



Board of Education

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

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

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

Board of Education
Regular Meeting

Wednesday
October 18, 2017
6:30 pm

Eagle Nest Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Moreno Valley High School
Wednesday, September 20, 2017
6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:32 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice President; Ms. Lindsey, Secretary; Mr. Gonzales; and Mrs. Hooker were present. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. August 16, 2017 - Regular Board Meeting
 - Mr. Gonzales made the motion to approve the Regular Board Meeting Minutes for August 16, 2017. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mrs. Hooker made the motion to approve the Agenda. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
 - A. Tammy Dunn, Director – Moreno Valley High School
- IX. Old Business (Discussion/Action)
 - Strategic Plan Resolution
 - Mr. Gonzales made the motion to table the Strategic Plan Resolution. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

- X. Policy Committee Report
- Separate Meetings
 - Two weeks than once a month
 - Presentation at 1st Reading
 - Approval at 2nd Reading
 - First policy to review is the Policy for Evaluation of Superintendent
- XI. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
- Mr. Gonzales made the motion to approve the Regular Board Meeting Minutes for August 16, 2017. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XII. School Board Training Report
- Region III Monday, October 16, 2017 Mora
Mr. Anderson, Mr. Wier, Ms. Lindsey, Mr. Gonzales and Mr. Estrada will attend.
 - NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM
Mr. Anderson, Mr. Wier, Ms. Lindsey, Mr. Gonzales, Mrs. Hooker and Mr. Estrada will attend.
- XIII. Superintendent's Report
- A. Cimarron Construction Project
- B. Personnel Announcements
- C. NMPED Update
- D. 20 Day Membership
- XIV. Consider Approval of 2016-2017 Fixed Assets
- Mr. Wier made the motion to approve the 2016-2017 Fixed Assets. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XV. Consider Approval of 2017-2018 Feeder Route
- Mr. Wier made the motion to table the 2016-2017 Feeder Route. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XVI. Executive Session – Limited Personnel Matters
- A. Consideration of Superintendent's Evaluation
- Mr. Wier made a motion to begin Executive Session. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries. Executive Session begins at 8:14 pm.
 - Mr. Gonzales made a motion to end Executive Session. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries. Executive Session ends at 9:42 p.m.

XVII. Next Regular School Board Meeting Agenda Items

- Approval of Feeder Route
- Strategic Planning
- Policy Committee
- Baseball Field

XVIII. Adjournment

- Mr. Wier made a motion to adjourn. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- Meeting adjourned at 10:17 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, October 18, 2017 at Eagle Nest Elementary/Middle School in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson Date
School Board President

Annie J. Lindsey Date
School Board Secretary

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, October 18, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. September 20, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
- IX. Old Business (Discussion/Action)
 - Strategic Plan Resolution
- X. New Business (Discussion/Action)
 1. Doug Patterson, Living Designs Group
 - Blue Sky Builders, Change Order
 2. Kaycee Sandoval,
 - 125 N. Collison Avenue – Former District Office
- XI. Policy Committee Report
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
- XIII. School Board Training Report
 - Region III Monday, October 16, 2017 Mora
 - NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM

- XIV. Superintendent's Report
 - A. Personnel Announcements
 - B. 40 Day Membership
 - C. Baseball Field
- XV. Consider Approval of 2017-2018 Feeder Route (Discussion/Action)
- XVI. Consider Approval of 2017-2018 REAP Grant (Discussion/Action)
- XVII. Next Regular School Board Meeting Agenda Items
- XVIII. Adjournment

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

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

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BLUE SKY BUILDERS, INC.
Change Order Proposal #2

Owner: Cimarron Municipal Schools
 Project: Cimarron Middle/Elementary School Remodel
 A/E: LDG
 Project #
 Date: 9/19/2017
 Description: All labor and material to relocate the 800 amp electrical service per electrical inspector's correction notice.

SUMMARY

Subcontracts			\$	67,882.19
Material Pricing			\$	-
Labor & Fringes			\$	130.00
Labor Burden @	46.49%		\$	60.44
Equipment			\$	-
Overhead & Profit			\$	-
Subcontractor Work	10%	\$ 67,882.19	\$	6,788.22
GC Performed Work	15%	\$ 190.44	\$	28.57
Subtotal of Subcontractor & GC Expenses			\$	74,889.41
Insurance				
Builders Risk (\$0.19 per \$100)			\$	-
Owner's Protective			\$	-
Umbrella, Auto, etc.	0.00%	\$ 74,889.41	\$	-
Bond	3.33%	\$ 74,889.41	\$	2,490.07
Subtotal of Insurances & Bond			\$	2,490.07
Subtotal			\$	77,379.48
NMGRT			\$	5,755.10
CHANGE ORDER TOTAL			\$	83,134.58

Time Extension Required: Days

Payment Terms: Per Signed Contract

Conditions: Proposal is valid for 20 calendar days from the above date.



M.C. ELECTRIC INC

Electrical Contractor
Lic No. 56316

P.O. Box 1229
Española, NM 87532

Change Order # 1

September, 4 2017

To: Blue Sky Builders, Inc.
Attn: Richard Cordova

Job: Cimarron Elementary and Middle School

ASI 01 : Change Order# 1

Work Description: Remove and relocate existing 800 amp electrical service, transfer switch to existing building per electrical inspector's correction notice request

The following is the total costs for full Change Order # 1 request for the Job referenced above.

The total cost amount: \$ 67,822.19

Sincerely,

Melvin Cordova
President

Accepted,

Date: _____, 2017

Cimarron Elementary School ASI01

EXTENSION BY PHASE

Item #	Description	Qty	Price U	Ext Price	Labor U	Ext Labor
--- 01 Raceway, Ftgs, & Boxes ---						
1001	3/4" EMT	100.00	40.93 C	40.93	2.35 C	2.35
1019	4" EMT (Difficult)	10.00	456.34 C	45.63	9.75 C	0.98
1114	1-1/2" IMC	10.00	245.48 C	24.55	4.00 C	0.40
1115	2" IMC	10.00	589.63 C	58.96	4.75 C	0.48
1116	2-1/2" IMC	60.00	629.74 C	377.84	6.50 C	3.90
1119	4" IMC	30.00	1,125.92 C	337.78	11.00 C	3.30
1346	4" EMT Elbow	2.00	2,923.25 C	58.47	0.85 E	1.70
1477	3/4" Compression Steel Conn	8.00	90.72 C	7.26	0.13 E	1.04
1485	4" Compression Steel Conn	4.00	3,472.72 C	138.91	0.28 E	1.12
1577	3/4" Compression Steel Cplg	5.00	111.62 C	5.58	0.14 E	0.70
1585	4" Compression Steel Cplg	2.00	4,349.65 C	86.99	0.28 E	0.56
1587	3/4" Locknut	8.00	16.48 C	1.32	0.01 E	0.08
1590	1-1/2" Locknut	3.00	28.25 C	0.85	0.02 E	0.06
1591	2" Locknut	6.00	102.72 C	6.16	0.03 E	0.18
1592	2-1/2" Locknut	8.00	187.41 C	14.99	0.05 E	0.40
1595	4" Locknut	26.00	251.04 C	65.27	0.09 E	2.34
1646	1-1/2" Grounding Bushing	1.00	303.85 C	3.05	0.12 E	0.12
1647	2" Grounding Bushing	3.00	385.08 C	11.55	0.18 E	0.54
1648	2-1/2" Grounding Bushing	4.00	643.92 C	25.76	0.22 E	0.88
1651	4" Grounding Bushing	12.00	1,212.92 C	145.55	0.30 E	3.60
1687	4"x6" GRC Nipple	2.00	1,715.92 C	34.32	0.30 E	0.60
1869	1-1/2" GRC Coupling	1.00	288.72 C	2.89	0.10 E	0.10
1870	2" GRC Coupling	3.00	381.60 C	11.45	0.11 E	0.33
1871	2-1/2" GRC Coupling	4.00	892.21 C	35.69	0.12 E	0.48
1874	4" GRC Coupling	4.00	1,621.02 C	64.84	0.15 E	0.60
2289	3/4" 2-Hole Strap	8.00	10.96 C	0.88	2.50 C	0.21
2344	4" Unistrut Strap	6.00	165.97 C	9.96	11.00 C	0.66
2351	2-1/2" Unistrut Strap-Rigid	7.00	123.48 C	8.64	2.57 C	0.18
6485	12x12x6" Screw Cover Pull Box-Nema 3	1.00	41.97 E	41.97	1.30 E	1.30
6656	3/8x2-1/4" Bolt (Hex Head Cap Screw)	25.00	18.63 C	4.66	11.00 C	2.75
6659	3/8" Flat Washer	25.00	5.89 C	1.47	0.00 E	0.00
--- 01 Raceway, Ftgs, & Boxes Total ---				1,674.18		31.94
--- 02 Wire & Cable ---						
2786	#14 THHN CU Solid Wire	1,000.00	171.84 M	171.84	4.50 M	4.50
2792	#8 THHN CU Stranded Wire	110.00	256.51 M	28.22	6.25 M	0.69
2794	#4 THHN CU Stranded Wire	440.00	584.27 M	257.08	8.50 M	3.74
2796	#2 THHN CU Stranded Wire	145.00	906.44 M	131.43	10.00 M	1.45
2798	#1/0 THHN CU Stranded Wire	60.00	1,395.03 M	83.70	13.00 M	0.78
2799	#2/0 THHN CU Stranded Wire	440.00	1,748.71 M	769.43	15.00 M	6.60
2806	#500MCM THHN CU Stranded Wire	2,422.00	6,493.24 M	15,726.63	33.00 M	79.93
2859	#250MCM XHHW AL Stranded Wire	1,920.00	0.00 M	0.00	17.55 M	33.70
6858	#1/0 1-Hole Copper/Alum Lug	4.00	19.56 E	78.24	7.00 C	0.28
--- 02 Wire & Cable Total ---				17,246.56		131.67
--- 03 Distribution ---						
CMDP	800A Distribution Board-Nema 3R	4.00	QUOTE 2	0.00	16.00 E	64.00
800 AM	600A/3P 4WSN 240V HD FusSafety Sw-Ne	2.00	0.00 E	0.00	10.00 E	20.00
--- 03 Distribution Total ---				0.00		84.00
--- 06 Underground/Site ---						
1188	3/4" PVC Conduit	120.00	33.65 C	40.38	1.50 C	1.80
* Cost, Labor column 2						

BLUE SKY BUILDERS, INC.
Change Order Proposal #2

	Description	Quantity	Units	Unit Price	Subtotal
EQUIPMENT					
	Equipment Total				\$ -

Item	Description	Quantity	Units	Unit Price	Subtotal
SPECIAL CONDITIONS	Lodging		Day	15.00	\$ -
	Per Diem		Man/Day	20.00	\$ -
	Special Conditions Total				\$ -

The undersigned Blue Sky Builders, Inc. authorized representative certifies that to the best of his or her knowledge, information and belief, the data comprising this Modification Change Request is in accordance with the proposed Contract Documents.



9/19/17
date

Owners' Authorized Representative or Agent

date

Signature by the Owner's authorized representative or agent indicates the Owner's agreement with the proposed adjustment in the contract sum and Contract Time set forth in this proposal.

BLUE SKY BUILDERS, INC.
Change Order Proposal #2

	Description	Quantity	Units	Unit Price	Subtotal
SUB-CONTRACTORS	MC Electric				\$ 67,882.19
	Subcontractor Total				\$ 67,882.19

	Description	Quantity	Units	Unit Price	Subtotal
MATERIAL					
	Material Total				

	Description	Quantity	Units	Unit Price	Subtotal
	Superintendent		HRS	\$40.00	\$ -
	Project Manager	2	HRS	\$65.00	\$ 130.00
	Carpenter		HRS	\$28.13	\$ -
	Plasterer		HRS	\$25.80	\$ -
	Laborer		HRS	\$19.12	\$ -
	Cement Mason		HRS	\$25.29	\$ -
	Operator		HRS	\$26.32	\$ -
	Painter		HRS	\$20.95	\$ -
	Ironworker		HRS	\$33.86	\$ -
Labor & Fringe Total				\$	130.00

Labor Burden Detail

FICA/Medicare	7.65%
FUTA	0.80%
SUTA	2.70%
Worker's Compensation Insurance	14.30%
General Liability Insurance	6.39%
Vacation/ Holidays/ Sick	10.60%
Health & Disability Insurance	4.05%
Labor Burden	46.49%

Cimarron Elementary School ASI01

EXTENSION BY PHASE

Item #	Description	Qty	Price U	Ext Price	Labor U	Ext Labor
1203	1-1/2" PVC (Difficult)	120.00	41.89 C	50.27	3.38 C	4.06
1204	2" PVC (Difficult)	30.00	51.12 C	15.34	3.75 C	1.13
1205	2-1/2" PVC (Difficult)	120.00	81.11 C	97.33	4.50 C	5.40
1208	4" PVC (Difficult)	480.00	170.65 C	819.12	6.00 C	28.80
2061	3/4" PVC Male Adaptor	2.00	27.41 C	0.55	0.05 E	0.10
2064	1-1/2" PVC Male Adaptor	2.00	71.45 C	1.43	0.08 E	0.16
2076	1-1/2" PVC Female Adaptor	8.00	82.33 C	6.59	0.08 E	0.64
2077	2" PVC Female Adaptor	6.00	130.63 C	7.84	0.09 E	0.54
2078	2-1/2" PVC Female Adaptor	8.00	138.57 C	11.09	0.10 E	0.80
2081	4" PVC Female Adaptor	24.00	174.90 C	41.98	0.13 E	3.12
2115	3/4" PVC Coupling	8.00	32.82 C	2.62	0.03 E	0.24
2118	1-1/2" PVC Coupling	6.00	29.28 C	1.76	0.06 E	0.36
2119	2" PVC Coupling	3.00	52.33 C	1.57	0.07 E	0.21
2120	2-1/2" PVC Coupling	8.00	58.90 C	4.71	0.08 E	0.64
2123	4" PVC Coupling	16.00	148.75 C	23.80	0.11 E	1.76
2127	3/4" PVC Elbow	3.00	344.89 C	10.35	0.09 E	0.27
2164	1-1/2" GRC Elbow	4.00	775.85 C	31.03	0.48 E	1.92
2165	2" GRC Elbow	3.00	1,629.04 C	48.87	0.54 E	1.62
2166	2-1/2" GRC Elbow	7.00	1,856.87 C	129.98	0.60 E	4.20
2169	4" GRC Elbow	14.00	5,298.22 C	741.75	1.00 E	14.00
2274	PVC Glue (Quart)	2.00	883.61 C	17.67	0.00 E	0.00
8171	3/4" PVC (Schedule-80)	10.00	37.62 C	3.76	1.75 C	0.18
8174	1-1/2" PVC (Schedule-80)	10.00	135.67 C	13.57	2.50 C	0.25
	--- 06 Underground/Site Total ---			2,123.37		72.20
	--- 07 Misc ---					
6643	Unistrut (Shallow)	20.00	189.71 C	37.94	12.00 C	2.40
6644	Unistrut (Deep)	10.00	572.08 C	57.21	12.00 C	1.20
6652	3/8" Spring Nut	25.00	65.22 C	16.31	5.25 C	1.31
6670	5/8"x8' Copper Ground Rod	4.00	1,413.04 C	56.52	0.28 E	1.12
6684	1-1/4-2" Ground Clamp	8.00	880.25 C	70.42	0.25 E	2.00
6857	#2 1-Hole Copper/Alum Lug	1.00	15.28 C	0.15	5.00 C	0.05
6880	Wire Lube - 1 Gallon	10.00	26.89 E	268.90	0.00 E	0.00
6885	Tape (3M 33+)	20.00	2.20 E	44.00	0.15 E	3.00
6893	Tape (Phase) Colored	15.00	2.20 E	33.00	0.15 E	2.25
	--- 07 Misc Total ---			584.45		13.33
	Job Total			21,628.56		333.14

* Cost, Labor column 2

JOB NAME: Cimarron Elementary School ASI01
All Breakdowns (All)

Job Number 348
 Bid Date 08/08/17
 Bid Time 11:47
 Estimator Melvin Cordova
 Job Location Cimarron NM
 Type of Building(s) Commercial
 Job Info Relocation of existing main electrical service .
 Square footage 0.

Non-Quoted Material

Division	Total	Factor	Extension
01 Raceway, Ftgs, & Boxes	1,674.18	0.0 %	\$ 1,674.18
02 Wire & Cable	17,246.56	0.0 %	\$ 17,246.56
03 Distribution	0.00	0.0 %	\$ 0.00
06 Underground/Site	2,123.37	0.0 %	\$ 2,123.37
07 Misc	584.45	0.0 %	\$ 584.45
Total	21,628.56		\$ 21,628.56

Quoted Material

02-Distribution (National)			\$ 10,218.75
Total			\$ 10,218.75
Sales Tax (0%)			\$ 0.00
Total Material			\$ 31,847.31

Labor Hours

Division	Total	Factor	Extension
01 Raceway, Ftgs, & Boxes	31.94	0.00 %	31.94
02 Wire & Cable	131.67	0.00 %	131.67
03 Distribution	84.00	0.00 %	84.00
06 Underground/Site	72.20	0.00 %	72.20
07 Misc	13.33	0.00 %	13.33
Total	333.14		333.14

Labor Rates

Category	% of Total	Hours	Base Rate	Burden \$ %	Extension
Journeyman	100.0	333.140	40.65	17.07 42.00	19,228.84
Total	100.0	333.140	X 57.72 (AVG LAB RATE W/BURDEN) =		\$ 19,228.84

Job Expenses

<u>Description</u>	<u>Total</u>
Backhoe	\$ 6,500.00
Tool Rental	\$ 250.00
Truck Charge	\$ 500.00
Cummin's Generator Service	\$ 3,069.09
Cable Bender	\$ 37.33
4" Blank KO Covers	\$ 84.16
Total	\$ 10,440.58
Job Subtotal (Prime Cost)	\$ 61,516.73

Overhead

Non-Quoted Material (5%)	\$ 1,081.43
Quoted Material (5%)	\$ 510.94
Labor (5%)	\$ 961.44
Direct Job Expenses (5%)	\$ 522.03
Subcontracts (5%)	\$ 0.00
Total Overhead (5%)	\$ 3,075.84

Profit

Non-Quoted Material (5%)	\$ 1,135.50
Quoted Material (5%)	\$ 536.48
Labor (5%)	\$ 1,009.51
Direct Job Expenses (5%)	\$ 548.13
Subcontracts (5%)	\$ 0.00
Total Profit (5%)	\$ 3,229.62

Job Total	\$ 67,822.19
Actual Bid Price	\$ 67,822.19

Material to labor ratio:	\$ 0.00
Cost per square foot	\$ 0.00
Selling price per square	\$ 0.00

MESSAGE

Message For Rob

from: Luis Aragon - LA Trucking 9/10/17
 number: (505) 690-1903
 time: 11:25 AM
 message: has a 30 yard - Roll off
 Adman Koyber - helped him
 to us -
 taken by TRIS

best call back time
 date

BL CERRAJO Family

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 09/01/2017-09/30/2018

Detail Listing

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
CAFETERIA ACCOUNT							
3806	09/13/2017		CIMARRON MUNICIPAL SCHOOLS	V178887	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,835.44
						Check Total:	\$1,835.44
3807	09/13/2017	1042	A'VIANDS, LLC	INV1900016386	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$11,839.87
						Check Total:	\$11,839.87
3808	09/27/2017		CIMARRON MUNICIPAL SCHOOLS	V102116	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,883.17
						Check Total:	\$1,883.17
						Bank Total:	\$15,558.48
ACTIVITIES BANK ACCOUNT							
10471	09/05/2017	1037	.CAFE VENTURE COMPANY	9/2/2017	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT UNM INVITE	\$104.00
						Check Total:	\$104.00
10472	09/05/2017	1037	ANNEX BAR AND GRILL	3018	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT LOGAN TOURNAMENT	\$119.50
						Check Total:	\$119.50
10473	09/05/2017	1037	MESA VISTA VETERINARY HOSPITAL	V16105	23428.1000.53711.1010.008000.0000	VETERINARY NEEDS OPEN PO FOR SCHOOL YEAR	\$921.50
						Check Total:	\$921.50
10474	09/13/2017	1041	.CAFE VENTURE COMPANY	9/8/17	23403.1000.56118.1010.008000.0000	MEALS FOR TO'HAJIILEE	\$59.50
						Check Total:	\$59.50
10475	09/13/2017	1041	.PETER DEFRIES CORPORATION	9/9/17	23403.1000.56118.1010.008000.0000	MEALS FOR TO'HAJIILEE	\$79.00
						Check Total:	\$79.00
10476	09/13/2017	1041	ALPINE LUMBER	52135341	23454.1000.56118.1010.008000.0000	ASSORTED LUMBER	\$8,863.71
						Check Total:	\$8,863.71
10477	09/13/2017	1041	APPLEBEE'S (MENAUL)	9/8/17	23403.1000.56118.1010.008000.0000	MEALS FOR TO'HAJIILEE	\$106.31
						Check Total:	\$106.31
10478	09/13/2017	1041	DION'S PIZZA (CORPORATE)	9/9/17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS	\$161.78

			OFFICE)			COUNTRY AT ATC MEET	
						Check Total:	\$161.78
10479	09/13/2017	1041	MCDONALD'S (ALBUQUERQUE)	9/7/17	23403.1000.56118.1010.008000.0000	MEALS FOR TO'HAIJILEE	\$53.19
						Check Total:	\$53.19
10480	09/13/2017	1041	MCDONALD'S (LAS VEGAS)	9/6/17	23403.1000.56118.1010.008000.0000	MEALS FOR CIMARRON AND EN VOLLEYBALL AT PECOS	\$98.27
						Check Total:	\$98.27
10481	09/13/2017	1041	RUSSELL'S SUNDRIES	46297	23482.1000.56118.1010.008000.0000	BATTERIES: 9V 2 PACK	\$22.98
						Check Total:	\$22.98
10482	09/13/2017	1041	SAM'S CLUB DIRECT	147737493	23440.1000.56118.1010.008000.0000	GATORADE VARIETY PACK	\$25.96
10482	09/13/2017	1041	SAM'S CLUB DIRECT	147737493	23440.1000.56118.1010.008000.0000	RED VINES	\$17.96
10482	09/13/2017	1041	SAM'S CLUB DIRECT	147737493	23440.1000.56118.1010.008000.0000	LANCE TOAST CHEESE PB CRACKERS	\$13.76
10482	09/13/2017	1041	SAM'S CLUB DIRECT	147737493	23440.1000.56118.1010.008000.0000	LANCE TOASTY CRACKERS	\$31.54
						Check Total:	\$89.22
10483	09/13/2017	1041	SMB FUNDRAISING	7868	23446.1000.56118.1010.008000.0000	BAND POLO-SMALL	\$45.00
10483	09/13/2017	1041	SMB FUNDRAISING	7868	23446.1000.56118.1010.008000.0000	BAND POLO-MEDIUM	\$45.00
10483	09/13/2017	1041	SMB FUNDRAISING	7868	23446.1000.56118.1010.008000.0000	BAND POLO-LARGE	\$45.00
10483	09/13/2017	1041	SMB FUNDRAISING	7868	23446.1000.56118.1010.008000.0000	BAND POLO-XL	\$30.00
10483	09/13/2017	1041	SMB FUNDRAISING	7868	23446.1000.56118.1010.008000.0000	BAND POLO-XXL	\$30.00
						Check Total:	\$195.00
10484	09/13/2017	1041	VILLAGE INN (MENAUL)	9/9/17	23403.1000.56118.1010.008000.0000	MEALS FOR TO'HAIJILEE TOURNEY	\$110.12
						Check Total:	\$110.12
10485	09/18/2017	1045	LITTLE CAESARS PIZZA KIT FUNDRAISING	V773854	23450.1000.56118.1010.008000.0000	LITTLE CAESAR PIZZA FUNDRAISER	\$2,966.00
						Check Total:	\$2,966.00
10486	09/18/2017	1045	PUPPET THEATRE LOS TITIRITEROS	V706356	23464.1000.53711.1010.008000.0000	Puppet show Pre-k -2nd	\$300.00
						Check Total:	\$300.00
10487	09/21/2017	1046	.CAFE VENTURE COMPANY	9/13/17	23446.1000.55817.1010.008000.0000	SACK LUNCHES- FUDFRUCKERS @ STATE	\$180.00
						Check Total:	\$180.00
10488	09/21/2017	1046	ALBUQUERQUE MARRIOTT PYRAMID NORTH	CONF # 86423753	23449.1000.53711.1010.008000.0000	ERICA ROYBAL - CONFIRMATION #	\$309.87
						Check Total:	\$309.87
10489	09/21/2017	1046	AMAZON.COM CREDIT PLAN	109842911434	23455.1000.56118.1010.008000.0000	SILHOUETTE CAMEO 3-FOUR BLADE PACK	\$39.99
10489	09/21/2017	1046	AMAZON.COM CREDIT PLAN	109842911434	23455.1000.56118.1010.008000.0000	SISER EASYWEED IRON ON HEAT TRANSFER VINYL ROLL	\$10.30
10489	09/21/2017	1046	AMAZON.COM CREDIT PLAN	109842911434	23455.1000.56118.1010.008000.0000	SISER EASYWEED IRON ON HEAT TRANSFER VINYL ROLL	\$10.88

10489	09/21/2017	1046	AMAZON.COM CREDIT PLAN	149557115757	23455.1000.56118.1010.008000.0000	CAMEO SILHOUETTE 3 VINYL CUTTER	\$269.99
10489	09/21/2017	1046	AMAZON.COM CREDIT PLAN	168905342464	23400.1000.56118.1010.008000.0000	SAN DISK 8GB CLASS 4 SD FLASH MEMORY CARD:	\$81.73
						Check Total:	\$412.89
10490	09/21/2017	1046	APRIL YATES	V239630	23458.1000.56118.1010.008000.0000	REIMBURESMENT FOR ICE CREAM K-5 GRADE	\$122.56
						Check Total:	\$122.56
10491	09/21/2017	1046	BLAKE'S LOTABURGER (TAOS #57)	V685367	23403.1000.56118.1010.008000.0000	MEALS FOR MID SCHOOL VOLLEYBALL AT PENASCO	\$207.61
						Check Total:	\$207.61
10492	09/21/2017	1046	ENTOURAGE YEARBOOKS	1026551001	23409.1000.56118.1010.008000.0000	YEAR BOOK PROCESSING FEE	\$100.00
						Check Total:	\$100.00
10493	09/21/2017	1046	FAIRFIELD INN (ALBUQUERQUE)FOLIO #70164		23446.1000.55817.1010.008000.0000	BLOCK QUAD ROOMS FOR BAND OVERNIGHT @ STATE	\$1,002.21
						Check Total:	\$1,002.21
10494	09/21/2017	1046	FRANK S AND CARRIE B. BELICHECK	291728	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES	\$10.70
10494	09/21/2017	1046	FRANK S AND CARRIE B. BELICHECK	591404	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES	\$53.60
						Check Total:	\$64.30
10495	09/21/2017	1046	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	V767015	23403.1000.56118.1010.008000.0000	MEALS FOR JV VOLLEYBALL IN ESPANOLA	\$50.32
						Check Total:	\$50.32
10496	09/21/2017	1046	GRAPHIC CONNECTION	5841187	23403.1000.56118.1010.008000.0000	T SHIRTS FOR ANNA ARCHULETA MEMORIAL	\$1,600.30
						Check Total:	\$1,600.30
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$11.28
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	RAMEN MARUCHAN	\$5.64
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	SLIM JIMS 24CT	\$43.10
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	JACK LINKS CASE-16CT	\$36.54
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	NUTELLA SNACKS-PRETZEL-12CT	\$21.46
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	OREO CUPS-12CT	\$30.48
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	NUTTER BUTTER CUPS-12CT	\$30.48
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	CHIPS AHOY CUPS-12CT	\$30.48
10497	09/21/2017	1046	HAMMITT INC	V102860	23421.1000.56118.1010.008000.0000	VELVETTA MAC N CHEESE CUPS-10CT	\$17.28

10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	BREAD	\$5.16
10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	CHIPS	\$13.16
10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	SODA (12 PACKS)	\$14.20
10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	WATER	\$5.98
10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	18 PACK EGGS	\$2.13
10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	ROLL SAUSAGE	\$3.59
10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	SHREDDED CHEESE	\$4.78
10497	09/21/2017	1046	HAMMITT INC	V216016	23403.1000.56118.1010.008000.0000	TORTILLAS	\$3.58
10497	09/21/2017	1046	HAMMITT INC	V655806	23417.1000.56118.1010.008000.0000	LETTUCE	\$5.97
10497	09/21/2017	1046	HAMMITT INC	V655806	23417.1000.56118.1010.008000.0000	SALT	\$0.69
10497	09/21/2017	1046	HAMMITT INC	V655806	23417.1000.56118.1010.008000.0000	PEPPER	\$3.99
10497	09/21/2017	1046	HAMMITT INC	V809276	23410.1000.56118.1010.008000.0000	CASES CANDY	\$159.00
10497	09/21/2017	1046	HAMMITT INC	V809276	23410.1000.56118.1010.008000.0000	ASSORTED GATORADE	\$99.92
						Check Total:	\$582.73
10498	09/21/2017	1046	INTERNATIONAL BANK (STARTING CASH)	V922842	23417.1000.56118.1010.008000.0000	STARTING CASH FOR CONCESSIONS	\$200.00
						Check Total:	\$200.00
10499	09/21/2017	1046	MCDONALD'S (TAOS)	9/16/17	23403.1000.56118.1010.008000.0000	MEALS FOR MID SCHOOL VOLLEYBALL TOURNAMENT	\$130.84
						Check Total:	\$130.84
10500	09/21/2017	1046	RUSSELL'S SUNDRIES	46338	23482.1000.56118.1010.008000.0000	4GB MICRO SD ADAPTER	\$11.99
10500	09/21/2017	1046	RUSSELL'S SUNDRIES	46358	23482.1000.56118.1010.008000.0000	9V BATTERIES	\$23.98
						Check Total:	\$35.97
10501	09/21/2017	1046	THE PORCH	V968491	23403.1000.56118.1010.008000.0000	MEAT AND CHEESE TRAYS FOR HOSPITALITY ROOM	\$100.00
						Check Total:	\$100.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	GROUND BEEF	\$84.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$300.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	WATER	\$30.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	SODAS	\$196.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	CHIPS	\$50.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	CANDY	\$261.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	FRITOS	\$28.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	TOSTITOS	\$28.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL	9292017	23417.1000.56118.1010.008000.0000	NACHO CHEESE	\$36.00

			SCHOOLS					
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	PRETZELS		\$50.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	HOT DOGS		\$40.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	HOT DOG BUNS		\$48.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	POPCORN		\$60.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	PICKLES		\$60.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	DANISH		\$25.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9292017	23417.1000.56118.1010.008000.0000	PIZZA		\$204.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	GATORADE ASSORTED		\$100.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	WATER		\$15.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	SODAS		\$168.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	CHIPS		\$25.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	CANDY		\$213.75
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	JALAPENOS		\$9.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	TOSTITOS		\$14.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	NACHO CHEESE		\$36.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	PRETZELS		\$50.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	HOT DOGS		\$20.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	HOT DOG BUNS		\$24.00
10502	09/29/2017	1050	CIMARRON MUNICIPAL SCHOOLS	9302017	23403.1000.56118.1010.008000.0000	PICKLES		\$30.00
							Check Total:	\$2,204.75
10503	09/29/2017	1050	FRANK S AND CARRIE B. BELICHECK	291688	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES		\$50.50
							Check Total:	\$50.50
10504	09/29/2017	1050	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	9/22/17	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT MESA VISTA		\$106.15
							Check Total:	\$106.15
10505	09/29/2017	1050	LOVELAND FARRIER LLC	20170913	23428.1000.56118.1010.008000.0000	TRIM HORSES		\$100.00

10505	09/29/2017	1050	LOVELAND FARRIER LLC	20170913	23428.1000.56118.1010.008000.0000	TRAVEL FEE	\$72.44
						Check Total:	\$172.44
10506	09/29/2017	1050	MANHATTAN LIFE INSURANCE COMPANY	V553615	23404.1000.53711.1010.008000.0000	JOHN & BEVERLY CARDWELL SCHOLARSHIP	\$10,000.00
						Check Total:	\$10,000.00
10507	09/29/2017	1050	MJG CORPORATION	9/23/17	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT PECOS	\$108.12
						Check Total:	\$108.12
						Bank Total:	\$31,991.64

OPERATIONAL ACCOUNT

39766	09/05/2017	1039	ACORN PETROLEUM INC.	858001	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$1,946.46
						Check Total:	\$1,946.46
39767	09/05/2017	1039	ALBUQUERQUE MARRIOTT	V671228	24106.1000.53330.2000.008000.0000	DAELENA POTTER – CONFIRMATION #71448319	\$206.57
						Check Total:	\$206.57
39768	09/05/2017	1039	BILLY MARTINEZ	V48544	13000.2700.56212.0000.008000.0000	REIMBURSEMENT FOR FUEL FOR BUS	\$50.00
						Check Total:	\$50.00
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	BROOM LARGE SUPER ANGLE	\$130.23
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	YELLOW 60" ALUMINUM MOP HANDLE	\$68.90
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	MOP LARGE WHITE	\$59.00
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	TERRY BAR TOWEL	\$39.75
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	BLUE NITRILE DISPOSABLE GLOVES – LARGE	\$8.65
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	PRIME SOURCE BLUE NITRILE	\$8.65
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	DUST PAN PLASTIC	\$17.12
39769	09/05/2017	1039	BURCO CHEMICAL & SUPPLY INC	15586	13000.2700.56118.0000.008000.0000	EMPTY 5 GALLON BUCKETS	\$0.00
						Check Total:	\$332.30
39770	09/05/2017	1039	CRISTINA CISNEROS	2017-9	24106.2100.55915.2000.008000.0000	2017–2018 TVI SERVICES	\$338.16
						Check Total:	\$338.16
39771	09/05/2017	1039	HIGH PLAINS REC	MSR: 17/18-01	11000.2300.53711.0000.008000.0000	E3 MSR WEST AUDIOLOGY MACHINE CALIBRATIONS	\$176.00

							Check Total:	\$176.00
39772	09/05/2017	1039	JACK SWOPE ESTATE	2017-001	13000.2700.54610.0000.008000.0000	LEASE FOR CIMARRON BUS BARN		\$1,400.00
							Check Total:	\$1,400.00
39773	09/05/2017	1039	LEE MILLS	7/31-8/2/17	11000.2300.53330.0000.008000.0000	PER DIEM – RDA WORKSHOP – 7/31 – 8/2/2017		\$32.00
							Check Total:	\$32.00
39774	09/05/2017	1039	NEW MEXICO GENERAL SERVICES DEPT	gsd-046813	11000.1000.52500.0000.008000.0000	FY 18 – STATE UNEMPLOYMENT		\$253.46
							Check Total:	\$253.46
39775	09/05/2017	1039	NMASBO	V133889	11000.2300.53711.0000.008000.0000	2017–2018 – DISTRICT MEMBERSHIP		\$650.00
							Check Total:	\$650.00
39776	09/05/2017	1039	VILLAGE OF EAGLE NEST	7/27-8/30/17	11000.2600.54415.0000.008047.0000	(2017–2018) ENES WATER		\$339.13
39776	09/05/2017	1039	VILLAGE OF EAGLE NEST	7/27-8/30/17	11000.2600.54415.0000.008048.0000	(2017–2018) ENMS WATER		\$339.14
							Check Total:	\$678.27
39777	09/08/2017		MORENO VALLEY HIGH SCHOOL	SEG SEPTEMBER 2017	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE		\$55,748.28
							Check Total:	\$55,748.28
39778	09/13/2017	1043	ADAN ESTRADA	V102571	11000.2300.55813.0000.008000.0000	ADAN ESTRADA – CONFIRM #3371212809		\$343.64
39778	09/13/2017	1043	ADAN ESTRADA	V816469	11000.2300.55813.0000.008000.0000	MILEAGE TO SANTA FE, NM – ROUNDTRIP – 308 MILES		\$98.56
							Check Total:	\$442.20
39779	09/13/2017	1043	ASHLEY L. PETERSON	005	11000.2100.53218.2000.008033.0000	2017–2018 O & M SERVICES		\$450.00
							Check Total:	\$450.00
39781	09/13/2017	1043	BACA VALLEY TELEPHONE CO INC	V694927	11000.2600.54416.0000.008000.0000	2017–2018 INTERNET – ADMINISTRATION		\$314.99
39781	09/13/2017	1043	BACA VALLEY TELEPHONE CO INC	V694927	11000.2600.54416.0000.008033.0000	2017–2018 INTERNET – CES		\$314.99
39781	09/13/2017	1043	BACA VALLEY TELEPHONE CO INC	V694927	11000.2600.54416.0000.008034.0000	2017–2018 INTERNET – CHS		\$314.99
39781	09/13/2017	1043	BACA VALLEY TELEPHONE CO INC	V694927	11000.2600.54416.0000.008036.0000	2017–2018 INTERNET –		\$314.99
							Check Total:	\$1,259.96
39782	09/13/2017	1043	CENTURYLINK	V741397	11000.2600.54416.0000.008047.0000	2017–2018 – LOCAL & OTHER SERVICES ENES –		\$126.67
39782	09/13/2017	1043	CENTURYLINK	V741397	11000.2600.54416.0000.008048.0000	2017–2018 – LOCAL & OTHER SERVICES ENEMS –		\$126.66

							Check Total:	\$253.33
39783	09/13/2017	1043	COOPERATIVE EDUCATIONAL SERVICES	24-067400	13000.2700.57312.0000.008000.0000	2018 IC TYPE "C" 71 PASSENGER BUS		\$439,155.00
39783	09/13/2017	1043	COOPERATIVE EDUCATIONAL SERVICES	24-067400	13000.2700.57312.0000.008000.0000	2016 COLLINS FORD TYPE "A" 24 PASSENGER BUS		\$69,500.00
							Check Total:	\$508,655.00
39784	09/13/2017	1043	DAELENA POTTER	V182645	24106.1000.53330.2000.008000.0000	SPED DIRECTOR ACADEMY - 9/6-9/8/17		\$58.59
39784	09/13/2017	1043	DAELENA POTTER	V182645	24106.1000.53330.2000.008000.0000	MILEAGE - 464 MILES ROUND TRIP		\$148.48
39784	09/13/2017	1043	DAELENA POTTER	V327963	24154.1000.53330.1010.008000.0000	NMPED NMTEACH ADMIN TRAINING - 7/16-7/19/17		\$43.67
39784	09/13/2017	1043	DAELENA POTTER	V770579	24132.1000.53330.1010.008000.0000	RDA PER DIEM - 7/30-8/2/17		\$42.23
							Check Total:	\$292.97
39785	09/13/2017	1043	DATA PLUS PRINTING INC	18648	13000.2700.56118.0000.008000.0000	NCR FORMS FOR PRE AND POST TRIP		\$420.00
							Check Total:	\$420.00
39786	09/13/2017	1043	FRANK M RAEI	V107662	11000.1000.53711.9000.008034.0000	MATCH ASSIGNOR FEE FOR VOLLEYBALL SEASON 2017		\$112.00
							Check Total:	\$112.00
39787	09/13/2017	1043	HURTADO SPEECH THERAPY LLC	1001	11000.2100.53212.2000.008000.0000	2017-2018 SPEECH THERAPY CONTRACT		\$2,217.49
							Check Total:	\$2,217.49
39788	09/13/2017	1043	JANNA MILLS	V454267	29102.1000.55915.1010.008000.0000	SUMMER EMPLOYEMENT		\$590.00
							Check Total:	\$590.00
39789	09/13/2017	1043	LEADERSHIP NEW MEXICO	201707271	11000.2300.53711.0000.008000.0000	2017-2018 - CORE PROGRAM TUITION		\$1,750.00
							Check Total:	\$1,750.00
39790	09/13/2017	1043	NEW MEXICO ACTIVITIES ASSOCIATION	V175785	11000.1000.53711.9000.008034.0000	NMADA MEMBERSHIP FEE		\$50.00
							Check Total:	\$50.00
39791	09/13/2017	1043	NICHOLAS S. BOEDER	V662486	11000.2100.55915.0000.008000.0000	LCSW SUPERVISION - MAC COMTOIS		\$225.00
							Check Total:	\$225.00
39792	09/13/2017	1043	NORTHERN NEW MEXICO GAS COMPANY-AF	489	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS		\$56.10
39792	09/13/2017	1043	NORTHERN NEW MEXICO GAS COMPANY-AF	S0015312	11000.2600.54413.0000.008047.0000	2017-2018 PROPANE FOR EAGLE NEST		\$4.14
39792	09/13/2017	1043	NORTHERN NEW MEXICO GAS	S0015312	11000.2600.54413.0000.008048.0000	2017-2018 PROPANE FOR		\$4.15

COMPANY-AF					EAGLE NEST		
39793	09/13/2017	1043	RHONDA J LEE-HICKS	11	11000.2100.53213.2000.008000.0000	2017-2018 - OCCUPATIONAL THERAPIST	Check Total: \$64.39 \$1,682.35
39794	09/13/2017	1043	SAM'S CLUB DIRECT	V654989	11000.2300.55915.0000.008000.0000	MEMBERSHIP	Check Total: \$1,682.35 \$352.01
39795	09/13/2017	1043	ZIA NATURAL GAS COMPANY	7/31-8/31/17	11000.2600.54412.0000.008000.0000	(2017-2018) ADMIN NATURAL GAS	Check Total: \$352.01 \$17.38
39795	09/13/2017	1043	ZIA NATURAL GAS COMPANY	7/31-8/31/17	11000.2600.54412.0000.008033.0000	(2017-2018) CES NATURAL GAS	Check Total: \$55.15
39795	09/13/2017	1043	ZIA NATURAL GAS COMPANY	7/31-8/31/17	11000.2600.54412.0000.008034.0000	(2017-2018) CHS NATURAL GAS	Check Total: \$174.87
39795	09/13/2017	1043	ZIA NATURAL GAS COMPANY	7/31-8/31/17	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	Check Total: \$55.16
39796	09/13/2017		CIMARRON MUNICIPAL SCHOOLS	V846299	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	Check Total: \$302.56 \$167,241.08
39797	09/21/2017	1048	.PETER DEFRIES CORPORATION	9/11/17	26156.1000.56118.1010.008000.0000	MEALS FOR BIG RED BARN COMMUNITY GIVE BACK	Check Total: \$167,241.08 \$87.05
39798	09/21/2017	1048	ACORN PETROLEUM INC.	859639	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	Check Total: \$87.05 \$1,138.16
39798	09/21/2017	1048	ACORN PETROLEUM INC.	860216	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	Check Total: \$909.33
39799	09/21/2017	1048	ALL SPORTS TROPHIES INC	187862	11000.1000.56118.9000.008034.0000	1ST PLACE ANNA ARCHULETA VB TROPHY	Check Total: \$2,047.49 \$25.00
39799	09/21/2017	1048	ALL SPORTS TROPHIES INC	187862	11000.1000.56118.9000.008034.0000	2ND PLACE	Check Total: \$22.00
39799	09/21/2017	1048	ALL SPORTS TROPHIES INC	187862	11000.1000.56118.9000.008034.0000	3RD PLACE	Check Total: \$19.00
39799	09/21/2017	1048	ALL SPORTS TROPHIES INC	187862	11000.1000.56118.9000.008034.0000	MEDALS	Check Total: \$48.00
39799	09/21/2017	1048	ALL SPORTS TROPHIES INC	187862	11000.1000.56118.9000.008034.0000	SHIPPING	Check Total: \$15.00 \$129.00
39800	09/21/2017	1048	AMAZON.COM CREDIT PLAN	295410273838	13000.2700.56118.0000.008000.0000	CORDLESS PHONE/ANSWERING	Check Total: \$92.50
39801	09/21/2017	1048	ARTHUR S ROMERO	9/12/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR JV VOLLEYBALL VS QUESTA	Check Total: \$92.50 \$44.00

39801	09/21/2017	1048	ARTHUR S ROMERO	9/12/17	22000.1000.53711.9000.008034.0000	008034.0000	VARSITY	\$47.00
39801	09/21/2017	1048	ARTHUR S ROMERO	9/12/17	22000.1000.53711.9000.008034.0000	008034.0000	MILEAGE	\$82.62
39801	09/21/2017	1048	ARTHUR S ROMERO	9/15/17	22000.1000.53711.9000.008034.0000	008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$254.00
							Check Total:	\$427.62
39802	09/21/2017	1048	BILLY MARTINEZ	V42777	13000.2700.56118.0000.008000.0000	008000.0000	REIMBURSEMENT FOR CDL PHYSICAL	\$110.00
							Check Total:	\$110.00
39803	09/21/2017	1048	BOBBY CLOUTHIER	9/15-9/16/17	22000.1000.53711.9000.008034.0000	008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$207.00
39803	09/21/2017	1048	BOBBY CLOUTHIER	V347341	22000.1000.53711.9000.008034.0000	008034.0000	OFFICIAL FOR JV VOLLEYBALL VS QUESTA	\$34.00
39803	09/21/2017	1048	BOBBY CLOUTHIER	V347341	22000.1000.53711.9000.008034.0000	008034.0000	VARSITY	\$47.00
39803	09/21/2017	1048	BOBBY CLOUTHIER	V347341	22000.1000.53711.9000.008034.0000	008034.0000	RIDER FEE / MEAL	\$20.00
							Check Total:	\$308.00
39804	09/21/2017	1048	CECILIA ANN GLASMAN	9/15-9/16/17	22000.1000.53711.9000.008034.0000	008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$113.00
							Check Total:	\$113.00
39805	09/21/2017	1048	ESPANOLA PUBLIC SCHOOLS	V110050	22000.1000.53711.9000.008034.0000	008034.0000	JV VOLLEYBALL TOURNAMENT FEE	\$150.00
							Check Total:	\$150.00
39806	09/21/2017	1048	FAIRFIELD INN (ALBUQUERQUE)FOLIO # 67267		24101.1000.53330.1010.008000.0000	008000.0000	MARY PETERSON & DAVIA RICHARD - CONFIRMATION	\$78.32
39806	09/21/2017	1048	FAIRFIELD INN (ALBUQUERQUE)FOLIO #70392		24154.1000.53330.1010.008000.0000	008000.0000	DAELENA POTTER - CONFIRMATION #87805788	\$78.32
39806	09/21/2017	1048	FAIRFIELD INN (ALBUQUERQUE)V644418		11000.1000.53711.9000.008034.0000	008034.0000	DOUBLE ROOMS FOR VOLLEYBALL AT TO'HAJIILEE	\$313.28
39806	09/21/2017	1048	FAIRFIELD INN (ALBUQUERQUE)V644418		11000.1000.53711.9000.008034.0000	008034.0000	DOUBLE ROOMS	\$313.28
							Check Total:	\$783.20
39807	09/21/2017	1048	FELIPE GARCIA	9/15-9/16/17	22000.1000.53711.9000.008034.0000	008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$207.00
							Check Total:	\$207.00
39808	09/21/2017	1048	FRANK M RAEI	9/15-9/16/17	22000.1000.53711.9000.008034.0000	008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$113.00
							Check Total:	\$113.00
39809	09/21/2017	1048	JULIA D VIGIL	V431965	11000.2300.53330.0000.008000.0000	008000.0000	NMPED/NMTEACH YEAR 5: NEW ADMIN TRAINING -	\$32.01
							Check Total:	\$32.01
39810	09/21/2017	1048	KIT CARSON ELECTRIC	7/18/17 - 8/17/17	11000.2600.54411.0000.008047.0000	008047.0000	(2017-2018) ENES	\$24.05

39810	09/21/2017	1048	COOPERATIVE INC KIT CARSON ELECTRIC COOPERATIVE INC	7/18/17 - 8/17/17	11000.2600.54411.0000.008048.0000	ELECTRICITY (2017-2018) ENMS	\$24.05
						ELECTRICITY	
						Check Total:	\$48.10
39811	09/21/2017	1048	LAWRENCE VIGIL	9/15-9/16/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$207.00
						Check Total:	\$207.00
39812	09/21/2017	1048	PECOS HIGH SCHOOL	V743985	11000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE	\$50.00
						Check Total:	\$50.00
39813	09/21/2017	1048	RANDY CASPER	9/15-9/16/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$141.00
						Check Total:	\$141.00
39814	09/21/2017	1048	RAYETTA TRUJILLO	9/15-9/16/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$207.00
						Check Total:	\$207.00
39815	09/21/2017	1048	RENEE LEDOUX	9/15-9/16/17	22000.1000.53711.9000.008034.0000	OFFICIAL FOR ANNA ARCHULETA VOLLEYBALL	\$207.00
						Check Total:	\$207.00
39816	09/21/2017	1048	VILLAGE OF CIMARRON	V368084	11000.2600.54415.0000.008000.0000	(2017-2018) ADMIN OFFICE WATER	\$41.85
39816	09/21/2017	1048	VILLAGE OF CIMARRON	V368084	11000.2600.54415.0000.008033.0000	(2017-2018) CES WATER	\$175.20
39816	09/21/2017	1048	VILLAGE OF CIMARRON	V368084	11000.2600.54415.0000.008034.0000	(2017-2018) CHS WATER	\$407.23
39816	09/21/2017	1048	VILLAGE OF CIMARRON	V368084	11000.2600.54415.0000.008036.0000	(2017-2018) CMS WATER	\$175.20
						Check Total:	\$799.48
39817	09/27/2017		CIMARRON MUNICIPAL SCHOOLS	V319240	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$181,985.38
						Check Total:	\$181,985.38
39818	09/29/2017	1051	ACORN PETROLEUM INC.	861939	13000.2700.56212.0000.008000.0000	FUEL FOR TO AND FROM ROUTE BUSES	\$1,484.04
						Check Total:	\$1,484.04
39819	09/29/2017	1051	APRIL YATES	V811547	24154.1000.53330.1010.008000.0000	EDUC 700	\$400.00
39819	09/29/2017	1051	APRIL YATES	V811547	24154.1000.53330.1010.008000.0000	EDUC 694	\$400.00
						Check Total:	\$800.00
39820	09/29/2017	1051	ARCHWAY	102618	14000.1000.56111.1010.008000.0000	CREDIT FOR CURSIVE HANDWRITING WB	(\$96.25)
39820	09/29/2017	1051	ARCHWAY	102618	14000.1000.56111.1010.008048.0000	CURSIVE HANDWRITING - GRADE 3	\$247.19
39820	09/29/2017	1051	ARCHWAY	102618	25233.1000.56112.1010.008047.0000	MY MATH SE - VOL 1 - GR 5	\$315.00
39820	09/29/2017	1051	ARCHWAY	102618	25233.1000.56112.1010.008047.0000	MY MATH SE - VOL 2 - GR 5	\$315.00
39820	09/29/2017	1051	ARCHWAY	102618	25233.1000.56112.1010.008047.0000	READYGEN RDR'S & WRITER'S JOURNAL	\$0.00

39820	09/29/2017	1051	ARCHWAY	102921	14000.1000.56111.1010.008048.0000	CURSIVE HANDWRITING – GRADE 3	\$9.19
39820	09/29/2017	1051	ARCHWAY	103070	11000.1000.56118.1010.008033.0000	MY PRINTING BOOK	\$8.75
39820	09/29/2017	1051	ARCHWAY	103070	11000.1000.56118.1010.008033.0000	MY MATH SE GR 1 VOLUME	\$9.00
39820	09/29/2017	1051	ARCHWAY	103070	11000.1000.56118.1010.008033.0000	MY MATH SE GR 1 VOLUME	\$10.34
						Check Total:	\$818.22
39821	09/29/2017	1051	CENTURYLINK	V310233	11000.2600.54416.0000.008000.0000	2017–2018 – LOCAL & OTHER SERVICES ACCOUNT	\$124.78
39821	09/29/2017	1051	CENTURYLINK	V310233	11000.2600.54416.0000.008033.0000	2017–2018 – LOCAL & OTHER SERVICES ACCOUNT	\$45.67
39821	09/29/2017	1051	CENTURYLINK	V310233	11000.2600.54416.0000.008034.0000	2017–2018 – LOCAL & OTHER SERVICES CHS –	\$119.33
39821	09/29/2017	1051	CENTURYLINK	V310233	11000.2600.54416.0000.008036.0000	2017–2018 – LOCAL & OTHER SERVICES CMS –	\$45.67
						Check Total:	\$335.45
39822	09/29/2017	1051	DAVIA A. RICHARD	9/18-9/19/17	11000.2300.53330.0000.008000.0000	PER DIEM – PRE-K INTENTIONAL TEACHING	\$16.83
						Check Total:	\$16.83
39823	09/29/2017	1051	GTM SPORTSWEAR	5021543815	11000.1000.53711.9000.008034.0000	COSTS FOR EXPEDITED SHIPPING	\$192.00
						Check Total:	\$192.00
39824	09/29/2017	1051	JACK SWOPE ESTATE	2017-002	13000.2700.54610.0000.008000.0000	LEASE FOR CIMARRON BUS BARN	\$1,400.00
						Check Total:	\$1,400.00
39825	09/29/2017	1051	JOSE L PACHECO	V801743	13000.2700.55916.0000.008000.0000	BUS INSPECTIONS	\$206.91
						Check Total:	\$206.91
39826	09/29/2017	1051	LUCY BRAZIL	V248252	11000.2100.55813.0000.008000.0000	REIMBURSEMENT FOR FUEL – FUEL CARD DID NOT WORK	\$24.00
						Check Total:	\$24.00
39827	09/29/2017	1051	MINER'S COLFAX MEDICAL CENTER	V283691	11000.2300.56118.0000.008000.0000	FIRST AID & CPR CARDS	\$30.00
						Check Total:	\$30.00
39828	09/29/2017	1051	NICHOLAS S. BOEDER	V465940	11000.2100.55915.0000.008000.0000	LCSW SUPERVISION – MAC COMTOIS	\$225.00
						Check Total:	\$225.00
39829	09/29/2017	1051	NORTHERN NEW MEXICO GAS COMPANY-AF	1642A	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$57.64
39829	09/29/2017	1051	NORTHERN NEW MEXICO GAS COMPANY-AF	1666	11000.2600.54413.0000.008047.0000	2017–2018 PROPANE FOR EAGLE NEST	\$91.19
39829	09/29/2017	1051	NORTHERN NEW MEXICO GAS	1666	11000.2600.54413.0000.008048.0000	2017–2018 PROPANE FOR	\$91.19

39829	09/29/2017	1051	COMPANY-AF NORTHERN NEW MEXICO GAS	1668	11000.2600.54413.0000.008047.0000	EAGLE NEST 2017-2018 PROPANE FOR	\$79.20
39829	09/29/2017	1051	COMPANY-AF NORTHERN NEW MEXICO GAS	1668	11000.2600.54413.0000.008048.0000	EAGLE NEST 2017-2018 PROPANE FOR	\$79.20
39830	09/29/2017	1051	COMPANY-AF RAYETTA TRUJILLO	9/26/17	11000.1000.53711.9000.008034.0000	EAGLE NEST OFFICIAL FOR 2 MID SCHOOL VOLLEYBALL	Check Total: \$54.00
39830	09/29/2017	1051	RAYETTA TRUJILLO	9/26/17	11000.1000.53711.9000.008034.0000	JV VOLLEYBALL GAME	\$34.00
39830	09/29/2017	1051	RAYETTA TRUJILLO	9/26/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$34.02
39831	09/29/2017	1051	RENEE LEDOUX	9/19/17	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR TWO MID SCHOOL VOLLEYBALL	\$122.02 \$54.00
39831	09/29/2017	1051	RENEE LEDOUX	9/22/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL VOLLEYBALL IN EN VS	\$54.00
39831	09/29/2017	1051	RENEE LEDOUX	9/22/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
39831	09/29/2017	1051	RENEE LEDOUX	9/26/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR 2 MID SCHOOL VOLLEYBALL	\$54.00
39831	09/29/2017	1051	RENEE LEDOUX	9/26/17	11000.1000.53711.9000.008034.0000	JV VOLLEYBALL GAME	\$34.00
39832	09/29/2017	1051	SANTA FE INDIAN SCHOOL ATHLETICS	V485141	11000.1000.53711.9000.008034.0000	Check Total: CROSS COUNTRY ENTRY FEE	\$216.25 \$100.00
39833	09/29/2017	1051	SPRINGER ELECTRIC COOPERATIVE INC	12891000	11000.2600.54411.0000.008000.0000	Check Total: (2017-2018) ADMIN	\$100.00 \$200.94
39833	09/29/2017	1051	SPRINGER ELECTRIC COOPERATIVE INC	12891000	11000.2600.54411.0000.008033.0000	OFFICE ELECTRICITY	\$643.28
39833	09/29/2017	1051	SPRINGER ELECTRIC COOPERATIVE INC	12891000	11000.2600.54411.0000.008034.0000	(2017-2018) CES ELECTRICITY	\$1,590.47
39833	09/29/2017	1051	SPRINGER ELECTRIC COOPERATIVE INC	12891000	11000.2600.54411.0000.008036.0000	(2017-2018) CHS ELECTRICITY	\$643.28
39833	09/29/2017	1051	SPRINGER ELECTRIC COOPERATIVE INC	12891000	13000.2700.54411.0000.008000.0000	(2017-2018) CMS ELECTRICITY	\$111.13
39834	09/29/2017	1051	TASCOSA OFFICE MACHINES INC	2RY54A	11000.2300.56118.0000.008000.0000	2017-2018 - TRANSPORTATION DEPT	Check Total: \$3,189.10
39835	09/29/2017	1051	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	17-502	11000.2300.55915.0000.008000.0000	RECEIPT BOOKS - TRIPLICATE	\$66.00
						Check Total:	\$66.00
						QUARTERLY DRUG & ALCOHOL SCREENING	\$1,070.55
						Check Total:	\$1,070.55

							Bank Total:	\$947,111.46
39796	09/13/2017	11337	CIMARRON MUNICIPAL SCHOOLS		MANUAL	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$167,241.08
			SCHOOLS				Check Total:	\$167,241.08
39817	09/27/2017	11338	CIMARRON MUNICIPAL SCHOOLS		MANUAL	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$181,985.38
							Check Total:	\$181,985.38
							Manual Checks Total:	\$404,974.74

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1285	09/05/2017	1038	BMI SYSTEMS GROUP	22704		31900.4000.53414.0000.008000.0000	REMOTE TRAINING - ASSETTRAK	\$495.00
							Check Total:	\$495.00
1286	09/05/2017	1038	KIT CARSON TELECOM	14571		31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,509.48
							Check Total:	\$1,509.48
1287	09/05/2017	1038	SCHOOL TECH SOLUTIONS	09-01-17cms		31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	\$2,290.00
1287	09/05/2017	1038	SCHOOL TECH SOLUTIONS	09-01-17cms		31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
							Check Total:	\$2,457.46
1288	09/05/2017	1038	TYLER TECHNOLOGIES INC	025-198660		31900.4000.53414.0000.008000.0000	20170 - 2018 - ASP HOSTING FEE -	\$794.75
							Check Total:	\$794.75
1289	09/21/2017	1047	AMERICAN RECYCLING	764957		31900.4000.53414.0000.008000.0000	DISPOSAL OF MONITOR AND PRINTERS	\$248.60
							Check Total:	\$248.60
1290	09/21/2017	1047	BACA VALLEY TELEPHONE CO INC	1583.56		31900.4000.53414.0000.008000.0000	INSTALL FIBER TO THE BUS BARN	\$1,583.56
1290	09/21/2017	1047	BACA VALLEY TELEPHONE CO INC	V670539		31900.4000.56118.0000.008033.0000	SPEAKER WIRE - CEMS & PERMIT	\$325.00
1290	09/21/2017	1047	BACA VALLEY TELEPHONE CO INC	V670539		31900.4000.56118.0000.008033.0000	ETHERNET CAT6 DROPS - CEMS	\$6,295.37
1290	09/21/2017	1047	BACA VALLEY TELEPHONE CO INC	V670539		31900.4000.56118.0000.008036.0000	ETHERNET CAT 6 DROPS - CEMS	\$6,295.36
1290	09/21/2017	1047	BACA VALLEY TELEPHONE CO INC	V670539		31900.4000.56118.0000.008036.0000	SPEAKER WIRE - CEMS & PERMIT	\$325.00
							Check Total:	\$14,824.29

1291	09/21/2017	1047	MAINTENANCE PROS	304	31900.4000.53414.0000.008000.0000	MELAMINE WHITE BOARD,	\$1,361.82	
1291	09/21/2017	1047	MAINTENANCE PROS	305	31900.4000.53414.0000.008000.0000	CORK BOARD, INSTALLATION OF 22 WHITE BOARDS	\$2,260.69	
							Check Total:	\$3,622.51
							Bank Total:	\$23,952.09

SB 9 BANK ACCOUNT

5222	09/05/2017	1040	ANDRES D. SALAS	V17396	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$120.00	
							Check Total:	\$120.00
5223	09/05/2017	1040	ANDY YATES	V428740	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$480.00	
							Check Total:	\$480.00
5224	09/05/2017	1040	BENNETT'S LLC	17-c35924	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70	
							Check Total:	\$21.70
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER	\$238.80	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	MICRO CLOTHS	\$29.90	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	TOILET TISSUE ROSES	\$249.60	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	EL SF NATURAL	\$648.00	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	1" RUBBER CHAIR TIPS	\$120.00	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	STERIPHENE SPRING BREEZE 12/CS	\$372.00	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	CRANBERRY ICE LIT N' FOAMY	\$159.92	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT	\$223.20	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	SPARCKLING BATHROOM CLEANER	\$239.40	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	ER PS #3860150K BLK #76004293	\$671.25	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	MOP RAYON	\$93.60	
5225	09/05/2017	1040	BURCO CHEMICAL & SUPPLY INC	15411	31701.4000.56118.0000.008000.0000	BLUE NITRILE DISPOSABLE GLOVE LARGE	\$86.50	
							Check Total:	\$3,132.17
5226	09/05/2017	1040	CAYDEN POTTER	V91413	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$590.00	
							Check Total:	\$590.00
5227	09/05/2017	1040	MAYA I. SALAS	V596336	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$380.00	

							Check Total:	\$380.00
5228	09/05/2017	1040	NATURE SCAPES INC	17065	31701.4000.54315.0000.008000.0000		2016-2017 PROFESSIONAL CONTRACT - ADMIN	\$439.92
5228	09/05/2017	1040	NATURE SCAPES INC	17065	31701.4000.54315.0000.008000.0000		GRT @ 7.7708%	\$34.19
5228	09/05/2017	1040	NATURE SCAPES INC	17070	31701.4000.54315.0000.008034.0000		2016-2017 PROFESSIONAL CONTRACT - CHS	\$1,129.65
5228	09/05/2017	1040	NATURE SCAPES INC	17070	31701.4000.54315.0000.008034.0000		GRT @ 7.7708%	\$87.78
5228	09/05/2017	1040	NATURE SCAPES INC	17072	31701.4000.54315.0000.008047.0000		2016-2017 PROFESSIONAL CONTRACT - ENES	\$1,580.81
5228	09/05/2017	1040	NATURE SCAPES INC	17073	31701.4000.54315.0000.008034.0000		2016-2017 PROFESSIONAL CONTRACT - CHS	\$996.48
5228	09/05/2017	1040	NATURE SCAPES INC	17073	31701.4000.54315.0000.008034.0000		GRT @ 7.7708%	\$77.43
5228	09/05/2017	1040	NATURE SCAPES INC	V634865	31701.4000.54315.0000.008047.0000		2016-2017 PROFESSIONAL CONTRACT - ENES	\$578.74
5228	09/05/2017	1040	NATURE SCAPES INC	V634865	31701.4000.54315.0000.008048.0000		2016-2017 PROFESSIONAL CONTRACT - ENMS	\$2,461.89
							Check Total:	\$7,386.89
5229	09/05/2017	1040	RYLEN POTTER	V457472	31701.4000.54315.0000.008000.0000		SUMMER EMPLOYMENT	\$590.00
							Check Total:	\$590.00
5230	09/13/2017	1044	ALPINE LUMBER	52135340	31701.4000.56118.0000.008034.0000		ASSORTED LUMBER & GLUE	\$2,355.29
							Check Total:	\$2,355.29
5231	09/13/2017	1044	BACA VALLEY TELEPHONE CO INC	V431650	31701.4000.54500.0000.008034.0000		FIBER TO HIGH SCHOOL	\$5,014.26
							Check Total:	\$5,014.26
5232	09/13/2017	1044	CARQUEST RATON	5728-263018	31701.4000.54315.0000.008000.0000		CAR PARTS AND FLUIDS	\$26.46
							Check Total:	\$26.46
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067289	31100.4000.54500.0000.008036.0000		BLUE SKY BUILDERS, INC.	\$247,772.47
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067289	31100.4000.54500.0000.008036.0000		GRT @ 7.7708%	\$19,253.90
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008047.0000		GRT @ 7.5208%	\$4,450.04
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008047.0000		REPAIR OF SOFFITS AT EAGLE NEST	\$9,000.00
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008047.0000		REPAIR ROOF AT EAGLE NEST ELEMENTARY/MIDDLE	\$82,132.50
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008047.0000		GRT @ 7.5208%	\$676.88
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008048.0000		GRT @7.5208%	\$676.87

5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008048.0000	REPAIR ROOF AT EAGLE NEST ELEMENTARY/MIDDLE	\$82,132.50
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008048.0000	REPAIR OF SOFFITS AT EAGLE NEST	\$9,000.00
5233	09/13/2017	1044	COOPERATIVE EDUCATIONAL SERVICES	24-067397	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$4,450.02
						Check Total:	\$459,545.18
5234	09/13/2017	1044	MERIAH C GAMMAGE	650	31701.4000.54315.0000.008000.0000	RE-KEY AND REPAIR LOCKS	\$176.00
						Check Total:	\$176.00
5235	09/13/2017	1044	MODRALL SPERLING	V685925	31100.4000.53414.0000.008000.0000	LEGAL SERVICES FOR GO SCHOOL BUILDING BOND -	\$21,892.02
						Check Total:	\$21,892.02
5236	09/13/2017	1044	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3304328854	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5237	09/13/2017	1044	PROFESSIONAL AUTOMOTIVE LLC	41343	31701.4000.56118.0000.008000.0000	(2017-2018) VARIOUS ITEMS FOR SCHOOL	\$38.49
						Check Total:	\$38.49
5238	09/13/2017	1044	RECORDS ACE HARDWARE	267976	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS	\$63.39
						Check Total:	\$63.39
5239	09/13/2017	1044	SUMMIT TRUCK GROUP	2017128357	31701.4000.56118.0000.008000.0000	TK-8302H UHF MOBILE RADIOS INSTALLED WITH	\$4,286.31
						Check Total:	\$4,286.31
5240	09/13/2017	1044	TASCOSA OFFICE MACHINES INC	2RF79A	31701.4000.56118.0000.008000.0000	4-DRAWER LATERAL FILE (FIRE KING)	\$3,000.00
5240	09/13/2017	1044	TASCOSA OFFICE MACHINES INC	9GN198	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08
5240	09/13/2017	1044	TASCOSA OFFICE MACHINES INC	9GN199	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87
						Check Total:	\$5,363.95
5241	09/13/2017	1044	TRUDEGREE	4249	31701.4000.54315.0000.008033.0000	REPAIRED COLD TABLE AND HOT WELLS FOR THE CEMS	\$375.69
5241	09/13/2017	1044	TRUDEGREE	4249	31701.4000.54315.0000.008036.0000	REPAIRED COLD TABLE AND HOT WELLS FOR THE CEMS	\$375.69
						Check Total:	\$751.38
5242	09/13/2017	1044	WASTE MANAGEMENT OF NEW MEXICO, INC.	596560-0499-7	31701.4000.54315.0000.008000.0000	PICK UP, DISPOSAL AND ENVIRONMENTAL FEE	\$1,929.40
						Check Total:	\$1,929.40
5243	09/21/2017	1049	BAUM'S MUSIC COMPANY	477220	31701.4000.56118.0000.008000.0000	2017-2018 - BAND	\$78.29

(EAST)					INSTRUMENT REPAIR AND	
					Check Total:	\$78.29
5244	09/21/2017	1049	CARQUEST RATON	5728-263820	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS \$20.64
5244	09/21/2017	1049	CARQUEST RATON	5728-264308	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS \$96.32
						Check Total: \$116.96
5245	09/21/2017	1049	CES COMPANY	17-28784-2	31701.4000.54500.0000.008036.0000	LOCKERS FOR CIMARRON \$7,608.50
						ELEMENTARY/MIDDLE
						Check Total: \$7,608.50
5246	09/21/2017	1049	EAGLE PEAK LAND SURVEYING,1072 INC.		31701.4000.54500.0000.008033.0000	TOPOGRAPHIC MAP \$2,587.50
5246	09/21/2017	1049	EAGLE PEAK LAND SURVEYING,1072 INC.		31701.4000.54500.0000.008036.0000	TOPOGRAPHIC MAP \$2,587.50
			Check Total: \$5,175.00			
5247	09/21/2017	1049	MICHAEL B MARTINEZ	V744976	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT \$590.00
						Check Total: \$590.00
5248	09/21/2017	1049	MICHAEL VIGIL	V923077	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT \$95.00
						Check Total: \$95.00
5249	09/21/2017	1049	MILLENNIUM COMMUNICATIONS128130 CORP		31701.4000.54315.0000.008000.0000	RELOCATE \$1,127.45
						ADMINISTRATION PHONES
						Check Total: \$1,127.45
5250	09/21/2017	1049	VILLAGE OF CIMARRON	V396297	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID WASTE \$78.12
5250	09/21/2017	1049	VILLAGE OF CIMARRON	V396297	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID WASTE \$78.12
5250	09/21/2017	1049	VILLAGE OF CIMARRON	V396297	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID WASTE \$78.12
5250	09/21/2017	1049	VILLAGE OF CIMARRON	V396297	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE \$78.12
						Check Total: \$312.48
5251	09/29/2017	1052	ALPINE LUMBER	V79342	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE \$60.73
						Check Total: \$60.73
5252	09/29/2017	1052	CARQUEST RATON	5728-264695	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS \$125.23
5252	09/29/2017	1052	CARQUEST RATON	5728-264874	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS \$32.66
						Check Total: \$157.89
5253	09/29/2017	1052	CREATIVE INTERIORS, INC	6768	31100.4000.54500.0000.008000.0000	4'H X 4'W MAGNETIC \$30,663.00
						MARKER BOARDS
5253	09/29/2017	1052	CREATIVE INTERIORS, INC	6768	31100.4000.54500.0000.008000.0000	DELIVERY & INSTALLATION \$4,635.80
						Check Total: \$35,298.80
5254	09/29/2017	1052	OLD GUARD LLC	6138	31701.4000.54315.0000.008033.0000	2017-2018 - FIRE \$107.50
						SPRINKLER SYSTEM -
5254	09/29/2017	1052	OLD GUARD LLC	6138	31701.4000.54315.0000.008034.0000	2017-2018 - FIRE \$107.50
						SPRINKLER SYSTEM -

5254	09/29/2017	1052	OLD GUARD LLC	6138	31701.4000.54315.0000.008036.0000	2017-2018 - FIRE SPRINKLER SYSTEM -	\$107.50
5254	09/29/2017	1052	OLD GUARD LLC	6138	31701.4000.54315.0000.008047.0000	2017-2018 - FIRE SPRINKLER SYSTEM -	\$107.50
5254	09/29/2017	1052	OLD GUARD LLC	6138	31701.4000.54315.0000.008048.0000	2017-2018 - FIRE SPRINKLER SYSTEM -	\$107.50
						Check Total:	\$537.50
5255	09/29/2017	1052	SPRINGER ELECTRIC COOPERATIVE INC	V385060	31701.4000.54500.0000.008033.0000	500 KVA PADMOUNT TRANSFORMER, PARTS AND	\$7,994.15
5255	09/29/2017	1052	SPRINGER ELECTRIC COOPERATIVE INC	V385060	31701.4000.54500.0000.008036.0000	500 KVA PADMOUNT TRANSFORMER, PARTS AND	\$7,994.15
						Check Total:	\$15,988.30
5256	09/29/2017	1052	THOMAS O. LLOYD	V110465	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYEMENT - CLASSROOM RELOCATION	\$470.00
						Check Total:	\$470.00
						Bank Total:	\$581,816.93

Cimarron Municipal Schools

Deposit Listing

Date:09/01/2017-09/30/2017

Bank: **ACTIVITIES BANK ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
363034451	09/01/2017	CHS - SHOP	\$432.00	\$60.00	\$492.00	09/30/2017
363034452	09/01/2017	CHS - RAM PRIDE BOOSTERS	\$60.00	\$0.00	\$60.00	09/30/2017
363034453	09/01/2017	ENEMS - SNACK SALES	\$133.05	\$0.00	\$133.05	09/30/2017
363034454	09/01/2017	ENEMS - T-SHIRT SALES	\$120.00	\$156.00	\$276.00	09/30/2017
363034455	09/01/2017	ENEMS - SNACK SALES	\$0.00	\$61.72	\$61.72	09/30/2017
363034456	09/05/2017	ENEMS - T-SHIRT SALES	\$20.00	\$542.00	\$562.00	09/30/2017
363034457	09/05/2017	CHS - FFA	\$180.00	\$100.00	\$280.00	09/30/2017
363034458	09/06/2017	CEMS - LIFETOUCH COMMISSION CHECK	\$0.00	\$237.74	\$237.74	09/30/2017
363034459	09/06/2017	ENEMS - T-SHIRT SALES	\$10.00	\$186.00	\$196.00	09/30/2017
363034460	09/08/2017	ENEMS - T-SHIRT SALES	\$186.00	\$0.00	\$186.00	09/30/2017
363034461	09/08/2017	CHS - NATIONAL HONOR SOCIETY	\$363.00	\$810.00	\$1,173.00	09/30/2017
363034462	09/07/2017	CHS - NATIONAL HONOR SOCIETY	\$734.00	\$1,030.00	\$1,764.00	09/30/2017
363034463	09/07/2017	CHS - NATIONAL HONOR SOCIETY	\$2.00	\$384.00	\$386.00	09/30/2017
363034464	09/07/2017	ENEMS - T-SHIRT SALES	\$213.00	\$84.00	\$297.00	09/30/2017
363034465	09/12/2017	CHS - NATIONAL HONOR SOCIETY	\$123.00	\$165.00	\$288.00	09/30/2017
363034466	09/12/2017	CHS - BAND	\$0.00	\$365.00	\$365.00	09/30/2017
363034467	09/12/2017	ENEMS - STUDENT COUNCIL	\$105.75	\$0.00	\$105.75	09/30/2017
363034468	09/12/2017	ENEMS - T-SHIRT SALES	\$36.00	\$98.00	\$134.00	09/30/2017
363034469	09/13/2017	ENEMS - SNACK SALES	\$91.00	\$0.00	\$91.00	09/30/2017
363034470	09/13/2017	ENEMS - T-SHIRT SALES	\$50.00	\$385.00	\$435.00	09/30/2017
363034471	09/13/2017	CHS - CLASS OF 2020	\$456.40	\$0.00	\$456.40	09/30/2017
363034472	09/13/2017	CHS - SNACK SALES	\$24.00	\$0.00	\$24.00	09/30/2017
363034473	09/13/2017	CHS - CLASS OF 2019	\$42.00	\$0.00	\$42.00	09/30/2017
363034474	09/15/2017	ENEMS - T-SHIRT SALES	\$57.00	\$300.00	\$357.00	09/30/2017
363034475	09/15/2017	CHS - FFA	\$40.00	\$20.00	\$60.00	09/30/2017
363034476	09/15/2017	CHS - EMBROIDERY	\$0.00	\$175.00	\$175.00	09/30/2017
363034477	09/14/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$30.00	\$30.00	09/30/2017
363034478	09/15/2017	CHS - CLASS OF 2020	\$1,231.00	\$0.00	\$1,231.00	09/30/2017
363034479	09/16/2017	CHS - CLASS OF 2020	\$1,375.55	\$40.00	\$1,415.55	09/30/2017
363034480	09/15/2017	ENEMS - BARN PROGRAM	\$15.00	\$500.00	\$515.00	09/30/2017

363034481	09/18/2017	CHS - RAM PRIDE BOOSTERS - WEIGHT ROOM FEE	\$0.00	\$90.00	\$90.00	09/30/2017
363034482	09/18/2017	CHS - CLASS OF 2019	\$46.00	\$0.00	\$46.00	09/30/2017
363034483	09/20/2017	CHS - RAM PRIDE BOOSTERS	\$160.00	\$300.00	\$460.00	09/30/2017
363034484	09/20/2017	CHS - SHOP	\$20.00	\$20.00	\$40.00	09/30/2017
363034485	09/19/2017	ENEMS - T-SHIRT SALES	\$76.00	\$70.00	\$146.00	09/30/2017
363034486	09/19/2017	JOANNE DEKEUSLER	\$0.00	\$50.00	\$50.00	09/30/2017
363034487	09/21/2017	JOHN G & BEVERLY CARDWELL	\$0.00	\$10,000.00	\$10,000.00	09/30/2017
363034488	09/21/2017	CHS - BAND	\$45.00	\$56.00	\$101.00	09/30/2017
363034489	09/21/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$50.00	\$50.00	09/30/2017
363034490	09/21/2017	CHS - RAM PRIDE BOOSTERS	\$30.00	\$0.00	\$30.00	09/30/2017
363034491	09/21/2017	CHS - SNACK SALES	\$18.00	\$0.00	\$18.00	09/30/2017
363034492	09/22/2017	ENEMS - SNACK SALES	\$76.00	\$0.00	\$76.00	09/30/2017
363034493	09/26/2017	CHS - SNACK SALES	\$8.00	\$0.00	\$8.00	09/30/2017
363034494	09/27/2017	CLASS OF 2020	\$361.00	\$5.00	\$366.00	09/30/2017
363034495	09/27/2017	CHS - SNACK SALES	\$8.00	\$0.00	\$8.00	09/30/2017
363034496	09/27/2017	CLASS OF 2019	\$184.00	\$0.00	\$184.00	09/30/2017
363034497	09/28/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$10.00	\$10.00	09/30/2017
363034498	09/28/2017	CHS - BAND	\$15.00	\$93.00	\$108.00	09/30/2017
363034499	09/29/2017	CLASS OF 2019	\$53.00	\$0.00	\$53.00	09/30/2017
363034500	09/29/2017	CHS - NATIONAL HONOR SOCIETY	\$63.00	\$180.00	\$243.00	09/30/2017
363034501	09/29/2017	CHS - SNACK SALES	\$13.00	\$0.00	\$13.00	09/30/2017
363034502	09/29/2017	CHS - RAM PRIDE BOOSTERS - WEIGHT ROOM	\$30.00	\$0.00	\$30.00	09/30/2017
363034503	09/27/2017	ENEMS - T-SHIRT SALES	\$40.00	\$198.00	\$238.00	
Total Deposits for Bank:		53	Total Amount:	\$7,345.75	\$16,851.46	\$24,197.21

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
201321560	09/01/2017	ENEMS - CAFETERIA	\$23.50	\$457.50	\$481.00	09/30/2017
201321561	09/05/2017	ENEMS - CAFETERIA	\$19.35	\$51.50	\$70.85	09/30/2017
201321562	09/05/2017	CHS - CAFETERIA	\$15.50	\$24.00	\$39.50	09/30/2017
201321563	09/06/2017	CEMS - CAFETERIA	\$20.00	\$127.00	\$147.00	09/30/2017
201321564	09/06/2017	ENEMS - CAFETERIA	\$10.00	\$0.00	\$10.00	09/30/2017
201321565	09/08/2017	ENEMS - CAFETERIA	\$9.30	\$0.00	\$9.30	09/30/2017
201321566	09/08/2017	CHS - CAFETERIA	\$40.00	\$0.00	\$40.00	09/30/2017
201321567	09/07/2017	ENEMS - CAFETERIA	\$22.40	\$0.00	\$22.40	09/30/2017
201321568	09/12/2017	CHS - CAFETERIA	\$0.00	\$81.00	\$81.00	09/30/2017
201321569	09/12/2017	ENEMS - CAFETERIA	\$3.85	\$10.00	\$13.85	09/30/2017
201321570	09/12/2017	CEMS - CAFETERIA	\$21.00	\$50.00	\$71.00	09/30/2017

201321571	09/13/2017	ENEMS - CAFETERIA	\$29.30	\$0.00	\$29.30	09/30/2017
201321572	09/13/2017	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00	09/30/2017
201321573	09/15/2017	ENEMS - CAFETERIA	\$34.35	\$0.00	\$34.35	09/30/2017
201321574	09/14/2017	ENEMS - CAFETERIA	\$33.50	\$0.00	\$33.50	09/30/2017
201321575	09/14/2017	CHS - CAFETERIA	\$0.00	\$30.00	\$30.00	09/30/2017
201321576	09/20/2017	CHS - CAFETERIA	\$40.00	\$0.00	\$40.00	09/30/2017
201321577	09/19/2017	ENEMS - CAFETERIA	\$102.50	\$0.00	\$102.50	09/30/2017
201321578	09/19/2017	CHS - CAFETERIA	\$3.00	\$12.00	\$15.00	09/30/2017
201321579	09/20/2017	ENEMS - CAFETERIA	\$36.50	\$24.00	\$60.50	09/30/2017
201321580	09/21/2017	ENEMS - CAFETERIA	\$60.00	\$100.00	\$160.00	09/30/2017
201321581	09/21/2017	CHS - CAFETERIA	\$23.00	\$0.00	\$23.00	09/30/2017
201321582	09/22/2017	ENEMS - CAFETERIA	\$2.90	\$0.00	\$2.90	09/30/2017
201321583	09/22/2017	CHS - CAFETERIA	\$0.35	\$0.00	\$0.35	09/30/2017
201321584	09/26/2017	CEMS - CAFETERIA	\$47.00	\$0.00	\$47.00	09/30/2017
201321585	09/26/2017	CHS - CAFETERIA	\$10.00	\$0.00	\$10.00	09/30/2017
201321586	09/27/2017	ENEMS - CAFETERIA	\$43.50	\$109.50	\$153.00	09/30/2017
201321587	09/26/2017	ENEMS - CAFETERIA	\$16.50	\$0.00	\$16.50	09/30/2017
201321588	09/29/2017	CIMARRON MUNICIPAL SCHOOLS - SUMITT INVOICES	\$0.00	\$2,204.75	\$2,204.75	09/30/2017
201321589	09/28/2017	CHS - CAFETERIA	\$0.00	\$60.00	\$60.00	09/30/2017
201321590	09/28/2017	ENEMS - CAFETERIA	\$32.85	\$7.00	\$39.85	09/30/2017
201321591	09/29/2017	CEMS - CAFETERIA	\$0.00	\$25.00	\$25.00	
201321592	09/29/2017	ENEMS - CAFETERIA	\$33.50	\$39.00	\$72.50	

Total Deposits for Bank:	33	Total Amount:	\$753.65	\$3,412.25	\$4,165.90
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DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
33310	09/19/2017	COLFAX COUNTY TREASURER - DEBT SERVICE	\$0.00	\$5,218.47	\$5,218.47	09/30/2017
33311	09/19/2017	COLFAX COUNTY TREASURER - ED TECH DEBT SERVICE	\$0.00	\$7,675.22	\$7,675.22	09/30/2017

Total Deposits for Bank:	2	Total Amount:	\$0.00	\$12,893.69	\$12,893.69
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EDUCATIONAL TECHNOLOGY

BONDS BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
30986	09/18/2017	TIMOTHY & CHERYL FARMER - BYU CLASS FOR VERONICA	\$0.00	\$152.00	\$152.00	09/30/2017

Total Deposits for Bank:	1	Total Amount:	\$0.00	\$152.00	\$152.00
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OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
363034182	09/01/2017	UNITED STATES POSTAL SERVICE	\$0.00	\$459.17	\$459.17	09/30/2017
363034183	09/01/2017	ENEMS - PRE-K	\$0.00	\$207.00	\$207.00	09/30/2017
363034184	09/05/2017	ENEMS - PRE-K	\$150.00	\$150.00	\$300.00	09/30/2017
363034185	09/07/2017	NMPED - G5 - 25233 - REAP	\$0.00	\$13,630.54	\$13,630.54	09/30/2017
363034187	09/08/2017	SEG OPERATIONAL - SEPTEMBER 2017	\$0.00	\$380,952.00	\$380,952.00	09/30/2017
363034188	09/11/2017	NMPED - TRANSPORTATION - SEPTEMBER	\$0.00	\$39,459.00	\$39,459.00	09/30/2017
363034189	09/07/2017	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00	09/30/2017
363034191	09/13/2017	CHS - CIMARRON VS QUESTA GATE MONEY	\$340.00	\$0.00	\$340.00	09/30/2017
363034192	09/15/2017	ENEMS - PRE-K	\$0.00	\$256.30	\$256.30	09/30/2017
363034193	09/16/2017	CHS - GATE MONEY	\$352.00	\$0.00	\$352.00	09/30/2017
363034194	09/16/2017	CHS - GATE MONEY	\$422.00	\$0.00	\$422.00	09/30/2017
363034195	09/18/2017	HPRES - MEDICAID	\$0.00	\$1,539.38	\$1,539.38	09/30/2017
363034196	09/19/2017	COLFAX COUNTRY TREASURER - OPERATIONAL	\$0.00	\$2,236.82	\$2,236.82	09/30/2017
363034197	09/15/2017	NMPED - 24154 - TITLE II	\$0.00	\$853.30	\$853.30	09/30/2017
363034198	09/19/2017	CHS - GATE MONEY - MID SCHOOL VB VS. RATON	\$217.00	\$0.00	\$217.00	09/30/2017
363034199	09/19/2017	ENEMS - PRE-K	\$150.45	\$0.00	\$150.45	09/30/2017
363034200	09/26/2017	SAM'S CLUD DIRECT - REFUND FOR MEMBERSHIPS	\$2.63	\$0.00	\$2.63	09/30/2017
363034201	09/27/2017	CENTURYLINK - REFUND FOR DISCONNECTED LINE	\$0.00	\$20.47	\$20.47	09/30/2017
363034202	09/27/2017	MORENO VALLEY HIGH SCHOOL - PAYMENT FOR 2017-001	\$0.00	\$1,485.00	\$1,485.00	09/30/2017
363034203	09/27/2017	SPRINGER MUNICIPAL SCHOOLS - ANNA ARCHULETA TRN	\$0.00	\$100.00	\$100.00	09/30/2017
363034204	09/27/2017	CHS - GATE MONEY - MAXWELL	\$339.00	\$0.00	\$339.00	09/30/2017
363034205	09/29/2017	UNITED STATES POSTAL SERVICE - RENT - OCTOBER	\$0.00	\$459.17	\$459.17	09/30/2017
363034206	09/28/2017	ENEMS - GATE MONEY	\$141.00	\$4.00	\$145.00	09/30/2017
363034208	09/12/2017	ENEMS - PRE-K	\$0.00	\$562.60	\$562.60	09/30/2017
Total Deposits for Bank:		24	Total Amount:	\$2,114.08	\$442,674.75	\$444,788.83

SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
84447	09/08/2017	NMFA - BOND REIMBURSEMENT	\$0.00	\$225,763.66	\$225,763.66	09/30/2017
84448	09/19/2017	COLFAX COUNTRY TREASURER - CAPITAL IMPROVEMENT	\$0.00	\$9,739.18	\$9,739.18	09/30/2017
84449	09/19/2017	BANK OF AMERICA - CONSTRUCTION BOND	\$0.00	\$288,918.39	\$288,918.39	09/30/2017
Total Deposits for Bank:		3	Total Amount:	\$0.00	\$524,421.23	\$524,421.23
Total Deposits :		116	Total Amount:	\$10,213.48	\$1,000,405.38	\$1,010,618.86

End of Report

Cimarron Municipal Schools
October 2017 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INITIAL	038	DUAL CREDIT	INITIAL ALLOCATION 17-18
INCREASE	039	REAP	INITIAL ALLOCATIN 17-18
MAINTENANCE	040	OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	041	OPERATIONAL	BUDGET MAINTENANCE
TRANSFER	042	OPERATIONAL	BUDGET MAINTENANCE
INCREASE	043	GEO BOND	17-18 ALLOCATION

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-1718-0038-IB
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27103.0000.43202 \$728

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$728	\$728	
					Sub Total	\$728		
					Indirect Cost			
					DOC. TOTAL	\$728		

Justification:

17-18 INITIAL ALLOCATION

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	10/2/2017 1:23:33 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: 008-000-1718-0039-1
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 25233.0000.44301 \$35,714

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$5,200	\$5,000	\$10,200	
25233 Rural Education Achievem ent Program	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,500	\$1,000	\$2,500	
25233 Rural Education Achievem ent Program	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$300	\$1,000	\$1,300	
25233 Rural Education Achievem ent Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$800	\$1,000	\$1,800	
25233 Rural Education Achievem ent Program	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$254	\$1,000	\$1,254	
25233 Rural Education Achievem ent Program	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$10	\$500	\$510	
25233 Rural Education Achievem ent Program	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$10	\$250	\$260	
25233 Rural Education Achievem ent Program	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$25	\$250	\$275	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$495	\$1,000	\$1,495	

25233 Rural Education Achievem ent Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$100	\$1,000	\$1,100	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$300	\$500	\$800	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$100	\$500	\$600	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$5	\$327	\$332	
25233 Rural Education Achievem ent Program	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1213 Library/Media Assistants		\$22,387	\$22,387	
Sub Total						\$35,714		
Indirect Cost								
DOC. TOTAL						\$35,714		

Justification:

17-18 Allocation

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

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

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.



**US Department of Education
Washington, D.C. 20202**

S358A170795

GRANT AWARD NOTIFICATION

<p>1 RECIPIENT NAME</p> <p>Cimarron Municipal Schools Cimarron Municipal Schools 125 N. Collison Ave. Cimarron, NM 87714 - 000</p>	<p>2 AWARD INFORMATION</p> <p>PR/AWARD NUMBER S358A170795 ACTION NUMBER 1 ACTION TYPE New AWARD TYPE Formula</p>																				
<p>3 PROJECT STAFF</p> <p>RECIPIENT STATE DIRECTOR Lawana Whitten (575) 376-2445 lwhitten@cimarronschools.org</p> <p>EDUCATION PROGRAM CONTACT Jean A Marchowsky (202) 401-0039 jean.marchowsky@ed.gov</p> <p>EDUCATION PAYMENT HOTLINE G5 PAYEE 888-336-8930 HELPDESK edcaps.user@ed.gov</p>	<p>4 PROJECT DESCRIPTION</p> <p>84.358A SRSA Application</p>																				
<p>5 KEY PERSONNEL</p> <p>N/A</p>																					
<p>6 AWARD PERIODS</p> <p>BUDGET PERIOD 07/01/2017 - 09/30/2018 FEDERAL FUNDING PERIOD 07/01/2017 - 09/30/2018</p> <p>FUTURE BUDGET PERIODS</p> <p>N/A</p>																					
<p>7 AUTHORIZED FUNDING</p> <p>CURRENT AWARD AMOUNT \$35,714.00 PREVIOUS CUMULATIVE AMOUNT \$0.00 CUMULATIVE AMOUNT \$35,714.00</p>																					
<p>8 ADMINISTRATIVE INFORMATION</p> <p>DUNS/SSN 024936650 REGULATIONS CFR PART 76 EDGAR AS APPLICABLE 2 CFR AS APPLICABLE ATTACHMENTS 1 , 3 , 8 , 9 , 11 , 12 , 13 , 14 , E-3 , E4 , E5 , s</p>																					
<p>9 LEGISLATIVE AND FISCAL DATA</p> <p>AUTHORITY: PL 107-110 X ELEMENTARY & SECONDARY EDUCATION ACT OF 1965, AS AMENDED 2001 PROGRAM TITLE: RURAL EDUCATION ACHIEVEMENT PROGRAM CFDA/SUBPROGRAM NO: 84.358A</p> <table border="1"> <thead> <tr> <th>FUND CODE</th> <th>FUNDING YEAR</th> <th>AWARD YEAR</th> <th>ORG. CODE</th> <th>CATEGORY</th> <th>LIMITATION</th> <th>ACTIVITY</th> <th>CFDA</th> <th>OBJECT CLASS</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>1000M</td> <td>2017</td> <td>2017</td> <td>ES000000</td> <td>B</td> <td>QJ5</td> <td>000</td> <td>358</td> <td>4101A</td> <td>\$35,714.00</td> </tr> </tbody> </table>		FUND CODE	FUNDING YEAR	AWARD YEAR	ORG. CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT	1000M	2017	2017	ES000000	B	QJ5	000	358	4101A	\$35,714.00
FUND CODE	FUNDING YEAR	AWARD YEAR	ORG. CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT												
1000M	2017	2017	ES000000	B	QJ5	000	358	4101A	\$35,714.00												

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

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

Doc. ID: 008-000-1718-0040-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$12,000	(\$1,329)	\$10,671	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$12,000	(\$1,250)	\$10,750	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$22,142	(\$10,701)	\$11,441	(0.63)
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education	\$2,500	(\$2,500)		
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$102,975	(\$2,040)	\$100,935	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,000	(\$2,500)	\$5,500	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,283,113	\$12,530	\$1,295,643	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$36,407	\$7,750	\$44,157	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1624 Activities Salary	\$5,000	\$40	\$5,040	
Sub Total						\$0		(0.63)
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE 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: 008-000-1718-0041-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$46,380	(\$40,815)	\$5,565	
11000 Operational	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$87,000	(\$87,000)		
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,111	(\$995)	\$3,116	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$21,863	(\$13,992)	\$7,871	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,182	(\$225)	\$3,957	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class		\$20,322	\$20,322	
11000 Operational	2100 Support Services-Students	53214 Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$26,349	\$26,349	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class		\$81,125	\$81,125	
11000 Operational	2100 Support Services-Students	53216 Audiologists - Contracted	2000 Special Programs	0000 No Job Class		\$1,014	\$1,014	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1220 Business Office Support	\$15,323	\$13,992	\$29,315	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,136	\$225	\$12,361	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR HEALTH INSURANCE

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

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

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

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

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

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

Doc. ID: 008-000-1718-0042-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,000	(\$4,000)	\$11,000	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1213 Library/Media Assistants	\$22,387	(\$16,402)	\$5,985	(0.63)
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class	\$3,300	(\$3,300)		
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$20,348	(\$3,000)	\$17,348	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,564	(\$1,000)	\$2,564	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,400	(\$1,500)	\$6,900	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$20,000	(\$1,000)	\$19,000	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$5,000	(\$1,000)	\$4,000	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$35,000	(\$2,763)	\$32,237	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$30,000	(\$2,070)	\$27,930	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$243,584	\$2,763	\$246,347	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,283,113	\$2,070	\$1,285,183	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$247,490	\$31,202	\$278,692	
					Sub Total	\$0		(0.63)
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE FOR HEALTH BENEFITS

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

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

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

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

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

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

Doc. ID: 008-000-1718-0043-I
 Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 27107.0000.43202 \$11,488

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$4,128	\$11,488	\$15,616	
Sub Total						\$11,488		
Indirect Cost								
DOC. TOTAL						\$11,488		

Justification:

INCREASE TO GEO BOND

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.



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

CHRISTOPHER N. RUSZKOWSKI
SECRETARY DESIGNATE, PUBLIC EDUCATION

SUSANA MARTINEZ
GOVERNOR

September 22, 2017

Mr. Adan Estrada, Superintendent
Cimarron Municipal Schools
125 N. Collison Ave.
Cimarron, NM 87714

Dear Mr. Estrada:

The Public Education Department (PED) is currently allocating \$3,000,000.00 to acquire library books and library resources for public school libraries statewide. The funding was made available through appropriations contained in, Laws 2016, Chapter 82, Section 10, B3 (Senate Bill 122). **Cimarron Municipal Schools** has been awarded **\$11,488.00**.

The Public Education Department (PED) requires that a grant agreement (Attachment 2) be signed and returned (e-mailing the signature page will suffice) by September 15, 2017. In order to budget the awards, please submit an electronic Budget Adjustment Request (BAR) using the OBMS website utilizing **Fund Code 27107 and Revenue Code 43202**, and include this award letter as well as the signature page of the grant agreement as attachments.

The next step is to complete the Request to Obligate Funds form (RTOF). The RTOF is Cimarron Municipal Schools' mechanism to submit proposed expenditures, up to the allocation amount of this funding, for PED approval. Bids, quotes, and contracts for the proposed expenditures must be included when submitting the completed RTOF to the bureau. An original copy is not required to be mailed; the RTOF may be submitted electronically.

After the RTOF is reviewed, PED will respond to Cimarron Municipal Schools through OBMS with a Notice of Obligation (NOB). The NOB will list the proposed expenditures from the RTOF that have and/or have not been approved. At that time, Cimarron Municipal Schools may encumber the approved expenditures.

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: September Include Cash Balance
Year: 2017
Fund Type: FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$176,944.02	\$1,026,951.46	(\$747,665.02)	(\$106,000.00)	\$350,230.46	\$287,642.72	\$62,587.74
13000	PUPIL TRANSPORTATION	\$4.35	\$696,532.00	(\$569,771.18)	\$0.00	\$126,765.17	\$126,841.88	(\$76.71)
14000	INSTRUCTIONAL MATERIALS	\$36,716.52	\$0.00	(\$3,963.79)	\$0.00	\$32,752.73	\$32,752.73	\$0.00
21000	FOOD SERVICES	\$50,603.03	\$6,480.99	(\$39,884.75)	\$0.00	\$17,199.27	\$17,199.27	\$0.00
22000	ATHLETICS	\$17,487.75	\$2,165.00	(\$2,466.78)	\$0.00	\$17,185.97	\$17,185.97	\$0.00
23100	CHS E-STORE	\$557.56	\$1.36	\$0.00	\$0.00	\$558.92	\$558.92	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,024.71	\$34.61	\$0.00	\$0.00	\$12,059.32	\$12,059.32	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$712.87	\$0.00	(\$181.73)	\$0.00	\$531.14	\$531.14	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$229.74	\$0.00	\$0.00	\$229.74	\$229.74	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$27,077.24	\$1,160.00	(\$7,597.56)	\$0.00	\$20,639.68	\$20,639.68	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$27,609.60	\$10,255.46	(\$10,000.00)	\$0.00	\$27,865.06	\$27,865.06	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,088.63	\$0.00	\$0.00	\$0.00	\$20,088.63	\$20,088.63	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$491.86	\$0.00	\$0.00	\$0.00	\$491.86	\$491.86	\$0.00
23408	CEMOP	\$2,168.44	\$0.00	\$0.00	\$0.00	\$2,168.44	\$2,168.44	\$0.00
23409	CEMS YEARBOOK	\$623.87	\$0.00	(\$100.00)	\$0.00	\$523.87	\$523.87	\$0.00
23410	CEMS ACTIVITY	\$1,495.08	\$237.74	(\$270.88)	\$0.00	\$1,461.94	\$1,461.94	\$0.00
23411	CEMS ART	\$302.50	\$0.00	\$0.00	\$0.00	\$302.50	\$302.50	\$0.00
23412	CES PEEWEE BB	\$616.65	\$0.00	\$0.00	\$0.00	\$616.65	\$616.65	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2017	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,389.11	\$500.00	\$0.00	\$0.00	\$1,889.11	\$1,889.11	\$0.00
23417	CHS CLASS OF 2020	\$0.00	\$5,564.01	(\$1,723.63)	\$0.00	\$3,840.38	\$3,840.38	\$0.00
23419	CHS CLASS OF 2016	\$2,095.06	\$0.00	(\$2,095.06)	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2018	\$2,656.59	\$0.00	\$0.00	\$0.00	\$2,656.59	\$2,656.59	\$0.00
23421	CHS CLASS OF 2019	\$776.07	\$325.00	(\$260.58)	\$0.00	\$840.49	\$840.49	\$0.00
23424	CMS STUDENT COUNCIL	\$430.48	\$0.00	\$0.00	\$0.00	\$430.48	\$430.48	\$0.00
23425	CMS 8TH GRADE DANCE	\$79.24	\$0.00	\$0.00	\$0.00	\$79.24	\$79.24	\$0.00
23426	ENEMS ACTIVITY	\$6,404.48	\$2,076.77	(\$59.30)	\$0.00	\$8,421.95	\$8,421.95	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: September
 Year: 2017
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23427	ENEMS STAFF	\$142.98	\$0.00	\$0.00	\$0.00	\$142.98	\$142.98	\$0.00
23428	ENMS BARN FUND	\$10,326.98	\$2,565.00	(\$1,733.00)	\$0.00	\$11,158.98	\$11,158.98	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$13.15	\$0.00
23431	ENEMS YEARBOOK	\$2,359.35	\$0.00	\$0.00	\$0.00	\$2,359.35	\$2,359.35	\$0.00
23434	ENMS STUDENT COUNCIL	\$884.29	\$105.75	\$0.00	\$0.00	\$990.04	\$990.04	\$0.00
23440	CHS ACTIVITY	\$1,914.30	\$83.98	(\$474.22)	\$0.00	\$1,524.06	\$1,524.06	\$0.00
23442	CHS STUDENT COUNCIL	\$247.94	\$0.00	\$0.00	\$0.00	\$247.94	\$247.94	\$0.00
23445	CHS TEACHERS	\$571.64	\$0.00	(\$100.00)	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$2,985.19	\$1,537.38	(\$1,377.21)	\$0.00	\$3,145.36	\$3,145.36	\$0.00
23449	FFA	\$271.05	\$940.00	(\$309.87)	\$0.00	\$901.18	\$901.18	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$223.06	\$3,854.00	(\$2,966.00)	\$0.00	\$1,111.06	\$1,111.06	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$9,354.78	\$741.00	(\$8,863.71)	\$0.00	\$1,232.07	\$1,232.07	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	(\$331.16)	\$0.00	\$1,167.10	\$1,167.10	\$0.00
23458	CEMS HALOS	\$1,849.06	\$0.00	(\$322.56)	\$0.00	\$1,526.50	\$1,526.50	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$756.14	\$0.00	\$0.00	\$0.00	\$756.14	\$756.14	\$0.00
23464	ENES K-2 TEACHERS	\$2,793.40	\$0.00	(\$300.00)	\$0.00	\$2,493.40	\$2,493.40	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$2,965.00	\$0.00	\$0.00	\$6,325.42	\$6,325.42	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23479	CHS GRAPHIC ARTS	\$299.35	\$0.00	\$0.00	\$0.00	\$299.35	\$299.35	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,044.94	\$0.00	(\$58.95)	\$0.00	\$1,985.99	\$1,985.99	\$0.00
23483	CHS EMBROIDERY	\$5,736.53	\$175.00	(\$600.00)	\$0.00	\$5,311.53	\$5,311.53	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: September
 Year: 2017
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24101	TITLE I - IASA	\$39,413.49	\$9,351.28	(\$12,715.36)	\$0.00	\$36,049.41	\$36,086.75	(\$37.34)
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$30,190.09	(\$14,313.79)	\$0.00	(\$11,685.01)	\$16,314.99	(\$28,000.00)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$2,630.99	(\$1,517.90)	\$0.00	(\$1,517.69)	\$1,132.31	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$705.59)	\$705.59	\$0.00	\$0.00	\$0.00	\$706.00	(\$706.00)
24132	IDEA-B RESULTS PLAN	(\$15,210.02)	\$15,210.02	(\$3,500.26)	\$0.00	(\$3,500.26)	\$13,499.74	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$853.30	(\$2,685.12)	\$0.00	(\$1,831.82)	(\$1,831.82)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$6,113.34	(\$3,521.28)	\$0.00	(\$1,981.90)	\$2,675.03	(\$4,656.93)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$13,630.54	(\$14,516.57)	\$0.00	\$2,438.59	\$2,438.59	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,564.91	\$0.00	(\$87.05)	\$0.00	\$16,477.86	\$16,477.86	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$10,081.77)	\$10,081.77	(\$5,702.70)	\$0.00	(\$5,702.70)	\$4,397.30	(\$10,100.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$48,239.80	\$0.00	(\$787.66)	\$0.00	\$47,452.14	\$47,452.14	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$519,648.72	(\$549,980.85)	\$0.00	\$2,955,302.17	\$2,955,302.17	\$0.00
31600	HB 33	\$1,216.28	\$0.00	\$0.00	\$0.00	\$1,216.28	\$1,216.28	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,941,469.98	\$76,430.79	(\$995,711.23)	\$0.00	\$1,022,189.54	\$1,022,189.54	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$1,841.64	(\$130,793.42)	\$106,000.00	\$1,207,877.94	\$1,207,877.94	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: September Include Cash Balance
Year: 2017
Fund Type: 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	\$309,714.74	\$34,277.09	(\$274,814.15)	\$0.00	\$69,177.68	\$69,177.68	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$63,825.26	(\$668,175.54)	\$0.00	\$54,364.52	\$54,364.52	\$0.00
Grand Total:		\$7,621,356.89	\$2,550,271.67	(\$4,082,299.82)	\$0.00	\$6,089,328.74	\$6,089,967.98	(\$639.24)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: October 1, 2017
Re: Variance explanations for September 30, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$63,056.00
11000 Operational	NMPSIA	(\$468.26)
13000 Transportation	NMPSIA	(\$76.71)
24101 Title I	NMPSIA	(\$37.34)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$28,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$706.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$17,000.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,600.00)
25153 Medicaid	NMPSIA	(\$56.93)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$10,100.00)

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

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

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:9/1/2017-9/30/2017

SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,164.00	\$0.00	\$8,164.00	\$59.38	\$573.78	\$7,590.22	\$0.00	\$7,590.22	92.97%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$59.38	\$573.78	\$7,590.22	\$0.00	\$7,590.22	92.97%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$59.38	\$573.78	\$7,590.22	\$0.00	\$7,590.22	92.97%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$183,946.00	\$0.00	\$183,946.00	\$9,968.30	\$30,027.46	\$153,918.54	\$93,306.51	\$60,612.03	32.95%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$561.31	\$797.75	\$149,202.25	\$5,367.47	\$143,834.78	95.89%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$2,476.96	\$8,787.73	\$141,212.27	\$8,537.49	\$132,674.78	88.45%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$561.31	\$797.76	\$149,202.24	\$5,829.44	\$143,372.80	95.58%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$98,526.47	\$109,345.12	\$40,654.88	\$17,747.48	\$22,907.40	15.27%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$98,828.78	\$109,647.39	\$40,352.61	\$17,747.50	\$22,605.11	15.07%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$933,946.00	\$0.00	\$933,946.00	\$210,923.13	\$259,403.21	\$674,542.79	\$148,535.89	\$526,006.90	56.32%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	(\$40,000.00)	\$800,000.00	\$760,000.00	\$0.00	\$672,539.46	\$87,460.54	\$32,079.46	\$55,381.08	7.29%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$180,000.00	(\$125,000.00)	\$55,000.00	\$10,581.65	\$10,581.65	\$44,418.35	\$5,015.63	\$39,402.72	71.64%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$170,000.00	(\$100,000.00)	\$70,000.00	\$5,014.26	\$5,014.26	\$64,985.74	\$0.00	\$64,985.74	92.84%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$125,000.00)	\$65,000.00	\$18,190.15	\$25,798.65	\$39,201.35	\$5,015.63	\$34,185.72	52.59%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$200,000.00	\$1,000,000.00	\$33,786.06	\$713,934.02	\$286,065.98	\$42,110.72	\$243,955.26	24.40%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$31,795.00	\$0.00	\$31,795.00	\$10,535.26	\$12,679.01	\$19,115.99	\$1,889.26	\$17,226.73	54.18%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$2,355.29	\$2,855.29	\$37,144.71	\$682.39	\$36,462.32	91.16%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$410.95	\$39,589.05	98.97%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,889.98	\$38,110.02	95.28%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,723.46	\$38,276.54	95.69%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$12,890.55	\$15,534.30	\$216,260.70	\$6,596.04	\$209,664.66	90.45%
31701.4000.57312.0000.008000.0000	BUSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
OBJECT: BUSES - 57312		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,705.92	\$19,294.08	\$0.00	\$19,294.08	77.18%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$5,705.92	\$194,294.08	\$0.00	\$194,294.08	97.15%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	(\$50,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,724.50	\$22,275.50	89.10%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$50,000.00)	\$15,000.00	\$0.00	\$560.00	\$14,440.00	\$0.00	\$14,440.00	96.27%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	97.50%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	(\$25,000.00)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	97.50%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	(\$200,000.00)	\$200,000.00	\$0.00	\$560.00	\$199,440.00	\$4,724.50	\$194,715.50	97.36%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	\$0.00	\$2,868,241.00	\$257,599.74	\$995,137.45	\$1,873,103.55	\$201,967.15	\$1,671,136.40	58.26%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	\$0.00	\$2,876,405.00	\$257,659.12	\$995,711.23	\$1,880,693.77	\$201,967.15	\$1,678,726.62	58.36%
Grand Total:		\$2,876,405.00	\$0.00	\$2,876,405.00	\$257,659.12	\$995,711.23	\$1,880,693.77	\$201,967.15	\$1,678,726.62	58.36%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:9/1/2017- 9/30/2017

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$747,427.00	\$0.00	\$747,427.00	\$10,711.36	\$56,613.73	\$690,813.27	\$87,103.14	\$603,710.13	80.77%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$585.00	\$7,415.00	\$0.00	\$7,415.00	92.69%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
OBJECT: OTHER SERVICES - 53414		\$787,427.00	\$0.00	\$787,427.00	\$10,711.36	\$57,198.73	\$730,228.27	\$87,103.14	\$643,125.13	81.67%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	(\$118.42)	\$353.00	\$4,147.00	\$1,572.98	\$2,574.02	57.20%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.06	\$3,873.94	\$0.00	\$3,873.94	96.85%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.07	\$3,873.93	\$0.00	\$3,873.93	96.85%
OBJECT: COMMUNICATIONS - 54416		\$25,000.00	\$0.00	\$25,000.00	(\$118.42)	\$605.13	\$24,394.87	\$1,572.98	\$22,821.89	91.29%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OBJECT: SOFTWARE - 56113		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	(\$152.00)	\$58,491.00	\$196,509.00	\$80,172.14	\$116,336.86	45.62%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$6,620.37	\$6,620.37	\$9,379.63	\$0.00	\$9,379.63	58.62%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$6,620.36	\$6,620.36	\$9,379.64	\$0.00	\$9,379.64	58.62%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	(\$87.62)	\$970.12	\$15,029.88	\$0.00	\$15,029.88	93.94%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	(\$87.62)	\$87.62	\$15,912.38	\$0.00	\$15,912.38	99.45%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$335,000.00	\$0.00	\$335,000.00	\$12,913.49	\$72,789.47	\$262,210.53	\$80,172.14	\$182,038.39	54.34%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%

Cimarron Municipal Schools

.ED TECH EXPENDITURE REPORT

From Date: 9/1/2017

To Date: 9/30/2017

Fiscal Year: 2017-2018

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$60,228.00	\$9,772.00	13.96%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$200.09	\$5,799.91	\$0.00	\$5,799.91	96.67%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$200.09	\$99,799.91	\$60,228.00	\$39,571.91	39.57%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	\$0.00	\$1,379,427.00	\$23,506.43	\$130,793.42	\$1,248,633.58	\$229,076.26	\$1,019,557.32	73.91%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	\$0.00	\$1,379,427.00	\$23,506.43	\$130,793.42	\$1,248,633.58	\$229,076.26	\$1,019,557.32	73.91%
Grand Total:		\$1,379,427.00	\$0.00	\$1,379,427.00	\$23,506.43	\$130,793.42	\$1,248,633.58	\$229,076.26	\$1,019,557.32	73.91%

End of Report

NM State Treasurer's Office Investment Pool - LGIP

September 2017

	<u>Daily Net Yield</u>
9/1/2017	.98
9/4/2017	Holiday
9/5/2017	.98
9/6/2017	.99
9/7/2017	.99
9/8/2017	.98
9/11/2017	1.0
9/12/2017	1.12
9/13/2017	1.12
9/14/2017	.994
9/15/2017	.986
9/18/2017	.994
9/19/2017	.98
9/20/2017	.98
9/21/2017	.993
9/22/2017	1.055
9/25/2017	.99
9/26/2017	1.034
9/27/2017	1.016
9/28/2017	1.013
9/29/2017	1.013

2016-2017 Cimarron Municipal Schools (40th 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	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK	4	0	4	16	0	16			0			0	20	0	20
KF	10	0	10	12	0	12			0			0	22	0	22
1	9	1	10	15	1	16			0			0	24	2	26
2	14	0	14	25	0	25			0			0	39	0	39
3	10	0	10	18	1	19			0			0	28	1	29
4	8	1	9	20	0	20			0			0	28	1	29
5	12	0	12	25	0	25			0			0	37	0	37
6	12	1	13	23	4	27			0			0	35	5	40
7	11	3	14	23	2	25			0			0	34	5	39
8	16	1	17	10	1	11			0			0	26	2	28
9			0			0	16	5	21	10	1	11	26	6	32
10			0			0	23	5	28	9	2	11	32	7	39
11			0			0	13	4	17	10	9	19	23	13	36
12			0			0	11	7	18	9	4	13	20	11	31
SCH T	106	7	113	187	9	196	63	21	84	38	16	54	394	53	447

2015-2016 Cimarron Municipal Schools (40th 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	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK3	-	-	0	2	0	2	-	-	0	-	-	0	2	0	2
PreK4	-	-	0	6	0	6	-	-	0	-	-	0	6	0	6
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	21	1	22	-	-	0	-	-	0	30	1	31
3	8	0	8	23	0	23	-	-	0	-	-	0	31	0	31
4	12	0	12	25	0	25	-	-	0	-	-	0	37	0	37
5	11	2	13	24	2	26	-	-	0	-	-	0	35	4	39
6	13	3	16	22	2	24	-	-	0	-	-	0	35	5	40
7	16	1	17	14	1	15	-	-	0	-	-	0	30	2	32
8	9	3	12	15	1	16	-	-	0	-	-	0	24	4	28
9	-	-	-	-	-	0	24	5	29	12	5	17	36	10	46
10	-	-	-	-	-	0	16	2	18	12	11	23	28	13	41
11	-	-	-	-	-	0	11	7	18	13	3	16	24	10	34
12	-	-	-	-	-	0	11	4	15	8	7	15	19	11	30
SCH T	103	9	112	185	7	192	62	18	80	45	26	71	395	60	455

Cimarron Municipal Schools

(2017-2018) Per Capita Feeder Agreement and Annual Report

Route Description:

Person Receiving Reimbursement: Amanda Martinez

Name of Driver: Amanda Martinez

GRADE LEVEL	MID-DAY K.			
	A.M.	A.M.	P.M.	P.M.
KINDERGARTEN	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1 - 6	<input type="text" value="1"/>			<input type="text" value="1"/>
7 - 9	<input type="text"/>			<input type="text"/>
10 - 12	<input type="text" value="1"/>			<input type="text" value="1"/>
3 & 4 YR. OLD DD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input type="text" value="2"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="2"/>

TYPE OF ROUTE

1. From pickup point to school.
2. From pickup point to bus stop.

Enter Number in box

One-way Mileage 11.1
 (reported in tenths)
 Times No. Trips 2

Total Daily Reimbursable Miles =

Total Per Day
 Additional Pupils X \$
 Total Daily Allowance
 Times Number of Days
TOTAL PER YEAR

<input type="text" value="22"/>	<input type="text" value="20"/>
X \$ <u>.32</u>	
\$ <u>7.11</u>	
=	
\$	
<u>150</u>	
\$ <u>1066.50</u>	

Comments:

Name of primary student: <u>Alexis Martinez</u>	Home Address <u>1130 Hwy 204</u>	School Attending <u>CHS</u>	Grade <u>10th</u>
Name of additional students: <u>Abigail Martinez</u>	Pickup location <u>1130 Hwy 204</u>	School Attending <u>CES</u>	Grade <u>4th</u>

I certify that I have provided proof of insurance to the school district in compliance with the Financial Responsibility Act and will continue to maintain insurance coverage for the duration of the school year.

Amanda Martinez
 Transportation Provider

8-21-17
 Date

Payment for these services is based on actual days transported. The payee will certify to the school district the actual number of days transported. The certification will be verified against attendance records. Proof of mandatory insurance coverage was provided to the school district.

[Signature]
 Superintendent OR Designee

 Date

*****ALL SIGNATURES MUST BE OBTAINED TO QUALIFY FOR FUNDING*****

13000.2700.55111.

The following information is required in order for us to determine if you qualify as a per capita feeder. (Fill out all areas in Bold) Please complete and return to:

Cimarron Municipal Schools
125 N Collison Ave
Cimarron, NM 87714
575-376-2445-ext-103

Name of Parent or Guardian: Amanda Martinez

Name of Driver: Amanda Martinez

Address: 1130 Hwy 204 Phone #: 575-447-3103

Route Description: (From home to bus stop or school. Brief description of home location.)

1130 Hwy 204 (Penil Camp) to Hwy 64

Miles one way to bus stop or school: 11.1

Total miles for (1) round trip: 22.2

Number of round trips per day: 1

Number of students being transported: 2

Student's Name
Alexis Martinez
Abigail Martinez

Grade in School
10th
4th

School Year 2011-2012

