

Board of Education

Kimberly Valenzuela, President; Kaycee Sandoval, Vice-President; Kimberly Taylor, Secretary;
Jonathan Grassmick, Member
Shannon Aguilar, Superintendent

Board of Education
Regular Meeting

Wednesday
May 21, 2025
6:30 pm

Administration Office
165 N Collison Ave
Cimarron, NM 87714

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 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

Administration Office
Board Meeting Room
Wednesday, May 21, 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. April 16, 2025 – Regular Meeting
   B. April 23, 2025 – Special 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. Public Forum

VIII. 2025 NMSBA Student Achievement Award Presentation

IX.	Consider Approval of the adoption of the Notice of Sale of the Series 2025 General Obligation Bonds. (Discussion/Action)	***Programming***
X.	Consider Approval of the Resolution and Proclamation of Regular School District Election (Discussion/Action)	***Programming***
XI.	Consider Approval of the 2025-2026 Budget (Discussion/Action)	***Programming***
XII.	Consider Approval of the NMSBA Policy Service Advisory 263-264 (Discussion/Action)	***Programming***

XIII. Superintendent's Report

XIV. School Departments Report
- A. Business Office
- B. HR
- C. Transportation
- D. Maintenance
- E. Pre-K Director
- F. Nurses (Cimarron & Eagle Nest)
- G. Community Schools
- H. Cafeteria
- I. Cimarron Principal
- J. Eagle Nest Principal

XV. School Board Report
- A. Vector Training
- B. NMSBA 46th Annual School Law Conference (June 5-7, 2025)
- C. Questions from the board

XVI. Next Regular School Board Meeting Agenda Items

XVII. Executive Session
- A. Lot 12 Blk 4 Lake Ave - Eagle Nest Property
- B. Gila Property
- C. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel.
- D. Pursuant to Section 10-15-1 (H)(7):
    - i. Review and discussion regarding threatened or pending litigation found in letter received from employee.

XVIII. Potential Action regarding discussion in executive session (Discussion/Action)

XIX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, June 18, 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.

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

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley Preparatory
Board Meeting Room
Wednesday, April 16, 2025
6:30 pm

I. Call to Order
- Ms. Valenzuela called the meeting to order at 6:37 pm.

II. Pledge of Allegiance

III. Roll Call
- Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.

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

V. Consider Approval of Minutes (Action)
A. March 11, 2025 – Regular Meeting
- Mrs. Taylor made a motion to approve the March 11, 2025 Regular meeting minutes. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VI. Consider Approval of Consent Agenda Items (Discussion/Action)
A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report
- Mr. Grassmick made a motion to approve the consent agenda items. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VII. Public Forum

VIII. Consider Approval of the 2024 Audit (Discussion/Action) • Postponed to Special Meeting on April 23, 2025.	***Programming***
IX. Consider Approval of the 2025-2026 School Calendar (Discussion/Action) • Postponed to Special Meeting on April 23, 2025.	***Programming***
X. Consider Approval of the 2025-2026 School Board Meeting Calendar (Discussion/Action) • Postponed to Special Meeting on April 23, 2025.	***Programming***
XI. Consider Approval of the 2025-2026 Audit Finance Committee Calendar (Discussion/Action) • Mrs. Sandoval made a motion to approve the 2025-1016 Audit Finance Committee Calendar. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, abstain. The motion carries.	***Programming***
XII. Consider Approval of the 2025-2026 Moreno Valley Calendar (Discussion/Action) • Postponed to Special Meeting on April 23, 2025.	***Programming***
XIII. Consider Approval of the 2025-2026 Moreno Valley Budget (Discussion/Action) • Mr. Grassmick made a motion to approve the 2025-2026 Moreno Valley Budget. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XIV. Consider Resignation of a School Board Member (Discussion/Action) • Mr. Grassmick made a motion to approve the Resignation of a School Board Member. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XV. Consider Approval of the InBank Letter of Change (Discussion/Action) • Mrs. Taylor made a motion to approve the InBank Letter of Change. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***

XVI. Consider Approval of the Disposition of Property (Discussion/Action) • Mrs. Sandoval made a motion to approve the Disposition of Property. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XVII. Consider Approval of the Preventative Maintenance Plan (Discussion/Action) • Mrs. Sandoval made a motion to approve the Preventative Maintenance Plan. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XVIII. Consider Approval of the NMSBA Policy Service Advisory 246 (Discussion/Action) • Mr. Grassmick made a motion to approve the NMSBA Policy Service Advisory 246. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XIX. Consider Approval of the NMSBA Policy Service Advisory 247-260 (Discussion/Action) • Mrs. Taylor made a motion to approve the NMSBA Policy Service Advisory 247-260. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XX. Consider Approval of the NMSBA Policy Service Advisory 261-262 (Discussion/Action) • Mr. Grassmick made a motion to approve the NMSBA Policy Service Advisory 261-262. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***

XXI. Superintendent's Report

XXII. School Departments Report

A. Business Office
B. HR
C. Moreno Valley Director
D. Transportation
E. Maintenance

F. Pre-K Director
G. Nurses (Cimarron & Eagle Nest)
H. Community Schools
I. Cafeteria
J. Cimarron Principal
K. Eagle Nest Principal

XXIII. School Board Report
A. Review Board Norms
B. Questions from the board

XXIV. Next Regular School Board Meeting Agenda Items

XXV. Executive Session
- Mrs. Sandoval made a motion to enter executive session. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered 8:13 pm

A. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including discussing complaints, hiring, resignation, termination, proposal for non renewal, proposal for termination, evaluation, promotion or demotion of personnel.

- Mrs. Sandoval made a motion to leave executive session. Mrs. Taylor seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session ended at 8:47 pm.

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

XXVI. Adjournment
- Mrs. Sandoval made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting Ended at 8: 48 pm.

The next Regular School Board Meeting is scheduled for Wednesday, May 21, 2025; 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.

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BOARD OF EDUCATION REGULAR MEETING

MINUTES

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Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, April 23, 2025
6:30 pm

I. Call to Order
- Ms. Valenzuela called the meeting to order at 6:44 pm.

II. Pledge of Allegiance

III. Roll Call
- Ms. Valenzuela, President; Mrs. Sandoval, Vice-President; Mrs. Taylor, Secretary; Mr. Grassmick, Member were all present. There was a quorum.

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

V. Consider Approval of the resolution authorizing submission of an Application to the New Mexico Finance Authority for financial assistance in connection with issuing general obligation bonds (Discussion/Action)
- Mrs. Sandoval made a motion to approve the resolution authorizing submission of an Application to the New Mexico Finance Authority for financial assistance in connection with issuing general obligation bonds. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VI. Consider Approval of the 2024 Audit (Discussion/Action)
- Table for June 11, 2025 meeting.

VII. Consider Approval of the Walsh Gallegos Handbook of Special Education Procedures (Discussion/Action)

- Mrs. Sandoval made a motion to approve the Walsh Gallegos Handbook of Special Education Procedures. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

VIII. Consider Approval of the School Board Scholarship Recipients (Discussion/Action)
- Mrs. Taylor made a motion to approve the School Board Scholarship Recipient to be Candidate One. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

IX. Consider Approval of the 2025-2026 School Calendar (Discussion/Action)
- Mrs. Sandoval made a motion to approve the 2025-2026 School Calendar Draft D. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

X. Consider Approval of the 2025-2026 School Board Calendar (Discussion/Action)
- Mrs. Sandoval made a motion to approve the 2025-2026 School Board Calendar. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XI. Consider Approval of the 2025-2026 Moreno Valley Calendar (Discussion/Action)
- Mrs. Sandoval made a motion to approve the 2025-2026 Moreno Valley Calendar to align with the 2025-2026 School Calendar. Mrs. Taylor seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.

XII. Next Regular School Board Meeting Agenda Items

XIII. Adjournment
- Mrs. Sandoval made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mrs. Taylor, Aye; Mr. Grassmick, Aye. The motion carries.
- Meeting ended at 7:09 pm.

The next Regular School Board Meeting is scheduled for Wednesday, May 21, 2025; at Administration Office, Board Meeting Room – 6:30 pm.

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

Cimarron Municipal Schools

Disbursement Detail Listing

Bank Name: ACTIVITIES BANK ACCOUNT
Bank Account: 2760124-7
Date Range: 04/01/2025- 04/30/2025
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names **Exclude Voided Checks** **Exclude Manual Checks** **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: ACTIVITIES BANK ACCOUNT					Bank Account: 2760124-7		
12227	04/03/2025	1140	RUSSELL'S ONE STOP	3/21/25	23403.1000.53711.1010.008000.0000	COOLER FOR TUCUMCARI TRACK MEET 3/22/25	$328.82
						Check Total:	$328.82
12228	04/08/2025	1142	ELAINA D CORTEZ	103	23422.1000.53711.1010.008000.0000	CUPCAKES - 40 VANILLA - 40 CHOCOLATE	$160.00
						Check Total:	$160.00
12229	04/08/2025	1142	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	4/2/25	23446.1000.53711.1010.008000.0000	LUNCH FOR DISTRICT BAND 4/2/25	$198.70
						Check Total:	$198.70
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	JALAPENO POPPERS	$160.00
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	HAM/CHZ SANDWICH	$42.00
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	TURKEY/CHZ SANDWICH	$42.00
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	CHIPS/SALSA	$32.00
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	FRUIT TRAY	$36.00
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	PUNCH	$12.00
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	VEGGIE WRAP	$5.00
12230	04/08/2025	1142	PHILMONT SCOUT RANCH	PROM CATERING	23422.1000.53711.1010.008000.0000	GLUTEN FREE WRAP	$5.00
						Check Total:	$334.00
12231	04/15/2025	1158	AMAZON.COM CREDIT PLAN	176H-9L76-36DY	23402.1000.56118.1010.008000.0000	HABBI 100 COLORS NEEDLE FELTING WOOL	$20.62
12231	04/15/2025	1158	AMAZON.COM CREDIT PLAN	176H-9L76-36DY	23402.1000.56118.1010.008000.0000	WOOL FELTING MAT - FOAM MAT	$18.07
12231	04/15/2025	1158	AMAZON.COM CREDIT PLAN	176H-9L76-36DY	23402.1000.56118.1010.008000.0000	99 PCS NEEDLES- FELTING	$19.58

						TOOLS SOCNITC	
12231	04/15/2025	1158	AMAZON.COM CREDIT PLAN	176H-9L76-36DY	23402.1000.56118.1010.008000.0000	TOAB 480 PCS BLK NEEDLE FELTING EYES	$5.93
12231	04/15/2025	1158	AMAZON.COM CREDIT PLAN	176H-9L76-36DY	23402.1000.56118.1010.008000.0000	60/40 SOLDER. DIG 3MM 2LB ESSMETOIN	$41.67
						Check Total:	$105.87
12232	04/15/2025	1158	KIT CARSON ELECTRIC COOPERATIVE INC	2/17/25-3/18/25.	23426.1000.53711.1010.008000.0000	INCREASE FOR END OF YEAR	$178.09
						Check Total:	$178.09
12233	04/15/2025	1158	PETER DEFRIES CORPORATION.	4/11/25	23446.1000.53711.1010.008000.0000	LUNCH FOR STATE BAND 4/11/25	$207.00
						Check Total:	$207.00
12234	04/15/2025	1158	VILLAGE OF EAGLE NEST	APRIL 1, 2025 .	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$233.22
12234	04/15/2025	1158	VILLAGE OF EAGLE NEST	APRIL 1, 2025 .	23426.1000.53711.1010.008000.0000	INCREASE FOR END OF YEAR	$10.78
						Check Total:	$244.00
12235	04/15/2025	1158	WEX BANK	103842166.	23407.1000.55817.1010.008000.0000	FLEET FUEL	$11.02
						Check Total:	$11.02
12236	04/15/2025	1004	LAS ANIMAS COUNTY SCHOOL DIST 1	bb JAMBOREE	23403.1000.53711.1010.008000.0000	TRINIDAD JAMBOREE BOYS BASKETBALL	$300.00
						Check Total:	$300.00
12237	04/23/2025	1160	DAIRY QUEEN OF SANTA ROSA	4/4/25	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSA BASEBALL TOURNAMENT	$173.05
12237	04/23/2025	1160	DAIRY QUEEN OF SANTA ROSA	4/5/25	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSE BASEBALL TOURNAMENT	$184.52
						Check Total:	$357.57
12238	04/23/2025	1160	HERMANOS CAMPOS LTD	4/3/25	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSA BASEBALL TOURNAMENT	$204.00
12238	04/23/2025	1160	HERMANOS CAMPOS LTD	4/4/25	23403.1000.53711.1010.008000.0000	MEALS FOR SANTA ROSE BASEBALL TOURNAMENT	$204.00
						Check Total:	$408.00
12239	04/23/2025	1160	HUGH VEIT	4/15/25	23428.1000.56118.1010.008000.0000	HOOF TRIM- HAFLIE	$210.00
						Check Total:	$210.00
12240	04/23/2025	1160	PHILLIP JAMES FERRIER	1004	23422.1000.53711.1010.008000.0000	DJ FOR PROM - BASIC PACKAGE	$350.00
						Check Total:	$350.00
12241	04/23/2025	1160	PIZZA HUT (CLAYTON)	4/14/25	23403.1000.53711.1010.008000.0000	MEALS FOR JH MEET @ CLAYTON 4/14/24	$72.00

						Check Total:	$72.00
12242	04/23/2025	1160	RUSSELL'S ONE STOP	4/14/25	23403.1000.53711.1010.008000.0000	MEALS FOR JH CLAYTON MEET 4/14/25	$5.58
12242	04/23/2025	1160	RUSSELL'S ONE STOP	4/14/25.	23403.1000.53711.1010.008000.0000	MEALS FOR JH CLAYTON MEET 4/14/25	$54.49
12242	04/23/2025	1160	RUSSELL'S ONE STOP	4/8/25	23403.1000.53711.1010.008000.0000	COOLER FOR JH TRACK MEET 4/9/25	$191.26
						Check Total:	$251.33
12243	04/23/2025	1160	SCHNEIDER SADDLERY LLC	P0960364-001	23428.1000.56118.1010.008000.0000	DIMPLES HORSE TREATS FOR PILLS	$49.98
12243	04/23/2025	1160	SCHNEIDER SADDLERY LLC	P0960364-002	23428.1000.56118.1010.008000.0000	HAY CHIX PANEL FEEDER SIZE 1 3/4"	$254.97
12243	04/23/2025	1160	SCHNEIDER SADDLERY LLC	P0962391-001	23428.1000.56118.1010.008000.0000	PORTABLE FRONT BAR TIE RING SET OF 3 BLK	$28.98
12243	04/23/2025	1160	SCHNEIDER SADDLERY LLC	p0964472-001	23428.1000.56118.1010.008000.0000	DIMPLE HORSE TREATS FOR PILLS	$55.08
12243	04/23/2025	1160	SCHNEIDER SADDLERY LLC	p0964472-001	23428.1000.56118.1010.008000.0000	BRUSH THERAPY- CALM BRUSHES	$30.81
12243	04/23/2025	1160	SCHNEIDER SADDLERY LLC	p0964472-001	23428.1000.56118.1010.008000.0000	BUCKET OF THRUGH SCRUB BRUSH	$16.03
						Check Total:	$435.85
12244	04/23/2025	1160	SCHOOL NURSE SUPPLY INC	1049252-IN	23416.1000.56118.1010.008000.0000	CHILDRENS ALLERGY LIQUID GOOD SENSE	$16.44
12244	04/23/2025	1160	SCHOOL NURSE SUPPLY INC	1049252-IN	23416.1000.56118.1010.008000.0000	BAND-AID ANTISEPTIC CLEANSING SPRAY 8OZ	$9.25
						Check Total:	$25.69
12245	04/23/2025	1160	SUBWAY TUCUMCARI/LOGAN	4/14/25	23403.1000.53711.1010.008000.0000	MEALS FOR GRADY BASEBALL GAME	$150.98
						Check Total:	$150.98
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- ADDITIONAL MOUNTING	$244.36
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- INTERCOM SURFACE MOUNT	$157.11
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- TD6 3 VIDEO INTERCOM	$1,578.16
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000. 008033.0000	OLD ELEMENTARY- POWER SUPPLY	$206.58

48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- 10.2 INCH IPAD, 64GB	$432.89
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- IPAD STAND	$51.32
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- 3-YEAR INTERCOM LICENSE	$472.89
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- 3-YEAR DESK STATION LICENSE	$472.89
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY- ACCES CONTROL DOOR LABOR	$2,382.00
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	ELEMENTARY SCHOOL- POWER SUPPLY	$103.29
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	ELEMENTARY SCHOOL- 10.2 INCH IPAD, 64 GB	$216.45
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	ELEMENTARY SCHOOL- IPAD STAND	$25.66
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	ELEMENTARY SCHOOL- 3 YEAR INTERCOM LICENSE	$236.44
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	ELEMENTARY SCHOOL- 3-YEAR DESK STATION	$236.45
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008033.0000	ELEMENTARY SCHOOL- ACCESS CONTROL DOOR	$1,191.00
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	HIGH SCHOOL- VERKADA CD52 INDOOR DOME	$17,985.02
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	HIGH SCHOOL- VERKADA CD52-E OUTDOOR DOME	$14,358.11
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	HIGH SCHOOL- VERKADA 3-YEAR CAMERA LICENSE	$13,869.44
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	HIGH SCHOOL- ADDITIONAL MOUNTING HARDWARE	$3,909.76
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	TRACK/PRESS BOX- VERKADA CD52-E	$2,238.40
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	TRACK/PRESS BOX- VERKADA 3-YEAR CAMERA	$878.40
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	TRACK/PRESS BOX-ADDITIONAL	$244.36

48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	CELLULAR- 90W POE++ (802.3BT TYPE 4) INJECTOR,	$166.78
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	CELLULAR- GC31 CELLULAR GATEWAY	$1,025.53
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	CELLULAR- 3-YEAR CELLULAR GATEWAY	$670.26
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	CELLULAR- DIRECTIONAL LTE ANTENNA, OUTDOOR,	$315.00
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	CELLULAR- ADDITIONAL MOUNTING HARDWARE	$117.79
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	ART BUILDING/SHOP CLASS-VERKADA CD52 INDOOR	$946.58
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	ART BUILDING/SHOP CLASS-VERKADA CD52-E	$2,208.94
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	ART BUILDING/SHOP CLASS-VERKADA 3-YEAR CAMERA	$1,300.26
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008034.0000	ART BUILDING/SHOP CLASS-ADDITIONAL MOUNTING	$366.54
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-VERKADA 3-YEAR CAMERA	$5,634.46
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-VERKADA CD62-E	$670.66
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-VERKADA CD52 INDOOR	$7,572.64
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-VERKADA CD52-E	$4,970.11
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL- TD6 3 VIDEO INTERCOM	$789.08
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-ADDITIONAL MOUNTING	$1,588.34
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-INTERCOM SURFACE MOUNT	$78.56
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-ACCESS CONTROL DOOR	$1,191.00

48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-3-YEAR DESK STATION	$236.44
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL- 3 YEAR INTERCOM LICENSE	$236.45
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL- IPAD STAND	$25.66
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL- 10.2 INCH IPAD, 64 GB	$216.44
48659	04/02/2025	1137	CAMNET, INC.	0026950	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-POWER SUPPLY	$103.29
						Check Total:	$119,571.80
48660	04/03/2025	1139	ACCU-DISCLOSE, LLC	268514-000100	11000.2300.55915.0000.008000.0000	ANNUAL CONTINUING DISCLOSURE REPORTS ON	$3,605.44
						Check Total:	$3,605.44
48661	04/03/2025	1139	ACORN PETROLEUM INC.	0012259-IN	13000.2700.56212.0000.008000.0000	2024-2025 - DIESEL FUEL FOR TO AND FROM ROUTE	$202.36
						Check Total:	$202.36
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202652	22000.1000.56118.9000.008034.0000	1ST PLACE METALS BOYS EVENTS	$157.50
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202652	22000.1000.56118.9000.008034.0000	1ST PLACE METALS GIRLS EVENTS	$157.50
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202652	22000.1000.56118.9000.008034.0000	2ND-6TH PLACE GIRLS AND BOYS RIBBONS	$560.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202652	22000.1000.56118.9000.008034.0000	2ND PLACE TEAM	$46.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202652	22000.1000.56118.9000.008034.0000	SHIPPING	$45.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202652	22000.1000.56118.9000.008034.0000	1ST PLACE TEAM	$42.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202683	22000.1000.56118.9000.008034.0000	1ST PLACE TEAM	$46.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202683	22000.1000.56118.9000.008034.0000	2ND PLACE TEAM	$42.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202683	22000.1000.56118.9000.008034.0000	1ST-6TH PLACE BOYS RIBBON	$336.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202683	22000.1000.56118.9000.008034.0000	1ST-6TH PLACE GIRLS RIBBON	$336.00
48662	04/03/2025	1139	ALL SPORTS TROPHIES INC	202683	22000.1000.56118.9000.008034.0000	SHIPPING	$35.00
						Check Total:	$1,803.00
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1HD7-RL3K-FVD4	27149.1000.56118.1010.008033.0000	POEN 96 PCS MINI DINASAUR FIGURES RESIN	$11.49

48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1HD7-RL3K-FVD4	27149.1000.56118.1010.008047.0000	POEN 96 PCS MINI DINASAUR FIGURES RESIN	$11.49
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1k4q-4mkl-1mmx	27407.1000.56118.1010.008000.0000	GOLD MEDAL FLOSSINE CAN, STRAWBERRY	$19.95
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1k4q-4mkl-1mmx	27407.1000.56118.1010.008000.0000	PINK PINA COLADA FLOSSINE	$43.22
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1k4q-4mkl-1mmx	27407.1000.56118.1010.008000.0000	COTTON CANDY SUAGAR FLOSSINE	$22.44
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008033.0000	SUCCULENTS PLANTS LIVE (20PK) POTTED SUCCULENT	$24.52
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008033.0000	12 PCS PASTIC REPTILE TERRARIUMS CARRIER CAGE,	$43.49
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008033.0000	MIRACLE-GRO POTTING MIX, FOR CONTAINER	$26.61
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008033.0000	FARMTEK HORTICULTURAL COARSE VERMICULITE - 4	$57.99
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008033.0000	SHOP SUCCULENTS | HAWORTHIA COLLECTION |	$36.00
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008047.0000	SUCCULENTS PLANTS LIVE (20PK) POTTED SUCCULENT	$24.52
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008047.0000	SHOP SUCCULENTS | HAWORTHIA COLLECTION |	$36.00
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008047.0000	FARMTEK HORTICULTURAL COARSE VERMICULITE - 4	$57.99
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008047.0000	MIRACLE-GRO POTTING MIX, FOR CONTAINER	$26.61
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1NCW-DTJK-4FGY	27149.1000.56118.1010.008047.0000	12 PCS PASTIC REPTILE TERRARIUMS CARRIER CAGE,	$43.48
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1pm1-9dc1-xr39	27407.1000.56118.1010.008000.0000	GOLD MEDAL FLOSSINECAN, GRAPE	$18.01
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1pm1-9dc1-xr39	27407.1000.56118.1010.008000.0000	MARS SNICKERS, TWIX, MILKY WAY & 3	$27.99
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1pm1-9dc1-xr39	27407.1000.56118.1010.008000.0000	SKITTLES & STARBUSRT ASSORTED CANDY VARIETY	$29.88
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1pm1-9dc1-xr39	27407.1000.56118.1010.008000.0000	HERSEY'S, KIT KAT AND REESE'S ASSORTED MILK	$16.57

48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1pm1-9dc1-xr39	27407.1000.56118.1010.008000.0000	HERSHEY ASSORTED CARAMEL CANDY BOX, 29.4	$34.88
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	LEGIGO PACK OF 10 ORGANIC COCO COIR	$6.51
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	DOUBLEFILL 50PCS MINI GNOME TINY FIGURES	$9.00
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	BUCHERRY 12 PIECES GARDEN MINI FARIES	$10.99
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	PEACHCOR MICRO RESIN BUTTERFLIES, OUTDOOR	$4.99
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	POMKON MINI RESIN ANIMALS FIGURINES SET,	$8.00
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	NUPICK 3LBS PEBBLES FOR INDOOR PLANTS, 3/8 INCH	$19.98
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	SOFTSOAP HANDSOAP, REFILL, WASHES AWAY	$15.50
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	CUTE FARMS TERRARIUM STARTER KIT | MOSS,	$89.85
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008033.0000	CORNUCOPIA BRANDS SMALL COIN BANK JARS	$25.20
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	SOFTSOAP HANDSOAP, REFILL, WASHES AWAY	$15.50
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	CORNUCOPIA BRANDS SMALL COIN BANK JARS	$25.20
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	CUTE FARMS TERRARIUM STARTER KIT | MOSS,	$89.85
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	NUPICK 3LBS PEBBLES FOR INDOOR PLANTS, 3/8 INCH	$19.98
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	POMKON MINI RESIN ANIMALS FIGURINES SET,	$7.99
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	PEACHCOR MICRO RESIN BUTTERFLIES, OUTDOOR	$5.00
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	BUCHERRY 12 PIECES GARDEN MINI FARIES	$11.00

48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	DOUBLEFILL 50PCS MINI GNOME TINY FIGURES	$8.99
48663	04/03/2025	1139	AMAZON.COM CREDIT PLAN	1T3T-QTPL-XC13	27149.1000.56118.1010.008047.0000	LEGIGO PACK OF 10 ORGANIC COCO COIR	$6.51
						Check Total:	$993.17
48664	04/03/2025	1139	BLOOMZ, INC	5538	31900.4000.56113.0000.008000.0000	BLOOMZ COMMUNICATION SUITE 7/1/24-6/30/25	$4,396.00
48664	04/03/2025	1139	BLOOMZ, INC	5538	31900.4000.56113.0000.008000.0000	SCHOOL BASIC DISCOUNT	($219.80)
						Check Total:	$4,176.20
48665	04/03/2025	1139	BSN SPORTS LLC	929346499	22000.1000.53711.9000.008034.0000	X-SMALL RACER VOLLEYBALL WOMENS	$58.73
48665	04/03/2025	1139	BSN SPORTS LLC	929346499	22000.1000.53711.9000.008034.0000	SMALL RACER VOLLEYBALL WOMENS JERSEYS	$87.00
48665	04/03/2025	1139	BSN SPORTS LLC	929346499	22000.1000.53711.9000.008034.0000	MEDIUM RACER VOLLEYBALL WOMENS JERSEYS	$87.00
						Check Total:	$232.73
48666	04/03/2025	1139	CIMARRON MUNICIPAL SCHOOLS	BUS#23 3/25/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BASEBALL @ PENASCO	$123.28
						Check Total:	$123.28
48667	04/03/2025	1139	CK PORTABLE TOILETS, LLC	10113	31701.4000.56118.0000.008034.0000	BASEBALL FIELD-ADA ACCESSIBLE TOILET	$525.00
48667	04/03/2025	1139	CK PORTABLE TOILETS, LLC	10113	31701.4000.56118.0000.008034.0000	PORABLE TOILET MARCH,APRIL, MAY	$450.00
48667	04/03/2025	1139	CK PORTABLE TOILETS, LLC	10113	31701.4000.56118.0000.008034.0000	DELIVER TOILET	$75.00
48667	04/03/2025	1139	CK PORTABLE TOILETS, LLC	10113	31701.4000.56118.0000.008034.0000	TAX	$61.25
						Check Total:	$1,111.25
48668	04/03/2025	1139	COMMUNITY TECH SOLUTIONS.	1183	31900.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	$8,767.07
48668	04/03/2025	1139	COMMUNITY TECH SOLUTIONS.	1186	31900.4000.56118.0000.008000.0000	2023-2026-TECHNOLOGY SUPPORT CONTRACT	$8,767.07
						Check Total:	$17,534.14
48669	04/03/2025	1139	CONSULTANT PHARMACISTS OF NEW MEXICO	90825	11000.2300.55915.0000.008000.0000	2024-2025- QUARTERLY INSPECTIONS	$100.00
						Check Total:	$100.00
48670	04/03/2025	1139	COOPERATIVE EDUCATIONAL SERVICES	36-054802	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$314.84
48670	04/03/2025	1139	COOPERATIVE EDUCATIONAL SERVICES	36-054803	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	$1,871.11
48670	04/03/2025	1139	COOPERATIVE EDUCATIONAL	36-054954	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$314.84

48670	04/03/2025	1139	SERVICES COOPERATIVE EDUCATIONAL SERVICES	36-054955	11000.2100.53215.2000.008000.0000	2024-2025 - SCHOOL	$80.82
						Check Total:	$2,581.61
48671	04/03/2025	1139	DONNER PLUMBING & HEATING, INC.	C3419-1	31701.4000.54315.0000.008036.0000	BOILER ROOM CIMARRON COPPER PIPE LEAKING	$2,915.01
48671	04/03/2025	1139	DONNER PLUMBING & HEATING, INC.	C3420-1	31701.4000.54315.0000.008048.0000	BOILER AND WATER HEATER @ EN BASE BID	$1,441.69
						Check Total:	$4,356.70
48672	04/03/2025	1139	HALO BRANDED SOLUTIONS, INC	8090360	22000.1000.56118.9000.008000.0000	T-SHIRTS FOR STATE PLAYOFFS	$1,340.70
						Check Total:	$1,340.70
48673	04/03/2025	1139	HANDWRITING WITHOUT TEARS	INV225918	11000.1000.56112.1010.008033.0000	ISBN 978-1-939814-44-9	$135.15
48673	04/03/2025	1139	HANDWRITING WITHOUT TEARS	INV225918	11000.1000.56118.1010.008033.0000	WOOD LETTER BUILDERS	$174.65
48673	04/03/2025	1139	HANDWRITING WITHOUT TEARS	INV225918	11000.1000.56118.1010.008033.0000	NAME PLATES	$14.25
						Check Total:	$324.05
48674	04/03/2025	1139	MARGARET C OLGUIN	7	11000.2100.53215.2000.008000.0000	FY 24-25 COUNCILING	$1,350.00
						Check Total:	$1,350.00
48675	04/03/2025	1139	MATTHEW BOWERS	CIM MARCH 25	11000.2100.53218.2000.008000.0000	2024-2025 O AND M SERVICES	$1,221.00
48675	04/03/2025	1139	MATTHEW BOWERS	CIM MARCH 25	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$96.41
						Check Total:	$1,317.41
48676	04/03/2025	1139	SCHOLASTIC BOOK CLUBS, INC	M7602829	11000.1000.56118.1010.008033.0000	SCHOLASTIC NEWZ	$68.75
48676	04/03/2025	1139	SCHOLASTIC BOOK CLUBS, INC	M7602829	11000.1000.56118.1010.008033.0000	SCHOLASTIC STORYWORKS	$96.25
48676	04/03/2025	1139	SCHOLASTIC BOOK CLUBS, INC	M7602829	11000.1000.56118.1010.008033.0000	SCIENCE SPIN 2	$10.89
						Check Total:	$175.89
48677	04/03/2025	1139	SUBURBAN PROPANE, L.P.	7887-805220	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$417.30
48677	04/03/2025	1139	SUBURBAN PROPANE, L.P.	7887-805220	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$417.31
48677	04/03/2025	1139	SUBURBAN PROPANE, L.P.	7887-805221	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$120.05
48677	04/03/2025	1139	SUBURBAN PROPANE, L.P.	7887-805221	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$120.05
						Check Total:	$1,074.71
48678	04/03/2025	1139	U S POSTAL SERVICE	spring postage	11000.2300.56118.0000.008000.0000	ROLL OF STAMPS	$73.00
						Check Total:	$73.00
48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	$199.20
48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	$140.26
48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	$199.20
48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	$156.55
48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	$78.12
48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	$78.12

48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	$78.12
48680	04/03/2025	1139	VILLAGE OF CIMARRON	3/1/25-3/31/25	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	$78.12
						Check Total:	$1,007.69
48681	04/03/2025	1139	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	25-096	11000.2300.55915.0000.008000.0000	FY 25-26 (JAN 1 - JULY 30) QUARTERLY DRUG AND	$562.20
						Check Total:	$562.20
48682	04/08/2025	1141	A'VIANDS, LLC	INV1900039911	21000.3100.53414.0000.008000.0000	2024-2025 FOOD SERVICE CONTRACT	$46,109.11
						Check Total:	$46,109.11
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DJQ-P6HD-3MXX	27149.1000.56118.1010.008033.0000	WEIGHTED VESTS FOR SENSORY	$112.48
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DJQ-P6HD-3MXX	27149.1000.56118.1010.008047.0000	WEIGHTED VESTS FOR SENSORY	$112.47
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	BIC XTRA SMOOTH MECH PENCILS	$10.08
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	ADDRESS LABLES	$9.04
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	BROTHER P-TOUCH LABEL MAKER	$58.46
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	SHARPIE PERMANENT	$11.68
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	SHARPIE GEL PENS	$16.90
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	BIC WHITE OUT TAPE	$11.43
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	POST IT SUPER STICKY NOTE	$16.89
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1DW1-YK76-347K	11000.1000.56118.1010.008034.0000	SCOTCH MAGIC TAPE	$39.05
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1FCL-JFCV-9JPT	31701.4000.54315.0000.008034.0000	TRACK DOOR- YARD & HOME DIY EXTERIOR WHITE	$106.75
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1HWL-GCGQ-63RY	31900.4000.56118.0000.008000.0000	CLEEFUN USB C CABLE	$57.54
48683	04/08/2025	1141	AMAZON.COM CREDIT PLAN	1T1K-R1KF-316J	11000.1000.56112.1010.008034.0000	DISCOVERING GEOMETRY: PRACTICE YOUR SKILLS	$42.10
						Check Total:	$604.87
48684	04/08/2025	1141	BEDFORD, FREEMAN & WORTH	3170668X	11000.1000.56112.1010.008036.0000	ACHIEVE FOR WAYS OF THE WORLD F OR THE AP	$385.00
						Check Total:	$385.00
48685	04/08/2025	1141	BENNETT'S LLC	23-C24558	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82

48686	04/08/2025	1141	CAMNET, INC.	0027382	31900.4000.56118.0000.008047.0000	CLAMSHELL CARDS (DOOR ACCESS CONTROL CARDS)	$243.50
48686	04/08/2025	1141	CAMNET, INC.	0027382	31900.4000.56118.0000.008048.0000	CLAMSHELL CARDS (DOOR ACCESS CONTROL CARDS)	$243.49
						Check Total:	$486.99
48687	04/08/2025	1141	CIMARRON MUNICIPAL SCHOOLS	BUS#23 4/2/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BAND @ LOS ALAMOS DISTRICT	$102.59
48687	04/08/2025	1141	CIMARRON MUNICIPAL SCHOOLS	BUS#23 4/3/25-4/5/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BASEBALLL @ SANTA ROSA	$248.42
						Check Total:	$351.01
48688	04/08/2025	1141	FOLLETT SCHOOL SOLUTIIONS INC	1569083	27107.2200.56114.0000.008000.0000	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL	$701.64
48688	04/08/2025	1141	FOLLETT SCHOOL SOLUTIIONS INC	1569083	27107.2200.56114.0000.008000.0000	CIMARRON ELEM.MDL SCH: TITLEPEEK ONLINE SERVICES	$168.48
48688	04/08/2025	1141	FOLLETT SCHOOL SOLUTIIONS INC	1569083	27107.2200.56114.0000.008000.0000	CIMARRON HIGH SCH: DISTRICT MEMBER LM-	$1,165.50
48688	04/08/2025	1141	FOLLETT SCHOOL SOLUTIIONS INC	1569083	27107.2200.56114.0000.008000.0000	CIMARRON HIGH SCH: LIBRARY MANAGER	$256.67
48688	04/08/2025	1141	FOLLETT SCHOOL SOLUTIIONS INC	1569083	27107.2200.56114.0000.008000.0000	CIMARRON HIGH SCH: TITLEPEEK ONLINE SERVICE	$196.56
48688	04/08/2025	1141	FOLLETT SCHOOL SOLUTIIONS INC	1569083	27107.2200.56114.0000.008000.0000	EAGLE NEST SCH: DISTRICT MEMBER LM- HOSTED	$701.64
48688	04/08/2025	1141	FOLLETT SCHOOL SOLUTIIONS INC	1569083	27107.2200.56114.0000.008000.0000	EAGLE NEST SCH: TITLEPEEK ONLINE SERVICE RENEWAL	$168.48
						Check Total:	$3,358.97
48689	04/08/2025	1141	HIGH PLAINS REC	3RD QUARTER.	11000.2100.53215.2000.008000.0000	2024-2025- SOCIAL WORK	$16,384.38
						Check Total:	$16,384.38
48690	04/08/2025	1141	J M TIRE INC	1-27634	13000.2700.54314.0000.008000.0000	BUS #27 REPLACE BLOWN OUT HUBSEALS	$1,365.68
						Check Total:	$1,365.68
48691	04/08/2025	1141	JIVE COMMUNICATIONS, INC	IN7103771123	31701.4000.56118.0000.008000.0000	2024-2025- VOIP SERVICE- ADMIN (CORRECT FUND	$319.22
48691	04/08/2025	1141	JIVE COMMUNICATIONS, INC	IN7103771123	31701.4000.56118.0000.008033.0000	2024-2025 - VOIP SERVICE- CES (CORRECT	$159.61
48691	04/08/2025	1141	JIVE COMMUNICATIONS, INC	IN7103771123	31701.4000.56118.0000.008034.0000	2024-2025- VOIP SERVICE- CHS (CORRECT FUND	$319.23
48691	04/08/2025	1141	JIVE COMMUNICATIONS, INC	IN7103771123	31701.4000.56118.0000.008036.0000	2024-2025- VOIP SERVICE- CMS (CORRECT FUND	$159.61

48691	04/08/2025	1141	JIVE COMMUNICATIONS, INC	IN7103771123	31701.4000.56118.0000.008047.0000	2024-2025- VOIP SERVICES- ENES (CORRECT	$159.61
48691	04/08/2025	1141	JIVE COMMUNICATIONS, INC	IN7103771123	31701.4000.56118.0000.008048.0000	2024-2025- VOIP SERVICE- ENMS (CORRECT FUND	$159.61
						Check Total:	$1,276.89
48692	04/08/2025	1141	JOSE L PACHECO	21	13000.2700.55916.0000.008000.0000	SPRING INSPECTIONS ROUTE BUS	$75.00
48692	04/08/2025	1141	JOSE L PACHECO	21	13000.2700.55916.0000.008000.0000	SPRING INSPECTIONS ACTIVITY BUS	$75.00
48692	04/08/2025	1141	JOSE L PACHECO	21	13000.2700.55916.0000.008000.0000	MILEAGE 296 @0.45	$66.60
48692	04/08/2025	1141	JOSE L PACHECO	21	13000.2700.55916.0000.008000.0000	SALES TAX @ 8.1458%	$11.84
						Check Total:	$228.44
48693	04/08/2025	1141	JOSEPH L. PACHECO	20	13000.2700.55916.0000.008000.0000	SPRING INSPECTIONS ROUTE BUSES	$375.00
48693	04/08/2025	1141	JOSEPH L. PACHECO	20	13000.2700.55916.0000.008000.0000	SALES TAX @8.1458%	$29.61
						Check Total:	$404.61
48694	04/08/2025	1141	MARIE GEORGE	3/31/25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$161.68
						Check Total:	$161.68
48695	04/08/2025	1141	SIERRA THERAPY PROFESSIONALS LLC	7015	11000.2100.53214.2000.008000.0000	2024-2025 PHYSICAL THERAPY SERVICE	$2,311.25
48695	04/08/2025	1141	SIERRA THERAPY PROFESSIONALS LLC	7016	11000.2100.53213.2000.008000.0000	2024-2025 OCCUPATIONAL THERAPY SERVICES	$3,845.81
						Check Total:	$6,157.06
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805295	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$557.27
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805295	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$557.27
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805296	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$130.13
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805296	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$130.13
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805296.	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$125.93
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805296.	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$125.93
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805297	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$155.54
48696	04/08/2025	1141	SUBURBAN PROPANE, L.P.	7887-805297	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$155.54
						Check Total:	$1,937.74
48702	04/15/2025		MORENO VALLEY HIGH SCHOOLSEG APRIL		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$85,095.08
						Check Total:	$85,095.08
48703	04/15/2025	1112	ALL VOLLEYBALL INC	INV-043646	22000.1000.56118.9000.008000.0000	WHITE PRACTICE BALLS FOR ENMS	$167.94
						Check Total:	$167.94

48705	04/15/2025	1157	ACORN PETROLEUM INC.	0013401-IN	13000.2700.56212.0000.008000.0000	2024-2025 - DIESEL FUEL FOR TO AND FROM ROUTE	$920.43
						Check Total:	$920.43
48706	04/15/2025	1157	AMBER ARCHULETA	MEAL REIMB NMASBO BU	11000.2300.53330.0000.008000.0000	NMASBO SPRING BUDGET MEAL REIMB	$58.40
						Check Total:	$58.40
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	$264.90
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	$15.20
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	$30.41
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	$15.21
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	$136.60
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25.	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	$36.91
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25.	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	$18.46
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25.	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	$36.91
48707	04/15/2025	1157	BACA VALLEY TELEPHONE CO INC	04/01/25-04/30/25.	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	$18.45
						Check Total:	$573.05
48708	04/15/2025	1157	BEHRENDSEN ELECTRIC	0225	31701.4000.54315.0000.008034.0000	LABOR FOR INSTALLATION NEW 120V RECEPTACLES	$755.00
48708	04/15/2025	1157	BEHRENDSEN ELECTRIC	0225	31701.4000.54315.0000.008034.0000	TAX ON LABOR	$59.61
48708	04/15/2025	1157	BEHRENDSEN ELECTRIC	0225	31701.4000.54315.0000.008034.0000	MATERIAL	$495.00
						Check Total:	$1,309.61
48709	04/15/2025	1157	BSN SPORTS LLC	929156021	22000.1000.53711.9000.008034.0000	SMALL-LINESHOT VOLLEYBALL WOEMN LS	$93.09
48709	04/15/2025	1157	BSN SPORTS LLC	929156021	22000.1000.53711.9000.008034.0000	MEDIUM- LINESHOT VOLLEYBALL WOEMN LS	$93.09
48709	04/15/2025	1157	BSN SPORTS LLC	929156021	22000.1000.53711.9000.008034.0000	LARGE-LINESHOT VOLLEYBALL WOEMN LS	$46.55
						Check Total:	$232.73
48710	04/15/2025	1157	CARQUEST RATON	5728-462439	31701.4000.54315.0000.008000.0000	2024-2025 - MAINTENANCE EQUIPMENT	$467.86
						Check Total:	$467.86

48711	04/15/2025	1157	CIMARRON MUNICIPAL SCHOOLS	BUS#18 4/7/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BASEBALL @ RATON 4/7/25	$68.73
48711	04/15/2025	1157	CIMARRON MUNICIPAL SCHOOLS	BUS#18 4/8/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BAND @ RATON THEATER 4/8/25	$43.78
48711	04/15/2025	1157	CIMARRON MUNICIPAL SCHOOLS	BUS#23 4/8/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CMS TRACK @ QUESTA 4/9/25	$75.59
						Check Total:	$188.10
48712	04/15/2025	1157	COOPERATIVE EDUCATIONAL SERVICES	24-152294	31701.4000.54315.0000.008034.0000	GYM WALL PADS	$2,529.53
48712	04/15/2025	1157	COOPERATIVE EDUCATIONAL SERVICES	24-152294	31701.4000.54315.0000.008034.0000	GYM WALL PAD	$4,658.17
48712	04/15/2025	1157	COOPERATIVE EDUCATIONAL SERVICES	24-152294	31701.4000.54315.0000.008034.0000	MOLDED WALL PAD	$57.00
48712	04/15/2025	1157	COOPERATIVE EDUCATIONAL SERVICES	24-152294	31701.4000.54315.0000.008034.0000	FREIGHT	$1,885.13
48712	04/15/2025	1157	COOPERATIVE EDUCATIONAL SERVICES	24-152294	31701.4000.54315.0000.008034.0000	REMOVAL OF EXISTING WALL PADS	$5,463.60
48712	04/15/2025	1157	COOPERATIVE EDUCATIONAL SERVICES	24-152294	31701.4000.54315.0000.008034.0000	SALES TAX (7.8958%)	$1,152.27
						Check Total:	$15,745.70
48713	04/15/2025	1157	CUMMINS SALES AND SERVICE	37-250319225	31701.4000.54315.0000.008048.0000	PLANNED MAINTENANCE AGREEMENT- EAGLE NEST	$1,553.17
48713	04/15/2025	1157	CUMMINS SALES AND SERVICE	37-250420067	31701.4000.54315.0000.008034.0000	PLANNED MAINTENANCE AGREEMENT- CIMARRRON	$1,556.95
						Check Total:	$3,110.12
48714	04/15/2025	1157	F & C SAWAYA WHOLESALE	109477	22000.1000.53711.9000.008034.0000	DRINKS AND SNACKS FOR PEEWEE CONCESSION	$403.91
						Check Total:	$403.91
48715	04/15/2025	1157	JESSICA GAZDIK	140	11000.2100.53211.2000.008000.0000	2024-2025 DIAGNOSTICIAN SERVICE	$1,740.00
						Check Total:	$1,740.00
48716	04/15/2025	1157	KIT CARSON ELECTRIC COOPERATIVE INC	2/17/25-3/18/25	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	$48.26
48716	04/15/2025	1157	KIT CARSON ELECTRIC COOPERATIVE INC	2/17/25-3/18/25	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	$48.27
						Check Total:	$96.53
48717	04/15/2025	1157	MARGARET C OLGUIN	8	11000.2100.53215.2000.008000.0000	FY 24-25 COUNCILING	$2,400.00
						Check Total:	$2,400.00

48718	04/15/2025	1157	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24619	11000.2300.53711.0000.008000.0000	NMSBA TEACHER AWARDS BY BOARD	$150.00
48718	04/15/2025	1157	NEW MEXICO SCHOOL BOARDS ASSOCIATION	24664	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (APRIL, MAY, JUNE 2025)	$1,155.00
						Check Total:	$1,305.00
48719	04/15/2025	1157	PHOENIX MECHANICAL LLC	80011919	31701.4000.54315.0000.008036.0000	HEATER EN BAND ROOM	$1,000.00
48719	04/15/2025	1157	PHOENIX MECHANICAL LLC	80011919	31701.4000.54315.0000.008036.0000	INCREASE TO FINISH THE JOB	$316.43
48719	04/15/2025	1157	PHOENIX MECHANICAL LLC	80012700	31701.4000.54315.0000.008036.0000	INCREASE TO FINISH THE JOB	$1,410.28
						Check Total:	$2,726.71
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	MACHINE-SCORABLE TEST BOOKLETS- LEVEL 7	$108.48
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	MACHINE-SCORABLE TEST BOOKLETS- LEVEL 8	$216.96
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REUSABLE TEST BOOKLETS WITH ANSWER	$187.40
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REUSABLE TEST BOOKLETS WITH ANSWER	$187.40
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REUSABLE TEST BOOKLETS WITH ANSWER	$187.40
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REUSABLE TEST BOOKLETS WITH ANSWER	$374.80
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REUSABLE TEST BOOKLETS WITH ANSWER	$374.80
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REUSABLE TEST BOOKLETS WITH ANSWER	$187.40
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REUSABLE TEST BOOKLETS WITH ANSWER	$876.27
48720	04/15/2025	1157	RIVERSIDE ASSESSMENTS, LLC	INV239907	11000.1000.56118.1010.008000.0000	REPORTING/POST-TEST/SUPPORT MATERIALS 2017	$671.34
						Check Total:	$3,372.25
48721	04/15/2025	1157	SPRINGER ELECTRIC COOPERATIVE INC	2/28/25-3/31/25	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	$1,155.07
48721	04/15/2025	1157	SPRINGER ELECTRIC COOPERATIVE INC	2/28/25-3/31/25	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	$2,564.45
48721	04/15/2025	1157	SPRINGER ELECTRIC COOPERATIVE INC	2/28/25-3/31/25	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	$1,155.08

48721	04/15/2025	1157	SPRINGER ELECTRIC COOPERATIVE INC	2/28/25-3/31/25	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	$185.15
						Check Total:	$5,059.75
48722	04/15/2025	1157	SUBURBAN PROPANE, L.P.	7887-805371	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$464.34
48722	04/15/2025	1157	SUBURBAN PROPANE, L.P.	7887-805371	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$464.35
48722	04/15/2025	1157	SUBURBAN PROPANE, L.P.	7887-805372	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$127.93
48722	04/15/2025	1157	SUBURBAN PROPANE, L.P.	7887-805372	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$127.92
						Check Total:	$1,184.54
48723	04/15/2025	1157	TILLERY CHEVROLET GMC INC	INV7064	31701.4000.57311.0000.008000.0000	2025 CHEVY SUBURBAN (CK10906) 2WD LS- WHITE	$132,490.00
48723	04/15/2025	1157	TILLERY CHEVROLET GMC INC	INV7064	31701.4000.57311.0000.008000.0000	TRADES: 2025 CHEVROLET SUBURBAN 4WD LS GRAY	($57,000.00)
48723	04/15/2025	1157	TILLERY CHEVROLET GMC INC	INV7064	31701.4000.57311.0000.008000.0000	TRADES: 2010 CHEVROLET SUBURBAN FL WHITE (VIN:	($6,000.00)
48723	04/15/2025	1157	TILLERY CHEVROLET GMC INC	INV7064	31701.4000.57311.0000.008000.0000	CES DISCOUNT	($2,650.00)
						Check Total:	$66,840.00
48724	04/15/2025	1157	UNITED COLLISION CENTER	1247	11000.2600.54313.0000.008000.0000	SUBURBAN #6 REPAIR BUMPER, COVER	$635.50
48724	04/15/2025	1157	UNITED COLLISION CENTER	1247	11000.2600.54313.0000.008000.0000	BODY LABOR	$145.80
48724	04/15/2025	1157	UNITED COLLISION CENTER	1247	11000.2600.54313.0000.008000.0000	REFINISH LABOR	$221.40
48724	04/15/2025	1157	UNITED COLLISION CENTER	1247	11000.2600.54313.0000.008000.0000	PAINT MATERIALS	$143.50
48724	04/15/2025	1157	UNITED COLLISION CENTER	1247	11000.2600.54313.0000.008000.0000	TAX ON PAINT	$11.85
48724	04/15/2025	1157	UNITED COLLISION CENTER	1247	11000.2600.54313.0000.008000.0000	TAX ON LABOR	$30.32
						Check Total:	$1,188.37
48725	04/15/2025	1157	VARGAS & CO LLC	21.	27149.1000.54311.1010.008047.0000	EAGLE NEST NMPREK CLASSROOM INSTALL	$1,377.26
48725	04/15/2025	1157	VARGAS & CO LLC	21.	27149.1000.54311.1010.008047.0000	INCREASE TO FINISH JOB	$194.44
						Check Total:	$1,571.70
48726	04/15/2025	1157	VILLAGE OF EAGLE NEST	APRIL 1, 2025	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	$327.96
48726	04/15/2025	1157	VILLAGE OF EAGLE NEST	APRIL 1, 2025	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	$327.97
						Check Total:	$655.93
48727	04/15/2025	1157	WEX BANK	103842166	11000.1000.55817.9000.008034.0000	FLEET FUEL	$496.56
48727	04/15/2025	1157	WEX BANK	103842166	11000.2300.55813.0000.008000.0000	FLEET FUEL	$163.88
48727	04/15/2025	1157	WEX BANK	103842166	11000.2600.55813.0000.008000.0000	FLEET FUEL	$94.35
48727	04/15/2025	1157	WEX BANK	103842166	13000.2700.55813.0000.008000.0000	FLEET FUEL	$59.71
48727	04/15/2025	1157	WEX BANK	103842166	13000.2700.56211.0000.008000.0000	REBATE	($11.35)
48727	04/15/2025	1157	WEX BANK	103842166	13000.2700.56211.0000.008000.0000	FLEET FUEL	$670.55
						Check Total:	$1,473.70
48728	04/15/2025	1157	ZIA NATURAL GAS COMPANY	02/28/25-03/31/25	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	$1,158.61
48728	04/15/2025	1157	ZIA NATURAL GAS COMPANY	02/28/25-03/31/25	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL	$2,683.68

						GAS	
48728	04/15/2025	1157	ZIA NATURAL GAS COMPANY	02/28/25-03/31/25	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	$1,158.61
48728	04/15/2025	1157	ZIA NATURAL GAS COMPANY	02/28/25-03/31/25	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	$308.55
						Check Total:	$5,309.45
48729	04/23/2025	1159	ACORN PETROLEUM INC.	0013784-IN	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	$233.75
						Check Total:	$233.75
48730	04/23/2025	1159	ALBUQUERQUE BIOLOGICAL PARK	724883	27407.1000.56118.1010.008000.0000	ABQ BIOPARK- ZOO ENTRANCE FEES	$112.50
						Check Total:	$112.50
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	14XQ-QKR3-TYK7	31701.4000.56118.0000.008034.0000	BROOM AND DUSTPAN SET	$24.89
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	14XQ-QKR3-TYK7	31701.4000.56118.0000.008034.0000	TIDY TOOLS LARGE 24" MULTI SURFACE PUSH	$27.83
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	14XQ-QKR3-TYK7	31701.4000.56118.0000.008036.0000	ELKAY 51299C WATER SENTRY LEAD &	$799.20
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	1 LB (1,600+ SEEDS) INDIAN CORD SEED - OLDEST	$19.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	ORGANIC BLUE CORN KERNELS, 1- POUND -	$41.60
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	MOVELAND 120PCS 5ML PLASTIC TRANSFER	$9.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	(24 PACK) STICKY NOTES 3X3 IN POST BRIGHT	$16.95
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	PENTAL RSVP FINE POINT PENS- BALL POINT- 0.7 MM	$27.66
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	48 PACK MINI BLANK BOOKS FOR KIDS - BULK	$58.05
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	66 PIECES BULLET STENCILS JOURNAL PLANNER	$19.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	MEANPLAN 100 PCS BALL POINT PENS BULK	$22.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	20 COLORS 100 YARD SATIN RIBBON FABRIC	$15.78
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	200PCS CHARMS FOR JEWELRY MAKING,	$11.99

48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	VOKOY 30 PACK 11" X 14" COLORED POSTER BOARD,	$12.95
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	WHITE POSTER BOARD, PREMIUM 2-SIDED 22X28	$39.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	METATE MORTAR & PESTLE 12" MOLCAJETE LAVASTONE	$351.98
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	MATTEL GAMES GIANT UNO CARD GAME FOR KIDS,	$12.15
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	GNYOHUA 5 DECKS MINI PLAYING CARDS PARTY	$7.59
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	SPIN MASTER GAMES, DISNEY PRINCESS	$15.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	TOTAL 400 YD, 6 PACK 1.18 IN X 66.6 YD - HEAVY DUTY	$24.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	AMAZON BASICS MULTI COLORED BALLPOINT PENS	$19.26
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	KATCHON, XTRALARGE WELCOME TO THE	$11.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	CARNIVAL PARTY DECORATIONS CIRCUS	$24.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1CVY-H7XJ-1D69	27407.1000.56118.1010.008000.0000	EXQUISITE 12-PACK PREMIUM PLASTIC	$22.52
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1FH7-696T-PD1K	11000.1000.56118.1010.008000.0000	KLEENEX 18/PK	$33.57
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1FH7-696T-PD1K	11000.1000.56118.1010.008000.0000	#10 ENVELOPE (NO	$77.13
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1FH7-696T-PD1K	11000.1000.56118.1010.008000.0000	#10 ENVELOPES	$75.39
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1HYM-Y3GW-VMY7	13000.2700.56118.0000.008000.0000	GENUINE JOE-GJ024080 2-PLY HOUSEHOLD ROLL	$67.44
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1HYM-Y3GW-VMY7	13000.2700.56118.0000.008000.0000	KLEEN HANDLER PACK OF 3 HEAVY DUTY COMMERCIAL	$51.28
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1HYM-Y3GW-VMY7	13000.2700.56118.0000.008000.0000	PILOT, G2 PREMIUM GEL ROLLER PENS 12	$13.25
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1HYM-Y3GW-VMY7	13000.2700.56118.0000.008000.0000	AMAZON BASICS MULTIPURPOSE COPY PAPER	$85.98
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1HYM-Y3GW-VMY7	13000.2700.56118.0000.008000.0000	AMAZON BASICS CLASSIC PURESOFT PU PADDED	$169.74

48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1HYM-Y3GW-VMY7	13000.2700.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER 12 PACK	$59.52
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	MARVEL SPIDERMAN JIGSAW PUZZLE FOR KIDS BUNDLE	$14.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	RAYSON 11.1MM PLASTICSPIRAL COIL	$41.98
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	MJUNM TAPE, CLEAR TAPE, TRANSPARENT TAPE FOR	$15.77
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	RARLAN WASHABLE MARKERS BULK, MARKERS	$29.96
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	20 PIECES CIRCUS CARNIVAL PARTY DIRECTION SIGNS	$7.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	RUBFAC 170 FT 120PCS RED AND WHITE STRIPED	$8.49
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	MATTEL GAMES GIANT UNO CARD GAME FOR KIDS,	$12.15
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	YUANHE JUMBO GIANT PLAYING CARD DECK –	$26.38
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	ROBERLY WOODEN PUZZLES FOR KIDS AGES 4-8, 60	$17.98
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	B. TOYS – FLOOR PUZZLE – 48-PIECE SOLAR SYSYEM	$9.95
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	BLOODY BUTCHER RED DENT CORN- 4OZ (320	$13.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	DAGONGREN 30 PACK CLEAR PLASTIC RULERS 12	$19.98
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	6 SETS 300PCS WASHI STICKERS SET CUTE	$9.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1M63-N7LL-37C4	27407.1000.56118.1010.008000.0000	YYAALOA 70 PCS CUTE PENS BLACK GEL INK PENS	$18.90
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1VJL-49QM-WKJ4	11000.1000.56118.1010.008047.0000	UNIVERSAL 35265 KRAFT CLASP ENVELOPE, CENTER	$37.69
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1VJL-49QM-WKJ4	11000.1000.56118.1010.008048.0000	UNIVERSAL 35265 KRAFT CLASP ENVELOPE, CENTER	$37.69
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008047.0000	SHARPIE PERMANENT MARKERS SET, QUICK	$9.98

48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008047.0000	#10 ENVELOPES LETTER SIZE SELF SEAL | 500 BUSINESS	$25.09
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008047.0000	ENERGIZER AA 24 COUNT (PACK 1)	$14.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008047.0000	ENERGIZER AA AND AAA BATTERIES, 48 COUNT,	$14.11
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008047.0000	50,000 STAPLES, STANDARD 1/4 INCH LENGTH AND 210	$8.41
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008047.0000	DOULBE-SIDED, COLORED PAPER FOR WRITING	$9.36
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008048.0000	DOULBE-SIDED, COLORED PAPER FOR WRITING	$9.36
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008048.0000	50,000 STAPLES, STANDARD 1/4 INCH LENGTH AND 210	$8.41
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008048.0000	ENERGIZER AA AND AAA BATTERIES, 48 COUNT,	$14.12
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008048.0000	ENERGIZER AA 24 COUNT (PACK 1)	$14.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008048.0000	#10 ENVELOPES LETTER SIZE SELF SEAL | 500 BUSINESS	$25.09
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1W61-3NLF-TMLG	11000.1000.56118.1010.008048.0000	SHARPIE PERMANENT MARKERS SET, QUICK	$9.98
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1XGK-6R3C-3G9N	27407.1000.56118.1010.008000.0000	CHAMPION SPORTS SBS1SET SCOOP BALL SET, PLASTIC,	$42.97
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1XGK-6R3C-3G9N	27407.1000.56118.1010.008000.0000	4 PACK KITES- LARGE FIRE DRAGON KITE GREEN SNAKE	$58.78
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1XGK-6R3C-3G9N	27407.1000.56118.1010.008000.0000	POEN 12 PCS LARGE KITES FOR KIDS BUTTERFLY	$39.99
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1XGK-6R3C-3G9N	27407.1000.56118.1010.008000.0000	YNYBUSSI MINI KITES FOR KIDS AGES 4-8-12, FINGER	$143.96
48731	04/23/2025	1159	AMAZON.COM CREDIT PLAN	1XGK-6R3C-3G9N	27407.1000.56118.1010.008000.0000	HYES 2 PACK BOW AND ARROW FOR KIDS, LED	$107.94
						Check Total:	$3,156.02

48732	04/23/2025	1159	BRICKHOUSE ELECTRONICS LLC	1088308	13000.2700.56118.0000.008000.0000	LIVEWIRE VOLT GPS	$1,847.16
48732	04/23/2025	1159	BRICKHOUSE ELECTRONICS LLC	1088308	13000.2700.56118.0000.008000.0000	GPS 12 MONTH PPD	$527.76
						Check Total:	$2,374.92
48733	04/23/2025	1159	CAMNET, INC.	0027336	31900.4000.56118.0000.008000.0000	LABOR, INSTALLATION, CONFIGURATION AND	$37,822.00
48733	04/23/2025	1159	CAMNET, INC.	0027336	31900.4000.56118.0000.008000.0000	TAX	$2,883.93
48733	04/23/2025	1159	CAMNET, INC.	0027336	31900.4000.56118.0000.008000.0000	CES 3%	$6,501.11
48733	04/23/2025	1159	CAMNET, INC.	0027336	31900.4000.56118.0000.008033.0000	ELEMENTARY SCHOOL-CABLING FOR NEW	$225.00
48733	04/23/2025	1159	CAMNET, INC.	0027336	31900.4000.56118.0000.008033.0000	OLD ELEMENTARY-CABLING FOR NEW CAMERAS	$1,350.00
48733	04/23/2025	1159	CAMNET, INC.	0027336	31900.4000.56118.0000.008034.0000	ART BUILDING/SHOP CLASS-CAT 6 CABLE DROP	$450.00
48733	04/23/2025	1159	CAMNET, INC.	0027336	31900.4000.56118.0000.008036.0000	ELEMENTARY SCHOOL-CABLING FOR NEW	$225.00
						Check Total:	$49,457.04
48734	04/23/2025	1159	CARQUEST RATON	5728-462633	31701.4000.54315.0000.008000.0000	2024-2025 - MAINTENANCE EQUIPMENT	$820.48
48734	04/23/2025	1159	CARQUEST RATON	5728-462634	13000.2700.54314.0000.008000.0000	2024-2025- PARTS & EQUIPMENT FOR ROUTE	$673.34
						Check Total:	$1,493.82
48735	04/23/2025	1159	CDWG INC	ZR00686624	31701.4000.56118.0000.008000.0000	GOOGLE WORKSPACE FOR EDUCATION PLUS	$2,250.00
48735	04/23/2025	1159	CDWG INC	ZR00686624	31701.4000.56118.0000.008000.0000	GOOGLE WORKSPACE FOR EDUCATION PLUS	$0.00
						Check Total:	$2,250.00
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#20 4/11/25	27407.1000.55817.1010.008000.0000	BUS REQUEST- CEMS @ RATON TO SEE A MOCK	$46.95
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#20 4/12/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS TRACK @ WEST LAS VEGAS 4/12/25	$142.75
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#20 4/19/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS TRACK @ FORT SUMMNER 4/19/25	$259.78

48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#23 4/14/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS/CHS TRACK @ CLAYTON	$166.19
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#23 4/17/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS TRACK @ CLAYTON 4/17/25	$136.18
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#23 4/18/25	27407.1000.55817.1010.008000.0000	BUS REQUEST- CEMS @ ALBUQUERQUE BIOPARK	$233.42
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#25 4/18/25	27407.1000.55817.1010.008000.0000	BUS REQUEST- CEMS @ ALBUQUERQUE BIOPARK	$184.86
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#27 4/11/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BAND @ CLEVELAND HS RIO RANCHO	$235.25
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#27 4/14/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BASEBALL @ LOGAN	$158.54
48736	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	BUS#27 4/18/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BASEBALL @ GRADY	$247.29
						Check Total:	$1,811.21
48737	04/23/2025	1159	CIMARRON MUNICIPAL SCHOOLS	1910..	27407.1000.56118.1010.008000.0000	2 EMPLOYEES TO PREPARE MEAS	$180.00
						Check Total:	$180.00
48738	04/23/2025	1159	CUNICO TIRE COMPANY INC	64495	13000.2700.56118.0000.008000.0000	LT265/70R17-10 TOYO OPEN COUNTRY AT FOR SUB	$278.99
48738	04/23/2025	1159	CUNICO TIRE COMPANY INC	64495	13000.2700.56118.0000.008000.0000	LT275/70R 18 BRIDGESTONE DUELER	$1,446.48
						Check Total:	$1,725.47
48739	04/23/2025	1159	HANDWRITING WITHOUT TEARS	INV224750	27407.2200.53330.1010.008000.0000	ONSITE PROFESSIONAL DEVELOPMENT FEB 24-	$1,850.00
48739	04/23/2025	1159	HANDWRITING WITHOUT TEARS	INV224750	27407.2200.53330.1010.008000.0000	ONSITE PROFESSIONAL DEVELOPMENT FEB 24-	$1,850.00
						Check Total:	$3,700.00
48740	04/23/2025	1159	HOME SECURITY SYSTEMS, LLC	37377/37368/37369	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES (CORRECT FUND	$32.29
48740	04/23/2025	1159	HOME SECURITY SYSTEMS, LLC	37377/37368/37369	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS (CORRECT FUND	$64.58
48740	04/23/2025	1159	HOME SECURITY SYSTEMS, LLC	37377/37368/37369	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS (CORRECT FUND	$32.29
48740	04/23/2025	1159	HOME SECURITY SYSTEMS, LLC	37377/37368/37369	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES (CORRECT FUND	$32.29
48740	04/23/2025	1159	HOME SECURITY SYSTEMS, LLC	37377/37368/37369	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENMS (CORRECT FUND	$32.29

						Check Total:	$193.74
48741	04/23/2025	1159	KIMBERLY K. BARMANN	4/15/25	29102.2600.53711.0000.008000.0000	CHS FIELD TRIP TO MERCATILE 4/15/25	$806.17
48741	04/23/2025	1159	KIMBERLY K. BARMANN	4/15/25	29102.2600.53711.0000.008000.0000	GRADUITY @ 20%	$161.23
						Check Total:	$967.40
48742	04/23/2025	1159	KIMMY K REDDICK	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT	$59.00
						Check Total:	$59.00
48743	04/23/2025	1159	MARIE SALAS	MEAL REIMB	24154.2200.53330.0000.008000.0000	LETRS-EC APPLICATION TRAINING - MARIE SALAS -	$73.02
						Check Total:	$73.02
48744	04/23/2025	1159	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	17329	11000.2300.53413.0000.008000.0000	2024-2025 LEGAL ASSISTANCE	$4,289.63
						Check Total:	$4,289.63
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805399	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$187.35
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805399	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$187.36
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805400	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$121.94
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805400	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$121.94
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805402	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$54.01
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805402	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$54.00
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805403	11000.2600.54413.0000.008047.0000	INCREASE FOR END OF YEAR	$83.62
48745	04/23/2025	1159	SUBURBAN PROPANE, L.P.	7887-805403	11000.2600.54413.0000.008048.0000	INCREASE FOR END OF YEAR	$83.61
						Check Total:	$893.83
						Bank Total:	$519,021.79

Manual Checks Recap

48702	04/15/2025	11632	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$85,095.08
						Check Total:	$85,095.08
						Manual Checks Total:	$85,095.08

Voided Checks

48679	04/03/2025	1139	VARGAS & CO LLC	VOID	27149.0000.21011.0000.000000.0000	VOID: INCORRECT REMITS	$1,571.70
						Check Total:	$1,571.70
48704	04/15/2025	1139	VARGAS & CO LLC	VOID	27149.0000.21011.0000.000000.0000	VOID: INCORRECT REMITS	$1,571.70
						Check Total:	$1,571.70
						Voided Checks Total:	$3,143.40

Fund	Amount
11000	$152,783.49
13000	$10,081.97
21000	$46,109.11
22000	$4,181.01
23402	$105.87
23403	$1,868.70
23407	$11.02
23416	$25.69
23422	$844.00
23426	$422.09
23428	$645.85
23446	$405.70
24154	$73.02
27107	$3,358.97
27149	$2,576.88
27407	$6,102.20
29102	$967.40
31701	$101,504.03
31900	$191,283.71
Fund Totals:	$523,350.71

End of Report

Disbursements Grand Total: $523,350.71

Cimarron Municipal Schools

Deposit Listing

Fiscal Year: 2024-2025

Date: 04/01/2025 – 04/30/2025

ACTIVITIES BANK ACCOUNT

Deposit #	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037607	04/03/2025	RAM PRIDE BOOSTER CLUB-VOLLEYBALL FUNDRAISER	$30.00	$25.00	$55.00
3630376080	04/04/2025	PBIS-BENDY PENCIL AND HAT PASSES	$17.50	$0.00	$17.50
363037609	04/10/2025	BAND-DONATIONS	$97.00	$0.00	$97.00
363037610	04/08/2025	RAM PRIDE BOOSTER CLUB-VB FUNDRAISER	$6.00	$145.00	$151.00
363037611	04/16/2025	CLASS OF 2027- SNOWCONES	$1,126.26	$0.00	$1,126.26
363037612	04/16/2025	BAND-DONATION/GRANT	$0.00	$5,000.00	$5,000.00
363037613	04/16/2025	COFFEE BAR	$332.00	$500.00	$832.00
363037614	04/17/2025	RAM PRIDE BOOSTER CLUB-FILL MY VB	$160.00	$25.00	$185.00
363037615	04/17/2025	CHS SHOP-HEADACHE RACK	$0.00	$180.00	$180.00
363037616	04/23/2025	RAM PRIDE BOOSTER CLUB-FILL MY VB FUNDRAISER	$100.00	$0.00	$100.00
363037617	04/25/2025	RAM PRIDE BOOSTER CLUB-HATS/CONCESSION	$60.00	$225.00	$285.00
363037618	04/24/2025	RAM PRIDE BOOSTER CLUB-T-SHIRTS	$0.00	$25.00	$25.00
363037620	04/29/2025	RAM PRIDE BOOSTER CLUB-CONCESSION	$0.00	$38.00	$38.00
Total Deposits for Bank:		13 Total Amount:	$1,928.76	$6,163.00	$8,091.76

OPERATIONAL ACCOUNT

Deposit #	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037624	04/02/2025	DANIEL VIGIL-APRIL RENT	$0.00	$550.00	$550.00
363037625	04/03/2025	DIESEL REIMB	$0.00	$123.28	$123.28
363037626	04/01/2025	ATHLETICS-MEET FEES	$0.00	$100.00	$100.00
363037627	04/01/2025	ATHLETICS-3/29 TRACK CONCESSION	$536.25	$0.00	$536.25
363037628	04/04/2025	ATHLETICS-TRACK DONATIONS	$100.00	$1,700.00	$1,800.00
363037629	04/08/2025	DIESEL REIMB	$0.00	$351.01	$351.01
363037630	04/04/2025	ENS CAFETERIA	$31.50	$0.00	$31.50
363037633	04/08/2025	USDA-21000-FEBRUARY 2025	$0.00	$23,370.20	$23,370.20
363037634	04/10/2025	BOKF-31900-PPRF-5565 RFR#59	$0.00	$11,843.00	$11,843.00

363037635	04/10/2025	SEG APRIL 2025		$0.00	$591,774.67	$591,774.67
363037636	04/15/2025	TRANSPORTATION-13000-APRIL 2025		$0.00	$37,931.00	$37,931.00
363037637	04/15/2025	NMPED-24109-PRE SCHOOL		$0.00	$1,045.98	$1,045.98
363037638	04/15/2025	NMPED-24101-TITLE I		$0.00	$7,850.14	$7,850.14
363037639	04/08/2025	ATHLETICS-TRACK SPONSORS		$0.00	$300.00	$300.00
363037640	04/10/2025	ATHLETICS-DONATIONS		$200.00	$799.29	$999.29
363037641	04/10/2025	ENS CAFETERIA		$21.00	$56.00	$77.00
363037642	04/11/2025	ENS CAFETERIA		$3.50	$0.00	$3.50
363037643	04/10/2025	CHS CAFETERIA		$0.00	$66.50	$66.50
363037644	04/16/2025	NMPED-27528- COMMUNITY SCHOOLS		$0.00	$2,719.90	$2,719.90
363037645	04/16/2025	UNIVERSAL FREE MEALS-21100-FEBRUARY 2025		$0.00	$13,928.72	$13,928.72
363037646	04/15/2025	WARREN FRESQUEZ- APRIL RENT		$750.00	$0.00	$750.00
363037647	04/15/2025	DIESEL REIMB		$0.00	$188.10	$188.10
363037648	04/22/2025	UNITED STATES POSTAL SERVICE		$0.00	$505.08	$505.08
363037649	04/15/2025	ATHLETICS-PEE WEE CONCESSION		$5,994.50	$0.00	$5,994.50
363037650	04/17/2025	ENS CAFETERIA		$3.50	$0.00	$3.50
363037651	04/22/2025	NMPED-27149-PREK		$0.00	$32,275.34	$32,275.34
363037652	04/22/2025	COLFAX COUNTY TREASURER		$0.00	$62,429.05	$62,429.05
363037653	04/23/2025	DIESEL REIMB		$0.00	$1,811.21	$1,811.21
363037654	04/23/2025	CAFETERIA-TWO EMPLOYEES FOR ACADEMIC CARNIVAL		$0.00	$180.00	$180.00
363037655	04/23/2025	ENS CAFETERIA		$3.50	$0.00	$3.50
363037656	04/24/2025	NMPED-27407-FAMILY INDEX		$0.00	$672.87	$672.87
363037657	04/25/2025	ATLHETICS-TRACK MEET FEES		$0.00	$500.00	$500.00
363037658	04/25/2025	ATHLETICS-CONCESSION		$0.00	$163.00	$163.00
363037659	04/24/2025	ATHLETICS-TRACK MEET FEES		$0.00	$300.00	$300.00
363037660	04/24/2025	KIMBERLY TAYLOR-SCHOLARSHIP DONATION		$0.00	$100.00	$100.00
363037661	04/29/2025	REGION IX ED COOP-ED FELLOW		$0.00	$5,975.52	$5,975.52
363037662	04/29/2025	SUBURBAN TRAINING		$0.00	$225.00	$225.00
363037665	04/29/2025	ENS CAFETERIA		$73.50	$42.00	$115.50
Total Deposits for Bank:		38	Total Amount:	$7,717.25	$799,876.86	$807,594.11
Total Deposits :		51	Total Amount:	$9,646.01	$806,039.86	$815,685.87

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

From Date: 4/1/2025 To Date: 4/30/2025

Fiscal Year: 2024-2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,809,619.00	$83,317.46	$6,892,936.46	$465,858.74	$4,706,454.56	$2,186,481.90	$1,395,835.14	$790,646.76	11.47%
FUND: OPERATIONAL - 11000		$6,809,619.00	$83,317.46	$6,892,936.46	$465,858.74	$4,706,454.56	$2,186,481.90	$1,395,835.14	$790,646.76	11.47%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$417,237.00	$43,300.00	$460,537.00	$43,760.48	$320,666.95	$139,870.05	$120,028.94	$19,841.11	4.31%
FUND: PUPIL TRANSPORTATION - 13000		$417,237.00	$43,300.00	$460,537.00	$43,760.48	$320,666.95	$139,870.05	$120,028.94	$19,841.11	4.31%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$236,804.00	$12,653.00	$249,457.00	$18,524.26	$180,570.61	$68,886.39	$52,817.59	$16,068.80	6.44%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$236,804.00	$12,653.00	$249,457.00	$18,524.26	$180,570.61	$68,886.39	$52,817.59	$16,068.80	6.44%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$556,055.00	($5,536.00)	$550,519.00	$42,232.71	$311,149.78	$239,369.22	$3,316.03	$236,053.19	42.88%
FUND: FOOD SERVICES - 21000		$556,055.00	($5,536.00)	$550,519.00	$42,232.71	$311,149.78	$239,369.22	$3,316.03	$236,053.19	42.88%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$39,976.00	$34,564.26	$74,540.26	$4,013.07	$36,658.20	$37,882.06	$15,194.33	$22,687.73	30.44%
FUND: ATHLETICS - 22000		$39,976.00	$34,564.26	$74,540.26	$4,013.07	$36,658.20	$37,882.06	$15,194.33	$22,687.73	30.44%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$114,342.00	($9,970.00)	$104,372.00	$15,703.30	$79,448.45	$24,923.55	$25,050.36	($126.81)	-0.12%
FUND: TITLE I - IASA - 24101		$114,342.00	($9,970.00)	$104,372.00	$15,703.30	$79,448.45	$24,923.55	$25,050.36	($126.81)	-0.12%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$141,735.00	$0.00	$141,735.00	$3,842.64	$75,593.21	$66,141.79	$35,613.08	$30,528.71	21.54%
FUND: ENTITLEMENT IDEA-B - 24106		$141,735.00	$0.00	$141,735.00	$3,842.64	$75,593.21	$66,141.79	$35,613.08	$30,528.71	21.54%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$13,081.00	$0.00	$13,081.00	$1,046.58	$9,316.28	$3,764.72	$3,137.82	$626.90	4.79%
FUND: PRESCHOOL IDEA-B - 24109		$13,081.00	$0.00	$13,081.00	$1,046.58	$9,316.28	$3,764.72	$3,137.82	$626.90	4.79%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$1,618.00	$0.00	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$0.00	0.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$1,618.00	$0.00	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,319.00	$0.00	$23,319.00	$1,892.02	$14,156.62	$9,162.38	$330.00	$8,832.38	37.88%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,319.00	$0.00	$23,319.00	$1,892.02	$14,156.62	$9,162.38	$330.00	$8,832.38	37.88%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$874.00	$10,874.00	$0.00	$7,095.00	$3,779.00	$3,779.00	$0.00	0.00%
FUND: TITLE IV - 24189		$10,000.00	$874.00	$10,874.00	$0.00	$7,095.00	$3,779.00	$3,779.00	$0.00	0.00%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	$9,038.00	$13,895.00	$22,933.00	$0.00	$19,434.00	$3,499.00	$0.00	$3,499.00	15.26%
FUND: ESSER III - 24330		$9,038.00	$13,895.00	$22,933.00	$0.00	$19,434.00	$3,499.00	$0.00	$3,499.00	15.26%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$42,113.00	($6,778.00)	$35,335.00	($3,103.23)	$24,748.38	$10,586.62	$10,264.90	$321.72	0.91%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$42,113.00	($6,778.00)	$35,335.00	($3,103.23)	$24,748.38	$10,586.62	$10,264.90	$321.72	0.91%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$35,050.00	$40,130.92	$75,180.92	$1,518.17	$34,062.42	$41,118.50	$2,880.74	$38,237.76	50.86%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$35,050.00	$40,130.92	$75,180.92	$1,518.17	$34,062.42	$41,118.50	$2,880.74	$38,237.76	50.86%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	$129,000.00	($30,800.00)	$98,200.00	$5,984.12	$60,821.39	$37,378.61	$19,423.14	$17,955.47	18.28%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$129,000.00	($30,800.00)	$98,200.00	$5,984.12	$60,821.39	$37,378.61	$19,423.14	$17,955.47	18.28%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$14,767.00	$1,412.00	$16,179.00	$0.00	$1,389.07	$14,789.93	$0.00	$14,789.93	91.41%
FUND: TURNER FOUNDATION - 26156		$14,767.00	$1,412.00	$16,179.00	$0.00	$1,389.07	$14,789.93	$0.00	$14,789.93	91.41%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$14,695.00	($1,860.00)	$12,835.00	$3,358.97	$5,104.97	$7,730.03	$2,020.36	$5,709.67	44.49%
FUND: 2012 GO BOND - 27107		$14,695.00	($1,860.00)	$12,835.00	$3,358.97	$5,104.97	$7,730.03	$2,020.36	$5,709.67	44.49%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$427,600.00	($4,000.00)	$423,600.00	$31,137.18	$290,919.47	$132,680.53	$99,903.61	$32,776.92	7.74%
FUND: PREK INITIATIVE - 27149		$427,600.00	($4,000.00)	$423,600.00	$31,137.18	$290,919.47	$132,680.53	$99,903.61	$32,776.92	7.74%
27408.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	($693.20)	$693.20	$0.00	$693.20	0.00%
FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408		$0.00	$0.00	$0.00	$0.00	($693.20)	$693.20	$0.00	$693.20	0.00%

29102.0000.00000.0000.000000.0000	UNDESIGNATED	$177,272.00	($2,107.00)	$175,165.00	$967.40	$15,527.90	$159,637.10	$530.00	$159,107.10	90.83%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$177,272.00	($2,107.00)	$175,165.00	$967.40	$15,527.90	$159,637.10	$530.00	$159,107.10	90.83%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
FUND: SCHOOL BASED HEALTH CENTER - 29130		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$1,200,000.00	$65,150.00	$1,265,150.00	$0.00	$1,145,065.57	$120,084.43	$49,831.35	$70,253.08	5.55%
FUND: BOND BUILDING - 31100		$1,200,000.00	$65,150.00	$1,265,150.00	$0.00	$1,145,065.57	$120,084.43	$49,831.35	$70,253.08	5.55%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$160,272.00	$160,272.00	$0.00	$5,232.53	$155,039.47	$0.00	$155,039.47	96.74%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$0.00	$160,272.00	$160,272.00	$0.00	$5,232.53	$155,039.47	$0.00	$155,039.47	96.74%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$67.00	$67.00	$0.00	$0.03	$66.97	$0.00	$66.97	99.96%
FUND: HB 33 - 31600		$0.00	$67.00	$67.00	$0.00	$0.03	$66.97	$0.00	$66.97	99.96%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,875,237.00	$155,628.00	$2,030,865.00	$101,504.03	$805,421.62	$1,225,443.38	$454,326.34	$771,117.04	37.97%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,875,237.00	$155,628.00	$2,030,865.00	$101,504.03	$805,421.62	$1,225,443.38	$454,326.34	$771,117.04	37.97%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$14,336.54	$15,483.46	$29,820.00	$0.00	$14,336.54	$15,483.46	$0.00	$15,483.46	51.92%
FUND: SB-9 STATE MATCH - 31703		$14,336.54	$15,483.46	$29,820.00	$0.00	$14,336.54	$15,483.46	$0.00	$15,483.46	51.92%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$432,184.00	$631,295.00	$1,063,479.00	$71,711.91	$431,318.73	$632,160.27	$174,847.29	$457,312.98	43.00%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$432,184.00	$631,295.00	$1,063,479.00	$71,711.91	$431,318.73	$632,160.27	$174,847.29	$457,312.98	43.00%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$1,956,320.00	$0.00	$1,956,320.00	$0.00	$927,611.85	$1,028,708.15	$0.00	$1,028,708.15	52.58%
FUND: DEBT SERVICES - 41000		$1,956,320.00	$0.00	$1,956,320.00	$0.00	$927,611.85	$1,028,708.15	$0.00	$1,028,708.15	52.58%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$707,599.00	$0.00	$707,599.00	$0.00	$313,711.31	$393,887.69	$0.00	$393,887.69	55.67%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$707,599.00	$0.00	$707,599.00	$0.00	$313,711.31	$393,887.69	$0.00	$393,887.69	55.67%
Grand Total:		**$15,408,997.54**	**$1,196,991.10**	**$16,605,988.64**	**$809,952.35**	**$9,836,740.24**	**$6,769,248.40**	**$2,469,130.02**	**$4,300,118.38**	**25.89%**

End of Report

Cimarron Municipal Schools

REVENUE REPORT

Date: 4/1/2025 - 4/30/2025

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	($22,751.32)	$42,751.32	$0.00	$42,751.32	213.76%
11000.0000.41910.0000.000000.0000	RENTALS	$78,660.00	$0.00	$78,660.00	($1,805.08)	($75,865.88)	$154,525.88	$0.00	$154,525.88	196.45%
11000.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($2,468.30)	$2,468.30	$0.00	$2,468.30	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	$5,997,704.00	($83,317.46)	$5,914,386.54	($504,942.95)	($5,062,091.38)	$10,976,477.92	$0.00	$10,976,477.92	185.59%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	$20,120.00	$0.00	$20,120.00	($1,736.64)	($17,336.33)	$37,456.33	$0.00	$37,456.33	186.16%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$6,116,484.00	($83,317.46)	$6,033,166.54	($508,484.67)	($5,180,513.21)	$11,213,679.75	$0.00	$11,213,679.75	185.87%
FUND: OPERATIONAL - 11000		$6,116,484.00	($83,317.46)	$6,033,166.54	($508,484.67)	($5,180,513.21)	$11,213,679.75	$0.00	$11,213,679.75	185.87%
13000.0000.43104.0000.000000.0000	EMERGENCY - SUPPLEMENTAL	$0.00	($43,300.00)	($43,300.00)	$0.00	($43,300.00)	$0.00	$0.00	$0.00	0.00%
13000.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$417,237.00	$0.00	$417,237.00	$0.00	$0.00	$417,237.00	$0.00	$417,237.00	100.00%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	$0.00	$0.00	$0.00	($37,931.00)	($379,310.00)	$379,310.00	$0.00	$379,310.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$417,237.00	($43,300.00)	$373,937.00	($37,931.00)	($422,610.00)	$796,547.00	$0.00	$796,547.00	213.02%
FUND: PUPIL TRANSPORTATION - 13000		$417,237.00	($43,300.00)	$373,937.00	($37,931.00)	($422,610.00)	$796,547.00	$0.00	$796,547.00	213.02%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$187,377.00	$0.00	$187,377.00	($4,718.96)	($153,158.28)	$340,535.28	$0.00	$340,535.28	181.74%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$22,969.00	$0.00	$22,969.00	($751.14)	($4,826.69)	$27,795.69	$0.00	$27,795.69	121.01%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$210,346.00	$0.00	$210,346.00	($5,470.10)	($157,984.97)	$368,330.97	$0.00	$368,330.97	175.11%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$210,346.00	$0.00	$210,346.00	($5,470.10)	($157,984.97)	$368,330.97	$0.00	$368,330.97	175.11%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	$15,000.00	$0.00	$15,000.00	($481.00)	($23,040.21)	$38,040.21	$0.00	$38,040.21	253.60%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$466,260.00	$0.00	$466,260.00	($23,370.20)	($145,976.80)	$612,236.80	$0.00	$612,236.80	131.31%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$481,260.00	$0.00	$481,260.00	($23,851.20)	($169,017.01)	$650,277.01	$0.00	$650,277.01	135.12%
FUND: FOOD SERVICES - 21000		$481,260.00	$0.00	$481,260.00	($23,851.20)	($169,017.01)	$650,277.01	$0.00	$650,277.01	135.12%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	$104,690.00	($11,465.00)	$93,225.00	($13,928.72)	($102,208.64)	$195,433.64	$0.00	$195,433.64	209.64%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$104,690.00	($11,465.00)	$93,225.00	($13,928.72)	($102,208.64)	$195,433.64	$0.00	$195,433.64	209.64%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		$104,690.00	($11,465.00)	$93,225.00	($13,928.72)	($102,208.64)	$195,433.64	$0.00	$195,433.64	209.64%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	$20,000.00	($23,999.26)	($3,999.26)	($10,693.04)	($56,900.30)	$52,901.04	$0.00	$52,901.04	-1322.77%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$20,000.00	($23,999.26)	($3,999.26)	($10,693.04)	($56,900.30)	$52,901.04	$0.00	$52,901.04	-1322.77%
FUND: ATHLETICS - 22000		$20,000.00	($23,999.26)	($3,999.26)	($10,693.04)	($56,900.30)	$52,901.04	$0.00	$52,901.04	-1322.77%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$114,342.00	$9,970.00	$124,312.00	($7,850.14)	($87,455.23)	$211,767.23	$0.00	$211,767.23	170.35%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$114,342.00	$9,970.00	$124,312.00	($7,850.14)	($87,455.23)	$211,767.23	$0.00	$211,767.23	170.35%
FUND: TITLE I - IASA - 24101		$114,342.00	$9,970.00	$124,312.00	($7,850.14)	($87,455.23)	$211,767.23	$0.00	$211,767.23	170.35%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$141,735.00	$0.00	$141,735.00	$0.00	($83,353.06)	$225,088.06	$0.00	$225,088.06	158.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$141,735.00	$0.00	$141,735.00	$0.00	($83,353.06)	$225,088.06	$0.00	$225,088.06	158.81%
FUND: ENTITLEMENT IDEA-B - 24106		$141,735.00	$0.00	$141,735.00	$0.00	($83,353.06)	$225,088.06	$0.00	$225,088.06	158.81%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$13,081.00	$0.00	$13,081.00	($1,045.98)	($10,592.97)	$23,673.97	$0.00	$23,673.97	180.98%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$13,081.00	$0.00	$13,081.00	($1,045.98)	($10,592.97)	$23,673.97	$0.00	$23,673.97	180.98%
FUND: PRESCHOOL IDEA-B - 24109		$13,081.00	$0.00	$13,081.00	($1,045.98)	($10,592.97)	$23,673.97	$0.00	$23,673.97	180.98%

24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$1,618.00	$0.00	$1,618.00	$0.00	($1,618.00)	$3,236.00	$0.00	$3,236.00	200.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$1,618.00	$0.00	$1,618.00	$0.00	($1,618.00)	$3,236.00	$0.00	$3,236.00	200.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$1,618.00	$0.00	$1,618.00	$0.00	($1,618.00)	$3,236.00	$0.00	$3,236.00	200.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$23,319.00	$0.00	$23,319.00	$0.00	($15,407.49)	$38,726.49	$0.00	$38,726.49	166.07%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$23,319.00	$0.00	$23,319.00	$0.00	($15,407.49)	$38,726.49	$0.00	$38,726.49	166.07%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,319.00	$0.00	$23,319.00	$0.00	($15,407.49)	$38,726.49	$0.00	$38,726.49	166.07%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
FUND: Carl D Perkins Secondary - Current - 24174		$15,000.00	($162.00)	$14,838.00	$0.00	$0.00	$14,838.00	$0.00	$14,838.00	100.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$10,000.00	$0.00	$10,000.00	$0.00	($7,095.00)	$17,095.00	$0.00	$17,095.00	170.95%
24189.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	($874.00)	($874.00)	$0.00	$0.00	($874.00)	$0.00	($874.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$10,000.00	($874.00)	$9,126.00	$0.00	($7,095.00)	$16,221.00	$0.00	$16,221.00	177.74%
FUND: TITLE IV - 24189		$10,000.00	($874.00)	$9,126.00	$0.00	($7,095.00)	$16,221.00	$0.00	$16,221.00	177.74%
24196.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
FUND: STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA - 24196		$0.00	$0.00	$0.00	$0.00	($108,000.00)	$108,000.00	$0.00	$108,000.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
FUND: ESSER III - 24330		$9,038.00	($13,895.00)	($4,857.00)	$0.00	($93,058.93)	$88,201.93	$0.00	$88,201.93	-1815.98%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$42,113.00	$0.00	$42,113.00	$0.00	($31,209.86)	$73,322.86	$0.00	$73,322.86	174.11%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$42,113.00	$0.00	$42,113.00	$0.00	($31,209.86)	$73,322.86	$0.00	$73,322.86	174.11%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$42,113.00	$0.00	$42,113.00	$0.00	($31,209.86)	$73,322.86	$0.00	$73,322.86	174.11%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	$0.00	($40,130.92)	($40,130.92)	$0.00	($33,024.32)	($7,106.60)	$0.00	($7,106.60)	17.71%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	($40,130.92)	($40,130.92)	$0.00	($33,024.32)	($7,106.60)	$0.00	($7,106.60)	17.71%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$0.00	($40,130.92)	($40,130.92)	$0.00	($33,024.32)	($7,106.60)	$0.00	($7,106.60)	17.71%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$129,000.00	$30,800.00	$159,800.00	($5,975.52)	($90,718.92)	$250,518.92	$0.00	$250,518.92	156.77%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$129,000.00	$30,800.00	$159,800.00	($5,975.52)	($90,718.92)	$250,518.92	$0.00	$250,518.92	156.77%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$129,000.00	$30,800.00	$159,800.00	($5,975.52)	($90,718.92)	$250,518.92	$0.00	$250,518.92	156.77%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($8,567.81)	$8,567.81	$0.00	$8,567.81	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	$14,695.00	$1,860.00	$16,555.00	$0.00	$0.00	$16,555.00	$0.00	$16,555.00	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$14,695.00	$1,860.00	$16,555.00	$0.00	($8,567.81)	$25,122.81	$0.00	$25,122.81	151.75%
FUND: 2012 GO BOND - 27107		$14,695.00	$1,860.00	$16,555.00	$0.00	($8,567.81)	$25,122.81	$0.00	$25,122.81	151.75%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$427,600.00	$4,000.00	$431,600.00	($32,275.34)	($301,283.81)	$732,883.81	$0.00	$732,883.81	169.81%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$427,600.00	$4,000.00	$431,600.00	($32,275.34)	($301,283.81)	$732,883.81	$0.00	$732,883.81	169.81%
FUND: PREK INITIATIVE - 27149		$427,600.00	$4,000.00	$431,600.00	($32,275.34)	($301,283.81)	$732,883.81	$0.00	$732,883.81	169.81%
27407.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$21,181.00	$0.00	$21,181.00	($672.87)	($5,414.53)	$26,595.53	$0.00	$26,595.53	125.56%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$21,181.00	$0.00	$21,181.00	($672.87)	($5,414.53)	$26,595.53	$0.00	$26,595.53	125.56%
FUND: FAMILY INCOME INDEX - 27407		$21,181.00	$0.00	$21,181.00	($672.87)	($5,414.53)	$26,595.53	$0.00	$26,595.53	125.56%

27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		$80,111.00	$0.00	$80,111.00	$0.00	($37,201.39)	$117,312.39	$0.00	$117,312.39	146.44%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($18,320.44)	$33,320.44	$0.00	$33,320.44	222.14%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($18,320.44)	$33,320.44	$0.00	$33,320.44	222.14%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		$25,000.00	($10,000.00)	$15,000.00	($2,719.90)	($18,320.44)	$33,320.44	$0.00	$33,320.44	222.14%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($400.00)	$400.00	$0.00	$400.00	0.00%
29102.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($1,120.00)	$1,120.00	$0.00	$1,120.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($1,520.00)	$1,520.00	$0.00	$1,520.00	0.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$0.00	$0.00	$0.00	$0.00	($1,520.00)	$1,520.00	$0.00	$1,520.00	0.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($43,140.98)	$43,140.98	$0.00	$43,140.98	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($43,140.98)	$43,140.98	$0.00	$43,140.98	0.00%
FUND: BOND BUILDING - 31100		$0.00	$0.00	$0.00	$0.00	($43,140.98)	$43,140.98	$0.00	$43,140.98	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	$0.00	($3.20)	$3.20	$0.00	$3.20	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($3.20)	$3.20	$0.00	$3.20	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	$0.00	($3.20)	$3.20	$0.00	$3.20	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$919,251.00	$0.00	$919,251.00	($21,525.57)	($751,112.16)	$1,670,363.16	$0.00	$1,670,363.16	181.71%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$91,879.00	$0.00	$91,879.00	($3,004.55)	($19,306.76)	$111,185.76	$0.00	$111,185.76	121.01%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($14,925.85)	$14,925.85	$0.00	$14,925.85	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$1,011,130.00	$0.00	$1,011,130.00	($24,530.12)	($785,344.77)	$1,796,474.77	$0.00	$1,796,474.77	177.67%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$1,011,130.00	$0.00	$1,011,130.00	($24,530.12)	($785,344.77)	$1,796,474.77	$0.00	$1,796,474.77	177.67%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$7,500.00	$0.00	$7,500.00	$0.00	$99,337.50	($91,837.50)	$0.00	($91,837.50)	-1224.50%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	($500,000.00)	($500,000.00)	($11,843.00)	($674,638.81)	$174,638.81	$0.00	$174,638.81	-34.93%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$7,500.00	($500,000.00)	($492,500.00)	($11,843.00)	($575,301.31)	$82,801.31	$0.00	$82,801.31	-16.81%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$7,500.00	($500,000.00)	($492,500.00)	($11,843.00)	($575,301.31)	$82,801.31	$0.00	$82,801.31	-16.81%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$863,498.00	$0.00	$863,498.00	($22,455.73)	($787,758.06)	$1,651,256.06	$0.00	$1,651,256.06	191.23%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$86,306.00	$0.00	$86,306.00	($3,121.73)	($19,354.45)	$105,660.45	$0.00	$105,660.45	122.43%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$5,500.00	$0.00	$5,500.00	$0.00	($7,533.42)	$13,033.42	$0.00	$13,033.42	236.97%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$955,304.00	$0.00	$955,304.00	($25,577.46)	($814,645.93)	$1,769,949.93	$0.00	$1,769,949.93	185.28%
FUND: DEBT SERVICES - 41000		$955,304.00	$0.00	$955,304.00	($25,577.46)	($814,645.93)	$1,769,949.93	$0.00	$1,769,949.93	185.28%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$293,883.00	$0.00	$293,883.00	($6,037.14)	($209,891.55)	$503,774.55	$0.00	$503,774.55	171.42%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	$29,373.00	$0.00	$29,373.00	($814.23)	($5,572.82)	$34,945.82	$0.00	$34,945.82	118.97%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$1,500.00	$0.00	$1,500.00	$0.00	($4,938.65)	$6,438.65	$0.00	$6,438.65	429.24%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$324,756.00	$0.00	$324,756.00	($6,851.37)	($220,403.02)	$545,159.02	$0.00	$545,159.02	167.87%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$324,756.00	$0.00	$324,756.00	($6,851.37)	($220,403.02)	$545,159.02	$0.00	$545,159.02	167.87%
Grand Total:		**$10,716,540.00**	**($680,513.64)**	**$10,036,026.36**	**($719,700.43)**	**($9,461,915.10)**	**$19,497,941.46**	**$0.00**	**$19,497,941.46**	**194.28%**

End of Report

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

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
VOID	126		VOID
DECREASE	128	Property/Liability Insurance	DECREASE
MAINTENANCE	129	CARL D. PERKINS	MAINTENANCE
TRANSFER	130	CARL D. PERKINS	TRANSFER
MAINTENANCE	131	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	132	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	133	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	137	27149 - PREK	MAINTENANCE
MAINTNENACE	138	27407 - FAMILY INCOME INDEX	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2024-2025
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT

Cimarron Municipal Schools

Fund Balances

April 2025

Fiscal Year: 2024-2025

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$642,116.83	$5,180,513.21	($4,706,454.56)	$297,056.72	$1,413,232.20	$1,172,810.99	$240,421.21
13000	PUPIL TRANSPORTATION	$0.00	$422,610.00	($320,666.95)	$0.00	$101,943.05	$101,943.05	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$39,111.43	$157,984.97	($180,570.61)	$0.00	$16,525.79	$15,284.19	$1,241.60
21000	FOOD SERVICES	$69,259.59	$169,017.01	($311,149.78)	$0.00	($72,873.18)	($72,873.18)	$0.00
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$7,111.50	$102,208.64	($5,536.00)	$0.00	$103,784.14	$103,784.14	$0.00
22000	ATHLETICS	$30,540.86	$56,900.30	($36,658.20)	$0.00	$50,782.96	$50,782.96	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$9,931.38	$389.48	$0.00	$0.00	$10,320.86	$10,320.86	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$8,394.29	$2,405.16	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,209.04	$2,220.00	($1,008.50)	$0.00	$4,420.54	$4,420.54	$0.00
23401	ACTIVITY INTEREST	$9,794.83	$3,036.66	$16.53	$0.00	$12,848.02	$12,848.02	$0.00
23402	CHS ART	$236.73	$120.00	($355.82)	$0.00	$0.91	$0.91	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$58,312.28	$48,382.84	($31,040.47)	$0.00	$75,654.65	$75,654.65	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$94,236.21	$2,168.53	$0.00	$0.00	$96,404.74	$96,404.74	$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	$16,141.53	$0.00	$0.00	$0.00	$16,141.53	$16,141.53	$0.00
23406	CHS CHEERLEADERS	$1,033.64	$0.00	$0.00	$0.00	$1,033.64	$1,033.64	$0.00
23407	FAMILY GROUP 6-8	$5,140.77	$6,909.50	($4,535.26)	$0.00	$7,515.01	$7,515.01	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$681.62	$500.00	($696.50)	$0.00	$485.12	$485.12	$0.00
23410	CEMS ACTIVITY	$285.76	$4,536.12	($3,404.62)	$0.00	$1,417.26	$1,417.26	$0.00
23411	CEMS ART	$107.48	$426.95	($520.76)	$0.00	$13.67	$13.67	$0.00
23412	SENIOR BANNERS	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$1,050.00	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$1,685.27	$3,283.42	($40.74)	$0.00	$4,927.95	$4,927.95	$0.00
23416	DISTRICT NURSE	$9.62	$1,750.00	($490.81)	$0.00	$1,268.81	$1,268.81	$0.00
23417	CHS CLASS OF 2020	$3,788.50	$0.00	$0.00	$0.00	$3,788.50	$3,788.50	$0.00
23419	CHS CLASS OF 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23420	CHS CLASS OF 2024	$927.23	$0.00	$0.00	$0.00	$927.23	$927.23	$0.00
23421	CHS CLASS OF 2025	$9,420.62	$567.00	($402.00)	$0.00	$9,585.62	$9,585.62	$0.00
23422	CHS CLASS OF 2026	$448.00	$17,293.33	($7,743.96)	$0.00	$9,997.37	$9,997.37	$0.00
23424	CMS STUDENT COUNCIL	$1,795.59	$309.00	$0.00	$0.00	$2,104.59	$2,104.59	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$9,945.04	$1,901.80	($9,692.33)	$0.00	$2,154.51	$2,154.51	$0.00
23427	ENEMS STAFF	$120.96	$0.00	$0.00	$0.00	$120.96	$120.96	$0.00
23428	ENMS BARN FUND	$11,752.93	$5,000.00	($7,617.74)	$0.00	$9,135.19	$9,135.19	$0.00
23429	EN AQUAPONICS	$35.18	$0.00	$124.66	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$1,451.99	$578.39	($1,650.87)	$0.00	$379.51	$379.51	$0.00
23431	ENEMS YEARBOOK	$158.25	$245.00	($158.00)	$0.00	$245.25	$245.25	$0.00
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00

23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$2,027.54	$0.00	($614.99)	$0.00	$1,412.55	$1,412.55	$0.00
23435	EN PBIS COMMITTEE	$1,405.33	$1,056.58	($851.88)	$0.00	$1,610.03	$1,610.03	$0.00
23436	SNOW INDUSTRIES	$350.00	$0.00	$124.66	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$2,020.71	$2,468.00	($2,403.26)	$0.00	$2,085.45	$2,085.45	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$0.00	$0.00	$0.00	$416.67	$416.67	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$4,579.60	$19,363.50	($12,426.39)	$0.00	$11,516.71	$11,516.71	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$523.56	$3,631.00	($1,924.25)	$0.00	$2,230.31	$2,230.31	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$378.93	$4,186.00	($3,766.82)	$0.00	$798.11	$798.11	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$4,561.73	$1,030.00	($3,083.45)	$0.00	$2,508.28	$2,508.28	$0.00
23455	CHS LASER SHOP/BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23456	CHS DRAMA CLUB	$4,079.56	$0.00	$0.00	$0.00	$4,079.56	$4,079.56	$0.00
23457	CHS FUN RUN / DONATION	$0.00	$1,223.00	($1,223.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$0.00	$10,300.00	($2,636.53)	$0.00	$7,663.47	$7,663.47	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$802.65	$0.00	$124.66	$0.00	$927.31	$927.31	$0.00
23464	ENES K-2 TEACHERS	$3,371.63	$434.85	($910.15)	$0.00	$2,896.33	$2,896.33	$0.00
23465	ENES 3-5 TEACHERS	$8,645.13	$0.00	($380.86)	$0.00	$8,264.27	$8,264.27	$0.00
23470	EN TUTORING PROGRAM	$2,130.22	$0.00	$0.00	$0.00	$2,130.22	$2,130.22	$0.00
23471	ENEMS CENTURY LINK	$205.00	$0.00	$0.00	$0.00	$205.00	$205.00	$0.00
23479	CHS GRAPHIC ARTS	$215.30	$0.00	$0.00	$0.00	$215.30	$215.30	$0.00
23482	CHS BROADCAST	$395.75	$0.00	$0.00	$0.00	$395.75	$395.75	$0.00
23483	CHS DESIGN	$8,519.90	$0.00	($2,069.70)	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$12.80	$1,563.10	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$0.00	$87,455.23	($79,448.45)	$0.00	$8,006.78	$8,006.78	$0.00
24106	ENTITLEMENT IDEA-B	($16,941.33)	$83,353.06	($75,593.21)	($9,520.31)	($18,701.79)	($7,274.76)	($11,427.03)
24109	PRESCHOOL IDEA-B	($2,323.27)	$10,592.97	($9,316.28)	($2,024.81)	($3,071.39)	($1,046.58)	($2,024.81)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$1,618.00	($1,618.00)	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($4,171.11)	$15,407.49	($14,156.62)	($4,169.31)	($7,089.55)	($1,101.24)	($5,988.31)
24174	Carl D Perkins Secondary - Current	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$7,095.00	($7,095.00)	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	($108,000.00)	$108,000.00	$0.00	($108,000.00)	($108,000.00)	$0.00	($108,000.00)
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	($6,536.72)	($6,536.72)	($6,536.72)	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330	ESSER III	($73,624.93)	$93,058.93	($19,434.00)	($58,510.93)	($58,510.93)	$0.00	($58,510.93)
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($6,777.61)	$31,209.86	($24,748.38)	($6,777.61)	($7,093.74)	($316.13)	($6,777.61)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($1,715.22)	$33,024.32	($34,062.42)	($1,715.22)	($4,468.54)	($2,753.32)	($1,715.22)
26107	REC/DISTRICT FISCAL AGENT	($51,294.39)	$90,718.92	($60,821.39)	($50,445.84)	($71,842.70)	($21,396.86)	($50,445.84)
26156	TURNER FOUNDATION	$16,178.92	$0.00	($1,389.07)	$0.00	$14,789.85	$14,789.85	$0.00
26179	A PLUS FOR ENERGY	$870.56	$0.00	$0.00	$0.00	$870.56	$870.56	$0.00
27103	2009 DUAL CREDIT IM/HB2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107	2012 GO BOND	($8,494.14)	$8,567.81	($5,104.97)	($8,494.14)	($13,525.44)	($5,031.30)	($8,494.14)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	$650.16	$0.00	$0.00	$0.00	$650.16	$650.16	$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27125	EXCELLENCE IN TEACHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27126	COMMUNITY SCHOOLS PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27130	FEMININE HYGIENE PRODUCTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27149	PREK INITIATIVE	($41,501.52)	$301,283.81	($290,919.47)	($40,531.24)	($71,668.42)	($31,137.18)	($40,531.24)
27155	BREAKFAST FOR ELEM STUDENTS	$0.00	$0.00	$0.00	($330.59)	($330.59)	($330.59)	$0.00
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27181	"STEM" TEACHER INITIATIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27183	NM GROWN FVV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27195	TEACHERS HARD TO STAFF STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	$0.00	$5,414.53	($11,516.73)	$0.00	($6,102.20)	($6,102.20)	$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	$701.80	$0.00	$693.20	$0.00	$1,395.00	$0.00	$1,395.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	$0.00	$37,201.39	($37,201.39)	$0.00	$0.00	$0.00	$0.00
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	$0.00	$18,320.44	($21,043.00)	$0.00	($2,722.56)	($2,722.56)	$0.00
28178	GEAR-UP CHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$175,164.92	$1,520.00	($15,527.90)	$0.00	$161,157.02	$161,157.02	$0.00
29130	SCHOOL BASED HEALTH CENTER	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
31100	BOND BUILDING	$1,265,149.56	$43,140.98	($1,145,065.57)	$0.00	$163,224.97	$163,224.97	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$160,272.00	$0.00	($5,232.53)	$0.00	$155,039.47	$155,039.47	$0.00
31600	HB 33	$66.54	$3.20	($0.03)	$0.00	$69.71	$69.71	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	CAPITAL IMPROVEMENTS SB-9	$1,019,734.52	$785,344.77	($805,421.62)	$0.00	$999,657.67	$999,657.67	$0.00
31703	SB-9 STATE MATCH	$29,819.56	$0.00	($14,336.54)	$0.00	$15,483.02	$15,483.02	$0.00

31900	ED. TECHNOLOGY EQUIPMENT ACT	$555,978.87	$575,301.31	($431,318.73)	$0.00	$699,961.45	$699,961.45	$0.00
41000	DEBT SERVICES	$1,037,173.17	$814,645.93	($927,611.85)	$0.00	$924,207.25	$924,207.25	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$389,509.73	$220,403.02	($313,711.31)	$0.00	$296,201.44	$296,201.44	$0.00
	Grand Total:	$5,442,729.08	$9,610,244.31	($10,013,296.51)	$0.00	$5,039,676.88	$5,090,534.20	($50,857.32)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Anita B. Padilla

Date: May 6, 2025

Re: Variance explanations for April 2025

11000	**Operational**	Intra-Fund Loans paid that crossed fiscal years	**$**	**(240,421.21)**
24106	**Entitlement IDEA B**	Intra-Fund Loans paid that crossed fiscal years	**$**	**11,427.03**
24106	**Entitlement IDEA B**	Journal Entry for MVHS RfR	**$**	**1,906.72**
24109	**Entitlement IDEA B PreK**	Intra-Fund Loans paid that crossed fiscal years	**$**	**2,024.81**
24154	**Title II**	Intra-Fund Loans paid that crossed fiscal years	**$**	**5,988.31**
24196	**Stronger Connections Grant**	Intra-Fund Loans paid that crossed fiscal years	**$**	**108,000.00**
24330	**ESSER III**	Intra-Fund Loans paid that crossed fiscal years	**$**	**58,510.93**
25153	**Medicaid**	Intra-Fund Loans paid that crossed fiscal years	**$**	**6,777.61**
25233	**REAP**	Intra-Fund Loans paid that crossed fiscal years	**$**	**1,715.22**
26107	**Ed Fellows**	Intra-Fund Loans paid that crossed fiscal years	**$**	**50,445.84**
27107	**GOB Library**	Intra-Fund Loans paid that crossed fiscal years	**$**	**8,494.14**
27149	**Pre-K**	Intra-Fund Loans paid that crossed fiscal years	**$**	**40,531.24**
27408	**K-12 Plus/ELTP Planning Grant**	Intra-Fund Loans paid that crossed fiscal years	**$**	**(1,395.00)**

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

Loans will be paid in full this fiscal year (24-25) for last year (23-24); RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

April 2025

4/1/2025	4.389	
4/2/2025	4.389	
4/3/2025	4.364	
4/4/2025	4.354	
4/7/2025	4.361	
4/8/2025	4.341	
4/9/2025	4.337	
4/10/2025	4.365	
4/11/2025	4.372	
4/14/2025	4.35	
4/15/2025	4.336	
4/17/2025	4.291	
4/18/2025	HOLIDAY	
4/21/2025	4.326	
4/22/2025	4.33	
4/23/2025	4.327	
4/24/2025	4.315	
4/25/2025	4.303	
4/28/2025	4.304	
4/29/2025	4.341	
4/30/2025	4.352	
Average	4.342	1.740

Cimarron Municipal Schools

Non-Check Batch Listing

Fiscal Year: 2024-2025

Date: 04/01/2025 - 04/30/2025

OPERATIONAL ACCOUNT

04/15/2025	INTERNATIONAL BANK	$92,447.02	4113
04/15/2025	INTERNATIONAL BANK	$700.00	4113
04/15/2025	INTERNATIONAL BANK	$611.97	4113
04/15/2025	INTERNATIONAL BANK	$6,323.13	4113
04/15/2025	INTERNATIONAL BANK	$468.95	4113
04/15/2025	INTERNATIONAL BANK	$2,075.95	4113
04/15/2025	INTERNATIONAL BANK	$3,383.79	4113
04/15/2025	INTERNATIONAL BANK	$225.80	4113
04/15/2025	INTERNATIONAL BANK	$950.96	4113
04/15/2025	INTERNATIONAL BANK	$6,484.64	4113
04/15/2025	INTERNATIONAL BANK	$1,620.49	4113
04/15/2025	INTERNATIONAL BANK	$825.03	4113
04/15/2025	INTERNATIONAL BANK	$5,632.10	4113
04/15/2025	INTERNATIONAL BANK-EFTPS	$30.82	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$131.78	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$17.57	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$942.56	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$220.42	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$650.61	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$67.68	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$255.30	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$352.71	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$289.32	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$73.36	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$1,091.82	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$53.45	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$84.16	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$359.84	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$140.93	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$17,008.34	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$3,977.74	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$38.78	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$165.86	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$49.00	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$91.62	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$21.44	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$41.88	4114

04/15/2025	INTERNATIONAL BANK-EFTPS	$44.40	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$10.38	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$27.92	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$333.82	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$78.06	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$80.32	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$37.88	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$18.78	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$9,194.73	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$245.00	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$1,047.66	4114
04/15/2025	INTERNATIONAL BANK-EFTPS	$370.70	4114
04/30/2025	INTERNATIONAL BANK	$95,059.54	4116
04/30/2025	INTERNATIONAL BANK	$700.00	4116
04/30/2025	INTERNATIONAL BANK	$950.96	4116
04/30/2025	INTERNATIONAL BANK	$225.80	4116
04/30/2025	INTERNATIONAL BANK	$3,383.79	4116
04/30/2025	INTERNATIONAL BANK	$2,075.95	4116
04/30/2025	INTERNATIONAL BANK	$468.95	4116
04/30/2025	INTERNATIONAL BANK	$6,253.48	4116
04/30/2025	INTERNATIONAL BANK	$428.17	4116
04/30/2025	INTERNATIONAL BANK	$6,484.64	4116
04/30/2025	INTERNATIONAL BANK	$1,620.49	4116
04/30/2025	INTERNATIONAL BANK	$825.03	4116
04/30/2025	INTERNATIONAL BANK	$5,632.09	4116
04/30/2025	INTERNATIONAL BANK-EFTPS	$30.82	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$131.78	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$17.57	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$650.61	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$220.42	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$942.56	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$67.68	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$73.36	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$289.32	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$352.71	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$255.30	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$1,091.82	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$140.93	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$359.84	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$84.16	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$53.45	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$17,415.26	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$63.98	4117

04/30/2025	INTERNATIONAL BANK-EFTPS	$49.00	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$165.86	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$38.78	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$4,072.86	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$78.06	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$333.82	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$27.92	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$10.38	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$44.40	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$23.49	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$14.96	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$37.88	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$80.32	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$18.78	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$293.49	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$1,037.14	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$242.58	4117
04/30/2025	INTERNATIONAL BANK-EFTPS	$9,416.94	4117
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$413.29	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$413.29	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.96	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.96	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$10.50	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$10.50	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$6.75	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$6.75	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$418.04	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$393.04	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.96	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$31.96	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4119
04/30/2025	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4119
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$41,932.47	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$42,438.78	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	-$557.00	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,261.05	4120

04/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,297.13	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$950.05	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$950.05	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$186.90	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$186.90	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$801.27	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$801.27	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$886.13	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$886.13	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$110.25	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$110.25	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$385.89	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$385.89	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$673.16	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$673.16	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,799.13	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$2,799.13	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$92.90	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$76.13	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$306.59	4120
04/30/2025	EDUCATIONAL RETIREMENT BOARD	$306.59	4120
04/30/2025	INTERNATIONAL BANK-RETIREE	$31.89	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$31.89	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$98.79	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$98.79	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$70.00	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$70.00	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$40.13	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$40.13	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$291.07	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$291.07	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$11.46	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$11.46	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$92.16	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$92.16	4121

04/30/2025	INTERNATIONAL BANK-RETIREE	$9.65	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$7.91	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$235.12	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$238.87	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$19.44	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$19.44	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$83.34	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$83.34	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$4,360.45	4121
04/30/2025	INTERNATIONAL BANK-RETIREE	$4,413.10	4121
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.64	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$15.64	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$3,746.66	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$3,807.98	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$113.01	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$131.03	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$78.80	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$78.80	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$23.21	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$23.21	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$9.97	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$9.97	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$19.83	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$12.78	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$46.57	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$46.57	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$35.68	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$35.68	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$151.88	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$151.88	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$251.28	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$251.28	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$14.49	4122
04/30/2025	NEW MEXICO TAXATION & REVENUE DEPT.	$14.49	4122

04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$2.66	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$25.08	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$8.60	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$8.78	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$8.97	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$9.06	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$0.60	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$2.11	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$1.46	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$30.78	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$248.60	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$8.60	4123
04/30/2025	NEW MEXICO TAX & REVENUE DEPT	$1.60	4123
04/30/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$1.09	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$24,924.57	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$24,924.57	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$647.84	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$875.97	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$875.97	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$165.62	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$165.62	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$161.63	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$161.63	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$218.63	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$218.63	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$154.64	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$154.64	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$453.61	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$453.61	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$12.42	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$12.42	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$3.79	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$3.79	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$6.14	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$6.14	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$446.76	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$446.76	4124

04/30/2025	INTERNATIONAL BANK-NMPSIA	$57.88	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$57.88	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$11.83	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$11.83	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$16.23	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$16.23	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$1.41	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$634.43	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$634.43	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$4.10	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$4.10	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$4.07	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$4.07	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$6.31	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$6.31	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$0.45	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$0.45	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$0.40	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$0.40	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$57.45	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$57.45	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$2.20	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$2.20	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$2,663.73	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$2,663.73	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$88.13	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$88.13	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$16.48	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$16.48	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$2.88	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$2.88	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$351.85	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$351.85	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$1,195.00	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$41.95	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$41.95	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$30.04	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$7.28	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$7.28	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$10.80	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$13.74	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$13.74	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA	$5.76	4124

04/30/2025	INTERNATIONAL BANK-NMPSIA		$5.76	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA		$5.76	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA		$1.78	4124
04/30/2025	INTERNATIONAL BANK-NMPSIA		$1.78	4124

Total for Fund:	271	Total Amount:	$511,378.54
Total for Bank:	271	Total Amount:	$511,378.54

End of Report

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

	Total Bond	Expenditures	Encumbrance	23-24 Balance	Balance left 23-24	Total Balance
PUBLIC APPROVED BOND	$ 1,250,000.00	$ 1,190,169.06	$ 49,831.35	$ 5,103.08	$ 4,896.51	$ 9,999.59
BOND SOLD	$ 1,250,000.00					
UNSOLD BONDS	$ -					

Budget Balance $162,718.76

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
		BOND FEES				
5/21/2024		IN BANK - BOKF, NA - 2024	$ 322.88	$ -	$ 322.88	
5/21/2024		MODRELL SPERLING - 2024	$ 21,641.23	$ -	$ 21,641.23	
5/21/2024		BOSQUE ADVISORS. LLC 2024	$ 23,139.38	$ -	$ 23,139.38	
		TOTAL OTHER SERVICES	**$ 45,103.49**	**$ -**	**$ 45,103.49**	
		CES	$ 7,491.33		$ 7,491.33	CES -Roof project- moved expenditure from 31200 (JE 296)
			$ -	$ -	$ -	
		TOTAL BOND CHS	**$ 7,491.33**	**$ -**	**$ 7,491.33**	
7/25/2024	24118	CEMS-EVERGUARD ROOFING, LLC 24-25	**$ 4,466.89**	$ -	$ 4,466.89	Roof
8/1/2024	24156	CEMS - GAME TIME 24-25	$ 81,115.00	$ -	$ 81,115.00	Intall Altitude Contracting- Equipment installation-demo-dispose
8/2/2024	24166	CEMS - GAME TIME 24-25	$ 168,885.02	$ -	$ 168,885.02	Playground equipment
9/10/2024	24298	CEMS - ALTITUDE RECREATION, INC 24-25	$ 64,706.20	$ -	$ 64,706.20	CEMS Turf
9/10/2024	24303	CEMS - GAME TIME 24-25	$ 48,657.50	$ -	$ 48,657.50	CEMS Site prep, excavate pit & export for turf
		TOTAL BOND CEMS	**$ 367,830.61**	**$ -**	**$ 367,830.61**	
7/1/2024	23799	ENEMS-CES-LIVING DESIGNS GROUP 24-25	$ 19,564.16	$ 49,831.35	$ 69,395.51	Architect designer for Phase III
7/9/2024	24024	ENEMS-CES- 24-25	$ 436,819.34	$ -	$ 436,819.34	Roof replacement, and Gym roof replacment
7/10/2024	24050	ENEMS-ALTITUDE RECREATION, INC. 24-25	$ 125,656.43	$ -	$ 125,656.43	Playground equipment
7/10/2024	24065	ENEMS-GAME TIME 24-25	$ 74,340.00	$ -	$ 74,340.00	Altitude Contracting- Equipment installation
9/10/2024	24298	ENEMS - ALTITUDE RECREATION, INC 24-25	$ 64,706.20	$ -	$ 64,706.20	EN Turf
9/10/2024	24303	ENEMS-GAME TIME 24-25	$ 48,657.50	$ -	$ 48,657.50	EN Site prep, excavate pit & export for turf
			$ -	$ -	$ -	
			$ -	$ -	$ -	
			$ -	$ -	$ -	
		TOTAL BOND ENEMS	**$ 769,743.63**	**$ 49,831.35**	**$ 819,574.98**	
		23-24 Expenditures	**$ 45,103.49**	**$ -**	**$ 45,103.49**	
		$ -	**$ 1,145,065.57**	**$ 49,831.35**	**$ 1,194,896.92**	
			$ 1,190,169.06	**$ 49,831.35**	**$ 1,240,000.41**	
		Total BOND	**$ 1,190,169.06**	**$ 49,831.35**	**$ 1,240,000.41**	

	PAID	ENCUMBRANCE	TOTAL
TOTAL BOND OTHER SERVICES	**$ 45,103.49**	**$ -**	**$ 45,103.49**
TOTAL BOND CEMS	$ 367,830.61	$ -	$ 367,830.61
TOTAL BOND CHS	$ 7,491.33		$ 7,491.33
	$ 375,321.94	**$ -**	**$ 375,321.94**
TOTAL BOND ENEMS	$ 769,743.63	$ 49,831.35	$ 819,574.98
TOTAL SB-9 ENEMS			
	$ 769,743.63	**$ 49,831.35**	**$ 819,574.98**
Total Bond Paid	$ -		
Total SB-9 Paid	$ -		
	$ -		

CHS Projects	**$ 7,491.33**
BOND	$ 7,491.33
CEMS Projects	**$ -**
BOND	$ 367,830.61
ENEMS REMODEL F	**$ 49,831.35**
BOND	$ 769,743.63
SB9	
FEES	**$ 45,103.49**
TOTAL	**$ 1,190,169.06**

TOTAL 24-25
$ (1,145,065.57)

TOTAL BOND EXPENDITURES	**$ 1,190,169.06 $ 49,831.35 $ 1,240,000.41**
TOTAL PROJECT EXPENDITURES	**$ 1,190,169.06 $ 49,831.35 $ 1,240,000.41**

EXCERPT FROM A SPECIAL MEETING
OF THE BOARD OF EDUCATION OF THE
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3

The Board of Education, as governing board (the "Board") of Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico (the "District"), met in regular session in full conformity with law and the rules and regulations of the Board at the Board Meeting Room, Administration Building 125 N. Collison, Cimarron New Mexico, being the regular meeting place of the Board, on May 21, 2025, at the hour of 6:30 p.m. Upon roll call, the following members were found to be present:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Member: _____

Member: _____

ABSENT: _____

_____

_____

ALSO
PRESENT: _____

_____

Member _____ thereupon moved the approval of the following Notice of Bond Sale Resolution and Delegation of Authority:

CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3
COLFAX COUNTY, NEW MEXICO
NOTICE OF BOND SALE RESOLUTION AND
DELEGATION OF AUTHORITY

WHEREAS, the Board of Education, as governing board (the "Board") of Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico (the "District"), has determined, and does hereby determine, that it is necessary and in the best interest of the District to issue its $1,250,000 General Obligation School Bonds, Series 2025 (the "Series 2025 Bonds"), as provided hereafter; provided, however, that a satisfactory price is obtained.

WHEREAS, at the general obligation bond election held for the District, on the 7th day of November, 2023, the electors of the District authorized the Board, to contract bonded indebtedness on behalf of the District and upon the credit thereof by issuing Bonds to secure funds for the following purposes, in the following amount:

Purpose	Amount Authorized at Election	Amount Previously Issued	Amount to be Issued
Erecting, remodeling, equipping and furnishing school buildings; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools; providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes.	$5,000,000	$1,250,000	$1,250,000

WHEREAS, the Board hereby authorizes the President of the Board and the Superintendent to issue a Notice of Sale of General Obligation Bonds authorized at the November 7, 2023 election and it is hereby determined that general obligation school building bonds authorized at the election on November 7, 2023 be issued in accordance with this Notice of Sale and Delegation of Authority; and

WHEREAS, the governing Board of the District has determined, and does hereby determine, that it is necessary and in the best interest of the District to issue this Notice of Sale of its $1,250,000 General Obligation School Bonds, Series 2025, as provided hereafter;

NOW, THEREFORE, be it resolved by the Board of Education of the Cimarron Municipal School District No. 3, Cimarron, New Mexico:

Section 1. The Board hereby determines to proceed with the issuance, sale, and delivery of the Series 2025 Bonds. The Superintendent of Schools of the District (the "Superintendent") is hereby further authorized and directed to have published a notice of sale, in substantially the form set forth below, in the *Taos News* or the *Albuquerque*

Journal being a newspaper of general circulation in the District, once, at least one week prior to the date of the sale, and to give such other notice as she may determine.

Section 2. The notice of sale of the Series 2025 Bonds shall be published in the following form:

(Form of Notice for Publication for the Series 2025 Bonds)

NOTICE OF BOND SALE AND DELEGATION OF AUTHORITY

CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3
COUNTY OF COLFAX, NEW MEXICO
$1,250,000
GENERAL OBLIGATION SCHOOL BONDS,
SERIES 2025

PUBLIC NOTICE IS HEREBY GIVEN that pursuant to the Notice of Bond Sale and Delegation of Authority Resolution adopted by the Board on May 21, 2025, the Superintendent ("Superintendent") of Schools of the Cimarron Municipal School District No. 3, Colfax County, New Mexico, (the "District") or the Business Manager of the District will on or about June 3, 2025 sign a Bond Purchase Agreement for the purchase of the District's $1,250,000 General Obligation School Bonds, Series 2025.

The Series 2025 Bonds will be issued as fully registered bonds and will mature on August 1, of each year as follows:

Years Maturing	Amounts Maturing*
2025	$30,000
2026	20,000
2027	10,000
2028	25,000
2029	25,000
2030	25,000
2031	25,000
2032	25,000
2033	80,000
2034	80,000
2035	85,000
2036	95,000
2037	95,000
2038	95,000
2039	95,000
2040	100,000
2041	105,000
2042	110,000
2043	115,000
2044	10,000
TOTAL	$1,250,000

*Preliminary and subject to change.

The Bonds constitute a portion of the bonds that were authorized at a regular election held on November 7, 2023, and will constitute general obligation debt of the District, payable from general (ad valorem) taxes that may be levied against all taxable property within the District, without limitation as to rate or amount.

The maximum net effective interest rate permitted on the Bonds is ten percent (10%).

The validity and enforceability of the Bonds will be approved by the New Mexico Attorney General, and by Modrall, Sperling, Roehl, Harris & Sisk, P.A., Attorneys at Law, Albuquerque, New Mexico.

[End of Form of Notice]

Section 3. Sections 6-14-9, and 6-14-10.2 NMSA 1978 authorized the Board to delegate to the Superintendent or the Business Manager of the District certain responsibilities relating to sale of public securities like the Series 2025 Bonds. The Superintendent and or the Business Manager of the District (collectively the "Delegatee") in accordance Sections 6-14-9, and 6-14-10.2 NMSA 1978 is hereby authorized to do all

things necessary to accomplish the sale of the District's general obligation school building bonds (the "Series 2025 Bonds") in accordance with law.

Section 4. The Delegatee is hereby authorized to determine the date, time and place for sale of the Series 2025 Bonds, including the series, the dated date, the principal amount maturing in each year, maturity and interest payment dates, redemption provisions, and any other terms related to the Series 2025 Bonds. The Delegatee is hereby further authorized to have published a notice of sale of the Series 2025 Bonds and any subsequent sales of authorized bonds, after determination of the details of the authorized bonds, in *Taos News*, the *Albuquerque Journal* or other newspaper of general and local circulation in the District, once, at least one week prior to the date of the sale. The Delegatee is hereby authorized to give such other notice of the Series 2025 Bond sale including the publication of the notice in financial papers and periodicals and the distribution among investment bankers and others of a Preliminary Official Statement relating to the Series 2025 Bonds.

Section 5. The Delegatee is hereby authorized to enter into a negotiated sale of the Series 2025 Bonds with the New Mexico Finance Authority (NMFA) and sign a bond purchase agreement with the NMFA in accordance with Section 6-15-5 NMSA 1978. A negotiated sale means a sale of the district's bonds to investors by a bond underwriter or a private placement of the bonds with a bank, financial institution, state instrumentality, the New Mexico Finance Authority or other person, with interest rates, maturity dates and other terms that are satisfactory to the District.

Section 6. In accordance with Sections 6-14-9 and 6-14-10.2 NMSA 1978, the following parameters with respect to the Series 2025 Bonds are established:

A. Series 2025 Bonds are to be issued for capital projects as enumerated in Section 22-18-1, NMSA 1978;

B. The maximum par amount of the Series 2025 Bonds shall not exceed $1,250,000;

C. The maximum term of the Series 2025 Bonds shall not exceed 20 years;

D. The maximum net effective interest rate on the Series 2025 Bonds shall not exceed 6% per annum;

E. The District's ad valorem property tax is pledged to secure payment of the Series 2025 Bonds;

F. The Series 2025 Bonds shall be sold to the NMFA in a negotiated sale pursuant to a Bond Purchase Agreement;

G. The Series 2025 Bonds will not be sold for less than par.

H. The maximum amount of underwriting discount shall not exceed 1.0% of the aggregate principal amount of the Series 2025 Bonds which is approximately $12,500;

I. The form of the bond is attached as Exhibit “A”;

J. The Series 2025 Bonds may be refunded at a future date;

K. There will be a Paying Agent/Registrar for the Series 2025 Bonds. The form of the Paying Agent/ Registrar agreement is attached as Exhibit “B”;

L. The Delegatee shall certify in writing prior to delivery of the Series 2025 Bonds that the final terms of the Series 2025 Bonds comply with the parameters and conditions established in this Resolution.

DATED at Eagle Nest, New Mexico this 21st day of May, 2025.

BOARD OF EDUCATION OF THE
CIMARRON MUNICIPAL SCHOOL
DISTRICT NO. 3

By:_____
President

ATTEST:

_____
Secretary

The motion to approve the Notice of Bond Sale Resolution was moved by Member _____ and seconded by Member _____ 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 approving the Notice of Bond Sale Resolution, the presiding officer declared the Notice of Bond Sale Resolution approved, whereupon the President and Secretary signed the foregoing Notice of Bond Sale Resolution and Delegation of Authority.

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)
) ss.
COUNTY OF COLFAX)

I, Kimberly Taylor, the duly elected Secretary of the Board of Education of Cimarron Municipal School District No. 3 (the "District"), do hereby certify:

1. The foregoing pages are a true, correct 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 in the Eagle Nest Elementary/Middle School Board Meeting Room, 225 Lake Avenue, Eagle Nest, New Mexico, on the 21st day of May, 2025, at the hour of 6:30 p.m., insofar as the same relate to the proposed bond 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 and the meeting were duly held and the persons therein named were present at the meeting, as therein shown.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of May, 2025.

_____
Secretary, Board of Education

[SEAL]

Y:\dox\client\86386\0015\GENERAL\W5344175.DOCX

EXHIBIT 'A'

FORM OF BOND

REGISTERED NO. ____ REGISTERED $_____

UNITED STATES OF AMERICA
STATE OF NEW MEXICO
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3
COUNTY OF COLFAX, NEW MEXICO
GENERAL OBLIGATION SCHOOL BUILDING BONDS,
SERIES 2025

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____ DOLLARS

INTEREST RATE	MATURITY DATE	SERIES DATE	CUSIP
____% per annum	_____	_____, 2025	_____

The Board of Education of the Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "Board"), on the faith, credit and behalf of Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, the principal amount hereof on the Maturity Date and to pay interest on the principal amount at the Interest Rate on August 1, 2025, and thereafter on each February 1 and August 1 of each year (the "Interest Payment Date") from the Series Date to its maturity. The principal of the bonds of the series of which this is one (the "Bonds") and interest due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by BOKF, NA, as "registrar/paying agent" (such entity and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal offices of the Registrar/Paying Agent. If any bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by the bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each Interest Payment Date (or, if such Interest Payment Date is not a business day, on or before the next succeeding business day), to the registered owner thereof on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any Interest Payment Date shall mean the fifteenth day of the month immediately preceding the Interest Payment Date. The person in whose name any Bond is registered on any Record Date with respect to any Interest Payment Date shall be

entitled to receive the interest payable thereon on such Interest Payment Date notwithstanding any transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date; but interest on any bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

The Bonds are fully registered and are issuable in denominations of $5,000 and any integral multiple thereof (provided that no individual bond may be issued for more than one maturity).

The series of Bonds of which this bond is one is limited to the total principal amount of $1,250,000 of like tenor except as to number, denomination, maturity date, and interest rate, issued by Cimarron Municipal School District No. 3, County of Colfax, New Mexico, for the purpose of erecting, remodeling, equipping and furnishing school buildings; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools; providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes; under the authority of and in full conformity with the Constitution and laws of the State of New Mexico (particularly Sections 22-18-1 through 22-18-13 NMSA 1978, and Sections 6-15-3 through 6-15-10 NMSA 1978, and acts amendatory and supplemental thereto), and pursuant to a resolution of the Board duly adopted and made a law of the District prior to the issuance of this bond (the "Bond Resolution").

Bonds are callable 10 years from the dated date at par.

Notice of redemption of the Series 2025 Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The District shall give the Registrar/Paying Agent notice of the Series 2025 Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Series 2025 Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be

redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Series 2025 Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Series 2025 Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Series 2025 Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Series 2025 Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

The Registrar/Paying Agent will maintain the books of the District for the registration of ownership of the Bonds. Upon the surrender for transfer of any bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new bond or bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal offices of the Registrar/Paying Agent for an equal aggregate principal amount of bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the bond to be exchanged a bond or bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment by the owner of any bond requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer.

The person in whose name any bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided with respect to payment of interest; and payment of or on account of either principal or interest on any bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed upon transfer of such bond in the manner and subject to the conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such bond to the extent of the sum or sums so paid.

If any bond shall be lost, stolen, destroyed or mutilated, the Registrar/Paying Agent shall, upon receipt of the mutilated bond and such evidence, information or

indemnity relating thereto as it may reasonably require and as may be required by law, authenticate and deliver a replacement bond or bonds of a like aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated bond shall have matured, the Registrar/Paying Agent may pay such bond in lieu of replacement.

For the punctual payment of the principal of and interest on this bond as aforesaid and for the levy and collection of taxes in accordance with the statutes authorizing the issuance of this bond, the full faith and credit of the District is hereby irrevocably pledged. The Board has, by the Bond Resolution, ordered the creation of an interest and sinking fund for the payment of the Bonds. Such fund is to be held in trust for the benefit of the owner or owners of the Bonds.

It is hereby certified, recited and warranted that all the requirements of law have been complied with by the proper officials of the District in the issuance of this bond; that the total indebtedness of the District, including that of this bond, does not exceed any limit of indebtedness prescribed by the Constitution or laws of the State of New Mexico; that issuance of this bond was duly authorized by the legally qualified voters of the District at an election held on November 7, 2023; that provision has been made for the levy and collection of annual taxes sufficient to pay the principal of and the interest on this bond when the same become due. This bond shall not be valid or obligatory for any purpose until the Registrar/Paying Agent shall have manually signed the certificate of authentication hereon.

The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The President, Secretary, Superintendent and any other officer of the District having responsibility for the issuance of the Bonds shall give an appropriate certificate of the District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.

IN TESTIMONY WHEREOF, the Board of Education of the Cimarron Municipal School District No. 3, County of Colfax, New Mexico, constituting the governing board of the District, has caused the seal of the District to be hereto affixed and this bond to be signed and executed with the manual or facsimile signature of the President of the Board and subscribed and attested with the manual or facsimile signature of the Deputy Secretary of the Board, all as of the Series Date.

_____
President, Board of Education
Cimarron Municipal School District No. 3

(DISTRICT SEAL)

ATTEST:

_____
Secretary, Board of Education
Cimarron Municipal School District No. 3

[Form of Certificate of Authentication]

This bond is one of the Bonds described in the Bond Resolution and has been duly registered on the registration books kept by the undersigned as Registrar/Paying Agent for the Bonds.

Date of Authentication and Registration: _____

BOKF, NA
as Registrar/Paying Agent

By_____
Authorized Officer

[End of Form of Certificate of Authentication]

[Form of Assignment]

ASSIGNMENT

For value received, the undersigned sells, assigns and transfers unto _____ whose social security or tax identification number is _____ the within bond and irrevocably constitutes and appoints _____ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

NOTE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

[End of Form of Assignment]

[End of Form of Bond]

EXHIBIT 'B'

REGISTRAR AND PAYING AGENT AGREEMENT

This Registrar, Transfer Agent and Paying Agent Agreement ("Agreement") is executed and effective this ____ day of June, 2025, by and between BOKF, NA with principal offices in Albuquerque, New Mexico ("Bank"), and Cimarron Municipal School District No. 3, County of Colfax, New Mexico ("Issuer") for the bonds described as follows:

$1,250,000
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3
COUNTY OF COLFAX, NEW MEXICO
GENERAL OBLIGATION SCHOOL BONDS
SERIES 2025

A. The Bank agrees to perform the duties of a Registrar which includes:

1. Authentication, preparation and delivery of bonds;
2. Maintenance of the bond register;
3. Maintenance of bond inventory and accounting;
4. Cancellation and destruction of paid bonds;
5. Providing Issuer with certificate of destroyed bonds;
6. Transfer of ownership of bonds;
7. Issue replacement bonds in lieu of a mutilated, lost, destroyed or stolen bond upon receipt of satisfactory proof and indemnification of the Bank;
8. Pay by bank draft to bondholders of record the principal of, premium, if any, and interest on the bonds but only to the extent that Issuer has deposited with the Bank sufficient immediately available funds for such purposes; interest on funds received prior to payment dates may be retained by the Bank; float on checks issued by the Bank for payment of principal and interest payments will be retained by the Bank;
9. Furnish Issuer periodic statements.

B. Upon written notice from the Bank, Issuer agrees to cause to be printed, at its expense, any additional bonds required by the Bank subsequent to initial issuance as long as any bonds remain outstanding.

C. The Bank shall not be required to transfer or exchange any Bond during the period beginning fifteen days prior to any date fixed for the payment of interest or principal on any of the Bonds.

D. In any case where any payments with respect to the Bonds shall fall due on a Saturday, a Sunday, a legal holiday, or a day upon which banking institutions in the City of Albuquerque, New Mexico, or in such other locality as Paying Agent may maintain its principal offices, are authorized by law to close for business, then said payments need not be made on such date, but shall be made on the next succeeding banking day with the same force and effect as if made on the day upon which said payments fall due.

E. In the event any principal or interest payment cannot be made as a result of paying Agent's inability, after due diligence, to locate the bondholder of record to whom such payments are due, and in the event that such bondholder has not claimed such payments, or corresponded in writing with Issuer or the Paying Agent concerning such payments within five (5) years after the date prescribed for payment, then funds deposited with Paying Agent by Issuer for any such payments will be returned to the Issuer and such bondholder shall look solely to the Issuer from and after such date for payment thereof.

F. The Bank's fees and expenses as compensation for the performance of its duties as Registrar, Transfer Agent, and Paying Agent under the terms of this Agreement shall be as follows:

Acceptance Fee:	$300.00, plus NMGRT
Annual Fee:	$300.00, plus NMGRT

G. Pursuant to Section 22-18-13 NMSA (2007), if the Bank has not received the full amount necessary to make the full payment of interest and, if applicable, of principal on the Bonds on the business day immediately prior to the date on which the payment is due, the Bank will notify the Department of Finance and Administration and the Department of Education (the "Public Education Department") of the State of New Mexico and the District, by telephone, facsimile or other similar communication, followed by written verification, of the payment status. As of the date hereof, information with respect to the above is as follows:

(i) Wayne Propst, Cabinet Secretary
NM Department of Finance and Administration
180 Bataan Memorial Building
Santa Fe, NM 87501
Tel: (505) 827-4980

(ii) Dr. Reiner Martens, Director
Education Finance Analysis Bureau
NM Public Education Department
300 Don Gaspar Avenue
Jerry Apodaca Education Building
Santa Fe, NM 87501-2786
Tel: (505) 827-3860

H. The Bank shall not be liable for any error of judgment, or for any act done or step taken or omitted by it in good faith, or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, except its own negligence or misconduct.

I. The Bank may consult with and obtain advice from legal counsel of its selection in the event any question as to any of the provisions hereof or its duties hereunder shall arise, and it shall incur no liability and shall be fully protected in acting in good faith in accordance with the opinion and instructions of such counsel. The cost of such services shall be borne by Issuer.

J. Should the Issuer elect to terminate this Agreement and appoint a successor Registrar, Transfer Agent and Paying Agent, the Bank reserves the right to charge and be paid by the Issuer for the costs of transferring records, notifying bondholders and for any other duties that need to be performed. These costs are in addition to the specified fees and expenses in Paragraph F.

[Signature Page Follows]

Executed on the date first above written.

CIMARRON MUNICIPAL SCHOOL
DISTRICT NO. 3

By:_____
President, Board of Education

BOKF, NA

By:_____
Cindy Mitchell, AVP and Trust Officer

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NOTICE OF PROPOSAL TO ISSUE
GENERAL OBLIGATION SCHOOL BONDS

May ___, 2025

N.M. Public Education Department
School Budget and Finance Analysis Bureau
300 Don Gaspar
Jerry Apodaca Education Building, Rm. 221
Santa Fe, NM 87501-2786

Re: Notice of Proposed $1,250,000 General Obligation School Bonds, Series 2025, for the Cimarron Municipal School District No. 3

Dear Sir or Madam:

The Board of Education of the Cimarron Municipal School District No 3 contemplates the issuance of Cimarron Municipal School District No. 3, in the County of Colfax, New Mexico, General Obligation School Bonds in the amount of $1,250,000 for the purpose of erecting, remodeling, equipping and furnishing school buildings; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools; providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes. The Bonds are scheduled to close on or about June 27, 2025.

This notice is given pursuant to the provision of Section 6-15-1, NMSA 1978, as amended.

You are requested to furnish the undersigned with all necessary information with reference to the valuation, present outstanding bonded indebtedness, limitations as to tax rate and debt contracting power and such other information as may be useful to the Board and the voters of said District in the consideration of the proposal to issue General Obligation School Bonds.

CIMARRON MUNICIPAL SCHOOL DISTRICT
NO. 3, COLFAX COUNTY, NEW MEXICO

By: _____
President, Board of Education

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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 125 N. Collison, Cimarron, New Mexico, being a regular meeting place of the Board for such meetings, on, May 21, 2025, at the hour of 6:30 p.m., at which meeting there were present and answering the roll call the following:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Members: _____

_____

ABSENT: _____

_____

ALSO
PRESENT: Shannon Aguliar, Superintendent

_____

The following resolution and proclamation was then introduced:

RESOLUTION AND PROCLAMATION
OF REGULAR SCHOOL DISTRICT ELECTION

CALLING FOR A REGULAR SCHOOL DISTRICT ELECTION TO BE HELD IN THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF COLFAX, STATE OF NEW MEXICO, ON NOVEMBER 4, 2025, FOR THE PURPOSE OF VOTING TO ELECT BOARD MEMBERS

WHEREAS, the Board of Education (the "Board") of the Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico, as the governing board of Cimarron Municipal School District No. 3 (the "District"), has determined that a regular school district election to elect Board Members (the "Election") shall be held Tuesday, November 4, 2023, and that a Resolution and Proclamation of the Election shall be issued by the Board, in accordance with Section 1-22-4, NMSA 1978; and

WHEREAS, in accordance with Section 1-24-2, NMSA 1978, a regular District Election shall be held, and a Resolution and Proclamation of the Election shall be issued by the Board; and

WHEREAS, the Board has determined upon its own initiative to call for aan election to elect board members, and that a Resolution and Proclamation of the Election shall be issued by the Board, in accordance with Section 1-22-3 to 1-22-4, NMSA 1978 as amended and supplemented; and

WHEREAS, in accordance with Section 1-22-3 and 4, NMSA 1978, a regular District election shall be held, and a Resolution and Proclamation of the Election shall be issued by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF COLFAX, STATE OF NEW MEXICO THAT THE FOLLOWING RESOLUTION AND PROCLAMATION BE AND IT HEREBY IS ISSUED:

PROCLAMATION

Section 1. The regular school district election to elect school board members for the Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District") shall be held on Tuesday, November 4, 2025.

Section 2. Two (2) persons shall be elected at large from within the District to the Board of Education of the District for a full term of four (4) years, and the positions to be filled are respectively designated Position 4, and Position 5. One (1) person shall be elected at large from within the District to the Board of Education for a term of two (2) years, and the position to be filled is designated Position 3.

Section 3. Each elector within the District will be entitled to vote for one candidate for Position 3, for Position 4 and for Position 5. The candidate receiving the greatest number of votes for Position 3 shall be elected to Position 3, the candidate receiving the greatest number of votes for Position 4 shall be elected to Position 4, and the candidate receiving the greatest number of votes for Position 5 shall be elected to Position 5.

Section 4. Declarations of candidacy and a sworn statement of intent are to be filed with the County Clerk of Colfax County, 230 North 3rd Street, Raton, New Mexico, between the hours of 8:00 a.m. and 5:00 p.m., on August 26, 2025.

Section 5. Affidavits of withdrawal of candidacy or declarations of intent to be a write-in candidate are to be filed with the County Clerk of Colfax County before 5:00 p.m. on September 2, 2025.

Section 6. The general obligation election for Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District") shall be held on Tuesday, November 4, 2025.

Section 7. The precincts, including consolidated precincts, and the location and designation of each polling place shall be as follows:

POLLING LOCATIONS
Cimarron Municipal School District No. 3
November 4, 2025
Polling locations will be made available by the Colfax County Clerk

Section 9.

A. October 7, 2025 is the deadline to register to vote in the November 4, 2025 election, except that same day registration is available at Early and Election Day locations.
B. For purposes of absentee voting all of the precincts are consolidated into one single precinct and the location of the polling place for such absent voter precinct is the office of the County Clerk of Colfax County, 230 North 3rd Street, Raton, New Mexico. Absentee voting will be permitted as authorized by the Absent Voter Act of the Election Code, Sections 1-6-1 through 1-6-18, NMSA 1978, beginning 28 days before the November 4, 2025 election. Applications for absentee ballots may be obtained from the office of the County Clerk of Colfax County, 230 North 3rd Street Raton, New Mexico; however, at 5:00 p.m. on Monday, November 3, 2025, the County Clerk is required by statute to destroy unused absentee ballots, so completed applications must be returned to the County Clerk prior to that time. Absentee ballots of District voters may be marked in person at the office of the County Clerk of Colfax County, 230 North 3rd Street, Raton New Mexico, and delivered to the County Clerk from Tuesday, October 7, 2025 at 8:00 a.m. until Friday, October 31, 2025, at 5:00 p.m. At any time prior to 5:00 p.m. on Monday, November 3, 2025, any person whose absentee ballot application has

been accepted and who was mailed an absentee ballot but who has not received the absentee ballot may execute, in the office of the County Clerk of Colfax County, a sworn affidavit stating that the voter did not receive or vote his absentee ballot. Upon receipt of the sworn affidavit, the County Clerk shall issue the voter a replacement absentee ballot. Sealed envelopes containing marked absentee ballots of District voters will be received by the County Clerk of Colfax County until 7:00 p.m., Tuesday, November 4, 2024.

C. Early Voting is permitted as authorized by Sections 1-6-5.6 and 1-6-5.7 NMSA 1978 beginning on the 28th day before the November 4, 2025 election. The last day to vote early is on Saturday, November 1, 2025 before the November 4, 2025 election.

Section 10 The polling places will be open between the hours of 7:00 a.m. and 7:00 p.m. on election day, Tuesday, November 4, 2025.

Section 11. The County Clerk of Colfax County, New Mexico is required by law to close the registration books for the election at 5:00 p.m., on October 7, 2025, and a person will be allowed to vote only if he or she is an elector of the District and currently registered to vote in the District at that time, except that same day registration is available at Early Voting and Election Day locations. Any qualified elector of the District who is not now registered and who wishes to vote at the election should register during regular office hours at the office of the County Clerk of Colfax County, 230 North 3rd Street Raton, New Mexico, or with any registration agent at a designated agency as provided in Sections 1-4-48 and 1-4-49, NMSA 1978, prior to 5:00 p.m. on Saturday, November 1, 2025. For federal qualified electors and overseas voters, the County Clerk shall accept a certificate of registration by electronic transmission from a voter qualified to apply for and vote by absentee ballot in the District if the transmission is received before 5:00 p.m. on October 31, 2025, the Friday immediately preceding the election.

[END OF PROCLAMATION]

Section 12. The casting of votes by qualified electors at the polling places, including the Absentee polling place, shall be cast on a paper ballot to be tabulated on a voting system authorized under Section 1-9-1, *et. seq*., NMSA 1978. The paper ballots shall be tabulated using Image Cast Precinct. Qualified nonresident District electors will use paper ballots for casting votes. The complete ballot, in English and Spanish, shall be placed near the voting machines in plain view of the qualified voters so that the complete ballot may be examined before they vote.

Section 13. The Proclamation shall be published in full in English and Spanish, one time not less than fifty (50) days prior to such election, i.e. prior to Monday, September 15, 2025. All such publications shall be in the *Huerfano World Journal, Taos News, Union County Leader* or *The Albuquerque Journal* being the legal newspapers having a general circulation within the District. The Colfax County Clerk is directed to publish the Proclamation as provided above.

Section 14. The proclamation with the names of the precinct board members shall be published in English and Spanish once a week for two (2) consecutive weeks, with the last publication being made within seven (7) days but not later than two (2) days before the date of the election.

Section 15. The vote shall be canvassed as provided in Section 1-22-15, NMSA 1978, and the County Clerk shall certify the results of the Election and cause the results of the election to be published once in the *Huerfano World Journal, Taos News, Union County Leader or The Albuquerque Journal*, newspapers of general circulation in the school district.

Section 16. The Superintendent and the officers of the Board are hereby authorized and directed, for and on behalf of the Board, to take all action necessary or appropriate to effectuate the provisions of this Resolution, including, without limiting the generality of the foregoing, the preparation of affidavits, instructions and election supplies, and the publication of notices.

Section 17. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 18. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution, or parts thereof, heretofore repealed.

Section 19. The County Clerk of Colfax County is requested to conduct the election in accordance with this resolution as provided by Section 1-22-1 et seq., NMSA 1978, the New Mexico Election Code and the Federal Voting Rights Act, as amended, including but not necessarily limited to, making available at the office of the Clerk of Colfax County, and at the appropriate polling places (by being present or on call), Spanish-speaking persons who are fluent in reading, writing and speaking English or persons who are fluent in speaking other minority languages used in the District who are fluent in reading, writing and speaking English.

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PASSED AND ADOPTED this 21st day of May, 2025.

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

By:_____
President

ATTEST:

By_____
Secretary

The motion to accept the low bid and adopt the resolution, upon being put to a vote, was passed and adopted 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 election 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) ss.
)

I, Kari M. Jaramillo, the duly elected Secretary of the Board of Education of Cimarron Municipal School District No. 3 (the "District"), 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 Cimarron High School Media Center, Cimarron, New Mexico, on the 21st day of May, 2025, at the hour of 6:30 p.m., insofar as the same relate to the proposed bond 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 and the meeting were duly held and the persons therein named were present at the meeting, as therein shown.

3. Notice of such meeting was given by publishing a notice of such meeting in the *Huerfano World Journal, Taos News, Union County Leader or The Albuquerque Journal*. Such notice constitutes compliance with one of the permitted methods of giving notice of meetings of the Board of Education as required by the open meetings standards resolution adopted by the Board and presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of May, 2025.

_____
Secretary

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2025 by New Mexico School Boards Association

POLICY SERVICES ADVISORY

Volume 24, Number 4 May 2025

CONTENTS

Policy Advisory No. 263 ..... IKFB – Graduation Exercises

Policy Advisory No. 264 ..... JK – Student Discipline

Policy Advisory Discussion

This year the New Mexico Legislature unanimously passed and the Governor signed Senate Bill 163 which addressed Tribal Regalia at School Events, and which specifically prohibits school districts from prohibiting "a student who is enrolled, or eligible for enrollment, in a federally recognized Indian nation, tribe or pueblo from wearing tribal regalia or objects of cultural significance along with or attached to a cap or gown or wearing tribally significant footwear or other items of apparel under a gown at graduation ceremonies or public school events."

The law defines "tribal regalia" to mean "a tribe's traditional dress or recognized objects of religious or cultural significance, including tribal symbols, jewelry, beading and feathers."

The new law amends NMSA 1978, § 22-5-4.3 which is the primary statute addressing student discipline in the Public School Code. The change necessitates an amendment to I-7450 IKFB, and J-4600 JK, Student Discipline, Graduation Exercises as shown in the Policy Advisories below.

The Legislature deemed the new law an emergency and it went into effect immediately upon the Governor's signature without the usual waiting period. **The new law is in effect for this graduation season. Even if Boards are unable to change policy before graduation this year, school officials need to know that eligible students may not be prohibited from wearing tribal regalia at graduation this year.**

The amendment to the Graduation Exercises policy states that the Superintendent shall implement procedures to enforce the policy. Policy Services anticipates that each district or school will need some mechanism for students to demonstrate, before future graduation ceremonies, that they are enrolled or "eligible for enrollment" in a tribe, nation, or pueblo. As a reminder, the Introduction to your policy manual states that the term "Superintendent" in the manual shall be interpreted to mean "Superintendent or a person designated by the Superintendent."

If you have any questions, or requests call Policy Services at (505) 469-0193 or e-mail Dan Castille, Policy Services Director at rdcpolicyservices@outlook.com.

This Material is written for information only and is not intended as legal advice. Please consult your attorney for further explanation.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Advisory 263

GRADUATION EXERCISES

Graduation exercises will be held for students who have met state and local requirements for graduation from high school.

Participation in high school commencement exercises is encouraged but is not compulsory. However, since these exercises require planning and rehearsals, the following rules shall apply:

- Students who wish to participate must be present at the rehearsals. Failure to do so, except for legitimate reasons for absence, may be cause for excluding students from participating in the exercises.
- Students may not participate in the commencement exercises unless they have successfully completed the requirements for graduation and paid all fees, fines, and charges due.

Tribal Regalia

No student who is enrolled, or eligible for enrollment, in a federally recognized Indian nation, tribe or pueblo shall be prohibited from wearing tribal regalia or objects of cultural significance along with or attached to a cap or gown, or from wearing tribally significant footwear or other items of apparel under a gown, at graduation ceremonies or public school events. "Tribal regalia" means a tribe's traditional dress or recognized objects of religious or cultural significance, including tribal symbols, jewelry, beading, and feathers. The Superintendent shall develop procedures to implement this tribal regalia requirement.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Advisory 264

STUDENT DISCIPLINE

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

~~However, no local school board~~ Neither the District nor any school or individual shall impose ~~shall allow for the imposition of~~ discipline, discrimination or disparate treatment against a student based on the student's race, religion or culture or because of the student's use of protective hairstyles or cultural or religious headdresses. No student who is enrolled, or eligible for enrollment, in a federally recognized Indian nation, tribe or pueblo shall be prohibited from wearing tribal regalia or objects of cultural significance along with or attached to a cap or gown, or from wearing tribally significant footwear or other items of apparel under a gown, at graduation ceremonies or public school events. "Tribal regalia" means a tribe's traditional dress or recognized objects of religious or cultural significance, including tribal symbols, jewelry, beading, and feathers.

Racialized aggression defined as any aggressive act which can be characterized, categorized or which appears as such to be racial in nature is prohibited. A link to a state-wide hotline for reporting such incidents is provided on the District Website located at _____***(fill in web address for School District)***.

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

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

Adopted: date of manual adoption

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

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

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Relevant Statutes and Citations

New Mexico Legislature unanimously passed and the Governor signed Senate Bill 163 which addressed Tribal Regalia at School Events.

The new law amends NMSA 1978, § 22-5-4.3 which is the primary statute addressing student discipline in the Public School Code.

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