Cimarron Municipal Schools

Excellence in Education

Board of Education

Kaycee Sandoval, President; Judy LeDoux, Vice-President; Jonathan Grassmick, Secretary
John Watons, Member; Amanda Duran, Member
Matthew Tyner, Superintendent

Board of Education
Regular Meeting

Wednesday
November 19, 2025
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, November 19, 2025
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Consider Approval of Agenda (Action)

V. Consider Approval of Minutes (Action)
   A. October 15, 2025 – Regular Meeting

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

VII. Audit Finance Committee Report

VIII. Public Forum

IX. Consider Approval of Addison Teske's Eagle Scout Project (Discussion/Action)	***Programming***

X. Consider Approval of the Maintain Tax Levy Resolution (Discussion/Action)	***Programming***
XI. Consider Approval of the InBank Letter of Change (Discussion/Action)	***Programming***
XII. Consider Approval of the Disposition of Property (Discussion/Action)	***Programming***
XIII. Consider Approval of the HB-450 Distribution (Discussion/Action)	***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

XVIII. Executive Session
- A. Superintendent's Evaluation
- B. Superintendent's Contract

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

XX. Adjournment

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.

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

MINUTES

Administration Office
Board Meeting Room
Wednesday, October 15, 2025
6:30 pm

I. Call to Order
- Mrs. Sandoval called the meeting to order at 6:36 pm.

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 amend the agenda to move item XIII. A & B to item V. 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.

V. Consider Approval of Minutes (Action)

A. August 20, 2025 – Regular Meeting
- Mr. Grassmick made a motion to approve the August 20, 2025, regular meeting minutes. 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.

B. October 1, 2025 – Special Meeting

C. Mr. Watson made a motion to approve the October 1, 2025, special 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.

D. October 8, 2025 – Work Session

- Mrs. Duran made a motion to approve the October 8, 2025, work session minutes. 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.

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, Bond Expense Report, and Quarterly Cash Reports

- Mrs. LeDoux made a motion to approve the consent agenda items. 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.

VII. Public Forum

VIII. 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. 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***
IX. Consider Approval of the Purchase of a Media Board in the Gym (Discussion/Action) • Mr. Watson made a motion to approve the purchase of a media board in the gym. 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***
X. Consider Approval of the Purchase of Bathroom Addition at the Admin Building (Discussion/Action) • No Action	***Programming***
XI. Consider Approval of the Purchase of a John Deere Skid Steer Loader (Discussion/Action) • Mr. Grassmick made a motion to approve the purchase of a John Deere skid steer loader. 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.	***Programming***

XII. Superintendent's Report

XIII. School Departments Report

A. Cimarron Principal

B. Eagle Nest Principal

XIV. School Board Report

A. NMSBA Annual Conference December 4-6, 2025

XV. Next Regular School Board Meeting Agenda Items

- InBank Letter of Change
- Tax Levy Resolution
- Committee Nominations
  - Audit Finance Committee
  - Policy Committee
- Meet with Students (February)
- School Depart Reports (Students)
- Superintendent Evaluation (Executive Session)

XVI. Executive Session

- Mr. Grassmick made a motion to enter 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 entered at 7:57 pm.

A. Superintendent 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.

XVII. Consider Approval of the Superintendent Contract (Discussion/Action)

- No Action

XVIII. Adjournment

- Mrs. LeDoux made a motion to adjourn the 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.
- The meeting ended at 10:00 pm.

The next Regular School Board Meeting is scheduled for Wednesday, November 19, 2025; at Eagle Nest Elementary/Middle School; 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.

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

Cimarron Municipal Schools
October 1, 2025 – October 31, 2025

Disbursement Detail Listing

ACTIVITIES BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12328	10/02/2025	1045	AMAZON.COM CREDIT PLAN	1XV3-GCJH-3FWT	23416.1000.56118.1010.008000.0000	BENADRYL ALLERGY LIQUID CHERRY FOR CHILDREN 8	$30.71
12328	10/02/2025	1045	AMAZON.COM CREDIT PLAN	1XV3-GCJH-3FWT	23416.1000.56118.1010.008000.0000	BENADRYL LIQUI-GELS ANTIHISTAMINE ALLERGY	$11.32
12328	10/02/2025	1045	AMAZON.COM CREDIT PLAN	1XV3-GCJH-3FWT	23416.1000.56118.1010.008000.0000	AMAZON BASICS 10 SECURITY-TINTED	$16.68
						Check Total:	$58.71
12329	10/02/2025	1045	CHIC-FIL-A (CERILLOS ROAD)	9/20/25	23403.1000.53711.1010.008000.0000	MEALS FOR RIO RANCHO XC MEET 9/20	$166.76
						Check Total:	$166.76
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	FRITOS	$24.38
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	TORTILLA CHIPS	$26.72
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	GATORADE	$575.46
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	SODA	$259.86
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	PRETZELS	$160.65
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	WATER	$127.08
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	CHEESE SAUCE	$90.93
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	PIZZA	$172.44

12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9262025	23415.1000.56118.1010.008000.0000	CANDY	$575.34
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9272025	23415.1000.56118.1010.008000.0000	CHEESE SAUCE	$1,543.89
						Check Total:	$3,556.75
12331	10/02/2025	1045	RUSSELL'S ONE STOP	9/19/25	23403.1000.53711.1010.008000.0000	COOLER FOR RIO RANCHO XC MEET 9/20	$36.65
						Check Total:	$36.65
12332	10/09/2025	1061	MESA VISTA CONSOLIDATED SCHOOLS	1002	23403.1000.53711.1010.008000.0000	MEALS FOR MESA VISTA VOLLEYNALL 9/15	$276.00
						Check Total:	$276.00
12333	10/09/2025	1061	PIZZA HUT (CLAYTON)	09/08/25	23403.1000.53711.1010.008000.0000	MEALS FOR JH @CLAYTON	$146.00
						Check Total:	$146.00
12334	10/09/2025	1061	SCHOLASTIC BOOK CLUBS, INC	W6034870BF	23426.1000.53711.1010.008000.0000	BOOK FAIR 2025	$1,313.92
						Check Total:	$1,313.92
12335	10/09/2025	1061	VILLAGE OF EAGLE NEST	OCT. 1	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$152.92
						Check Total:	$152.92
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	30 PACK ANIMAL POP BALLS	$51.28
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	PLAY DOH BULK HANDOUT 42 PACK	$15.46
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	RAINBOW TWISTY POPS	$29.98
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	120 PCS MINI POP BUBBLE FIDGET TOYS	$31.34
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	SOTIFF 100 PCS LIGHT UP BALL	$131.98
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	JULLIZ 48 PCS PUNCH BALLONS	$19.98
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	YUNSAILING 108 PCS HALLOWEEN MINI STRESS	$38.99
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	72 PACK MINI STUFFED ANIMAL	$49.97
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1KKV-PVMD-NG9V	23410.1000.56118.1010.008000.0000	240 PCS MINI BUBBLE	$71.94
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1MWJ-QVXH-MXMC	23446.1000.56118.1010.008000.0000	YINDER 4 PIECE CLARINET SWAB	$11.99
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1MWJ-QVXH-MXMC	23446.1000.56118.1010.008000.0000	TONDIAMO 6 PIECE CORK GREASE	$7.99
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1MWJ-QVXH-MXMC	23446.1000.56118.1010.008000.0000	VANDOREN SR2125 ALTO SAX REEDS 2.5	$34.00

12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1MWJ-QVXH-MXMC	23446.1000.56118.1010.008000.0000	VANDOREN SR212 ALTOSAX REEDS 2	$68.00
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1MWJ-QVXH-MXMC	23446.1000.56118.1010.008000.0000	VANDOREN CR1025 CLARINET REEDS 2.5	$27.00
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1MWJ-QVXH-MXMC	23446.1000.56118.1010.008000.0000	VANDOREN CR102 CLARIENT REEDS 2	$54.00
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1RTN-WNY9-LJYW	23442.1000.53711.1010.008000.0000	100 SHEETS BLUE TISSUE PAPER	$15.98
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1RTN-WNY9-LJYW	23442.1000.53711.1010.008000.0000	100 SHEETS RED TISSUE PAPER	$15.98
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1RTN-WNY9-LJYW	23442.1000.53711.1010.008000.0000	140 SHEETS WHITE TISSUE PAPER	$13.98
12336	10/15/2025	1063	AMAZON.COM CREDIT PLAN	1RTN-WNY9-LJYW	23442.1000.53711.1010.008000.0000	9 PCS VETERANS GIFT BASKET	$28.99
						Check Total:	$718.83
12337	10/15/2025	1063	CIMARRON MUNICIPAL SCHOOLS	10082025	23415.1000.56118.1010.008000.0000	PIZZA	$114.96
12337	10/15/2025	1063	CIMARRON MUNICIPAL SCHOOLS	10082025	23415.1000.56118.1010.008000.0000	PRETELZ	$160.65
12337	10/15/2025	1063	CIMARRON MUNICIPAL SCHOOLS	10082025	23415.1000.56118.1010.008000.0000	FRITOS	$48.76
12337	10/15/2025	1063	CIMARRON MUNICIPAL SCHOOLS	10082025	23415.1000.56118.1010.008000.0000	POPCORN	$84.94
12337	10/15/2025	1063	CIMARRON MUNICIPAL SCHOOLS	10082025	23415.1000.56118.1010.008000.0000	DR PEPPER	$173.24
						Check Total:	$582.55
12338	10/15/2025	1063	KIT CARSON ELECTRIC COOPERATIVE INC	08/19/25-09/16/25	23426.1000.53711.1010.008000.0000	2025-2026- ELECTRIC SERVICE FOR BARN	$92.05
						Check Total:	$92.05
12339	10/15/2025	1063	RUSSELL'S ONE STOP	10/8/25	23403.1000.53711.1010.008000.0000	COOLER FOR LOGAN XC	$127.75
						Check Total:	$127.75
12341	10/15/2025	1063	WEX BANK	107683954.	23407.1000.55817.1010.008000.0000	FLEET FUEL	$47.77
						Check Total:	$47.77
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1C3Q-LYGF-3R1Y	23435.1000.53711.1010.008000.0000	LEWIN 12PC SOCCER BALLS W/ PUMP SZ 4	$64.09
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1C3Q-LYGF-3R1Y	23435.1000.53711.1010.008000.0000	CRICUT VALVE PERMANENT VINYL 12X10	$9.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1C3Q-LYGF-3R1Y	23435.1000.53711.1010.008000.0000	BIC MECHANICAL PENCIL #2	$35.62
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1C3Q-LYGF-3R1Y	23435.1000.53711.1010.008000.0000	SNACK BOX CARE PACKAGE	$37.57
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1C3Q-LYGF-3R1Y	23435.1000.53711.1010.008000.0000	CRIICUT VALVE TRANSFER PAPER	$10.99

12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	72 PACK MINI STUFFED ANIMALS	$49.97
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	100 PK MOCHI SWUISHY	$19.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	QILERY 24PC CHRISTMAS PENCILS	$27.98
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	50 PC VALENTINES DAY PENCIL CLIPS	$19.90
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	MINE CRAFT 2 IN 1 JOKE BOOKS	$17.00
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	BODY MARK BIC TEMPORARY TATTOO	$46.46
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	ARTISTRO VIBRANT ACRYLIC PAINT MARKERS	$37.96
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	NELIBLU PENCIL	$9.49
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	24 STYLISH INSPIRATION MAGNETS	$8.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	60 PC FRIDGE MAGNENTS HUMANOID COTE	$33.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	30 SQUISHY PENS FOR KIDS	$29.38
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	LIYI 24 PC MULTICOLOR PEN 4 IN 1	$35.98
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	26 COLOR ERASABLE GEL PENS	$43.96
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	100G METAL PENDANT	$7.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	50 PC MINI PLESIN BALD EAGLE	$24.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1KD7-43PP-H3LK	23435.1000.53711.1010.008000.0000	MECICAN CANDY VARIETY PACK BY DUVALIN	$33.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1R9F-QMMP-1TNK	23430.1000.53711.1010.008000.0000	24 METALLIC PAINT MARKERS	$45.06
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1R9F-QMMP-1TNK	23430.1000.53711.1010.008000.0000	BETEM PAINT MARKERS 24 BRUSH TIP	$164.19
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1WJ3-63CX-339X	23428.1000.53711.1010.008000.0000	EQUINE SARCOID CREAM FOR HORSES	$55.99
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1WJ3-63CX-339X	23428.1000.53711.1010.008000.0000	DURASOLE	$18.47
12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1WJ3-63CX-339X	23428.1000.53711.1010.008000.0000	STEEL SCISSORS 3 PACK	$7.55

12342	10/23/2025	1065	AMAZON.COM CREDIT PLAN	1WJ3-63CX-339X	23428.1000.53711.1010.008000.0000	HEAVY DUTY MAGNET	$32.63
						Check Total:	$930.17
12343	10/23/2025	1065	CHIC-FIL-A (CERILLOS ROAD)	10/18/25	23403.1000.53711.1010.008000.0000	MEALS FOR ABQ XC MEET 10/18	$107.74
						Check Total:	$107.74
12344	10/23/2025	1065	CIMARRON MUNICIPAL SCHOOLS...	cash for book fair 2	23424.1000.56118.1010.008000.0000	CASH BOX FOR SCHOLASTIC BOOK FAIR	$200.00
						Check Total:	$200.00
12345	10/23/2025	1065	GMRI, INC.	10/17/25	23403.1000.53711.1010.008000.0000	MEALS FOR ABQ ACADEMY MEET 10/18	$240.00
						Check Total:	$240.00
12346	10/23/2025	1065	RUSSELL'S ONE STOP	10/17/25	23403.1000.53711.1010.008000.0000	COOLER FOR ABQ MEET	$122.64
						Check Total:	$122.64
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23407.1000.53711.1010.008000.0000	DIMPLES HORSE TREATS WITH PILL POCKET	$49.98
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23407.1000.53711.1010.008000.0000	DURATECH GROOMING BOX PURPLE	$14.99
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23407.1000.53711.1010.008000.0000	DURATECH GROOMING BOX ROYAL	$14.99
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23428.1000.53711.1010.008000.0000	DURATECH NYLON HALTER	$64.98
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23428.1000.53711.1010.008000.0000	DURATECH NYLION HALTER ROYAL	$29.99
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23428.1000.53711.1010.008000.0000	DURATEXH NYLON HALTER PURPLE	$29.99
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23428.1000.53711.1010.008000.0000	DURATECH COTTON LEAD ROPE RED	$11.99
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23428.1000.53711.1010.008000.0000	DURATECH LEAD ROPE	$11.99
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23428.1000.53711.1010.008000.0000	DURATECH LEAD ROPE	$11.99
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401016	23428.1000.53711.1010.008000.0000	BRUSH THERAPY	$41.94
12348	10/23/2025	1065	SCHNEIDER SADDLERY LLC	P097127401024	23428.1000.53711.1010.008000.0000	GERMAN MONTY MUFFIN TREATS	$44.99
						Check Total:	$327.82
12349	10/23/2025	1065	SUBWAY TUCUMCARI/LOGAN	10/11/25.	23403.1000.53711.1010.008000.0000	MEALS FOR LOGAN XC MEET 10/11	$144.11
						Check Total:	$144.11
12350	10/30/2025	1068	AMAZON.COM CREDIT PLAN	1G9C-1JX3-3HLY	23435.1000.53711.1010.008000.0000	MECICAN CANDY VARIETY PACK BY DUVALIN	$33.99
						Check Total:	$33.99
						Bank Total:	$9,383.13

Voided Checks

12340	10/15/2025	1063	SUBWAY TUCUMCARI/LOGAN	VOID	23403.0000.21011.0000.000000.0000	VOID: INCORRECT REMITS	$144.11

OPERATIONAL ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$144.11
12347	10/23/2025	1065	S R ROBERTS INC	VOID	27502.0000.21011.0000.000000.0000	VOID: VOUCHERED ON	$10,267.43
						Check Total:	$10,267.43
49194	10/02/2025	1044	ALPINE LUMBER	717746	31701.4000.54315.0000.008000.0000	2025-2026-	$53.32
						Check Total:	$53.32
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008047.0000	APPLE IPAD AIR 11"	$898.00
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008047.0000	IPAD CASE FOR APPLE IPAD AIR	$20.56
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008048.0000	IPAD CASE FOR APPLE IPAD AIR	$20.56
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008048.0000	APPLE IPAD AIR 11"	$898.00
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	131M-RDWT-TPJR	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$88.39
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	131M-RDWT-VJ3Q	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$115.92
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13NT-VDYL-SDFL	11000.1000.56118.1010.008000.0000	SECRUI Wireless Doorbell, Easy installation,	$23.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13NT-VDYL-SDFL	11000.1000.56118.1010.008000.0000	Amazon Basics 3 Ring Binders, 2 Inch, 4 Pack,	$14.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13NT-VDYL-SDFL	11000.1000.56118.1010.008000.0000	2025-2026 Desk Calendar - 18 Monthly Large Desk/Wall	$3.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13P3-RNN3-1MDW	31900.4000.56118.0000.008047.0000	APPLE PENCIL PRO	$198.00
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13QT-GPLW-Y6PV	31900.4000.56118.0000.008000.0000	AMAZON BASIC 6-IN-1 USB-C HUB	$179.88
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	LAMANATING PAPER	$17.78
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	sHARPIE MARKERS	$20.07
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	COLORED FILE FOLDERS	$14.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	SHARPIE GEL PENS	$12.89
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	PAPERMATE GEL PENS	$12.74
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	DESK ORGANIZER	$21.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	FILE FOLDER	$9.49
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	SHARPIEHIGHLIGHTER CLEAR VIEW	$11.98

49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	MECHANICAL PENCILS	$19.05
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	CRAYOLA CRAYON TUB	$27.72
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	CRAYOLA SUPER TIP	$16.29
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	RUBBERMAID COMMERCIAL PRODUCTS BRUTE	$57.47
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	RUBBERMAID COOMMERCIAL PRODUCTS	$41.55
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	TRASH CAN CADDY/FITS 32-55 GALLON CAN	$25.65
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	STRING MOP HADS REPLACEMENT HEAVY DUTY	$43.96
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	ALDWIN OSTRICH FEATHER DUSTER RETRACTABLE 2	$13.90
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	FILTERBUY 16X16X2 AIR FILTER MERV 11 ALLERGEN	$140.29
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-4FHQ	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$16.94
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	16GR-11FR-1VTK	31900.4000.56118.0000.008047.0000	16-UNIT CHARGING CABINET FOR LAPTOPS &	$1,279.95
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1796-H4W1-YJJC	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$49.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	19KJ-3VKY-QRJC	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$120.81
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1GH9-LT9W-C6PG	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$9.10
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1MF7-MLM6-WCVR	31900.4000.56118.0000.008048.0000	APPLE PENCIL PRO	$198.00
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1MK3-QJMD-YRPV	11000.1000.56118.1010.008000.0000	EXPO DRY ERASE WHITEBOARD CLEANING	$10.73
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1MK3-QJMD-YRPV	11000.1000.56118.1010.008000.0000	AMAZON BASICS NON-GLARE SHEET	$22.38
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1ND7-MNGH-Y3NF	11000.1000.56118.1010.008000.0000	BANKERS BOX 12 PACK STOR/FILE MEDIUM-DUTY	$11.39
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R3Q-KJTY-1LH1	22000.1000.53711.9000.008034.0000	30 PCS MINI VOLLEYBALLS	$28.49
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R3Q-KJTY-1LH1	22000.1000.53711.9000.008034.0000	36 PCS 4 INCH MINI BASKETBALLS	$28.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	DECORABLY ANCIENT CIVILIZATION POSTERS	$14.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	ON THE FAR SIDE OF THE MOUNTAIN	$62.90
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	DECORABLY 16 FORMS OF GOVERNMENT POATERS	$9.99

49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	MOIUBIK WALL CLOCKS	$26.97
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	COOPAY GLOBE	$12.86
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	MR SKETCH SCENTED	$15.23
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	NEW MEXICO STATE PHYSICAL MAP	$20.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	FLAGS OF THE WORLD	$12.34
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	BYRONS GAMES CONTINENT LEARNING	$19.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1RCK-DNJC-1XPM	11000.1000.56118.1010.008000.0000	AKCISOT 12 Inch Wall Clock Silent Non-Ticking Modern	$37.58
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1Y6C-67DD-3KT3	11000.1000.56118.1010.008000.0000	EPO LOW ODOR DRY ERASE MARKERWS ULTRA-FINE TIP	$21.08
						Check Total:	$5,001.74
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.46
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.45
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.38
						Check Total:	$163.11
49197	10/02/2025	1044	CELINA CORTEZ	fall 25 reimb	11000.2300.53330.0000.008000.0000	COLLEGE MATHEMATICS	$400.00
						Check Total:	$400.00
49198	10/02/2025	1044	COMMUNITY TECH SOLUTIONS.	1390	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
49198	10/02/2025	1044	COMMUNITY TECH SOLUTIONS.	1390	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
						Check Total:	$9,030.07
49199	10/02/2025	1044	DBA PIONEER ACE HARDWARE	4975 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$239.99
						Check Total:	$239.99
49200	10/02/2025	1044	DENYM L TAYLOR	LEVEL 3 REIMB	11000.2300.53711.0000.008000.0000	LEVEL 3 LICENSURE REIMBURSEMENT	$135.00
						Check Total:	$135.00
49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$850.00
49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST	$2,500.00
49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$280.30

49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$200.00
						Check Total:	$3,830.30
49202	10/02/2025	1044	KATELAND GONZALES	9/29-9/30	24154.2200.53330.0000.008000.0000	MEAL REIMBURSEMENT FOR NM STATE ATTENDANCE	$70.00
						Check Total:	$70.00
49203	10/02/2025	1044	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/25-09/01/25	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$937.91
49203	10/02/2025	1044	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/25-09/01/25	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$937.90
						Check Total:	$1,875.81
49204	10/02/2025	1044	MARCI A TYNER	9.26/25	11000.1000.56118.1010.008047.0000	SUPPLY REIMBURSEMENT	$178.94
						Check Total:	$178.94
49205	10/02/2025	1044	MARGARET C OLGUIN	3.25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800792.	31900.4000.56118.0000.008034.0000	NEWTEK 3PLAY 3P2 2RU (INCLUDING 3P1 CS)	$26,995.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800792.	31900.4000.56118.0000.008034.0000	VIZRT PROTEK ULTRA FOR 3PLAY 3P2 2RU WITH	$3,245.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800793.	31900.4000.56118.0000.008034.0000	PANASONIC 4K30 SDI/HDMI PTZ CAMERA WITH 24X	$19,716.61
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800793.	31900.4000.56118.0000.008034.0000	FEC WALL MOUNT FOR HE40 & UE70 BLACK	$885.19
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800793.	31900.4000.56118.0000.008034.0000	PANASONIC AW-RP60 REMOTE CAMERA	$8,788.20
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT ULTIMATE PRODUCTION BUNDLE	$44,766.76
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT 1ST UPGRADE TO PRO SUPPORT (VIZION)	$724.48
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT TRICASTER VIZION ADVANCED HARDWARE	$1,086.72
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT 5 YEAR HW WARRANTY TRICASTER	$1,204.63
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT PROFESSIONAL SERVICES PLAN - 8 HOUR (3	$2,007.41
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT PROTEK PRIME FOR FLEX DUAL CONTROL	$745.00

49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800795.	31900.4000.56118.0000.008034.0000	ANTON/BAUER TITON MICRO 150 GOLD MOUNT	$5,089.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800795.	31900.4000.56118.0000.008034.0000	ANTON BAUER GM4 QUAD MICRO BATTERY CHARGER	$1,558.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800796.	31900.4000.56118.0000.008034.0000	SENNHEISER HEADSET CABLE X3K1 CABLE XLR-3	$199.98
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800796.	31900.4000.56118.0000.008034.0000	MACKIE 8 CHANNEL COMPACT MIXER	$329.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800796.	31900.4000.56118.0000.008034.0000	APPLE 16" MACBOOK PRO: SILVER	$7,558.00
						Check Total:	$124,898.98
49207	10/02/2025	1044	RIO RANCHO HIGH SCHOOL	XC JAM 25	22000.1000.53711.9000.008034.0000	RIO RANCHO MEET FEE FOR HS/MS	$200.00
						Check Total:	$200.00
49208	10/02/2025	1044	SEVERIN INTERMEDIATE	INV470091	31701.4000.56118.0000.008000.0000	APPLICATION TRACKING - 1 YR	$1,523.41
						Check Total:	$1,523.41
49209	10/02/2025	1044	SUBURBAN PROPANE, L.P.	978875924092725	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$260.08
49209	10/02/2025	1044	SUBURBAN PROPANE, L.P.	978875924092725	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$260.09
						Check Total:	$520.17
49210	10/02/2025	1044	TEXAS BOOK COMPANY	9032025	11000.1000.56112.1010.008034.0000	CRIMINAL INVESTIGATION (LOOSELEAF0	$70.15
49210	10/02/2025	1044	TEXAS BOOK COMPANY	9032025	11000.1000.56112.1010.008034.0000	LINGRUHUB BASIC LANG ACCESS+6 LINGUAMEE	$162.00
49210	10/02/2025	1044	TEXAS BOOK COMPANY	9032025	11000.1000.56112.1010.008034.0000	AMERICAN	$235.95
49210	10/02/2025	1044	TEXAS BOOK COMPANY	9032025	11000.1000.56112.1010.008034.0000	SPEAKUP!	$501.90
49210	10/02/2025	1044	TEXAS BOOK COMPANY	9032025	11000.1000.56112.1010.008034.0000	INCLUSIVE ACCESS	$122.52
49210	10/02/2025	1044	TEXAS BOOK COMPANY	9032025	11000.1000.56112.1010.008034.0000	VIEWING LIFE MATHEMATICALLY- ACCESS	$125.06
						Check Total:	$1,217.58
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$210.84
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$368.19
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$210.85
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	13000.2700.54415.0000.008000.0000	2025-2026- TRANSPORTATION	$151.42

49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,253.78
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	VARSITY BOYS/GIRLS TROPHIES	$44.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	VARSITY GIRLS/BOYS 2ND PLACE TROPHIES	$36.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	1ST-15TH RIBBONS VARSITY	$54.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	1ST AND 15TH JV RIBBONS	$54.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	MS BOYS/GIRLS 1ST PLACE	$28.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	1ST-15TH MS RIBBONS	$54.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	FUN RUN RIBBOBS	$76.00
						Check Total:	$346.00
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1319-9LL3-GVMV	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM SUPPLIES- for DEBRA	$200.18
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1FJ4-1C4F-XRL7	11000.1000.56118.1010.008048.0000	CLASS ROOM SUPPLIES	$201.96
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1VTG-LL17-WQYW	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$165.87
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1XTG-R1WC-GQMV	22000.1000.53711.9000.008034.0000	FOX VALLEY EASY MARKER INVERTED MARKING SPRAY	$89.95
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1XTG-R1WC-GQMV	22000.1000.53711.9000.008034.0000	105 FT SAFETY WARNING PENNANT BANNER FLAGS-	$26.59
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1XTG-R1WC-GQMV	22000.1000.53711.9000.008034.0000	6 PCS YELLOW TAPE ROLL BULK, 3 IN WIDE X 600FT	$39.59
						Check Total:	$724.14
49214	10/09/2025	1060	BENNETT'S LLC	25-C25355	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49215	10/09/2025	1060	BRICKHOUSE ELECTRONICS LLC	1093877	31701.4000.54315.0000.008000.0000	1055.52//9-19-2025-THRU 9/19/2026	$1,055.52
						Check Total:	$1,055.52
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	EXPANDED METAL RAISED 3/4 #9 OPENING 11/16 X	$280.48
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ROUND BAR SOLID HR A-36	$87.60

						1/4" DIAMETER	
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	PLATE HR A-36 1/4"	$507.66
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	PLATE HR A-36 3/8"	$380.30
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SQ TUBE A513 1-1/2" X 0.080 (14GA)	$178.50
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SQ TUBE A513 1" X .120	$160.20
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ANGLE A-36 2 X 2 X 3/16	$262.68
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ANGLE A-36 3 X 3 X 3/16	$390.84
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ANGLE A-36 1-1/2 X 1-1/2 X 3/16	$196.20
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SHEET HR A1011 11GA	$1,124.40
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SHEET HR A1011 14GA	$750.00
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SHEET HR A1011 16GA	$656.80
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	STRIP HR 3/16 X 2	$231.60
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	REC TUBE A500-B 3 X 2 X .120	$435.00
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	REC TUBE A513 2 X 1 X .120	$167.32
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	FLAT BAR HR A-36 1/4 X 4	$122.40
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	FLAT BAR HR A-36 1/4 X 2	$61.66
						Check Total:	$5,993.64
49217	10/09/2025	1060	CIMARRON MUNICIPAL SCHOOLS	BSU#18 10/2/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS VBALL @ ROY 10/2/25	$71.29
49217	10/09/2025	1060	CIMARRON MUNICIPAL SCHOOLS	BUS#24 10/3/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS VBALL @ CIMARRON 10/4/25	$29.72
49217	10/09/2025	1060	CIMARRON MUNICIPAL SCHOOLS	BUS#24 9/29/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS VBALL @ CORONADO	$124.21
						Check Total:	$225.22
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056513	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056514	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$210.14
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056645	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$491.76
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056646	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$3,298.68
						Check Total:	$4,328.42
49219	10/09/2025	1060	DANIEL A SOLIS	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49220	10/09/2025	1060	DOROTHY H. STOCKSTILL	supply reimb	11000.1000.56112.1010.008047.0000	SUPPLY REIMBURSEMENT	$90.00
						Check Total:	$90.00

49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST BLUE M	$42.50
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST BLUE L	$44.75
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST BLUE XL	$47.50
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST YELLOW XL	$47.50
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST YELLOW L	$44.75
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST YELLOW M	$42.50
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	QUICKTURN SPEED JUMP ROPE 9' L	$22.95
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	MAXTURN CORDLESS JUMP ROPES SET OF 6	$79.95
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	GOPHER PERFORMER RAINBOW RUBBER	$64.95
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	QUICKTURN SEGMENTED JUMP ROPES RAINBOW 7'L	$23.95
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	SHIPPING	$64.58
						Check Total:	$525.88
49222	10/09/2025	1060	JENNIFER MARIE HAMBY	LEVEL 3 REIMB	11000.2300.53711.0000.008000.0000	LEVEL 3 LICENSURE REIMBURSEMENT	$135.00
49222	10/09/2025	1060	JENNIFER MARIE HAMBY	LEVEL 3 REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMB	$59.00
						Check Total:	$194.00
49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$351.31
49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE-CES	$175.65
49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE-CHS	$351.30
49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$175.65
49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$175.65
49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008048.0000	2025-2026- VOIP	$175.65

						SERVICE- ENMS	
						Check Total:	$1,405.21
49224	10/09/2025	1060	KIMMY K REDDICK	SUPPLY REIMB	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	$153.16
						Check Total:	$153.16
49225	10/09/2025	1060	LAKESHORE LEARNING MATERIALS	92099257	31701.4000.56118.0000.008047.0000	NATURAL ADJUSTABLE TEACHING TABLE - 48" x	$474.05
49225	10/09/2025	1060	LAKESHORE LEARNING MATERIALS	92099257	31701.4000.56118.0000.008047.0000	FELX-SPACE MOBILE WEDGE STUDENT DESK - MAPLE	$1,516.20
						Check Total:	$1,990.25
49226	10/09/2025	1060	NEW MEXICO SCHOOL SUPERINTENDENTS	3791	11000.2300.53711.0000.008000.0000	SHARED LEGAL FEES FOR RETAINER TO CHALLENGE	$1,000.00
						Check Total:	$1,000.00
49227	10/09/2025	1060	SIERRA THERAPY PROFESSIONALS LLC	8003	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$4,971.88
49227	10/09/2025	1060	SIERRA THERAPY PROFESSIONALS LLC	8004	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$7,457.81
						Check Total:	$12,429.69
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	THE WORLD AROUND ME STUDIES WWEEKLY:	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	MY WORLD STUDIES WEEKLY: NEAR AND FAR	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	CONNECTING COMMUNITIES STUDIES WEEKLY: EXPANSIVE	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	OUR COMMUNITY STUDIES WEEKLY: PEOPLE AND	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	NEW MEXICO STUDIES WEEKLY - OUR STATE	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	OUR NATION STUDIES WEEKLY: AMERICAN	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	WORLD HISTORY STUDIES WEEKLY	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	HEALTH & WELLNESS STUDIES WEEKLY: SIXTH	$256.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	WEBINAR SESSION (UP TO 2 HRS)	$250.00
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	SHIPPING	$305.37
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	SHIPPING	$305.37
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	WEBINAR SESSION (UP TO 2 HRS)	$250.00

49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	HEALTH & WELLNESS STUDIES WEEKLY: SIXTH	$256.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	WORLD HISTORY STUDIES WEEKLY	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	OUR NATION STUDIES WEEKLY: AMERICAN	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	NEW MEXICO STUDIES WEEKLY – OUR STATE	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	OUR COMMUNITY STUDIES WEEKLY: PEOPLE AND	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	CONNECTING COMMUNITIES STUDIES WEEKLY: EXPANSIVE	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	MY WORLD STUDIES WEEKLY: NEAR AND FAR	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	THE WORLD AROUND ME STUDIES WWEEKLY:	$286.50
						Check Total:	$5,634.74
49229	10/09/2025	1060	VILLAGE OF EAGLE NEST	OCT. 1 .	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$401.83
49229	10/09/2025	1060	VILLAGE OF EAGLE NEST	OCT. 1 .	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$401.83
						Check Total:	$803.66
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$246.82
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$546.35
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$246.81
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$43.64
						Check Total:	$1,083.62
49242	10/10/2025		MORENO VALLEY HIGH SCHOOLV982784		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$86,413.69
						Check Total:	$86,413.69
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	13LT-HKLX-HK64	31701.4000.56118.0000.008000.0000	HOT GLUE GUN KIT WITH 40 GLUE STICKS AND	$51.98
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	13LT-HKLX-HK64	31701.4000.56118.0000.008000.0000	GENERAL WHITE COMPRESSED CHARCOAL	$15.63

49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	13LT-HKLX-HK64	31701.4000.56118.0000.008000.0000	MOD PODGE GLOSS WATERBASE SEALER, (PACK	$14.15
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	13LT-HKLX-HK64	31701.4000.56118.0000.008000.0000	YASUTOMO NP56J NORI PASTE, 10-OUNCE, WHITE	$34.95
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	13LT-HKLX-HK64	31701.4000.56118.0000.008000.0000	FEBSNOW 108 PCS BLENDING STUMPS AND	$37.89
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	13LT-HKLX-HK64	31701.4000.56118.0000.008000.0000	SCOTCHBLUE ORIGINAL MULTI-SURFACE PAINTERS	$61.90
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008033.0000	TWO POCKET FOLDERS	$25.99
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008033.0000	SUQJOY 8 TAB DIVIDERS FOR BINDER	$22.79
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008033.0000	SUQJOU 1 INCH BINDERS	$30.39
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008036.0000	STAR RIGHT MATH FLASH CARDS	$16.14
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008036.0000	ASTROBRIGHTS COLORED PAPER	$21.87
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008036.0000	OXFORD INDEX CARDS	$8.81
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008036.0000	EXPRO DRY ERASE MARKERS	$26.89
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	173Q-QC7M-3LKR	11000.1000.56118.1010.008036.0000	SHARPIE PERMANENT	$13.42
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	STARUIA ROUND BOHO RUG 6 FT WASHABLE ROUND	$60.56
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	WOODEN NUMBER TRACING BOARD SET, TODDLER	$26.58
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	CRAFTSTORY TODDLERS MONTESSORI TOYS	$26.58
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	AOXUN OUTDOOR STORAGE SHRED 5 X 3FT, RESIN SHED	$287.15
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	MOXWEYENI 5 PCS 4 DIGIT COMBINATION LOCK SMALL	$10.62
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	30 PAIRS KIDS FOOTPRINT STICKERS FOR CLASSROOM	$12.75
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	WYT 12-PACK PLASTIC SMALL SHELF STORAGE	$30.83
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	SCOTCH MAGIC TAPE, INVISIBLE, HOME OFFICE	$12.23
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	MELISSA & DOUG STAINLESS	$25.51

						STEEL POTS & PANS, 8 PIECE	
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	LESONG SENSORY SOFT BUILDING BLOCKS FOR	$15.90
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	PICASSOTILES 120PCS HEDGEHOG INTERLOCKING	$30.30
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	SATINOR 12 PCS KIDS APRON FOR 2-13 AGE	$25.50
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	SWIHAUK 1.88 IN X 66.6 YDS HEAVY DUTY PACKING	$15.94
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	2 ROLLS DOUBLE SIDED TAPE HEAVY DUTY - 240" X	$10.62
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	STICKY INDEX TABS BOOK PAGE - 500PCS 2 INCH	$7.34
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1KTF-MRRG-M391	27149.1000.56118.1010.008033.0000	PLEYKELE SOFT BUILDING BLOCKS FOR TODDLERS	$23.08
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1N3X-WTFC-GFJW	11000.1000.56118.1010.008000.0000	AIMOH 500310 CUSTOM PRINTED SINGLE LEFT	$222.72
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NQ1-FGH1-MPPT	24106.1000.56118.2000.008000.0000	CHILDSWORK / CHILSPLAY THE TALKING, FEELING &	$25.76
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NQ1-FGH1-MPPT	24106.1000.56118.2000.008000.0000	DR. PLAYWELL'S WORRY-LESS GAME	$56.95
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NQ1-FGH1-MPPT	24106.1000.56118.2000.008000.0000	THE TALKING, FEELING & DOING GAME SERIES: THE	$23.29
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NQ1-FGH1-MPPT	24106.1000.56118.2000.008000.0000	CHILDSWORK / CHILDSPLAY BRAIN BULLIES CARD GAME	$24.48
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NQ1-FGH1-MPPT	24106.1000.56118.2000.008000.0000	THE COPING SKILLS GAME: NINE ESSENTIAL SKILLS TO	$53.35
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NR9-J3FX-3X9P	31701.4000.56118.0000.008000.0000	TRU-RAY (P6588-4) HEAVYWEIGHT	$146.94
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NR9-J3FX-3X9P	31701.4000.56118.0000.008000.0000	CRAYOLA PAINTBRUSH VARIETY CLASSPACK (36CT),	$86.04
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NR9-J3FX-3X9P	31701.4000.56118.0000.008000.0000	CRTIIN 100 SHEETS BLACK SKETCH DRAWING PAPER	$47.98
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NR9-J3FX-3X9P	31701.4000.56118.0000.008000.0000	2000 PCS 6MM TO 30MM GOOGLY EYES SELF	$19.98

49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NR9-J3FX-3X9P	31701.4000.56118.0000.008000.0000	QFGASRE 18 PCS FAN PAINT BRUSHES, ARTIST PAINTING	$50.76
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NR9-J3FX-3X9P	31701.4000.56118.0000.008000.0000	U.S. ART SUPPLY VARIETY PACK FOAM SPONGE WOOD	$25.98
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1NR9-J3FX-3X9P	31701.4000.56118.0000.008000.0000	TRU-RAY PREMIUM CONSTRUCTION PAPER,	$62.18
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	DOAY 5 ROLLS PINSTRIPE TAPE - MASKING TAPE	$13.98
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	MR. PEN - COLORED MASKING TAPE, PAINTERS	$23.92
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	MIGHTY TUFF 5 GALLON / 21 POUND PET FOOD	$40.99
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	GUEEVIN 100 PCS WILLOW CHARACOAL STICKS,	$33.98
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	YASUTOMO NP56J NORI PASTE, 10-OUNCE, WHITE	$11.65
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	ROYAL BRUSH GOLD TAKLON PAINT BRUSH	$108.38
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	FABER-CASTELL GOLDFABER SKETCHING PENCIL SET -	$275.44
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	CRAYOLA BROAD LINE MARKERS CLASSPACK (256	$215.96
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1PCH-TQ1P-4LNH	31701.4000.56118.0000.008000.0000	WOLWEFA AIR DRY CLAY, 36 PACKS WHITE AIR DRY	$116.01
49243	10/15/2025	1062	AMAZON.COM CREDIT PLAN	1RCK-DNJC-1GHP	11000.1000.56118.1010.008036.0000	PILOT G2 ROLLER PENS	$28.68
						Check Total:	$2,719.69
49244	10/15/2025	1062	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25.	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.91
49244	10/15/2025	1062	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25.	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.46
49244	10/15/2025	1062	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25.	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.91
49244	10/15/2025	1062	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25.	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.45
						Check Total:	$110.73
49245	10/15/2025	1062	BEHRENDSEN ELECTRIC	10/8/25	31701.4000.54315.0000.008048.0000	TROUBLESHOOT AND REPAIR OF LIGHTING	$758.17

49245	10/15/2025	1062	BEHRENDSEN ELECTRIC	10/8/25	31701.4000.54315.0000.008048.0000	MOTION AND OCCUPANCY SENSOR	$55.27
49245	10/15/2025	1062	BEHRENDSEN ELECTRIC	10/8/25	31701.4000.54315.0000.008048.0000	LED WRAPAROUND	$315.90
						Check Total:	$1,129.34
49246	10/15/2025	1062	BTA SHEETMETAL HEATING @ COOLING LLC	953	31701.4000.54315.0000.008034.0000	REACH IN FRIDGE FOR KITCHEN NOT COOLING	$420.00
49246	10/15/2025	1062	BTA SHEETMETAL HEATING @ COOLING LLC	953	31701.4000.54315.0000.008034.0000	CLEANER	$31.98
49246	10/15/2025	1062	BTA SHEETMETAL HEATING @ COOLING LLC	953	31701.4000.54315.0000.008034.0000	MILEAGE	$68.80
49246	10/15/2025	1062	BTA SHEETMETAL HEATING @ COOLING LLC	953	31701.4000.54315.0000.008034.0000	TRUCK/TOOL FEE	$20.00
49246	10/15/2025	1062	BTA SHEETMETAL HEATING @ COOLING LLC	953	31701.4000.54315.0000.008034.0000	TAX	$42.70
						Check Total:	$583.48
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	EXPEDITION-RANCHHAND 18-23 EXPEDITION GRILL	$872.80
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	MICROPULSE ULTRA 12, SINGLE COLOR, CLEAR	$244.48
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	MICROPULSE ULTRA 12, SINGLE COLOR,CLEAR LENS	$288.00
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	SHOP SUPPLES-INCLUDES RELAYS,FUSES,WIRE,CONNEC	$120.00
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	INSTALLATION LABOR	$920.00
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	GRAPHICS PRINT AND CUT YELLOW STRIPES WITH	$635.00
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	GRAPHICS INSTALLATION	$644.00
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	DESIGN AND PRODUCTION	$92.00
49247	10/15/2025	1062	CHALMERS FORD INC	24462	31701.4000.54315.0000.008000.0000	TAXES	$126.27
						Check Total:	$3,942.55
49249	10/15/2025	1062	GOLDEN CORRAL (ALBUQUERQUE)	9/28/25	11000.1000.53711.9000.008034.0000	MEALS FOR DRONE PROGRAM 9/28/25	$48.00
						Check Total:	$48.00
49250	10/15/2025	1062	HOUGHTON MIFFLIN COMPANY	956375609	24195.2200.53330.0000.008000.0000	PERFORMANCE SUITE PROF DEV	$16,132.59
						Check Total:	$16,132.59
49251	10/15/2025	1062	IMAGINE LEARNING LLC	1078266	11000.1000.56112.1010.008034.0000	EDGENUITY 25-26	$3,200.00
						Check Total:	$3,200.00
49252	10/15/2025	1062	JOSEPH L. PACHECO	204	13000.2700.55916.0000.008000.0000	FALL INSPECTIONS ROUTE BUSES	$450.00
49252	10/15/2025	1062	JOSEPH L. PACHECO	204	13000.2700.55916.0000.008000.0000	SALES TAX @7.8958%	$35.53

49252	10/15/2025	1062	JOSEPH L. PACHECO	204	13000.2700.55916.0000.008000.0000	MILEAGE	$198.00
						Check Total:	$683.53
49253	10/15/2025	1062	KIT CARSON ELECTRIC COOPERATIVE INC	08/19/25-09/16/25.	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$30.23
49253	10/15/2025	1062	KIT CARSON ELECTRIC COOPERATIVE INC	08/19/25-09/16/25.	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$30.22
						Check Total:	$60.45
49254	10/15/2025	1062	MARIE GEORGE	10/6/25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$225.12
						Check Total:	$225.12
49255	10/15/2025	1062	SPRINGER ELECTRIC COOPERATIVE INC	08/31/25-09/30/25	11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,070.57
49255	10/15/2025	1062	SPRINGER ELECTRIC COOPERATIVE INC	08/31/25-09/30/25	11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,703.47
49255	10/15/2025	1062	SPRINGER ELECTRIC COOPERATIVE INC	08/31/25-09/30/25	11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,070.57
49255	10/15/2025	1062	SPRINGER ELECTRIC COOPERATIVE INC	08/31/25-09/30/25	13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$179.88
						Check Total:	$5,024.49
49256	10/15/2025	1062	SUBURBAN PROPANE, L.P.	78870505493	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$178.85
49256	10/15/2025	1062	SUBURBAN PROPANE, L.P.	78870505493	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$178.85
						Check Total:	$357.70
49257	10/15/2025	1062	WEX BANK	107683954	11000.1000.55813.9000.008000.0000	FLEET FUEL	$125.42
49257	10/15/2025	1062	WEX BANK	107683954	11000.1000.55817.9000.008034.0000	FLEET FUEL	$235.22
49257	10/15/2025	1062	WEX BANK	107683954	11000.2600.55813.0000.008000.0000	FLEET FUEL	$122.66
49257	10/15/2025	1062	WEX BANK	107683954	13000.2700.55813.0000.008000.0000	FLEET FUEL	$364.07
49257	10/15/2025	1062	WEX BANK	107683954	13000.2700.56211.0000.008000.0000	FLEET FUEL	$721.84
49257	10/15/2025	1062	WEX BANK	107683954	21000.3100.55813.0000.008000.0000	FLEET FUEL	$72.50
49257	10/15/2025	1062	WEX BANK	107683954	27528.2200.53330.1010.008000.0000	FLEET FUEL	$56.93
						Check Total:	$1,698.64
49258	10/15/2025	1062	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	25-515	11000.2300.55915.0000.008000.0000	2025-2026- (JULY 1 - DEC 30) QUARTERLY DRUG &	$679.33
						Check Total:	$679.33
49259	10/23/2025	1066	4 RIVERS EQUIPMENT, LLC	11320707	31701.4000.57331.0000.008000.0000	2024 JOHN DEERE 320G SKID STEER LOADER	$59,262.45
49259	10/23/2025	1066	4 RIVERS EQUIPMENT, LLC	11320707	31701.4000.57331.0000.008000.0000	48" PALLET FORKS	$1,200.00
49259	10/23/2025	1066	4 RIVERS EQUIPMENT, LLC	11320707	31701.4000.57331.0000.008000.0000	JOHN DEERE RC72B ROTARY CUTTER	$9,069.00
						Check Total:	$69,531.45

49260	10/23/2025	1066	AIRGAS USA LLC	5519885022	31701.4000.56118.0000.008034.0000	LEASE RENEWAL 11-1-25-10-31-26	$379.74
						Check Total:	$379.74
49261	10/23/2025	1066	AMAZON.COM CREDIT PLAN	1NC3-Q7N6-3FKF	31701.4000.56118.0000.008047.0000	KOHLER GENUINE PART 1083980 3" TOILET	$106.60
						Check Total:	$106.60
49262	10/23/2025	1066	ANITA B. PADILLA	BOOTCAMP MEAL REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT FOR NMSBA BOOT CAMP	$280.00
						Check Total:	$280.00
49263	10/23/2025	1066	CENTURYLINK	OCT 17- NOV 16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
49263	10/23/2025	1066	CENTURYLINK	OCT 17- NOV 16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
						Check Total:	$151.06
49264	10/23/2025	1066	CIMARRON MUNICIPAL SCHOOLS	BUS# 18 10/21/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CEMS 2ND-4TH GRADE @ RATON	$29.57
49264	10/23/2025	1066	CIMARRON MUNICIPAL SCHOOLS	BUS#20 10/16/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CES @ EAGLE NEST DAM 10/16/25	$31.68
49264	10/23/2025	1066	CIMARRON MUNICIPAL SCHOOLS	BUS#22 10/21/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-ENES 3RD & 4TH GRADE @ RATON AG	$97.90
49264	10/23/2025	1066	CIMARRON MUNICIPAL SCHOOLS	BUS#27 10/17-10/18	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS XC @ ALBUQUERQUE	$206.03
						Check Total:	$365.18
49265	10/23/2025	1066	DE LAGE LANDEN FINANCIAL SERVICES, INC	592673214	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$1,845.00
49265	10/23/2025	1066	DE LAGE LANDEN FINANCIAL SERVICES, INC	592673214	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$144.24
						Check Total:	$1,989.24
49266	10/23/2025	1066	ELOY BRAZIL	COACHES CLINIC 10/25	22000.2200.53330.9000.008000.0000	MEAL REIMBURSEMENT-COACH CLINIC	$70.00
						Check Total:	$70.00
49267	10/23/2025	1066	HANDWRITING WITHOUT TEARS	INV241933	11000.1000.56112.1010.008033.0000	LETTER AND NUMBERS FOR ME	$178.20
						Check Total:	$178.20
49268	10/23/2025	1066	HEGGERTY PHONEMIC AWARENESS	INV-251003-0205570	11000.1000.56118.1010.008047.0000	ABC LETER CARD	$28.00
49268	10/23/2025	1066	HEGGERTY PHONEMIC AWARENESS	INV-251003-0205570	11000.1000.56118.1010.008047.0000	CONSONANT BLENDS & DIGRAPHS CARDS	$28.00
49268	10/23/2025	1066	HEGGERTY PHONEMIC AWARENESS	INV-251003-0205570	11000.1000.56118.1010.008047.0000	K CURRICULUM 2022	$99.68
						Check Total:	$155.68

49269	10/23/2025	1066	HIGH PLAINS REC	QR 1 25	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$12,752.53
						Check Total:	$12,752.53
49270	10/23/2025	1066	HOME SECURITY SYSTEMS, LLC	41541/41542/41549	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	$32.29
49270	10/23/2025	1066	HOME SECURITY SYSTEMS, LLC	41541/41542/41549	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	$64.58
49270	10/23/2025	1066	HOME SECURITY SYSTEMS, LLC	41541/41542/41549	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	$32.29
49270	10/23/2025	1066	HOME SECURITY SYSTEMS, LLC	41541/41542/41549	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	$32.29
49270	10/23/2025	1066	HOME SECURITY SYSTEMS, LLC	41541/41542/41549	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENS	$32.29
						Check Total:	$193.74
49271	10/23/2025	1066	JARAMILLO ACCOUNTING GROUP LLC	2621	11000.2300.53411.0000.008000.0000	FINANCIAL STATEMENT	$5,000.00
49271	10/23/2025	1066	JARAMILLO ACCOUNTING GROUP LLC	2621	11000.2300.53411.0000.008000.0000	GRT	$381.25
						Check Total:	$5,381.25
49272	10/23/2025	1066	JOSEPH A. MITCHELL	COACHES CLINIC 10/25	22000.2200.53330.9000.008000.0000	MEAL REIMBURSEMENT- COACH CLINIC	$70.00
						Check Total:	$70.00
49273	10/23/2025	1066	LAKESHORE LEARNING MATERIALS	91673153	31701.4000.56118.0000.008033.0000	NATURAL ADJUSTABLE RECTANGULAR TABLES 3-" X	$1,136.20
						Check Total:	$1,136.20
49274	10/23/2025	1066	MARGARET C OLGUIN	4.25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$4,800.00
						Check Total:	$4,800.00
49275	10/23/2025	1066	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	300238	31701.4000.56118.0000.008000.0000	EASTON 1820 ARROWS PUBLIC SCHOOL/GOVT	$201.00
49275	10/23/2025	1066	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	300238	31701.4000.56118.0000.008000.0000	CORRECT DRAW LENGTH BANNER	$40.00
49275	10/23/2025	1066	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	300238	31701.4000.56118.0000.008000.0000	COMPETITION REST NEW FOR 2025 (RH)	$52.00
49275	10/23/2025	1066	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	300238	31701.4000.56118.0000.008000.0000	THE STRING BOW PACK OF	$20.00
49275	10/23/2025	1066	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	300238	31701.4000.56118.0000.008000.0000	CURTAIN HOLES (30	$39.00
49275	10/23/2025	1066	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	300238	31701.4000.56118.0000.008000.0000	11 STEPS TRAINING BANNER	($156.00)
						Check Total:	$196.00
49276	10/23/2025	1066	NEW MEXICO DEPARTMENT OF AGRICULTURE	6619.	26156.1000.56118.1010.008000.0000	NURSERY DEALER LICENSE	$75.00

49276	10/23/2025	1066	NEW MEXICO DEPARTMENT OF AGRICULTURE	6619.	26156.1000.56118.1010.008000.0000	LATE FEE	$75.00
						Check Total:	$150.00
49277	10/23/2025	1066	NEW MEXICO SCHOOL BOARDS ASSOCIATION	25253	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (OCTOBER, NOVEMBER,	$1,155.00
						Check Total:	$1,155.00
49278	10/23/2025	1066	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	18069	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$392.18
						Check Total:	$392.18
49279	10/23/2025	1066	SANDIA PAPER COMPANY, INC.	074689	11000.2600.56118.0000.008000.0000	PALLET OF PAPER (4O CASES)	$1,860.00
						Check Total:	$1,860.00
49280	10/23/2025	1066	SANTA ROSA HIGH SCHOOL	XC MEET FEES 25	22000.1000.53711.9000.008034.0000	SANTA ROSA MEET FEE FOR HS	$50.00
						Check Total:	$50.00
49281	10/23/2025	1066	TRACEY GONZALES	COACHES CLINIC 10/25	22000.2200.53330.9000.008000.0000	MEAL REIMBURSEMENT-COACH CLINIC	$70.00
						Check Total:	$70.00
49282	10/23/2025	1066	WHITTEN CONSTRUCTION	0202	31701.4000.54315.0000.008000.0000	WINDSTORM GYM WALL REPAIRS	$2,438.54
						Check Total:	$2,438.54
49288	10/30/2025	1067	A'VIANDS, LLC	INV19000042494	21100.3100.53711.0000.008000.0000	2025-2026 FOOD SERVICE CONTRACT	$47,811.81
						Check Total:	$47,811.81
49289	10/30/2025	1067	ALBERTA L MARTINEZ	SPED LAW 25 REIMB	24106.1000.53711.1010.008000.0000	MEAL REIMBURSEMENT-SPED LAW CONFERENCE	$190.00
						Check Total:	$190.00
49290	10/30/2025	1067	AMANDA MARTINEZ.	FALL 25 CLASS REIMB	25233.2100.53414.0000.008000.0000	INTRODUCTION TO CLINICAL MENTAL HEALTH	$400.00
49290	10/30/2025	1067	AMANDA MARTINEZ.	FALL 25 CLASS REIMB	25233.2100.53414.0000.008000.0000	HUMAN GROWTH & DEVELOPMENT	$400.00
						Check Total:	$800.00
49291	10/30/2025	1067	AMAZON.COM CREDIT PLAN	1D4K-QKFJ-3VVF	13000.2700.54314.0000.008000.0000	ROUTE BUSES-ZERODEKO 6PCS WIPER SPRING	$33.77
						Check Total:	$33.77
49292	10/30/2025	1067	CHEYENE RENFROE	SPED LAW 25`````````	24106.1000.53711.1010.008000.0000	MEAL REIMBURSEMENT-SPED LAW CONFERENCE	$165.00
						Check Total:	$165.00
49293	10/30/2025	1067	DOCUSIGN, INC.	11100580230	31701.4000.56118.0000.008000.0000	ESIGNATURE BUSINESS PRO EDITION	$2,496.00
49293	10/30/2025	1067	DOCUSIGN, INC.	11100580230	31701.4000.56118.0000.008000.0000	PREMIER SUPPORT	$386.40

49293	10/30/2025	1067	DOCUSIGN, INC.	11100580230	31701.4000.56118.0000.008000.0000	MULTI-CHANNEL DELIVERY	$80.00
						Check Total:	$2,962.40
49294	10/30/2025	1067	JENNIFER J ESTRADA	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49295	10/30/2025	1067	KIT CARSON ELECTRIC COOPERATIVE INC	09/01/25-10/01/25	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$1,249.97
49295	10/30/2025	1067	KIT CARSON ELECTRIC COOPERATIVE INC	09/01/25-10/01/25	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$1,249.97
						Check Total:	$2,499.94
49296	10/30/2025	1067	MATTHEW BOWERS	CIM OCT 2025	11000.2100.53218.2000.008000.0000	20252026 O AND M SERVICES	$1,913.50
49296	10/30/2025	1067	MATTHEW BOWERS	CIM OCT 2025	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$151.09
						Check Total:	$2,064.59
49297	10/30/2025	1067	ROBERTS TRUCK CENTER	X814097284:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$103.22
49297	10/30/2025	1067	ROBERTS TRUCK CENTER	X814097596:01	13000.2700.54314.0000.008000.0000	2025-2026- EMERGENCY PO FOR BUSES	$40.20
						Check Total:	$143.42
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1" X 4-1/2" ROUND TUBE TIE FOR T30860	$240.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1" X 3-1/2" SQAURE TUBE DIE FOR	$265.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/4" X 4-1/2" SQUARE TUBE DIE FOR	$285.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZLY 1-1/4" X 4-1/2" ROUND TUBE DIE FOR	$330.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2' X 4-1/2" ROUND TUBE DIE FOR	$375.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2" X 5-1/2" ROUND TUBE DIE FOR	$385.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-5/8" X 6-1/2" ROUND TUBE FOR T30860	$505.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 6-1/2" SQAURE TUBE DIE FOR	$519.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZLY 2" X 6-1/2" ROUND TUBE DIE FOR T30860	$545.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	SHIPPING	$299.00

49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GROWL-TECH 2 HP TWO-STAGE QUIET SERIES	$2,926.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1/2" TWIN HAMMER AIR IMPACT	$153.56
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	TITEBOND II PREMIUM WOOD GLUE, 1 GAL	$287.60
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 220 GRIT (ULTRA FINE) ROS HOOK & LOCK	$45.98
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 120 GRIT (FINE) ROS HOOK & LOCK DISCS	$45.98
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 80 GRIT (COARSE) ROS HOOK &	$45.98
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 60 GRIT (ULTRA COARSE) ROS HOOK & LOCK	$45.98
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	DIABLO 5" 40 GRIT (ULTRA COARSE) ROS HOOK & LOCK	$45.98
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 5-PACK OF REPLACEMENT BAGS	$66.95
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	WOODSTOCK 4" X 10' CLEAR HOSE	$247.60
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 2" X 6-1/2" SQUARE TUBE DIE FOR	$277.87
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2' X 5-1/2" SQUARE TUBE DIE FOR	$375.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-5/8" X 5-1/2" ROUND TUBE DIE FOR	$405.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 5-1/2" ROUND TUBE DIE FOR	$420.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-1/2" X 6-1/2" ROUND TUBE DIE FOR	$465.00
49298	10/30/2025	1067	S R ROBERTS INC	12169691-01	27502.1000.56118.1010.008000.0000	GRIZZLY 1-3/4" X 6-1/2" ROUND TUBE DIE FOR	$520.00
49298	10/30/2025	1067	S R ROBERTS 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

	49299	10/30/2025	1067	STOVEN CONSTRUCTION	ST2506	31701.4000.54500.0000.008000.0000	SITE VISIT FOR RESTROOM ADDITION TO THE ADMIN	$14,531.42
							Check Total:	$14,531.42
	49300	10/30/2025	1067	SUBURBAN PROPANE, L.P.	978875926102525	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$483.95
	49300	10/30/2025	1067	SUBURBAN PROPANE, L.P.	978875926102525	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$483.94
							Check Total:	$967.89
	49301	10/30/2025	1067	VARGAS & CO LLC	REIMB FOR PORTABLES	31701.4000.57311.0000.008000.0000	REIMBURSEMENT FOR PORTABLE SALE	$300.00
							Check Total:	$300.00
							Bank Total:	$501,516.76
Manual Checks Recap								
	49242	10/10/2025	11645	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$86,413.69
							Check Total:	$86,413.69
							Manual Checks Total:	$86,413.69
Voided Checks								
	49230	10/09/2025	1060	WHITTEN CONSTRUCTION	VOID	31701.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	$14,822.70
							Check Total:	$14,822.70
	49248	10/15/2025	1062	DOCUMENT SOLUTIONS INC....	VOID	31701.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	$534.02
							Check Total:	$534.02
							Voided Checks Total:	$15,356.72

Fund	
11000	$165,767.61
13000	$2,391.95
21000	$72.50
21100	$47,811.81
22000	$1,019.61
23403	$1,367.65
23407	$127.73
23410	$440.92
23415	$4,139.30
23416	$58.71
23424	$200.00
23426	$1,558.89
23428	$362.50
23430	$209.25
23435	$640.27
23442	$74.93
23446	$202.98
24106	$1,064.71
24154	$70.00
24195	$16,132.59
25233	$800.00
26156	$150.00
27149	$621.49
27502	$16,261.07
27528	$56.93
31701	$120,704.56
31900	$128,591.93
Fund Totals:	$510,899.89

End of Report

Disbursements Grand Total: $510,899.89

Cimarron Municipal Schools
October 1, 2025 – October 31, 2025

Deposit Listing

Fiscal Year: **2025-2026**

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037728	10/07/2025	CHS CLASS OF 2027- CONCESSION TABS	$0.00	$1,785.30	$1,785.30			
363037729	10/07/2025	BAND- RENTALS	$80.00	$0.00	$80.00			
363037730	10/07/2025	CHS FUN RUN-DONATIONS	$1,206.00	$10.00	$1,216.00			
363037731	10/17/2025	CHS CLASS OF 2027-CONCESSION 10/16/25	$284.00	$158.00	$442.00			
363037732	10/10/2025	PBIS	$91.76	$0.00	$91.76			
363037733	10/14/2025	CEMS ACTIVITY- FALL CARNIVAL	$1,585.00	$0.00	$1,585.00			
363037734	10/14/2025	CEMS YEARBOOK- DONATION	$0.00	$500.00	$500.00			
363037735	10/14/2025	CHS CLASS OF 2027-CONCESSION 10/10/25	$110.00	$217.00	$327.00			
363037736	10/15/2025	BAND-RAFFLE TICKETS	$0.00	$150.00	$150.00			
363037737	10/10/2025	CHS CLASS OF 2027-CONCESSION 10/9/25	$762.00	$0.00	$762.00			
363037738	10/09/2025	CHS CLASS OF 2027- CONCESSION TABS	$0.00	$334.00	$334.00			
363037739	10/22/2025	CHS CLASS OF 2027- CONCESSION TAB	$0.00	$189.00	$189.00			
363037740	10/23/2025	CEMS ACTIVITY-BOOK FAIR DONATION	$0.00	$2,200.00	$2,200.00			
363037741	10/23/2025	BARN-DONATION	$100.00	$0.00	$100.00			
363037742	10/23/2025	PBIS-POPSICLES	$56.00	$0.00	$56.00			
363037743	10/29/2025	BAND-DONATION	$200.00	$0.00	$200.00			
363037744	10/28/2025	CHS CLASS OF 2029-3ON3	$1,140.68	$125.00	$1,265.68			
Total Deposits for Bank:		17 Total Amount:	$5,615.44	$5,668.30	$11,283.74			

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037818	10/01/2025	FIDELITY SECURITY LIFE INSURANCE CO		$0.00	$364.04		$364.04	
363037821	10/01/2025	CHS ATHLETICS- FEE		$0.00	$350.00		$350.00	
363037822	10/01/2025	TILLERY CHEVROLET GMC		$0.00	$152.79		$152.79	
363037823	10/02/2025	DANIEL VIGIL- OCTOBER RENT		$0.00	$400.00		$400.00	
363037824	10/02/2025	CAFE INVOICES		$0.00	$3,556.75		$3,556.75	
363037825	10/07/2025	CCMSI O/B/O NMSPSIA LIABILITY		$0.00	$9,822.70		$9,822.70	
363037826	10/07/2025	MORENO VALLEY HIGH SCHOOL- 1ST QRT 2025		$0.00	$14,250.00		$14,250.00	
363037827	10/01/2025	MORENO VALLEY HIGH SCHOOL- BUS#23 TO ABQ		$0.00	$1,109.74		$1,109.74	
363037828	10/09/2025	DIESEL REIMB		$0.00	$225.22		$225.22	
363037829	10/07/2025	ATHLETICS-XC MEET FEES		$0.00	$400.00		$400.00	
363037830	10/07/2025	ATHLETICS-GATE 10/4/25		$1,237.00	$0.00		$1,237.00	
363037831	10/10/2025	UNIVERSAL FREE MEALS-21100-AUGUST 2025		$0.00	$13,548.76		$13,548.76	
363037832	10/10/2025	SEG AUGUST 2025		$0.00	$585,584.95		$585,584.95	
363037833	10/17/2025	NMPED-24101-TITLE I		$0.00	$12,133.76		$12,133.76	
363037834	10/20/2025	USDA-21000-AUGUST 2025		$0.00	$22,369.78		$22,369.78	
363037835	10/17/2025	ATHLETICS-GATE 10/16/25		$445.00	$322.00		$767.00	
363037836	10/21/2025	MT LIBRARY SERVICES, LLC-OVERPAYMENT		$0.00	$56.70		$56.70	
363037837	10/16/2025	GYM USE		$60.00	$30.00		$90.00	
363037838	10/14/2025	ATHLETICS-GATE 10/10/25		$171.00	$0.00		$171.00	
363037839	10/15/2025	CAFE- AVIANCE INVOICES		$0.00	$582.55		$582.55	
363037840	10/14/2025	WARREN FRESQUEZ- OCTOBER RENT		$500.00	$0.00		$500.00	
363037841	10/15/2025	CHS CAFE		$0.00	$100.00		$100.00	
363037842	10/10/2025	ATHLETICS-GATE 10/09/25		$844.00	$0.00		$844.00	
363037843	10/09/2025	ATHLETICS-REFUNDS		$0.00	$246.00		$246.00	
363037845	10/17/2025	ATHLETICS- HUDDLE TICKETS 10/6-10/12		$0.00	$56.00		$56.00	
363037846	10/22/2025	TRANSPORTATION-13000-OCTOBER 2025		$0.00	$32,864.00		$32,864.00	
363037848	10/22/2025	FAMILY HEALTH FAIR-DIESEL REIMB		$0.00	$85.71		$85.71	
363037849	10/22/2025	COLFAX COUNTY TREASURER		$0.00	$11,891.70		$11,891.70	
363037850	10/22/2025	DIESEL REIMB		$0.00	$365.18		$365.18	
363037851	10/22/2025	CEMS CAFETERIA		$7.00	$0.00		$7.00	
363037852	10/22/2025	ATHLETICS-XC MEET FEES		$0.00	$100.00		$100.00	
363037853	10/22/2025	CHS CAFERERIA		$0.00	$42.00		$42.00	

363037854	10/24/2025	ATHLETICS- HUDDLE TICKETS VB GATE 10/16/25		$0.00	$24.00	$24.00
363037856	10/29/2025	NMPED-24106-IDEA B		$0.00	$24,916.96	$24,916.96
363037857	10/28/2025	FAMILY HEALTH CARE- DIESEL REIMB		$0.00	$85.71	$85.71
363037858	10/30/2025	NMPED-27528-COMMUNITY SCHOOLS		$0.00	$8,443.83	$8,443.83
363037859	10/30/2025	NMPED-27502-CTE		$0.00	$6,773.11	$6,773.11
363037860	10/30/2025	NMPED-27528-PRE SCHOOL		$0.00	$2,299.28	$2,299.28
Total Deposits for Bank:		38	Total Amount:	$3,264.00	$753,553.22	$756,817.22
Total Deposits :		55	Total Amount:	$8,879.44	$759,221.52	$768,100.96

End of Report

Cimarron Municipal Schools
October 1, 2025 – October 31, 2025

BOARD EXPENDITURE REPORT

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	$491,499.01	$1,742,205.85	$5,066,003.96	$4,009,962.72	$1,056,041.24	15.51%
FUND: OPERATIONAL - 11000		$6,808,209.81	$0.00	$6,808,209.81	$491,499.01	$1,742,205.85	$5,066,003.96	$4,009,962.72	$1,056,041.24	15.51%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$361,508.00	$0.00	$361,508.00	$24,368.73	$84,720.87	$276,787.13	$242,667.99	$34,119.14	9.44%
FUND: PUPIL TRANSPORTATION - 13000		$361,508.00	$0.00	$361,508.00	$24,368.73	$84,720.87	$276,787.13	$242,667.99	$34,119.14	9.44%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$234,034.00	$0.00	$234,034.00	$19,261.58	$79,444.97	$154,589.03	$153,982.65	$606.38	0.26%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$234,034.00	$0.00	$234,034.00	$19,261.58	$79,444.97	$154,589.03	$153,982.65	$606.38	0.26%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$483,692.00	$0.00	$483,692.00	$1,832.90	$108,180.37	$375,511.63	$339,890.19	$35,621.44	7.36%
FUND: FOOD SERVICES - 21000		$483,692.00	$0.00	$483,692.00	$1,832.90	$108,180.37	$375,511.63	$339,890.19	$35,621.44	7.36%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$66,367.00	$0.00	$66,367.00	$2,906.18	$27,769.59	$38,597.41	$3,752.88	$34,844.53	52.50%
FUND: ATHLETICS - 22000		$66,367.00	$0.00	$66,367.00	$2,906.18	$27,769.59	$38,597.41	$3,752.88	$34,844.53	52.50%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$95,338.00	$0.00	$95,338.00	$5,564.06	$17,697.82	$77,640.18	$50,004.94	$27,635.24	28.99%
FUND: TITLE I - IASA - 24101		$95,338.00	$0.00	$95,338.00	$5,564.06	$17,697.82	$77,640.18	$50,004.94	$27,635.24	28.99%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$127,837.00	$127,837.00	$12,514.97	$37,431.93	$90,405.07	$111,495.48	($21,090.41)	-16.50%
FUND: ENTITLEMENT IDEA-B - 24106		$0.00	$127,837.00	$127,837.00	$12,514.97	$37,431.93	$90,405.07	$111,495.48	($21,090.41)	-16.50%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$12,466.00	$0.00	$12,466.00	$1,156.08	$3,455.36	$9,010.64	$10,399.31	($1,388.67)	-11.14%
FUND: PRESCHOOL IDEA-B - 24109		$12,466.00	$0.00	$12,466.00	$1,156.08	$3,455.36	$9,010.64	$10,399.31	($1,388.67)	-11.14%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$3,188.00	$0.00	$3,188.00	$0.00	$0.00	$3,188.00	$0.00	$3,188.00	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$3,188.00	$0.00	$3,188.00	$0.00	$0.00	$3,188.00	$0.00	$3,188.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,851.00	$0.00	$23,851.00	$185.35	$514.54	$23,336.46	$983.37	$22,353.09	93.72%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,851.00	$0.00	$23,851.00	$185.35	$514.54	$23,336.46	$983.37	$22,353.09	93.72%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$3,875.58	$13,875.58	$0.00	$0.00	$13,875.58	$0.00	$13,875.58	100.00%
FUND: TITLE IV - 24189		$10,000.00	$3,875.58	$13,875.58	$0.00	$0.00	$13,875.58	$0.00	$13,875.58	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$75,000.00	$0.00	$75,000.00	$6,147.04	$13,757.23	$61,242.77	$57,811.62	$3,431.15	4.57%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$75,000.00	$0.00	$75,000.00	$6,147.04	$13,757.23	$61,242.77	$57,811.62	$3,431.15	4.57%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$36,068.00	$39,294.64	$75,362.64	$1,678.10	$8,636.47	$66,726.17	$14,053.70	$52,672.47	69.89%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$36,068.00	$39,294.64	$75,362.64	$1,678.10	$8,636.47	$66,726.17	$14,053.70	$52,672.47	69.89%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$150.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
FUND: TURNER FOUNDATION - 26156		$0.00	$0.00	$0.00	$150.00	$150.00	($150.00)	$0.00	($150.00)	0.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$12,835.00	($3,402.00)	$9,433.00	($7,639.65)	$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	($7,639.65)	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$405,440.00	$0.00	$405,440.00	$5,180.69	$68,996.41	$336,443.59	$243,962.62	$92,480.97	22.81%
FUND: PREK INITIATIVE - 27149		$405,440.00	$0.00	$405,440.00	$5,180.69	$68,996.41	$336,443.59	$243,962.62	$92,480.97	22.81%
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	$0.00	$0.00	$164,872.00	$2,673.00	$162,199.00	98.38%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$164,872.00	$0.00	$164,872.00	$0.00	$0.00	$164,872.00	$2,673.00	$162,199.00	98.38%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$382,765.75	($382,765.75)	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$382,765.75	($382,765.75)	0.00%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$160,272.00	$0.00	$160,272.00	$100,000.00	$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	$100,000.00	$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	$28,736.23	$399,434.50	$1,376,849.17	$209,745.13	$1,167,104.04	65.70%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,776,283.67	$0.00	$1,776,283.67	$28,736.23	$399,434.50	$1,376,849.17	$209,745.13	$1,167,104.04	65.70%
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	$128,591.93	$382,793.48	$169,514.52	$100,587.01	$68,927.51	12.48%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$552,308.00	$0.00	$552,308.00	$128,591.93	$382,793.48	$169,514.52	$100,587.01	$68,927.51	12.48%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$2,058,466.16	$0.00	$2,058,466.16	($292,726.72)	$865,594.22	$1,192,871.94	$0.00	$1,192,871.94	57.95%
FUND: DEBT SERVICES - 41000		$2,058,466.16	$0.00	$2,058,466.16	($292,726.72)	$865,594.22	$1,192,871.94	$0.00	$1,192,871.94	57.95%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$596,499.39	$0.00	$596,499.39	$292,726.72	$292,810.03	$303,689.36	$0.00	$303,689.36	50.91%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$596,499.39	$0.00	$596,499.39	$292,726.72	$292,810.03	$303,689.36	$0.00	$303,689.36	50.91%
Grand Total:		**$14,017,156.36**	**$167,605.22**	**$14,184,761.58**	**$822,133.20**	**$4,233,593.90**	**$9,951,167.68**	**$5,934,738.36**	**$4,016,429.32**	**28.32%**

End of Report

Cimarron Municipal Schools
October 1, 2025 – October 31, 2025

REVENUE REPORT

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)	$0.00	($2,230.15)	($17,769.85)	$0.00	($17,769.85)	88.85%
11000.0000.41910.0000.000000.0000	RENTALS	($78,660.00)	$0.00	($78,660.00)	($15,240.00)	($20,820.32)	($57,839.68)	$0.00	($57,839.68)	73.53%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	($364.04)	($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)	($497,407.72)	($1,970,532.71)	($3,921,974.60)	$0.00	($3,921,974.60)	66.56%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	($20,839.61)	$0.00	($20,839.61)	($1,763.54)	($7,054.16)	($13,785.45)	$0.00	($13,785.45)	66.15%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($6,012,006.92)	$0.00	($6,012,006.92)	($514,775.30)	($2,001,001.38)	($4,011,005.54)	$0.00	($4,011,005.54)	66.72%
FUND: OPERATIONAL - 11000		($6,012,006.92)	$0.00	($6,012,006.92)	($514,775.30)	($2,001,001.38)	($4,011,005.54)	$0.00	($4,011,005.54)	66.72%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($131,456.00)	($230,052.00)	$0.00	($230,052.00)	63.64%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($131,456.00)	($230,052.00)	$0.00	($230,052.00)	63.64%
FUND: PUPIL TRANSPORTATION - 13000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($131,456.00)	($230,052.00)	$0.00	($230,052.00)	63.64%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($203,984.91)	$0.00	($203,984.91)	($528.85)	($6,515.99)	($197,468.92)	$0.00	($197,468.92)	96.81%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($8,693.04)	$0.00	($8,693.04)	($545.92)	($2,461.50)	($6,231.54)	$0.00	($6,231.54)	71.68%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($212,677.95)	$0.00	($212,677.95)	($1,074.77)	($8,977.49)	($203,700.46)	$0.00	($203,700.46)	95.78%
FUND: LOCAL REVENUE OPERATIONAL - 15200		($212,677.95)	$0.00	($212,677.95)	($1,074.77)	($8,977.49)	($203,700.46)	$0.00	($203,700.46)	95.78%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	($15,000.00)	$0.00	($15,000.00)	($4,288.30)	($7,044.62)	($7,955.38)	$0.00	($7,955.38)	53.04%
21000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	($22,369.78)	($37,933.49)	$37,933.49	$0.00	$37,933.49	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($466,260.00)	$0.00	($466,260.00)	$0.00	$0.00	($466,260.00)	$0.00	($466,260.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($481,260.00)	$0.00	($481,260.00)	($26,658.08)	($44,978.11)	($436,281.89)	$0.00	($436,281.89)	90.65%
FUND: FOOD SERVICES - 21000		($481,260.00)	$0.00	($481,260.00)	($26,658.08)	($44,978.11)	($436,281.89)	$0.00	($436,281.89)	90.65%
21100.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	($13,548.76)	($59,126.16)	$59,126.16	$0.00	$59,126.16	0.00%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($110,420.00)	($7,323.00)	($117,743.00)	$0.00	$0.00	($117,743.00)	$0.00	($117,743.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($110,420.00)	($7,323.00)	($117,743.00)	($13,548.76)	($59,126.16)	($58,616.84)	$0.00	($58,616.84)	49.78%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		($110,420.00)	($7,323.00)	($117,743.00)	($13,548.76)	($59,126.16)	($58,616.84)	$0.00	($58,616.84)	49.78%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	($20,000.00)	$0.00	($20,000.00)	($4,195.00)	($17,923.00)	($2,077.00)	$0.00	($2,077.00)	10.39%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($20,000.00)	$0.00	($20,000.00)	($4,195.00)	($17,923.00)	($2,077.00)	$0.00	($2,077.00)	10.39%
FUND: ATHLETICS - 22000		($20,000.00)	$0.00	($20,000.00)	($4,195.00)	($17,923.00)	($2,077.00)	$0.00	($2,077.00)	10.39%
24101.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	($12,133.76)	($24,360.37)	$24,360.37	$0.00	$24,360.37	0.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($93,159.00)	$0.00	($93,159.00)	$0.00	$0.00	($93,159.00)	$0.00	($93,159.00)	100.00%
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)	($12,133.76)	($24,360.37)	($70,977.63)	$0.00	($70,977.63)	74.45%
FUND: TITLE I - IASA - 24101		($95,338.00)	$0.00	($95,338.00)	($12,133.76)	($24,360.37)	($70,977.63)	$0.00	($70,977.63)	74.45%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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)	($24,916.96)	($24,916.96)	($230,757.04)	$0.00	($230,757.04)	90.25%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($127,837.00)	($127,837.00)	($255,674.00)	($24,916.96)	($71,263.43)	($184,410.57)	$0.00	($184,410.57)	72.13%
FUND: ENTITLEMENT IDEA-B - 24106		($127,837.00)	($127,837.00)	($255,674.00)	($24,916.96)	($71,263.43)	($184,410.57)	$0.00	($184,410.57)	72.13%
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)	$0.00	$0.00	($12,466.00)	$0.00	($12,466.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,466.00)	$0.00	($12,466.00)	$0.00	($2,091.84)	($10,374.16)	$0.00	($10,374.16)	83.22%
FUND: PRESCHOOL IDEA-B - 24109		($12,466.00)	$0.00	($12,466.00)	$0.00	($2,091.84)	($10,374.16)	$0.00	($10,374.16)	83.22%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($3,188.00)	$0.00	($3,188.00)	$0.00	$0.00	($3,188.00)	$0.00	($3,188.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,188.00)	$0.00	($3,188.00)	$0.00	$0.00	($3,188.00)	$0.00	($3,188.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		($3,188.00)	$0.00	($3,188.00)	$0.00	$0.00	($3,188.00)	$0.00	($3,188.00)	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)	$0.00	$0.00	($23,851.00)	$0.00	($23,851.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,044.02)	($19,806.98)	$0.00	($19,806.98)	83.04%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,044.02)	($19,806.98)	$0.00	($19,806.98)	83.04%
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)	$0.00	$0.00	($13,875.58)	$0.00	($13,875.58)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	$0.00	($13,875.58)	$0.00	($13,875.58)	100.00%
FUND: TITLE IV - 24189		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	$0.00	($13,875.58)	$0.00	($13,875.58)	100.00%
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)	$0.00	$0.00	($75,000.00)	$0.00	($75,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($75,000.00)	$0.00	($75,000.00)	$0.00	($7,161.23)	($67,838.77)	$0.00	($67,838.77)	90.45%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		($75,000.00)	$0.00	($75,000.00)	$0.00	($7,161.23)	($67,838.77)	$0.00	($67,838.77)	90.45%
25233.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$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)	$0.00	$0.00	($72,530.64)	$0.00	($72,530.64)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($33,236.00)	($39,294.64)	($72,530.64)	$0.00	($4,888.71)	($67,641.93)	$0.00	($67,641.93)	93.26%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		($33,236.00)	($39,294.64)	($72,530.64)	$0.00	($4,888.71)	($67,641.93)	$0.00	($67,641.93)	93.26%
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	($56.70)	($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)	($56.70)	($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)	($56.70)	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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)	$0.00	$0.00	($405,440.00)	$0.00	($405,440.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($405,440.00)	$0.00	($405,440.00)	$0.00	($129,253.31)	($276,186.69)	$0.00	($276,186.69)	68.12%
FUND: PREK INITIATIVE - 27149		($405,440.00)	$0.00	($405,440.00)	$0.00	($129,253.31)	($276,186.69)	$0.00	($276,186.69)	68.12%
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)	($6,773.11)	($6,773.11)	($79,340.89)	$0.00	($79,340.89)	92.13%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($86,114.00)	$0.00	($86,114.00)	($6,773.11)	($48,772.11)	($37,341.89)	$0.00	($37,341.89)	43.36%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		($86,114.00)	$0.00	($86,114.00)	($6,773.11)	($48,772.11)	($37,341.89)	$0.00	($37,341.89)	43.36%
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)	($10,743.11)	($10,743.11)	($29,256.89)	$0.00	($29,256.89)	73.14%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($40,000.00)	$0.00	($40,000.00)	($10,743.11)	($25,860.63)	($14,139.37)	$0.00	($14,139.37)	35.35%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		($40,000.00)	$0.00	($40,000.00)	($10,743.11)	($25,860.63)	($14,139.37)	$0.00	($14,139.37)	35.35%
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	($22,782.79)	$22,782.79	$0.00	$22,782.79	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	$0.00	($1,204,846.51)	$1,204,846.51	$0.00	$1,204,846.51	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($1,227,629.30)	$1,227,629.30	$0.00	$1,227,629.30	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	$0.00	($1,227,629.30)	$1,227,629.30	$0.00	$1,227,629.30	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)	($2,482.70)	($31,824.57)	($943,741.90)	$0.00	($943,741.90)	96.74%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($34,772.20)	$0.00	($34,772.20)	($2,183.70)	($9,846.04)	($24,926.16)	$0.00	($24,926.16)	71.68%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($4,631.38)	$4,631.38	$0.00	$4,631.38	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	($9,822.70)	($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)	($14,489.10)	($56,124.69)	($954,213.98)	$0.00	($954,213.98)	94.44%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		($1,010,338.67)	$0.00	($1,010,338.67)	($14,489.10)	($56,124.69)	($954,213.98)	$0.00	($954,213.98)	94.44%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($7,500.00)	$0.00	($7,500.00)	$0.00	($6,800.37)	($699.63)	$0.00	($699.63)	9.33%
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)	$0.00	($6,800.37)	($699.63)	$0.00	($699.63)	9.33%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		($7,500.00)	$0.00	($7,500.00)	$0.00	($6,800.37)	($699.63)	$0.00	($699.63)	9.33%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($1,013,218.46)	$0.00	($1,013,218.46)	($2,597.89)	($33,293.77)	($979,924.69)	$0.00	($979,924.69)	96.71%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($36,114.23)	$0.00	($36,114.23)	($2,268.86)	($10,230.03)	($25,884.20)	$0.00	($25,884.20)	71.67%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($1,605.06)	$1,605.06	$0.00	$1,605.06	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,049,332.69)	$0.00	($1,049,332.69)	($4,866.75)	($45,128.86)	($1,004,203.83)	$0.00	($1,004,203.83)	95.70%
FUND: DEBT SERVICES - 41000		($1,049,332.69)	$0.00	($1,049,332.69)	($4,866.75)	($45,128.86)	($1,004,203.83)	$0.00	($1,004,203.83)	95.70%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($264,360.28)	$0.00	($264,360.28)	($692.00)	($9,015.15)	($255,345.13)	$0.00	($255,345.13)	96.59%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($9,422.61)	$0.00	($9,422.61)	($591.78)	($2,675.98)	($6,746.63)	$0.00	($6,746.63)	71.60%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($5,000.00)	$0.00	($5,000.00)	$0.00	($1,859.45)	($3,140.55)	$0.00	($3,140.55)	62.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($278,782.89)	$0.00	($278,782.89)	($1,283.78)	($13,550.58)	($265,232.31)	$0.00	($265,232.31)	95.14%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		($278,782.89)	$0.00	($278,782.89)	($1,283.78)	($13,550.58)	($265,232.31)	$0.00	($265,232.31)	95.14%
Grand Total:		**($10,485,970.12)**	**($174,928.22)**	**($10,660,898.34)**	**($668,379.18)**	**($3,988,147.49)**	**($6,672,750.85)**	**$0.00**	**($6,672,750.85)**	**62.59%**

End of Report

Cimarron Municipal Schools
October 2025 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
MAINTENANCE	0041	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0042	11000 - OPERATIONAL	MAINTENANCE
VOIDED	0043	VOIDED	VOIDED
MAINTENANCE	0044	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0045	15200 - LOCAL REVENUE OPERATION	MAINTENANCE
MAINTENANCE	0046	22000 - ATHLETICS	MAINTENANCE
MAINTENANCE	0047	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	0048	25233 - REAP	MAINTENANCE
MAINTENANCE	0049	27149 - PRE-K INITITATIVE	MAINTENANCE
VOIDED	0050	VOIDED	VOIDED
DECREASE	0051	24118 - FRESH, FRUITS & VEGETABLES	DECREASE
MAINTENANCE	0052	29102 - PRIVATE DIR GRANTS	MAINTENANCE
MAINTENANCE	0053	24101 - Title I	MAINTENANCE
TRANSFER	0054	24101 - Title I	TRANSFER
INITIAL BUDGET	0055	26156 - TURNER FOUNDATION	INITIAL BUDGET
INITIAL BUDGET	0056	31100 - GO BOND	INITIAL BUDGET
MAINTENANCE	0057	25233 - REAP	MAINTENANCE

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: 008-000-2526-0041-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: 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:

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	1712 Instructional Assistants - Special Education	$56,479.00	($24,479.00)	$32,000.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008036 Cimarron Middle	1712 Instructional Assistants - Special Education	$24,000.00	($21,609.49)	$2,390.51	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$184,776.00	($14,000.00)	$170,776.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1711 Instructional Assistants - Grades 1-12	$41,636.00	($12,211.02)	$29,424.98	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12		$49,639.51	$49,639.51	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$30,404.00	$2,500.00	$32,904.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008034 Cimarron High	1411 Teachers-Grades 1-12	$1,000.00	$50.00	$1,050.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12	$1,000.00	$50.00	$1,050.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008048 Eagle Nest Middle	1411 Teachers-Grades 1-12		$1,000.00	$1,000.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1713 Instructional Assistants - Early Childhood Education		$3,900.00	$3,900.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1713 Instructional Assistants - Early Childhood Education		$425.00	$425.00	

11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1713 Instructional Assistants - Early Childhood Education		$1,400.00	$1,400.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1713 Instructional Assistants - Early Childhood Education		$320.00	$320.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	008047 Eagle Nest Elementary	1411 Teachers-Grades 1-12		$1,500.00	$1,500.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	008034 Cimarron High	1411 Teachers-Grades 1-12		$1,600.00	$1,600.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	008047 Eagle Nest Elementary	1411 Teachers-Grades 1-12	$400.00	$8,500.00	$8,900.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	008048 Eagle Nest Middle	1411 Teachers-Grades 1-12		$1,200.00	$1,200.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1713 Instructional Assistants - Early Childhood Education		$60.00	$60.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary		$20.00	$20.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary		$20.00	$20.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12		$75.00	$75.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1624 Activities Salary		$20.00	$20.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1622 Bus Drivers		$20.00	$20.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

BAR 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: 008-000-2526-0042-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: 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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1112 Principals	$155,000.00	($2,440.00)	$152,560.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians		$1,700.00	$1,700.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008033 Cimarron Elementary	1216 Health Assistants		$50.00	$50.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians		$125.00	$125.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008034 Cimarron High	1217 Secretarial/Clerical/Technical Assistants		$520.00	$520.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians		$25.00	$25.00	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 Cimarron District Office	1311 Diagnosticians		$20.00	$20.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
BAR 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: 008-000-2526-0043-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:
Phone:
Email:

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: Created in error

Justification:

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		11/5/2025 9:51:19 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: 008-000-2526-0044-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
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1622 Bus Drivers	$21,781.00	($1,600.00)	$20,181.00	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1114 Administrative Assistants	$658.00	($600.00)	$58.00	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$10,000.00	$1,300.00	$11,300.00	
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$1,000.00	$900.00	$1,900.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

BAR 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: 008-000-2526-0045-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: 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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist	$7,500.00	($5,341.00)	$2,159.00	
15200 Local Revenue Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$301.00	$301.00	
15200 Local Revenue Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.	$4,456.64	$5,000.00	$9,456.64	
15200 Local Revenue Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1220 Business Office Support	$18.00	$40.00	$58.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

BAR 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: 008-000-2526-0046-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: 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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$10,000.00	($3,000.00)	$7,000.00	
22000 Athletics	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	0000 No Job Class	$27,367.00	($12,000.00)	$15,367.00	
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	008034 Cimarron High	0000 No Job Class	$2,000.00	$15,000.00	$17,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
BAR 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: 008-000-2526-0047-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

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
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$64,112.00	($32,815.00)	$31,297.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$6,259.00	($190.00)	$6,069.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$868.00	($150.00)	$718.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$2,270.00	($150.00)	$2,120.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52312 Life	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$233.00	($190.00)	$43.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$591.00	($100.00)	$491.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1215 Registered Nurses	$109.00	($100.00)	$9.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$23,100.00	$23,100.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$4,200.00	$4,200.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$465.00	$465.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$1,375.00	$1,375.00	

25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$320.00	$320.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 Cimarron District Office	1312 Speech Therapists		$1,604.00	$1,604.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52312 Life	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$25.00	$25.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$6.00	$6.00	
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class		$2,600.00	$2,600.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

BAR 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: 008-000-2526-0048-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

FLOWTHROUGH ONLY

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	2100 Support Services-Students	53414 Other Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$19,647.00	($5,327.00)	$14,320.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$4,000.00	$4,000.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$700.00	$700.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$80.00	$80.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$230.00	$230.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$54.00	$54.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$258.00	$258.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	52312 Life	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$3.50	$3.50	

25233 Rural Education Achievement Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 Cimarron District Office	1312 Speech Therapists		$1.50	$1.50	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

BAR 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: 008-000-2526-0049-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
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1414 Teachers-Preschool (exclude Special Ed)	$124,927.00	($55,205.00)	$69,722.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave		$400.00	$400.00	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$12,000.00	$12,000.00	
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	$12,000.00	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$2,100.00	$2,100.00	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$2,100.00	$2,100.00	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$250.00	$250.00	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$250.00	$250.00	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave		$15.00	$15.00	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$550.00	$550.00	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$550.00	$550.00	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave		$5.00	$5.00	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$120.00	$120.00	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$120.00	$120.00	

27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$12,000.00	$12,000.00	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool	$1,500.00	$12,000.00	$13,500.00	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$320.00	$320.00	
27149 PreK Initiative	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$320.00	$320.00	
27149 PreK Initiative	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008033 Cimarron Elementary	1714 Instructional Assistants - Preschool		$50.00	$50.00	
27149 PreK Initiative	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1714 Instructional Assistants - Preschool		$50.00	$50.00	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008033 Cimarron Elementary	1611 Substitutes-Sick Leave		$5.00	$5.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

BAR 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: 008-000-2526-0050-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2025-2026
Entity Name: Cimarron Municipal Schools
Adjustment Changes Intent/Scope of Program Yes or No?: No
Contact:
Total Approved Budget (Flowthrough):
Phone:
Email:

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: Created in Error

Justification:

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		11/5/2025 1:04:00 PM

Voided

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0051-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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:

Revenue 24118.0000.44500 ($138.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118 Fresh Fruit and Vegetables	3100 Food Services Operations	56116 Food	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$3,188.00	($138.00)	$3,050.00	
						Sub Total	($138.00)		
						Indirect Cost			
						DOC. TOTAL	($138.00)		

Justification:
BAR Decrease per NMPED Final FY 25-26 Award

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: 008-000-2526-0052-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

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
29102 Private Dir Grants (Categorical)	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	008048 Eagle Nest Middle	0000 No Job Class	$48,314.00	($10,000.00)	$38,314.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	0000 No Job Class	$8,532.00	$10,000.00	$18,532.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
BAR 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: 008-000-2526-0053-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	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	008033 Cimarron Elementary	1213 Library/Media Assistants	$12,401.50	($2,250.95)	$10,150.55	
24101 Title I Part A - ESEA	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	008033 Cimarron Elementary	1213 Library/Media Assistants	$2,250.95	$2,250.95	$4,501.90	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
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: 008-000-2526-0054-T
Fund Type: Flowthrough
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

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	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008034 Cimarron High	1712 Instructional Assistants - Special Education	$21,946.00	($9,600.00)	$12,346.00	
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	$7,562.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist		$1,362.00	$1,362.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist		$150.00	$150.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist		$422.00	$422.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist		$99.00	$99.00	
24101 Title I Part A - ESEA	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist		$5.00	$5.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
Transfer of funds for support services

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: 008-000-2526-0055-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: Lawana Whitten, Business Manager
Phone: 575-376-2445
Email: lwhitten@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 26156.0000.11112 $15,220.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundation	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$7,200.00	$7,200.00	
26156 Turner Foundation	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$1,500.00	$1,500.00	
26156 Turner Foundation	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$6,520.00	$6,520.00	
						Sub Total	$15,220.00		
						Indirect Cost			
						DOC. TOTAL	$15,220.00		

Justification:
INITIAL BUDGET

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: 008-000-2526-0056-IB
Fund Type: General Fund / Capital Outlay / Debt Service
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: Lawana Whitten, Business Manager
Phone: 575-376-2445
Email: lwhitten@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 $167,164.28

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 GO Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	008047 Eagle Nest Elementary	0000 No Job Class		$100,000.00	$100,000.00	
31100 GO Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	008048 Eagle Nest Middle	0000 No Job Class		$67,164.28	$67,164.28	
						Sub Total	$167,164.28		
						Indirect Cost			
						DOC. TOTAL	$167,164.28		

Justification:

INITIAL BUDGET

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: 008-000-2526-0057-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

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	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$8,000.00	($6,690.00)	$1,310.00	
25233 Rural Education Achievement Program	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$1,452.00	($1,340.00)	$112.00	
25233 Rural Education Achievement Program	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12		$20.00	$20.00	
25233 Rural Education Achievement Program	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12		$10.00	$10.00	
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$8,000.00	$8,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

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.

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Anita B. Padilla

Date: November 5, 2025

Re: Variance explanations for October 2025

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	$	312,287.03
	Payroll Liabilities	$	(1,141.83)
		$	311,145.20
15200 Local Revenue	Incorrect Bank-Has been corrected	$	3,178.46
	Payroll Liabilities	$	(9.68)
		$	3,168.78
21000 Food Services	Intra-Fund Loans paid that crossed fiscal years	$	10,751.17
24101 Titile I	Incorrect Bank-Has been corrected	$	3,178.46
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
	MVHS Reimbursement 24-25	$	1,819.00
		$	2,226.02
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
October 2025

10/1/2025		4.159
10/2/2025		4.178
10/3/2025		4.173
10/6/2025		4.172
10/7/2025		4.159
10/8/2025		4.143
10/9/2025		4.141
10/10/2025		4.129
10/13/2025	HOLIDAY	
10/14/2025		4.135
10/15/2025		4.144
10/16/2025		4.171
10/17/2025		4.222
10/20/2025		4.210
10/21/2025		4.162
10/22/2025		4.148
10/23/2025		4.183
10/24/2025		4.184
10/27/2025		4.199
10/28/2025		4.205
10/29/2025		4.200
10/30/2025		4.213
10/31/2025		4.100
Average	4.170	1.720

New Mexico State Treasurer's Office

Click Here to Go to Current Date

	US TREASURIES									REPURCHASE	LGIP			
	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
10/1/2025	4.075	4.08	4.057	3.932	3.809	3.904	3.63	3.624	3.547	4.204	4.159	4.209	4.278	4.328
10/2/2025	4.092	4.079	4.031	4.937	3.811	3.884	3.627	3.627	3.561	4.200	4.178	4.228	4.273	4.323
10/3/2025	4.074	4.080	3.999	3.946	3.813	3.889	3.624	3.626	3.566	4.199	4.173	4.223	4.267	4.317
10/6/2025	4.114	4.055	4.037	3.950	3.815	3.894	3.648	3.634	3.584	4.189	4.172	4.222	4.262	4.312
10/7/2025	4.088	4.054	4.032	3.922	3.817	3.894	3.629	3.647	3.584	4.168	4.159	4.209	4.243	4.293
10/8/2025	4.083	4.067	4.031	3.934	3.819	3.893	3.647	3.644	3.576	4.146	4.143	4.193	4.237	4.287
10/9/2025	4.087	4.066	4.031	3.939	3.816	3.881	3.647	3.649	3.595	4.135	4.141	4.191	4.229	4.279
10/10/2025	4.087	4.065	4.032	3.947	3.818	3.897	3.638	3.642	3.574	4.158	4.129	4.179	4.222	4.272
10/13/2025	********	HOLIDAY	********											
10/14/2025	4.076	4.072	4.021	3.937	3.817	3.886	3.614	3.581	3.493	4.168	4.135	4.185	4.214	4.264
10/15/2025	4.081	4.089	4.031	3.95	3.83	3.906	3.633	3.591	3.487	4.257	4.144	4.194	4.186	4.236
10/16/2025	4.088	4.092	4.031	3.949	3.811	3.91	3.622	3.607	3.499	4.316	4.171	4.221	4.18	4.23
10/17/2025	4.053	4.055	3.992	3.927	3.789	3.878	3.574	3.553	3.457	4.227	4.222	4.272	4.174	4.224
10/20/2025	4.061	4.04	4.004	3.906	3.786	3.873	3.576	3.555	3.461	4.175	4.21	4.26	4.168	4.218
10/21/2025	4.004	4.008	3.98	3.867	3.775	3.842	3.576	3.55	3.442	4.210	4.162	4.212	4.163	4.213
10/22/2025	4.006	4.005	3.985	3.877	3.78	3.844	3.568	3.563	3.457	4.228	4.148	4.198	4.163	4.213
10/23/2025	4.011	4.01	3.977	3.879	3.777	3.834	3.568	3.568	3.463	4.245	4.183	4.233	4.164	4.214
10/24/2025	3.990	3.986	3.953	3.855	3.763	3.821	3.554	3.57	3.469	4.243	4.184	4.234	4.165	4.215
10/27/2025	4.004	3.973	3.955	3.834	3.765	3.834	3.567	3.599	3.507	4.248	4.199	4.249	4.167	4.217
10/28/2025	3.979	3.934	3.919	3.81	3.731	3.808	3.562	3.568	3.498	4.265	4.205	4.255	4.171	4.221
10/29/2025	3.922	3.919	3.883	3.8	3.728	3.805	3.556	3.584	3.496	4.253	4.2	4.25	4.172	4.222
10/30/2025	3.911	3.936	3.949	3.856	3.803	3.873	3.694	3.969	3.612	4.034	4.213	4.263	4.173	4.223
10/31/2025	3.936	3.927	3.886	3.824	3.813	3.868	3.664	3.693	3.596	4.111	4.1	4.15	4.171	4.221

Cimarron Municipal Schools
October 1, 2025 – October 31, 2025

Non-Check Batch Listing

OPERATIONAL ACCOUNT

10/20/2025	MARRIOTT ALBUQUERQUE PYRAMID	$502.98	1069	Posted to G/L	AP
10/06/2025	CIMARRON MUNICIPAL SCHOOLS	$96.64	1070	Posted to G/L	AP
10/02/2025	HOLIDAY INN AND SUITES	$115.35	1071	Posted to G/L	AP
10/20/2025	HOLIDAY INN EXPRESS	$1,286.95	1072	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$19.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$16.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$224.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$224.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$89.90	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$224.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$224.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$224.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$294.95	1073	Posted to G/L	AP
10/02/2025	SWAG TOOL COMPANY, LLC	$224.95	1073	Posted to G/L	AP
10/17/2025	ZOOM VIDEO COMMUNICATIONS, INC.	$10.79	1074	Posted to G/L	AP
10/15/2025	INTERNATIONAL BANK	$293.99	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$92,162.83	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$600.00	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$5,795.97	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$500.00	4036	Posted to G/L	PR

10/15/2025	INTERNATIONAL BANK	$492.79	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$1,662.98	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$2,714.92	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$256.10	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$1,578.24	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$5,259.53	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$5,017.46	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK	$837.37	4036	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$199.74	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$31.42	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$134.32	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$278.73	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$854.16	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$377.56	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$20.94	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$138.86	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$886.08	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$207.26	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$43.26	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$6.37	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$62.74	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$268.34	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$62.70	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$450.80	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$105.40	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$16,510.54	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$43.76	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$302.04	4037	Posted to G/L	PR

10/15/2025	INTERNATIONAL BANK-EFTPS	$85.22	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$19.94	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$3,861.34	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$66.90	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$286.06	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$167.13	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$43.70	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$27.31	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$10.20	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$10.12	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$7,412.73	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$1,046.92	4037	Posted to G/L	PR
10/15/2025	INTERNATIONAL BANK-EFTPS	$244.84	4037	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$274.84	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$93,096.88	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$600.00	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$1,578.24	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$256.10	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$2,714.92	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$1,662.98	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$492.79	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$5,886.29	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$500.00	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$5,148.71	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$5,017.45	4039	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK	$837.37	4039	Posted to G/L	PR

10/30/2025	INTERNATIONAL BANK-EFTPS	$31.42	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$199.74	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$134.32	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$20.94	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$377.56	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$854.16	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$278.73	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$203.76	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$871.20	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$138.86	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$105.40	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$450.80	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$62.70	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$268.34	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$62.74	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$6.37	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$43.26	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$16,658.56	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$43.76	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$19.94	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$85.22	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$306.83	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$10.12	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$10.14	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$23.66	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$43.48	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$167.13	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$286.06	4040	Posted to G/L	PR

10/30/2025	INTERNATIONAL BANK-EFTPS	$66.90	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$3,895.96	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$249.32	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$1,066.00	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-EFTPS	$7,505.61	4040	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4042	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4042	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$40,610.62	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$40,804.09	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,441.92	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,509.59	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT	$1,626.92	4043	Posted to G/L	PR

	BOARD				
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$1,626.92	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT	$198.26	4043	Posted to G/L	PR
	BOARD				
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$198.26	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$624.69	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$624.69	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$1,091.15	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$1,091.15	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$114.70	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$678.47	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,171.77	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,171.77	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$18.42	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$99.20	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4043	Posted to G/L	PR
10/30/2025	EDUCATIONAL RETIREMENT BOARD	$312.54	4043	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$32.51	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$32.51	4044	Posted to G/L	PR

10/30/2025	INTERNATIONAL BANK-RETIREE	$169.19	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$169.19	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$70.55	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$70.55	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$225.88	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$225.88	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$11.93	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$11.93	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$116.77	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$116.77	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$253.91	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$260.95	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$20.61	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$20.61	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$64.96	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$64.96	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$4,222.97	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$4,227.57	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$1.92	4044	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-RETIREE	$10.32	4044	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$109.87	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$109.87	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$10.64	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$9.57	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION &	$7.89	4045	Posted to G/L	PR

	REVENUE DEPT.				
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$7.89	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$17.68	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$17.68	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$132.83	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$143.57	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$3,515.55	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$3,516.16	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$19.22	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$19.22	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$58.10	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$58.10	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$126.37	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$126.37	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$183.47	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$183.47	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.39	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.39	4045	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$13.72	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$18.05	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE	$2.91	4046	Posted to G/L	PR

	DEPT				
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$13.28	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$7.96	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$0.58	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$281.08	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$9.60	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$30.67	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$1.70	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$0.71	4046	Posted to G/L	PR
10/30/2025	NEW MEXICO TAX & REVENUE DEPT	$3.74	4046	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$2.25	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$0.87	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$5.28	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$5.28	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$0.35	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$23,390.24	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$23,390.24	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$832.78	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$832.78	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$143.66	4047	Posted to G/L	PR

10/30/2025	INTERNATIONAL BANK-NMPSIA	$143.66	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$99.29	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$99.29	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$160.15	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$160.15	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$151.01	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$151.01	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$6.39	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.25	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$4.78	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$489.65	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$60.16	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$11.82	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$16.44	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$934.05	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$19.66	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$19.66	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$7.45	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4047	Posted to G/L	PR

10/30/2025	INTERNATIONAL BANK-NMPSIA	$8.12	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$117.93	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$2.95	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1,010.96	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$58.47	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$58.47	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$12.41	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$12.41	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1,685.04	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1,685.04	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$47.97	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$47.97	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$13.07	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$13.07	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$112.18	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$112.18	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$1.75	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$7.77	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$7.77	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4047	Posted to G/L	PR
10/30/2025	INTERNATIONAL BANK-NMPSIA	$5.62	4047	Posted to G/L	PR
Total for Fund:	268	Total Amount:	$488,449.40		

Total for Bank:	268	Total Amount:	$488,449.40

End of Report

STATE OF NEW MEXICO)
)ss
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, Administration Building 165 N. Collison, Cimarron, New Mexico, being a regular meeting place of the Board for such meetings, on, October 15, 2025, at the hour of 6:30 p.m., at which meeting there were present and answering the roll call the following:

PRESENT:

President: Kaycee Sandoval

Vice President: Judy LeDoux

Secretary: Johnathan Grassmick

Members: John Watson

Amanda Duran

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 Bernalillo, the County of Sandoval 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 15th day of October, 2025.

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, Administration Building 165 N. Collison, Cimarron, New Mexico, on the 15th day of October, 2025, 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 15th day of October, 2025.

By:_____
Secretary

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165 N. Collison Avenue
CIMARRON MUNICIPAL SCHOOLS
Cimarron, NM 87714

575-376-2445 – Phone 575-376-2442 - Fax

Board of Education

Kaycee Sandoval, President; Judy LeDoux, Vice-President; Johnathan Grassmick, Secretary;
John Watson, Member; Amanda Duran, Member
Matthew Tyner, Superintendent

November 19, 2025

IN Bank
31062 US Highway 64
Cimarron, NM 87714

To Whom It May Concern;

Please allow the following personnel changes to Cimarron Municipal Schools Accounts. This will affect the following accounts:

Activity Account #27601247
Operational Account #27601298
Zane's Memorial Scholarship #19227

Please Add Signer to Accounts
Matthew Tyner: mtyner@cimarronschools.org (575) 447-1140
Kaycee Sandoval: ksadoval@cimarronschools.org (505) 210-1370

Please Remove Signer to Accounts
Shannon Aguilar
Kimberly Valezuela

Thank you for your assistance in this matter.

_____ _____
Matthew Tyner, Superintendent Kaycee Sandoval, President

_____ _____
Judy LeDoux, Vice-President Johnathan Grassmick , Secretary

_____ _____
John Watson, Member Amanda Duran, Member

State of New Mexico
Public School Capital Outlay Council

PSCOC Chair
Joe Guillen, *NMSBA*

PSCOC Members
Charles Sallee, *LFC*
John Sena, *LESC*
Mariana Padilla, *PED*
Martin Romero, *CID*
Ashley Leach, *DFA*
Randall Cherry, *LCS*
Stewart Ingham, *PEC*
Elizabeth Groginsky, *Governor's Office*

Public School Facilities Authority
Larry Tillotson, *Executive Director (Interim)*
Sean Murray, *Deputy Director*
Matthew Schimmel, *CFO*

1312 Basehart SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272
https://www.nmpsfa.org/

October 20, 2025 Invoice # HB26-008

Superintendent Matt Tyner

Cimarron Municipal Schools
165 North Collision Ave.
Cimarron, NM 87714

Dear Cimarron Municipal Schools,

The Public School Capital Outlay Council (PSCOC) has approved a fund distribution appropriation to **Cimarron Municipal Schools** from the Public School Capital Outlay Fund per House Bill 450 (HB450). The total net distribution for this appropriation is **$100,000.00**; this letter serves as an invoice for the following district: **Cimarron Municipal Schools**

Bill Language:

HOUSE BILL 450 SECTION 52. PUBLIC SCHOOL FACILITIES AUTHORITY PROJECT--APPROPRIATION FROM THE PUBLIC SCHOOL CAPITAL OUTLAY FUND.--Fifty million dollars ($50,000,000) is appropriated from the public school capital outlay fund to the public school facilities authority to make a distribution to each school district in fiscal year 2026 **for school security improvements, career-technical education facilities or for the maintenance and repair of public school buildings for expenditure in fiscal year 2026 and subsequent fiscal years**. The public school facilities authority shall make the distribution to each school district in a manner such that each school district receives the greater of one hundred thousand dollars ($100,000) or a percentage of the total appropriation equal to the percentage attributable to that school district from the total distributions made to school districts for fiscal year 2026 pursuant to the Public School Capital Improvements Act. A distribution provided to a school district pursuant to the appropriation made in this section is not subject to any local match or offset otherwise required pursuant to the Public School Capital Outlay Act.

- Please note that the fund distribution appropriation can be used only for the purpose(s) specified.
- Please submit this letter accepting the fund distribution appropriation by signature of both the School Board President and the District Superintendent to: **HB450@nmpsfa.org**

- **Deadline for the acceptance of this award is November 28, 2025.**

- The district must complete the Intended Scope of Work on the third page of this letter.

State of New Mexico
Public School Capital Outlay Council

PSCOC Chair
Joe Guillen, *NMSBA*

PSCOC Members
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- Districts shall report to the PSFA on actual expenditures at the time funds are fully expended.
- All districts are advised to expend these awarded funds in a timely manner.
- The Public Education Department (PED) requires that districts submit a Budget Adjustment Request (BAR) to their PED Budget Analyst for budget authority for 2023-2024.
- PED also requires that districts use fund **31200**, revenue code **43209**, and object code **43209**.
- Should you have any questions concerning PED's requirements, please contact your PED Budget Analyst.
- If you have any questions concerning the award, please contact **HB450@nmpsfa.org**

We look forward to working with the school district in our common purpose of providing better school facilities for the children of New Mexico.

Sincerely,

Joe Guillen, Chair
Public School Capital Outlay Council

cc: Larry Tillotson, PSFA Executive Director (Interim)
Sean Murray, PSFA Deputy Director
Matthew Schimmel, PSFA Chief Financial Officer

DECLARATION OF AWARD ACCEPTANCE

The undersigned below certifies that the House Bill 450 fund distribution to Cimarron Municipal Schools is: ***(check one)***

□ **Accepted**

□ **Rejected**

by the district and all specific contingencies and additional conditions that were adopted by the PSCOC at the meeting on October 8, 2025, are understood and accepted. The fund distribution will be expended only for the stated uses, and all contingencies will be met.

Public School Facilities Authority distributions for public school projects, appropriation from the Public School Capital Outlay Fund for school security infrastructure in public school buildings.
Please provide an Intended Scope of Work describing how the funding will be expended.
INTENDED SCOPE OF WORK:

ACCEPTED BY:

Matt Tyner, Superintendent **Cimarron Municipal Schools**	School Board President **Cimarron Municipal Schools**