Cimarron Municipal Schools

Excellence in Education

Board of Education

Kaycee Sandoval, President; Judy LeDoux, Vice-President; Jonathan Grassmick, Secretary
Benjamin Herman, Member
Matthew Tyner, Superintendent

Board of Education
Regular Meeting

Wednesday
Janaury 21, 2026
6:30 pm

Eagle Nest Elementary/Middle School
225 Lake Ave
Eagle Nest, NM 87718

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school

Pride
Relationships
Empathy
FA**M**ILIA
Integrity
Excellence
Respect

with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Zoom Link:
Cimarron School Board

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, January 21, 2026
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Selection of New Board Officer (Action)

IV. Oath of Office

V. Selection of Board Officers (Discussion/Action)

VI. Roll Call

VII. Consider Approval of Agenda (Action) **(P. 2-3)**

VIII. Consider Approval of Minutes (Action)
   A. November 19, 2025 – Regular Meeting **(P. 4-7)**

IX. Consider Approval of Consent Agenda Items (Discussion/Action) **(P. 8-105)**
   A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report, and Bond Expense Report

X. Public Forum

XI.	Consider Approval of the FFA Barn Project Proposal (Discussion/Action)	***Programming***
XII.	Consider Approval of the Maintain Tax Levy Resolution (Discussion/Action) **(P. 106-110)**	***Programming***
XIII.	Consider Approval of the Colfax County Treasury Disbursement (Discussion/Action) **(P. 111)**	***Programming***
I.	G-3150 © GCCH PROFESSIONAL STAFF BEREAVEMENT LEAVE – 1st Reading **(P. 112-113)**	***Programming***

II. Superintendent's Report

III. School Departments Report
   A. Cimarron Principal
   B. Eagle Nest Principal

IV. School Board Report
   A. Committee Appointments

V. Next Regular School Board Meeting Agenda Items

VI. Executive Session
   A. Superintendent's Evaluation
   B. Strategic Plan
   C. Superintendent Goals

VII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, February 18, 2026; at Administration Office; Board Meeting Room – 6:30 pm.

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

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

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CIMARRON NM, 87714
(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

MINUTES

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, November 19, 2025
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Roll Call
- Mrs. Sandoval, President; Mrs. LeDoux, Vice-President; Mr. Grassmick, Secretary; Mr. Watson, Member; Mrs. Duran, Member were all present. There was a quorum.

IV. Consider Approval of Agenda (Action)
- Mrs. LeDoux made a motion to approve the agenda. Mr. Watson seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

V. Consider Approval of Minutes (Action)
A. October 15, 2025 – Regular Meeting
- Mr. Grassmick made a motion to approve the October 15, 2025, regular meeting minutes. Mrs. Duran seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

VI. Consider Approval of Consent Agenda Items (Discussion/Action)
A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report, and Bond Expense Report

Mr. Grassmick made a motion to approve the consent agenda items. Mrs. LeDoux seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

VII. Audit Finance Committee Report

VIII. Public Forum

IX. Consider Approval of Addison Teske's Eagle Scout Project (Discussion/Action) • Mrs. LeDoux made a motion to Addison Teske's Eagle Scout Project. Mr. Watson seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.	***Programming***
X. Consider Approval of the Maintain Tax Levy Resolution (Discussion/Action) • Mrs. LeDoux made a motion to postpone this agenda item to the next regular board meeting. Mr. Watson seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.	***Programming***
XI. Consider Approval of the InBank Letter of Change (Discussion/Action) • Mrs. LeDoux made a motion to the InBank Letter of Change. Mr. Grassmick seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.	***Programming***
XII. Consider Approval of the Disposition of Property (Discussion/Action) • Mr. Grassmick made a motion to approve the Disposition of Property. Mr. Watson seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.	***Programming***
XIII. Consider Approval of the HB-450 Distribution (Discussion/Action) • Mrs. LeDoux made a motion to approve the HB-450 Distribution. Mrs. Duran seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.	***Programming***

XIV. Superintendent's Report

XV. School Departments Report
- A. Cimarron Principal
- B. Eagle Nest Principal

XVI. School Board Report

A. NMSBA Annual Conference December 4-6, 2025

XVII. Next Regular School Board Meeting Agenda Items

- Maintain Tax Levy Resolution
- Strategic Plan
- Superintendent's Evaluation

XVIII. Executive Session

- Mrs. LeDoux made a motion to enter executive session. Mrs. Duran seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.
- Executive session entered at 7:31 pm.

A. Superintendent's Evaluation
B. Superintendent's Contract

- Mr. Grassmick made a motion to exit executive session. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.
- Executive session ended at 9:59 pm.

I, Kaycee Sandoval President, affirm that the matters discussed in closed session were limited to those matters included in the motion to close the meeting.

XIX. Consider Approval of the Superintendent's Contract (Discussion/Action)

- Mrs. LeDoux made a motion to approve the Superintendent's Contract. Mr. Watson seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

XX. Adjournment

- Mrs. LeDoux made a motion to adjourn the meeting. Mrs. Duran seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.
- The meeting ended at 10:10 pm.

The next Regular School Board Meeting is scheduled for Wednesday, December 17, 2025; at Administration Office; Board Meeting Room – 6:30 pm.

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

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

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

Cimarron Municipal Schools
November 1, 2025 – December 31, 2025
Disbursement Detail Listing

Fiscal Year: 2025-2026

ACTIVITY ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12351	11/06/2025	1077	AMAZON.COM CREDIT PLAN	13D1-XMGF-TQ1K	23416.1000.56118.1010.008000.0000	65XL INK CARTRIDGE BLACK/COLOR COMBO	$49.36
12351	11/06/2025	1077	AMAZON.COM CREDIT PLAN	1V3T-NGHK-3LYQ	23416.1000.56118.1010.008000.0000	LANDON LABS EXAM GLOVES - 1000 COUNT -	$34.19
						Check Total:	$83.55
12352	11/06/2025	1077	ANTELOPE CANYON, INC.	10/31/25	23403.1000.53711.1010.008000.0000	MEALS FOR DISTRICT XC MEET @ PECOS	$149.62
						Check Total:	$149.62
12353	11/06/2025	1077	DAIRY QUEEN OF SANTA ROSA	10/28/25	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSA XC MEET 10/28	$98.60
						Check Total:	$98.60
12354	11/06/2025	1077	ROY MUNICIPAL SCHOOLS	10/2/25	23403.1000.53711.1010.008000.0000	MEALS FOR ROY 10/2	$302.00
						Check Total:	$302.00
12356	11/13/2025	1078	AIMEE VERTREESE	DIG PINK DONATION	23457.1000.53711.1010.008000.0000	DONATION FOR AIMEE VERTREESE FOR DIG PINK --	$1,216.00
						Check Total:	$1,216.00
12357	11/13/2025	1078	BALSAMO FARRIER SERVICES	2025-001	23428.1000.53711.1010.008000.0000	Hoof Trimming	$185.00
						Check Total:	$185.00
12358	11/13/2025	1078	CHIC-FIL-A (CERILLOS ROAD)	11/8/25	23403.1000.53711.1010.008000.0000	MEALS FOR STATE XC MEET	$130.68
						Check Total:	$130.68
12359	11/13/2025	1078	KIT CARSON ELECTRIC COOPERATIVE INC	09/16/25-10/16/25	23426.1000.53711.1010.008000.0000	2025-2026- ELECTRIC SERVICE FOR BARN	$64.81
						Check Total:	$64.81
12360	11/13/2025	1078	MCDONALDS (RATON)	10/23/25	23403.1000.53711.1010.008000.0000	MEALS FOR DES MOINES	$225.53

						GAME 10/23	
						Check Total:	$225.53
12361	11/13/2025	1078	RUSSELL'S ONE STOP	10/30/25	23426.1000.53711.1010.008000.0000	SUPPLIES FOR EN STEM NIGHT	$75.76
12361	11/13/2025	1078	RUSSELL'S ONE STOP	11/7/25	23403.1000.53711.1010.008000.0000	COOLER FOR STATE XC	$84.93
						Check Total:	$160.69
12362	11/13/2025	1078	THREE GUY FARMS INC	11/7/25	23428.1000.53711.1010.008000.0000	Hay Bails	$715.00
						Check Total:	$715.00
12363	11/13/2025	1078	VILLAGE OF EAGLE NEST	11/4/25	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$117.30
						Check Total:	$117.30
12364	11/21/2025	1081	AMAZON.COM CREDIT PLAN	14WC-PF7D-1R1T	23416.1000.53711.1010.008000.0000	MCKESSON DERMAL WOUND CARE CLEANSER SPRAY, 8	$15.90
12364	11/21/2025	1081	AMAZON.COM CREDIT PLAN	1WQ9-TYFT-YVT1	23416.1000.53711.1010.008000.0000	GENERAL MEDI INSTANT ICE COLD PACK (4'X5.5') - 100	$129.18
12364	11/21/2025	1081	AMAZON.COM CREDIT PLAN	1WQ9-TYFT-YVT1	23416.1000.53711.1010.008000.0000	AZEN 40 PACK SELF ADHESIVE BANDAGE WRAP,	$39.88
						Check Total:	$184.96
12365	11/21/2025	1081	BLUE GRAMA, LLC	2289	23428.1000.53711.1010.008000.0000	OPEN PURCHASE ORDER FOR VETERINARY SERVICES	$90.32
						Check Total:	$90.32
12366	11/21/2025	1081	ENTOURAGE YEARBOOKS	1091166001	23409.1000.56118.1010.008000.0000	FULL PAYMENT FOR 25/26 ELEMENTARY/MIDDLE	$709.80
						Check Total:	$709.80
12367	11/21/2025	1081	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	11/15/25	23446.1000.55817.1010.008000.0000	FREDDYS DINNER 11/14 FOR HONOR BAND	$87.82
						Check Total:	$87.82
12368	11/21/2025	1081	RUSSELL'S ONE STOP	11/13/25	23410.1000.56118.1010.008000.0000	SNACK NOT TO EXCEED $180.00	$157.29
						Check Total:	$157.29
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1DX6-VRRT-V3Y9	23427.1000.53711.1010.008000.0000	SHARPIE 39109PP METALLIC PERMANENT MARKERS, FINE	$6.49
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1DX6-VRRT-V3Y9	23427.1000.53711.1010.008000.0000	AVERY MARKS-A-LOT PERMANENT MARKERS,	$13.29
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	GEYEE 100 PCS 5 X 7" CLASP ENVELOPES MANILLA	$19.99

12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	SUIN DRY ERASE MARKERS, CHISEL TIP WHITEBOARD	$29.49
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	SUNEE FILE FOLDERS LETTER SIZE ASSORTED COLORS,	$19.65
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	STUDENT CUMULATIVE RECORD FOLDER, MANILA	$52.77
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	AVERY EASY PEEL PRINTABLE ADDRESS LABELS WITH SURE	$26.11
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	#10 EVELOPES LETTER SIZE SELF SEAL | 500 BUSINESS	$25.60
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	AVERY MARKS A LOT PERMANENT MARERS,	$9.52
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	AVERY MARKS A LOT PERMANENT MARERS,	$12.99
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	THENSHOP 10 ROLLS DOUBLE SIDED TAPE HEAVY	$20.99
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	12 ROLLS PACKAGING TAPE WITH DISPENSER, HEAVY	$18.99
12369	12/03/2025	1083	AMAZON.COM CREDIT PLAN	1NRM-RDWC-NM77	23427.1000.53711.1010.008000.0000	UNI-BALL(R) VISION (TM) ROLLERBALL PENS, 0.7 MM,	$32.28
						Check Total:	$288.16
12370	12/11/2025	1091	AMERICAS FUNDRAISING EXPRESS	7633A	23446.1000.55817.1010.008000.0000	ESTIMATED COST OF ORDER CHS DELIVERY	$2,962.00
12370	12/11/2025	1091	AMERICAS FUNDRAISING EXPRESS	7634A	23446.1000.55817.1010.008000.0000	ESTIMATED COST OF ORDER FOR EAGLE NEST GREENERT	$2,382.50
12370	12/11/2025	1091	AMERICAS FUNDRAISING EXPRESS	7635A	23446.1000.56118.1010.008000.0000	GREENERY ORDER - DIRECT SHIP WREATH	$757.00
						Check Total:	$6,101.50
12371	12/11/2025	1091	CUSTOMINK, LLC	26438.	23446.1000.53711.1010.008000.0000	FAST SHIPPING	$190.69
						Check Total:	$190.69
12372	12/11/2025	1091	GABRIELA ROSE ESTRADA	24-25 SCHOLARSHIP	23404.1000.53711.1010.008000.0000	JOHN G AND BEVERLY A CARDWELL S.T.E.M.	$500.00
						Check Total:	$500.00
12373	12/11/2025	1091	HUNTER FARMING	12/5/25	23428.1000.53711.1010.008000.0000	GRASS HAY BALES	$2,250.00
						Check Total:	$2,250.00
12374	12/11/2025	1091	KAYDEN HUMPHREUS	24-25 SCHOLARSHIP	23404.1000.53711.1010.008000.0000	JOHN G AND BEVERLY A CARDWELL S.T.E.M.	$500.00
						Check Total:	$500.00

12375	12/11/2025	1091	KIT CARSON ELECTRIC COOPERATIVE INC	10/16/25-11/16/25	23426.1000.53711.1010.008000.0000	2025-2026- ELECTRIC SERVICE FOR BARN	$56.29
						Check Total:	$56.29
12376	12/11/2025	1091	SCHOLASTIC BOOK CLUBS, INC	W6045984BF	23410.1000.56118.1010.008000.0000	BOOK FAIR # 6045984	$3,508.40
						Check Total:	$3,508.40
12377	12/11/2025	1091	VILLAGE OF EAGLE NEST	DEC 2/25.	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$25.91
12377	12/11/2025	1091	VILLAGE OF EAGLE NEST	DEC 2/25.	23426.1000.53711.1010.008000.0000	INCREASE TO FINISH YEAR	$32.74
						Check Total:	$58.65
12378	12/19/2025	1096	AMAZON.COM CREDIT PLAN	1YX1-YXXY-4JJX	23424.1000.56118.1010.008000.0000	KETTLE CORN MACHINE	$151.24
						Check Total:	$151.24
12379	12/19/2025	1096	ANTELOPE CANYON, INC.	12/8/25	23403.1000.53711.1010.008000.0000	MCDONALDS FOR 12/8	$125.91
						Check Total:	$125.91
12380	12/19/2025	1096	BLUE GRAMA, LLC	2299	23428.1000.53711.1010.008000.0000	OPEN PURCHASE ORDER FOR VETERINARY SERVICES	$204.29
						Check Total:	$204.29
12381	12/19/2025	1096	F & C SAWAYA WHOLESALE	112972	23403.1000.53711.1010.008000.0000	SNACKS FOR CONCESSION	$299.05
						Check Total:	$299.05
12382	12/19/2025	1096	MCDONALDS (RATON)	12/13/25	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL	$138.61
						Check Total:	$138.61
12383	12/19/2025	1096	NEW MEXICO STATE FFA ASSOCIATION	8341	23449.1000.53711.1010.008000.0000	FFA MEMBERSHIP	$266.00
						Check Total:	$266.00
12384	12/19/2025	1096	SPRINGER MUNICIPAL SCHOOLS	12/9/25 MEALS	23403.1000.53711.1010.008000.0000	MELAS FOR COWBELL	$193.00
						Check Total:	$193.00
12385	01/08/2026	1107	MCDONALDS (RATON)	12/12/25	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL	$117.57
12385	01/08/2026	1107	MCDONALDS (RATON)	12/13/25.	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL	$153.23
						Check Total:	$270.80
12386	01/08/2026	1107	SPRINGER MUNICIPAL SCHOOLS	CIMARRON 1	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL	$110.00
						Check Total:	$110.00
						Bank Total:	$19,891.56
						Voided Checks	
12355	11/06/2025	1077	THREE GUY FARMS INC	VOID	23428.0000.21011.0000.000000.0000	VOID: BADD HAY SO WILL	$3,300.00
						Check Total:	$3,300.00
						Voided Checks Total:	$3,300.00

OPERATIONAL ACCOUNT

49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	ACETYLENE SIZE 4 CGA 510	$635.62
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	OXYGEN INDUSTRIAL SIZE 200 CGA 540	$251.99
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	ARGON 75 CD 25 SIZE 200 CGA 580	$580.62
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	HAZARD CHARGE	$34.75
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	ENERGE CHARGE	$13.43
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	DELIVERY FLAT CHARGE	$85.25
49302	11/06/2025	1076	AIRGAS USA LLC	9166199386	27502.1000.56118.1010.008000.0000	FUEL SURCHARGE	$8.36
						Check Total:	$1,610.02
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	SUNCO 6 PACK LED EMERGENCY LIGHTS, POWER	$123.69
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	PHILIPS 281519 32W T8 SOFT WHITE 3000K ALTO	$294.60
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	LOCCEF 2 PAIRS LEATHERS WORK GLOVES FOR MEN	$43.52
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	HOT SHOT WASP AND HORNET KILLER 17.5	$60.23
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	RECHARGEABLE HEADLAMO 3PCS, 230 WIDE BEAM HEAD	$32.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	14000 LUMEN LED WORK LIGHTS WITH STAND-2	$42.74
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	12 PACK REPLACEMENT MICROFIBER PAD-THICK	$23.07
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	SIMPLE HOUSEWARE MICROFIBER CLEANING	$23.91
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-1VPR	31701.4000.56118.0000.008000.0000	RUBBERMAID COMMERCIAL PRODUCTS BRUTE DOLLY	$40.20
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-3HDW	31701.4000.56118.0000.008000.0000	IRIS USA 54 QT STACKABLE STORAGE BINS WITH LIDS 6	$103.40
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	17HG-46JJ-3HDW	31701.4000.56118.0000.008000.0000	HOKEEPER Z RACK FOR CLOTHING HEAVY DUTY	$243.81
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	200 CT. PLASTIC BAGS	$6.98
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	PIPE CLEANERS	$5.94

49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	PONY BEADS WHITE	$6.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	PONY BEADS BLUE	$6.64
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	SMALL PLASTIC BOTTLES	$85.98
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1KWP-VXK1-3T6C	25233.1000.56118.1010.008000.0000	FIZZ BATH TABLETS	$12.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1RRX-7D9D-3L1V	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM	$98.51
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1RRX-7D9D-3L1V	11000.1000.56118.1010.008036.0000	25-26 CLASSROOM	$100.00
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	UOYIEN FELLINGS CHART FOR KIDS MENTAL HEALTH	$12.19
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	102 PIECES CALM ANXIETY SENSORY STICKERS, 2	$15.99
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	10 PCS CARE MENTAL HEALTH POSTERS, MENTAL	$19.00
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	50 PACK FIDGET SPINNER FOR KIDS, MINI SENSORY	$19.96
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	HAND2MIND EXPRESS YOUR FEELINGS SEONSORY	$18.82
49303	11/06/2025	1076	AMAZON.COM CREDIT PLAN	1X9M-H6XY-4C7L	24106.1000.56118.2000.008000.0000	HAND2MIND EXPRESS YOUR FEELINGS SEONSORY	$19.99
						Check Total:	$1,462.14
49304	11/06/2025	1076	BSN SPORTS LLC	931822501	22000.1000.56118.9000.008000.0000	LIGHTNING COMPRESSION TIGHT	$294.00
						Check Total:	$294.00
49305	11/06/2025	1076	CIMARRON MUNICIPAL SCHOOLS	BUS#18 10/23/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/ENMS VBALL @ DES MOINES	$87.11
49305	11/06/2025	1076	CIMARRON MUNICIPAL SCHOOLS	BUS#18 10/30/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS VBALL @ SPRINGER 10/30/25	$48.66
49305	11/06/2025	1076	CIMARRON MUNICIPAL SCHOOLS	BUS#27 10/28/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS VBALL @ MAXWELL 10/28/25	$25.32
						Check Total:	$161.09
49306	11/06/2025	1076	COOPERATIVE EDUCATIONAL SERVICES	36-056777	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$409.80
49306	11/06/2025	1076	COOPERATIVE EDUCATIONAL SERVICES	36-056778	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$724.99
						Check Total:	$1,134.79
49307	11/06/2025	1076	DOCUMENT SOLUTIONS INC....	389460.	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$141.84
						Check Total:	$141.84
49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$950.00

49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST	$550.00
49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$142.12
49308	11/06/2025	1076	HAROLD WHITE	20251103-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$300.00
						Check Total:	$1,942.12
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$334.05
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE- CES	$167.02
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE- CHS	$334.05
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$167.02
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$167.02
49309	11/06/2025	1076	JIVE COMMUNICATIONS, INC	IN104361483	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$167.02
						Check Total:	$1,336.18
49310	11/06/2025	1076	MARGARET C OLGUIN	25-5	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49311	11/06/2025	1076	NEW MEXICO ACTIVITIES ASSOCIATION	222051	22000.1000.53711.9000.008034.0000	25/26 MEMBERSHIP DUES JH	$500.00
49311	11/06/2025	1076	NEW MEXICO ACTIVITIES ASSOCIATION	25-26 DUAL NMADA/NIA	22000.1000.53711.9000.008000.0000	NMADA MEMBERSHIP	$100.00
						Check Total:	$600.00
49312	11/06/2025	1076	NMASBO	200011316	11000.2300.53330.0000.008000.0000	NMASBO BOOTCAMP REGISTRATION (ANITA)	$1,750.00
						Check Total:	$1,750.00
49313	11/06/2025	1076	SIERRA THERAPY PROFESSIONALS LLC	8005	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$7,955.00
49313	11/06/2025	1076	SIERRA THERAPY PROFESSIONALS LLC	8006	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$11,045.63
						Check Total:	$19,000.63
49314	11/06/2025	1076	SUBURBAN PROPANE, L.P.	97887592810125	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$454.30
49314	11/06/2025	1076	SUBURBAN PROPANE, L.P.	97887592810125	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$454.30
						Check Total:	$908.60

49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$302.59
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$514.79
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$302.58
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	13000.2700.54415.0000.008000.0000	2025-2026- TRANSPORTATION	$158.90
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49315	11/06/2025	1076	VILLAGE OF CIMARRON	10/1/25-10/31/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,591.34
49317	11/12/2025		MORENO VALLEY HIGH SCHOOL	V130642	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$184,413.70
						Check Total:	$184,413.70
49318	11/13/2025	1079	ALL SPORTS TROPHIES INC	203988	22000.1000.53711.9000.008000.0000	1ST PLACE TROPHIES GIRLS/ BOYS	$200.00
						Check Total:	$200.00
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.46
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.45
49319	11/13/2025	1079	BACA VALLEY TELEPHONE CO INC	11/01/25-11/30/25	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.08
						Check Total:	$162.81
49320	11/13/2025	1079	BENNETT'S LLC	25-C25488	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	KLEENLINE ESSENTIALS 2-PLY JRT 12/1000 FT	$353.10
49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	KL ESSENTIALS BROWN HARDWOUND TOWEL 6/800	$218.68
49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	BLACK RL LDPEX LINER 38X58 IN 1.75MIL 100/CS	$322.14

49321	11/13/2025	1079	BRADY INDUSTRIES OF NEW MEXICO LLC	10834453	31701.4000.56118.0000.008000.0000	CLEAR LDPE LINER 30X36IN 1.5MIL 100/CS	$268.66
						Check Total:	$1,162.58
49322	11/13/2025	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#18 10/31/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS XC DISTRICTS @ PECOS	$165.72
49322	11/13/2025	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#18 11/11/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BAND @ ANGEL FIRE VETERANS	$50.00
49322	11/13/2025	1079	CIMARRON MUNICIPAL SCHOOLS	BUS#27 11/7-11/8	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS STATE XC @ ALBUQUERQUE	$183.73
						Check Total:	$399.45
49323	11/13/2025	1079	COLFAX GENERAL LTC/LABORATORY	80306	11000.2300.53414.0000.008000.0000	10 PANEL IN HOUSE TESTING	$50.00
						Check Total:	$50.00
49324	11/13/2025	1079	COOPERATIVE EDUCATIONAL SERVICES	36-056911	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49324	11/13/2025	1079	COOPERATIVE EDUCATIONAL SERVICES	36-056912	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$1,775.17
						Check Total:	$2,103.01
49325	11/13/2025	1079	DOCUMENT SOLUTIONS INC....	393388	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$343.06
						Check Total:	$343.06
49326	11/13/2025	1079	ELIZABETH E. ADAMS	HOTEL/PARKING 25	25153.2100.53711.0000.008000.0000	HEAD TO TOE CONFERENCE (11/3-11/4) - ELIZABETH	$172.80
49326	11/13/2025	1079	ELIZABETH E. ADAMS	HOTEL/PARKING 25	25153.2100.53711.0000.008000.0000	PARKING	$10.00
49326	11/13/2025	1079	ELIZABETH E. ADAMS	MEAL REIMB HTT 25	25153.2100.53711.0000.008000.0000	MEAL REIMBURSEMENT FOR HEAD TO TOE CONFERENCE	$210.00
						Check Total:	$392.80
49327	11/13/2025	1079	JODI MAE LUFT	CDL REIMB 25	13000.2700.53711.0000.008000.0000	CDL PHYSICAL REIMB	$153.00
						Check Total:	$153.00
49328	11/13/2025	1079	KIT CARSON ELECTRIC COOPERATIVE INC	09/16/25-10/16/25.	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$32.59
49328	11/13/2025	1079	KIT CARSON ELECTRIC COOPERATIVE INC	09/16/25-10/16/25.	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$32.60
						Check Total:	$65.19
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	UPDATE CD'S AND PHASE 3 CA	$36,000.00
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	ALLOWANCE FOR REIMBURSABLE EXPENSES	$2,456.00
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	ALLOWANCE FOR NMGRT	$439.30
49329	11/13/2025	1079	LIVING DESIGNS GROUP INC	205-749	31100.4000.54500.0000.008000.0000	ALLOWANCE FOR NMGRT	$407.70
						Check Total:	$39,303.00

49330	11/13/2025	1079	MARIE GEORGE	NOV 25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$225.79
						Check Total:	$225.79
49331	11/13/2025	1079	MELISSA F SMITH	MEAL/HOTEL REIMB 25	25153.2100.53711.0000.008000.0000	MEAL REIMBURSEMENT FOR HEAD TO TOE CONFERENCE	$140.00
49331	11/13/2025	1079	MELISSA F SMITH	MEAL/HOTEL REIMB 25	25153.2100.53711.0000.008000.0000	PARTIAL DAY	$50.00
49331	11/13/2025	1079	MELISSA F SMITH	MEAL/HOTEL REIMB 25	25153.2100.53711.0000.008000.0000	HOTEL FEES	$53.82
						Check Total:	$243.82
49332	11/13/2025	1079	ROBERTS TRUCK CENTER	X814098491:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$639.30
						Check Total:	$639.30
49333	11/13/2025	1079	SUBURBAN PROPANE, L.P.	978875928110825	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$714.42
49333	11/13/2025	1079	SUBURBAN PROPANE, L.P.	978875928110825	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$714.42
						Check Total:	$1,428.84
49334	11/13/2025	1079	VILLAGE OF EAGLE NEST	11/4/25.	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$445.29
49334	11/13/2025	1079	VILLAGE OF EAGLE NEST	11/4/25.	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$445.29
						Check Total:	$890.58
49335	11/13/2025	1079	WEX BANK	108326602	11000.1000.55813.9000.008000.0000	FLEET FUEL	$68.49
49335	11/13/2025	1079	WEX BANK	108326602	11000.1000.55817.9000.008034.0000	FLEET FUEL	$375.66
49335	11/13/2025	1079	WEX BANK	108326602	11000.2300.55813.0000.008000.0000	FLEET FUEL	$30.05
49335	11/13/2025	1079	WEX BANK	108326602	11000.2600.55813.0000.008000.0000	FLEET FUEL	$98.01
49335	11/13/2025	1079	WEX BANK	108326602	13000.2700.52111.0000.008000.0000	FLEET FUEL	$859.76
49335	11/13/2025	1079	WEX BANK	108326602	13000.2700.55813.0000.008000.0000	FLEET FUEL	$318.09
						Check Total:	$1,750.06
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$307.21
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$933.82
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$307.21
49336	11/13/2025	1079	ZIA NATURAL GAS COMPANY	09/29/25-10/30/25	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$75.70
						Check Total:	$1,623.94
49342	11/18/2025	1066	TRACEY GONZALES	COACHES CLINIC 10/25	22000.2200.53330.9000.008000.0000	MEAL REIMBURSEMENT- COACH CLINIC	$70.00
						Check Total:	$70.00

49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	YES4ALL AGILITY CONES HURDLE SET 4 GREEN	$43.45
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	SCANMARKER PRO | TRASLATION PEN &	$358.00
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	BOOGIIO LARGE PRINT COMPUTER KEYBOARD,	$18.99
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D4K-QFKJ-44T4	24106.1000.56118.2000.008000.0000	TALKING PRODUCTS, MICRO-SPEAK PLUS DIGITAL	$74.94
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1D6L-Y3QH-3RTM	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	$191.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1K6W-VK9Y-3VW4	22000.1000.53711.9000.008000.0000	600 VONSTCO TYVEK WRISTBANDS	$24.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1LWJ-4HQW-3C1Y	11000.1000.56118.1010.008034.0000	TEACHER SUPPLIES	$198.41
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1PM9-LKDY-4JQP	31900.4000.56118.0000.008000.0000	KENSINGTON HI-FI HEADPHONE WITH	$246.87
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1TPX-J6WY-W7K6	31900.4000.56118.0000.008000.0000	KENSINGTON HI-FI HEADPHONE WITH	$2,658.60
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1V49-V4JX-3XNW	31900.4000.56118.0000.008000.0000	KENSINGTON HI-FI HEADPHONE WITH	$892.53
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1W4P-VVLY-1YJT	24106.1000.56118.2000.008000.0000	OSMO - GENIUS STARTER KIT FOR IPAD & IPHONE - 5	$99.38
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	KIK SCOOTER FOKIDS 5-12, TEENS, FOLDABLE	$78.48
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	HEY! PLAY! HOPSCOTCH RING GAME-10	$17.10
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	AGIXZLAN 2PCS COLORFUL SPHERE EXPANDABLE	$17.04
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	CLORIS 38IN FOLDING TRAMPOLINE - MAX LOAD	$85.88
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	SCANMARKER PRO | TRASLATION PEN &	$537.00
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	RAISED LINE PAPER NARROWLINES PAPER	$50.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	RAISED LINE PPAER WIDELINES LANDSCAPE	$50.75
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	OSMO - DETECTIVE AGENCY	$47.49

						- AGES 5-12 - SOLVE	
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	OSMO - PIZZA CO. GAME - AGES 5-12 -	$47.93
49343	11/21/2025	1080	AMAZON.COM CREDIT PLAN	1Y9J-LNTM-3XK7	24106.1000.56118.2000.008000.0000	OSMO - CODING STARTER KIT FOR IPHONE & IPAD-3	$28.49
						Check Total:	$5,768.58
49344	11/21/2025	1080	CARQUEST RATON	5728-477373	31701.4000.54315.0000.008000.0000	2025-2026- SUBURBAN PARTS & FLUIDS	$35.96
						Check Total:	$35.96
49345	11/21/2025	1080	DBA PIONEER ACE HARDWARE	6166 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$19.98
						Check Total:	$19.98
49346	11/21/2025	1080	DE LAGE LANDEN FINANCIAL SERVICES, INC	593212325	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$1,895.44
49346	11/21/2025	1080	DE LAGE LANDEN FINANCIAL SERVICES, INC	593212325	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$148.22
						Check Total:	$2,043.66
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1" X 4-1/2" ROUND TUBE TIE FOR T30860	$240.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1" X 3-1/2" SQAURE TUBE DIE FOR	$265.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/4" X 4-1/2" SQUARE TUBE DIE FOR	$285.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZLY 1-1/4" X 4-1/2" ROUND TUBE DIE FOR	$330.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2' X 4-1/2" ROUND TUBE DIE FOR	$375.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2" X 5-1/2" ROUND TUBE DIE FOR	$385.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-5/8" X 6-1/2" ROUND TUBE FOR T30860	$505.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 6-1/2" SQAURE TUBE DIE FOR	$519.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZLY 2" X 6-1/2" ROUND TUBE DIE FOR T30860	$545.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	SHIPPING	$299.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GROWL-TECH 2 HP TWO-STAGE QUIET SERIES	$2,926.00

49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1/2" TWIN HAMMER AIR IMPACT	$153.56
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	TITEBOND II PREMIUM WOOD GLUE, 1 GAL	$287.60
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 220 GRIT (ULTRA FINE) ROS HOOK & LOCK	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 120 GRIT (FINE) ROS HOOK & LOCK DISCS	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 80 GRIT (COARSE) ROS HOOK &	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 60 GRIT (ULTRA COARSE) ROS HOOK & LOCK	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 40 GRIT (ULTRA COARSE) ROS HOOK & LOCK	$45.98
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 5-PACK OF REPLACEMENT BAGS	$66.95
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	WOODSTOCK 4" X 10' CLEAR HOSE	$247.60
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 2" X 6-1/2" SQUARE TUBE DIE FOR	$277.87
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2' X 5-1/2" SQUARE TUBE DIE FOR	$375.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-5/8" X 5-1/2" ROUND TUBE DIE FOR	$405.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 5-1/2" ROUND TUBE DIE FOR	$420.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2" X 6-1/2" ROUND TUBE DIE FOR	$465.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 6-1/2" ROUND TUBE DIE FOR	$520.00
49347	11/21/2025	1080	GRIZZLY INDUSTRIAL, INC.	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1/2" X 2-1/4" ROUND TUBE DIE FOR	$144.95
						Check Total:	$10,267.43

49348	11/21/2025	1080	HALO BRANDED SOLUTIONS, INC	8679992	22000.1000.53711.9000.008000.0000	XC STATE T-SHIRTS 25	$438.67
						Check Total:	$438.67
49349	11/21/2025	1080	IXL LEARNING	S55472	25233.1000.56118.1010.008000.0000	K-1ST LICENSE RENEWAL DISTRICT WIDE	$993.75
49349	11/21/2025	1080	IXL LEARNING	S55472	25233.1000.56118.1010.008000.0000	2ND-8TH LICENSE RENEWAL DISTRICT WIDE	$6,462.50
49349	11/21/2025	1080	IXL LEARNING	S55472	25233.1000.56118.1010.008000.0000	IXL ELEVATE I	$695.00
						Check Total:	$8,151.25
49350	11/21/2025	1080	J&J SCHOOL BUS MAINTENANCE & PARTS LLC	1437	13000.2700.54314.0000.008000.0000	REMOVE AND REPLACE WINDSHIELD ON 2018	$746.08
						Check Total:	$746.08
49351	11/21/2025	1080	JARAMILLO ACCOUNTING GROUP LLC	2694	11000.2300.53411.0000.008000.0000	FINANCIAL STATEMENT	$6,832.31
49351	11/21/2025	1080	JARAMILLO ACCOUNTING GROUP LLC	2694	11000.2300.53411.0000.008000.0000	GRT	$520.96
						Check Total:	$7,353.27
49352	11/21/2025	1080	MARGARET C OLGUIN	6-25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49353	11/21/2025	1080	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	18188	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$485.22
						Check Total:	$485.22
49354	11/21/2025	1080	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3321563396	31701.4000.54315.0000.008000.0000	2025-2026- POSTAGE MACHINE LEASE	$203.13
						Check Total:	$203.13
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	KINDERGARTEN COUNTDOWN ONLINE -	$99.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	KINDERGARTEN COUNTDOWN WORKBOOK &	$216.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	BLAST ONLINE - SCHOOL YEAR SUBSCRIPTION (JULY 1	$198.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	1ST GRADE BLAST PRIMARY STUDENT WORKBOOK &	$224.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	HD WORK ONLIE - SCHOOL YEAR SUBSCRIPTION (JULY 1	$198.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	2ND-5TH GRADE HD WORD FOUNDATIONS STUDENT	$616.00
49355	11/21/2025	1080	REALLY GREAT READING	56099	11000.1000.56112.1010.008000.0000	SHIPPING	$105.60
						Check Total:	$1,656.60

49356	11/21/2025	1080	ROBERTS TRUCK CENTER	X814098429:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$285.34
49356	11/21/2025	1080	ROBERTS TRUCK CENTER	X814098494:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$112.70
						Check Total:	$398.04
49357	11/21/2025	1080	SCHOLASTIC INC.	M673777	11000.1000.56118.1010.008036.0000	JUNIOR SCHOLASTIC SUBSCRIPTION 1 YEAR	$296.67
						Check Total:	$296.67
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,119.15
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,648.31
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,119.16
49358	11/21/2025	1080	SPRINGER ELECTRIC COOPERATIVE INC	09/30/25-10/31/25	13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$173.49
						Check Total:	$5,060.11
49359	11/21/2025	1080	SUBURBAN PROPANE, L.P.	978875927111525	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$663.04
49359	11/21/2025	1080	SUBURBAN PROPANE, L.P.	978875927111525	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$663.04
						Check Total:	$1,326.08
49360	11/21/2025	1080	VICTORIA MICHELLE FORD VIGIL	25 CLASSROOM SUPPLY	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM	$154.45
						Check Total:	$154.45
49366	12/02/2025	1062	WEX BANK	107683954	11000.1000.55813.9000.008000.0000	FLEET FUEL	$125.42
49366	12/02/2025	1062	WEX BANK	107683954	11000.1000.55817.9000.008034.0000	FLEET FUEL	$235.22
49366	12/02/2025	1062	WEX BANK	107683954	11000.2600.55813.0000.008000.0000	FLEET FUEL	$122.66
49366	12/02/2025	1062	WEX BANK	107683954	13000.2700.55813.0000.008000.0000	FLEET FUEL	$364.07
49366	12/02/2025	1062	WEX BANK	107683954	13000.2700.56211.0000.008000.0000	FLEET FUEL	$721.84
49366	12/02/2025	1062	WEX BANK	107683954	21000.3100.55813.0000.008000.0000	FLEET FUEL	$72.50
49366	12/02/2025	1062	WEX BANK	107683954	27528.2200.53330.1010.008000.0000	FLEET FUEL	$56.93
						Check Total:	$1,698.64
49367	11/28/2025		MORENO VALLEY HIGH SCHOOL	V165569	24154.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$1,819.00
						Check Total:	$1,819.00
49368	12/03/2025	1082	4 RIVERS EQUIPMENT, LLC	1533158	31701.4000.56118.0000.008000.0000	WHEEL FOR JOHN DEERE	$218.99
49368	12/03/2025	1082	4 RIVERS EQUIPMENT, LLC	1533158	31701.4000.56118.0000.008000.0000	TIRE VALVE	$13.03
49368	12/03/2025	1082	4 RIVERS EQUIPMENT, LLC	1533158	31701.4000.56118.0000.008000.0000	12X16.5 BEEFY BABY	$524.37
49368	12/03/2025	1082	4 RIVERS EQUIPMENT, LLC	1533158	31701.4000.56118.0000.008000.0000	TIRE MOUNT	$45.00
						Check Total:	$801.39

49369	12/03/2025	1082	A'VIANDS, LLC	INV1900042931	21000.3100.53414.0000.008000.0000	2025-2026 FOOD SERVICE CONTRACT	$50,303.29
						Check Total:	$50,303.29
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	3/32" X 36" ER4043 RADNOR ALUMINUM TIG	$244.80
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	3/32" X 36" ER5356 RADNOR ALUMINUM TIG	$258.00
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	1/8" X 36" ER4043 RADNOR ALUMINUM TIG ROD 10 LB	$238.20
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	1/8" X 36" ER5356 RADNOR ALUMINUM TIG ROD 10 LB	$256.80
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	STEELMAX 14" 1" X 1" 1450 RPM 66 TPI TUNGSTEN	$585.00
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	3/64" ER5356 RADNOR 5356 ALUMINUM MIG WIRE	$211.68
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	.035" ER5356 RADNOR 5356 ALUMINUM MIG WIRE	$215.20
49370	12/03/2025	1082	AIRGAS USA LLC	9165549316	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$10.35
49370	12/03/2025	1082	AIRGAS USA LLC	9165591784	27502.1000.56118.1010.008000.0000	LENOX CLASSIC X 11' 3" 1" X .035" BI-METAL BANDSAW	$181.50
49370	12/03/2025	1082	AIRGAS USA LLC	9165591784	27502.1000.56118.1010.008000.0000	LENOX DEWALT X 11' 3" 1" X .035" BI-METAL BANDSAW	$140.44
49370	12/03/2025	1082	AIRGAS USA LLC	9165591784	27502.1000.56118.1010.008000.0000	MILLER .030" X 1.125" ACCULOCK S SRIES	$210.00
49370	12/03/2025	1082	AIRGAS USA LLC	9165591784	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$2.74
49370	12/03/2025	1082	AIRGAS USA LLC	9165633641	27502.1000.56118.1010.008000.0000	3M P100 RESPIRATOR FILTER FOR FF-400 SERIES	$517.32
49370	12/03/2025	1082	AIRGAS USA LLC	9165633641	27502.1000.56118.1010.008000.0000	3M LARGE 6000 SERIES HALF FACE PURIFYING	$477.84
49370	12/03/2025	1082	AIRGAS USA LLC	9165633641	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$5.13
49370	12/03/2025	1082	AIRGAS USA LLC	9165732629	27502.1000.56118.1010.008000.0000	3/32" X 36" ER70S-2 RADNOR 70S-2 CARBON	$268.50
49370	12/03/2025	1082	AIRGAS USA LLC	9165732629	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$31.49
49370	12/03/2025	1082	AIRGAS USA LLC	9165782244	27502.1000.56118.1010.008000.0000	1/16" ER5356 RADNOR 5356 ALUMINUM MIG WIRE	$207.68
49370	12/03/2025	1082	AIRGAS USA LLC	9165782244	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$65.25

49370	12/03/2025	1082	AIRGAS USA LLC	9165782244	27502.1000.57331.1010.008000.0000	FLEXTUR 48" X 96" X 35" STEEL WELDING TABLE WITH	$12,450.00
49370	12/03/2025	1082	AIRGAS USA LLC	9166456723	27502.1000.56118.1010.008000.0000	MILLER 300 AMP .030" - 1/16" XR-ALUMA-PRO MIG	$7,222.00
49370	12/03/2025	1082	AIRGAS USA LLC	9166456723	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$37.22
49370	12/03/2025	1082	AIRGAS USA LLC	9166636916	27502.1000.56118.1010.008000.0000	1/8" X 36" ER70S-6 RADNOR 70S-6 CARBON	$146.10
49370	12/03/2025	1082	AIRGAS USA LLC	9166636916	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$17.14
49370	12/03/2025	1082	AIRGAS USA LLC	9166997622	27502.1000.56118.1010.008000.0000	MILLER 209 V - 575 V SPECTRUM 875 AUTO-LINE	$4,295.00
49370	12/03/2025	1082	AIRGAS USA LLC	9166997622	27502.1000.56118.1010.008000.0000	SHIPPING & HANDLING	$22.13
						Check Total:	$28,317.51
49371	12/03/2025	1082	AMAZON.COM CREDIT PLAN	13PT-1PVK-1RPT	13000.2700.56118.0000.008000.0000	SCOTT PROFESSIONAL 100% RECYCLED FIBER STANDARD	$68.99
49371	12/03/2025	1082	AMAZON.COM CREDIT PLAN	13PT-1PVK-1RPT	13000.2700.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER WITH FOAMING SPRAY PACK	$29.76
49371	12/03/2025	1082	AMAZON.COM CREDIT PLAN	1RLW-96DM-67QP	13000.2700.56118.0000.008000.0000	GENUINE JOE-GJO24080 2-PLY HOSEHOLD ROLL	$55.98
49371	12/03/2025	1082	AMAZON.COM CREDIT PLAN	1TNC-3R64-6HF7	31701.4000.54315.0000.008000.0000	EXPEDITION-SHIMEYAO 4PCS MAGNETIC LIGHT BAR	$39.99
49371	12/03/2025	1082	AMAZON.COM CREDIT PLAN	1VK1-FD3G-1V3T	11000.1000.56118.1010.008034.0000	SCHOOL SUPPLIES	$169.42
49371	12/03/2025	1082	AMAZON.COM CREDIT PLAN	1W3F-DR7M-3KYX	11000.1000.56118.1010.008034.0000	SCHOOL SUPPLIES	$27.96
49371	12/03/2025	1082	AMAZON.COM CREDIT PLAN	1XHT-G76W-496T	13000.2700.56118.0000.008000.0000	BOARDWALK H4832LWKR01 24IN X 32IN 16 GAL CAN	$30.77
						Check Total:	$422.87
49372	12/03/2025	1082	ARCHWAY	125355	11000.1000.56112.1010.008036.0000	HMH INTO LITERATURE 8TH	$91.05
49372	12/03/2025	1082	ARCHWAY	125355	11000.1000.56112.1010.008036.0000	HMH INTO LITERATURE 6TH	$91.05
49372	12/03/2025	1082	ARCHWAY	125355	11000.1000.56112.1010.008036.0000	SHIPPING	$9.11
						Check Total:	$191.21
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	11/1/25-11/30/25	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.91
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	11/1/25-11/30/25	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.45
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	11/1/25-11/30/25	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.91
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	11/1/25-11/30/25	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.46

49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.45
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.46
49373	12/03/2025	1082	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.08
						Check Total:	$273.54
49374	12/03/2025	1082	BSN SPORTS LLC	932170614	22000.1000.53711.9000.008000.0000	ASSIST WOMENS BASKETBALL REV	$420.00
49374	12/03/2025	1082	BSN SPORTS LLC	932170614	22000.1000.53711.9000.008000.0000	ASSIST WOMENS BASKETBALL REV	$367.50
49374	12/03/2025	1082	BSN SPORTS LLC	932170614	22000.1000.53711.9000.008000.0000	ASSIST WOMENS 5" BASKETBALL REV	$420.00
49374	12/03/2025	1082	BSN SPORTS LLC	932170614	22000.1000.53711.9000.008000.0000	ASSIST WOMENS 5" BASKETBALL REV	$367.50
49374	12/03/2025	1082	BSN SPORTS LLC	932170614	22000.1000.53711.9000.008000.0000	SHIPPING	$94.50
						Check Total:	$1,669.50
49375	12/03/2025	1082	CAMNET, INC.	0028342	31701.4000.54315.0000.008000.0000	600 LB SINGLE DOOR MAGLOCK	$213.22
49375	12/03/2025	1082	CAMNET, INC.	0028342	31701.4000.54315.0000.008000.0000	12/24 VDC, RIM, SURF MT, BLACK	$615.51
49375	12/03/2025	1082	CAMNET, INC.	0028342	31701.4000.54315.0000.008000.0000	TRAVEL	$836.91
49375	12/03/2025	1082	CAMNET, INC.	0028342	31701.4000.54315.0000.008000.0000	LABOR	$440.00
49375	12/03/2025	1082	CAMNET, INC.	0028342	31701.4000.54315.0000.008000.0000	TAXES	$100.82
						Check Total:	$2,206.46
49376	12/03/2025	1082	CARQUEST RATON	5728-477879	31701.4000.54315.0000.008000.0000	2025-2026- MAINTENANCE EQUIPMENT	$154.75
49376	12/03/2025	1082	CARQUEST RATON	5728-478355	31701.4000.54315.0000.008000.0000	2025-2026- MAINTENANCE EQUIPMENT	$71.06
						Check Total:	$225.81
49377	12/03/2025	1082	CENTURYLINK	11/17-12/16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
49377	12/03/2025	1082	CENTURYLINK	11/17-12/16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
						Check Total:	$151.06

49378	12/03/2025	1082	CIMARRON MUNICIPAL SCHOOLS	BUS#25 11/22/25	11000.1000.55817.9000.008034.0000	BUS REQUEST0 CHS BOYS BBALL @ RATON 11/22/25	$60.99
49378	12/03/2025	1082	CIMARRON MUNICIPAL SCHOOLS	BUS#27 11/20-11/22	11000.1000.55817.9000.008034.0000	BUS REQUEST ENMS BBALL @ CIMARRON LIL COWBELL	$198.59
						Check Total:	$259.58
49379	12/03/2025	1082	COMMUNITY TECH SOLUTIONS.	2069	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
49379	12/03/2025	1082	COMMUNITY TECH SOLUTIONS.	2069	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
						Check Total:	$9,030.07
49380	12/03/2025	1082	CONSULTANT PHARMACISTS OF NEW MEXICO	92047	11000.2300.55915.0000.008000.0000	2025-2026- QUARTERLY INSPECTIONS	$100.00
						Check Total:	$100.00
49381	12/03/2025	1082	COOPERATIVE EDUCATIONAL SERVICES	36-057050	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49381	12/03/2025	1082	COOPERATIVE EDUCATIONAL SERVICES	36-057051	11000.2100.53215.2000.008000.0000	INCREASE	$1,092.73
						Check Total:	$1,420.57
49382	12/03/2025	1082	FUNDED, LLC	2220	31701.4000.56118.0000.008000.0000	E-RATE FUNDING	$4,000.00
						Check Total:	$4,000.00
49383	12/03/2025	1082	GANDY INK	921982	22000.1000.53711.9000.008000.0000	LARGE COWBELL SHIRTS	$134.00
						Check Total:	$134.00
49384	12/03/2025	1082	HAROLD WHITE	20251201-01	31701.4000.56118.0000.008000.0000	BOYS & GIRLS BASKETBALL BROADCAST PRODUCTION	$1,100.00
49384	12/03/2025	1082	HAROLD WHITE	20251201-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$600.00
49384	12/03/2025	1082	HAROLD WHITE	20251201-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST	$200.00
49384	12/03/2025	1082	HAROLD WHITE	20251201-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$173.71
49384	12/03/2025	1082	HAROLD WHITE	20251201-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$300.00
						Check Total:	$2,373.71
49385	12/03/2025	1082	HOME SECURITY SYSTEMS, LLC	42199/42200/42207	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	$32.29
49385	12/03/2025	1082	HOME SECURITY SYSTEMS, LLC	42199/42200/42207	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	$64.58
49385	12/03/2025	1082	HOME SECURITY SYSTEMS, LLC	42199/42200/42207	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	$32.29
49385	12/03/2025	1082	HOME SECURITY SYSTEMS, LLC	42199/42200/42207	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	$32.29
49385	12/03/2025	1082	HOME SECURITY SYSTEMS, LLC	42199/42200/42207	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENS	$32.29
						Check Total:	$193.74

49386	12/03/2025	1082	IMMACULATE IMPACT LLC	INV-2023-560	25233.1000.56118.1010.008000.0000	MOTIVATIONAL SPEAKER	$7,500.00
						Check Total:	$7,500.00
49387	12/03/2025	1082	JIVE COMMUNICATIONS, INC	INV7104490796	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$334.05
49387	12/03/2025	1082	JIVE COMMUNICATIONS, INC	INV7104490796	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE-CES	$167.02
49387	12/03/2025	1082	JIVE COMMUNICATIONS, INC	INV7104490796	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE-CHS	$334.05
49387	12/03/2025	1082	JIVE COMMUNICATIONS, INC	INV7104490796	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$167.02
49387	12/03/2025	1082	JIVE COMMUNICATIONS, INC	INV7104490796	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$167.02
49387	12/03/2025	1082	JIVE COMMUNICATIONS, INC	INV7104490796	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$167.02
						Check Total:	$1,336.18
49388	12/03/2025	1082	KIT CARSON ELECTRIC COOPERATIVE INC	10/1/25-11/3/25	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$1,244.77
49388	12/03/2025	1082	KIT CARSON ELECTRIC COOPERATIVE INC	10/1/25-11/3/25	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$1,244.77
						Check Total:	$2,489.54
49389	12/03/2025	1082	MARGARET C OLGUIN	7-25	24189.2100.53215.0000.008000.0000	FY 25-26 COUNCILING SERVICES	$1,600.00
						Check Total:	$1,600.00
49390	12/03/2025	1082	MATTHEW BOWERS	CIM DEC 2025	11000.2100.53218.2000.008000.0000	20252026 O AND M SERVICES	$1,379.50
49390	12/03/2025	1082	MATTHEW BOWERS	CIM DEC 2025	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$108.92
49390	12/03/2025	1082	MATTHEW BOWERS	CIM NOV 2025	11000.2100.53218.2000.008000.0000	20252026 O AND M SERVICES	$2,091.50
49390	12/03/2025	1082	MATTHEW BOWERS	CIM NOV 2025	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$165.14
						Check Total:	$3,745.06
49391	12/03/2025	1082	MOUNTAIN SUPPLY	2511-009143	31701.4000.54315.0000.008047.0000	2025-2026-	$139.63
49391	12/03/2025	1082	MOUNTAIN SUPPLY	2511-009143	31701.4000.54315.0000.008048.0000	2025-2026-	$139.64
						Check Total:	$279.27
49392	12/03/2025	1082	NEVCO INC	PR-5792	31900.4000.56118.0000.008000.0000	INDOOR MEDIA BOARD	$23,974.45
49392	12/03/2025	1082	NEVCO INC	PR-5792	31900.4000.56118.0000.008000.0000	INSTALLATION	$6,875.00
49392	12/03/2025	1082	NEVCO INC	PR-5792	31900.4000.56118.0000.008000.0000	SHIPPPING	$4,000.00
						Check Total:	$34,849.45
49393	12/03/2025	1082	NEW MEXICO SCHOOL FOR THE BLIND	260023	24106.1000.56118.2000.008000.0000	OUTREACH SERVICES - DIRECT SERVICES; REPORT	$75.00

49393	12/03/2025	1082	NEW MEXICO SCHOOL FOR THE BLIND	260023	24106.1000.56118.2000.008000.0000	OUTREACH SERVICES - DIRECT SERVICES; REPORT	$187.50
49393	12/03/2025	1082	NEW MEXICO SCHOOL FOR THE BLIND	260023	24106.1000.56118.2000.008000.0000	MILEAGE	$81.84
						Check Total:	$344.34
49394	12/03/2025	1082	PAUL'S PEST CONTROL	000012	31701.4000.54315.0000.008000.0000	2025-2026- PEST CONTROL SERVICES FOR	$517.92
						Check Total:	$517.92
49395	12/03/2025	1082	REALLY GREAT READING	57234	27109.1000.56109.1010.008000.0000	INFERCABULARY 1 YEAR SUBSCRIPTION CEMS	$1,187.50
						Check Total:	$1,187.50
49396	12/03/2025	1082	SEVERIN INTERMEDIATE	INV411795	31701.4000.56118.0000.008000.0000	APPLICATION TRACKING - 1 YR	$1,423.75
						Check Total:	$1,423.75
49397	12/03/2025	1082	SUBURBAN PROPANE, L.P.	978875925112225	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$631.47
49397	12/03/2025	1082	SUBURBAN PROPANE, L.P.	978875925112225	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$631.47
49397	12/03/2025	1082	SUBURBAN PROPANE, L.P.	978875925112925	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$621.36
49397	12/03/2025	1082	SUBURBAN PROPANE, L.P.	978875925112925	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$621.35
						Check Total:	$2,505.65
49398	12/03/2025	1082	TOWN AND COUNTRY CHEVROLET OF TAOS	6090307/1	31701.4000.54315.0000.008000.0000	DIAGNOSE SUBURBAN REAR DIFFERENTIAL	$139.95
49398	12/03/2025	1082	TOWN AND COUNTRY CHEVROLET OF TAOS	6090307/1	31701.4000.54315.0000.008000.0000	SHOP SUPPLIES	$12.84
						Check Total:	$152.79
49399	12/03/2025	1082	UNIVERSITY OF KANAS CENTER FOR RESEARCH,	566519	11000.1000.56118.1010.008000.0000	EXMK PV NM-ASR ASSESSMENTS 25/26	$1,039.50
						Check Total:	$1,039.50
49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$185.96
49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$705.73
49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$185.96
49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	13000.2700.54415.0000.008000.0000	2025-2026- TRANSPORTATION	$169.88

49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49400	12/03/2025	1082	VILLAGE OF CIMARRON	11/1/25-11/30/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,560.01
49401	12/03/2025	1082	WARREN FRESQUEZ	CDL PYS 25	13000.2700.53711.0000.008000.0000	CDL PHYSICAL REIMB	$150.00
						Check Total:	$150.00
49402	12/03/2025	1082	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	25-623	11000.2300.55915.0000.008000.0000	2025-2026- (JULY 1 - DEC 30) QUARTERLY DRUG &	$865.00
						Check Total:	$865.00
49403	12/10/2025		MORENO VALLEY HIGH SCHOOL	V434505	11000.0000.21011.0000.000000.0000	ACCOUNTS PAYABLE	$86,413.69
						Check Total:	$86,413.69
49404	12/11/2025	1090	AMAZON.COM CREDIT PLAN	13HL-693L-3J6Q	31900.4000.56118.0000.008000.0000	DELL CHROMEBOOK 3100 BATTERIES	$449.85
49404	12/11/2025	1090	AMAZON.COM CREDIT PLAN	1LJW-1KF7-3MNG	31900.4000.56118.0000.008000.0000	REPLACEMENT CHROMEBOOK CHARGERS	$149.85
49404	12/11/2025	1090	AMAZON.COM CREDIT PLAN	1LJW-1KF7-3MNG	31900.4000.56118.0000.008000.0000	IPHONE, IPAD AND MOUSE CHARGERS	$44.95
						Check Total:	$644.65
49405	12/11/2025	1090	APPLE INC	MC32813232	24106.1000.56118.2000.008000.0000	11-INCH IPAD AIR WI-FI 128GB - SPACE GRAY	$2,196.00
49405	12/11/2025	1090	APPLE INC	MC32813232	24106.1000.56118.2000.008000.0000	13-INCH IPAD AIR WI-FI 128GB - SPACE GRAY	$749.00
						Check Total:	$2,945.00
49406	12/11/2025	1090	BENNETT'S LLC	25-C25621	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49407	12/11/2025	1090	CELINA CORTEZ	BACHELORS CERT FEE	11000.2300.53330.0000.008000.0000	BACHELOR'S DEGREE CERTIFCATE	$150.00
						Check Total:	$150.00
49408	12/11/2025	1090	CIMARRON MUNICIPAL SCHOOLS	BUS#18 12/8/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CMS BBALL @ VALLEY 12/1/25	$137.72
49408	12/11/2025	1090	CIMARRON MUNICIPAL SCHOOLS	BUS#25 12/6/25	11000.1000.55817.9000.008034.0000	BUS REQUEST ENMS BBALL @ CIMARRON 12/6/25	$64.14
						Check Total:	$201.86

49409	12/11/2025	1090	COMMUNITY TECH SOLUTIONS.	2096	27502.1000.56118.1010.008000.0000	STORMCRAFT GAMING PC SIRIUS	$9,959.88
49409	12/11/2025	1090	COMMUNITY TECH SOLUTIONS.	2096	31900.4000.56118.0000.008034.0000	PLANAR HELIUM PCT2495 TOUCH SCREEN MONITOR	$6,142.24
49409	12/11/2025	1090	COMMUNITY TECH SOLUTIONS.	2096	31900.4000.56118.0000.008034.0000	ARES WING SINGLE MONITOR ARM DESK	$2,055.56
49409	12/11/2025	1090	COMMUNITY TECH SOLUTIONS.	2096	31900.4000.56118.0000.008034.0000	STORMCRAFT GAMING PC SIRIUS	$11,619.86
						Check Total:	$29,777.54
49410	12/11/2025	1090	CONSTELLATION CONSULTING LLC	HTT 2025.65	25153.2100.53711.0000.008000.0000	HEAD TO TOE CONFERENCE REGISTRATION FEES -	$309.71
49410	12/11/2025	1090	CONSTELLATION CONSULTING LLC	HTT 2025.65	25153.2100.53711.0000.008000.0000	HEAD TO TOE CONFERENCE REGISTRATION FEES -	$413.29
49410	12/11/2025	1090	CONSTELLATION CONSULTING LLC	HTT 2025.65	25153.2100.53711.0000.008000.0000	HEAD TO TOE CONFERENCE FEE- ADRIAN ESQUIVEL	$399.00
						Check Total:	$1,122.00
49411	12/11/2025	1090	COOPERATIVE EDUCATIONAL SERVICES	36-057186	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49411	12/11/2025	1090	COOPERATIVE EDUCATIONAL SERVICES	36-057187	11000.2100.53215.2000.008000.0000	INCREASE	$157.60
						Check Total:	$485.44
49412	12/11/2025	1090	CUSTOMINK, LLC	26438	29102.1000.56118.1010.008047.0000	PORT AUTHORITY CAREFREE POLIN DRES SHIRT -	$595.50
49412	12/11/2025	1090	CUSTOMINK, LLC	26438	29102.1000.56118.1010.008047.0000	SPORT-TEK COMPETITOR LIGHTWEIGHT	$2,025.00
						Check Total:	$2,620.50
49413	12/11/2025	1090	DBA PIONEER ACE HARDWARE	6705 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$32.99
49413	12/11/2025	1090	DBA PIONEER ACE HARDWARE	6706 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$53.10
						Check Total:	$86.09
49414	12/11/2025	1090	KIT CARSON ELECTRIC COOPERATIVE INC	10/16/25-11/16/25.	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$43.19
49414	12/11/2025	1090	KIT CARSON ELECTRIC COOPERATIVE INC	10/16/25-11/16/25.	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$43.18
						Check Total:	$86.37
49415	12/11/2025	1090	MARIE GEORGE	DEC 1 25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$224.45
						Check Total:	$224.45

49416	12/11/2025	1090	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	18277	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$1,586.57
						Check Total:	$1,586.57
49417	12/11/2025	1090	SANTA ROSA HIGH SCHOOL	DUAL CITY FEE 25	22000.1000.53711.9000.008000.0000	FEE FOR DUAL CITY TOURNAMENT	$125.00
						Check Total:	$125.00
49419	12/11/2025	1090	SUBURBAN PROPANE, L.P.	978875924120625	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,085.63
49419	12/11/2025	1090	SUBURBAN PROPANE, L.P.	978875924120625	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,085.63
						Check Total:	$2,171.26
49420	12/11/2025	1090	VECTOR SOLUTIONS	INV132641	11000.2300.53711.0000.008000.0000	VECTOR TRAINING, EMPLOYEE SAFETY AND	$1,591.62
						Check Total:	$1,591.62
49421	12/11/2025	1090	VICTORIA MICHELLE FORD VIGIL	25SUPPLY REIMB	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM	$45.55
						Check Total:	$45.55
49422	12/11/2025	1090	VILLAGE OF EAGLE NEST	DEC 2, 25	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$430.81
49422	12/11/2025	1090	VILLAGE OF EAGLE NEST	DEC 2, 25	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$430.80
						Check Total:	$861.61
49423	12/11/2025	1090	WEX BANK	109049584	11000.1000.55817.9000.008034.0000	FLEET FUEL	$226.85
49423	12/11/2025	1090	WEX BANK	109049584	11000.2300.55813.0000.008000.0000	FLEET FUEL	$56.06
49423	12/11/2025	1090	WEX BANK	109049584	13000.2700.55813.0000.008000.0000	FLEET FUEL	$199.39
49423	12/11/2025	1090	WEX BANK	109049584	13000.2700.56211.0000.008000.0000	REBATE	($14.55)
49423	12/11/2025	1090	WEX BANK	109049584	13000.2700.56211.0000.008000.0000	FLEET FUEL	$437.69
						Check Total:	$905.44
49424	12/11/2025	1090	ZIA NATURAL GAS COMPANY	10/30/25-11/30/25	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$771.60
49424	12/11/2025	1090	ZIA NATURAL GAS COMPANY	10/30/25-11/30/25	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$2,105.74
49424	12/11/2025	1090	ZIA NATURAL GAS COMPANY	10/30/25-11/30/25	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$771.61
49424	12/11/2025	1090	ZIA NATURAL GAS COMPANY	10/30/25-11/30/25	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$285.51
						Check Total:	$3,934.46
49425	12/19/2025	1093	INTERSTATE GROUP, LLC	TRPL56-26530	31701.4000.56118.0000.008000.0000	NORSTAR DCB 83X14-14K DUMP TRAILER W/18" SIDES	$9,029.00
49425	12/19/2025	1093	INTERSTATE GROUP, LLC	TRPL56-26530	31701.4000.56118.0000.008000.0000	TIRE WHEEL ASSEMBLY ST235-80-R16 865 BLACK	$293.67
						Check Total:	$9,322.67

49436	12/19/2025	1095	ABIGAIL DORSEY HOUK	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49437	12/19/2025	1095	AMANDA MARTINEZ.	FALL 25	11000.2300.53330.0000.008000.0000	COUNCELING CHILDREN AND ADOLESCENTS	$400.00
49437	12/19/2025	1095	AMANDA MARTINEZ.	FALL 25	11000.2300.53330.0000.008000.0000	SOCIAL AND CULTURAL FOUNDATIONS	$400.00
						Check Total:	$800.00
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	13XM-QK96-4P34	22000.1000.56118.9000.008000.0000	CRAMER TEAM COLOR ATHLETIC TAPE, WHITE	$59.99
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	13XM-QK96-4P34	22000.1000.56118.9000.008000.0000	CRAMER RAPE UNDERWRAP, BULK CASE OF 48, BEIGE	$53.06
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	13XM-QK96-4P34	22000.1000.56118.9000.008000.0000	ETENWOLF P300 PLUS BALL PUMP, ELECTRIC	$99.96
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	13XM-QK96-4P34	22000.1000.56118.9000.008000.0000	MUWUZOYT 180 SHEETS COURTSIDE BASKETBALL	$29.99
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1FHY-9Q3H-4YMX	31701.4000.54315.0000.008048.0000	2 PCS TRJ THERMOSTAT LOCK BOX FOR EN	$87.16
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1H6X-H7NK-3WGX	31701.4000.54315.0000.008000.0000	NILLIGHT LED LIGHT BAR 32 IMCH 180 W 12600 LM	$40.49
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1LHV-HWFN-361M	11000.1000.56118.1010.008036.0000	25-26 CLASSROOM	$11.73
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1RY1-CDYH-33PN	11000.1000.56118.1010.008036.0000	25-26 CLASSROOM	$182.40
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1YMG-76GT-69GC	11000.1000.56118.1010.008036.0000	25-26 CLASSROOM	$179.70
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1YMM-DVPC-41FG	22000.1000.53711.9000.008000.0000	FULMMON 1500 PCS ICE PACKS FOR INJURIES	$57.99
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1YMM-DVPC-41FG	22000.1000.53711.9000.008000.0000	MISUYACE 12 PACK SPORTS WHISTLES	$12.88
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1YMM-DVPC-41FG	22000.1000.53711.9000.008000.0000	MURRAY SPORTING GOODS REFREE SHIRT (XL)	$25.98
49438	12/19/2025	1095	AMAZON.COM CREDIT PLAN	1YMM-DVPC-41FG	22000.1000.53711.9000.008000.0000	MURRAY SPORTING GOODS REFREE SHIRT (L)	$25.98
						Check Total:	$867.31
49439	12/19/2025	1095	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25.	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$39.47
49439	12/19/2025	1095	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25.	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$19.73

49439	12/19/2025	1095	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25.	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$39.46
49439	12/19/2025	1095	BACA VALLEY TELEPHONE CO INC	12/1/25-12/31/25.	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$19.73
						Check Total:	$118.39
49440	12/19/2025	1095	CAPITAL ASSET ENGINEERING LLC	250003-01	31701.4000.56118.0000.008000.0000	FACILITY MASTER PLAN	$31,720.51
						Check Total:	$31,720.51
49441	12/19/2025	1095	CARQUEST RATON	5728-479104	31701.4000.54315.0000.008000.0000	2025-2026- SUBURBAN PARTS & FLUIDS	$165.56
						Check Total:	$165.56
49442	12/19/2025	1095	CELINA CORTEZ	FALL 25	11000.2300.53330.0000.008000.0000	PROFESSIONAL CAPSTONE PROJECT PSY 495	$400.00
						Check Total:	$400.00
49443	12/19/2025	1095	CIMARRON MUNICIPAL SCHOOLS	BUS#25 12/9-12/13	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BOYS & GIRLS BBALL @ COWBELL	$251.16
						Check Total:	$251.16
49444	12/19/2025	1095	HANDWRITING WITHOUT TEARS	INV246437	11000.1000.56118.1010.008036.0000	5TH GRADE STUDENT	$123.30
49444	12/19/2025	1095	HANDWRITING WITHOUT TEARS	INV246437	11000.1000.56118.1010.008036.0000	CURSIVE BEYOND TEACHER	$54.95
49444	12/19/2025	1095	HANDWRITING WITHOUT TEARS	INV246437	11000.1000.56118.1010.008036.0000	CURSIVE APLHABET DESK STRIP	$3.72
49444	12/19/2025	1095	HANDWRITING WITHOUT TEARS	INV246437	11000.1000.56118.1010.008036.0000	CURSIVE WALL CARDS	$9.91
49444	12/19/2025	1095	HANDWRITING WITHOUT TEARS	INV246437	11000.1000.56118.1010.008036.0000	CURSIVE BEYOND STUDENT	$445.50
						Check Total:	$637.38
49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH COMPLETE CLASSROOM KIT	$2,187.64
49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH COMPLETE KIT FOR 24	$2,095.19
49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH COMPLETE KIT FOR 24	$2,104.47
49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH STUDENT RESOURCE	$3,224.80
49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH TEACHER RESOURCE	$702.26
49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH STUDENT RESOURCE	$3,224.80
49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH TEACHER RESOURCE	$702.26

49445	12/19/2025	1095	HOUGHTON MIFFLIN COMPANY	956386207	11000.1000.56112.1010.008047.0000	2018 SAXON MATH STUDENT RESOURCE	$3,224.82
						Check Total:	$17,466.24
49446	12/19/2025	1095	LAKESHORE LEARNING MATERIALS	92083893	31701.4000.56118.0000.008047.0000	BUTTON SORTING CENTER	$43.99
49446	12/19/2025	1095	LAKESHORE LEARNING MATERIALS	92083893	31701.4000.56118.0000.008047.0000	MAGNETIC WODERTILES-MASTER SET	$131.99
49446	12/19/2025	1095	LAKESHORE LEARNING MATERIALS	92083893	31701.4000.56118.0000.008047.0000	TODDLER BRISTLE BUILDERS	$32.99
49446	12/19/2025	1095	LAKESHORE LEARNING MATERIALS	92083893	31701.4000.56118.0000.008047.0000	ALPHA-BOTS	$32.99
49446	12/19/2025	1095	LAKESHORE LEARNING MATERIALS	92083893	31701.4000.56118.0000.008047.0000	SOCCER BALL	$14.29
49446	12/19/2025	1095	LAKESHORE LEARNING MATERIALS	92083893	31701.4000.56118.0000.008047.0000	KICKBALL	$16.49
						Check Total:	$272.74
49447	12/19/2025	1095	MARGARET C OLGUIN	8-25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
49447	12/19/2025	1095	MARGARET C OLGUIN	9-25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$1,600.00
						Check Total:	$4,800.00
49448	12/19/2025	1095	MARGARET J. ELLIOTT	fall 25	11000.2300.53330.0000.008000.0000	CURRICULUM GIFTED LEARNERS	$312.00
						Check Total:	$312.00
49449	12/19/2025	1095	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-54826-F6R2J5	21000.3100.53711.0000.008000.0000	2025-2026- CAFETERIA FOOD RETAIL RENEWAL FEE	$200.00
						Check Total:	$200.00
49450	12/19/2025	1095	NEW MEXICO SCHOOL BOARDS ASSOCIATION	25352	11000.2300.53711.0000.008000.0000	NMSBA ANNUAL CONVENTION (DECEMBER	$1,312.50
49450	12/19/2025	1095	NEW MEXICO SCHOOL BOARDS ASSOCIATION	25352	11000.2300.53711.0000.008000.0000	LATE ON SITE REGISTRATION FOR	$400.00
						Check Total:	$1,712.50
49451	12/19/2025	1095	SIERRA THERAPY PROFESSIONALS LLC	8007.	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$3,762.50
49451	12/19/2025	1095	SIERRA THERAPY PROFESSIONALS LLC	8008.	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$2,434.88
						Check Total:	$6,197.38
49452	12/19/2025	1095	SPRINGER ELECTRIC COOPERATIVE INC	10/31/25-11/30/25	11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,104.15
49452	12/19/2025	1095	SPRINGER ELECTRIC COOPERATIVE INC	10/31/25-11/30/25	11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,469.72

49452	12/19/2025	1095	SPRINGER ELECTRIC COOPERATIVE INC	10/31/25-11/30/25	11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,104.15
49452	12/19/2025	1095	SPRINGER ELECTRIC COOPERATIVE INC	10/31/25-11/30/25	13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$169.44
						Check Total:	$4,847.46
49453	12/19/2025	1095	SUBURBAN PROPANE, L.P.	978875924121325	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$865.69
49453	12/19/2025	1095	SUBURBAN PROPANE, L.P.	978875924121325	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$865.69
						Check Total:	$1,731.38
49454	12/19/2025	1095	TRACEY GONZALES	FALL 25	25233.2100.53414.0000.008000.0000	CHEMICAL DEPENDENCY-SIGNIFICANCE	$400.00
49454	12/19/2025	1095	TRACEY GONZALES	FALL 25	25233.2100.53414.0000.008000.0000	ENVIRNMENTAL	$400.00
49454	12/19/2025	1095	TRACEY GONZALES	FALL 25	25233.2100.53414.0000.008000.0000	HUMAN BEHAVIOR IN SOCIAL ENVIRONMENT	$400.00
49454	12/19/2025	1095	TRACEY GONZALES	FALL 25	25233.2100.53414.0000.008000.0000	PERSPECTIVES IN MENTAL HEALTH	$400.00
						Check Total:	$1,600.00
49455	12/19/2025	1095	XYZ TEXTBOOKS	9359	11000.1000.56112.1010.008034.0000	COLLEGE ALGEBRA ACCESS CODES	$315.00
						Check Total:	$315.00
49456	01/05/2026		MORENO VALLEY HIGH SCHOOL	V237316	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$1,877.14
						Check Total:	$1,877.14
49457	01/08/2026	1106	A'VIANDS, LLC	INV1900043463	21000.3100.53414.0000.008000.0000	2025-2026 FOOD SERVICE CONTRACT	$34,832.12
						Check Total:	$34,832.12
49458	01/08/2026	1106	AMAZON.COM CREDIT PLAN	17WM-4YM6-67WT	13000.2700.56118.0000.008000.0000	ECONOUR 27" ALUMINUM CAR SNOW SCRAPER AND	$53.19
49458	01/08/2026	1106	AMAZON.COM CREDIT PLAN	1R4D-7JFP-4F6X	13000.2700.56118.0000.008000.0000	ECONOUR 27" ALUMINUM CAR SNOW SCRAPER AND	$53.19
						Check Total:	$106.38
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.17
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34

49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.17
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.08
						Check Total:	$161.10
49460	01/08/2026	1106	CAMNET, INC.	0028645	31701.4000.56118.0000.008000.0000	100 KEY CARDS	$537.69
						Check Total:	$537.69
49461	01/08/2026	1106	CENTURYLINK	12/17/25-1/16/26	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
49461	01/08/2026	1106	CENTURYLINK	12/17/25-1/16/26	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
						Check Total:	$151.06
49462	01/08/2026	1106	COMMUNITY TECH SOLUTIONS.	2139	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
49462	01/08/2026	1106	COMMUNITY TECH SOLUTIONS.	2139	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
						Check Total:	$9,030.07
49463	01/08/2026	1106	COOPERATIVE EDUCATIONAL SERVICES	36-057323	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49463	01/08/2026	1106	COOPERATIVE EDUCATIONAL SERVICES	36-057324	11000.2100.53215.2000.008000.0000	INCREASE	$168.11
						Check Total:	$495.95
49464	01/08/2026	1106	DE LAGE LANDEN FINANCIAL SERVICES, INC	593699477	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$2,053.94
49464	01/08/2026	1106	DE LAGE LANDEN FINANCIAL SERVICES, INC	593699477	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$160.74
						Check Total:	$2,214.68
49466	01/08/2026	1106	GRIZZLY INDUSTRIAL, INC.	12169691-02	27502.1000.56118.1010.008000.0000	1" X 3" ROUND TUBE DIE	$190.00
						Check Total:	$190.00
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE S-XL MENS	$479.00
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE 2XL MENS	$124.75
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE 3XL MENS	$77.85
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE 4XL MENS	$26.95
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	LK110 DRYZIE MESH POLO GRPAHITE S-XL	$1,149.60
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS,	8785186	29102.2300.53711.0000.008000.0000	LK110 DRYZIE MESH POLO	$174.65

			INC			GRPAHITE 2XL	
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	LK110 DRYZIE MESH POLO GRPAHITE 3XL	$51.90
						Check Total:	$2,084.70
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	BOYS & GIRLS BASKETBALL BROADCAST PRODUCTION	$700.00
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$600.00
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$165.81
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$800.00
						Check Total:	$2,265.81
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	$32.29
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	$64.58
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	$32.29
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	$32.29
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENS	$32.29
						Check Total:	$193.74
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$331.74
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE- CES	$165.86
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE- CHS	$331.73
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$165.86
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$165.86
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$165.86
						Check Total:	$1,326.91
49471	01/08/2026	1106	KIT CARSON ELECTRIC COOPERATIVE INC	11/03/25-12/01/25	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$1,009.02

49471	01/08/2026	1106	KIT CARSON ELECTRIC COOPERATIVE INC	11/03/25-12/01/25	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$1,009.02
						Check Total:	$2,018.04
49472	01/08/2026	1106	LUCAS L CORTEZ	CLD PHYS REIMB 25	13000.2700.53711.0000.008000.0000	CDL PHYSICAL REIMB	$150.00
						Check Total:	$150.00
49473	01/08/2026	1106	MARIE GEORGE	JAN 26	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$224.45
						Check Total:	$224.45
49474	01/08/2026	1106	MIDSCHOOLMATH, LLC	MSM- 14183	24154.2200.53330.0000.008000.0000	FEE- MID SCHOOL MATH CONFERENCE- JULIE VIGIL	$395.00
						Check Total:	$395.00
49475	01/08/2026	1106	MINOR CONSTRUCTION	PORTALB REIMB	31701.4000.54315.0000.008000.0000	REIMBURSEMENT FOR PORTABLE SALE	$1,111.00
						Check Total:	$1,111.00
49476	01/08/2026	1106	SCHOOL SPECIALTY	208136632976	11000.2100.53711.0000.008000.0000	HAMMOND D STEPHENS 8 SUBJECT 35 STUDENTS 9/10	$22.97
						Check Total:	$22.97
49477	01/08/2026	1106	SHI INTERNATIONAL CORP	B20148688	31701.4000.56118.0000.008000.0000	ADOBE CREATIVE CLOUD FOR ENTERPRISE	$2,494.00
						Check Total:	$2,494.00
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875920122025	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$795.37
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875920122025	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$795.38
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875921123025	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$754.95
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875921123025	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$754.95
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875929010626	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,034.04
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875929010626	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,034.04
						Check Total:	$5,168.73
49479	01/08/2026	1106	TEXAS BOOK COMPANY	1771.	11000.1000.56112.1010.008034.0000	REPLACEMENT FEE FOR DAMAGED SPEAK UP	$107.40
						Check Total:	$107.40
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$244.51
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$234.34
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$244.52

49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	13000.2700.54415.0000.008000.0000	2025-2026-TRANSPORTATION	$156.95
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,192.80
						Bank Total:	$773,671.93

Manual Checks Recap

49317	11/12/2025	11647	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$184,413.70
						Check Total:	$184,413.70
49367	11/28/2025	11648	MORENO VALLEY HIGH SCHOOL	MANUAL	24154.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$1,819.00
						Check Total:	$1,819.00
49403	12/10/2025	11649	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21011.0000.000000.0000	ACCOUNTS PAYABLE	$86,413.69
						Check Total:	$86,413.69
49456	01/05/2026	11650	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$1,877.14
						Check Total:	$1,877.14
						Manual Checks Total:	$274,523.53

Voided Checks

49316	11/07/2025	11646	DRAGONFLY ATHLETICS, LLC	VOID	22000.0000.11999.0000.000000.0000	VOID: DID NOT NEED A	$5,000.00
						Check Total:	$5,000.00
49418	12/11/2025	1090	SIERRA THERAPY PROFESSIONALS LLC	VOID	11000.0000.21011.0000.000000.0000	VOID:	$27,197.38
						Check Total:	$27,197.38
49465	01/08/2026	1106	DRAGONFLY ATHLETICS, LLC	VOID	22000.0000.21011.0000.000000.0000	VOID: DID NOT INVOICE	$5,000.00
						Check Total:	$5,000.00
						Voided Checks Total:	$37,197.38

Fund	Amount
11000	$400,346.90
13000	$6,814.70
21000	$85,407.91
22000	$3,921.75
23403	$2,128.73
23404	$1,000.00
23409	$709.80
23410	$3,665.69
23416	$268.51
23424	$151.24
23426	$372.81
23427	$288.16
23428	$3,444.61
23446	$6,380.01
23449	$266.00
23457	$1,216.00
24106	$6,828.10
24154	$2,214.00
24189	$1,600.00
25153	$1,758.62
25233	$17,376.77
27109	$1,187.50
27502	$50,344.84
27528	$56.93
29102	$4,705.20
31100	$39,303.00
31701	$92,695.95
31900	$59,109.76
Fund Totals:	$793,563.49

End of Report

Cimarron Municipal Schools
November 1, 2025 – December 31, 2025
Deposit Listing

Fiscal Year: 2025-2026

ACTIVITY ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total		Clear Date
363037745	11/05/2025	ENS K-2- COOKIES		$1,404.00	$142.00	$1,546.00	11/30/2025
363037746	11/05/2025	BAND-RAFFLE		$150.00	$0.00	$150.00	11/30/2025
363037747	11/06/2025	BAND-GREENERY		$635.00	$840.00	$1,475.00	11/30/2025
363037748	11/06/2025	BAND-GREENERY		$1,210.00	$1,240.00	$2,450.00	11/30/2025
363037749	11/07/2025	BAND-RAFFLE		$225.00	$0.00	$225.00	11/30/2025
363037750	11/12/2025	CEMS ACTIVITY-BOOK FAIR		$59.27	$0.00	$59.27	11/30/2025
363037751	11/11/2025	BAND-HONOR BAND FEES		$0.00	$40.00	$40.00	11/30/2025
363037752	11/11/2025	BAND-GREENERY		$185.00	$1,345.00	$1,530.00	11/30/2025
363037753	11/11/2025	BAND-RAFFLE		$0.00	$75.00	$75.00	11/30/2025
363037754	11/07/2025	BAND-GREENERY		$490.00	$485.00	$975.00	11/30/2025
363037755	11/07/2025	CEMS ACTIVITY-BOOKFAIR		$288.20	$0.00	$288.20	11/30/2025
363037756	11/11/2025	CHS SHOP-DONATION		$0.00	$200.00	$200.00	11/30/2025
363037757	11/10/2025	CEMS ACTIVITY-BOOKFAIR		$43.56	$0.00	$43.56	11/30/2025
363037758	11/07/2025	CEMS ACTIVITY-BOOKFAIR		$299.38	$311.44	$610.82	11/30/2025
363037759	11/14/2025	CEMS ACTIVITY-STARTING CASH		$200.00	$0.00	$200.00	11/30/2025
363037760	11/14/2025	FFA-DONATIONS		$96.00	$1,816.00	$1,912.00	11/30/2025
363037761	11/13/2025	CEMS ACTIVITY-BOOKFAIR		$215.33	$0.00	$215.33	11/30/2025
363037762	11/13/2025	CEMS ACITIVTY-BOOKFAIR		$91.22	$0.00	$91.22	11/30/2025
363037763	11/13/2025	CHS CLASS OF 2027- CONCESSION VS ROY		$1,097.00	$44.00	$1,141.00	11/30/2025
363037764	11/13/2025	BAND-GREENERY		$485.00	$1,215.00	$1,700.00	11/30/2025
363037765	11/19/2025	BAND-GREENERY		$0.00	$1,240.00	$1,240.00	11/30/2025
363037766	11/20/2025	CEMS ACTIVITY -SCIENCE BOARDS		$0.00	$200.00	$200.00	11/30/2025
363037767	11/20/2025	BAND-RAFFLE		$325.00	$75.00	$400.00	11/30/2025
363037768	11/24/2025	CLASS OF 2027-SNOWCONES		$532.00	$0.00	$532.00	11/30/2025
363037769	11/14/2025	PBIS-POPSICLES		$73.75	$0.00	$73.75	11/30/2025
363037770	12/03/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 12/2/25		$204.00	$0.00	$204.00	12/31/2025
363037771	12/02/2025	RAM PRIDE BOOSTER		$739.00	$0.00	$739.00	12/31/2025

		CLUB-CONCESSION 11/29/25					
363037772	12/02/2025	CHS CLASS OF 2027-DONATION		$0.00	$13.00	$13.00	12/31/2025
363037773	12/10/2025	BAND-GREENERY		$0.00	$85.00	$85.00	12/31/2025
363037774	12/10/2025	BAND-RAFFLE		$300.00	$75.00	$375.00	12/31/2025
363037775	12/09/2025	RAM PRIDE BOOSTER CLUB-CONCESSION 12-6-25		$758.00	$0.00	$758.00	12/31/2025
363037776	12/09/2025	BAND-GREENERY		$0.00	$1,575.00	$1,575.00	12/31/2025
363037777	12/12/2025	BAND-RAFFLE		$600.00	$1,585.00	$2,185.00	12/31/2025
363037778	12/17/2025	CLASS OF 2026-FAN FUNDRAISER		$279.00	$0.00	$279.00	12/31/2025
363037779	12/17/2025	BAND-RAFFLE		$570.00	$3,095.00	$3,665.00	12/31/2025
363037780	12/16/2025	BAND-RAFFLE		$410.00	$250.00	$660.00	12/31/2025
363037781	12/16/2025	CHS STUDENT COUNCIL-DONATION		$0.00	$780.00	$780.00	12/31/2025
363037782	12/18/2025	BAND-RAFFLE		$980.00	$0.00	$980.00	12/31/2025
363037783	12/19/2025	BAND RAFFLE		$0.00	$395.00	$395.00	12/31/2025
Total Deposits for Bank:		39	Total Amount:	$12,944.71	$17,121.44	$30,066.15	

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date	Void Date
363037862	11/06/2025	DANIEL VIGIL-NOVEMBER RENT	$0.00	$400.00	$400.00	11/30/2025	
363037863	11/06/2025	DIESEL REIMB	$0.00	$161.09	$161.09	11/30/2025	
363037864	11/05/2025	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08	11/30/2025	
363037865	11/05/2025	HIGH PLAINS ED COOP-MED EXPENSE	$0.00	$7,610.19	$7,610.19	11/30/2025	
363037869	11/10/2025	DOEP TREASURY-REAP-25233	$0.00	$8,636.47	$8,636.47	11/30/2025	
363037870	11/10/2025	SEG NOVEMBER 2025	$0.00	$683,993.45	$683,993.45	11/30/2025	
363037871	11/10/2025	UNIVERSAL FREE MEALS-21100-SEPTEMBER 2025	$0.00	$16,979.52	$16,979.52	11/10/2025	11/10/2025
363037872	11/10/2025	USDA-21000-SEPTEMBER 2025	$0.00	$28,547.67	$28,547.67	11/12/2025	11/12/2025
363037875	11/10/2025	USDA-21000-SEPTEMBER 2025	$0.00	$28,547.67	$28,547.67	11/30/2025	
363037876	11/10/2025	DRAGONFLY DEPOSIT	$0.00	$5,000.00	$5,000.00	12/31/2025	
363037877	11/12/2025	BOKF-31900-PPRF-6638 #4	$0.00	$251,517.03	$251,517.03	11/12/2025	11/12/2025
363037878	11/12/2025	BOKF-31900-PPRF-6638 RFR #4	$0.00	$251,517.03	$251,517.03	11/30/2025	
363037879	11/12/2025	ATHLETICS-XC SHIRTS	$70.00	$13.00	$83.00	11/30/2025	
363037880	11/13/2025	DIESEL REIMB	$0.00	$399.45	$399.45	11/30/2025	
363037881	11/06/2025	ATHLETICS-XC MEET FEES	$0.00	$100.00	$100.00	11/30/2025	
363037882	11/12/2025	ATHLETICS-XC MEET FEES	$0.00	$150.00	$150.00	11/30/2025	
363037883	11/11/2025	CEMS CAFE	$7.00	$0.00	$7.00	11/30/2025	
363037884	11/11/2025	CHS CAFE	$45.50	$0.00	$45.50	11/30/2025	
363037886	11/14/2025	NMPED-24101-TITLE I	$0.00	$5,564.06	$5,564.06	11/30/2025	

363037887	11/14/2025	ATHLETICS- HUDDLE TICKETS VS ROY	$0.00	$84.00	$84.00	11/30/2025	
363037888	11/17/2025	NMPED-24109-PRESCHOOL	$0.00	$1,156.08	$1,156.08	11/30/2025	
363037889	11/17/2025	NMPED-24106-IDEA B	$0.00	$12,514.97	$12,514.97	11/30/2025	
363037890	11/18/2025	WARREN FRESQUEZ- NOVEMBER RENT	$500.00	$0.00	$500.00	11/30/2025	
363037891	11/13/2025	ATHLETICS-XC SHIRTS	$50.00	$30.00	$80.00	11/30/2025	
363037892	11/13/2025	ATHLETICS-GATE VS ROY	$792.00	$0.00	$792.00	11/30/2025	
363037893	11/21/2025	TRANSPORTATION-13000-NOVEMBER 2025	$0.00	$32,864.00	$32,864.00	11/30/2025	
363037894	11/21/2025	NMPED-27502-CTE	$0.00	$12,263.83	$12,263.83	11/30/2025	
363037895	11/21/2025	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.24	$1,386.24	11/30/2025	
363037896	11/19/2025	ENS CAFE- THANKSGIVING MEALS	$297.50	$0.00	$297.50	11/30/2025	
363037897	11/19/2025	CEMS CAFE	$3.50	$0.00	$3.50	11/30/2025	
363037898	11/24/2025	NMPED - 24154 TITLE II	$0.00	$514.54	$514.54	11/30/2025	
363037899	11/28/2025	ATHLETICS-HUDDLE LIL COWBELL	$0.00	$3,202.00	$3,202.00	11/30/2025	
363037900	11/28/2025	NMPED-24106-IDEAB	$0.00	$577.75	$577.75	11/28/2025	11/28/2025
363037901	11/28/2025	NMPED-24106-IDEA B	$0.00	$6,176.72	$6,176.72	11/30/2025	
363037902	11/28/2025	NMPED-24109-PRESCHOOL	$0.00	$577.75	$577.75	11/30/2025	
363037903	11/25/2025	NMPED-24195-LTERACY DEV	$0.00	$16,132.59	$16,132.59	11/30/2025	
363037904	11/26/2025	NMPED-24101-TITLE I	$0.00	$6,353.60	$6,353.60	11/30/2025	
363037905	11/25/2025	NMPED-27149-PREK	$0.00	$46,431.82	$46,431.82	11/30/2025	
363037906	11/25/2025	NMPED-27149-PREK	$0.00	$11,666.66	$11,666.66	11/30/2025	
363037907	11/25/2025	NMPED-27149-PREK	$0.00	$10,897.93	$10,897.93	11/30/2025	
363037908	12/01/2025	BOKF-31100-PPRF-6775 RFR #5	$0.00	$39,303.00	$39,303.00	12/31/2025	
363037909	12/02/2025	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.23	$1,386.23	12/31/2025	
363037910	12/02/2025	NMPED-27149-PREK	$0.00	$13,668.76	$13,668.76	12/31/2025	
363037911	12/02/2025	BOKF-31100-PPRF-6404 RFR#1	$0.00	$1,145,740.53	$1,145,740.53	12/31/2025	
363037912	11/19/2025	CEMS CAFE	$188.81	$7.00	$195.81	11/30/2025	
363037913	11/21/2025	ATHLETICS-GATE 11/20/25	$490.00	$0.00	$490.00	11/30/2025	
363037914	11/21/2025	ATHLETICS-CONCESSION 11/20/25	$1,398.00	$0.00	$1,398.00	11/30/2025	
363037915	11/24/2025	ATHLETICS-GATE LIL COWBELL	$1,096.00	$0.00	$1,096.00	11/30/2025	
363037916	11/24/2025	ATLHETICS-CONCESSION LIL COWBELL	$4,106.00	$0.00	$4,106.00	11/30/2025	
363037917	11/25/2025	COLFAX COUNTY TREASURER	$0.00	$8,836.34	$8,836.34	11/30/2025	
363037918	12/02/2025	LEASE DIRECT-OVER PAYMENT	$0.00	$1,740.06	$1,740.06	12/31/2025	
363037919	12/02/2025	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08	12/31/2025	
363037920	12/05/2025	ATHLETICS-GATE VS CLAYTON	$0.00	$508.00	$508.00	12/31/2025	
363037921	12/08/2025	DOEP TREASURY-REAP-25233	$0.00	$12,186.68	$12,186.68	12/31/2025	
363037922	12/08/2025	NMPED-24101-TITLE I	$0.00	$3,175.14	$3,175.14	12/31/2025	
363037923	12/09/2025	NMPED-24106-IDEA B	$0.00	$7,626.44	$7,626.44	12/31/2025	
363037924	12/09/2025	NMPED-24109-PRESCHOOL	$0.00	$577.75	$577.75	12/31/2025	
363037925	12/09/2025	USDA-21000-OCTOBER 2025	$0.00	$18,660.04	$18,660.04	12/31/2025	
363037926	12/02/2025	DANIEL VIGIL- DECEMBER RENT	$0.00	$400.00	$400.00	12/31/2025	

363037927	12/03/2025	DIESEL REIMB	$0.00	$259.58	$259.58	12/31/2025
363037928	12/03/2025	ATHLETICS-GATE 12-2-25	$163.00	$0.00	$163.00	12/31/2025
363037929	12/02/2025	ATHLETICS-GATE 11/29/25	$825.00	$0.00	$825.00	12/31/2025
363037930	12/09/2025	SEG DECEMBER 2025	$0.00	$583,993.43	$583,993.43	12/31/2025
363037931	12/11/2025	DIESEL REIMB	$0.00	$201.86	$201.86	12/31/2025
363037932	12/10/2025	ATHLETICS-XC SHIRTS	$0.00	$45.00	$45.00	12/31/2025
363037933	12/09/2025	ATHLETICS-GATE 12-6-25	$476.00	$0.00	$476.00	12/31/2025
363037934	12/12/2025	ATHLETICS- HUDDLE GATE VG/MD	$0.00	$58.00	$58.00	12/31/2025
363037938	11/10/2025	UNIVERESAL FREE MEALS-21100-SEPTEMBER 2025	$0.00	$16,979.52	$16,979.52	11/30/2025
363037940	12/10/2025	NMPED-31200-HB-26	$0.00	$100,000.00	$100,000.00	12/31/2025
363037941	12/16/2025	NMOED-27149-PRE K	$0.00	$14,556.38	$14,556.38	12/31/2025
363037942	12/16/2025	WARREN FRESQUEZ-DECEMBER RENT	$500.00	$0.00	$500.00	12/31/2025
363037943	12/16/2025	MORENO VALLEY HIGH SCHOOL-Q2 LEASE 2025	$0.00	$14,250.00	$14,250.00	12/31/2025
363037944	12/17/2025	NMPED-27502-CTE	$0.00	$1,610.02	$1,610.02	12/31/2025
363037945	12/17/2025	UNIVERSAL FREE MEALS-21100-OCTOBER 2025	$0.00	$31,313.70	$31,313.70	12/31/2025
363037946	12/02/2025	ED TECH FRAUD REIMBURSEMENT	$0.00	$62,449.49	$62,449.49	12/31/2025
363037947	12/17/2025	CIVIC TECH SOLUTIONS LLC-DONATION	$0.00	$250.00	$250.00	12/31/2025
363037948	12/16/2025	ATHLETICS-CONCESSION TABS	$0.00	$623.00	$623.00	12/31/2025
363037949	12/24/2025	ATHLETICS-HUDDLE TICKETS	$0.00	$788.00	$788.00	12/31/2025
363037950	12/26/2025	NMPED-24106-IDEA B	$0.00	$11,238.67	$11,238.67	12/31/2025
363037951	12/31/2025	NMPED-24189-STUDENT SUCCESS	$0.00	$1,600.00	$1,600.00	12/31/2025
363037952	12/22/2025	TRANSPORTATION-13000-DECEMBER 2025	$0.00	$32,864.00	$32,864.00	12/31/2025
363037954	12/29/2025	NMPED-27149-PREK	$0.00	$14,605.58	$14,605.58	12/31/2025
363037955	12/30/2025	NMPED-24101-TITLE I	$0.00	$3,175.14	$3,175.14	12/31/2025
363037956	12/29/2025	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.24	$1,386.24	12/31/2025
363037958	12/19/2025	HURTADO SPEECH THERAPY-REIMBURSEMENT FOR OVERPAYM	$0.00	$27,197.38	$27,197.38	12/31/2025
363037959	12/19/2025	DIESEL REIMB	$0.00	$251.16	$251.16	12/31/2025
363037960	12/19/2025	CEMS CAFE	$0.00	$70.00	$70.00	12/31/2025
363037965	12/26/2025	NMPED-24109-PRESCHOOL	$0.00	$577.75	$577.75	12/31/2025
Total Deposits for Bank:		88 Total Amount:	$11,008.31	$3,627,137.14	$3,638,145.45	
Total Deposits :		127 Total Amount:	$23,953.02	$3,644,258.58	$3,668,211.60	

End of Report

Cimarron Municipal Schools
Board Expenditure Report
November 1, 2025 – December 21,2025

Fiscal Year: 2025-2026 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
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,808,209.81	$0.00	$6,808,209.81	$986,336.35	$2,728,946.62	$4,079,263.19	$3,168,589.13	$910,674.06	13.38%
FUND: OPERATIONAL - 11000		$6,808,209.81	$0.00	$6,808,209.81	$986,336.35	$2,728,946.62	$4,079,263.19	$3,168,589.13	$910,674.06	13.38%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$361,508.00	$0.00	$361,508.00	$51,222.77	$135,943.64	$225,564.36	$195,253.62	$30,310.74	8.38%
FUND: PUPIL TRANSPORTATION - 13000		$361,508.00	$0.00	$361,508.00	$51,222.77	$135,943.64	$225,564.36	$195,253.62	$30,310.74	8.38%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$234,034.00	$0.00	$234,034.00	$33,735.44	$113,180.41	$120,853.59	$154,606.07	($33,752.48)	-14.42%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$234,034.00	$0.00	$234,034.00	$33,735.44	$113,180.41	$120,853.59	$154,606.07	($33,752.48)	-14.42%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$483,692.00	$0.00	$483,692.00	$54,020.19	$162,200.56	$321,491.44	$285,870.01	$35,621.43	7.36%
FUND: FOOD SERVICES - 21000		$483,692.00	$0.00	$483,692.00	$54,020.19	$162,200.56	$321,491.44	$285,870.01	$35,621.43	7.36%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$66,367.00	$0.00	$66,367.00	$11,965.60	$40,911.19	$25,455.81	$8,398.95	$17,056.86	25.70%
FUND: ATHLETICS - 22000		$66,367.00	$0.00	$66,367.00	$11,965.60	$40,911.19	$25,455.81	$8,398.95	$17,056.86	25.70%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$95,338.00	$0.00	$95,338.00	$15,879.02	$33,576.84	$61,761.16	$43,657.82	$18,103.34	18.99%
FUND: TITLE I - IASA - 24101		$95,338.00	$0.00	$95,338.00	$15,879.02	$33,576.84	$61,761.16	$43,657.82	$18,103.34	18.99%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$127,837.00	$127,837.00	$29,236.88	$66,668.81	$61,168.19	$86,261.85	($25,093.66)	-19.63%
FUND: ENTITLEMENT IDEA-B - 24106		$0.00	$127,837.00	$127,837.00	$29,236.88	$66,668.81	$61,168.19	$86,261.85	($25,093.66)	-19.63%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$12,466.00	$0.00	$12,466.00	$2,311.00	$5,766.36	$6,699.64	$8,088.31	($1,388.67)	-11.14%
FUND: PRESCHOOL IDEA-B - 24109		$12,466.00	$0.00	$12,466.00	$2,311.00	$5,766.36	$6,699.64	$8,088.31	($1,388.67)	-11.14%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$3,188.00	($138.00)	$3,050.00	$0.00	$0.00	$3,050.00	$0.00	$3,050.00	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$3,188.00	($138.00)	$3,050.00	$0.00	$0.00	$3,050.00	$0.00	$3,050.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,851.00	$0.00	$23,851.00	$0.00	$0.00	$23,851.00	$983.38	$22,867.62	95.88%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,851.00	$0.00	$23,851.00	$0.00	$0.00	$23,851.00	$983.38	$22,867.62	95.88%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$3,875.58	$13,875.58	$1,600.00	$1,600.00	$12,275.58	$12,275.58	$0.00	0.00%
FUND: TITLE IV - 24189		$10,000.00	$3,875.58	$13,875.58	$1,600.00	$1,600.00	$12,275.58	$12,275.58	$0.00	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$75,000.00	$0.00	$75,000.00	$15,515.76	$29,272.99	$45,727.01	$45,251.77	$475.24	0.63%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$75,000.00	$0.00	$75,000.00	$15,515.76	$29,272.99	$45,727.01	$45,251.77	$475.24	0.63%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$36,068.00	$39,294.64	$75,362.64	$21,742.41	$30,378.88	$44,983.76	$2,222.21	$42,761.55	56.74%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$36,068.00	$39,294.64	$75,362.64	$21,742.41	$30,378.88	$44,983.76	$2,222.21	$42,761.55	56.74%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$15,220.00	$0.00	$15,220.00	$0.00	$150.00	$15,070.00	$0.00	$15,070.00	99.01%
FUND: TURNER FOUNDATION - 26156		$15,220.00	$0.00	$15,220.00	$0.00	$150.00	$15,070.00	$0.00	$15,070.00	99.01%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870.54	($870.54)	0.00%
FUND: A PLUS FOR ENERGY - 26179		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870.54	($870.54)	0.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
FUND: 2012 GO BOND - 27107		$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$1,187.50	$1,187.50	($1,187.50)	$0.00	($1,187.50)	0.00%
FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109		$0.00	$0.00	$0.00	$1,187.50	$1,187.50	($1,187.50)	$0.00	($1,187.50)	0.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$405,440.00	$0.00	$405,440.00	$57,436.03	$126,432.44	$279,007.56	$206,167.86	$72,839.70	17.97%
FUND: PREK INITIATIVE - 27149		$405,440.00	$0.00	$405,440.00	$57,436.03	$126,432.44	$279,007.56	$206,167.86	$72,839.70	17.97%

27183.0000.00000.0000.000000.0000	UNDESIGNATED	$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$0.00	$3,678.00	100.00%
FUND: NM GROWN FVV - 27183		$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$0.00	$3,678.00	100.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	$164,872.00	$0.00	$164,872.00	$2,620.50	$2,620.50	$162,251.50	$2,084.70	$160,166.80	97.15%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$164,872.00	$0.00	$164,872.00	$2,620.50	$2,620.50	$162,251.50	$2,084.70	$160,166.80	97.15%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$167,134.00	$0.00	$167,134.00	$39,303.00	$39,303.00	$127,831.00	$26,800.70	$101,030.30	60.45%
FUND: BOND BUILDING - 31100		$167,134.00	$0.00	$167,134.00	$39,303.00	$39,303.00	$127,831.00	$26,800.70	$101,030.30	60.45%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$160,272.00	$0.00	$160,272.00	$0.00	$100,000.00	$60,272.00	$0.00	$60,272.00	37.61%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$160,272.00	$0.00	$160,272.00	$0.00	$100,000.00	$60,272.00	$0.00	$60,272.00	37.61%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.26	($0.26)	$0.00	($0.26)	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	$0.26	($0.26)	$0.00	($0.26)	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,776,283.67	$0.00	$1,776,283.67	$71,129.60	$470,564.10	$1,305,719.57	$173,126.56	$1,132,593.01	63.76%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,776,283.67	$0.00	$1,776,283.67	$71,129.60	$470,564.10	$1,305,719.57	$173,126.56	$1,132,593.01	63.76%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$76,780.33	$0.00	$76,780.33	$0.00	$0.00	$76,780.33	$0.00	$76,780.33	100.00%
FUND: SB-9 STATE MATCH - 31703		$76,780.33	$0.00	$76,780.33	$0.00	$0.00	$76,780.33	$0.00	$76,780.33	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$552,308.00	$0.00	$552,308.00	($3,339.73)	$379,453.75	$172,854.25	$44,833.06	$128,021.19	23.18%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$552,308.00	$0.00	$552,308.00	($3,339.73)	$379,453.75	$172,854.25	$44,833.06	$128,021.19	23.18%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$2,058,466.16	$0.00	$2,058,466.16	$0.00	$865,594.22	$1,192,871.94	$91,205.23	$1,101,666.71	53.52%
FUND: DEBT SERVICES - 41000		$2,058,466.16	$0.00	$2,058,466.16	$0.00	$865,594.22	$1,192,871.94	$91,205.23	$1,101,666.71	53.52%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$596,499.39	$0.00	$596,499.39	$0.00	$292,810.03	$303,689.36	$5,719.38	$297,969.98	49.95%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$596,499.39	$0.00	$596,499.39	$0.00	$292,810.03	$303,689.36	$5,719.38	$297,969.98	49.95%
Grand Total:		**$14,199,510.36**	**$167,467.22**	**$14,366,977.58**	**$1,391,902.32**	**$5,626,562.10**	**$8,740,415.48**	**$4,562,266.73**	**$4,178,148.75**	**29.08%**

End of Report

Cimarron Municipal Schools
Revenue Report
November 1, 2025 – December 31, 2025

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($20,000.00)	$0.00	($20,000.00)	($2,340.16)	($4,668.68)	($15,331.32)	$0.00	($15,331.32)	76.66%
11000.0000.41910.0000.000000.0000	RENTALS	($78,660.00)	$0.00	($78,660.00)	($17,060.16)	($37,880.48)	($40,779.52)	$0.00	($40,779.52)	51.84%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($364.04)	$364.04	$0.00	$364.04	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	($5,892,507.31)	$0.00	($5,892,507.31)	($991,632.41)	($2,962,165.12)	($2,930,342.19)	$0.00	($2,930,342.19)	49.73%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	($20,839.61)	$0.00	($20,839.61)	($5,527.08)	($12,581.24)	($8,258.37)	$0.00	($8,258.37)	39.63%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($6,012,006.92)	$0.00	($6,012,006.92)	($1,016,559.81)	($3,017,659.56)	($2,994,347.36)	$0.00	($2,994,347.36)	49.81%
FUND: OPERATIONAL - 11000		($6,012,006.92)	$0.00	($6,012,006.92)	($1,016,559.81)	($3,017,659.56)	($2,994,347.36)	$0.00	($2,994,347.36)	49.81%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	($361,508.00)	$0.00	($361,508.00)	($65,728.00)	($197,184.00)	($164,324.00)	$0.00	($164,324.00)	45.46%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($361,508.00)	$0.00	($361,508.00)	($65,728.00)	($197,184.00)	($164,324.00)	$0.00	($164,324.00)	45.46%
FUND: PUPIL TRANSPORTATION - 13000		($361,508.00)	$0.00	($361,508.00)	($65,728.00)	($197,184.00)	($164,324.00)	$0.00	($164,324.00)	45.46%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($203,984.91)	$0.00	($203,984.91)	($260.20)	($6,776.19)	($197,208.72)	$0.00	($197,208.72)	96.68%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($8,693.04)	$0.00	($8,693.04)	($555.18)	($3,016.68)	($5,676.36)	$0.00	($5,676.36)	65.30%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($212,677.95)	$0.00	($212,677.95)	($815.38)	($9,792.87)	($202,885.08)	$0.00	($202,885.08)	95.40%
FUND: LOCAL REVENUE OPERATIONAL - 15200		($212,677.95)	$0.00	($212,677.95)	($815.38)	($9,792.87)	($202,885.08)	$0.00	($202,885.08)	95.40%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	($15,000.00)	$0.00	($15,000.00)	($619.31)	($7,663.93)	($7,336.07)	$0.00	($7,336.07)	48.91%
21000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($15,563.71)	$15,563.71	$0.00	$15,563.71	0.00%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	$0.00	$0.00	$0.00	($16,979.52)	($16,979.52)	$16,979.52	$0.00	$16,979.52	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($466,260.00)	$0.00	($466,260.00)	($47,207.71)	($69,577.49)	($396,682.51)	$0.00	($396,682.51)	85.08%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($481,260.00)	$0.00	($481,260.00)	($64,806.54)	($109,784.65)	($371,475.35)	$0.00	($371,475.35)	77.19%
FUND: FOOD SERVICES - 21000		($481,260.00)	$0.00	($481,260.00)	($64,806.54)	($109,784.65)	($371,475.35)	$0.00	($371,475.35)	77.19%
21100.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($20,790.21)	$20,790.21	$0.00	$20,790.21	0.00%
21100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($24,787.19)	$24,787.19	$0.00	$24,787.19	0.00%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($110,420.00)	($7,323.00)	($117,743.00)	($31,313.70)	($44,862.46)	($72,880.54)	$0.00	($72,880.54)	61.90%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($110,420.00)	($7,323.00)	($117,743.00)	($31,313.70)	($90,439.86)	($27,303.14)	$0.00	($27,303.14)	23.19%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		($110,420.00)	($7,323.00)	($117,743.00)	($31,313.70)	($90,439.86)	($27,303.14)	$0.00	($27,303.14)	23.19%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	($20,000.00)	$0.00	($20,000.00)	($15,067.00)	($33,065.00)	$13,065.00	$0.00	$13,065.00	-65.33%
22000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	($250.00)	($250.00)	$250.00	$0.00	$250.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($20,000.00)	$0.00	($20,000.00)	($15,317.00)	($33,315.00)	$13,315.00	$0.00	$13,315.00	-66.58%
FUND: ATHLETICS - 22000		($20,000.00)	$0.00	($20,000.00)	($15,317.00)	($33,315.00)	$13,315.00	$0.00	$13,315.00	-66.58%
24101.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($12,226.61)	$12,226.61	$0.00	$12,226.61	0.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($93,159.00)	$0.00	($93,159.00)	($18,267.94)	($30,401.70)	($62,757.30)	$0.00	($62,757.30)	67.37%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	($2,179.00)	$0.00	($2,179.00)	$0.00	$0.00	($2,179.00)	$0.00	($2,179.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($95,338.00)	$0.00	($95,338.00)	($18,267.94)	($42,628.31)	($52,709.69)	$0.00	($52,709.69)	55.29%
FUND: TITLE I - IASA - 24101		($95,338.00)	$0.00	($95,338.00)	($18,267.94)	($42,628.31)	($52,709.69)	$0.00	($52,709.69)	55.29%

24106.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($46,346.47)	$46,346.47	$0.00	$46,346.47	0.00%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($127,837.00)	($127,837.00)	($255,674.00)	($37,556.80)	($62,473.76)	($193,200.24)	$0.00	($193,200.24)	75.57%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($127,837.00)	($127,837.00)	($255,674.00)	($37,556.80)	($108,820.23)	($146,853.77)	$0.00	($146,853.77)	57.44%
FUND: ENTITLEMENT IDEA-B - 24106		($127,837.00)	($127,837.00)	($255,674.00)	($37,556.80)	($108,820.23)	($146,853.77)	$0.00	($146,853.77)	57.44%
24109.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($2,091.84)	$2,091.84	$0.00	$2,091.84	0.00%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($12,466.00)	$0.00	($12,466.00)	($2,889.33)	($5,188.61)	($7,277.39)	$0.00	($7,277.39)	58.38%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,466.00)	$0.00	($12,466.00)	($2,889.33)	($7,280.45)	($5,185.55)	$0.00	($5,185.55)	41.60%
FUND: PRESCHOOL IDEA-B - 24109		($12,466.00)	$0.00	($12,466.00)	($2,889.33)	($7,280.45)	($5,185.55)	$0.00	($5,185.55)	41.60%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
24154.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,044.02)	$4,044.02	$0.00	$4,044.02	0.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($23,851.00)	$0.00	($23,851.00)	($514.54)	($514.54)	($23,336.46)	$0.00	($23,336.46)	97.84%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($23,851.00)	$0.00	($23,851.00)	($514.54)	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		($23,851.00)	$0.00	($23,851.00)	($514.54)	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
24174.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($13,932.82)	$13,932.82	$0.00	$13,932.82	0.00%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($4,562.00)	$0.00	($4,562.00)	$0.00	$0.00	($4,562.00)	$0.00	($4,562.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
FUND: CARL D PERKINS SECONDARY - CURRENT - 24174		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($10,000.00)	($3,875.58)	($13,875.58)	($1,600.00)	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($10,000.00)	($3,875.58)	($13,875.58)	($1,600.00)	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
FUND: TITLE IV - 24189		($10,000.00)	($3,875.58)	($13,875.58)	($1,600.00)	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
25153.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($7,161.23)	$7,161.23	$0.00	$7,161.23	0.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	($75,000.00)	$0.00	($75,000.00)	($7,610.19)	($7,610.19)	($67,389.81)	$0.00	($67,389.81)	89.85%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($75,000.00)	$0.00	($75,000.00)	($7,610.19)	($14,771.42)	($60,228.58)	$0.00	($60,228.58)	80.30%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		($75,000.00)	$0.00	($75,000.00)	($7,610.19)	($14,771.42)	($60,228.58)	$0.00	($60,228.58)	80.30%
25233.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,888.71)	$4,888.71	$0.00	$4,888.71	0.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	($33,236.00)	($39,294.64)	($72,530.64)	($20,823.15)	($20,823.15)	($51,707.49)	$0.00	($51,707.49)	71.29%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($33,236.00)	($39,294.64)	($72,530.64)	($20,823.15)	($25,711.86)	($46,818.78)	$0.00	($46,818.78)	64.55%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		($33,236.00)	($39,294.64)	($72,530.64)	($20,823.15)	($25,711.86)	($46,818.78)	$0.00	($46,818.78)	64.55%
26107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($56.70)	$56.70	$0.00	$56.70	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($2,411.16)	$2,411.16	$0.00	$2,411.16	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	($9,433.00)	$3,402.00	($6,031.00)	$0.00	$0.00	($6,031.00)	$0.00	($6,031.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
FUND: 2012 GO BOND - 27107		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
27149.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($129,253.31)	$129,253.31	$0.00	$129,253.31	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($405,440.00)	$0.00	($405,440.00)	($111,827.13)	($111,827.13)	($293,612.87)	$0.00	($293,612.87)	72.42%

FUNCTION: REVENUE/BALANCE SHEET - 0000		($405,440.00)	$0.00	($405,440.00)	($111,827.13)	($241,080.44)	($164,359.56)	$0.00	($164,359.56)	40.54%
FUND: PREK INITIATIVE - 27149		($405,440.00)	$0.00	($405,440.00)	($111,827.13)	($241,080.44)	($164,359.56)	$0.00	($164,359.56)	40.54%
27183.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUND: NM GROWN FVV - 27183		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
27407.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUND: FAMILY INCOME INDEX - 27407		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
27502.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($41,999.00)	$41,999.00	$0.00	$41,999.00	0.00%
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($86,114.00)	$0.00	($86,114.00)	($13,873.85)	($20,609.96)	($65,504.04)	$0.00	($65,504.04)	76.07%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($86,114.00)	$0.00	($86,114.00)	($13,873.85)	($62,608.96)	($23,505.04)	$0.00	($23,505.04)	27.30%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		($86,114.00)	$0.00	($86,114.00)	($13,873.85)	($62,608.96)	($23,505.04)	$0.00	($23,505.04)	27.30%
27528.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($15,117.52)	$15,117.52	$0.00	$15,117.52	0.00%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($40,000.00)	$0.00	($40,000.00)	($4,158.71)	($12,602.54)	($27,397.46)	$0.00	($27,397.46)	68.49%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($40,000.00)	$0.00	($40,000.00)	($4,158.71)	($27,720.06)	($12,279.94)	$0.00	($12,279.94)	30.70%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		($40,000.00)	$0.00	($40,000.00)	($4,158.71)	($27,720.06)	($12,279.94)	$0.00	($12,279.94)	30.70%
29102.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($31,723.36)	$31,723.36	$0.00	$31,723.36	0.00%
31100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	($1,145,740.53)	($1,145,740.53)	$1,145,740.53	$0.00	$1,145,740.53	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	($39,303.00)	($1,244,149.51)	$1,244,149.51	$0.00	$1,244,149.51	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	($1,185,043.53)	($2,421,613.40)	$2,421,613.40	$0.00	$2,421,613.40	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	($1,185,043.53)	($2,421,613.40)	$2,421,613.40	$0.00	$2,421,613.40	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	($26.06)	$26.06	$0.00	$26.06	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($975,566.47)	$0.00	($975,566.47)	($1,241.45)	($33,066.02)	($942,500.45)	$0.00	($942,500.45)	96.61%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($34,772.20)	$0.00	($34,772.20)	($2,220.71)	($12,066.75)	($22,705.45)	$0.00	($22,705.45)	65.30%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($1,782.85)	($7,601.82)	$7,601.82	$0.00	$7,601.82	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	($9,822.70)	$9,822.70	$0.00	$9,822.70	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,010,338.67)	$0.00	($1,010,338.67)	($5,245.01)	($62,557.29)	($947,781.38)	$0.00	($947,781.38)	93.81%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		($1,010,338.67)	$0.00	($1,010,338.67)	($5,245.01)	($62,557.29)	($947,781.38)	$0.00	($947,781.38)	93.81%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($7,500.00)	$0.00	($7,500.00)	($1,596.97)	($10,682.19)	$3,182.19	$0.00	$3,182.19	-42.43%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($166,638.31)	$166,638.31	$0.00	$166,638.31	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	$0.00	$166,638.31	($166,638.31)	$0.00	($166,638.31)	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($7,500.00)	$0.00	($7,500.00)	($1,596.97)	($10,682.19)	$3,182.19	$0.00	$3,182.19	-42.43%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		($7,500.00)	$0.00	($7,500.00)	($1,596.97)	($10,682.19)	$3,182.19	$0.00	$3,182.19	-42.43%

41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($1,013,218.46)	$0.00	($1,013,218.46)	($1,273.02)	($34,566.79)	($978,651.67)	$0.00	($978,651.67)	96.59%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($36,114.23)	$0.00	($36,114.23)	($2,307.32)	($12,537.35)	($23,576.88)	$0.00	($23,576.88)	65.28%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($826.27)	($2,948.76)	$2,948.76	$0.00	$2,948.76	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,049,332.69)	$0.00	($1,049,332.69)	($4,406.61)	($50,052.90)	($999,279.79)	$0.00	($999,279.79)	95.23%
FUND: DEBT SERVICES - 41000		($1,049,332.69)	$0.00	($1,049,332.69)	($4,406.61)	($50,052.90)	($999,279.79)	$0.00	($999,279.79)	95.23%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($264,360.28)	$0.00	($264,360.28)	($376.65)	($9,391.80)	($254,968.48)	$0.00	($254,968.48)	96.45%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($9,422.61)	$0.00	($9,422.61)	($601.81)	($3,277.79)	($6,144.82)	$0.00	($6,144.82)	65.21%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($5,000.00)	$0.00	($5,000.00)	($191.87)	($2,171.24)	($2,828.76)	$0.00	($2,828.76)	56.58%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($278,782.89)	$0.00	($278,782.89)	($1,170.33)	($14,840.83)	($263,942.06)	$0.00	($263,942.06)	94.68%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		($278,782.89)	$0.00	($278,782.89)	($1,170.33)	($14,840.83)	($263,942.06)	$0.00	($263,942.06)	94.68%
Grand Total:		**($10,485,970.12)**	**($174,790.22)**	**($10,660,760.34)**	**($2,611,124.52)**	**($6,612,458.74)**	**($4,048,301.60)**	**$0.00**	**($4,048,301.60)**	**37.97%**

End of Report

Cimarron Municipal Schools
January 21, 2026 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
MAINTENANCE	0060	11000 - OPERATIONAL	MAINTENANCE
INCREASE	0061	31100 - GO BOND	INCREASE
MAINTENANCE	0062	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0063	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0064	27174 -CARL PERKINS	MAINTENANCE
VOIDED	0065	VOIDED	VOIDED
VOIDED	0066	VOIDED	VOIDED
VOIDED	0067	VOIDED	VOIDED
MAINTENANCE	0069	27149 - PRE-K	MAINTENANCE
MAINTENANCE	0070	31701 - SB-9	MAINTENANCE
MAINTENANCE	0071	31900 - ED TECH	MAINTENANCE
MAINTENANCE	0075	22000 - ATHLETICS	MAINTENANCE
VOIDED	0076	VOIDED	VOIDED
MAINTENANCE	0077	27149 - PRE-K	MAINTENANCE
MAINTENANCE	0078	27502 - CTE	MAINTENANCE
INITIAL BUDGET	0079	26179 - A PLUS FOR ENERGY	INITIAL BUDGET
INCREASE	0091	31200 - PSCOC	INCREASE
MAINTENANCE	0092	24101 - TITLE I	MAINTENANCE
VOIDED	0093	VOIDED	VOIDED

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2025-2026
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: 008-000-2526-0060-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1412 Teachers-Special Education	$268,527.00	($22,000.00)	$246,527.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$170,776.00	($700.00)	$170,076.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1712 Instructional Assistants - Special Education	$32,000.00	($4,600.00)	$27,400.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008034 Cimarron High	1712 Instructional Assistants - Special Education	$42,000.00	($10,000.00)	$32,000.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1413 Teachers-Early Childhood Ed	$158,975.00	($250.00)	$158,725.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1413 Teachers-Early Childhood Ed	$28,854.00	($50.00)	$28,804.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1612 Substitutes-Other Leave	$50.00	($10.00)	$40.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1413 Teachers-Early Childhood Ed	$9,856.00	($50.00)	$9,806.00	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	008034 Cimarron High	1411 Teachers-Grades 1-12	$1,500.00	($700.00)	$800.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1711 Instructional Assistants - Grades 1-12	$757.00	($10.00)	$747.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1411 Teachers-Grades 1-12	$2,000.00	($160.00)	$1,840.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1411 Teachers-Grades 1-12	$5,000.00	($500.00)	$4,500.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1413 Teachers-Early Childhood Ed	$100.00	($100.00)		

11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1713 Instructional Assistants - Early Childhood Education		$22,000.00	$22,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary	$5,775.00	$700.00	$6,475.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	008047 Eagle Nest Elementary	1712 Instructional Assistants - Special Education		$2,000.00	$2,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1618 Athletics Salaries	$50,000.00	$12,600.00	$62,600.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary	$1,048.00	$50.00	$1,098.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary	$116.00	$10.00	$126.00	
11000 Operational	1000 Instruction	52210 FICA Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1618 Athletics Salaries	$3,029.00	$700.00	$3,729.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary	$358.00	$50.00	$408.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1618 Athletics Salaries	$708.00	$160.00	$868.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary	$84.00	$50.00	$134.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	008047 Eagle Nest Elementary	1411 Teachers-Grades 1-12	$8,900.00	$500.00	$9,400.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008048 Eagle Nest Middle	1711 Instructional Assistants - Grades 1-12		$60.00	$60.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1411 Teachers-Grades 1-12		$50.00	$50.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008034 Cimarron High	1411 Teachers-Grades 1-12		$50.00	$50.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12		$50.00	$50.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1411 Teachers-Grades 1-12		$50.00	$50.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1713 Instructional Assistants - Early Childhood Education		$50.00	$50.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE TO CLEAR NEGATIVE BALANCES

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: 008-000-2526-0061-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31100.0000.11112 $1,250,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$50,000.00	$50,000.00	
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008047 Eagle Nest Elementary	0000 No Job Class		$600,000.00	$600,000.00	
31100 GO Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	008048 Eagle Nest Middle	0000 No Job Class		$600,000.00	$600,000.00	
						Sub Total	$1,250,000.00		
						Indirect Cost			
						DOC. TOTAL	$1,250,000.00		

Justification:
INCREASE BUDGET PER SERIES 2025 - PPRF 6775

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: 008-000-2526-0062-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$64,503.00	($4,000.00)	$60,503.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$14,430.00	($1,000.00)	$13,430.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1214 Guidance Counselors/Social Workers	$20,864.00	($6,000.00)	$14,864.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$4,929.00	($300.00)	$4,629.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists	$1,153.00	($70.00)	$1,083.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1214 Guidance Counselors/Social Workers	$25,874.00	($3,000.00)	$22,874.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008000 Cimarron District Office	1214 Guidance Counselors/Social Workers	$785.00	($100.00)	$685.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008000 Cimarron District Office	1214 Guidance Counselors/Social Workers	$241.00	($20.00)	$221.00	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	008000 Cimarron District Office	0000 No Job Class	$31,210.50	($30,000.00)	$1,210.50	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	008000 Cimarron District Office	0000 No Job Class	$40,000.00	($20,000.00)	$20,000.00	
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$4,000.00	($1,500.00)	$2,500.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1111 Superintendent	$144,612.00	($3,000.00)	$141,612.00	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1111 Superintendent	$20,577.00	($14,068.00)	$6,509.00	
11000 Operational	2300 Support Services-General Administration	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$48,052.00	($41,000.00)	$7,052.00	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$15,000.00	($7,000.00)	$8,000.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1112 Principals	$152,560.00	($54,100.00)	$98,460.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1112 Principals	$37,143.00	($9,150.00)	$27,993.00	

11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	008000 Cimarron District Office	1112 Principals	$200.00	($80.00)	$120.00	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1112 Principals	$100.00	($7.00)	$93.00	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$62,000.00	($7,600.00)	$54,400.00	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$11,000.00	($5,200.00)	$5,800.00	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$200.00	($100.00)	$100.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians	$1,700.00	$6,000.00	$7,700.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians		$2,500.00	$2,500.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians	$125.00	$500.00	$625.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians	$25.00	$250.00	$275.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses		$4,000.00	$4,000.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses		$250.00	$250.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses		$150.00	$150.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$1,500.00	$1,500.00	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1111 Superintendent	$14,000.00	$3,500.00	$17,500.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		$27,050.00	$27,050.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		$27,050.00	$27,050.00	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008034 Cimarron High	1112 Principals		$31,000.00	$31,000.00	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1511 Data Processing		$14,000.00	$14,000.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1511 Data Processing		$3,000.00	$3,000.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		$5,000.00	$5,000.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		$5,000.00	$5,000.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1511 Data Processing		$500.00	$500.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		$700.00	$700.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		$700.00	$700.00	

11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1511 Data Processing		$800.00	$800.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		$2,000.00	$2,000.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		$2,000.00	$2,000.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		$500.00	$500.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		$500.00	$500.00	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1511 Data Processing		$200.00	$200.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		$50.00	$50.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		$50.00	$50.00	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008047 Eagle Nest Elementary	1211 Coordinator/Subject Matter Specialist		$10.00	$10.00	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008048 Eagle Nest Middle	1211 Coordinator/Subject Matter Specialist		$10.00	$10.00	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1511 Data Processing		$5.00	$5.00	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$40,000.00	$40,000.00	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$7,000.00	$7,000.00	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$700.00	$700.00	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$2,300.00	$2,300.00	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$600.00	$600.00	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$50.00	$50.00	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$20.00	$20.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$1,500.00	$1,500.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008034 Cimarron High	1615 Custodial		$3,000.00	$3,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008036 Cimarron Middle	1615 Custodial		$1,500.00	$1,500.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008047 Eagle Nest Elementary	1615 Custodial		$800.00	$800.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008048 Eagle Nest Middle	1615 Custodial		$800.00	$800.00	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$5,000.00	$5,000.00	

11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	008036 Cimarron Middle	1615 Custodial		$5,000.00	$5,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008033 Cimarron Elementary	1615 Custodial		$250.00	$250.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

MAINTENANCE TO CLEAR NEGATIVE BALANCES

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: 008-000-2526-0063-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$3,000.00	($2,000.00)	$1,000.00	
13000 Pupil Transportation	2700 Student Transportation	54311 Maintenance & Repair - Furniture/Fixtures/ Equipment	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$1,800.00	($100.00)	$1,700.00	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$33,618.00	($10,000.00)	$23,618.00	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$20,181.00	$2,000.00	$22,181.00	
13000 Pupil Transportation	2700 Student Transportation	52710 Workers Compensation Premium	0000 No Program	008000 Cimarron District Office	1113 Administrative Associates	$395.00	$100.00	$495.00	
13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$1,000.00	$10,000.00	$11,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE TO CLEAR NEGATIVES

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: 008-000-2526-0064-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$4,562.00	($4,562.00)		
24174 Carl D Perkins Secondary - Current	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$4,562.00	$4,562.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

MAINTENANCE TO MOVE TO GENERAL SUPPLIES AND MATERIALS

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: 008-000-2526-0065-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

Voided

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	$0.00		

Void/Disapproval Reason: DRAFTED IN ERROR

Justification:
MAINTENANCE TO CLEAR NEGATIVE BALANCES

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Anita Padilla		12/10/2025 9:10:12 AM

Voided

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0066-T
Fund Type: Direct Grant
Adjustment Type: Transfer

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

Voided

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	$0.00		

Void/Disapproval Reason: DOES NOT ALLOW TRANSFER FROM 2000 TO 2100

Justification:
TRANSFER BAR TO CORRECT NEGATIVE BALANCES

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Anita Padilla		12/10/2025 9:12:52 AM

Voided

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0067-T
Fund Type: Direct Grant
Adjustment Type: Transfer

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

Voided

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$496.00	($400.00)	$96.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	53414 Other Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$14,320.00	($8,000.00)	$6,320.00	
						Sub Total	($8,400.00)		
						Indirect Cost			
						DOC. TOTAL	($8,400.00)		

Void/Disapproval Reason: DRAFTED IN ERROR

Justification:
MAINTENANCE TO CORRECT NEGATIVE BALANCES

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.

Voided

Approvals by Digital Signature

Name	Role	Date
Anita Padilla		12/10/2025 10:24:06 AM

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0069-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	$12,000.00	($9,000.00)	$3,000.00	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1414 Teachers-Preschool (exclude Special Ed)	$2,000.00	($2,000.00)		
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$25,258.00	($3,000.00)	$22,258.00	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	$13,500.00	($5,050.00)	$8,450.00	
27149 PreK Initiative	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$163.00	($60.00)	$103.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$69,722.00	$18,860.00	$88,582.00	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$250.00	$250.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE TO CORRECT NEGATIVE BALANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0070-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$860,897.00	($100,000.00)	$760,897.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$450,000.00	($10,200.00)	$439,800.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$8,000.00	$8,000.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	008033 Cimarron Elementary	0000 No Job Class		$400.00	$400.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	008034 Cimarron High	0000 No Job Class		$600.00	$600.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	008036 Cimarron Middle	0000 No Job Class		$400.00	$400.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	008047 Eagle Nest Elementary	0000 No Job Class		$400.00	$400.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	53414 Other Services	0000 No Program	008048 Eagle Nest Middle	0000 No Job Class		$400.00	$400.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than $5,000)	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$100,000.00	$100,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCES

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: 008-000-2526-0071-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$100,000.00	($80,000.00)	$20,000.00	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008034 Cimarron High	0000 No Job Class		$80,000.00	$80,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE TO CORRECT NEGATIVE BALANCES

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: 008-000-2526-0075-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krusseli@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$15,367.00	($5,600.00)	$9,767.00	
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$20,000.00	$5,600.00	$25,600.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0076-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

Voided

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	$0.00		

Void/Disapproval Reason: ENTERED BY MISTAKE

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Anita Padilla		1/14/2026 8:57:36 AM

Voided

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0077-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026

A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1615 Custodial	$14,048.00	($3,300.00)	$10,748.00	
27149 PreK Initiative	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008033 Cimarron Elementary	1112 Principals	$1.00	$250.00	$251.00	
27149 PreK Initiative	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$3,200.00	$2,000.00	$5,200.00	
27149 PreK Initiative	2500 Central Services	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$600.00	$500.00	$1,100.00	
27149 PreK Initiative	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$65.00	$75.00	$140.00	
27149 PreK Initiative	2500 Central Services	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$175.00	$300.00	$475.00	
27149 PreK Initiative	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$50.00	$100.00	$150.00	
27149 PreK Initiative	2500 Central Services	52312 Life	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$5.00	$75.00	$80.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE TO CORRECT NEGATIVE BALANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0078-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Kailee Russell, Business Manager Apprentice
Phone: 575-376-2445
Email: krussell@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27502 Career Technical Education Program (Pilot)	1000 Instruction	57331 Fixed Assets (more than $5,000)	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$33,000.00	($5,000.00)	$28,000.00	
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$51,114.00	$5,000.00	$56,114.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE TO CORRECT NEGATIVE BALANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0079-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26179.0000.41921 $871.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26179 A plus for Energy	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$871.00	$871.00	
						Sub Total	$871.00		
						Indirect Cost			
						DOC. TOTAL	$871.00		

Justification:
INITIAL BUDGET - AUDITOR'S CASH BALANCE

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0091-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31200.0000.43209 $100,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	008036 Cimarron Middle	0000 No Job Class		$100,000.00	$100,000.00	
						Sub Total	$100,000.00		
						Indirect Cost			
						DOC. TOTAL	$100,000.00		

Justification:
INCREASE BAR DUE TO ADDITIONAL PSCCOC FUNDING

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: 008-000-2526-0092-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist	$7,562.00	($50.00)	$7,512.00	
24101 Title I Part A - ESEA	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008033 Cimarron Elementary	1213 Library/Media Assistants		$25.00	$25.00	
24101 Title I Part A - ESEA	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008036 Cimarron Middle	1213 Library/Media Assistants		$25.00	$25.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

MAINTENANCE BAR TO CORRECT NEGATIVES

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: 008-000-2526-0093-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools
Contact: Anita Padilla, Business Manager
Phone: 575-376-2445
Email: apadilla@cimarronschools.org

Voided

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1615 Custodial	$14,048.00	($3,300.00)	$10,748.00	
27149 PreK Initiative	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008033 Cimarron Elementary	1112 Principals	$1.00	$250.00	$251.00	
27149 PreK Initiative	2500 Central Services	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$3,200.00	$2,000.00	$5,200.00	
27149 PreK Initiative	2500 Central Services	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$600.00	$500.00	$1,100.00	
27149 PreK Initiative	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$65.00	$75.00	$140.00	
27149 PreK Initiative	2500 Central Services	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$175.00	$300.00	$475.00	
27149 PreK Initiative	2500 Central Services	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$50.00	$100.00	$150.00	
27149 PreK Initiative	2500 Central Services	52312 Life	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$5.00	$75.00	$80.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Voided

Void/Disapproval Reason: DUPLICATE BAR

Justification:
MAINTENANCE TO CORRECT NEGATIVE BALANCES

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Anita Padilla		1/14/2026 8:29:22 AM

Cimarron Municipal Schools
Fund Balances
November 1, 2025 – December 31, 2025

Fiscal Year: 2025-2026

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$883,336.72	$3,018,564.64	($2,737,949.61)	$312,287.03	$1,476,238.78	$1,153,613.71	$322,625.07
13000	PUPIL TRANSPORTATION	$2,461.72	$197,184.00	($136,427.05)	$0.00	$63,218.67	$63,218.67	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$17,419.92	$49,207.14	($113,180.41)	$0.00	($46,553.35)	($46,563.03)	$9.68
21000	FOOD SERVICES	($10,751.17)	$127,381.02	($197,032.68)	($10,751.17)	($91,154.00)	($80,402.83)	($10,751.17)
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$0.00	$90,439.86	($47,811.81)	$0.00	$42,628.05	$42,628.05	$0.00
22000	ATHLETICS	$47,678.63	$34,160.00	($45,911.19)	$0.00	$35,927.44	$40,927.44	($5,000.00)
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$10,449.71	$212.83	$0.00	$0.00	$10,662.54	$10,662.54	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$10,799.45	$0.00	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,231.06	$0.00	($1,031.90)	$0.00	$2,199.16	$2,199.16	$0.00
23401	ACTIVITY INTEREST	$6,416.50	$1,516.42	$0.00	$0.00	$7,932.92	$7,932.92	$0.00
23402	CHS ART	$0.91	$0.00	$0.00	$0.00	$0.91	$0.91	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$62,917.08	$5,415.89	($18,890.56)	$0.00	$49,442.41	$49,442.41	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$96,404.74	$0.00	($1,000.00)	$0.00	$95,404.74	$95,404.74	$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	$16,141.53	$0.00	$0.00	$0.00	$16,141.53	$16,141.53	$0.00
23406	CHS CHEERLEADERS	$1,033.64	$0.00	$0.00	$0.00	$1,033.64	$1,033.64	$0.00
23407	FAMILY GROUP 6-8	$6,373.31	$0.00	($127.73)	$0.00	$6,245.58	$6,245.58	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$855.12	$500.00	($709.80)	$0.00	$645.32	$645.32	$0.00
23410	CEMS ACTIVITY	$1,287.01	$5,493.40	($4,853.20)	$0.00	$1,927.21	$1,927.21	$0.00
23411	CEMS ART	$109.65	$0.00	$0.00	$0.00	$109.65	$109.65	$0.00
23412	SENIOR BANNERS	$566.40	$0.00	$0.00	$0.00	$566.40	$566.40	$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 0F 2027	$4,927.95	$14,215.07	($4,379.05)	$0.00	$14,763.97	$14,763.97	$0.00
23416	DISTRICT NURSE	$1,268.81	$750.00	($327.22)	$0.00	$1,691.59	$1,691.59	$0.00
23417	CHS CLASS OF 2028	$0.00	$214.00	$0.00	$0.00	$214.00	$214.00	$0.00
23419	CHS CLASS OF 2029	$0.00	$1,265.68	$0.00	$0.00	$1,265.68	$1,265.68	$0.00
23420	CHS CLASS OF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23421	CHS CLASS OF 2025	$3,797.92	$0.00	($167.24)	$0.00	$3,630.68	$3,630.68	$0.00
23422	CHS CLASS OF 2026	$9,500.35	$279.00	($339.90)	$0.00	$9,439.45	$9,439.45	$0.00
23424	CMS STUDENT COUNCIL	$2,104.59	$0.00	($351.24)	$0.00	$1,753.35	$1,753.35	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$2,000.26	$1,337.66	($3,349.44)	$0.00	($11.52)	($11.52)	$0.00
23427	ENEMS STAFF	$120.96	$0.00	($288.16)	$0.00	($167.20)	($167.20)	$0.00
23428	ENMS BARN FUND	$8,255.11	$7,100.00	($6,349.52)	$0.00	$9,005.59	$9,005.59	$0.00
23429	EN AQUAPONICS	$159.84	$0.00	$0.00	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$477.71	$0.00	($471.40)	$0.00	$6.31	$6.31	$0.00

23431	ENEMS YEARBOOK	$425.25	$0.00	$0.00	$0.00	$425.25	$425.25	$0.00
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00
23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$1,412.55	$62.31	$0.00	$0.00	$1,474.86	$1,474.86	$0.00
23435	EN PBIS COMMITTEE	$1,624.28	$291.87	($640.27)	$0.00	$1,275.88	$1,275.88	$0.00
23436	SNOW INDUSTRIES	$474.66	$0.00	$0.00	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$1,933.83	$127.00	$0.00	$0.00	$2,060.83	$2,060.83	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$780.00	($74.93)	$0.00	$1,121.74	$1,121.74	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$10,417.10	$23,028.36	($8,074.88)	$0.00	$25,370.58	$25,370.58	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$726.19	$1,972.00	($266.00)	$0.00	$2,432.19	$2,432.19	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$687.12	$0.00	($385.00)	$0.00	$302.12	$302.12	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$3,008.28	$1,800.00	$0.00	$0.00	$4,808.28	$4,808.28	$0.00
23455	CHS LASER SHOP/BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23456	CHS DRAMA CLUB	$4,079.56	$0.00	$0.00	$0.00	$4,079.56	$4,079.56	$0.00
23457	CHS FUN RUN / DONATION	$0.00	$1,216.00	($1,216.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$7,663.47	$0.00	$0.00	$0.00	$7,663.47	$7,663.47	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$927.31	$0.00	$0.00	$0.00	$927.31	$927.31	$0.00
23464	ENES K-2 TEACHERS	$2,571.32	$1,546.00	$0.00	$0.00	$4,117.32	$4,117.32	$0.00
23465	ENES 3-5 TEACHERS	$8,118.58	$0.00	$0.00	$0.00	$8,118.58	$8,118.58	$0.00
23470	EN TUTORING PROGRAM	$2,130.22	$0.00	$0.00	$0.00	$2,130.22	$2,130.22	$0.00
23471	ENEMS CENTURY LINK	$205.00	$0.00	$0.00	$0.00	$205.00	$205.00	$0.00
23479	CHS GRAPHIC ARTS	$215.30	$0.00	$0.00	$0.00	$215.30	$215.30	$0.00
23482	CHS BROADCAST	$395.75	$0.00	$0.00	$0.00	$395.75	$395.75	$0.00
23483	CHS DESIGN	$6,450.20	$0.00	$0.00	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$1,575.90	$0.00	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$0.00	$42,628.31	($33,576.84)	$0.00	$9,051.47	$20,534.94	($11,483.47)
24106	ENTITLEMENT IDEA-B	($43,942.14)	$108,820.23	($68,545.95)	($40,035.79)	($43,703.65)	$238.61	($43,942.26)
24109	PRESCHOOL IDEA-B	($2,091.84)	$7,280.45	($5,766.36)	($2,091.84)	($2,669.59)	($577.75)	($2,091.84)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($2,226.02)	$4,558.56	($395.00)	($407.02)	$1,530.52	$1,937.54	($407.02)
24172	CARL PERKINS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174	CARL D PERKINS SECONDARY - CURRENT	($13,932.82)	$13,932.82	$0.00	($13,932.82)	($13,932.82)	$0.00	($13,932.82)
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$1,600.00	($1,600.00)	$0.00	$0.00	$0.00	$0.00

24195	COMPREHENSIVE LITERACY DEVELOPMENT	$0.00	$16,132.59	($16,132.59)	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330	ESSER III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($10,580.59)	$14,771.42	($29,272.99)	($10,580.59)	($35,662.75)	($25,082.16)	($10,580.59)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($4,853.65)	$25,711.86	($30,378.88)	($4,853.65)	($14,374.32)	($9,520.67)	($4,853.65)
26107	REC/DISTRICT FISCAL AGENT	($28,860.36)	$29,262.69	$0.00	($28,860.36)	($28,458.03)	$402.33	($28,860.36)
26156	TURNER FOUNDATION	$15,220.47	$0.00	($150.00)	$0.00	$15,070.47	$15,070.47	$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	($2,337.49)	$2,467.86	$0.00	($2,337.49)	($2,207.12)	$130.37	($2,337.49)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	$650.16	$0.00	($1,187.50)	$0.00	($537.34)	($537.34)	$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27125	EXCELLENCE IN TEACHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126	COMMUNITY SCHOOLS PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27130	FEMININE HYGIENE PRODUCTS	$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	($129,253.31)	$241,080.44	($126,432.44)	($129,253.31)	($143,858.62)	($14,610.23)	($129,248.39)
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
27178	SCHOOL BUSES	$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
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	($12,066.47)	$12,066.47	$0.00	($12,066.47)	($12,066.47)	$0.00	($12,066.47)
27408	K-12 PLUS / ELTP PLANNING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	($41,999.00)	$62,608.96	($59,077.35)	($41,999.00)	($80,466.39)	($38,467.39)	($41,999.00)
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	($15,117.52)	$29,106.30	($15,375.02)	($15,117.52)	($16,503.76)	($1,386.24)	($15,117.52)
27589	EARLY COLLEGE HIGH SCHOOL - ECHS	$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
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$164,001.40	$0.00	($4,705.20)	$0.00	$159,296.20	$159,296.20	$0.00
29130	SCHOOL BASED HEALTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31100	BOND BUILDING	$167,134.28	$2,421,613.40	($39,303.00)	$0.00	$2,549,444.68	$2,549,444.68	$0.00

31200	PUBLIC SCHOOL CAPITAL OUTLAY	$155,039.47	$100,000.00	($100,000.00)	$0.00	$155,039.47	$155,039.47	$0.00
31600	HB 33	$69.71	$26.06	($0.26)	$0.00	$95.51	$95.51	$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	$1,094,727.51	$255,105.17	($490,050.48)	$0.00	$859,782.20	$859,782.20	$0.00
31703	SB-9 STATE MATCH	$46,959.89	$0.00	$0.00	$0.00	$46,959.89	$46,959.89	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$545,052.47	$10,682.19	($379,453.75)	$0.00	$176,280.91	$176,280.91	$0.00
41000	DEBT SERVICES	$1,147,856.77	$269,580.46	($865,594.22)	$0.00	$551,843.01	$551,843.01	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$355,133.48	$63,053.59	($292,810.03)	$0.00	$125,377.04	$125,377.04	$0.00
	Grand Total:	$4,644,734.26	$7,318,149.98	($5,891,414.05)	$0.00	$6,071,470.19	$6,081,507.49	($10,037.30)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Anita B. Padilla

Date: January 12, 2026

Re: Variance explanations for November - December 2025

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	$	312,287.03
	Payroll Liabilities	$	(1,145.43)
	Auditor's Adjustment	$	11,483.47
		$	322,625.07
15200 Local Revenue	Payroll Liabilities	$	(9.68)
		$	(9.68)
21000 Food Services	Intra-Fund Loans paid that crossed fiscal years	$	10,751.17
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	$	40,035.79
	MVHS Reimbursement thru October 25-26	$	3,906.35
	Payroll Liabilities	$	0.12
		$	43,942.26
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	$	2,091.84
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	$	407.02
		$	407.02
24174 Carl Perkins	Intra-Fund Loans paid that crossed fiscal years	$	13,932.82
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	$	10,580.59
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	$	4,853.65
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	$	28,860.36
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	$	2,337.49
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	$	129,253.31
27407 Family Income Index	Intra-Fund Loans paid that crossed fiscal years	$	12,066.47
27502 Career Technical Education	Intra-Fund Loans paid that crossed fiscal years	$	41,999.00
27528 Community Schools	Intra-Fund Loans paid that crossed fiscal years	$	15,117.52

Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full this fiscal year (25-26) for last year (24-25); RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

December 2025

12/1/2025		3.986
12/2/2025		4.018
12/3/2025		4.025
12/4/2025		3.964
12/5/2025		3.927
12/8/2025		3.908
12/9/2025		3.921
12/10/2025		3.919
12/11/2025		3.917
12/12/2025		3.799
12/15/2025		3.721
12/16/2025		3.742
12/17/2025		3.755
12/18/2025		3.727
12/19/2025		3.712
12/22/2025		3.704
12/23/2025		3.691
12/24/2025		3.674
12/25/2025	HOLIDAY	
12/26/2025		3.683
12/29/2025		3.690
12/30/2025		3.720
12/31/2025		3.704
Average	3.814	1.500

Cimarron Municipal Schools
Non-Check Batch Listing Report
November 1, 2025 – December 31,2025

Fiscal Year: 2025-2026

ACTIVITY BANK ACCOUNT

11/10/2025	CIMARRON MUNICIPAL SCHOOLS	$224.62	1087	Posted to G/L AP
11/10/2025	TRACTOR SUPPLY	$57.77	1088	Posted to G/L AP
11/07/2025	TRACTOR SUPPLY	$517.50	1089	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$25.38	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$13.84	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$12.68	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$63.48	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$28.84	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$20.76	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$9.23	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$38.08	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$13.84	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$0.00	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$11.53	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$12.72	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$9.23	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$9.23	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$63.48	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$28.84	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$33.46	1092	Posted to G/L AP
11/03/2025	CHICKS SADDLERY	$12.68	1092	Posted to G/L AP
12/30/2025	CIMARRON MUNICIPAL SCHOOLS	$165.32	1097	Posted to G/L AP
12/08/2025	CIMARRON MUNICIPAL SCHOOLS	$117.57	1098	Posted to G/L AP

	12/08/2025	CIMARRON MUNICIPAL SCHOOLS		$168.00	1099	Posted to G/L AP
	12/15/2025	TRACTOR SUPPLY		$182.76	1100	Posted to G/L AP
	12/16/2025	TRACTOR SUPPLY		$231.07	1101	Posted to G/L AP
	12/10/2025	4IMPRINT, INC.		$339.90	1104	Posted to G/L AP
Total for Fund:		27	Total Amount:	$2,411.81		
Total for Bank:		27	Total Amount:	$2,411.81		

OPERATIONAL BANK ACCOUNT

11/10/2025	CIMARRON MUNICIPAL SCHOOLS	$483.32	1084	Posted to G/L	AP
11/10/2025	CIMARRON MUNICIPAL SCHOOLS	$666.00	1084	Posted to G/L	AP
11/12/2025	HOLIDAY INN AND SUITES	$1,470.80	1085	Posted to G/L	AP
11/17/2025	HOLIDAY INN EXPRESS & SUITES - LOS ALAMO	$533.40	1086	Posted to G/L	AP
11/17/2025	ZOOM VIDEO COMMUNICATIONS, INC.	$183.32	1094	Posted to G/L	AP
12/08/2025	EMBASSY SUITES (ALBUQUERQUE)	$832.50	1102	Posted to G/L	AP
12/17/2025	ZOOM VIDEO COMMUNICATIONS, INC.	$10.79	1103	Posted to G/L	AP
12/22/2025	CIMARRON MUNICIPAL SCHOOLS	$1,601.05	1105	Posted to G/L	AP
11/14/2025	INTERNATIONAL BANK	$2,015.65	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$108,750.65	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$600.00	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$6,234.92	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$500.00	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$530.12	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$1,898.04	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$2,925.12	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$256.10	4048	Posted to G/L	PR

11/14/2025	INTERNATIONAL BANK	$1,578.24	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$5,888.23	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$4,782.37	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK	$837.23	4048	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$31.40	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$134.32	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$819.14	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$191.56	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$366.51	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$991.54	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$231.88	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$280.70	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$303.38	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$70.94	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$73.76	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$480.80	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$112.42	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$148.70	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$19,272.92	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$4,507.40	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$286.06	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$66.90	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$167.13	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$320.24	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$74.86	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$201.51	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$43.26	4049	Posted to G/L	PR

11/14/2025	INTERNATIONAL BANK-EFTPS	$10.12	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$6.37	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$9,014.11	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$1,126.70	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$263.46	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$359.35	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$85.22	4049	Posted to G/L	PR
11/14/2025	INTERNATIONAL BANK-EFTPS	$19.94	4049	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$9,865.50	4051	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$600.00	4051	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$1,860.00	4052	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$435.00	4052	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$2,703.92	4052	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$1,578.24	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$256.10	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$2,925.12	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$1,898.04	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$492.79	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$600.00	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$500.00	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$274.84	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$6,079.02	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$91,029.10	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$6,374.33	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$4,836.60	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK	$837.37	4053	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$31.42	4054	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-EFTPS	$20.94	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$134.32	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$334.87	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$191.56	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$819.14	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$252.12	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$337.83	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$1,078.12	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$148.70	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$112.42	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$480.80	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$70.94	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$303.38	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$6.37	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$73.76	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$16,361.68	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$3,826.52	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$286.06	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$66.90	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$43.48	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$167.13	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$10.12	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$43.26	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$23.66	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$10.14	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$7,409.17	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$19.94	4054	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-EFTPS	$85.22	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$43.76	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$315.14	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$1,089.88	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-EFTPS	$254.88	4054	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4056	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4056	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$44,045.59	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$40,560.77	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$2,571.12	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$2,515.63	4057	Posted to G/L	PR

11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$198.26	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$198.26	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$714.85	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$714.85	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,171.28	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$1,171.28	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$99.20	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$2,737.29	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$676.20	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4057	Posted to G/L	PR
11/28/2025	EDUCATIONAL RETIREMENT BOARD	$2,535.83	4057	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$32.51	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$32.51	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$159.81	4058	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-RETIREE	$159.81	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$70.55	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$70.55	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$263.75	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$284.70	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$11.93	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$11.93	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$125.12	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$125.12	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$267.35	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$261.58	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$20.61	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$20.61	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$74.34	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$74.34	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$4,545.04	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$4,217.77	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$70.32	4058	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-RETIREE	$10.32	4058	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$109.87	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$109.87	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$79.92	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$9.57	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$7.89	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$7.89	4059	Posted to G/L	PR

11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$24.11	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$17.68	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$165.98	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$139.13	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$683.08	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$3,509.56	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$4,326.03	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$27.41	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$27.41	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$64.84	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$64.84	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$129.92	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$149.87	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$175.28	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$152.68	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.39	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$36.48	4059	Posted to G/L	PR
11/28/2025	NEW MEXICO TAX & REVENUE DEPT	$4.80	4060	Posted to G/L	PR
11/28/2025	STATE OF NEW MEXICO	$4.80	4060	Posted to G/L	PR
11/28/2025	NEW MEXICO TAX & REVENUE DEPT	$9.60	4060	Posted to G/L	PR
11/28/2025	STATE OF NEW MEXICO	$4.80	4060	Posted to G/L	PR

11/28/2025	STATE OF NEW MEXICO	$4.80	4060	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.59	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$23,390.24	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$23,390.24	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$832.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.28	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.28	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4061	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-NMPSIA	$151.01	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$832.78	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$143.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$143.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$99.29	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$99.29	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$160.15	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$160.15	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$151.51	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.05	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.05	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$91.11	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.95	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$15.95	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$3,102.35	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$3,102.35	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$91.11	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$112.18	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$112.18	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4061	Posted to G/L	PR

11/28/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$19.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$19.66	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$58.47	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$58.47	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$12.41	4061	Posted to G/L	PR
11/28/2025	INTERNATIONAL BANK-NMPSIA	$12.41	4061	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$4,836.61	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$837.37	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$6,364.43	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$106,009.73	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$600.00	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$1,478.91	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$2,924.84	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$255.89	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$5,945.17	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$500.00	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$244.44	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$492.80	4062	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK	$1,898.04	4062	Posted to G/L	PR

12/15/2025	INTERNATIONAL BANK-EFTPS	$19,251.34	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$4,502.38	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$63.64	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$167.13	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$8.52	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$272.06	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$36.48	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$22.07	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$10.12	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$6.37	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$1,075.62	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$85.22	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$19.94	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$43.75	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$327.20	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$251.54	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$11,317.58	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$1,076.62	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$251.76	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$336.60	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$73.76	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$303.38	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$70.94	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$43.26	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$480.76	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$112.42	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$148.66	4063	Posted to G/L PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$31.42	4063	Posted to G/L PR

12/15/2025	INTERNATIONAL BANK-EFTPS	$134.32	4063	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$20.94	4063	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$819.14	4063	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$191.56	4063	Posted to G/L	PR
12/15/2025	INTERNATIONAL BANK-EFTPS	$334.87	4063	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$4,836.60	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$837.37	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$6,364.42	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$1,478.91	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$255.89	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$2,924.84	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$1,898.04	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$492.80	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$5,863.70	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$500.00	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$73.06	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$93,670.25	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK	$600.00	4065	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$3,924.70	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$16,781.32	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$6.37	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$10.12	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$43.26	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$5.16	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$11.80	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$2.74	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$167.13	4066	Posted to G/L	PR

12/30/2025	INTERNATIONAL BANK-EFTPS	$63.64	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$272.06	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$7,480.48	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$248.06	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$315.18	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$1,060.68	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$43.75	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$19.94	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$85.22	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$336.60	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$251.78	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$1,076.62	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$148.66	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$480.76	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$112.42	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$70.94	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$303.38	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$73.76	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$31.42	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$20.94	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$134.32	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$191.56	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$334.87	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-EFTPS	$819.14	4066	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B	$14.00	4068	Posted to G/L	PR

	COMMON REMITTER				
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4068	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4068	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$44,698.36	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,502.13	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$41,569.77	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,520.67	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$1,171.28	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$1,171.28	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$714.85	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$714.85	4069	Posted to G/L	PR

12/30/2025	EDUCATIONAL RETIREMENT BOARD	$198.26	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$198.26	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$18.42	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$18.42	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,737.29	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,737.29	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4069	Posted to G/L	PR
12/30/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4069	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$32.51	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$32.51	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$159.81	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$159.81	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$70.55	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$70.55	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$284.68	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$284.70	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$11.93	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$11.93	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$125.12	4070	Posted to G/L	PR

12/30/2025	INTERNATIONAL BANK-RETIREE	$125.12	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$260.16	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$262.11	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$20.61	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$20.61	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$4,575.79	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$4,288.29	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$74.34	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$74.34	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$1.92	4070	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-RETIREE	$1.92	4070	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$105.01	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$105.01	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$8.63	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$2.15	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$7.89	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$7.89	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$17.68	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$17.68	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$142.88	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$138.17	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$3,508.03	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$4,465.46	4071	Posted to G/L	PR

12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$27.41	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$27.41	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$64.82	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$64.82	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$149.49	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$149.48	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$152.68	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$152.68	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.39	4071	Posted to G/L	PR
12/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.39	4071	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$15.45	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$12.41	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$61.89	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$58.47	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$15.21	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$15.05	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$15.95	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$15.95	4072	Posted to G/L	PR

12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$92.77	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$92.89	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$3,163.00	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$3,163.00	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$385.59	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$385.59	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$7.07	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$7.07	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.58	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.58	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$21.46	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$21.46	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4072	Posted to G/L	PR

12/30/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$26,676.51	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	-$3.60	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	-$0.64	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$915.46	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$914.88	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$26,676.51	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$5.49	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$5.49	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$153.89	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	-$5.76	4072	Posted to G/L	PR

12/30/2025	INTERNATIONAL BANK-NMPSIA	$159.65	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$205.43	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$205.43	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$98.16	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$98.16	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$157.70	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	-$3.20	4072	Posted to G/L	PR
12/30/2025	INTERNATIONAL BANK-NMPSIA	$157.70	4072	Posted to G/L	PR

Total for Fund:	505	Total Amount:	$1,067,546.20	
Total for Bank:	505	Total Amount:	$1,067,546.20	

End of Report

STATE OF NEW MEXICO)
)
COUNTY OF COLFAX)

The Board of Education of Cimarron Municipal School District No. 3 (the "District") as the governing board of the District (the "Board"), in the County of Colfax, State of New Mexico, met in regular open session in full conformity with law and the rules and regulations of the Board, at the Board Meeting Room, Eagle Nest Elementary Middle School 225 E. Lake St. Eagle Nest, New Mexico, being a regular meeting place of the Board for such meetings, on, January 21, 2026, at the hour of 6:30 p.m., at which meeting there were present and answering the roll call the following:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Members: _____

_____

ABSENT: _____

_____

ALSO
PRESENT: _____

_____

The following resolution and proclamation was then introduced:

RESOLUTION OF INTENT TO
MAINTAIN TAX RATE

WHEREAS, the Board of Education of the Cimarron Municipal School District No. 3 ("Board" and "District," respectively), in the County of Colfax, State of New Mexico, has outstanding obligations that are payable from property taxes within the District's boundaries. The District's property tax rate levy for the payment of debt service was set at 8.20 mills for the tax year 2024.

WHEREAS, it is the intention and desire of the Board that the tax levy rate for the payment of debt service for the tax year 2025 through the issuance and/or payment of existing obligations be maintained at $8.200;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO.3, CONSTITUTING THE GOVERNING BODY OF SAID DISTRICT, IN THE COUNTY OF COLFAX, STATE OF NEW MEXICO:

Section 1. The Board desires and intends to maintain a $8.200 tax the rate for debt service for the tax year 2025 through the issuance and/or payment of existing obligations

Section 2. The Board authorizes its Superintendent, Municipal Advisors, and Bond Counsel to work with the New Mexico Public Education Department, the County of Colfax and other appropriate state or local authorities to maintain the tax levy rate as desired and intended by the Board as stated herein.

PASSED AND ADOPTED this 21st day of January, 2026.

BOARD OF EDUCATION OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF COLFAX, NEW MEXICO

By:_____
President

ATTEST:

By_____
Secretary

The motion to approve the Resolution was moved by _____ and seconded by _____ and, upon being put to a vote, was approved on the following recorded vote:

Those Voting Aye: _____

_____

_____

_____

_____

Those Voting Nay: _____

_____

Those Absent: _____

_____

_____ (____) members of the Board having voted in favor of such motion, the presiding officer declared such motion carried and the resolution adopted, whereupon the President and Secretary signed the foregoing proceedings and resolution upon the records of the minutes of the Board.

After transaction of other business not related to the bond issue, the Board, upon motion duly made, seconded and carried, adjourned the meeting.

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF NEW MEXICO)
)
COUNTY OF COLFAX)

I, Jonathan Grassmick, duly qualified and acting Secretary of the Board of Education of Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico, do hereby certify:

1. The foregoing pages are a true, perfect and complete copy of the record of the proceedings of the Board of Education of Cimarron Municipal School District No. 3 (the "Board"), constituting the governing board of the District, had and taken at a duly called regular meeting held at the Board Meeting Room, Eagle Nest Elementary Middle School 225 E. Lake St. Eagle Nest, New Mexico, on the 21st day of January, 2026, at the hour of 6:30 p.m., insofar as the same relate to the proposed tax rate issue, a copy of which is set forth in the regular book of official records of the proceedings of the Board of Education kept in my office. None of the action taken has been rescinded, repealed or modified.

2. The proceedings were duly had and taken as therein shown, the meeting therein shown was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of such meeting was given in compliance with one of the permitted methods of giving notice of meetings of the Board of Education as required by the open meetings standards resolution adopted by the Board and presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of January, 2026.

By:_____
Secretary

CCT TAXES
MORENO VALLEY HIGH SCHOOL

SCHOOL SITE	ALLOCATION	AMOUNT RECEIVED	DIFFERENCE
2020-2021	$ 128,954.00	$ 128,954.00	$ -
2021-2022	$ 144,286.00	$ 8,298.00	$ (135,988.00)
2022-2023	$ 124,205.00	$ 249,613.00	$ 125,408.00
2023-2024	$ 153,094.00	$ 130,775.00	$ (22,319.00)
2024-2025	$ 120,595.00	$ 126,000.00	$ 5,405.00
2025-2026	$ 101,377.28	$ 34,127.41	$ (67,249.87)
			$ (94,743.87)

G-3150 © GCCH
PROFESSIONAL STAFF
BEREAVEMENT LEAVE

An employee may be granted, upon request to the Superintendent, up to five (5) days of leave per year, deducted from sick leave, to be used in the event of death in the employee's family as defined in GCCA.

Extensions of bereavement leave may be granted upon personal request to the Superintendent. If approved, all such extensions of bereavement leave shall be deducted from the employee's earned sick leave.

In the absence of any earned sick leave, and upon request, the Superintendent may approve an unpaid leave of absence for each day of extended bereavement leave used.

Adopted: date of manual adoption

Current Policy

G-3150 © GCCH
PROFESSIONAL STAFF
BEREAVEMENT LEAVE
An employee may be granted, upon request to the Superintendent, up to five (5) days of leave per
year, deducted from sick leave, to be used in the event of death in the employee's family as defined
in GCCA.
Extensions of bereavement leave may be granted upon personal request to the Superintendent. If
approved, all such extensions of bereavement leave shall be deducted from the employee's earned
sick leave.
In the absence of any earned sick leave, and upon request, the Superintendent may approve an unpaid leave of absence for each day of extended bereavement leave used.
Adopted: date of manual adoption

Proposed Changes

G-3150 © GCCH
PROFESSIONAL STAFF
BEREAVEMENT LEAVE
An employee may be granted, upon request to the Superintendent, up to two (2) days of leave , to be used in the event of death in the employee's family as defined:
Spouse
Grandparents
Children
Grandchildren
Parents Like relations created by marriage Siblings (e.g., stepchild, father-in-law, etc.)

Extensions of bereavement leave may be granted upon personal request to the Superintendent. If
approved, all such extensions of bereavement leave shall be deducted from the employee's earned
sick leave.
In the absence of any earned sick leave, and upon request, the Superintendent may approve an unpaid leave of absence for each day of extended bereavement leave used.
Adopted: date of manual adoption