

Board of Education

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

Board of Education
Regular Meeting

Wednesday
October 15, 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 School District is a PREMIER school

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

with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Zoom Link:
Cimarron School Board

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

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

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

V. Consider Approval of Minutes (Action)
   A. August 20, 2025 – Regular Meeting **(P. 4-8)**
   B. October 1, 2025 – Special Meeting **(P. 8-10)**
   C. October 8, 2025 – Work Session **(P. 11-12)**

VI. Consider Approval of Consent Agenda Items (Discussion/Action) **(P. 13-82)**
   A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report, Bond Expense Report, and Quarterly Cash Reports

VII. Public Forum

VIII.	Consider Approval of the Maintain Tax Levy Resolution (Discussion/Action) **(P. 82-87**	***Programming***

IX.	Consider Approval of the Purchase of a Media Board in the Gym (Discussion/Action)	***Programming***
X.	Consider Approval of the Purchase of Bathroom Addition at the Admin Building (Discussion/Action)	***Programming***
XI.	Consider Approval of the Purchase of a John Deere Skid Steer Loader (Discussion/Action)	***Programming***

XII. Superintendent's Report

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

XIV. School Board Report
- A. NMSBA Annual Conference December 4-6, 2025

XV. Next Regular School Board Meeting Agenda Items

XVI. Executive Session
- A. Superintendent Contract

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

XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, November 19, 2025; at Eagle Nest Elementary/Middle School; Board Meeting Room – 6:30 pm.

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

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

Zoom Link:
Cimarron School Board

Eagle Nest Elementary/Middle School
Board Meeting Room
Tuesday, August 20, 2025
6:30 pm

I. Call to Order
- Ms. Valenzuela called the meeting to order at 6:33 pm.

II. Pledge of Allegiance

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

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

V. Consider Approval of Minutes (Action)

A. July 14, 2025 – Regular Meeting
- Mr. Grassmick made a motion to approve the July 14, 2025, regular meeting minutes. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.

B. August 4, 2025 – Work Session
- Mr. Grassmick made a motion to approve the August 4, 2025, work session minutes. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, 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

- Mrs. Sandoval made a motion to approve the consent agenda items. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.

VII. Public Forum

VIII. Facilities Master Plan Presentation (Discussion)

IX. Consider Approval of the Demolition of the old Elementary (Discussion/Action) • Mr. Grassmick made a motion to approve the demolition of the old elementary. Mrs. Sandoval seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
X. Consider Approval of the Mileage Per Diem Rate (Discussion/Action) • Mrs. Sandoval made a motion to approve the mileage per diem rate. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XI. Consider Approval of the State of New Mexico Per Diem Rates (Discussion/Action) • Mrs. Sandoval made a motion to approve the state of New Mexico per diem rates. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***
XII. Consider Approval of the Purchase of a New Media Board in the Media Center for the amount of $69,500.06 (Discussion/Action)	***Programming***
XIII. Consider Approval of the Purchase of a New Media Board in the Gym for the amount of $83,386.62 (Discussion/Action)	***Programming***
XIV. Consider Approval of the Purchase of Bathroom Addition at the Admin Building for the amount of $159,951.21 (Discussion/Action)	***Programming***

XV. Consider Approval of the Purchase of a John Deere Skid Steer Loader for the amount of $62,385.47 (Discussion/Action)	***Programming***
XVI. Consider Approval of the Maintain Tax Levy Resolution (Discussion/Action)	***Programming***
XVII. Consider Approval of the 2025-2026 School Councilor Contract (Discussion/Action) • Mrs. Sandoval made a motion to approve the 2025-2026 school councilor contract. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.	***Programming***

XVIII. Superintendent's Report

XIX. 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

XX. School Board Report
- A. Eagle Nest Principal
- B. Maintenance Supervisor
- C. Game Entry Fees
- D. Questions from the board

XXI. Next Regular School Board Meeting Agenda Items

XXII. Executive Session
- Mrs. Sandoval made a motion to enter executive session. Mr. Grassmick seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session entered at 8:54 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.
B. Superintendent Contract
C. Open Superintendent Evaluation
D. Principal Stipend
E. Trails End Ranch
F. Lot 12 Blk 4

- Mr. Grassmick made a motion to exit executive session. Mrs. Sandoval seconds the motion. There was a roll call vote: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.
- Executive session ended at 9:25 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.

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

- Mrs. Sandoval made a motion to approve the superintendent contract. Mr. Grassmick seconds the motion. The board was polled: Ms. Valenzuela, Aye; Mrs. Sandoval, Aye; Mr. Grassmick, Aye. The motion carries.

XXIV. Consider Approval of the Principal Stipend (Discussion/Action)

XXV. 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; Mr. Grassmick, Aye. The motion carries.
- Meeting ended at 9:26 pm.

The next Regular School Board Meeting is scheduled for Wednesday, September 17, 2025; at Moreno Valley Preparatory, 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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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

MINUTES

Administration Office
Board Meeting Room
Wednesday, October 1, 2025
6:30 pm

I. Call to Order
- Mrs. Sandoval called the meeting to order at 6:34 pm.

II. Pledge of Allegiance

III. Oath of Office

IV. Selection of Board Officers (Discussion/Action)
- Mr. Grassmick nominates Kaycee Sandoval for President. Mrs. LeDoux seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

- Mrs. Sandoval nominates Judy LeDoux for Vice-President. Mr. Grassmick seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

- Mrs. LeDoux nominates Johnathan Grassmick for Secretary. Mr. Watson seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

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

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

VII. Consider Approval of Budget Adjustment Requests (Discussion/Action)

- Mrs. LeDoux made a motion to approve the budget adjustment requests. Mr. Grassmick seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.

VIII. Purchase of Bathroom Addition at the Admin (Discussion)

IX. Purchase of a John Deere Skid Steer (Discussion)

X. Next Regular School Board Meeting Agenda Items

- Admin Bathroom Addition
- John Deere Skid Steer

XI. Executive Session

- Mrs. LeDoux made a motion to enter executive session. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.
- Executive session entered at 7:04 pm.

    A. Superintendent's Contract

- Mr. Grassmick made a motion to exit executive session. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.
- Executive session ended at 8:32 pm.

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

XII. Adjournment

- Mrs. LeDoux made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. The board was polled; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.
- The meeting ended at 8:34 pm.

The next Regular School Board Meeting is scheduled for Wednesday, October 15, 2025; at Administration Office, Board Meeting Room – 6:30 pm.

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

WORK SESSION
MINUTES

Via Zoom
Wednesday, October 8, 2025
6:30 pm

I. Call to Order
- Mrs. Sandoval called the meeting to order at 6:30 pm.

II. Pledge of Allegiance

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

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

V. District BOY (Beginning of Year) Benchmark Data Review

VI. Next Regular School Board Meeting Agenda Items

VII. Adjournment
- Mr. Grassmick made a motion to adjourn the meeting. Mr. Watson seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Watson, Aye; Mrs. Duran, Aye. The motion carries.
- The meeting ended at 6:53 pm.

The next Regular School Board Meeting is scheduled for Wednesday, October 15, 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

Date: 09/01/2025 – 09/30/2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
ACTIVITIES BANK ACCOUNT							
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	CHEESE SAUCE	$182.88
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	HOT DOGS	$134.31
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	HOT DOG BUNS	$36.41
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	PIZZA	$169.95
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	PRETZELS	$157.68
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	CANDY	$383.65
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	VARIETY CHIPS	$177.76
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	GATORADE	$447.58
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	POPCORN	$75.14
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	HOT CHIPS	$97.52
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	SODA	$519.72
12307	09/03/2025	1034	CIMARRON MUNICIPAL SCHOOLS	8292025	23403.1000.53711.1010.008000.0000	WATER	$84.72
						Check Total:	$2,467.32
12308	09/03/2025	1034	DION'S PIZZA (CORPORATE OFFICE)	8/30/25	23403.1000.53711.1010.008000.0000	MEALS FOR ATC MEET 8/30	$160.05
						Check Total:	$160.05
12309	09/03/2025	1034	RUSSELL'S ONE STOP	8/28/25	23403.1000.53711.1010.008000.0000	COOLER FOR ATC MEET	$159.70
						Check Total:	$159.70
12310	09/09/2025	1037	AMAZON.COM CREDIT PLAN	1QH1-RXNW-VC1W	23428.1000.56118.1010.008000.0000	DURASOLE	$73.16
						Check Total:	$73.16
12311	09/09/2025	1037	BAUM'S MUSIC COMPANY (EAST)	371384	23446.1000.56118.1010.008000.0000	REEDS	$128.88

8000 DISTRICT
8033 CES
8034 CHS
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8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 09/01/2025 – 09/30/2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12311	09/09/2025	1037	BAUM'S MUSIC COMPANY (EAST)	373320	23446.1000.56118.1010.008000.0000	MAINTENCE OF SCHOOL INSTRUMENTS	$500.00
12311	09/09/2025	1037	BAUM'S MUSIC COMPANY (EAST)	373320	23446.1000.56118.1010.008000.0000	REEDS	$66.45
12311	09/09/2025	1037	BAUM'S MUSIC COMPANY (EAST)	666196	23446.1000.56118.1010.008000.0000	OIL	$21.53
12311	09/09/2025	1037	BAUM'S MUSIC COMPANY (EAST)	666198	23446.1000.56118.1010.008000.0000	REEDS	$148.52
12311	09/09/2025	1037	BAUM'S MUSIC COMPANY (EAST)	671381	23446.1000.56118.1010.008000.0000	CLEANING KITS/SUPPLIES	$210.80
						Check Total:	$1,076.18
12312	09/09/2025	1037	SUBWAY TUCUMCARI/LOGAN	8/21/25	23403.1000.53711.1010.008000.0000	MEALS FOR LOGAN TOURNAMENT 8/12/25	$159.73
						Check Total:	$159.73
12313	09/18/2025	1041	AMAZON.COM CREDIT PLAN	1NW9-LV4L-JMHG	23410.1000.56118.1010.008000.0000	ASTROBRIGHT COLORED	$90.99
12313	09/18/2025	1041	AMAZON.COM CREDIT PLAN	1NW9-LV4L-JMHG	23410.1000.56118.1010.008000.0000	HAMMERMILL COLORED	$10.49
12313	09/18/2025	1041	AMAZON.COM CREDIT PLAN	1WXX-CNMD-WYH6	23410.1000.56118.1010.008000.0000	SAMSILL 1 INCH BINDERS	$145.26
12313	09/18/2025	1041	AMAZON.COM CREDIT PLAN	1WXX-CNMD-WYH6	23410.1000.56118.1010.008000.0000	WEEKLY/MONTHLY	$14.84
12313	09/18/2025	1041	AMAZON.COM CREDIT PLAN	1WXX-CNMD-WYH6	23410.1000.56118.1010.008000.0000	DESK CALENDARS	$79.96
12313	09/18/2025	1041	AMAZON.COM CREDIT PLAN	1WXX-CNMD-WYH6	23410.1000.56118.1010.008000.0000	PRIMERIVER CELL PHONE LOCKER	$62.75
						Check Total:	$404.29
12314	09/18/2025	1041	ANNEX BAR & GRILL	1526	23403.1000.53711.1010.008000.0000	MEALS FOR LOGAN TOURNAMENT 8/23/25	$188.94
						Check Total:	$188.94
12315	09/18/2025	1041	ANTELOPE CANYON, INC.	9/13/25	23403.1000.53711.1010.008000.0000	MEALS FOR PECOS XC 9/13	$201.88
						Check Total:	$201.88
12316	09/18/2025	1041	DBA NATIONAL MUSEUM OF NUCLEAR SCIENCE`	8114	23446.1000.55817.1010.008000.0000	MUSEUM ADMISSION	$189.00
						Check Total:	$189.00
12317	09/18/2025	1041	KIT CARSON ELECTRIC COOPERATIVE INC	7/15/25-8/19/25	23426.1000.53711.1010.008000.0000	2025-2026- ELECTRIC SERVICE FOR BARN	$100.83
						Check Total:	$100.83

8000 DISTRICT
8033 CES
8034 CHS
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Cimarron Municipal Schools

Disbursement Detail Listing

Date: 09/01/2025 – 09/30/2025

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12318	09/18/2025	1041	MCDONALDS (RATON)	9/5/25	23403.1000.53711.1010.008000.0000	MEALS FOR XC MEET 9/4	$198.05
						Check Total:	$198.05
12320	09/18/2025	1041	RUSSELL'S ONE STOP	9/12/25	23403.1000.53711.1010.008000.0000	COOLER FOR PECOS XC MEET 9/13	$165.93
						Check Total:	$165.93
12321	09/25/2025	1043	AMAZON.COM CREDIT PLAN	13NT-VDYL-Y7NY	23430.1000.53711.1010.008000.0000	4 PACK 12" ARTIST MODEL	$92.16
12321	09/25/2025	1043	AMAZON.COM CREDIT PLAN	13NT-VDYL-Y7NY	23430.1000.53711.1010.008000.0000	CAYDO PI ART PROJECTOR	$169.99
						Check Total:	$262.15
12322	09/25/2025	1043	BLUE GRAMA, LLC	2225	23428.1000.53711.1010.008000.0000	OPEN PURCHASE ORDER FOR VETERINARY SERVICES	$204.29
						Check Total:	$204.29
12323	09/25/2025	1043	BSN SPORTS LLC	931185840	23403.1000.56118.1010.008000.0000	AF GAMETIME BASKETBALL SHORT - 6	$1,160.00
12323	09/25/2025	1043	BSN SPORTS LLC	931185840	23403.1000.56118.1010.008000.0000	WOMENS GAMETIME BASKETBALL JERSEY	$1,160.00
12323	09/25/2025	1043	BSN SPORTS LLC	931185840	23403.1000.56118.1010.008000.0000	AF GAMETIME BASSKETBALL SHORT - 6F	$1,160.00
12323	09/25/2025	1043	BSN SPORTS LLC	931185840	23403.1000.56118.1010.008000.0000	FREIGHT	$301.60
						Check Total:	$3,781.60
12324	09/25/2025	1043	ENTOURAGE YEARBOOKS	1053491002	23400.1000.53711.1010.008000.0000	24-25 YEARBOOKS	$1,031.90
						Check Total:	$1,031.90
12325	09/25/2025	1043	F & C SAWAYA WHOLESALE	111750	23415.1000.56118.1010.008000.0000	CANDY AND JERKY FOR CONCESSION	$239.75
						Check Total:	$239.75
12326	09/25/2025	1043	RAE-LO LLC	9/13/25	23403.1000.53711.1010.008000.0000	MEALF FOR QUESTA GAME	$208.95
						Check Total:	$208.95
12327	09/25/2025	1043	VILLAGE OF EAGLE NEST	AUG 27, 2025	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$53.03
						Check Total:	$53.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12328	10/02/2025	1045	AMAZON.COM CREDIT PLAN	1XV3-GCJH-3FWT	23416.1000.56118.1010.008000.0000	BENADRYL ALLERGY LIQUID CHERRY FOR CHILDREN 8	$30.71
12328	10/02/2025	1045	AMAZON.COM CREDIT PLAN	1XV3-GCJH-3FWT	23416.1000.56118.1010.008000.0000	BENADRYL LIQUI-GELS ANTIHISTAMINE ALLERGY	$11.32
12328	10/02/2025	1045	AMAZON.COM CREDIT PLAN	1XV3-GCJH-3FWT	23416.1000.56118.1010.008000.0000	AMAZON BASICS 10 SECURITY-TINTED	$16.68
						Check Total:	$58.71
12329	10/02/2025	1045	CHIC-FIL-A (CERILLOS ROAD)	9/20/25	23403.1000.53711.1010.008000.0000	MEALS FOR RIO RANCHO XC MEET 9/20	$166.76
						Check Total:	$166.76
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	FRITOS	$24.38
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	TORTILLA CHIPS	$26.72
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	GATORADE	$575.46
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	SODA	$259.86
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	PRETZELS	$160.65
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	WATER	$127.08
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	CHEESE SAUCE	$90.93
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9252025	23415.1000.56118.1010.008000.0000	PIZZA	$172.44
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9262025	23415.1000.56118.1010.008000.0000	CANDY	$575.34
12330	10/02/2025	1045	CIMARRON MUNICIPAL SCHOOLS	9272025	23415.1000.56118.1010.008000.0000	CHEESE SAUCE	$1,543.89
						Check Total:	$3,556.75

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12331	10/02/2025	1045	RUSSELL'S ONE STOP	9/19/25	23403.1000.53711.1010.008000.0000	COOLER FOR RIO RANCHO XC MEET 9/20	$36.65
						Check Total:	$36.65
2332	10/09/2025	1061	MESA VISTA CONSOLIDATED SCHOOLS	1002	23403.1000.53711.1010.008000.0000	MEALS FOR MESA VISTA VOLLEYNALL 9/15	$276.00
						Check Total:	$276.00
12333	10/09/2025	1061	PIZZA HUT (CLAYTON)	09/08/25	23403.1000.53711.1010.008000.0000	MEALS FOR JH @CLAYTON	$146.00
						Check Total:	$146.00
12334	10/09/2025	1061	SCHOLASTIC BOOK CLUBS, INC	W6034870BF	23426.1000.53711.1010.008000.0000	BOOK FAIR 2025	$1,313.92
						Check Total:	$1,313.92
12335	10/09/2025	1061	VILLAGE OF EAGLE NEST	OCT. 1	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	$152.92
						Check Total:	$152.92
						Bank Total:	$17,034.44

Voided Checks

12319	09/18/2025	1041	PIZZA HUT (CLAYTON)	VOID	23403.0000.21011.0000.000000.0000	VOID: INCORRECT REMMITS	$146.00
						Check Total:	$146.00
						Voided Checks Total:	$146.00

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OPERATIONAL ACCOUNT							
49092	09/02/2025		MORENO VALLEY HIGH SCHOOL	V17020	31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$34,127.41
						Check Total:	$34,127.41
49093	09/03/2025	1033	ALBUQUERQUE ACADEMY SIMMS CENTER	XC MEET FEES 25	22000.1000.53711.9000.008034.0000	AA AX MEET FEES 10/118/2025	$200.00
						Check Total:	$200.00
49094	09/03/2025	1033	AMAZON.COM CREDIT PLAN	199M-XDPV-77CH	22000.1000.56118.9000.008000.0000	BASKETBALL SCOREBOOKS	$87.44
49094	09/03/2025	1033	AMAZON.COM CREDIT PLAN	199M-XDPV-77CH	22000.1000.56118.9000.008000.0000	4 PCS REFEREE FLAGS	$13.99
49094	09/03/2025	1033	AMAZON.COM CREDIT PLAN	199M-XDPV-77CH	22000.1000.56118.9000.008000.0000	VOLLEYBALL SCOREBOOKS	$49.98
49094	09/03/2025	1033	AMAZON.COM CREDIT PLAN	1QCN-96PQ-HFCW	31701.4000.56118.0000.008000.0000	DEWALT 20V MAX XR LEAF BLOWER, CORDLESS,	$156.74
						Check Total:	$308.15
49095	09/03/2025	1033	BENNETT'S LLC	25-C25225	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49096	09/03/2025	1033	CARQUEST RATON	5728-472160	13000.2700.54314.0000.008000.0000	2025-2026- PARTS & EQUIPMENT FOR ROUTE	$48.60
						Check Total:	$48.60
49097	09/03/2025	1033	CIMARRON MUNICIPAL SCHOOLS	BUS#18 8/26/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS/ENMS BAND @ ANGEL FIRE UNITED	$50.00
49097	09/03/2025	1033	CIMARRON MUNICIPAL SCHOOLS	BUS#27 8/28/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS VBALL @ PENASCO 8/28/25	$125.87
49097	09/03/2025	1033	CIMARRON MUNICIPAL SCHOOLS	BUS#27 8/30/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS, CMS, ENMS XC @ ATC SANTA FE	$201.60
						Check Total:	$377.47
49098	09/03/2025	1033	COMMUNITY TECH SOLUTIONS.	1357	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25

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49098	09/03/2025	1033	COMMUNITY TECH SOLUTIONS.	1357	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
						Check Total:	$9,030.07
49099	09/03/2025	1033	DBA PIONEER ACE HARDWARE	4201 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$700.87
49099	09/03/2025	1033	DBA PIONEER ACE HARDWARE	4280 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$123.87
49099	09/03/2025	1033	DBA PIONEER ACE HARDWARE	4382 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$14.58
						Check Total:	$839.32
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008033.0000	PRANG WATERCOLOR REFILLS - OVAL, PKG OF 12	$174.48
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008033.0000	PRANG SEMI-MOIST WATERCOLOR PAINT - OVAL	$81.43
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS - PRIMARY BLUE,	$81.56
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS - PRIMARY	$81.56
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS - BRIGHT RED,	$81.56
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008034.0000	BLICKRYLIC STUDENT ACRYLICS- BLOCKOUT	$81.56
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008047.0000	STU-ART ECONOMY READY-MATS - 12" X 16"	$133.70
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008047.0000	STU-ART ECONOMY READY-MATS- 11" X14" (8"	$76.88

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49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008047.0000	CREATIVITY STREET CRAFT STEMS - 4 MM X 12", PKG	$20.80
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008047.0000	BLICK ESSENTIALS TEMPERA PAINT STICKS - SET OF 144	$220.00
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008048.0000	BLICK SULPHITE DRAWING PAPERS - 9" X 12", WHITE,	$64.32
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008048.0000	RICHESON 60 LB BULK DRAWING PAPER PACK - 9"	$140.60
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008048.0000	CANSON WATERCOLOR PAPERS - 9" X 12", 500	$192.76
49100	09/03/2025	1033	DICK BLICK ART RESOURCES	5976177	11000.1000.56118.1010.008048.0000	BLICKRYLIC STUDENT ACRYLICS - MARS BLACK,	$81.56
						Check Total:	$1,512.77
49101	09/03/2025	1033	DOCUMENT SOLUTIONS INC....	384937	31701.4000.56118.0000.008000.0000	BLACK AND COLOR COPIER OVERAGES	$259.89
						Check Total:	$259.89
49102	09/03/2025	1033	ELLEN E GIROUARD	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49103	09/03/2025	1033	HAROLD WHITE	20250901-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$700.00
49103	09/03/2025	1033	HAROLD WHITE	20250901-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST	$200.00
49103	09/03/2025	1033	HAROLD WHITE	20250901-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$78.96
49103	09/03/2025	1033	HAROLD WHITE	20250901-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$100.00
						Check Total:	$1,078.96

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49104	09/03/2025	1033	JIVE COMMUNICATIONS, INC	IN7104183810	31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$358.64
49104	09/03/2025	1033	JIVE COMMUNICATIONS, INC	IN7104183810	31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE- CES	$179.31
49104	09/03/2025	1033	JIVE COMMUNICATIONS, INC	IN7104183810	31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE- CHS	$358.64
49104	09/03/2025	1033	JIVE COMMUNICATIONS, INC	IN7104183810	31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$179.31
49104	09/03/2025	1033	JIVE COMMUNICATIONS, INC	IN7104183810	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$179.32
49104	09/03/2025	1033	JIVE COMMUNICATIONS, INC	IN7104183810	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$179.31
						Check Total:	$1,434.53
49105	09/03/2025	1033	KATELAND GONZALES	HOTEL REIMB ARCHERY	24154.2200.53330.0000.008000.0000	8/14/25-8/15/25 NATIONAL ARCHERY IN	$113.16
						Check Total:	$113.16
49106	09/03/2025	1033	MARGARET C OLGUIN	1-25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$840.00
						Check Total:	$840.00
49107	09/03/2025	1033	MARIE GEORGE	8/28/25	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$225.12
						Check Total:	$225.12
49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$154.36
49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$297.55
49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$154.36
49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	13000.2700.54415.0000.008000.0000	2025-2026- TRANSPORTATION	$167.89
49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12

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49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49108	09/03/2025	1033	VILLAGE OF CIMARRON	08/01/25-08/31/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,086.64
49109	09/09/2025	1036	ALL SPORTS TROPHIES INC	203621	22000.1000.56118.9000.008034.0000	1ST PLACE TROPHIES	$110.00
49109	09/09/2025	1036	ALL SPORTS TROPHIES INC	203621	22000.1000.56118.9000.008034.0000	2ND PLACE TROPHIES	$54.00
49109	09/09/2025	1036	ALL SPORTS TROPHIES INC	203621	22000.1000.56118.9000.008034.0000	3RD PLACE TROPHIES	$48.00
49109	09/09/2025	1036	ALL SPORTS TROPHIES INC	203621	22000.1000.56118.9000.008034.0000	ALL TOURNEY MEDALS	$76.00
						Check Total:	$288.00
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	11ML-W3G3-W7D4	11000.1000.56118.1010.008048.0000	CLasssroom Supplies	$205.31
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	196X-LTTK-TLVQ	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$181.79
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	19JM-DCLV-GCLG	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$42.45
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1CN9-4JJN-VY91	11000.1000.56118.1010.008047.0000	AMAZON BASICS AAA ALKALINE	$15.73
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1CN9-4JJN-VY91	11000.1000.56118.1010.008047.0000	AMAZON BASICS EXECUTIVE HIGH BACK OFFICE DESK	$44.58
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1CN9-4JJN-VY91	11000.1000.56118.1010.008047.0000	AMAZON BASICS 100-PACK AA ALKALINE	$14.17
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1CN9-4JJN-VY91	11000.1000.56118.1010.008048.0000	AMAZON BASICS 100-PACK AA ALKALINE	$14.16
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1CN9-4JJN-VY91	11000.1000.56118.1010.008048.0000	AMAZON BASICS EXECUTIVE HIGH BACK OFFICE DESK	$44.59

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49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1CN9-4JJN-VY91	11000.1000.56118.1010.008048.0000	AMAZON BASICS AAA ALKALINE	$15.72
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1GFW-7RT6-K3RN	31900.4000.56118.0000.008047.0000	METATEEL LAPTOP CHARGING CART, 30	$773.96
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1GFW-7RT6-K3RN	31900.4000.56118.0000.008048.0000	METATEEL LAPTOP CHARGING CART, 30	$773.96
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1GH9-LT9W-D1XX	31701.4000.56118.0000.008047.0000	GBC HeatSeal Laminating Film Roll, 3 mm, 25" x 250',	$116.49
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1GH9-LT9W-D1XX	31701.4000.56118.0000.008048.0000	GBC HeatSeal Laminating Film Roll, 3 mm, 25" x 250',	$116.48
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1JGJ-MGVD-L1R1	11000.1000.56118.1010.008048.0000	CLasssroom Supplies	$27.64
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1WXX-CNMD-WYPM	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$150.97
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1YGN-33QP-3VYL	11000.1000.56118.1010.008000.0000	3 RING BINDER, PROFESSIONAL ANGLE D	$111.70
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1YGN-33QP-3VYL	11000.1000.56118.1010.008000.0000	TOPLUSESSE SUBMITTED STAMP WITH DATE	($35.06)
49110	09/09/2025	1036	AMAZON.COM CREDIT PLAN	1YGN-33QP-3VYL	11000.1000.56118.1010.008000.0000	BANKERS BOX 12 PACK STOR/FILE MEDIUM-DUTY	$153.12
						Check Total:	$2,767.76
49111	09/09/2025	1036	APRIL YATES	SUPPLY REIMB 25-26	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM	$200.00
						Check Total:	$200.00
49112	09/09/2025	1036	ASCAP	500884026	11000.1000.53711.9000.008000.0000	ASCAP MUSIC LICENSE FOR DISTRICT	$451.91
						Check Total:	$451.91
49113	09/09/2025	1036	BACA VALLEY TELEPHONE CO INC	09/01/25-9/30/25	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$31.00

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49113	09/09/2025	1036	BACA VALLEY TELEPHONE CO INC	09/01/25-9/30/25	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.45
49113	09/09/2025	1036	BACA VALLEY TELEPHONE CO INC	09/01/25-9/30/25	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49113	09/09/2025	1036	BACA VALLEY TELEPHONE CO INC	09/01/25-9/30/25	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.46
49113	09/09/2025	1036	BACA VALLEY TELEPHONE CO INC	09/01/25-9/30/25	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$53.02
						Check Total:	$145.84
49114	09/09/2025	1036	CARQUEST RATON	5728-472257	31701.4000.54315.0000.008000.0000	2025-2026- MAINTENANCE EQUIPMENT	$68.80
						Check Total:	$68.80
49115	09/09/2025	1036	COOPERATIVE EDUCATIONAL SERVICES	24-158602	31701.4000.54315.0000.008033.0000	FIRE ALARM SYSTEM CEMS	$16,369.70
49115	09/09/2025	1036	COOPERATIVE EDUCATIONAL SERVICES	24-158602	31701.4000.54315.0000.008036.0000	FIRE ALARM SYSTEM CEMS	$16,369.70
						Check Total:	$32,739.40
49116	09/09/2025	1036	DBA PIONEER ACE HARDWARE	4414 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$64.96
						Check Total:	$64.96
49117	09/09/2025	1036	DENYM L TAYLOR	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$50.00
						Check Total:	$50.00
49118	09/09/2025	1036	JULIA D VIGIL	SUPPLY REIMB 25-26	11000.1000.56118.1010.008036.0000	25-26 CLASSROOM	$200.00
						Check Total:	$200.00
49119	09/09/2025	1036	MCGRAW-HILL EDUCATION INC	137431703001	24106.1000.56118.2000.008000.0000	CORRECTIVE RDG LEVEL B3 STUDENT BOOK	$249.60
49119	09/09/2025	1036	MCGRAW-HILL EDUCATION INC	137431703001	24106.1000.56118.2000.008000.0000	CORRECTIVE READING B2 PRESENTATION BOOK	$390.06

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49119	09/09/2025	1036	MCGRAW-HILL EDUCATION INC	137431703001	24106.1000.56118.2000.008000.0000	CORRECTIVE READING LEVEL B2 STUDENT	$232.22
49119	09/09/2025	1036	MCGRAW-HILL EDUCATION INC	137431703002	24106.1000.56118.2000.008000.0000	CORRECTIVE READING LEVEL A PRESENTATION	$404.88
49119	09/09/2025	1036	MCGRAW-HILL EDUCATION INC	137431703002	24106.1000.56118.2000.008000.0000	CORRECTIVE READING LEVEL B1 PRESENTATION	$473.76
49119	09/09/2025	1036	MCGRAW-HILL EDUCATION INC	137431703002	24106.1000.56118.2000.008000.0000	CRP LEVEL B1 STUDENT	$176.04
49119	09/09/2025	1036	MCGRAW-HILL EDUCATION INC	137431703002	24106.1000.56118.2000.008000.0000	CRP LEVEL B1 WORKBOOK	$91.40
						Check Total:	$2,017.96
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800792	31900.4000.56118.0000.008034.0000	NEWTEK 3PLAY 3P2 2RU (INCLUDING 3P1 CS)	$13,497.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800792	31900.4000.56118.0000.008034.0000	VIZRT PROTEK ULTRA FOR 3PLAY 3P2 2RU WITH	$1,622.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800793	31900.4000.56118.0000.008034.0000	PANASONIC 4K30 SDI/HDMI PTZ CAMERA WITH 24X	$9,908.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800793	31900.4000.56118.0000.008034.0000	FEC WALL MOUNT FOR HE40 & UE70 BLACK	$438.00
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800793	31900.4000.56118.0000.008034.0000	PANASONIC AW-RP60 REMOTE CAMERA	$4,348.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800794	31900.4000.56118.0000.008034.0000	VIZRT ULTIMATE PRODUCTION BUNDLE	$22,397.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800794	31900.4000.56118.0000.008034.0000	VIZRT 1ST UPGRADE TO PRO SUPPORT (VIZION)	$360.00

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49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800794	31900.4000.56118.0000.008034.0000	VIZRT TRICASTER VIZION ADVANCED HARDWARE	$540.00
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800794	31900.4000.56118.0000.008034.0000	VIZRT 5 YEAR HW WARRANTY TRICASTER	$600.00
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800794	31900.4000.56118.0000.008034.0000	VIZRT PROFESSIONAL SERVICES PLAN - 8 HOUR (3	$997.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800794	31900.4000.56118.0000.008034.0000	VIZRT PROTEK PRIME FOR FLEX DUAL CONTROL	$372.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800795	31900.4000.56118.0000.008034.0000	ANTON/BAUER TITON MICRO 150 GOLD MOUNT	$2,544.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800795	31900.4000.56118.0000.008034.0000	ANTON BAUER GM4 QUAD MICRO BATTERY CHARGER	$779.00
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800796	31900.4000.56118.0000.008034.0000	SENNHEISER HEADSET CABLE X3K1 CABLE XLR-3	$99.99
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800796	31900.4000.56118.0000.008034.0000	MACKIE 8 CHANNEL COMPACT MIXER	$164.50
49120	09/09/2025	1036	MIDTOWN VIDEO, INC.	1800796	31900.4000.56118.0000.008034.0000	APPLE 16" MACBOOK PRO: SILVER	$3,779.00
						Check Total:	$62,449.49
49121	09/09/2025	1036	MYERS STEVENS & TOOHEY & CO INC	1443270	11000.2600.55200.0000.008000.0000	BLANKET STUDENT ACCIDENT PLAN	$1,610.00
49121	09/09/2025	1036	MYERS STEVENS & TOOHEY & CO INC	1443270	11000.2600.55200.0000.008000.0000	CLASS II OPT. II CATASTROPHIC	$531.30
49121	09/09/2025	1036	MYERS STEVENS & TOOHEY & CO INC	1443270	11000.2600.55200.0000.008000.0000	CLASS V OPT. II CATASTROPHIC	$17.60
						Check Total:	$2,158.90

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49122	09/09/2025	1036	RATON HIGH SCHOOL	XC MEET FEES 25	22000.1000.53711.9000.008034.0000	MEET FEE FOR RATON/MAXWELL INVITE	$150.00
						Check Total:	$150.00
49123	09/09/2025	1036	SHAMROCK'S DISCOUNT JANITORS SUPPLY	654120	31701.4000.56118.0000.008000.0000	CM VAC PRO SERIES	$815.76
49123	09/09/2025	1036	SHAMROCK'S DISCOUNT JANITORS SUPPLY	654120	31701.4000.56118.0000.008000.0000	CM PRO BAGS 12 CT	$146.40
						Check Total:	$962.16
49124	09/09/2025	1036	SIERRA THERAPY PROFESSIONALS LLC	8001	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$6,853.13
49124	09/09/2025	1036	SIERRA THERAPY PROFESSIONALS LLC	8002	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$2,305.88
						Check Total:	$9,159.01
49125	09/09/2025	1036	SOTER TECHNOLOGIES, LLC	251438	31701.4000.56118.0000.008000.0000	FLYSENSE PRODUCT VAPE DETECTOR SUPPORT AND	$600.00
						Check Total:	$600.00
49126	09/09/2025	1036	VILLAGE OF EAGLE NEST	AUG. 27	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$336.64
49126	09/09/2025	1036	VILLAGE OF EAGLE NEST	AUG. 27	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$336.64
						Check Total:	$673.28
49127	09/09/2025	1036	WEX BANK	07020143	11000.1000.55813.9000.008000.0000	FLEET FUEL	$40.10
49127	09/09/2025	1036	WEX BANK	07020143	11000.1000.55817.9000.008034.0000	FLEET FUEL	$78.58
49127	09/09/2025	1036	WEX BANK	07020143	11000.2300.55813.0000.008000.0000	FLEET FUEL	$15.92
49127	09/09/2025	1036	WEX BANK	07020143	11000.2600.55813.0000.008000.0000	FLEET FUEL	$90.83
49127	09/09/2025	1036	WEX BANK	07020143	13000.2700.55813.0000.008000.0000	FLEET FUEL	$474.00
49127	09/09/2025	1036	WEX BANK	07020143	13000.2700.56211.0000.008000.0000	FLEET FUEL	$574.79
49127	09/09/2025	1036	WEX BANK	07020143	13000.2700.56211.0000.008000.0000	REBATE	($26.02)
						Check Total:	$1,248.20
49128	09/16/2025		MORENO VALLEY HIGH SCHOOL	V807338	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$86,413.70
						Check Total:	$86,413.70

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49129	09/18/2025	1040	A'VIANDS, LLC	INV1900041603	21000.3100.53414.0000.008000.0000	2025-2026 FOOD SERVICE CONTRACT	$5,899.60
						Check Total:	$5,899.60
49130	09/18/2025	1040	ALBERTA L MARTINEZ	MEAL REIMB 9/7-9/9	27528.2200.53330.1010.008000.0000	MEAL REIMBURSEMENT COMMUNITY SCHOOL	$210.00
						Check Total:	$210.00
49131	09/18/2025	1040	ALPINE LUMBER	692415	31701.4000.54315.0000.008000.0000	2025-2026-	$65.95
						Check Total:	$65.95
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	169X-YY49-V93C	31900.4000.56118.0000.008000.0000	APPLE IPAD AIR 13"	$749.00
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	16GX-4H3L-WQ3H	22000.1000.53711.9000.008034.0000	600 WRIST CO TYVECK WRISTBANDS FOR EVENTS	$24.75
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	19KW-QGFC-X6MX	31900.4000.56118.0000.008000.0000	APPLE MAGIC KEYBOARD	$296.99
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	19KW-QGFC-X6MX	31900.4000.56118.0000.008000.0000	APPLE PENCIL PRO	$99.00
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1D47-9PRL-V1VT	31900.4000.56118.0000.008047.0000	UGREEN USB C TO USB ADAPTER 4 PACK, 10GBPS	$16.95
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1D47-9PRL-V1VT	31900.4000.56118.0000.008047.0000	INSWAN INS-2 4K USB 13MP DOCUMENT CAMERA WITH	$232.47
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1D47-9PRL-V1VT	31900.4000.56118.0000.008048.0000	INSWAN INS-2 4K USB 13MP DOCUMENT CAMERA WITH	$232.48
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1D47-9PRL-V1VT	31900.4000.56118.0000.008048.0000	UGREEN USB C TO USB ADAPTER 4 PACK, 10GBPS	$16.95
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1F4G-9C4X-WK6V	22000.1000.53711.9000.008034.0000	WILSON NCAA EVO NXT SIZE 7	$614.70
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1JF7-1XGY-YMR1	22000.1000.53711.9000.008034.0000	WILSON NCAA EVO NXT SIZE 6	$537.55
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1KMH-P9MP-49X7	31701.4000.56118.0000.008047.0000	KID K'NEX - BUDDING BUILDERS SET, 100 PIECES,	$39.99

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49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1KMH-P9MP-49X7	31701.4000.56118.0000.008047.0000	FRANKLIN SPORTS PLAYGROUND BALLS -	$44.99
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1KMH-P9MP-49X7	31701.4000.56118.0000.008047.0000	BILLEEIT SAND CONSTRUCTION KIT WITH A	$36.09
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1KMH-P9MP-49X7	31701.4000.56118.0000.008047.0000	WONDERTOYS 530 PCS WOODEN LOGS SET AGES	$84.99
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1KMH-P9MP-49X7	31701.4000.56118.0000.008047.0000	16 PCS BALANCE BEAM AND STEPPING STONES FOR KIDS	$45.99
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1MXM-MH1Q-WCR3	11000.1000.56118.1010.008000.0000	Sharpie Permanent Markers, Fine Tip, Black, 12 Count -	$23.08
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1NTD-WPGD-XCNL	31701.4000.56118.0000.008034.0000	HS WEIGHT ROOM DOOR/PRIME LINE MP9492	$9.68
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1NTD-WPGD-XCNL	31701.4000.56118.0000.008034.0000	CMS/CHS G128 NEW MEXICO STATE FLAG/3X5	$22.72
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1NTD-WPGD-XCNL	31701.4000.56118.0000.008034.0000	CMS/CHS AMERICAN FLAG FOR OUTSIDE HEAVY-DUTY	$23.99
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1NTD-WPGD-XCNL	31701.4000.56118.0000.008036.0000	CMS/CHS AMERICAN FLAG FOR OUTSIDE HEAVY-DUTY	$23.99
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1NTD-WPGD-XCNL	31701.4000.56118.0000.008036.0000	CMS/CHS G128 NEW MEXICO STATE FLAG/3X5	$22.72
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1VK3-HQ4G-WGT9	31701.4000.56118.0000.008034.0000	CHS WEIGHT ROOM/HESTIA NO DRILL CORDLESS	$336.57
49132	09/18/2025	1040	AMAZON.COM CREDIT PLAN	1YF9-YTHP-W63X	11000.1000.56118.1010.008000.0000	MOSISO 360 Protective Laptop Shoulder Bag,	$34.98
						Check Total:	$3,570.62

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49133	09/18/2025	1040	ANITA B. PADILLA	MILEAGE REIMB 9/10-9	11000.2300.53330.0000.008000.0000	MILEAGE REIMBURSEMENT FOR NMSBA FALL	$285.42
						Check Total:	$285.42
49134	09/18/2025	1040	APPTEGY, INC.	INV32595	31701.4000.56118.0000.008000.0000	THRILLSHARE MEDIA SUBSRIPTION	$6,090.00
						Check Total:	$6,090.00
49135	09/18/2025	1040	ASHLEY GONZALES	MEAL REIMM 9/7-9/9	27528.2200.53330.1010.008000.0000	MEAL REIMBURSEMENT COMMUNITY SCHOOL	$210.00
						Check Total:	$210.00
49136	09/18/2025	1040	BOGGL INC.	INV-1307	11000.1000.56118.1010.008033.0000	STRUGGLY CLASSROOM CLASSIC	$240.00
						Check Total:	$240.00
49137	09/18/2025	1040	BRADY INDUSTRIES OF NEW MEXICO LLC	10469572	31701.4000.56118.0000.008000.0000	KLEENLINE ESSENTIALS BROWN HARDWOUND	$362.16
49137	09/18/2025	1040	BRADY INDUSTRIES OF NEW MEXICO LLC	10469572	31701.4000.56118.0000.008000.0000	KLEENLINE 2-PLY BATH TISSUE 96/500	$668.64
49137	09/18/2025	1040	BRADY INDUSTRIES OF NEW MEXICO LLC	10469572	31701.4000.56118.0000.008000.0000	KIK GERMICIDAL BLEACH 6/1 GAL	$60.72
49137	09/18/2025	1040	BRADY INDUSTRIES OF NEW MEXICO LLC	10469572	31701.4000.56118.0000.008000.0000	CLEAR RL LDPE LINER 33X39 IN 1.75 MIL 100/CS	$1,195.44
49137	09/18/2025	1040	BRADY INDUSTRIES OF NEW MEXICO LLC	10469572	31701.4000.56118.0000.008000.0000	BLACK RL LDPEX LINER 38X58 IN 1.75 MIL 100/CS	$705.94
						Check Total:	$2,992.90
49138	09/18/2025	1040	CARQUEST RATON	5728-472909	13000.2700.54314.0000.008000.0000	2025-2026- PARTS & EQUIPMENT FOR ROUTE	$28.45
						Check Total:	$28.45
49139	09/18/2025	1040	CIMARRON MUNICIPAL SCHOOLS	BUS#18 9/11/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS VBALL @ CIMARRON	$20.43
49139	09/18/2025	1040	CIMARRON MUNICIPAL SCHOOLS	BUS#18 9/5/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS, CMS, ENMS XC @ RATON 9/5/25	$64.55

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49139	09/18/2025	1040	CIMARRON MUNICIPAL SCHOOLS	BUS#18 9/6/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS VBALL @ CIMARRON 9/6/25	$68.45
49139	09/18/2025	1040	CIMARRON MUNICIPAL SCHOOLS	BUS#18 9/8/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CMS & ENMS VBALL @ CLAYTON 9/8/25	$143.67
49139	09/18/2025	1040	CIMARRON MUNICIPAL SCHOOLS	BUS#19 9/13/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS, CMS, & ENMS XC @ PECOS 9/13/25	$191.16
49139	09/18/2025	1040	CIMARRON MUNICIPAL SCHOOLS	BUS#27 9/13/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS VBALL @ QUESTA 9/13/25	$112.46
49139	09/18/2025	1040	CIMARRON MUNICIPAL SCHOOLS	BUS#27 9/9/25-9/10/2	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BAND @ STATE FAIR 9/9-9/10/25	$173.37
						Check Total:	$774.09
49140	09/18/2025	1040	COMMUNITY TECH SOLUTIONS.	1218	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,125.50
49140	09/18/2025	1040	COMMUNITY TECH SOLUTIONS.	1218	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$641.57
49140	09/18/2025	1040	COMMUNITY TECH SOLUTIONS.	1379	31701.4000.53414.0000.008000.0000	PROMETHEAN BOARD INSTALL PER BOARD	$7,552.71
						Check Total:	$16,319.78
49141	09/18/2025	1040	CUMMINS SALES AND SERVICE	37-250420068	31701.4000.54315.0000.008048.0000	PLANNED MAINTENANCE AGREEMENT- CIMARRON MS	$1,556.95
						Check Total:	$1,556.95
49142	09/18/2025	1040	EDMENTUM, INC.	INV32639280	11000.1000.56112.1010.008034.0000	COURSEWARE: COMPREHENSIVE LIBRARY -	$1,749.54
						Check Total:	$1,749.54
49143	09/18/2025	1040	HANDWRITING WITHOUT TEARS	INV239835	11000.1000.56112.1010.008033.0000	PRINTING POWER	$204.12
49143	09/18/2025	1040	HANDWRITING WITHOUT TEARS	INV239835	11000.1000.56112.1010.008033.0000	CURSIVE HANDWRINTING	$267.30
						Check Total:	$471.42
49144	09/18/2025	1040	HERTZ FURNITURE SYSTEMS, LLC	718771	27107.2200.56114.0000.008000.0000	ECHELON MOLDULAR WOOD LIBRARY SHELVING - 82" X	$7,639.65
						Check Total:	$7,639.65
49145	09/18/2025	1040	JOHN ANDREW MCELHINNEY	SUPPLY REIMB 25	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM	$191.97
						Check Total:	$191.97

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49146	09/18/2025	1040	KIT CARSON ELECTRIC COOPERATIVE INC	7/15/25-8/19/25.	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$35.57
49146	09/18/2025	1040	KIT CARSON ELECTRIC COOPERATIVE INC	7/15/25-8/19/25.	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$35.57
						Check Total:	$71.14
49147	09/18/2025	1040	MARGARET C OLGUIN	2 -25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,040.00
						Check Total:	$3,040.00
49148	09/18/2025	1040	MARIE GEORGE	SEPTEMBER 2025	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$225.79
						Check Total:	$225.79
49149	09/18/2025	1040	MARK-US PRINTING	26942	11000.1000.56118.1010.008000.0000	16 PT CARD STOCK- 4/0 - UV FRONT ONLY	$55.00
						Check Total:	$55.00
49150	09/18/2025	1040	MARY K. LLOYD	SUPPLY REIMB 25	11000.1000.56118.1010.008033.0000	$200 CLASSROOM SUPPLIES	$200.00
						Check Total:	$200.00
49151	09/18/2025	1040	MATHIAS OLSON	CLASS REIMB SUM 25	11000.2300.53330.0000.008000.0000	INTRO TO GIFTED	$301.00
49151	09/18/2025	1040	MATHIAS OLSON	CLASS REIMB SUM 25	11000.2300.53330.0000.008000.0000	CURRICULUM FOR GIFTED LEARNER	$272.00
49151	09/18/2025	1040	MATHIAS OLSON	CLASS REIMB SUM 25	11000.2300.53330.0000.008000.0000	STRATEGIES FOR GIFTED LEARNER	$272.00
						Check Total:	$845.00
49152	09/18/2025	1040	MATTHEW BOWERS	CIM SEPT 2025	11000.2100.53218.2000.008000.0000	20252026 O AND M SERVICES	$1,023.50
49152	09/18/2025	1040	MATTHEW BOWERS	CIM SEPT 2025	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$80.81
						Check Total:	$1,104.31
49153	09/18/2025	1040	MATTHEW TYNER	9/8/25	11000.1000.56118.1010.008000.0000	REIMURSEMENT FOR POSTER	$129.31
						Check Total:	$129.31
49154	09/18/2025	1040	NMASBO	200010966	11000.2300.53330.0000.008000.0000	NMASBO FALL CONFERENCE 9/10/25-9/12/25- ANITA	$395.00

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49154	09/18/2025	1040	NMASBO	200011177	11000.2300.53330.0000.008000.0000	NMASBO FALL CONFERENCE 9/1-/25-9/12/25-	$395.00
						Check Total:	$790.00
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	SERVICE FIRE EXTINGUISHER	$813.15
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	RECHARGE 5LBS FIRE EXTINGUISHER	$164.45
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	6 YEAR MAITENENCE/HYDRO TEST	$399.00
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	HYDRO TEST TYPE K EXTINGUISHER	$389.97
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	NEW 5 LBS ABC FIRE	$139.90
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	SERVICE FIRE SUPPRESION CHS, CES, EN	$268.50
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	FUSIBLE LINK	$179.25
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008000.0000	ACTUATOR CARTRIDGE	$12.95
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008034.0000	FIRE ALARM INSPECTION	$1,195.00
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008047.0000	FIRE ALARM ES	$397.50
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6853	31701.4000.54315.0000.008048.0000	FIRE ALARM ES	$397.50
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6857	31701.4000.54315.0000.008000.0000	STEAM CLEAN HOOD CIMARRON HIGH SCHOOL	$695.00
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6857	31701.4000.54315.0000.008000.0000	STEAM CLEAN HOOD CIMARRON ELEMENTARY	$795.00
49155	09/18/2025	1040	NORTHERN FIRE SUPPRESSION INC.	6857	31701.4000.54315.0000.008000.0000	STEAM CLEAN HOOD EAGLE NEST	$795.00
						Check Total:	$6,642.17

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49156	09/18/2025	1040	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	17950	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$1,886.25
						Check Total:	$1,886.25
49157	09/18/2025	1040	PECOS HIGH SCHOOL	XC MEET FEES 25	22000.1000.53711.9000.008034.0000	MEET FEE FOR HS	$50.00
49157	09/18/2025	1040	PECOS HIGH SCHOOL	XC MEET FEES 25	22000.1000.53711.9000.008034.0000	MEET FEE FOR MS	$50.00
						Check Total:	$100.00
49158	09/18/2025	1040	SPRINGER ELECTRIC COOPERATIVE INC	7/31/25-8/31/25	11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,287.43
49158	09/18/2025	1040	SPRINGER ELECTRIC COOPERATIVE INC	7/31/25-8/31/25	11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,658.39
49158	09/18/2025	1040	SPRINGER ELECTRIC COOPERATIVE INC	7/31/25-8/31/25	11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,287.42
49158	09/18/2025	1040	SPRINGER ELECTRIC COOPERATIVE INC	7/31/25-8/31/25	13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$208.36
						Check Total:	$5,441.60
49159	09/18/2025	1040	STARFALL EDUCATION	2211-3565-3112	11000.1000.56118.1010.008033.0000	CLASSROOM MEMBERSHIP (DIGITAL sUBSCRIPTION)	$195.00
						Check Total:	$195.00
49160	09/18/2025	1040	STERICYCLE, INC.	80008176195	11000.1000.53711.9000.008000.0000	MEDICAL WASTE SERVICES FOR ENEMS AND CEMS	$56.79
49160	09/18/2025	1040	STERICYCLE, INC.	8007565457	11000.1000.53711.9000.008000.0000	MEDICAL WASTE SERVICES FOR ENEMS AND CEMS	$56.79
49160	09/18/2025	1040	STERICYCLE, INC.	8007869399	11000.1000.53711.9000.008000.0000	MEDICAL WASTE SERVICES FOR ENEMS AND CEMS	$56.79
						Check Total:	$170.37
49161	09/18/2025	1040	SUBURBAN PROPANE, L.P.	7887-005927.	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$7.34

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49161	09/18/2025	1040	SUBURBAN PROPANE, L.P.	7887-005927.	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$7.33
						Check Total:	$14.67
49162	09/18/2025	1040	TOWN AND COUNTRY CHEVROLET OF TAOS	6089835/1	31701.4000.54315.0000.008000.0000	CHEVY 1500- SERVICE THE 4 WHEEL DRIVE	$152.79
						Check Total:	$152.79
49163	09/18/2025	1040	WHITTEN CONSTRUCTION	526	31701.4000.54315.0000.008036.0000	SPECIAL ED ROOM/ 264 SQ FEET FLOOR BASE USE	$3,549.65
						Check Total:	$3,549.65
49164	09/18/2025	1040	ZIA NATURAL GAS COMPANY	07/31/25-08/30/25	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$221.13
49164	09/18/2025	1040	ZIA NATURAL GAS COMPANY	07/31/25-08/30/25	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$140.54
49164	09/18/2025	1040	ZIA NATURAL GAS COMPANY	07/31/25-08/30/25	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$221.13
49164	09/18/2025	1040	ZIA NATURAL GAS COMPANY	07/31/25-08/30/25	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$44.34
						Check Total:	$627.14
49165	09/25/2025	1042	A'VIANDS, LLC	INV1900041954	21000.3100.53414.0000.008000.0000	2025-2026 FOOD SERVICE CONTRACT	$49,609.62
						Check Total:	$49,609.62
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	13W1-PFVC-WDRW	11000.1000.56118.1010.008048.0000	CLasssroom Supplies	$191.88
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	17D3-LXPG-V3VY	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	$161.43
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1F4G-9C4X-W1YN	31701.4000.56118.0000.008034.0000	ELEVATE YOGA MATS, 10 PACK 72" LONG 24" WIDE	$113.39

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49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1F4G-9C4X-W1YN	31701.4000.56118.0000.008034.0000	YOGA MAT STORAGE RACK BASKET	$79.00
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1FNY-TTMN-TRF6	31701.4000.56118.0000.008034.0000	SOCCER BALLS X6	$49.73
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1FNY-TTMN-TRF6	31701.4000.56118.0000.008034.0000	PICKLEBALL SETS	$70.28
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1FNY-TTMN-TRF6	31701.4000.56118.0000.008034.0000	WILSON COLLEGE	$43.98
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1FNY-TTMN-TRF6	31701.4000.56118.0000.008034.0000	HORSESHOE SETS	$99.98
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1FNY-TTMN-TRF6	31701.4000.56118.0000.008034.0000	CORNHOLE SET BAGS	$47.98
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1FNY-TTMN-TRF6	31701.4000.56118.0000.008034.0000	NERF INDOOR/OUTDOOR FOOTBALLS	$27.58
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1MHH-HNMF-WKNM	31701.4000.54315.0000.008047.0000	EAGLE NEST-FLUIDMASTER 400AKR UNIVERSAL ALL IN	$54.39
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1MHH-HNMF-WKNM	31701.4000.54315.0000.008048.0000	EAGLE NEST-FLUIDMASTER 400AKR UNIVERSAL ALL IN	$54.39
49166	09/25/2025	1042	AMAZON.COM CREDIT PLAN	1W4C-J6NY-1RGX	11000.1000.56118.1010.008048.0000	CLASS ROOM SUPPLIES	$107.92
						Check Total:	$1,101.93
49167	09/25/2025	1042	AUTOMATED CONTROL SYSTEMS INC	42803	31701.4000.56118.0000.008048.0000	SERVICE CALL TO ENS FOR THERMOSTAT CHECK	$1,614.45
						Check Total:	$1,614.45
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	07/01/25-07/31/25	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.91
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	07/01/25-07/31/25	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.45
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	07/01/25-07/31/25	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.91
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	07/01/25-07/31/25	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.46

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49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	08/01/25-08/31/25	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.91
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	08/01/25-08/31/25	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.45
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	08/01/25-08/31/25	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.91
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	08/01/25-08/31/25	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.46
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	09/01/25-09/30/25	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.91
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	09/01/25-09/30/25	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.46
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	09/01/25-09/30/25	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.91
49168	09/25/2025	1042	BACA VALLEY TELEPHONE CO INC	09/01/25-09/30/25	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.45
						Check Total:	$332.19
49169	09/25/2025	1042	BSN SPORTS LLC	931185840.	22000.1000.56118.9000.008034.0000	WOMENS GAMETIME BASKETBALL JERSEY	$1,160.00
						Check Total:	$1,160.00
49170	09/25/2025	1042	CENTURYLINK	SEP 17 TO OCT 16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$76.15
49170	09/25/2025	1042	CENTURYLINK	SEP 17 TO OCT 16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$76.15
						Check Total:	$152.30
49171	09/25/2025	1042	CIMARRON MUNICIPAL SCHOOLS	BUS#25 9/20/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS,CMS, & ENMS XC @ RIO RANCHO	$222.12
49171	09/25/2025	1042	CIMARRON MUNICIPAL SCHOOLS	BUS#27 9/15/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS VBALL @ MESA VISTA 9/15/25	$85.64

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49171	09/25/2025	1042	CIMARRON MUNICIPAL SCHOOLS	BUS#27 9/17/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS DISC GOLF @ SIPAPU	$94.22
						Check Total:	$401.98
49172	09/25/2025	1042	COOPERATIVE EDUCATIONAL SERVICES	36-056259	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$311.44
49172	09/25/2025	1042	COOPERATIVE EDUCATIONAL SERVICES	36-056260	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$472.82
						Check Total:	$784.26
49173	09/25/2025	1042	CUNICO TIRE COMPANY INC	65781	31701.4000.54315.0000.008000.0000	MOUNT TIRE	$55.00
49173	09/25/2025	1042	CUNICO TIRE COMPANY INC	65781	31701.4000.54315.0000.008000.0000	TIRE DISPOSAL	$50.00
49173	09/25/2025	1042	CUNICO TIRE COMPANY INC	65781	31701.4000.54315.0000.008000.0000	TAX	$4.54
49173	09/25/2025	1042	CUNICO TIRE COMPANY INC	65781	31701.4000.54315.0000.008000.0000	TIRES FOR BLACK TRAILER-ST225/75R 15-10	$442.85
						Check Total:	$552.39
49174	09/25/2025	1042	DE LAGE LANDEN FINANCIAL SERVICES, INC	592331879	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$3,200.00
49174	09/25/2025	1042	DE LAGE LANDEN FINANCIAL SERVICES, INC	592331879	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$247.65
						Check Total:	$3,447.65
49175	09/25/2025	1042	HALO BRANDED SOLUTIONS, INC	8538829	22000.1000.56118.9000.008034.0000	PORT & CO 100% COTTON TEES	$1,800.00
49175	09/25/2025	1042	HALO BRANDED SOLUTIONS, INC	8538829	22000.1000.56118.9000.008034.0000	XXL CHARGE	$40.00
49175	09/25/2025	1042	HALO BRANDED SOLUTIONS, INC	8538829	22000.1000.56118.9000.008034.0000	XXXL CHARGE	$45.00
						Check Total:	$1,885.00
49176	09/25/2025	1042	HOME SECURITY SYSTEMS, LLC	40861/40862/40870	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	$32.29
49176	09/25/2025	1042	HOME SECURITY SYSTEMS, LLC	40861/40862/40870	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	$64.58
49176	09/25/2025	1042	HOME SECURITY SYSTEMS, LLC	40861/40862/40870	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	$32.29

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49176	09/25/2025	1042	HOME SECURITY SYSTEMS, LLC	40861/40862/40870	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	$32.29
49176	09/25/2025	1042	HOME SECURITY SYSTEMS, LLC	40861/40862/40870	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENS	$32.29
						Check Total:	$193.74
49177	09/25/2025	1042	J&J SCHOOL BUS MAINTENANCE & PARTS LLC	1422	13000.2700.54314.0000.008000.0000	SERVICE CALL TO	$61.26
49177	09/25/2025	1042	J&J SCHOOL BUS MAINTENANCE & PARTS LLC	1422	13000.2700.54314.0000.008000.0000	REMOVE AND REPLACE WINDSHIELD ON 2018	$550.00
49177	09/25/2025	1042	J&J SCHOOL BUS MAINTENANCE & PARTS LLC	1422	13000.2700.54314.0000.008000.0000	SHOP/SERVICE TRUCK SUPPLIES	$162.84
49177	09/25/2025	1042	J&J SCHOOL BUS MAINTENANCE & PARTS LLC	1422	13000.2700.54314.0000.008000.0000	TAX	$47.67
49177	09/25/2025	1042	J&J SCHOOL BUS MAINTENANCE & PARTS LLC	1422	13000.2700.54314.0000.008000.0000	REPAIR LEAK ON SIDE OF ENGINE (COOLANT HOSE)	$170.00
						Check Total:	$991.77
49178	09/25/2025	1042	KAILEE N. RUSSELL	fingerprint reimb	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#6X3/8 PHIL PAN HD SELF-DRILL SCREW	$18.19
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#6X1/2 PHIL PAN HD SELF-DRILL SCREW	$19.22
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#6X5/8 PHIL PAN HD SELF-DRILL SCREW	$20.13
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#6X3/4 PHIL PAN HD SELF-DRILL SCREW	$21.49
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#10X3/4 PHIL PAN HD SELF-DRILL SCREW	$14.41

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49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#10X1 PHIL PAN HD SELF-DRILL SCREW	$15.30
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#8X1/2 HEX WASH HD SELF-DRILL SCREW	$35.04
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	#10X3/4 HEX WASH HD SEL-DRILL SCREW	$42.72
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	SAFETY PRO 8MIL NITRILE GLOVE ORANGE-XL	$31.02
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	SHIPPING AND HANDLING	$72.33
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	RESTOCK BUS BARN-13.4LX5/16W BLACK	$107.86
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	14.2LX3/16W 16W BLACK NYLON TY-RAP	$60.61
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	3/8X1/4DOT FEMALE CONN INSTANT FTG	$133.34
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	6X1/2 PHIL PAN HD SHT MTL SCR	$12.84
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	6X3/4 PHIL PAN SHT MTL SCR	$13.94
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	8X1/2 PHIL PAN HD SHT MTL SCR	$31.26
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	10X3/4 PHIL PAN HD SHT MTL SCR	$20.11
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	12X1/2 PHIL PAN HD SHT MTL SCR	$55.96
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	12X3/4 PHIL PAN HD SHT MTL SCR	$59.12

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49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	12X1-1/4 PHIL PAN HD SHT MTL SCR	$35.90
49179	09/25/2025	1042	LAWSON PRODUCTS INC	9312789921	13000.2700.56118.0000.008000.0000	14X3/4 PHIL PAN HD SHT MTL SCR	$68.86
						Check Total:	$889.65
49180	09/25/2025	1042	MOUNTAIN SUPPLY	2509-297881	31701.4000.54315.0000.008047.0000	2025-2026-	$34.18
49180	09/25/2025	1042	MOUNTAIN SUPPLY	2509-297881	31701.4000.54315.0000.008048.0000	2025-2026-	$34.18
						Check Total:	$68.36
49181	09/25/2025	1042	NM EDGE	15819	11000.2300.53330.0000.008000.0000	CLASS & TEST CERTIFIED PURCHASING OFFICER-	$610.00
						Check Total:	$610.00
49182	09/25/2025	1042	RUSSELL'S ONE STOP	9/10/25	11000.1000.55817.9000.008034.0000	FUEL FOR SUB #2 BAND TO STATE FAIR	$72.04
						Check Total:	$72.04
49183	09/25/2025	1042	VILLAGE OF EAGLE NEST	AUG 27, 2025.	11000.2600.54415.0000.008000.0000	WATER AT THE BARN BUILDING - TO COVER LEAK	$1,733.67
						Check Total:	$1,733.67
49194	10/02/2025	1044	ALPINE LUMBER	717746	31701.4000.54315.0000.008000.0000	2025-2026-	$53.32
						Check Total:	$53.32
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008047.0000	IPAD CASE FOR APPLE IPAD AIR	$20.56
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008047.0000	APPLE IPAD AIR 11"	$898.00
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008048.0000	APPLE IPAD AIR 11"	$898.00
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	11VT-XTWM-VMVD	31900.4000.56118.0000.008048.0000	IPAD CASE FOR APPLE IPAD AIR	$20.56
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	131M-RDWT-TPJR	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$88.39
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	131M-RDWT-VJ3Q	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$115.92

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49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13NT-VDYL-SDFL	11000.1000.56118.1010.008000.0000	SECRUI Wireless Doorbell, Easy installation,	$23.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13NT-VDYL-SDFL	11000.1000.56118.1010.008000.0000	Amazon Basics 3 Ring Binders, 2 Inch, 4 Pack,	$14.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13NT-VDYL-SDFL	11000.1000.56118.1010.008000.0000	2025-2026 Desk Calendar - 18 Monthly Large Desk/Wall	$3.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13P3-RNN3-1MDW	31900.4000.56118.0000.008047.0000	APPLE PENCIL PRO	$198.00
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13QT-GPLW-Y6PV	31900.4000.56118.0000.008000.0000	AMAZON BASIC 6-IN-1 USB-C HUB	$179.88
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	LAMANATING PAPER	$17.78
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	sHARPIE MARKERS	$20.07
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	COLORED FILE FOLDERS	$14.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	SHARPIE GEL PENS	$12.89
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	PAPERMATE GEL PENS	$12.74
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	DESK ORGANIZER	$21.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	FILE FOLDER	$9.49
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	SHARPIEHIGHLIGHTER CLEAR VIEW	$11.98
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	MECHANICAL PENCILS	$19.05
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	CRAYOLA CRAYON TUB	$27.72
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1PQX	11000.1000.56118.1010.008036.0000	CRAYOLA SUPER TIP	$16.29
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	RUBBERMAID COMMERCIAL PRODUCTS BRUTE	$57.47
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	RUBBERMAID COOMMERCIAL PRODUCTS	$41.55
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	TRASH CAN CADDY/FITS 32-55 GALLON CAN	$25.65
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	13X1-9MVF-1YGF	31701.4000.56118.0000.008034.0000	STRING MOP HADS REPLACEMENT HEAVY DUTY	$43.96

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

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49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	MOIUBIK WALL CLOCKS	$26.97
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	COOPAY GLOBE	$12.86
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	MR SKETCH SCENTED	$15.23
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	NEW MEXICO STATE PHYSICAL MAP	$20.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	FLAGS OF THE WORLD	$12.34
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1R4N-WJ4W-1RWN	11000.1000.56118.1010.008036.0000	BYRONS GAMES CONTINENT LEARNING	$19.99
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1RCK-DNJC-1XPM	11000.1000.56118.1010.008000.0000	AKCISOT 12 Inch Wall Clock Silent Non-Ticking Modern	$37.58
49195	10/02/2025	1044	AMAZON.COM CREDIT PLAN	1Y6C-67DD-3KT3	11000.1000.56118.1010.008000.0000	EPO LOW ODOR DRY ERASE MARKERWS ULTRA-FINE TIP	$21.08
						Check Total:	$5,001.74
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.46
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.91
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.45
49196	10/02/2025	1044	BACA VALLEY TELEPHONE CO INC	10/01/25-10/31/25	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.38
						Check Total:	$163.11
49197	10/02/2025	1044	CELINA CORTEZ	fall 25 reimb	11000.2300.53330.0000.008000.0000	COLLEGE MATHEMATICS	$400.00
						Check Total:	$400.00
49198	10/02/2025	1044	COMMUNITY TECH SOLUTIONS.	1390	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
49198	10/02/2025	1044	COMMUNITY TECH SOLUTIONS.	1390	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
						Check Total:	$9,030.07

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49199	10/02/2025	1044	DBA PIONEER ACE HARDWARE	4975 /E	31701.4000.56118.0000.008000.0000	2025-2026- CIMARRON MAINTENANCE & REPAIR	$239.99
						Check Total:	$239.99
49200	10/02/2025	1044	DENYM L TAYLOR	LEVEL 3 REIMB	11000.2300.53711.0000.008000.0000	LEVEL 3 LICENSURE REIMBURSEMENT	$135.00
						Check Total:	$135.00
49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$850.00
49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	VOLLEYBALL BROADCAST	$2,500.00
49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$280.30
49201	10/02/2025	1044	HAROLD WHITE	20251001-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$200.00
						Check Total:	$3,830.30
49202	10/02/2025	1044	KATELAND GONZALES	9/29-9/30	24154.2200.53330.0000.008000.0000	MEAL REIMBURSEMENT FOR NM STATE ATTENDANCE	$70.00
						Check Total:	$70.00
49203	10/02/2025	1044	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/25-09/01/25	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$937.91
49203	10/02/2025	1044	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/25-09/01/25	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$937.90
						Check Total:	$1,875.81
49204	10/02/2025	1044	MARCI A TYNER	9.26/25	11000.1000.56118.1010.008047.0000	SUPPLY REIMBURSEMENT	$178.94
						Check Total:	$178.94
49205	10/02/2025	1044	MARGARET C OLGUIN	3.25	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800792.	31900.4000.56118.0000.008034.0000	NEWTEK 3PLAY 3P2 2RU (INCLUDING 3P1 CS)	$26,995.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800792.	31900.4000.56118.0000.008034.0000	VIZRT PROTEK ULTRA FOR 3PLAY 3P2 2RU WITH	$3,245.00

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49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800793.	31900.4000.56118.0000.008034.0000	PANASONIC 4K30 SDI/HDMI PTZ CAMERA WITH 24X	$19,716.61
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800793.	31900.4000.56118.0000.008034.0000	FEC WALL MOUNT FOR HE40 & UE70 BLACK	$885.19
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800793.	31900.4000.56118.0000.008034.0000	PANASONIC AW-RP60 REMOTE CAMERA	$8,788.20
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT ULTIMATE PRODUCTION BUNDLE	$44,766.76
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT 1ST UPGRADE TO PRO SUPPORT (VIZION)	$724.48
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT TRICASTER VIZION ADVANCED HARDWARE	$1,086.72
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT 5 YEAR HW WARRANTY TRICASTER	$1,204.63
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT PROFESSIONAL SERVICES PLAN - 8 HOUR (3	$2,007.41
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800794.	31900.4000.56118.0000.008034.0000	VIZRT PROTEK PRIME FOR FLEX DUAL CONTROL	$745.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800795.	31900.4000.56118.0000.008034.0000	ANTON/BAUER TITON MICRO 150 GOLD MOUNT	$5,089.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800795.	31900.4000.56118.0000.008034.0000	ANTON BAUER GM4 QUAD MICRO BATTERY CHARGER	$1,558.00
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800796.	31900.4000.56118.0000.008034.0000	SENNHEISER HEADSET CABLE X3K1 CABLE XLR-3	$199.98
49206	10/02/2025	1044	MIDTOWN VIDEO, INC.	1800796.	31900.4000.56118.0000.008034.0000	MACKIE 8 CHANNEL COMPACT MIXER	$329.00

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

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49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49211	10/02/2025	1044	VILLAGE OF CIMARRON	9/30/25-9/30/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,253.78
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	VARSITY BOYS/GIRLS TROPHIES	$44.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	VARSITY GIRLS/BOYS 2ND PLACE TROPHIES	$36.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	1ST-15TH RIBBONS VARSITY	$54.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	1ST AND 15TH JV RIBBONS	$54.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	MS BOYS/GIRLS 1ST PLACE	$28.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	1ST-15TH MS RIBBONS	$54.00
49212	10/09/2025	1060	ALL SPORTS TROPHIES INC	203748	22000.1000.53711.9000.008034.0000	FUN RUN RIBBOBS	$76.00
						Check Total:	$346.00
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1319-9LL3-GVMV	11000.1000.56118.1010.008033.0000	25-26 CLASSROOM SUPPLIES- for DEBRA	$200.18
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1FJ4-1C4F-XRL7	11000.1000.56118.1010.008048.0000	CLASS ROOM SUPPLIES	$201.96
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1VTG-LL17-WQYW	11000.1000.56118.1010.008047.0000	CLasssroom Supplies	$165.87
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1XTG-R1WC-GQMV	22000.1000.53711.9000.008034.0000	FOX VALLEY EASY MARKER INVERTED MARKING SPRAY	$89.95
49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1XTG-R1WC-GQMV	22000.1000.53711.9000.008034.0000	105 FT SAFETY WARNING PENNANT BANNER FLAGS-	$26.59

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49213	10/09/2025	1060	AMAZON.COM CREDIT PLAN	1XTG-R1WC-GQMV	22000.1000.53711.9000.008034.0000	6 PCS YELLOW TAPE ROLL BULK, 3 IN WIDE X 600FT	$39.59
						Check Total:	$724.14
49214	10/09/2025	1060	BENNETT'S LLC	25-C25355	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49215	10/09/2025	1060	BRICKHOUSE ELECTRONICS LLC	1093877	31701.4000.54315.0000.008000.0000	1055.52//9-19-2025-THRU 9/19/2026	$1,055.52
						Check Total:	$1,055.52
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	EXPANDED METAL RAISED 3/4 #9 OPENING 11/16 X	$280.48
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ROUND BAR SOLID HR A-36 1/4" DIAMETER	$87.60
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	PLATE HR A-36 1/4"	$507.66
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	PLATE HR A-36 3/8"	$380.30
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SQ TUBE A513 1-1/2" X 0.080 (14GA)	$178.50
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SQ TUBE A513 1" X .120	$160.20
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ANGLE A-36 2 X 2 X 3/16	$262.68
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ANGLE A-36 3 X 3 X 3/16	$390.84
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	ANGLE A-36 1-1/2 X 1-1/2 X 3/16	$196.20
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SHEET HR A1011 11GA	$1,124.40
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SHEET HR A1011 14GA	$750.00
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	SHEET HR A1011 16GA	$656.80
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	STRIP HR 3/16 X 2	$231.60
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	REC TUBE A500-B 3 X 2 X .120	$435.00
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	REC TUBE A513 2 X 1 X .120	$167.32

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49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	FLAT BAR HR A-36 1/4 X 4	$122.40
49216	10/09/2025	1060	CHOICE STEEL COMPANY	700312	27502.1000.56118.1010.008000.0000	FLAT BAR HR A-36 1/4 X 2	$61.66
						Check Total:	$5,993.64
49217	10/09/2025	1060	CIMARRON MUNICIPAL SCHOOLS	BSU#18 10/2/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS VBALL @ ROY 10/2/25	$71.29
49217	10/09/2025	1060	CIMARRON MUNICIPAL SCHOOLS	BUS#24 10/3/25	11000.1000.55817.9000.008034.0000	BUS REQUEST- ENMS VBALL @ CIMARRON 10/4/25	$29.72
49217	10/09/2025	1060	CIMARRON MUNICIPAL SCHOOLS	BUS#24 9/29/25	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS/CMS VBALL @ CORONADO	$124.21
						Check Total:	$225.22
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056513	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056514	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$210.14
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056645	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$491.76
49218	10/09/2025	1060	COOPERATIVE EDUCATIONAL SERVICES	36-056646	11000.2100.53215.2000.008000.0000	2025-2026 - SCHOOL	$3,298.68
						Check Total:	$4,328.42
49219	10/09/2025	1060	DANIEL A SOLIS	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGERPRINT REIMBURSEMENT	$59.00
						Check Total:	$59.00
49220	10/09/2025	1060	DOROTHY H. STOCKSTILL	supply reimb	11000.1000.56112.1010.008047.0000	SUPPLY REIMBURSEMENT	$90.00
						Check Total:	$90.00
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST BLUE M	$42.50
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST BLUE L	$44.75
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST BLUE XL	$47.50
49221	10/09/2025	1060	GOPHER SPORT	IN473726	24106.1000.56118.2000.008000.0000	FITPRO COMPETITOR MESH VEST YELLOW XL	$47.50

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

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49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$175.65
49223	10/09/2025	1060	JIVE COMMUNICATIONS, INC	IN7104274569	31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$175.65
						Check Total:	$1,405.21
49224	10/09/2025	1060	KIMMY K REDDICK	SUPPLY REIMB	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	$153.16
						Check Total:	$153.16
49225	10/09/2025	1060	LAKESHORE LEARNING MATERIALS	92099257	31701.4000.56118.0000.008047.0000	NATURAL ADJUSTABLE TEACHING TABLE - 48" x	$474.05
49225	10/09/2025	1060	LAKESHORE LEARNING MATERIALS	92099257	31701.4000.56118.0000.008047.0000	FELX-SPACE MOBILE WEDGE STUDENT DESK - MAPLE	$1,516.20
						Check Total:	$1,990.25
49226	10/09/2025	1060	NEW MEXICO SCHOOL SUPERINTENDENTS	3791	11000.2300.53711.0000.008000.0000	SHARED LEGAL FEES FOR RETAINER TO CHALLENGE	$1,000.00
						Check Total:	$1,000.00
49227	10/09/2025	1060	SIERRA THERAPY PROFESSIONALS LLC	8003	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$4,971.88
49227	10/09/2025	1060	SIERRA THERAPY PROFESSIONALS LLC	8004	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$7,457.81
						Check Total:	$12,429.69
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	THE WORLD AROUND ME STUDIES WWEEKLY:	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	MY WORLD STUDIES WEEKLY: NEAR AND FAR	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	CONNECTING COMMUNITIES STUDIES WEEKLY: EXPANSIVE	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	OUR COMMUNITY STUDIES WEEKLY: PEOPLE AND	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	NEW MEXICO STUDIES WEEKLY - OUR STATE	$286.50

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49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	OUR NATION STUDIES WEEKLY: AMERICAN	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	WORLD HISTORY STUDIES WEEKLY	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	HEALTH & WELLNESS STUDIES WEEKLY: SIXTH	$256.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	WEBINAR SESSION (UP TO 2 HRS)	$250.00
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008047.0000	SHIPPING	$305.37
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	SHIPPING	$305.37
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	WEBINAR SESSION (UP TO 2 HRS)	$250.00
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	HEALTH & WELLNESS STUDIES WEEKLY: SIXTH	$256.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	WORLD HISTORY STUDIES WEEKLY	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	OUR NATION STUDIES WEEKLY: AMERICAN	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	NEW MEXICO STUDIES WEEKLY – OUR STATE	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	OUR COMMUNITY STUDIES WEEKLY: PEOPLE AND	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	CONNECTING COMMUNITIES STUDIES WEEKLY: EXPANSIVE	$286.50
49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	MY WORLD STUDIES WEEKLY: NEAR AND FAR	$286.50

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49228	10/09/2025	1060	STUDIES WEEKLY, INC.	540025	11000.1000.56112.1010.008048.0000	THE WORLD AROUND ME STUDIES WWEEKLY:	$286.50
						Check Total:	$5,634.74
49229	10/09/2025	1060	VILLAGE OF EAGLE NEST	OCT. 1 .	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$401.83
49229	10/09/2025	1060	VILLAGE OF EAGLE NEST	OCT. 1 .	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$401.83
						Check Total:	$803.66
49230	10/09/2025	1060	WHITTEN CONSTRUCTION	WINDSTORM REPAIRS	31701.4000.54315.0000.008000.0000	WINDSTORM GYM WALL REPAIRS	$14,822.70
						Check Total:	$14,822.70
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$246.82
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$546.35
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$246.81
49231	10/09/2025	1060	ZIA NATURAL GAS COMPANY	08/30/25-09/29/25	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$43.64
						Check Total:	$1,083.62
						Bank Total:	$600,251.68

Manual Checks Recap

49092	09/02/2025	11643	MORENO VALLEY HIGH SCHOOL	MANUAL	31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$34,127.41
						Check Total:	$34,127.41
49128	09/16/2025	11644	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$86,413.70
						Check Total:	$86,413.70
						Manual Checks Total:	$120,541.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
11000	$163,017.08
13000	$3,720.29
21000	$55,509.22
22000	$5,871.02
23400	$1,031.90
23403	$8,317.56
23410	$404.29
23415	$3,796.50
23416	$58.71
23426	$1,620.70
23428	$277.45
23430	$262.15
23446	$1,265.18
24106	$2,543.84
24154	$183.16
27107	$7,639.65
27502	$5,993.64
27528	$420.00
31701	$161,120.60
31900	$194,233.18
Fund Totals:	$617,286.12

End of Report

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Deposit Listing

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ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037713	09/03/2025	CHS SHOP-DONATION	$0.00	$100.00	$100.00
363037714	09/03/2025	BAND-RENTALS	$120.00	$0.00	$120.00
363037715	09/02/2025	BAND-RENTALS	$120.00	$0.00	$120.00
363037716	09/05/2025	CHS CLASS OF 2027-CONCESSION 9/4/25	$300.00	$0.00	$300.00
363037717	09/09/2025	CHS CLASS OF 2027-CONCESSION 9/6/25	$1,944.00	$0.00	$1,944.00
363037718	09/12/2025	CHS CLASS OF 2027-CONCESSION 9/11/25	$726.77	$0.00	$726.77
363037719	09/23/2025	CHS CLASS OF 2027-ANNA CONCESSION	$3,998.00	$25.00	$4,023.00
363037720	09/05/2025	CHS CLASS OF 2027-CONESSION 9/16/25	$490.00	$0.00	$490.00
363037721	09/16/2025	STUDENT COUNCIL	$62.31	$0.00	$62.31
363037722	09/16/2025	ENS ACTIVITY-BOOK FAIR	$1,337.66	$0.00	$1,337.66
363037723	09/17/2025	BAND-DONATION	$0.00	$350.00	$350.00
363037725	09/05/2025	PBIS- POSICLES,PICKLES	$70.36	$0.00	$70.36
363037726	09/26/2025	BAND-RENTALS	$0.00	$80.00	$80.00
363037727	09/26/2025	CHS CLASS OF 2027-CONCESSION	$140.00	$120.00	$260.00
Total Deposits for Bank:		14 Total Amount:	$9,309.10	$675.00	$9,984.10

Cimarron Municipal Schools

Deposit Listing

Date: 9/01/2025 - 09/30/2025

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037791	09/03/2025	CAFE INVOICE	$0.00	$2,487.32	$2,487.32
363037792	09/03/2025	DIESEL REIMB	$0.00	$377.47	$377.47
363037793	09/02/2025	ATHLTICS- DONATIONS	$0.00	$350.00	$350.00
363037794	09/02/2025	ENS CAFE	$52.00	$0.00	$52.00
363037795	09/03/2025	CHS CAFE	$0.00	$28.00	$28.00
363037796	09/11/2025	WARREN FRESQUEZ-SEPTEMBER RENT 25	$500.00	$0.00	$500.00
363037797	09/09/2025	ATHLETICS-GATE 9/6/25	$950.00	$0.00	$950.00
363037798	09/05/2025	ATHLETICS-GATE 9/4/25	$355.00	$0.00	$355.00
363037799	09/05/2025	ATHLETICS-TOURN FEES	$0.00	$200.00	$200.00
363037800	09/04/2025	CHS CAFETERIA	$0.00	$17.50	$17.50
363037801	09/10/2025	SEG SEPTEMBER 2025	$0.00	$579,218.91	$579,218.91
363037802	09/12/2025	STEVEN L RICK- PAID FOR TOMAS VARGAS BUS BID	$0.00	$1,500.00	$1,500.00
363037803	09/11/2025	ATHLETICS-TOURN FEES AND DONATION	$0.00	$650.00	$650.00
363037804	09/12/2025	ATHLETICS-GATE9/11/25	$450.00	$0.00	$450.00
363037805	09/05/2025	ENS CAFETERIA	$63.50	$0.00	$63.50
363037806	09/12/2025	CEMS CAFETERIA	$18.00	$0.00	$18.00
363037807	09/23/2025	COLFAX COUNTY TREASURER	$0.00	$10,979.99	$10,979.99
363037808	09/18/2025	DIESEL REIMB	$0.00	$774.09	$774.09
363037809	09/23/2025	ATHLETICS-ANNA GATE	$2,937.00	$0.00	$2,937.00
363037810	09/23/2025	ATHETLICS-ANNA TOURN FEES	$0.00	$1,200.00	$1,200.00
363037811	09/17/2025	ATHLETICS-DONATION	$500.00	$200.00	$700.00
363037812	09/17/2025	ATHLETICS-GATE 9/16/25	$443.00	$0.00	$443.00
363037813	09/16/2025	ATHLETICS-DONATION	$0.00	$400.00	$400.00
363037814	09/17/2025	CHS CAFETERIA	$0.00	$49.00	$49.00
363037815	09/18/2025	TRANSPORTATION-13000-SEPTEMBER 2025	$0.00	$32,864.00	$32,864.00
363037816	09/24/2025	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08

Cimarron Municipal Schools

Deposit Listing

Date: 9/01/2025 - 09/30/2025

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363037817	09/25/2025	DIESEL REIMB	$0.00	$401.98	$401.98			
363037819	09/30/2025	CLASSROOM SUPPLIES-LAWRENCE COCA	$1.96	$0.00	$1.96			
363037820	09/26/2025	CHS ATHLETICS- GATE VS DORA	$178.00	$200.00	$378.00			
Total Deposits for Bank:	29	Total Amount:	$6,448.46	$632,403.34	$638,851.80			
Total Deposits :	43	Total Amount:	$15,757.56	$633,078.34	$648,835.90			

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

Date: 9/1/2025 - 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,892,936.46	$0.00	$6,892,936.46	$425,402.68	$1,250,596.84	$5,642,339.62	$4,481,324.81	$1,161,014.81	16.84%
FUND: OPERATIONAL - 11000		$6,892,936.46	$0.00	$6,892,936.46	$425,402.68	$1,250,596.84	$5,642,339.62	$4,481,324.81	$1,161,014.81	16.84%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$460,537.00	$0.00	$460,537.00	$23,323.03	$60,352.14	$400,184.86	$267,436.41	$132,748.45	28.82%
FUND: PUPIL TRANSPORTATION - 13000		$460,537.00	$0.00	$460,537.00	$23,323.03	$60,352.14	$400,184.86	$267,436.41	$132,748.45	28.82%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$249,457.00	$0.00	$249,457.00	$19,247.86	$61,224.50	$188,232.50	$173,230.51	$15,001.99	6.01%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$249,457.00	$0.00	$249,457.00	$19,247.86	$61,224.50	$188,232.50	$173,230.51	$15,001.99	6.01%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$550,519.00	$0.00	$550,519.00	$57,267.92	$106,347.47	$444,171.53	$341,648.89	$102,522.64	18.62%
FUND: FOOD SERVICES - 21000		$550,519.00	$0.00	$550,519.00	$57,267.92	$106,347.47	$444,171.53	$341,648.89	$102,522.64	18.62%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$74,540.26	$0.00	$74,540.26	$5,111.41	$18,307.41	$56,232.85	$9,637.20	$46,595.65	62.51%
FUND: ATHLETICS - 22000		$74,540.26	$0.00	$74,540.26	$5,111.41	$18,307.41	$56,232.85	$9,637.20	$46,595.65	62.51%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$104,372.00	$0.00	$104,372.00	$5,556.10	$12,133.76	$92,238.24	$55,561.04	$36,677.20	35.14%
FUND: TITLE I - IASA - 24101		$104,372.00	$0.00	$104,372.00	$5,556.10	$12,133.76	$92,238.24	$55,561.04	$36,677.20	35.14%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$141,735.00	$0.00	$141,735.00	$13,625.70	$24,916.96	$116,818.04	$115,060.72	$1,757.32	1.24%
FUND: ENTITLEMENT IDEA-B - 24106		$141,735.00	$0.00	$141,735.00	$13,625.70	$24,916.96	$116,818.04	$115,060.72	$1,757.32	1.24%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$13,081.00	$0.00	$13,081.00	$1,155.50	$2,299.28	$10,781.72	$11,554.81	($773.09)	-5.91%
FUND: PRESCHOOL IDEA-B - 24109		$13,081.00	$0.00	$13,081.00	$1,155.50	$2,299.28	$10,781.72	$11,554.81	($773.09)	-5.91%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$0.00	$1,618.00	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$1,618.00	$0.00	$1,618.00	$0.00	$0.00	$1,618.00	$0.00	$1,618.00	100.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,319.00	$0.00	$23,319.00	$113.16	$329.19	$22,989.81	$185.34	$22,804.47	97.79%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,319.00	$0.00	$23,319.00	$113.16	$329.19	$22,989.81	$185.34	$22,804.47	97.79%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,874.00	$0.00	$10,874.00	$0.00	$0.00	$10,874.00	$0.00	$10,874.00	100.00%
FUND: TITLE IV - 24189		$10,874.00	$0.00	$10,874.00	$0.00	$0.00	$10,874.00	$0.00	$10,874.00	100.00%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	$22,933.00	$0.00	$22,933.00	$0.00	$0.00	$22,933.00	$0.00	$22,933.00	100.00%
FUND: ESSER III - 24330		$22,933.00	$0.00	$22,933.00	$0.00	$0.00	$22,933.00	$0.00	$22,933.00	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$35,335.00	$0.00	$35,335.00	$3,558.42	$7,610.19	$27,724.81	$61,433.12	($33,708.31)	-95.40%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$35,335.00	$0.00	$35,335.00	$3,558.42	$7,610.19	$27,724.81	$61,433.12	($33,708.31)	-95.40%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$75,180.92	$0.00	$75,180.92	$2,815.38	$5,857.37	$69,323.55	$5,053.14	$64,270.41	85.49%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$75,180.92	$0.00	$75,180.92	$2,815.38	$5,857.37	$69,323.55	$5,053.14	$64,270.41	85.49%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	$98,200.00	$0.00	$98,200.00	$0.00	$0.00	$98,200.00	$0.00	$98,200.00	100.00%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$98,200.00	$0.00	$98,200.00	$0.00	$0.00	$98,200.00	$0.00	$98,200.00	100.00%

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

Date: 9/1/2025 - 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$16,179.00	$0.00	$16,179.00	$0.00	$0.00	$16,179.00	$0.00	$16,179.00	100.00%
FUND: TURNER FOUNDATION - 26156		$16,179.00	$0.00	$16,179.00	$0.00	$0.00	$16,179.00	$0.00	$16,179.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$12,835.00	$0.00	$12,835.00	$7,639.65	$7,639.65	$5,195.35	$0.00	$5,195.35	40.48%
FUND: 2012 GO BOND - 27107		$12,835.00	$0.00	$12,835.00	$7,639.65	$7,639.65	$5,195.35	$0.00	$5,195.35	40.48%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$423,600.00	$0.00	$423,600.00	$30,584.80	$63,815.72	$359,784.28	$246,842.02	$112,942.26	26.66%
FUND: PREK INITIATIVE - 27149		$423,600.00	$0.00	$423,600.00	$30,584.80	$63,815.72	$359,784.28	$246,842.02	$112,942.26	26.66%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	$175,165.00	$0.00	$175,165.00	$0.00	$0.00	$175,165.00	$0.00	$175,165.00	100.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$175,165.00	$0.00	$175,165.00	$0.00	$0.00	$175,165.00	$0.00	$175,165.00	100.00%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
FUND: SCHOOL BASED HEALTH CENTER - 29130		$0.00	($10,000.00)	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	$1,265,150.00	$0.00	$1,265,150.00	$0.00	$0.00	$1,265,150.00	$382,765.75	$882,384.25	69.75%
FUND: BOND BUILDING - 31100		$1,265,150.00	$0.00	$1,265,150.00	$0.00	$0.00	$1,265,150.00	$382,765.75	$882,384.25	69.75%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$160,272.00	$0.00	$160,272.00	$0.00	$0.00	$160,272.00	$159,500.00	$772.00	0.48%
FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200		$160,272.00	$0.00	$160,272.00	$0.00	$0.00	$160,272.00	$159,500.00	$772.00	0.48%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$67.00	$0.00	$67.00	$0.00	$0.00	$67.00	$0.00	$67.00	100.00%
FUND: HB 33 - 31600		$67.00	$0.00	$67.00	$0.00	$0.00	$67.00	$0.00	$67.00	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$2,030,865.00	$0.00	$2,030,865.00	$126,871.49	$370,404.87	$1,660,460.13	$233,115.58	$1,427,344.55	70.28%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		$2,030,865.00	$0.00	$2,030,865.00	$126,871.49	$370,404.87	$1,660,460.13	$233,115.58	$1,427,344.55	70.28%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$15,483.46	($14,336.54)	$1,146.92	$0.00	$0.00	$1,146.92	$0.00	$1,146.92	100.00%
FUND: SB-9 STATE MATCH - 31703		$15,483.46	($14,336.54)	$1,146.92	$0.00	$0.00	$1,146.92	$0.00	$1,146.92	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$1,063,479.00	$0.00	$1,063,479.00	$65,641.25	$256,280.01	$807,198.99	$89,019.50	$718,179.49	67.53%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		$1,063,479.00	$0.00	$1,063,479.00	$65,641.25	$256,280.01	$807,198.99	$89,019.50	$718,179.49	67.53%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$1,956,320.00	$0.00	$1,956,320.00	$459,622.17	$1,158,013.96	$798,306.04	$0.00	$798,306.04	40.81%
FUND: DEBT SERVICES - 41000		$1,956,320.00	$0.00	$1,956,320.00	$459,622.17	$1,158,013.96	$798,306.04	$0.00	$798,306.04	40.81%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$707,599.00	$0.00	$707,599.00	$0.00	$0.00	$707,599.00	$0.00	$707,599.00	100.00%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		$707,599.00	$0.00	$707,599.00	$0.00	$0.00	$707,599.00	$0.00	$707,599.00	100.00%
Grand Total:		**$16,581,652.10**	**($24,336.54)**	**$16,557,315.56**	**$1,247,536.52**	**$3,406,129.32**	**$13,151,186.24**	**$6,633,368.84**	**$6,517,817.40**	**39.37%**

End of Report

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2025-2026

Month: September
Year: 2025
Fund Type:

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$816,721.84	$1,485,834.43	($1,250,596.84)	$0.00	$1,051,959.43	$797,303.80	$254,655.63
13000	PUPIL TRANSPORTATION	$2,461.72	$98,592.00	($60,352.14)	$0.00	$40,701.58	$40,701.58	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$17,419.92	$7,842.83	($61,224.50)	$0.00	($35,961.75)	($37,166.49)	$1,204.74
21000	FOOD SERVICES	($10,751.17)	$18,340.03	($106,347.47)	$0.00	($98,758.61)	($88,007.44)	($10,751.17)
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$0.00	$45,577.40	$0.00	$0.00	$45,577.40	$45,577.40	$0.00
22000	ATHLETICS	$47,678.63	$13,728.00	($18,307.41)	$0.00	$43,099.22	$43,099.22	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$10,449.71	$105.88	$0.00	$0.00	$10,555.59	$10,555.59	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$10,799.45	$0.00	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,231.06	$0.00	($1,031.90)	$0.00	$2,199.16	$2,199.16	$0.00
23401	ACTIVITY INTEREST	$6,416.50	$511.54	$0.00	$0.00	$6,928.04	$6,928.04	$0.00
23402	CHS ART	$0.91	$0.00	$0.00	$0.00	$0.91	$0.91	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$62,917.08	$1,056.00	($14,864.67)	$0.00	$49,108.41	$49,108.41	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$96,404.74	$0.00	$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	$6,373.31	$0.00	$0.00	$0.00	$6,373.31	$6,373.31	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$855.12	$0.00	$0.00	$0.00	$855.12	$855.12	$0.00
23410	CEMS ACTIVITY	$1,287.01	$0.00	($746.59)	$0.00	$540.42	$540.42	$0.00
23411	CEMS ART	$109.65	$0.00	$0.00	$0.00	$109.65	$109.65	$0.00
23412	SENIOR BANNERS	$566.40	$0.00	$0.00	$0.00	$566.40	$566.40	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$4,927.95	$8,689.77	($239.75)	$0.00	$13,377.97	$13,377.97	$0.00
23416	DISTRICT NURSE	$1,268.81	$750.00	$0.00	$0.00	$2,018.81	$2,018.81	$0.00
23417	CHS CLASS OF 2020	$0.00	$111.00	$0.00	$0.00	$111.00	$111.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23421	CHS CLASS OF 2025	$3,797.92	$0.00	($167.24)	$0.00	$3,630.68	$3,630.68	$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2025-2026

Month: September
Year: 2025
Fund Type:

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23422	CHS CLASS OF 2026	$9,500.35	$0.00	$0.00	$0.00	$9,500.35	$9,500.35	$0.00
23424	CMS STUDENT COUNCIL	$2,104.59	$0.00	$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	$2,000.26	$1,337.66	($1,417.74)	$0.00	$1,920.18	$1,920.18	$0.00
23427	ENEMS STAFF	$120.96	$0.00	$0.00	$0.00	$120.96	$120.96	$0.00
23428	ENMS BARN FUND	$8,255.11	$7,000.00	($693.63)	$0.00	$14,561.48	$14,561.48	$0.00
23429	EN AQUAPONICS	$159.84	$0.00	$0.00	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$477.71	$0.00	($262.15)	$0.00	$215.56	$215.56	$0.00
23431	ENEMS YEARBOOK	$425.25	$0.00	$0.00	$0.00	$425.25	$425.25	$0.00
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00
23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$1,412.55	$62.31	$0.00	$0.00	$1,474.86	$1,474.86	$0.00
23435	EN PBIS COMMITTEE	$1,624.28	$70.36	$0.00	$0.00	$1,694.64	$1,694.64	$0.00
23436	SNOW INDUSTRIES	$474.66	$0.00	$0.00	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$1,933.83	$0.00	$0.00	$0.00	$1,933.83	$1,933.83	$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	$10,417.10	$2,418.36	($1,491.89)	$0.00	$11,343.57	$11,343.57	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$726.19	$60.00	$0.00	$0.00	$786.19	$786.19	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$687.12	$0.00	($385.00)	$0.00	$302.12	$302.12	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$3,008.28	$100.00	$0.00	$0.00	$3,108.28	$3,108.28	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$7,663.47	$0.00	$0.00	$0.00	$7,663.47	$7,663.47	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$927.31	$0.00	$0.00	$0.00	$927.31	$927.31	$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2025-2026

Month: September
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Fund Type:

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23464	ENES K-2 TEACHERS	$2,571.32	$0.00	$0.00	$0.00	$2,571.32	$2,571.32	$0.00
23465	ENES 3-5 TEACHERS	$8,118.58	$0.00	$0.00	$0.00	$8,118.58	$8,118.58	$0.00
23470	EN TUTORING PROGRAM	$2,130.22	$0.00	$0.00	$0.00	$2,130.22	$2,130.22	$0.00
23471	ENEMS CENTURY LINK	$205.00	$0.00	$0.00	$0.00	$205.00	$205.00	$0.00
23479	CHS GRAPHIC ARTS	$215.30	$0.00	$0.00	$0.00	$215.30	$215.30	$0.00
23482	CHS BROADCAST	$395.75	$0.00	$0.00	$0.00	$395.75	$395.75	$0.00
23483	CHS DESIGN	$6,450.20	$0.00	$0.00	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$1,575.90	$0.00	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$11,483.47	$12,226.61	($12,133.76)	$0.00	$11,576.32	$11,576.32	$0.00
24106	ENTITLEMENT IDEA-B	($43,942.14)	$46,346.47	($24,916.96)	$0.00	($22,512.63)	$21,429.63	($43,942.26)
24109	PRESCHOOL IDEA-B	($2,091.84)	$2,091.84	($2,299.28)	$0.00	($2,299.28)	($207.44)	($2,091.84)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($2,226.02)	$4,044.02	($329.19)	$0.00	$1,488.81	$3,714.83	($2,226.02)
24172	CARL PERKINS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174	CARL D PERKINS SECONDARY - CURRENT	($13,932.82)	$13,932.82	$0.00	$0.00	$0.00	$13,932.82	($13,932.82)
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24195	COMPREHENSIVE LITERACY DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cimarron Municipal Schools

Fund Balances

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Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
24330	ESSER III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($10,580.59)	$7,161.23	($7,610.19)	$0.00	($11,029.55)	($448.96)	($10,580.59)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($4,853.65)	$4,888.71	($5,857.37)	$0.00	($5,822.31)	($968.66)	($4,853.65)
26107	REC/DISTRICT FISCAL AGENT	($28,860.36)	$29,262.69	$0.00	$0.00	$402.33	$29,262.69	($28,860.36)
26156	TURNER FOUNDATION	$15,220.47	$0.00	$0.00	$0.00	$15,220.47	$15,220.47	$0.00
26179	A PLUS FOR ENERGY	$870.56	$0.00	$0.00	$0.00	$870.56	$870.56	$0.00
27103	2009 DUAL CREDIT IM/HB2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107	2012 GO BOND	($2,337.49)	$2,411.16	($7,639.65)	$0.00	($7,565.98)	($5,228.49)	($2,337.49)
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	($129,253.31)	$129,253.31	($63,815.72)	$0.00	($63,815.72)	$65,437.53	($129,253.25)
27155	BREAKFAST FOR ELEM STUDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27181	"STEM" TEACHER INITIATIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27183	NM GROWN FVV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27195	TEACHERS HARD TO STAFF STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	($12,066.47)	$12,066.47	$0.00	$0.00	$0.00	$12,066.47	($12,066.47)
27408	K-12 PLUS / ELTP PLANNING GRANT	$1,395.00	$0.00	$0.00	$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

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2025-2026

Month: September
Year: 2025
Fund Type:

Include Cash Balance

FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	($41,999.00)	$41,999.00	($742.47)	$0.00	($742.47)	$41,256.53	($41,999.00)
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	($15,117.52)	$15,117.52	($7,087.75)	$0.00	($7,087.75)	$8,029.77	($15,117.52)
28178	GEAR-UP CHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$164,001.40	$0.00	$0.00	$0.00	$164,001.40	$164,001.40	$0.00
29130	SCHOOL BASED HEALTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31100	BOND BUILDING	$167,134.28	$1,219,185.46	$0.00	$0.00	$1,386,319.74	$1,386,319.74	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$155,039.47	$0.00	$0.00	$0.00	$155,039.47	$155,039.47	$0.00
31600	HB 33	$69.71	$25.80	$0.00	$0.00	$95.51	$95.51	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	CAPITAL IMPROVEMENTS SB-9	$1,094,727.51	$39,914.78	($370,404.87)	$0.00	$764,237.42	$764,237.42	$0.00
31703	SB-9 STATE MATCH	$46,959.89	$0.00	$0.00	$0.00	$46,959.89	$46,959.89	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$545,052.47	$4,642.46	($256,280.01)	$0.00	$293,414.92	$335,795.55	($42,380.63)
41000	DEBT SERVICES	$1,147,856.77	$39,899.58	($1,158,013.96)	$0.00	$29,742.39	$29,742.39	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$355,133.48	$11,498.71	$0.00	$0.00	$366,632.19	$366,632.19	$0.00
	Grand Total:	$4,590,997.85	$3,328,156.21	($3,435,260.10)	$0.00	$4,483,893.96	$4,587,031.66	($103,137.70)

End of Report

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

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
MAINTENANCE	0033	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0034	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0035	22000 - ATHLETICS	MAINTENANCE
VOIDED	0036	VOIDED	VOIDED
VOIDED	0037	VOIDED	VOIDED
MAINTENANCE	0038	27149 - PREK	MAINTENANCE
MAINTENANCE	0039	27502 - CTE	MAINTENANCE
MAINTENANCE	0040	24101 - TITLE I	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 — September 2025

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$816,721.84	$1,485,834.43	($1,250,596.84)	$0.00	$1,051,959.43	$797,303.80	$254,655.63
13000	PUPIL TRANSPORTATION	$2,461.72	$98,592.00	($60,352.14)	$0.00	$40,701.58	$40,701.58	$0.00
14000	INSTRUCTIONAL MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15200	LOCAL REVENUE OPERATIONAL	$17,419.92	$7,842.83	($61,224.50)	$0.00	($35,961.75)	($37,166.49)	$1,204.74
21000	FOOD SERVICES	($10,751.17)	$18,340.03	($106,347.47)	$0.00	($98,758.61)	($88,007.44)	($10,751.17)
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$0.00	$45,577.40	$0.00	$0.00	$45,577.40	$45,577.40	$0.00
22000	ATHLETICS	$47,678.63	$13,728.00	($18,307.41)	$0.00	$43,099.22	$43,099.22	$0.00
23000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23200	ZANE CD SCHOLARSHIP	$10,449.71	$105.88	$0.00	$0.00	$10,555.59	$10,555.59	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$10,799.45	$0.00	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,231.06	$0.00	($1,031.90)	$0.00	$2,199.16	$2,199.16	$0.00
23401	ACTIVITY INTEREST	$6,416.50	$511.54	$0.00	$0.00	$6,928.04	$6,928.04	$0.00
23402	CHS ART	$0.91	$0.00	$0.00	$0.00	$0.91	$0.91	$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	$62,917.08	$1,056.00	($14,864.67)	$0.00	$49,108.41	$49,108.41	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$96,404.74	$0.00	$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	$6,373.31	$0.00	$0.00	$0.00	$6,373.31	$6,373.31	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$855.12	$0.00	$0.00	$0.00	$855.12	$855.12	$0.00
23410	CEMS ACTIVITY	$1,287.01	$0.00	($746.59)	$0.00	$540.42	$540.42	$0.00
23411	CEMS ART	$109.65	$0.00	$0.00	$0.00	$109.65	$109.65	$0.00
23412	SENIOR BANNERS	$566.40	$0.00	$0.00	$0.00	$566.40	$566.40	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$4,927.95	$8,689.77	($239.75)	$0.00	$13,377.97	$13,377.97	$0.00
23416	DISTRICT NURSE	$1,268.81	$750.00	$0.00	$0.00	$2,018.81	$2,018.81	$0.00
23417	CHS CLASS OF 2020	$0.00	$111.00	$0.00	$0.00	$111.00	$111.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23421	CHS CLASS OF 2025	$3,797.92	$0.00	($167.24)	$0.00	$3,630.68	$3,630.68	$0.00

Cimarron Municipal Schools

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23422	CHS CLASS OF 2026	$9,500.35	$0.00	$0.00	$0.00	$9,500.35	$9,500.35	$0.00
23424	CMS STUDENT COUNCIL	$2,104.59	$0.00	$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	$2,000.26	$1,337.66	($1,417.74)	$0.00	$1,920.18	$1,920.18	$0.00
23427	ENEMS STAFF	$120.96	$0.00	$0.00	$0.00	$120.96	$120.96	$0.00
23428	ENMS BARN FUND	$8,255.11	$7,000.00	($693.63)	$0.00	$14,561.48	$14,561.48	$0.00
23429	EN AQUAPONICS	$159.84	$0.00	$0.00	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$477.71	$0.00	($262.15)	$0.00	$215.56	$215.56	$0.00
23431	ENEMS YEARBOOK	$425.25	$0.00	$0.00	$0.00	$425.25	$425.25	$0.00
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00
23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$1,412.55	$62.31	$0.00	$0.00	$1,474.86	$1,474.86	$0.00
23435	EN PBIS COMMITTEE	$1,624.28	$70.36	$0.00	$0.00	$1,694.64	$1,694.64	$0.00
23436	SNOW INDUSTRIES	$474.66	$0.00	$0.00	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$1,933.83	$0.00	$0.00	$0.00	$1,933.83	$1,933.83	$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	$10,417.10	$2,418.36	($1,491.89)	$0.00	$11,343.57	$11,343.57	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$726.19	$60.00	$0.00	$0.00	$786.19	$786.19	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$687.12	$0.00	($385.00)	$0.00	$302.12	$302.12	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$3,008.28	$100.00	$0.00	$0.00	$3,108.28	$3,108.28	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$7,663.47	$0.00	$0.00	$0.00	$7,663.47	$7,663.47	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$927.31	$0.00	$0.00	$0.00	$927.31	$927.31	$0.00

Cimarron Municipal Schools

Fund Balances — September 2025

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23464	ENES K-2 TEACHERS	$2,571.32	$0.00	$0.00	$0.00	$2,571.32	$2,571.32	$0.00
23465	ENES 3-5 TEACHERS	$8,118.58	$0.00	$0.00	$0.00	$8,118.58	$8,118.58	$0.00
23470	EN TUTORING PROGRAM	$2,130.22	$0.00	$0.00	$0.00	$2,130.22	$2,130.22	$0.00
23471	ENEMS CENTURY LINK	$205.00	$0.00	$0.00	$0.00	$205.00	$205.00	$0.00
23479	CHS GRAPHIC ARTS	$215.30	$0.00	$0.00	$0.00	$215.30	$215.30	$0.00
23482	CHS BROADCAST	$395.75	$0.00	$0.00	$0.00	$395.75	$395.75	$0.00
23483	CHS DESIGN	$6,450.20	$0.00	$0.00	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$1,575.90	$0.00	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$11,483.47	$12,226.61	($12,133.76)	$0.00	$11,576.32	$11,576.32	$0.00
24106	ENTITLEMENT IDEA-B	($43,942.14)	$46,346.47	($24,916.96)	$0.00	($22,512.63)	$21,429.63	($43,942.26)
24109	PRESCHOOL IDEA-B	($2,091.84)	$2,091.84	($2,299.28)	$0.00	($2,299.28)	($207.44)	($2,091.84)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($2,226.02)	$4,044.02	($329.19)	$0.00	$1,488.81	$3,714.83	($2,226.02)
24172	CARL PERKINS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174	CARL D PERKINS SECONDARY - CURRENT	($13,932.82)	$13,932.82	$0.00	$0.00	$0.00	$13,932.82	($13,932.82)
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24195	COMPREHENSIVE LITERACY DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cimarron Municipal Schools

Fund Balances — September 2025

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
24330	ESSER III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($10,580.59)	$7,161.23	($7,610.19)	$0.00	($11,029.55)	($448.96)	($10,580.59)
25214	TEACHER QUALITY ENHANCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	($4,853.65)	$4,888.71	($5,857.37)	$0.00	($5,822.31)	($968.66)	($4,853.65)
26107	REC/DISTRICT FISCAL AGENT	($28,860.36)	$29,262.69	$0.00	$0.00	$402.33	$29,262.69	($28,860.36)
26156	TURNER FOUNDATION	$15,220.47	$0.00	$0.00	$0.00	$15,220.47	$15,220.47	$0.00
26179	A PLUS FOR ENERGY	$870.56	$0.00	$0.00	$0.00	$870.56	$870.56	$0.00
27103	2009 DUAL CREDIT IM/HB2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107	2012 GO BOND	($2,337.49)	$2,411.16	($7,639.65)	$0.00	($7,565.98)	($5,228.49)	($2,337.49)
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	($129,253.31)	$129,253.31	($63,815.72)	$0.00	($63,815.72)	$65,437.53	($129,253.25)
27155	BREAKFAST FOR ELEM STUDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27181	"STEM" TEACHER INITIATIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27183	NM GROWN FVV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27195	TEACHERS HARD TO STAFF STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	($12,066.47)	$12,066.47	$0.00	$0.00	$0.00	$12,066.47	($12,066.47)
27408	K-12 PLUS / ELTP PLANNING GRANT	$1,395.00	$0.00	$0.00	$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

Cimarron Municipal Schools

Fund Balances — September 2025

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	($41,999.00)	$41,999.00	($742.47)	$0.00	($742.47)	$41,256.53	($41,999.00)
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	($15,117.52)	$15,117.52	($7,087.75)	$0.00	($7,087.75)	$8,029.77	($15,117.52)
28178	GEAR-UP CHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$164,001.40	$0.00	$0.00	$0.00	$164,001.40	$164,001.40	$0.00
29130	SCHOOL BASED HEALTH CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31100	BOND BUILDING	$167,134.28	$1,219,185.46	$0.00	$0.00	$1,386,319.74	$1,386,319.74	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$155,039.47	$0.00	$0.00	$0.00	$155,039.47	$155,039.47	$0.00
31600	HB 33	$69.71	$25.80	$0.00	$0.00	$95.51	$95.51	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	CAPITAL IMPROVEMENTS SB-9	$1,094,727.51	$39,914.78	($370,404.87)	$0.00	$764,237.42	$764,237.42	$0.00
31703	SB-9 STATE MATCH	$46,959.89	$0.00	$0.00	$0.00	$46,959.89	$46,959.89	$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	$545,052.47	$4,642.46	($256,280.01)	$0.00	$293,414.92	$335,795.55	($42,380.63)
41000	DEBT SERVICES	$1,147,856.77	$39,899.58	($1,158,013.96)	$0.00	$29,742.39	$29,742.39	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$355,133.48	$11,498.71	$0.00	$0.00	$366,632.19	$366,632.19	$0.00
	Grand Total:	$4,590,997.85	$3,328,156.21	($3,435,260.10)	$0.00	$4,483,893.96	$4,587,031.66	($103,137.70)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Anita B. Padilla

Date: October 9, 2025

Re: Variance explanations for September 2025

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	**$**	**254,655.63**
21000 Food Services	Intra-Fund Loans paid that crossed fiscal years	**$**	**10,751.17**
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	**$**	**43,942.26**
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	**$**	**2,091.84**
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	**$**	**2,226.02**
24174 Carl Perkins	Intra-Fund Loans paid that crossed fiscal years	**$**	**13,932.82**
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	**$**	**10,580.59**
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	**$**	**4,853.65**
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	**$**	**28,860.36**
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	**$**	**2,337.49**
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	**$**	**129,253.25**
27407 Family Income Index	Intra-Fund Loans paid that crossed fiscal years	**$**	**12,066.47**
27408 K-12 Plus/ELTP Planning Grant	Intra-Fund Loans paid that crossed fiscal years	**$**	**1,395.00**
27502 Career Technical Education	Intra-Fund Loans paid that crossed fiscal years	**$**	**41,999.00**
27528 Community Schools	Intra-Fund Loans paid that crossed fiscal years	**$**	**15,117.52**
31900 Ed Technology	Intra-Fund Loans paid that crossed fiscal years	**$**	**42,380.63**

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

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

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

September 2025

9/1/2025	HOLIDAY	
9/2/2025		4.347
9/3/2025		4.338
9/4/2025		4.360
9/5/2025		4.360
9/8/2025		4.352
9/9/2025		4.372
9/10/2025		4.360
9/11/2025		4.360
9/12/2025		4.334
9/15/2025		4.367
9/16/2025		4.395
9/17/2025		4.398
9/18/2025		4.352
9/19/2025		4.227
9/22/2025		4.148
9/23/2025		4.148
9/24/2025		4.142
9/25/2025		4.143
9/26/2025		4.143
9/29/2025		4.174
9/30/2025		4.162
Average	4.297	1.740

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 09/01/2025 – 09/30/2025

OPERATIONAL

9/11/2025	**SHERATON UPTOWN**	**$499.50**	**1046**
9/03/2025	**CLIA LABORATORIES**	**$248.00**	**1050**
9/15/2025	**EMBASSY SUITES**	**$321.44**	**1051**
9/15/2025	**HOLIDAY INN**	**$2,390.04**	**1052**
9/11/2025	**SANDIA RESORT/CASINO**	**$279.97**	**1054**
9/11/2025	**SANDIA RESORT/CASINO**	**$279.97**	**1055**
9/17/2025	**ZOOM VIDEO COMMUNICATIONS, INC.**	**$10.79**	**1059**
9/15/2025	**INTERNATIONAL BANK**	**$114,853.77**	**4024**
9/15/2025	**INTERNATIONAL BANK-EFTPS**	**$33,958.19**	**4025**
9/30/2025	**INTERNATIONAL BANK**	**$116,065.30**	**4027**
9/30/2025	**INTERNATIONAL BANK-EFTPS**	**$34,244.85**	**4028**
9/30/2025	**INTERNATIONAL BANK-403B COMMON REMITTER**	**$2,225.00**	**4083**
9/30/2025	**EDUCATIONAL RETIREMENT BOARD**	**$98,511.72**	**4031**
9/30/2025	**INTERNATIONAL BANK-RETIREE**	**$10,264.30**	**4032**
9/30/2025	**NEW MEXICO TAXATION & REVENUE DEPT.**	**$8,291.15**	**4033**
9/30/2025	**INTERNATIONAL BANK-NMPSIA**	**$58,848.54**	**4035**

Total for Bank: 267 Total Amount: $942,007.16

End of Report

Entity Name: CIMARRON
PED No.: 008-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 3/31/2025
Naming Convention: Cimarron FY25 M9/Q3 Cash Report 008-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	**Total Cash Balance 06/30/2024**	+OR-	714,221.00	0.00	0.00	0.00	0.00	39,111.43	69,259.59	7,111.50	30,540.86
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	4,672,028.54	0.00	384,679.00	0.00	0.00	152,514.87	145,165.81	88,279.92	46,207.26
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 03/31/2025**	=	**5,386,249.54**	**0.00**	**384,679.00**	**0.00**	**0.00**	**191,626.30**	**214,425.40**	**95,391.42**	**76,748.12**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(4,243,085.28)	0.00	(276,906.47)	0.00	0.00	(162,046.35)	(268,917.07)	0.00	(33,413.13)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**1,143,164.26**	**0.00**	**107,772.53**	**0.00**	**0.00**	**29,579.95**	**(54,491.67)**	**95,391.42**	**43,334.99**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	1,424.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	(16,802.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**1,127,786.44**	**0.00**	**107,772.53**	**0.00**	**0.00**	**29,579.95**	**(54,491.67)**	**95,391.42**	**43,334.99**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	=	**1,127,786.44**	**0.00**	**107,772.53**	**0.00**	**0.00**	**29,579.95**	**(54,491.67)**	**95,391.42**	**43,334.99**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	**Total Cash Balance 06/30/2024**	+OR-	175,242.81	(207,543.00)	(8,492.83)	(34,244.91)	(46,735.50)	0.00	185,164.92	1,265,149.56	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	135,274.26	397,684.56	64,234.18	84,743.40	335,119.87	0.00	1,520.00	43,150.80	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 03/31/2025**	=	**310,517.07**	**190,141.56**	**55,741.35**	**50,498.49**	**288,384.37**	**0.00**	**186,684.92**	**1,308,300.36**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(97,230.23)	(182,257.46)	(60,395.86)	(55,795.72)	(321,771.45)	0.00	(14,560.50)	(1,145,065.57)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**213,286.84**	**7,884.10**	**(4,654.51)**	**(5,297.23)**	**(33,387.08)**	**0.00**	**172,124.42**	**163,234.79**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	389.50	2,482.36	0.00	0.00	(1,724.79)	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	28,379.77	(6,536.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**242,056.11**	**3,829.74**	**(4,654.51)**	**(5,297.23)**	**(35,111.87)**	**0.00**	**172,124.42**	**163,234.79**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	=	**242,056.11**	**3,829.74**	**(4,654.51)**	**(5,297.23)**	**(35,111.87)**	**0.00**	**172,124.42**	**163,234.79**	**0.00**

Entity Name: CIMARRON
PED No.: 008-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 3/31/2025
Naming Convention: Cimarron FY25 M9/Q3 Cash Report 008-000

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	ENERGY EFFICIENCY
			31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 1	Total Cash Balance 06/30/2024	+OR-	160,272.00	0.00	0.00	0.00	66.54	0.00	1,019,734.52	29,819.56	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	3.20	0.00	760,814.65	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 03/31/2025**	=	**160,272.00**	**0.00**	**0.00**	**0.00**	**69.74**	**0.00**	**1,780,549.17**	**29,819.56**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(5,232.53)	0.00	0.00	0.00	(0.03)	0.00	(703,917.59)	(14,336.54)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**69.71**	**0.00**	**1,076,631.58**	**15,483.02**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**69.71**	**0.00**	**1,076,631.58**	**15,483.02**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**69.71**	**0.00**	**1,076,631.58**	**15,483.02**	**0.00**

					DEBT SERVICE						
			ED. TECH EQUIP ACT	PSCOC 20%	GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND	ENTERPRISE	GRAND TOTAL
			31900	32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2024	+OR-	555,978.87	0.00	1,037,173.17	0.00	0.00	0.00	389,509.73	0.00	5,381,339.82
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	563,458.31	0.00	789,068.47	0.00	0.00	0.00	213,551.65	0.00	8,877,498.75
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 03/31/2025**	=	**1,119,437.18**	**0.00**	**1,826,241.64**	**0.00**	**0.00**	**0.00**	**603,061.38**	**0.00**	**14,258,838.57**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(359,606.82)	0.00	(927,611.85)	0.00	0.00	0.00	(313,711.31)	0.00	(9,185,861.76)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**759,830.36**	**0.00**	**898,629.79**	**0.00**	**0.00**	**0.00**	**289,350.07**	**0.00**	**5,072,976.81**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.98
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.32
Line 10	**Total Reconciled Cash Balance 03/31/2025**	=	**759,830.36**	**0.00**	**898,629.79**	**0.00**	**0.00**	**0.00**	**289,350.07**	**0.00**	**5,080,589.11**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	=	**759,830.36**	**0.00**	**898,629.79**	**0.00**	**0.00**	**0.00**	**289,350.07**	**0.00**	**5,080,589.11**

Entity Name: CIMARRON
PED No.: 008-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 3/31/2025
Naming Convention: Cimarron FY25 M9/Q3 Cash Report 008-000

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements			From line 12 Grand Total All	5,080,589.11
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance		Adjustment Description	Adjustment Amount
Operational / Checking / #1298	IN Bank	3,164,974.25	0.00	(393,538.68)	0.00	2,771,435.57			
Sports Officials / Sports Officials / #4683	Dragonfly Max	4,708.65	0.00	0.00	0.00	4,708.65			0.00
Activity / Checking / #1247	IN Bank	242,902.36	0.00	(6,907.40)	0.00	235,994.96			(1,931.58)
Zane Scholarship / CD / #9227	IN Bank	0.00	0.00	0.00	0.00	0.00			0.00
Cardwell Scholarship/#2224,# 5793,#7173,#7373	Manhattan Life	0.00	0.00	0.00	0.00	0.00			0.00
Masonic Scholarship/#2226	Manhattan Life	0.00	0.00	0.00	0.00	0.00			0.00
2024 Bond Building / Bond / #6404	NMFA	1,255,061.01	0.00	0.00	0.00	1,255,061.01			0.00
Bond Building / Bond / #5822	NMFA	1,340.39	0.00	0.00	0.00	1,340.39			0.00
Ed Tech / Trust / #4784	NMFA	810,116.95	0.00	0.00	0.00	810,116.95			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
	Totals	5,479,103.61	0.00	(400,446.08)	0.00	5,078,657.53			5,078,657.53
									0.00

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

Entity Name:	CIMARRON
PED No.:	008-000
Prior Year End:	6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter:	M9/Q3
Report end date:	3/31/2025
Naming Convention:	Cimarron FY25 M9/Q3 Cash Report 008-000

**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(16,802.73)	Auditors Entries	23000	28,379.77	Scholarships in bal	31200	0.00		31900	0.00	
12000	0.00		24000	(6,536.72)	Auditor	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00	Expenditures off	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	5,040.32	

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed School Business Official

10/10/25
Date

Entity Name: CIMARRON
PED No.: 008-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2025
Naming Convention: Cimarron FY25 M12/Q4 Cash Report 008-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2024	+OR-	714,221.00	0.00	0.00	0.00	0.00	39,111.43	69,259.59	7,111.50	30,540.86
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	6,203,388.19	0.00	462,737.00	0.00	0.00	202,366.70	213,621.60	111,162.99	59,302.30
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 06/30/2025**	=	**6,917,609.19**	**0.00**	**462,737.00**	**0.00**	**0.00**	**241,478.13**	**282,881.19**	**118,274.49**	**89,843.16**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(6,028,953.18)	0.00	(460,275.28)	0.00	0.00	(224,058.21)	(293,632.36)	(118,274.49)	(42,164.53)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**888,656.01**	**0.00**	**2,461.72**	**0.00**	**0.00**	**17,419.92**	**(10,751.17)**	**0.00**	**47,678.63**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	1,141.24	0.00	0.00	0.00	0.00	(2.88)	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	(16,802.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 06/30/2025**	=	**872,994.52**	**0.00**	**2,461.72**	**0.00**	**0.00**	**17,417.04**	**(10,751.17)**	**0.00**	**47,678.63**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(312,287.03)	0.00	0.00	0.00	0.00	0.00	10,751.17	0.00	0.00
Line 12	**Total Ending Cash 06/30/2025**	=	**560,707.49**	**0.00**	**2,461.72**	**0.00**	**0.00**	**17,417.04**	**0.00**	**0.00**	**47,678.63**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2024	+OR-	175,243.00	(207,543.00)	(8,492.83)	(34,244.91)	(46,735.50)	0.00	185,164.92	1,265,149.56	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	152,641.96	437,201.68	65,504.39	102,678.56	401,700.21	0.00	1,520.00	55,216.58	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 06/30/2025**	=	**327,884.96**	**229,658.68**	**57,011.56**	**68,433.65**	**354,964.71**	**0.00**	**186,684.92**	**1,320,366.14**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(146,762.58)	(282,850.39)	(72,445.80)	(81,202.98)	(551,785.14)	0.00	(22,683.52)	(1,153,231.86)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**181,122.38**	**(53,191.71)**	**(15,434.24)**	**(12,769.33)**	**(196,820.43)**	**0.00**	**164,001.40**	**167,134.28**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	2,306.67	1,670.99	0.00	0.00	(1,394.20)	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	16,141.53	6,536.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 06/30/2025**	=	**199,570.58**	**(44,984.00)**	**(15,434.24)**	**(12,769.33)**	**(198,214.63)**	**0.00**	**164,001.40**	**167,134.28**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	56,467.47	15,434.24	28,860.36	200,773.79	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 06/30/2025**	=	**199,570.58**	**11,483.47**	**0.00**	**16,091.03**	**2,559.16**	**0.00**	**164,001.40**	**167,134.28**	**0.00**

Entity Name: CIMARRON
PED No.: 008-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2025
Naming Convention: Cimarron FY25 M12/Q4 Cash Report 008-000

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	Total Cash Balance 06/30/2024	+OR-	160,272.00	0.00	0.00	0.00	66.54	0.00	1,019,734.52	29,819.56	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	3.20	0.00	999,428.88	46,960.33	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 06/30/2025**	=	**160,272.00**	**0.00**	**0.00**	**0.00**	**69.74**	**0.00**	**2,019,163.40**	**76,779.89**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(5,232.53)	0.00	0.00	0.00	(0.03)	0.00	(924,435.89)	(29,820.00)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**155,039.47**	0.00	0.00	0.00	**69.71**	0.00	**1,094,727.51**	46,959.89	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 06/30/2025**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**69.71**	**0.00**	**1,094,727.51**	**46,959.89**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 06/30/2025**	=	**155,039.47**	**0.00**	**0.00**	**0.00**	**69.71**	**0.00**	**1,094,727.51**	**46,959.89**	**0.00**

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	GRAND TOTAL
Line 1	Total Cash Balance 06/30/2024	+OR-	555,978.87	0.00	1,037,173.17	0.00	0.00	0.00	389,509.73	0.00	**5,381,340.01**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	571,974.74	0.00	1,040,445.42	0.00	0.00	0.00	279,899.54	0.00	**11,407,754.27**
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 4	**Total Resources to Date for Current Year 06/30/2025**	=	**1,127,953.61**	**0.00**	**2,077,618.59**	**0.00**	**0.00**	**0.00**	**669,409.27**	**0.00**	**16,789,094.28**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(582,901.14)	0.00	(929,761.82)	0.00	0.00	0.00	(314,275.79)	0.00	**(12,264,747.52)**
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 7	**Total Cash**	=	545,052.47	0.00	1,147,856.77	0.00	0.00	0.00	**355,133.48**	0.00	**4,524,346.76**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,721.82**
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,875.52**
Line 10	**Total Reconciled Cash Balance 06/30/2025**	=	**545,052.47**	**0.00**	**1,147,856.77**	**0.00**	**0.00**	**0.00**	**355,133.48**	**0.00**	**4,533,944.10**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 12	**Total Ending Cash 06/30/2025**	=	**545,052.47**	**0.00**	**1,147,856.77**	**0.00**	**0.00**	**0.00**	**355,133.48**	**0.00**	**4,533,944.10**

Entity Name: CIMARRON
PED No.: 008-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2025
Naming Convention: Cimarron FY25 M12/Q4 Cash Report 008-000

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements			From line 12 Grand Total AN	4,533,944.10
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance		Adjustment Description	Adjustment Amount
Operational / Checking / #1298	IN Bank	2,879,593.93	0.00	(611,395.18)	0.00	2,268,198.75			6,516.18
Sports Officials / Sports Officials / #4683	Dragonfly Max	2,796.65	0.00	0.00	0.00	2,796.65			0.00
Activity / Checking / #1247	IN Bank	207,316.23	0.00	(2,387.70)	0.00	204,928.53			0.00
Zane Scholarship / CD / #9227	IN Bank	0.00	0.00	0.00	0.00	0.00			0.00
Cardwell Scholarship/#2224,#5793,#7173,#7373	Manhattan Life	0.00	0.00	0.00	0.00	0.00			0.00
Masonic Scholarship/#2226	Manhattan Life	0.00	0.00	0.00	0.00	0.00			0.00
2024 Bond Building / Bond / #6404	NMFA	1,262,726.57	0.00	4,410.04	0.00	1,267,136.61			0.00
Bond Building / Bond / #5822	NMFA	0.00	0.00	0.00	0.00	0.00			0.00
Ed Tech / Trust / #4784	NMFA	801,225.08	0.00	(3,825.34)	0.00	797,399.74			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
	Totals	5,153,658.46	0.00	(613,198.18)	0.00	4,540,460.28			4,540,460.28
Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.					NOTE: Total Column H must equal total Column J				0.00
									RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

Entity Name:	CIMARRON
PED No.:	008-000
Prior Year End:	6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter:	M12/Q4
Report end date:	6/30/2025
Naming Convention:	Cimarron FY25 M12/Q4 Cash Report 008-000

**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(16,802.73)	Auditors Entries	23000	16,141.53	scholarships in bal	31200	0.00		31900	0.00	
12000	0.00		24000	6,536.72	Auditor Entries	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	5,875.52	

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(312,287.03)		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	56,467.47	Pending RfR	31300	0.00		32100	0.00	
13000	0.00		25000	15,434.24	Pending RfR	31400	0.00		41000	0.00	
14000	0.00		26000	28,860.36	Pending RfR	31500	0.00		41200	0.00	
15100	0.00		27000	200,773.79	Pending RfR	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	10,751.17	Pending RfR	29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed School Business Official

Date 10/10/25

STATE OF NEW MEXICO)
)ss
COUNTY OF COLFAX)

The Board of Education of Cimarron Municipal School District No. 3 (the "District") as the governing board of the District (the "Board"), in the County of Colfax, State of New Mexico, met in regular open session in full conformity with law and the rules and regulations of the Board, at the Board Meeting Room, Administration Building 165 N. Collison, Cimarron, New Mexico, being a regular meeting place of the Board for such meetings, on, October 15, 2025, at the hour of 6:30 p.m., at which meeting there were present and answering the roll call the following:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Members: _____

_____

ABSENT: _____

_____

ALSO
PRESENT: _____

_____

The following resolution and proclamation was then introduced:

RESOLUTION OF INTENT TO
MAINTAIN TAX RATE

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

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

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

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

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

PASSED AND ADOPTED this 15th day of October, 2025.

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

By:_____
President

ATTEST:

By_____
Secretary

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

Those Voting Aye: _____

_____

_____

_____

_____

Those Voting Nay: _____

_____

Those Absent: _____

_____

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

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

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF NEW MEXICO)
)
COUNTY OF COLFAX)

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

1. The foregoing pages are a true, perfect and complete copy of the record of the proceedings of the Board of Education of Cimarron Municipal School District No. 3 (the "Board"), constituting the governing board of the District, had and taken at a duly called regular meeting held at the Board Meeting Room, Administration Building 165 N. Collison, Cimarron, New Mexico, on the 15th day of October, 2025, at the hour of 6:30 p.m., insofar as the same relate to the proposed tax rate issue, a copy of which is set forth in the regular book of official records of the proceedings of the Board of Education kept in my office. None of the action taken has been rescinded, repealed or modified.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of October, 2025.

By:_____
Secretary

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