Cimarron Municipal Schools

Excellence in Education

Board of Education

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

Board of Education
Regular Meeting

Wednesday
February 18, 2026
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, February 18, 2026
6:30 pm

I. Call to Order

II. Pledge of Allegiance

III. Selection of New Board Officer (Action)

IV. Oath of Office

V. Roll Call

VI. Consider Approval of Agenda (Action)

VII. Consider Approval of Minutes (Action)
- A. January 21, 2026 – Work Session
- B. January 21, 2026 – Regular Meeting
- C. February 11, 2026 – Work Session

VIII. 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

IX. Public Forum

X.	Consider Approval of the InBank Letter of Change (Discussion/Action)	***Programming***
I.	G-3150 © GCCH PROFESSIONAL STAFF BEREAVEMENT LEAVE – 2nd Reading	***Programming***

II. Superintendent's Report

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

IV. School Board Report

V. Next Regular School Board Meeting Agenda Items

VI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, March 18, 2026; 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

WORK SESSION
MINUTES

Eagle Nest Elementary/Middle School
Board Meeting Room
Wednesday, January 21, 2026
5:30 pm

I. Call to Order
- Mrs. Sandoval called the meeting to order at 5:45 pm.

II. Pledge of Allegiance

III. Oath of Office

IV. Roll Call
- Mrs. Sandoval, President; Mrs. LeDoux, Vice-Presiden; tMr. Herman, Member were all present. Mr. Grassmick, Secretary, was present during Agenda Items V and VII. There was a quorum.

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

VI. Interview Potential New Board Members (Discussion)

VII. Adjournment
- Mr. Grassmick made a motion to approve the agenda. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.
- The meeting ended at 6:17 pm.

The next Regular School Board Meeting is scheduled for Wednesday, January 21, 2026; at Eagle Nest Elementary/Middle School, Board Meeting Room – 6:30 pm.

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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

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

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

II. Pledge of Allegiance

III. Selection of New Board Officer (Action)
- Mrs. LeDoux made a motion to postpone this agenda item to the next regular board meeting. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

IV. Oath of Office

V. Selection of Board Officers (Discussion/Action)
- Mrs. LeDoux made a motion to nominate Mrs. Sandoval as President. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.
- Mr. Grassmick made a motion to nominate Mrs. LeDoux as Vice-President. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Abstains; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.
- Mrs. LeDoux made a motion to nominate Mr. Grassmick as Secretary. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Abstains; Mr. Herman, Aye. The motion carries.

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

VII. Consider Approval of Agenda (Action)

- Mrs. LeDoux made a motion to approve the agenda. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

VIII. Consider Approval of Minutes (Action)

A. November 19, 2025 – Regular Meeting

- Mr. Grassmick made a motion to approve the November 19, 2025 – Regular school board meeting minutes. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

IX. Consider Approval of Consent Agenda Items (Discussion/Action)

A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report, and Bond Expense Report

- Mr. Grassmick made a motion to approve the consent agenda items. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.

X. Public Forum

XI. Consider Approval of the FFA Barn Project Proposal (Discussion/Action) • Mr. Grassmick made a motion to approve the FFA barn project proposal. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.	***Programming***
XII. Consider Approval of the Maintain Tax Levy Resolution (Discussion/Action) • Mrs. LeDoux made a motion to postpone this agenda item to the for 2-3 months. Mr. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.	***Programming***
XIII. Consider Approval of the Colfax County Treasury Disbursement (Discussion/Action) • Mr. Grassmick made a motion to approve the Colfax County treasury disbursement. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.	***Programming***
I. G-3150 © GCCH PROFESSIONAL STAFF BEREAVEMENT LEAVE – 1st Reading	***Programming***

II. Superintendent's Report

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

IV. School Board Report
   A. Committee Appointments

V. Next Regular School Board Meeting Agenda Items
- Meet with students
- New Board Member
- G-3150 © GCCH PROFESSIONAL STAFF BEREAVEMENT LEAVE – 2nd Reading

VI. 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. Herman, Aye. The motion carries.
- Executive session entered at 7: 55 pm.

   A. Superintendent's Evaluation
   B. Strategic Plan
   C. Superintendent Goals

- Mr. Grassmick made a motion to leave executive session. Mrs. LeDoux seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.
- Executive session ended at 8:50 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.

VII. Adjournment
- Mrs. LeDoux made a motion to adjourn the meeting. Mr. Grassmick seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mrs. LeDoux, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.
- The meeting ended at 8:52 PM.

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

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

WORK SESSION
MINUTES

Wednesday, February 11, 2026
6:30 pm

I. Call to Order
- Mr. Sandoval called the meeting to order at 6:43 pm.

II. Pledge of Allegiance

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

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

V. District MOY (Middle 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. Herman seconds the motion. There was a roll call vote; Mrs. Sandoval, Aye; Mr. Grassmick, Aye; Mr. Herman, Aye. The motion carries.
- Meeting ended at 7:23 pm.

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

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regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

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8000 District

8033/8036 CES/CMS

8034 CHS

8047/8048 ENES/ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date:01/01/2026-01/31/2026

Fiscal Year: **2025-2026**

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12385	01/08/2026	1107	MCDONALDS (RATON)	12/12/25	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL	$117.57
12385	01/08/2026	1107	MCDONALDS (RATON)	12/13/25.	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL	$153.23
						Check Total:	$270.80
12386	01/08/2026	1107	SPRINGER MUNICIPAL SCHOOLS	CIMARRON 1	23403.1000.53711.1010.008000.0000	MEALS FOR COWBELL	$110.00
						Check Total:	$110.00
12387	01/16/2026	1108	BALSAMO FARRIER SERVICES	HOOF TRIM 1/26	23428.1000.53711.1010.008000.0000	HOOF TRIMMING	$161.25
						Check Total:	$161.25
12388	01/16/2026	1108	KIT CARSON ELECTRIC COOPERATIVE INC	11/16/25-12/17/25	23426.1000.53711.1010.008000.0000	2025-2026- ELECTRIC SERVICE FOR BARN	$74.05
						Check Total:	$74.05
12389	01/16/2026	1108	VILLAGE OF EAGLE NEST	JAN 6, 2026	23426.1000.53711.1010.008000.0000	INCREASE TO FINISH YEAR	$190.95
						Check Total:	$190.95
12391	01/22/2026	1110	BALSAMO FARRIER SERVICES	1/15/26	23428.1000.53711.1010.008000.0000	HOOF TRIM	$193.50
						Check Total:	$193.50
12392	01/22/2026	1110	CALVIN P HAINES	1/20/26	23446.1000.56118.1010.008000.0000	PERCUSSION COACHING	$250.00
						Check Total:	$250.00
12393	01/22/2026	1110	CHANDRA BLACKSTON	1/20/26	23446.1000.55817.1010.008000.0000	BARITONE SECTION	$250.00
						Check Total:	$250.00
12394	01/22/2026	1110	CHRISTOPHER G NIERMAN	1/20/26	23446.1000.55817.1010.008000.0000	TRUMPET SECTION	$250.00
						Check Total:	$250.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	CHEESE SAUCE	$90.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	PIZZA	$57.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	CANDY	$58.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	VARIETY CHIPS	$45.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	TOSTITOS	$26.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	GATORADE	$132.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	PICKLES	$42.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1212026	23403.1000.53711.1010.008000.0000	WATER	$14.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	SODA	$495.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	HOT CHIPS	$45.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	VARIETY CHIPS	$90.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	PIZZA	$114.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	POPCORN	$42.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	WATER	$28.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	GATORADE	$110.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	CANDY	$350.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	PICKLES	$42.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	PRETZELS	$53.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	HOT DOGS	$48.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	CHEESE SAUCE	$90.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1222026	23403.1000.53711.1010.008000.0000	HOT DOG BUNS	$12.64
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1232026	23403.1000.53711.1010.008000.0000	PIZZA	$114.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1232026	23403.1000.53711.1010.008000.0000	POPCORN	$42.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1232026	23403.1000.53711.1010.008000.0000	FRITOS	$25.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1232026	23403.1000.53711.1010.008000.0000	GATORADE	$132.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1232026	23403.1000.53711.1010.008000.0000	WATER	$42.00
12395	01/22/2026	1110	CIMARRON MUNICIPAL SCHOOLS	1232026	23403.1000.53711.1010.008000.0000	PRETZELS	$106.00
						Check Total:	$2,444.64

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12396	01/22/2026	1110	DAVID SORENSEN	1/20/26	23446.1000.55817.1010.008000.0000	HEAD CONDUCTOR	$300.00
						Check Total:	$300.00
12397	01/22/2026	1110	DEBRA S MINYARD	1/20/26	23446.1000.56118.1010.008000.0000	FLUTE SECTIONALS	$250.00
						Check Total:	$250.00
12398	01/22/2026	1110	DION'S PIZZA (CORPORATE OFFICE)	1/17/26	23410.1000.53711.1010.008000.0000	MEALS FOR FUTURE CITY	$57.45
						Check Total:	$57.45
12399	01/22/2026	1110	JENNIFER MACKE	1/20/26	23446.1000.55817.1010.008000.0000	CLARINET SECTION	$250.00
						Check Total:	$250.00
12400	01/22/2026	1110	JUST FUDRAISING	221224	23464.1000.53711.1010.008000.0000	COOKIE FUNDRAISER	$1,161.60
						Check Total:	$1,161.60
12401	01/22/2026	1110	MACATAK, INC.	1/13/26	23403.1000.53711.1010.008000.0000	MEALS FOR TUCUMCARI GAME ON 1/13/26	$294.77
						Check Total:	$294.77
12402	01/22/2026	1110	NCNMMEA	1260	23446.1000.55817.1010.008000.0000	HONOR BAND	$160.00
						Check Total:	$160.00
12403	01/22/2026	1110	SCHNEIDER SADDLERY LLC	PO972606-0001	23428.1000.53711.1010.008000.0000	DR COOKS BETA BITLESS BRIDLE SMALL	$89.99
12403	01/22/2026	1110	SCHNEIDER SADDLERY LLC	PO972606-0001	23428.1000.53711.1010.008000.0000	BILLY ROYAL PADDED NOSE SIDE PULL	$107.98
12403	01/22/2026	1110	SCHNEIDER SADDLERY LLC	PO972606-0001	23428.1000.53711.1010.008000.0000	ABSORBINE LINIMENT GEL	$14.69
12403	01/22/2026	1110	SCHNEIDER SADDLERY LLC	PO972606-2	23428.1000.53711.1010.008000.0000	DR COOKS BETA BITLESS BRIDLE MD	$89.99
						Check Total:	$302.65
12405	01/29/2026	1113	AMAZON.COM CREDIT PLAN	1R41-DTCV-KWQ1	23442.1000.53711.1010.008000.0000	100 PCS COLORED CLOTHES PIN WOODEN	$11.39
12405	01/29/2026	1113	AMAZON.COM CREDIT PLAN	1R41-DTCV-KWQ1	23442.1000.53711.1010.008000.0000	MARDI GRAS BEADS 120 PCS	$13.29
12405	01/29/2026	1113	AMAZON.COM CREDIT PLAN	1R41-DTCV-KWQ1	23442.1000.53711.1010.008000.0000	12 PCS BLANK WHITE SATIN SASH	$8.54
12405	01/29/2026	1113	AMAZON.COM CREDIT PLAN	1R41-DTCV-KWQ1	23442.1000.53711.1010.008000.0000	8 PCS PROM SASHES	$30.38
12405	01/29/2026	1113	AMAZON.COM CREDIT PLAN	1R41-DTCV-KWQ1	23442.1000.53711.1010.008000.0000	FERREVE HOMECOMING KING AND QUEEN CROWN	$18.99
						Check Total:	$82.59
12406	01/29/2026	1113	RUSSELL'S ONE STOP	1/22/26	23410.1000.56118.1010.008000.0000	SNACK SHACK SUPPLIES NOT TO EXCEED $70.00	$70.00
						Check Total:	$70.00
12407	01/29/2026	1113	STORYTELLER CINEMA 7 LLC	12/12/25	23464.1000.53711.1010.008000.0000	ENEMS 2ND GRADE MOVIE FIELD TRIP	$550.00
						Check Total:	$550.00
						Bank Total:	$7,674.25

Voided Checks

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
12404	01/22/2026	1110	WILLIAM WAAG	VOID	23446.0000.21011.0000.000000.0000	VOID: GOT SICK		$250.00
							Check Total:	$250.00
							Voided Checks Total:	$250.00

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49456	01/05/2026		MORENO VALLEY HIGH SCHOOL	V237316	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$1,877.14
						Check Total:	$1,877.14
49457	01/08/2026	1106	A'VIANDS, LLC	INV1900043463	21000.3100.53414.0000.008000.0000	2025-2026 FOOD SERVICE CONTRACT	$34,832.12
						Check Total:	$34,832.12
49458	01/08/2026	1106	AMAZON.COM CREDIT PLAN	17WM-4YM6-67WT	13000.2700.56118.0000.008000.0000	ECONOUR 27" ALUMINUM CAR SNOW SCRAPER AND	$53.19
49458	01/08/2026	1106	AMAZON.COM CREDIT PLAN	1R4D-7JFP-4F6X	13000.2700.56118.0000.008000.0000	ECONOUR 27" ALUMINUM CAR SNOW SCRAPER AND	$53.19
						Check Total:	$106.38
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008033.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.17
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008034.0000	2025-2026- LONG DISTANCE AND LOCAL	$30.34
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	11000.2600.54416.0000.008036.0000	2025-2026- LONG DISTANCE AND LOCAL	$15.17
49459	01/08/2026	1106	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26	13000.2700.54416.0000.008000.0000	2025-2026- LONG DISTANCE AND LOCAL	$70.08
						Check Total:	$161.10
49460	01/08/2026	1106	CAMNET, INC.	0028645	31701.4000.56118.0000.008000.0000	100 KEY CARDS	$537.69
						Check Total:	$537.69
49461	01/08/2026	1106	CENTURYLINK	12/17/25-1/16/26	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
49461	01/08/2026	1106	CENTURYLINK	12/17/25-1/16/26	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.53
						Check Total:	$151.06
49462	01/08/2026	1106	COMMUNITY TECH SOLUTIONS.	2139	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
49462	01/08/2026	1106	COMMUNITY TECH SOLUTIONS.	2139	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
						Check Total:	$9,030.07
49463	01/08/2026	1106	COOPERATIVE EDUCATIONAL SERVICES	36-057323	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$327.84
49463	01/08/2026	1106	COOPERATIVE EDUCATIONAL SERVICES	36-057324	11000.2100.53215.2000.008000.0000	INCREASE	$168.11
						Check Total:	$495.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49464	01/08/2026	1106	DE LAGE LANDEN FINANCIAL SERVICES, INC	593699477	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$2,053.94
49464	01/08/2026	1106	DE LAGE LANDEN FINANCIAL SERVICES, INC	593699477	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$160.74
						Check Total:	$2,214.68
49466	01/08/2026	1106	GRIZZLY INDUSTRIAL, INC.	12169691-02	27502.1000.56118.1010.008000.0000	1" X 3" ROUND TUBE DIE	$190.00
						Check Total:	$190.00
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE S-XL MENS	$479.00
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE 2XL MENS	$124.75
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE 3XL MENS	$77.85
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	K110 DRYZIE MESH POLO GRPAHITE 4XL MENS	$26.95
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	LK110 DRYZIE MESH POLO GRPAHITE S-XL	$1,149.60
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	LK110 DRYZIE MESH POLO GRPAHITE 2XL	$174.65
49467	01/08/2026	1106	HALO BRANDED SOLUTIONS, INC	8785186	29102.2300.53711.0000.008000.0000	LK110 DRYZIE MESH POLO GRPAHITE 3XL	$51.90
						Check Total:	$2,084.70
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	BOYS & GIRLS BASKETBALL BROADCAST PRODUCTION	$700.00
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	VIDEO PRODUCTION CLASS	$600.00
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	GRT @ 7.8958% (CORRECT FUND NUMBER)	$165.81
49468	01/08/2026	1106	HAROLD WHITE	20260106-01	31701.4000.56118.0000.008000.0000	FACILITY MAINTENANCE & EQUIPMENT UPGRADES	$800.00
						Check Total:	$2,265.81
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	$32.29
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	$64.58
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	$32.29
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	$32.29

Check Number	Date	Voucher	Payee	Invoice		Account	Description	Amount
49469	01/08/2026	1106	HOME SECURITY SYSTEMS, LLC	42862/42863/42869		31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENS	$32.29
							Check Total:	$193.74
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555		31701.4000.56118.0000.008000.0000	2025-2026- VOIP SERVICE- ADMIN	$331.74
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555		31701.4000.56118.0000.008033.0000	2025-2026- VOIP SERVICE- CES	$165.86
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555		31701.4000.56118.0000.008034.0000	2025-2026- VOIP SERVICE- CHS	$331.73
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555		31701.4000.56118.0000.008036.0000	2025-2026- VOIP SERVICE- CMS	$165.86
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555		31701.4000.56118.0000.008047.0000	2025-2026- VOIP SERVICES- ENES	$165.86
49470	01/08/2026	1106	JIVE COMMUNICATIONS, INC	IN7104813555		31701.4000.56118.0000.008048.0000	2025-2026- VOIP SERVICE- ENMS	$165.86
							Check Total:	$1,326.91
49471	01/08/2026	1106	KIT CARSON ELECTRIC COOPERATIVE INC	11/03/25-12/01/25		11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$1,009.02
49471	01/08/2026	1106	KIT CARSON ELECTRIC COOPERATIVE INC	11/03/25-12/01/25		11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$1,009.02
							Check Total:	$2,018.04
49472	01/08/2026	1106	LUCAS L CORTEZ	CLD PHYS REIMB 25		13000.2700.53711.0000.008000.0000	CDL PHYSICAL REIMB	$150.00
							Check Total:	$150.00
49473	01/08/2026	1106	MARIE GEORGE	JAN 26		11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	$224.45
							Check Total:	$224.45
49474	01/08/2026	1106	MIDSCHOOLMATH, LLC	MSM- 14183		24154.2200.53330.0000.008000.0000	FEE- MID SCHOOL MATH CONFERENCE- JULIE VIGIL	$395.00
							Check Total:	$395.00
49475	01/08/2026	1106	MINOR CONSTRUCTION	PORTALB REIMB		31701.4000.54315.0000.008000.0000	REIMBURSEMENT FOR PORTABLE SALE	$1,111.00
							Check Total:	$1,111.00
49476	01/08/2026	1106	SCHOOL SPECIALTY	208136632976		11000.2100.53711.0000.008000.0000	HAMMOND D STEPHENS 8 SUBJECT 35 STUDENTS 9/10	$22.97
							Check Total:	$22.97
49477	01/08/2026	1106	SHI INTERNATIONAL CORP	B20148688		31701.4000.56118.0000.008000.0000	ADOBE CREATIVE CLOUD FOR ENTERPRISE	$2,494.00
							Check Total:	$2,494.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875920122025	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$795.
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875920122025	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$795.38
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875921123025	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$754.95
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875921123025	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$754.95
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875929010626	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,034.04
49478	01/08/2026	1106	SUBURBAN PROPANE, L.P.	978875929010626	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,034.04
						Check Total:	$5,168.73
49479	01/08/2026	1106	TEXAS BOOK COMPANY	1771.	11000.1000.56112.1010.008034.0000	REPLACEMENT FEE FOR DAMAGED SPEAK UP	$107.40
						Check Total:	$107.40
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	11000.2600.54415.0000.008033.0000	2025-2026- CES WATER	$244.51
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	11000.2600.54415.0000.008034.0000	2025-2026- CHS WATER	$234.34
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	11000.2600.54415.0000.008036.0000	2025-2026- CMS WATER	$244.52
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	13000.2700.54415.0000.008000.0000	2025-2026- TRANSPORTATION	$156.95
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008000.0000	2025-2026- ADMIN SOLID WASTE	$78.12
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008033.0000	2025-2026- CES SOLID WASTE	$78.12
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008034.0000	2025-2026- CHS SOLID WASTE	$78.12
49480	01/08/2026	1106	VILLAGE OF CIMARRON	12/1/25-12/31/25	31701.4000.54315.0000.008036.0000	2025-2026- CMS SOLID WASTE	$78.12
						Check Total:	$1,192.80
49481	01/13/2026		MORENO VALLEY HIGH SCHOOL	V260631	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	$86,413.70
						Check Total:	$86,413.70
49482	01/16/2026	1109	AMAZON.COM CREDIT PLAN	139M-W6YK-6VXN	11000.1000.56118.1010.008000.0000	HP 64A BLACK TONER CARTRIDGE	$196.38
49482	01/16/2026	1109	AMAZON.COM CREDIT PLAN	139M-W6YK-6VXN	11000.1000.56118.1010.008000.0000	SCOTCH PERMANENT DOUBLE SIDED TAPE	$5.66

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49482	01/16/2026	1109	AMAZON.COM CREDIT PLAN	139M-W6YK-6VXN	11000.1000.56118.1010.008000.0000	ANYLABEL 2500 PACK SELF-ADHESIVE HOLE	$6.19
49482	01/16/2026	1109	AMAZON.COM CREDIT PLAN	139M-W6YK-6VXN	11000.1000.56118.1010.008000.0000	KICNIC PAGE MARKERS STICKY INDEX TABS 750 PCS	$5.16
49482	01/16/2026	1109	AMAZON.COM CREDIT PLAN	17WM-4YM6-3RCP	31900.4000.56118.0000.008000.0000	FINTIE HYBRID SLIM CASE FOR IPAD AIR 13-INCH (M3)	$17.63
49482	01/16/2026	1109	AMAZON.COM CREDIT PLAN	17WM-4YM6-3RCP	31900.4000.56118.0000.008000.0000	FINTIE HYBRID SLIM CASE FOR IPAD AIR 11-INCH M3	$47.56
						Check Total:	$278.58
49483	01/16/2026	1109	BENNETT'S LLC	25-C25758	31701.4000.54315.0000.008000.0000	2025-2026- MONTHLY CYLINDER RENTAL	$23.82
						Check Total:	$23.82
49484	01/16/2026	1109	BRADY INDUSTRIES OF NEW MEXICO LLC	11093971	31701.4000.56118.0000.008000.0000	SPARTAN DMQ DISINFECTANT 1 GAL 4/CS	$511.03
49484	01/16/2026	1109	BRADY INDUSTRIES OF NEW MEXICO LLC	11093971	31701.4000.56118.0000.008000.0000	KLEENLINE ESSENTIALS 2-PLY JRT 12/1000FT	$224.70
49484	01/16/2026	1109	BRADY INDUSTRIES OF NEW MEXICO LLC	11093971	31701.4000.56118.0000.008000.0000	KL ESSENTIALS BROWN HARDWOUND TOWEL 6/800	$281.16
49484	01/16/2026	1109	BRADY INDUSTRIES OF NEW MEXICO LLC	11093971	31701.4000.56118.0000.008000.0000	BLACK RL LDPEX LINER 38X58IN 1.75MIL 100/CS	$429.52
49484	01/16/2026	1109	BRADY INDUSTRIES OF NEW MEXICO LLC	11093971	31701.4000.56118.0000.008000.0000	CLEAR KL LINER 24X32IN 0.69MIL 500/CS	$275.04
49484	01/16/2026	1109	BRADY INDUSTRIES OF NEW MEXICO LLC	11093971	31701.4000.56118.0000.008000.0000	SPARTAN CONSUME DRAIN CLEANER 32OX 12/CS	$388.99
49484	01/16/2026	1109	BRADY INDUSTRIES OF NEW MEXICO LLC	11093971	31701.4000.56118.0000.008000.0000	KIK GERMICIDAL BLEACH 1GAL/6CS	$62.88
						Check Total:	$2,173.32
49485	01/16/2026	1109	CARQUEST RATON	5728-480077	31701.4000.54315.0000.008000.0000	2025-2026- SUBURBAN PARTS & FLUIDS	$232.49
						Check Total:	$232.49
49486	01/16/2026	1109	CIMARRON MUNICIPAL SCHOOLS	BUS#25 1/3/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ MESA VISTA 1/3/26	$118.62
49486	01/16/2026	1109	CIMARRON MUNICIPAL SCHOOLS	BUS#25 1/6/26	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BBALL @ RATON 1/6/26	$65.73
						Check Total:	$184.35
49487	01/16/2026	1109	COMMUNITY TECH SOLUTIONS.	2156	31900.4000.56118.0000.008034.0000	DEICE SETUP & CONFIGURATION	$1,300.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49487	01/16/2026	1109	COMMUNITY TECH SOLUTIONS.	2156	31900.4000.56118.0000.008034.0000	SALES TAX	$102.65
						Check Total:	$1,402.65
49488	01/16/2026	1109	COOPERATIVE EDUCATIONAL SERVICES	36-057458	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$163.92
49488	01/16/2026	1109	COOPERATIVE EDUCATIONAL SERVICES	36-057459	11000.2100.53215.2000.008000.0000	INCREASE	$231.16
						Check Total:	$395.08
49489	01/16/2026	1109	CUNICO TIRE COMPANY INC	66504	13000.2700.54314.0000.008000.0000	2025-2026- PARTS & EQUIPMENT FOR ROUTE	$67.50
						Check Total:	$67.50
49490	01/16/2026	1109	ELIZABETH TYNER	FALL 25	11000.2300.53330.0000.008000.0000	CHILD GROWTH & DEVELOPMENT	$273.00
						Check Total:	$273.00
49492	01/16/2026	1109	GEORGE'S AUTO	1/8/26	31701.4000.54315.0000.008000.0000	2025-2026- AUTO & BUS REPAIR	$100.00
						Check Total:	$100.00
49493	01/16/2026	1109	KIT CARSON ELECTRIC COOPERATIVE INC	11/16/25-12/17/25.	11000.2600.54411.0000.008047.0000	2025-2026- ENES ELECTRICITY	$37.55
49493	01/16/2026	1109	KIT CARSON ELECTRIC COOPERATIVE INC	11/16/25-12/17/25.	11000.2600.54411.0000.008048.0000	2025-2026- ENMS ELECTRICITY	$37.56
						Check Total:	$75.11
49494	01/16/2026	1109	LOWE'S COMPANIES, INC	993360	24106.1000.56118.2000.008000.0000	GE GEORE-READY 21.9-CU FT STANDARD-DEPTH 33-IN	$664.05
						Check Total:	$664.05
49495	01/16/2026	1109	MATTHEW BOWERS	CIM JAN 2026	11000.2100.53218.2000.008000.0000	20252026 O AND M SERVICES	$1,023.50
49495	01/16/2026	1109	MATTHEW BOWERS	CIM JAN 2026	11000.2100.53218.2000.008000.0000	GRT @7.8958%	$80.81
						Check Total:	$1,104.31
49496	01/16/2026	1109	NETSYNC NETWORK SOLUTIONS	2028122193	31701.4000.56118.0000.008000.0000	E-RATE FUNDING	$8,429.19
						Check Total:	$8,429.19
49497	01/16/2026	1109	NEW MEXICO SCHOOL FOR THE BLIND	260027	24106.1000.53711.2000.008000.0000	OUT REACH SERVICES; REPORT WIRTING AND	$388.68
						Check Total:	$388.68
49498	01/16/2026	1109	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	18413	11000.2300.53413.0000.008000.0000	2025-2026 LEGAL ASSISTANCE	$168.77
						Check Total:	$168.77
49499	01/16/2026	1109	PHOENIX MECHANICAL LLC	80015264	31701.4000.54315.0000.008047.0000	WALK IN FREEZER ENS	$1,264.82
49499	01/16/2026	1109	PHOENIX MECHANICAL LLC	80015372	31701.4000.54315.0000.008047.0000	WALK IN FREEZER ENS	$787.17
						Check Total:	$2,051.99
49500	01/16/2026	1109	SUBURBAN PROPANE, L.P.	978875929011026	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$454.72

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49500	01/16/2026	1109	SUBURBAN PROPANE, L.P.	978875929011026	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$454.72
						Check Total:	$909.44
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	SAWTOP- TABLE SAW BRAKE CARTRIDGE	$525.20
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	125/250-VOLT INDUSTRIAL	$56.92
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	HUBBELL- 1-GANG SQUARE GRAY	$17.40
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	SIGMA PROCONNEX - 3/4-IN DIE CAST ZINC	$8.28
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	GANG GALVANIZED STEEL	$14.76
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	UTILITECH - 50-AMP 125/250-VOLT NEMA	$94.90
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KOBALT- 302-PIECE METRIC AND STANDARD	$188.10
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	WELDING RECEPTACLE	$57.14
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	RELIABILT -1TON MANUAL CHAIN HOIST	$151.96
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	VEVOR - 4 OACK 6 X 2 INCH CASTER WHEELS	$189.96
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	HYDRAULIC OIL	$28.40
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KOBALT - 6-GALLON PORTABLE ELCTRIC 150 PSI	$378.10
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	BOSCH - 3.25-IN W 6.5 - AMP HANDHELD PLANER	$122.55
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	PIECE STANDARD (SAE)	$219.44
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KLEIN TOOLS - PREMIUM METER ELECTRICAL TEST KIT	$94.98
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	MAOCAO HOOM - WHEEL WEIGHT TOOL	$162.63
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	WRENCH SET 3-PIECE	$32.26
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	METABO HPT - 3-1/2-IN 21 - DEGREE	$283.10
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KOBALT - TONGUE AND GROOVE PLIER SET 3-PIECE	$32.26
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	SET 3-PIECE	$32.26

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KOBALT - ASSORTED PLIERS 5-PIECE	$39.96
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	METABO HPT - 3-1/4-IN X 0.148-IN DEGREE	$69.33
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	0.131-IN 21-DEGREE	$85.48
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KOLBALT - 14-IN CAST IRON PIPE WRENCH	$50.14
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	CRAFTSMAN - 32-PIECE SET METRIC AND STANDARD	$188.10
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	MAGNETIC SCREWDRIVER	$56.94
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KOLBALT - ASSORTED METRIC AN STANDARD	$45.54
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	METABO HPT - 2-3/8IN X 0.113-IN 21 DEGREE	$31.33
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	0.113-IN 21 DEGREE	$46.53
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	HILMAN - 3/4-IN X 3FT COARSE THREAD ZINC	$15.18
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	ULTITECH - 25FT 12 / 3 3 PRONG YELLOW OUTDOOR	$227.92
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	VEVOR- BLACK SENSOR SOCKET SET KIT	$41.78
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	VEVOR - ULTRASONIC CLEANER WITH DIGITAL	$190.94
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	KOLBALT- AUTOMOTIVE HOOK AND PICK SET	$10.91
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	VEVOR - ORANGE 12-TON STEEL KYDRAULIC JACK KIT	$149.14
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	DEWALT - 1/2-IN 10 -AMP VARIABLE SPEED HAMMER	$170.05
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	TAPCON - 3/8-IN X 4-IN CONCRETE SCREW	$27.53
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	TAPCON- 3/8-IN X 8-IN CARBINE MASONRY DRILL	$16.13
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	TAPCON - 1/2-IN X 10-IN CARBIDE MASONARY DRILL	$18.98

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49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	HILMAN - 3/4-IN X 3-IN YELLOW DICHROMATE	$39.78
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	TAPCON - + 1/2-IN X 4-IN CONTRETE SCREW	$37.03
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	DEWALT -STEALTHSONIC QUIET 12-GALLON 5.5 HP	$245.10
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	COOPER BUSSMANN - 2-PACK 30 AMP FAST	$23.12
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	RED HEAD - TRUBOLT 3/4-IN X 5-1/2-IN WEDGE	$31.33
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	METABO HPT - 3-IN X 0.12-IN 21-DEGREE 10D	$74.06
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	SCEPTER - 5-GALLON PLASTIC BASOLINE CAN	$28.48
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	HOWARD - CLEAR FOOD-GRADE MINERAL	$85.76
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	SOUTHWIRE - 1-FT 6-AWG - 3 BLACK SOOW POWER	$284.00
49501	01/16/2026	1109	SYNCHRONY BANK	991717	27502.1000.56118.1010.008000.0000	5% LOWE'S CARDHOLDER DISCOUNT	$0.00
						Check Total:	$5,021.17
49502	01/16/2026	1109	VILLAGE OF EAGLE NEST	JAN 6, 25	11000.2600.54415.0000.008047.0000	2025-2026- ENES WATER	$423.56
49502	01/16/2026	1109	VILLAGE OF EAGLE NEST	JAN 6, 25	11000.2600.54415.0000.008048.0000	2025-2026- ENMS WATER	$423.56
						Check Total:	$847.12
49503	01/16/2026	1109	WEX BANK	109677893	11000.1000.55817.9000.008034.0000	FLEET FUEL	$275.71
49503	01/16/2026	1109	WEX BANK	109677893	11000.2600.55813.0000.008000.0000	FLEET FUEL	$104.65
49503	01/16/2026	1109	WEX BANK	109677893	13000.2700.55813.0000.008000.0000	FLEET FUEL	$274.51
49503	01/16/2026	1109	WEX BANK	109677893	13000.2700.56211.0000.008000.0000	FLEET FUEL	$500.88
						Check Total:	$1,155.75
49504	01/16/2026	1109	WHITTEN CONSTRUCTION	559	31701.4000.54315.0000.008036.0000	PUMP OUT GREASE TRAPS-CEMS	$377.64
						Check Total:	$377.64
49505	01/16/2026	1109	ZIA NATURAL GAS COMPANY	11/30/25-12/30/25	11000.2600.54412.0000.008033.0000	2025-2026- CES NATURAL GAS	$1,065.11
49505	01/16/2026	1109	ZIA NATURAL GAS COMPANY	11/30/25-12/30/25	11000.2600.54412.0000.008034.0000	2025-2026- CHS NATURAL GAS	$2,785.12

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49505	01/16/2026	1109	ZIA NATURAL GAS COMPANY	11/30/25-12/30/25	11000.2600.54412.0000.008036.0000	2025-2026- CMS NATURAL GAS	$1,065.11
49505	01/16/2026	1109	ZIA NATURAL GAS COMPANY	11/30/25-12/30/25	13000.2700.54412.0000.008000.0000	2025-2026- TRANSPORTATION NATURAL	$382.06
						Check Total:	$5,297.40
49509	01/20/2026		MICHELLE SAVOY	V741263	27149.1000.51100.0000.008047.1714	SALARIES EXPENSE	$977.62
						Check Total:	$977.62
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	14GM-1VXG-4Q7D	24106.1000.56118.2000.008000.0000	CHRISTMAS STRESS BALLS	$31.98
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1NDR-NHHW-679T	27149.1000.56118.1010.008000.0000	BLACK DECKER DUST BUSTER HANDHELD	$30.37
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RLW-96DM-41XK	31900.4000.56118.0000.008000.0000	42 WH JPFMR LAPTOP BATTERY	$294.60
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	1000 PCS PARTY FAVOR FOR KIDS	$27.99
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	BONA HARDWOOD FLOOR CLEANER REFILL	$39.94
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	BONA PREMIUM MULTI SURFACE FLOOR SPRAY	$39.97
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	KMUYSL WASHABLE MARKERS BULK 256PK	$33.99
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	CTP PAINTED PALETTE RAINBOW SOALLOPE NAME	$16.47
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	STERILITE 3 DRAWER MIN DESK UNIT	$71.96
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	AMAZON BASIC RULED LINED INDEX CARDS 500	$14.76
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	AVERY SELF ADHESIVE HOLE REINFORCE STICKERS	$5.70
49510	01/22/2026	1111	AMAZON.COM CREDIT PLAN	1RVP-X7CC-3NWM	27149.1000.56118.1010.008000.0000	KIZMORE BUBBLE MACHINE	$28.50
						Check Total:	$636.23
49511	01/22/2026	1111	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26.	11000.2600.54416.0000.008000.0000	2025-2026- INTERNET - ADMINISTRATION	$36.91
49511	01/22/2026	1111	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26.	11000.2600.54416.0000.008033.0000	2025-2026- INTERNET - CES	$18.45

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49511	01/22/2026	1111	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26.	11000.2600.54416.0000.008034.0000	2025-2026- INTERNET - CHS	$36.92
49511	01/22/2026	1111	BACA VALLEY TELEPHONE CO INC	1/1/26-1/31/26.	11000.2600.54416.0000.008036.0000	2025-2026- INTERNET - CMS	$18.45
						Check Total:	$110.73
49512	01/22/2026	1111	CARQUEST RATON	5728-459416	31701.4000.54315.0000.008000.0000	2025-2026- SUBURBAN PARTS & FLUIDS	$17.33
49512	01/22/2026	1111	CARQUEST RATON	5728-461490	31701.4000.54315.0000.008000.0000	2025-2026- SUBURBAN PARTS & FLUIDS	$129.48
						Check Total:	$146.81
49513	01/22/2026	1111	CENTURYLINK	JAN 17-FEB 16	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.27
49513	01/22/2026	1111	CENTURYLINK	JAN 17-FEB 16	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	$75.26
						Check Total:	$150.53
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	SODA	$405.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	HOT CHIPS	$45.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	VARIETY CHIPS	$45.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	PIZZA	$114.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	POPCORN	$42.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	FRITOS	$25.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	TOSTITOS	$27.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	CANDY	$150.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	PICKLES	$42.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	PRETZELS	$53.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	HOT DOGS	$48.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	CHEESE	$90.00
49514	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	1202026	22000.1000.53711.9000.008034.0000	HOT DOG BUNS	$12.64
						Check Total:	$1,098.64

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49515	01/22/2026	1111	CIMARRON MUNICIPAL SCHOOLS	BUS#25 1/13/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ TUCUMCARI 1/13/25	$179.84
						Check Total:	$179.84
49516	01/22/2026	1111	COMMUNITY TECH SOLUTIONS.	2021	31701.4000.56118.0000.008000.0000	2025-2026- TECHNOLOGY SUPPORT CONTRACT	$8,369.25
49516	01/22/2026	1111	COMMUNITY TECH SOLUTIONS.	2021	31701.4000.56118.0000.008000.0000	GRT @ 7.8958	$660.82
49516	01/22/2026	1111	COMMUNITY TECH SOLUTIONS.	2157	11000.2300.53414.0000.008000.0000	WEBSITE SERVICES	$106.75
						Check Total:	$9,136.82
49517	01/22/2026	1111	CUNICO TIRE COMPANY INC	66575	13000.2700.56215.0000.008000.0000	11R22.5-16 TYRO M170 REGIIONAL STEER ALL	$3,680.24
49517	01/22/2026	1111	CUNICO TIRE COMPANY INC	66575	13000.2700.56215.0000.008000.0000	11R 22.5 5-16 TOYO M647 CLOSED SHELDER DRIVE	$5,711.04
						Check Total:	$9,391.28
49518	01/22/2026	1111	DE LAGE LANDEN FINANCIAL SERVICES, INC	595487414	31701.4000.56118.0000.008000.0000	60 MONTH LEASE ON	$2,053.94
49518	01/22/2026	1111	DE LAGE LANDEN FINANCIAL SERVICES, INC	595487414	31701.4000.56118.0000.008000.0000	PROPERTY TAX & ADMISTRATION FEES	$160.74
						Check Total:	$2,214.68
49519	01/22/2026	1111	GENEVIEVE R. VELASQUEZ	SUPPLY REIMB 25-26	11000.1000.56118.1010.008034.0000	TEACHER SUPPLIES	$200.00
						Check Total:	$200.00
49520	01/22/2026	1111	HOME SECURITY SYSTEMS, LLC	43550/43544/43543	31701.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE- CES	$32.29
49520	01/22/2026	1111	HOME SECURITY SYSTEMS, LLC	43550/43544/43543	31701.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE- CHS	$64.58
49520	01/22/2026	1111	HOME SECURITY SYSTEMS, LLC	43550/43544/43543	31701.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE- CMS	$32.29
49520	01/22/2026	1111	HOME SECURITY SYSTEMS, LLC	43550/43544/43543	31701.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE- ENES	$32.29
49520	01/22/2026	1111	HOME SECURITY SYSTEMS, LLC	43550/43544/43543	31701.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE- ENS	$32.29
						Check Total:	$193.74
49521	01/22/2026	1111	INDEPENDENT SCHOOL DISTRICT NO. 1	2023003	22000.1000.53711.9000.008034.0000	AIR BNB FEE FOR RESERVE TOURNEY	$500.00
						Check Total:	$500.00
49522	01/22/2026	1111	ISAIAH SALAZAR	0057	22000.1000.53711.9000.008034.0000	REF FEE FOR MDS HOME GAME	$45.00
						Check Total:	$45.00
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	WRONG VENDOR NAME ON po 26658 HAS TO COPY:	$22.06

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	5/16-18 TOFF-TORQ HEX	$28.81
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	3/8-16 TUFF-TORQ HEX	$37.16
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	7/16-14 TUFF-TORQ HEX	$30.14
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	1/2-13 TUFF-TORQ HEX	$44.14
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	1/4 THRU-HARDENED STEEL FLAT WASHER USS	$17.30
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	5/16 THRU-HARDENED STEEL FLAT WASHER USS	$25.23
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	1/2-13 X 1-1/2 TUFF TORQ	$72.10
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	3/4-10X6 TUFF-TORQ HEX CAP SCREW	$84.32
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M4X0.7 HEX NUT CLASS 8 ZINC	$5.67
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M4 140 HV STEEL FLAT WASHER	$9.13
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M4 X .07 X 12 HEX CAP SCREW GRADE 8.8	$7.06
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M4 X .07 X 16MM HEX CAP SCREW GRADE 8.8	$7.70
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M4 X .07 X20 HEX CAP SCREW GRADE 8.8	$8.46
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M6X1 HEX CLASS 8 ZINC	$7.75
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M5 X .08 X 30 HEX CAP SCREW GRADE 8.8	$11.46
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M5 X .08 X 20 HEX CAP SCREW GRADE 8.8	$8.67
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M6 X 1.0 X 121 HEX CAP SCREW GRADE 8.8	$10.55
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M6 X 1.0 X 16 HEX CAP SCREW GRADE 8.8	$11.03
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M6 X 1.0 X 20 HEX CAP SCREW GRADE 8.8	$11.70
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M6 X 1.0 X 25 HEW CAP SCREW GRADE 8.8	$13.10

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49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M6 X 1.0 HEX CAP SCREW GRADE 8.8	$7.66
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M8X1.25 HEX NUT CLASS 8 ZINC	$13.84
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M8 140 HV STEEL FLAT WASHER	$18.97
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M8 X 1.25 X 35 HEXX CAP SCREW GRADE 8.8	$13.58
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M8 X 1.25 X 30 HEX CAP SCREW GRADE 8.8	$11.50
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M10X1.25 HEX NUT CLASS 8 ZINC	$25.36
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M10 X 1.0 X 20 HEX CAP SCREW GRADE 8.8	$21.10
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M 12 140 HV STEEL FLAT WASHER	$37.63
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M12X1.75 X 40 HEX SCREW GRADE 8.8	$26.21
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M12X1.5 HEX NUT CLASS 8 ZINC	$31.37
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M12 X 1.5 X 30 HEX CAP SCREW GRADE 8.8	$28.11
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	M12 X 1.5 X 40 HEX CAP SCREW GRADE 8.8	$33.19
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	12X13" GT EXTRA HEAVY WIPER ROLL RED	$73.92
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313122042	13000.2700.56118.0000.008000.0000	SHIPPING	$72.21
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313124793	13000.2700.56118.0000.008000.0000	M5X0.8 HEX NUT CLASS 8 ZINC	$6.90
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313124793	13000.2700.56118.0000.008000.0000	M5 X .08 X 25 HEX CAP SCREW GRADE 8.8	$9.98
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313124793	13000.2700.56118.0000.008000.0000	M8 X 1.0 X 30 HEX CAP SCREW GRADE 8.8	$14.99
49523	01/22/2026	1111	LAWSON PRODUCTS INC	9313124793	13000.2700.56118.0000.008000.0000	SHIPPING	$2.82
						Check Total:	$922.88

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49524	01/22/2026	1111	MARGARET C OLGUIN	10.26	11000.2100.53215.2000.008000.0000	FY 25-26 COUNCILING SERVICES	$3,200.00
						Check Total:	$3,200.00
49525	01/22/2026	1111	MIDSCHOOLMATH, LLC	MSM-14234	24154.2200.53330.0000.008000.0000	FEE- MID SCHOOL MATH CONFERENCE- TANYA	$420.00
						Check Total:	$420.00
49526	01/22/2026	1111	NEW MEXICO SCHOOL BOARDS ASSOCIATION	25447	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JANUARY, FEBRUARY,	$1,155.00
						Check Total:	$1,155.00
49527	01/22/2026	1111	NORTHEASTERN ENTERPRISES	1/21/26	31701.4000.54315.0000.008033.0000	CONNECT HOT AND COLD WATER AND CONNECTING	$800.00
49527	01/22/2026	1111	NORTHEASTERN ENTERPRISES	1/21/26	31701.4000.54315.0000.008034.0000	ROOT OUT OF SINK DRAIN AT HIGH SCHOOL	$400.00
						Check Total:	$1,200.00
49528	01/22/2026	1111	PEARSON EDUCATION INC	30407214	11000.2100.53711.0000.008000.0000	GFTA 3 RECORD FORMS QTY 25 (PRINT)	$73.30
						Check Total:	$73.30
49529	01/22/2026	1111	SPRINGER ELECTRIC COOPERATIVE INC	11/30/25-12/31/25	11000.2600.54411.0000.008033.0000	2025-2026- CES ELECTRICITY	$1,301.52
49529	01/22/2026	1111	SPRINGER ELECTRIC COOPERATIVE INC	11/30/25-12/31/25	11000.2600.54411.0000.008034.0000	2025-2026- CHS ELECTRICITY	$2,508.15
49529	01/22/2026	1111	SPRINGER ELECTRIC COOPERATIVE INC	11/30/25-12/31/25	11000.2600.54411.0000.008036.0000	2025-2026- CMS ELECTRICITY	$1,301.53
49529	01/22/2026	1111	SPRINGER ELECTRIC COOPERATIVE INC	11/30/25-12/31/25	13000.2700.54411.0000.008000.0000	2025-2026- TRANSPORTATION DEPT	$178.93
						Check Total:	$5,290.13
49530	01/22/2026	1111	SUBURBAN PROPANE, L.P.	978875925011726	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,238.93
49530	01/22/2026	1111	SUBURBAN PROPANE, L.P.	978875925011726	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,238.93
						Check Total:	$2,477.86
49541	01/29/2026	1112	A'VIANDS, LLC	INV1900043988	21100.3100.53711.0000.008000.0000	2025-2026 FOOD SERVICE CONTRACT	$37,464.49
						Check Total:	$37,464.49
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	13HL-693L-67WD	31900.4000.56118.0000.008000.0000	KILOVIEW N5 3G-SDI TO NDI/NDI | HS 2/3	$1,808.48
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	SPRINGFLOWER SEE AND SPELL	$12.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	VITOLER 10 PC HIGHLIGHTERS	$6.59
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	WESTERN NOTEBOOK	$12.99
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	JOYRAPT 24 STUFFED ANIMAL	$17.09
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	PAPERMATE PENCILS	$6.94
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	FOEDOR CUTE NOTEBOOK	$13.99
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	WESTERN MONTHLY	$9.99
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	EDUCATIONAL TOYS FOR 3-5 YEAR OLD	$13.59
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	KISS MONKEYS 540 PC	$23.74
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	DMIGHT PARTY FAVORS	$16.99
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	WESTERN COWBOY	$9.99
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14GM-1VXG-6VLD	11000.1000.56118.1010.008033.0000	WESTERN COMPOSITION	$5.99
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14M3-QYRP-CYGV	11000.1000.56118.1010.008033.0000	S PACK PENCIL POUCH	$22.97
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	14NW-CNH3-HV31	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	$188.83
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	177T-X4LH-H4PV	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	$174.59
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	17VC-N7JX-J17F	24106.1000.56118.2000.008000.0000	HAPRAY ORIGAMI KIT AGES 5-8, 8-12	$18.66
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	17VC-N7JX-J17F	24106.1000.56118.2000.008000.0000	MOCORY 224 SHEETS ORIGAMI PAPER KIT AGES	$18.69
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1K4Q-99FR-HN4Y	31701.4000.56118.0000.008034.0000	LYWALT SOLAR OUTDOOR LIGHTS-3000LM 188 LED	$46.79
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1R7L-1VGC-4L7K	31900.4000.56118.0000.008000.0000	J-TECH DIGITAL SDI SPLITTER | 1 INPUT, 4	$416.32
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1R7L-1VGC-4L7K	31900.4000.56118.0000.008000.0000	FEELWORLD T51 PLUS 2RU TRIPLE 5.5 INCH SDI RACK	$1,324.62
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1R7L-1VGC-4L7K	31900.4000.56118.0000.008000.0000	KNOWEASY BNC CABLE CRIMPER AND COAXIAL	$26.59
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1R7L-1VGC-4L7K	31900.4000.56118.0000.008000.0000	RIVECO 1U CABLE MANAGEMENT FOR RACKS &	$51.78
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1R7L-1VGC-4L7K	31900.4000.56118.0000.008000.0000	RIVECO PDU 6 OUTLETS WITH 2 USB PORTS	$94.90
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1R7L-1VGC-4L7K	31900.4000.56118.0000.008000.0000	CYBERPOWER CP1500FCLCD PFC SINEWAVE UPS BATTERY	$479.90
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1R7L-1VGC-4L7K	31900.4000.56118.0000.008000.0000	RIVECO 25U NETWORK RACK WITH REINFORCED	$318.82

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1V6F-Y6DP-9RXT	27528.2200.56119.1010.008000.0000	30,000 BTU VENT FREE RADIANT NATURAL GAS	$209.99
49542	01/29/2026	1112	AMAZON.COM CREDIT PLAN	1Y4L-H97W-CVCC	31900.4000.56118.0000.008000.0000	FULL MOTION ARTICULATING TV WALL	$67.96
						Check Total:	$5,420.77
49543	01/29/2026	1112	CIMARRON MUNICIPAL SCHOOLS	BUS#18 1/17/26	11000.1000.55817.9000.008034.0000	CMS @ ABQ FUTURE CITY COMPETITION 1/17/26	$207.17
49543	01/29/2026	1112	CIMARRON MUNICIPAL SCHOOLS	BUS#25 1/14-1/17	11000.1000.55817.9000.008034.0000	BUS REQUEST-CHS BOYS & GIRLS BBALL @ RESERVE	$334.87
49543	01/29/2026	1112	CIMARRON MUNICIPAL SCHOOLS	BUS#25 1/27/26	11000.1000.55817.9000.008034.0000	BUS REQUEST- CHS BBALL @ SPRINGER 1/27/26	$94.67
						Check Total:	$636.71
49544	01/29/2026	1112	COOPERATIVE EDUCATIONAL SERVICES	36-057677	11000.2100.53215.2000.008000.0000	2025-2026- SOCIAL WORK	$163.92
						Check Total:	$163.92
49545	01/29/2026	1112	CUNICO TIRE COMPANY INC	66608	13000.2700.54314.0000.008000.0000	2025-2026- PARTS & EQUIPMENT FOR ROUTE	$139.99
						Check Total:	$139.99
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	SPLAT SIGHT-WORDS GAME	$12.34
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	REAL-WORKING CASH	$47.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	FISHING FOR SIGHT-WORDS	$14.24
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	FISHING FOR SIGHT-WORDS	$28.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	NUMBERS BINGO	$14.24
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	TOUCH-RD PHNCS VOEWL	$28.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	TOUCH-READ PHONICS CVC	$28.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	TOUCH-RD	$28.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	CVC DOMINOES	$12.34
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008033.0000	TOUCH-READ	$33.24
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	TOUCH-READ	$33.24
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	CVC DOMINOES	$12.34
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	TOUCH-RD	$28.49

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	TOUCH-READ PHONICS CVC	$28.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	TOUCH-RD PHNCS VOEWL	$28.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	NUMBERS BINGO	$14.24
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	FISHING FOR SIGHT-WORDS	$28.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	FISHING FOR SIGHT-WORDS	$14.25
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	REAL-WORKING CASH	$47.49
49546	01/29/2026	1112	LAKESHORE LEARNING MATERIALS	063189 1/27/26	11000.1000.56118.1010.008047.0000	SPLAT SIGHT-WORDS GAME	$12.34
						Check Total:	$495.71
49547	01/29/2026	1112	LIVING DESIGNS GROUP INC	2026-101	31100.4000.54500.0000.008047.0000	UPDATED CD'S	$8,600.00
49547	01/29/2026	1112	LIVING DESIGNS GROUP INC	2026-101	31100.4000.54500.0000.008047.0000	NMGRT	$789.05
49547	01/29/2026	1112	LIVING DESIGNS GROUP INC	2026-101	31100.4000.54500.0000.008048.0000	NMGRT	$789.05
49547	01/29/2026	1112	LIVING DESIGNS GROUP INC	2026-101	31100.4000.54500.0000.008048.0000	UPDATED CD'S	$8,600.00
						Check Total:	$18,778.10
49548	01/29/2026	1112	MACKENZIE ROMERO	MEAL REIMB JAN25 CC	22000.2200.53330.9000.008000.0000	MEAL REIMBURSEMENT-COACH CLINIC	$140.00
						Check Total:	$140.00
49549	01/29/2026	1112	NANCY COLEMAN	CLASSROOM REIMB 25-2	31701.4000.56118.0000.008034.0000	TEACHER SUPPLIES	$191.94
						Check Total:	$191.94
49550	01/29/2026	1112	NEW MEXICO SCHOOL FOR THE BLIND	260039	24106.1000.53711.2000.008000.0000	OUT REACH SERVICES; REPORT WIRTING AND	$332.43
						Check Total:	$332.43
49551	01/29/2026	1112	PAUL'S PEST CONTROL	0001017	31701.4000.54315.0000.008000.0000	2025-2026- PEST CONTROL SERVICES FOR	$4,976.96
						Check Total:	$4,976.96
49552	01/29/2026	1112	SIERRA THERAPY PROFESSIONALS LLC	8009	11000.2100.53214.2000.008000.0000	2025-2026 PHYSICAL THERAPY SERVICE	$4,891.25
49552	01/29/2026	1112	SIERRA THERAPY PROFESSIONALS LLC	8010	11000.2100.53213.2000.008000.0000	2025-2026 OCCUPATIONAL THERAPY SERVICES	$6,769.81
						Check Total:	$11,661.06
49553	01/29/2026	1112	SUBURBAN PROPANE, L.P.	978875928012726	11000.2600.54413.0000.008047.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,012.48
49553	01/29/2026	1112	SUBURBAN PROPANE, L.P.	978875928012726	11000.2600.54413.0000.008048.0000	2025-2026- PROPANE FOR EAGLE NEST	$1,012.48
						Check Total:	$2,024.96

Check Number	Date	Voucher	Payee	Invoice		Account	Description	Amount
49554	01/29/2026	1112	WHITTEN CONSTRUCTION	565		31701.4000.54315.0000.008048.0000	PUMP OUT GREASE TRAP-ENEMS	$431.58
							Check Total:	$431.58
49555	01/29/2026		MORENO VALLEY HIGH SCHOOL	SB-9 12-2025		31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO CHARTERS	$94,743.87
							Check Total:	$94,743.87
							Bank Total:	$403,710.43
Manual Checks Recap								
49456	01/05/2026	11650	MORENO VALLEY HIGH SCHOOL		MANUAL	24106.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$1,877.14
							Check Total:	$1,877.14
49481	01/13/2026	11651	MORENO VALLEY HIGH SCHOOL		MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	$86,413.70
							Check Total:	$86,413.70
49509	01/20/2026	11652	MICHELLE SAVOY		MANUAL	27149.1000.51100.0000.008047.1714	SALARIES EXPENSE	$977.62
							Check Total:	$977.62
49555	01/29/2026	11653	MORENO VALLEY HIGH SCHOOL		MANUAL	31701.2500.55912.0000.008003.0000	FLOWTHROUGH GRANTS TO	$94,743.87
							Check Total:	$94,743.87
							Manual Checks Total:	$184,012.33
Voided Checks								
49465	01/08/2026	1106	DRAGONFLY ATHLETICS, LLC		VOID	22000.0000.21011.0000.000000.0000	VOID: DID NOT INVOICE	$5,000.00
							Check Total:	$5,000.00
49491	01/16/2026	1109	FRONTIER RESTAURANT		VOID	13000.0000.21011.0000.000000.0000	VOID: INCORRECT VENDOR	$922.88
							Check Total:	$922.88
							Voided Checks Total:	$5,922.88

Fund	Amount
11000	$133,167.80
13000	$12,341.44
21000	$34,832.12
21100	$37,464.49
22000	$1,783.64
23403	$3,120.21
23410	$127.45
23426	$265.00
23428	$657.40
23442	$82.59
23446	$1,710.00
23464	$1,711.60
24106	$3,331.63
24154	$815.00
27149	$1,287.27
27502	$5,211.17
27528	$209.99
29102	$2,084.70
31100	$18,778.10
31701	$146,051.27
31900	$6,351.81
Fund Totals:	$411,384.68

End of Report

Disbursements Grand Total: $411,384.68

Cimarron Municipal Schools

Deposit Listing

Fiscal Year: **2025-2026**
01/01/2026 - 01/31/2026

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037968	01/06/2026	CLASS OF 2028- 50/50	$103.00	$0.00	$103.00
363037969	01/06/2026	CHS ACTIVITY-SNACK SALES	$127.00	$0.00	$127.00
363037970	01/06/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS RATON	$2,193.89	$0.00	$2,193.89
363037971	01/06/2026	CHS SHOP-DONATION	$0.00	$1,500.00	$1,500.00
363037972	01/06/2026	RAM PRIDE BOOSTER CLUB-CONCESSION 1/5/26	$515.00	$0.00	$515.00
363037973	01/12/2026	BAND-RAFFLE	$0.00	$75.00	$75.00
363037974	01/13/2026	RAM PRIDE BOOSTER CLUB-CONCESSION 1/10/26	$590.00	$0.00	$590.00
363037975	01/20/2026	FFA-FUNDRAISER	$0.00	$1,258.37	$1,258.37
363037976	01/20/2026	RAM PRIDE BOOSTER CLUB-CONCESSION 1-19-26	$824.00	$0.00	$824.00
363037977	01/20/2026	CHS SHOP- SHOP MATERIALS	$0.00	$140.00	$140.00
363037979	01/29/2026	RAM PRIDE BOOSTER CLUB-CONCESSION VS ROY	$240.00	$0.00	$240.00
363037980	01/30/2026	RAM PRIDE BOOSTER CLUB-CONCESSION 1/29/26	$583.00	$0.00	$583.00
Total Deposits for Bank:		12 Total Amount:	$5,175.89	$2,973.37	$8,149.26

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037957	01/05/2026	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.24	$1,386.24
363037961	01/06/2026	DANIEL VIGIL-JANUARY RENT	$0.00	$400.00	$400.00
363037962	01/06/2026	UNITED STATES POSTAL SERVICE	$0.00	$505.08	$505.08
363037963	01/06/2026	COLFAX COUNTY TREASURER	$0.00	$499,702.47	$499,702.47
363037964	01/07/2026	USDA-21000-NOVEMBER 2025	$0.00	$17,596.37	$17,596.37
363037966	01/06/2026	ATHLETICS-GATE VS RATON	$579.00	$0.00	$579.00
363037967	01/06/2026	ATHLETICS-GATE 1/5/26	$266.00	$0.00	$266.00
363037968	01/08/2026	BOKF-31900-PPRF-5565 RFR #65	$0.00	$59,109.76	$59,109.76
363037969	01/12/2026	DOEP TREASURY-REAP-25233	$0.00	$9,555.73	$9,555.73
363037970	01/09/2026	SEG JANUARY 2026	$0.00	$583,993.45	$583,993.45
363037971	01/13/2026	UNIVERSAL FREE MEALS-21100-NOVEMBER 2025	$0.00	$10,514.04	$10,514.04

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363037974	01/14/2026	NMPED-2101-TITLE I	$0.00	$3,175.14	$3,175.14
363037975	01/15/2026	NMPED-27502-CTE	$0.00	$38,277.39	$38,277.39
363037976	01/15/2026	NMPED-24109-PRESCHOOL	$0.00	$577.75	$577.75
363037977	01/14/2026	WARREN FRESQUEZ-JANUARY RENT	$500.00	$0.00	$500.00
363037978	01/13/2026	ATHLETICS-GATE 1/10/26	$410.00	$35.00	$445.00
363037979	01/13/2026	ATHLETICS GATE 1/12/26	$197.00	$0.00	$197.00
363037980	01/13/2026	CHS CAFE	$140.00	$17.50	$157.50
363037981	01/13/2026	CEMS CAFE	$14.00	$0.00	$14.00
363037982	01/16/2026	DIESEL REIMBURSEMENT	$0.00	$184.35	$184.35
363037983	01/21/2026	ATHLETICS-HUDDLE 1/5/26-1/11/26	$0.00	$222.00	$222.00
363037984	01/22/2026	CAFE INVOICES	$0.00	$3,543.28	$3,543.28
363037985	01/22/2026	DIESEL REIMB	$0.00	$179.84	$179.84
363037986	01/20/2026	GYM USE	$30.00	$0.00	$30.00
363037987	01/20/2026	ATHLETICS-GATE 1/19/26	$531.50	$0.00	$531.50
363037988	01/26/2026	NMPED-27149-PREK	$0.00	$14,605.31	$14,605.31
363037989	01/27/2026	NMPED-24106-IDEA B	$0.00	$6,797.91	$6,797.91
363037990	01/28/2026	NMPED-24101-TITLE I	$0.00	$3,183.64	$3,183.64
363037991	01/29/2026	NMPED-24106- IDEA B	$0.00	$6,441.31	$6,441.31
363037992	01/29/2026	NMPED-24109-PRESCHOOL	$0.00	$578.33	$578.33
363037993	01/27/2026	COLFAX COUNTY TREASURER	$0.00	$1,079,612.87	$1,079,612.87
363037994	01/29/2026	DIESEL REIMB	$0.00	$636.71	$636.71
363037995	01/30/2026	ATHLETICS- HUDDLE- MS ROUND ROBIN	$0.00	$72.00	$72.00
363037996	01/30/2026	ATHLETICS-GATE MS ROUND ROBIN	$0.00	$72.00	$72.00
363037999	01/20/2026	NMPED-27528-COMMUNITY SCHOOLS	$0.00	$1,386.24	$1,386.24
363038000	01/20/2026	TRANSPORTATION-13000-JANUARY 2026	$0.00	$32,864.00	$32,864.00
363038001	01/29/2026	ATHLETICS-GATE VS ROY	$302.00	$0.00	$302.00
363038002	01/30/2026	ATHLETICS-GATE 1/29/26	$220.00	$0.00	$220.00
363038003	01/30/2026	CEMS CAFE	$4.00	$3.50	$7.50
363038007	01/08/2026	ATHLETICS- REFUND FOR CC ROOMS	$0.00	$1,601.05	$1,601.05
Total Deposits for Bank:		40 Total Amount:	$3,193.50	$2,376,830.26	$2,380,023.76
Total Deposits :		52 Total Amount:	$8,369.39	$2,379,803.63	$2,388,173.02

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

From Date: 1/1/2026 To Date: 1/31/2026

Fiscal Year: 2025-2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	$6,808,209.81	$0.00	$6,808,209.81	$465,617.07	$3,194,021.22	$3,614,188.59	$2,793,385.29	$820,803.30	12.06%
FUND: OPERATIONAL - 11000		$6,808,209.81	$0.00	$6,808,209.81	$465,617.07	$3,194,021.22	$3,614,188.59	$2,793,385.29	$820,803.30	12.06%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	$361,508.00	$0.00	$361,508.00	$35,542.44	$171,486.08	$190,021.92	$139,561.03	$50,460.89	13.96%
FUND: PUPIL TRANSPORTATION - 13000		$361,508.00	$0.00	$361,508.00	$35,542.44	$171,486.08	$190,021.92	$139,561.03	$50,460.89	13.96%
15200.0000.00000.0000.000000.0000	UNDESIGNATED	$234,034.00	$0.00	$234,034.00	$19,355.13	$132,903.49	$101,130.51	$92,268.42	$8,862.09	3.79%
FUND: LOCAL REVENUE OPERATIONAL - 15200		$234,034.00	$0.00	$234,034.00	$19,355.13	$132,903.49	$101,130.51	$92,268.42	$8,862.09	3.79%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	$483,692.00	$0.00	$483,692.00	$36,592.52	$198,793.08	$284,898.92	$249,279.19	$35,619.73	7.36%
FUND: FOOD SERVICES - 21000		$483,692.00	$0.00	$483,692.00	$36,592.52	$198,793.08	$284,898.92	$249,279.19	$35,619.73	7.36%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	$66,367.00	$0.00	$66,367.00	$6,416.18	$42,327.37	$24,039.63	$11,890.15	$12,149.48	18.31%
FUND: ATHLETICS - 22000		$66,367.00	$0.00	$66,367.00	$6,416.18	$42,327.37	$24,039.63	$11,890.15	$12,149.48	18.31%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	$95,338.00	$0.00	$95,338.00	$6,358.78	$39,935.62	$55,402.38	$37,307.54	$18,094.84	18.98%
FUND: TITLE I - IASA - 24101		$95,338.00	$0.00	$95,338.00	$6,358.78	$39,935.62	$55,402.38	$37,307.54	$18,094.84	18.98%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$127,837.00	$127,837.00	$14,323.95	$83,595.62	$44,241.38	$80,751.54	($36,510.16)	-28.56%
FUND: ENTITLEMENT IDEA-B - 24106		$0.00	$127,837.00	$127,837.00	$14,323.95	$83,595.62	$44,241.38	$80,751.54	($36,510.16)	-28.56%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	$12,466.00	$0.00	$12,466.00	$1,156.08	$6,922.44	$5,543.56	$6,932.81	($1,389.25)	-11.14%
FUND: PRESCHOOL IDEA-B - 24109		$12,466.00	$0.00	$12,466.00	$1,156.08	$6,922.44	$5,543.56	$6,932.81	($1,389.25)	-11.14%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	$3,188.00	($138.00)	$3,050.00	$0.00	$0.00	$3,050.00	$3,188.00	($138.00)	-4.52%
FUND: FRESH FRUIT AND VEGETABLE - 24118		$3,188.00	($138.00)	$3,050.00	$0.00	$0.00	$3,050.00	$3,188.00	($138.00)	-4.52%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	$23,851.00	$0.00	$23,851.00	$815.00	$1,329.54	$22,521.46	$728.38	$21,793.08	91.37%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		$23,851.00	$0.00	$23,851.00	$815.00	$1,329.54	$22,521.46	$728.38	$21,793.08	91.37%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	$10,000.00	$3,875.58	$13,875.58	$0.00	$1,600.00	$12,275.58	$12,275.58	$0.00	0.00%
FUND: TITLE IV - 24189		$10,000.00	$3,875.58	$13,875.58	$0.00	$1,600.00	$12,275.58	$12,275.58	$0.00	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	$75,000.00	$0.00	$75,000.00	$6,468.26	$35,741.25	$39,258.75	$38,787.25	$471.50	0.63%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		$75,000.00	$0.00	$75,000.00	$6,468.26	$35,741.25	$39,258.75	$38,787.25	$471.50	0.63%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	$36,068.00	$39,294.64	$75,362.64	$493.96	$30,872.84	$44,489.80	$4,941.92	$39,547.88	52.48%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		$36,068.00	$39,294.64	$75,362.64	$493.96	$30,872.84	$44,489.80	$4,941.92	$39,547.88	52.48%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	$15,220.00	$0.00	$15,220.00	$0.00	$150.00	$15,070.00	$0.00	$15,070.00	99.01%
FUND: TURNER FOUNDATION - 26156		$15,220.00	$0.00	$15,220.00	$0.00	$150.00	$15,070.00	$0.00	$15,070.00	99.01%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870.54	($870.54)	0.00%
FUND: A PLUS FOR ENERGY - 26179		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$870.54	($870.54)	0.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
FUND: 2012 GO BOND - 27107		$12,835.00	($3,402.00)	$9,433.00	$0.00	$0.00	$9,433.00	$0.00	$9,433.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	$405,440.00	$0.00	$405,440.00	$30,910.96	$157,343.40	$248,096.60	$198,752.80	$49,343.80	12.17%
FUND: PREK INITIATIVE - 27149		$405,440.00	$0.00	$405,440.00	$30,910.96	$157,343.40	$248,096.60	$198,752.80	$49,343.80	12.17%
27183.0000.00000.0000.000000.0000	UNDESIGNATED	$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$3,678.00	$0.00	0.00%
FUND: NM GROWN FVV - 27183		$3,678.00	$0.00	$3,678.00	$0.00	$0.00	$3,678.00	$3,678.00	$0.00	0.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	$164,872.00	$0.00	$164,872.00	$2,084.70	$4,705.20	$160,166.80	$3,842.24	$156,324.56	94.82%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		$164,872.00	$0.00	$164,872.00	$2,084.70	$4,705.20	$160,166.80	$3,842.24	$156,324.56	94.82%

31100.0000.00000.0000.000000.0000	UNDESIGNATED	$167,134.00	$1,250,000.00	$1,417,134.00	$18,778.10	$58,081.10	$1,359,052.90	$367,901.39	$991,151.51	69.94%
	FUND: BOND BUILDING - 31100	$167,134.00	$1,250,000.00	$1,417,134.00	$18,778.10	$58,081.10	$1,359,052.90	$367,901.39	$991,151.51	69.94%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	$160,272.00	$100,000.00	$260,272.00	$0.00	$100,000.00	$160,272.00	$0.00	$160,272.00	61.58%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	$160,272.00	$100,000.00	$260,272.00	$0.00	$100,000.00	$160,272.00	$0.00	$160,272.00	61.58%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.26	$0.26	($0.26)	$0.00	($0.26)	0.00%
	FUND: HB 33 - 31600	$0.00	$0.00	$0.00	$0.26	$0.26	($0.26)	$0.00	($0.26)	0.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	$1,776,283.67	$0.00	$1,776,283.67	$150,711.19	$623,028.23	$1,153,255.44	$158,358.43	$994,897.01	56.01%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	$1,776,283.67	$0.00	$1,776,283.67	$150,711.19	$623,028.23	$1,153,255.44	$158,358.43	$994,897.01	56.01%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	$76,780.33	$0.00	$76,780.33	$0.00	$0.00	$76,780.33	$0.00	$76,780.33	100.00%
	FUND: SB-9 STATE MATCH - 31703	$76,780.33	$0.00	$76,780.33	$0.00	$0.00	$76,780.33	$0.00	$76,780.33	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	$552,308.00	$0.00	$552,308.00	$6,351.81	$385,805.56	$166,502.44	$39,897.50	$126,604.94	22.92%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	$552,308.00	$0.00	$552,308.00	$6,351.81	$385,805.56	$166,502.44	$39,897.50	$126,604.94	22.92%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	$2,058,466.16	$0.00	$2,058,466.16	$4,952.08	$872,561.87	$1,185,904.29	$91,205.23	$1,094,699.06	53.18%
	FUND: DEBT SERVICES - 41000	$2,058,466.16	$0.00	$2,058,466.16	$4,952.08	$872,561.87	$1,185,904.29	$91,205.23	$1,094,699.06	53.18%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	$596,499.39	$0.00	$596,499.39	$1,095.05	$294,338.39	$302,161.00	$5,719.38	$296,441.62	49.70%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	$596,499.39	$0.00	$596,499.39	$1,095.05	$294,338.39	$302,161.00	$5,719.38	$296,441.62	49.70%
Grand Total:		**$14,199,510.36**	**$1,517,467.22**	**$15,716,977.58**	**$808,023.52**	**$6,435,542.56**	**$9,281,435.02**	**$4,341,522.61**	**$4,939,912.41**	**31.43%**

End of Report

Cimarron Municipal Schools
Revenue Report
1/1/2026-1/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($20,000.00)	$0.00	($20,000.00)	($383.02)	($5,051.70)	($14,948.30)	$0.00	($14,948.30)	74.74%
11000.0000.41910.0000.000000.0000	RENTALS	($78,660.00)	$0.00	($78,660.00)	($1,435.08)	($39,315.56)	($39,344.44)	$0.00	($39,344.44)	50.02%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	$0.00	$0.00	$0.00	$0.00	($364.04)	$364.04	$0.00	$364.04	0.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	($5,892,507.31)	$0.00	($5,892,507.31)	($495,816.21)	($3,457,981.33)	($2,434,525.98)	$0.00	($2,434,525.98)	41.32%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	($20,839.61)	$0.00	($20,839.61)	($1,763.54)	($14,344.78)	($6,494.83)	$0.00	($6,494.83)	31.17%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($6,012,006.92)	$0.00	($6,012,006.92)	($499,397.85)	($3,517,057.41)	($2,494,949.51)	$0.00	($2,494,949.51)	41.50%
FUND: OPERATIONAL - 11000		($6,012,006.92)	$0.00	($6,012,006.92)	($499,397.85)	($3,517,057.41)	($2,494,949.51)	$0.00	($2,494,949.51)	41.50%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($230,048.00)	($131,460.00)	$0.00	($131,460.00)	36.36%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($230,048.00)	($131,460.00)	$0.00	($131,460.00)	36.36%
FUND: PUPIL TRANSPORTATION - 13000		($361,508.00)	$0.00	($361,508.00)	($32,864.00)	($230,048.00)	($131,460.00)	$0.00	($131,460.00)	36.36%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($203,984.91)	$0.00	($203,984.91)	($123,506.68)	($130,641.14)	($73,343.77)	$0.00	($73,343.77)	35.96%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($8,693.04)	$0.00	($8,693.04)	($1,927.40)	($4,944.08)	($3,748.96)	$0.00	($3,748.96)	43.13%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($212,677.95)	$0.00	($212,677.95)	($125,434.08)	($135,585.22)	($77,092.73)	$0.00	($77,092.73)	36.25%
FUND: LOCAL REVENUE OPERATIONAL - 15200		($212,677.95)	$0.00	($212,677.95)	($125,434.08)	($135,585.22)	($77,092.73)	$0.00	($77,092.73)	36.25%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	($15,000.00)	$0.00	($15,000.00)	($3,722.28)	($11,386.21)	($3,613.79)	$0.00	($3,613.79)	24.09%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	$0.00	$0.00	$0.00	$0.00	($16,979.52)	$16,979.52	$0.00	$16,979.52	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($466,260.00)	$0.00	($466,260.00)	($17,596.37)	($99,827.52)	($366,432.48)	$0.00	($366,432.48)	78.59%
21000.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($15,563.71)	$15,563.71	$0.00	$15,563.71	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($481,260.00)	$0.00	($481,260.00)	($21,318.65)	($143,756.96)	($337,503.04)	$0.00	($337,503.04)	70.13%
FUND: FOOD SERVICES - 21000		($481,260.00)	$0.00	($481,260.00)	($21,318.65)	($143,756.96)	($337,503.04)	$0.00	($337,503.04)	70.13%
21100.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($20,790.21)	$20,790.21	$0.00	$20,790.21	0.00%
21100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($24,787.19)	$24,787.19	$0.00	$24,787.19	0.00%
21100.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($110,420.00)	($7,323.00)	($117,743.00)	($10,514.04)	($42,722.84)	($75,020.16)	$0.00	($75,020.16)	63.72%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($110,420.00)	($7,323.00)	($117,743.00)	($10,514.04)	($88,300.24)	($29,442.76)	$0.00	($29,442.76)	25.01%
FUND: UNIVERSAL FREE LUNCH (STATE FUNDED) - 21100		($110,420.00)	($7,323.00)	($117,743.00)	($10,514.04)	($88,300.24)	($29,442.76)	$0.00	($29,442.76)	25.01%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	($20,000.00)	$0.00	($20,000.00)	($4,435.55)	($37,500.55)	$17,500.55	$0.00	$17,500.55	-87.50%
22000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	$0.00	$0.00	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($20,000.00)	$0.00	($20,000.00)	($4,435.55)	($37,750.55)	$17,750.55	$0.00	$17,750.55	-88.75%
FUND: ATHLETICS - 22000		($20,000.00)	$0.00	($20,000.00)	($4,435.55)	($37,750.55)	$17,750.55	$0.00	$17,750.55	-88.75%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($93,159.00)	$0.00	($93,159.00)	($6,358.78)	($36,760.48)	($56,398.52)	$0.00	($56,398.52)	60.54%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	($2,179.00)	$0.00	($2,179.00)	$0.00	($12,226.61)	$10,047.61	$0.00	$10,047.61	-461.11%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($95,338.00)	$0.00	($95,338.00)	($6,358.78)	($48,987.09)	($46,350.91)	$0.00	($46,350.91)	48.62%
FUND: TITLE I - IASA - 24101		($95,338.00)	$0.00	($95,338.00)	($6,358.78)	($48,987.09)	($46,350.91)	$0.00	($46,350.91)	48.62%

24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($127,837.00)	($127,837.00)	($255,674.00)	($13,239.22)	($75,712.98)	($179,961.02)	$0.00	($179,961.02)	70.39%
24106.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($46,346.47)	$46,346.47	$0.00	$46,346.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($127,837.00)	($127,837.00)	($255,674.00)	($13,239.22)	($122,059.45)	($133,614.55)	$0.00	($133,614.55)	52.26%
FUND: ENTITLEMENT IDEA-B - 24106		($127,837.00)	($127,837.00)	($255,674.00)	($13,239.22)	($122,059.45)	($133,614.55)	$0.00	($133,614.55)	52.26%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($12,466.00)	$0.00	($12,466.00)	($1,156.08)	($6,344.69)	($6,121.31)	$0.00	($6,121.31)	49.10%
24109.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($2,091.84)	$2,091.84	$0.00	$2,091.84	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,466.00)	$0.00	($12,466.00)	($1,156.08)	($8,436.53)	($4,029.47)	$0.00	($4,029.47)	32.32%
FUND: PRESCHOOL IDEA-B - 24109		($12,466.00)	$0.00	($12,466.00)	($1,156.08)	($8,436.53)	($4,029.47)	$0.00	($4,029.47)	32.32%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
FUND: FRESH FRUIT AND VEGETABLE - 24118		($3,188.00)	$138.00	($3,050.00)	$0.00	$0.00	($3,050.00)	$0.00	($3,050.00)	100.00%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($23,851.00)	$0.00	($23,851.00)	$0.00	($514.54)	($23,336.46)	$0.00	($23,336.46)	97.84%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($4,044.02)	$4,044.02	$0.00	$4,044.02	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		($23,851.00)	$0.00	($23,851.00)	$0.00	($4,558.56)	($19,292.44)	$0.00	($19,292.44)	80.89%
24174.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($4,562.00)	$0.00	($4,562.00)	$0.00	$0.00	($4,562.00)	$0.00	($4,562.00)	100.00%
24174.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($13,932.82)	$13,932.82	$0.00	$13,932.82	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
FUND: CARL D PERKINS SECONDARY - CURRENT - 24174		($4,562.00)	$0.00	($4,562.00)	$0.00	($13,932.82)	$9,370.82	$0.00	$9,370.82	-205.41%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	($10,000.00)	($3,875.58)	($13,875.58)	$0.00	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
FUND: TITLE IV - 24189		($10,000.00)	($3,875.58)	($13,875.58)	$0.00	($1,600.00)	($12,275.58)	$0.00	($12,275.58)	88.47%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	($75,000.00)	$0.00	($75,000.00)	$0.00	($14,771.42)	($60,228.58)	$0.00	($60,228.58)	80.30%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($75,000.00)	$0.00	($75,000.00)	$0.00	($14,771.42)	($60,228.58)	$0.00	($60,228.58)	80.30%
FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153		($75,000.00)	$0.00	($75,000.00)	$0.00	($14,771.42)	($60,228.58)	$0.00	($60,228.58)	80.30%
25233.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($4,888.71)	$4,888.71	$0.00	$4,888.71	0.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	($33,236.00)	($39,294.64)	($72,530.64)	($9,555.73)	($30,378.88)	($42,151.76)	$0.00	($42,151.76)	58.12%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($33,236.00)	($39,294.64)	($72,530.64)	($9,555.73)	($35,267.59)	($37,263.05)	$0.00	($37,263.05)	51.38%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		($33,236.00)	($39,294.64)	($72,530.64)	($9,555.73)	($35,267.59)	($37,263.05)	$0.00	($37,263.05)	51.38%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
FUND: REC/DISTRICT FISCAL AGENT - 26107		$0.00	$0.00	$0.00	$0.00	($29,262.69)	$29,262.69	$0.00	$29,262.69	0.00%
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($56.70)	$56.70	$0.00	$56.70	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	$0.00	$0.00	$0.00	$0.00	($2,411.16)	$2,411.16	$0.00	$2,411.16	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	($9,433.00)	$3,402.00	($6,031.00)	$0.00	$0.00	($6,031.00)	$0.00	($6,031.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%
FUND: 2012 GO BOND - 27107		($9,433.00)	$3,402.00	($6,031.00)	$0.00	($2,467.86)	($3,563.14)	$0.00	($3,563.14)	59.08%

27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($405,440.00)	$0.00	($405,440.00)	($14,605.31)	($126,432.44)	($279,007.56)	$0.00	($279,007.56)	68.82%
27149.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($129,253.31)	$129,253.31	$0.00	$129,253.31	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($405,440.00)	$0.00	($405,440.00)	($14,605.31)	($255,685.75)	($149,754.25)	$0.00	($149,754.25)	36.94%
FUND: PREK INITIATIVE - 27149		($405,440.00)	$0.00	($405,440.00)	($14,605.31)	($255,685.75)	($149,754.25)	$0.00	($149,754.25)	36.94%
27183.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
FUND: NM GROWN FVV - 27183		($3,678.00)	$0.00	($3,678.00)	$0.00	$0.00	($3,678.00)	$0.00	($3,678.00)	100.00%
27407.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
FUND: FAMILY INCOME INDEX - 27407		$0.00	$0.00	$0.00	$0.00	($12,066.47)	$12,066.47	$0.00	$12,066.47	0.00%
27502.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($86,114.00)	$0.00	($86,114.00)	($38,277.39)	($58,887.35)	($27,226.65)	$0.00	($27,226.65)	31.62%
27502.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($41,999.00)	$41,999.00	$0.00	$41,999.00	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($86,114.00)	$0.00	($86,114.00)	($38,277.39)	($100,886.35)	$14,772.35	$0.00	$14,772.35	-17.15%
FUND: CAREER TECHNICAL EDUCATION PROGRAM (PILOT) - 27502		($86,114.00)	$0.00	($86,114.00)	($38,277.39)	($100,886.35)	$14,772.35	$0.00	$14,772.35	-17.15%
27528.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	($40,000.00)	$0.00	($40,000.00)	($2,772.48)	($15,375.02)	($24,624.98)	$0.00	($24,624.98)	61.56%
27528.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	$0.00	$0.00	$0.00	$0.00	($15,117.52)	$15,117.52	$0.00	$15,117.52	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($40,000.00)	$0.00	($40,000.00)	($2,772.48)	($30,492.54)	($9,507.46)	$0.00	($9,507.46)	23.77%
FUND: COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE - 27528		($40,000.00)	$0.00	($40,000.00)	($2,772.48)	($30,492.54)	($9,507.46)	$0.00	($9,507.46)	23.77%
29102.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		($12,000.00)	$0.00	($12,000.00)	$0.00	$0.00	($12,000.00)	$0.00	($12,000.00)	100.00%
31100.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($44,623.29)	$44,623.29	$0.00	$44,623.29	0.00%
31100.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($1,145,740.53)	$1,145,740.53	$0.00	$1,145,740.53	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($59,105.98)	($1,190,894.02)	$0.00	($1,190,894.02)	95.27%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($1,249,469.80)	($530.20)	$0.00	($530.20)	0.04%
FUND: BOND BUILDING - 31100		$0.00	($1,250,000.00)	($1,250,000.00)	$0.00	($1,249,469.80)	($530.20)	$0.00	($530.20)	0.04%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	$0.00	$0.00	$0.00	($0.26)	($26.06)	$26.06	$0.00	$26.06	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		$0.00	$0.00	$0.00	($0.26)	($26.06)	$26.06	$0.00	$26.06	0.00%
FUND: HB 33 - 31600		$0.00	$0.00	$0.00	($0.26)	($26.06)	$26.06	$0.00	$26.06	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($975,566.47)	$0.00	($975,566.47)	($605,131.54)	($639,950.50)	($335,615.97)	$0.00	($335,615.97)	34.40%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($34,772.20)	$0.00	($34,772.20)	($7,709.63)	($19,776.38)	($14,995.82)	$0.00	($14,995.82)	43.13%
31701.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($1,831.94)	($9,433.76)	$9,433.76	$0.00	$9,433.76	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	($9,822.70)	$9,822.70	$0.00	$9,822.70	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,010,338.67)	$0.00	($1,010,338.67)	($614,673.11)	($678,983.34)	($331,355.33)	$0.00	($331,355.33)	32.80%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		($1,010,338.67)	$0.00	($1,010,338.67)	($614,673.11)	($678,983.34)	($331,355.33)	$0.00	($331,355.33)	32.80%
31900.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($7,500.00)	$0.00	($7,500.00)	$0.00	($11,991.41)	$4,491.41	$0.00	$4,491.41	-59.89%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	$0.00	$0.00	$0.00	$0.00	($166,638.31)	$166,638.31	$0.00	$166,638.31	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	$0.00	$0.00	$0.00	($59,109.76)	$107,528.55	($107,528.55)	$0.00	($107,528.55)	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($7,500.00)	$0.00	($7,500.00)	($59,109.76)	($71,101.17)	$63,601.17	$0.00	$63,601.17	-848.02%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		($7,500.00)	$0.00	($7,500.00)	($59,109.76)	($71,101.17)	$63,601.17	$0.00	$63,601.17	-848.02%

41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($1,013,218.46)	$0.00	($1,013,218.46)	($690,880.61)	($727,462.97)	($285,755.49)	$0.00	($285,755.49)	28.20%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($36,114.23)	$0.00	($36,114.23)	($8,220.27)	($20,757.62)	($15,356.61)	$0.00	($15,356.61)	42.52%
41000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	($1,636.79)	($4,585.55)	$4,585.55	$0.00	$4,585.55	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($1,049,332.69)	$0.00	($1,049,332.69)	($700,737.67)	($752,806.14)	($296,526.55)	$0.00	($296,526.55)	28.26%
FUND: DEBT SERVICES - 41000		($1,049,332.69)	$0.00	($1,049,332.69)	($700,737.67)	($752,806.14)	($296,526.55)	$0.00	($296,526.55)	28.26%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	($264,360.28)	$0.00	($264,360.28)	($151,335.60)	($161,160.71)	($103,199.57)	$0.00	($103,199.57)	39.04%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	($9,422.61)	$0.00	($9,422.61)	($1,892.17)	($5,169.96)	($4,252.65)	$0.00	($4,252.65)	45.13%
43000.0000.41510.0000.000000.0000	INTEREST ON INVESTMENTS	($5,000.00)	$0.00	($5,000.00)	($365.63)	($2,536.87)	($2,463.13)	$0.00	($2,463.13)	49.26%
FUNCTION: REVENUE/BALANCE SHEET - 0000		($278,782.89)	$0.00	($278,782.89)	($153,593.40)	($168,867.54)	($109,915.35)	$0.00	($109,915.35)	39.43%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		($278,782.89)	$0.00	($278,782.89)	($153,593.40)	($168,867.54)	($109,915.35)	$0.00	($109,915.35)	39.43%
Grand Total:		**($10,485,970.12)**	**($1,424,790.22)**	**($11,910,760.34)**	**($2,308,043.36)**	**($7,754,227.55)**	**($4,156,532.79)**	**$0.00**	**($4,156,532.79)**	**34.90%**

End of Report

Cimarron Municipal Schools
February 18, 2026 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
MAINTENANCE	0098	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0099	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0100	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0101	15200 - LOCAL REVENUE	MAINTENANCE
VOIDED	0102	VOIDED	VOIDED
MAINTENANCE	0103	27149 - PRE-K	MAINTENANCE
TRANSFER	0104	25233 - RURAL EDUCATION ACHIEVEMENT PROGRAM	TRANSFER
MAINTENANCE	0105	31900 - ED TECH	MAINTENANCE
MAINTENANCE	0106	43000 - ETN DEBT SERVICES	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

***REQUEST PERMISSION TO PROCESS BARS FOR 2025-2026
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0098-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	008047 Eagle Nest Elementary	1712 Instructional Assistants - Special Education	$2,000.00	($500.00)	$1,500.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1411 Teachers-Grades 1-12	$50.00	($40.00)	$10.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	008036 Cimarron Middle	1411 Teachers-Grades 1-12	$50.00	($30.00)	$20.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	008000 Cimarron District Office	1618 Athletics Salaries	$62,600.00	$500.00	$63,100.00	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	008033 Cimarron Elementary	1712 Instructional Assistants - Special Education		$40.00	$40.00	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	008036 Cimarron Middle	1712 Instructional Assistants - Special Education		$30.00	$30.00	
					Sub Total		$0.00		
					Indirect Cost				
					DOC. TOTAL		$0.00		

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCES

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0099-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$38,052.00	($6,000.00)	$32,052.00	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008000 Cimarron District Office	1614 Maintenance	$500.00	($100.00)	$400.00	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$18,000.00	$6,000.00	$24,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	52313 Dental	0000 No Program	008033 Cimarron Elementary	1615 Custodial	$250.00	$100.00	$350.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCES

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0100-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	53330 Professional Development	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$650.00	($650.00)		
13000 Pupil Transportation	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$2,000.00	($2,000.00)		
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$1,900.00	$2,650.00	$4,550.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
BAR MAINTENANCE TO CORRECT NEGATIVE BALANCES

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0101-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	008000 Cimarron District Office	1220 Business Office Support	$151.00	($10.00)	$141.00	
15200 Local Revenue Operational	2500 Central Services	52315 Disability	0000 No Program	008000 Cimarron District Office	1115 Assoc. Supt.-Fin./Bus. Mgr.		$10.00	$10.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCE

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0102-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

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

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

Voided

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

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

Void/Disapproval Reason: NEEDS TO BE TRANSFER BAR

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCE

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

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

Approvals by Digital Signature

Name	Role	Date
Kailee Russell		2/13/2026 11:38:32 AM

Voided

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0103-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$83,784.00	($22,500.00)	$61,284.00	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1714 Instructional Assistants - Preschool	$14,827.00	($4,110.01)	$10,716.99	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008047 Eagle Nest Elementary	1414 Teachers-Preschool (exclude Special Ed)		$26,610.01	$26,610.01	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
MAINTENANCE BAR TO CORRECT NEGATIVE BALANCES

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0104-T
Fund Type: Direct Grant
Adjustment Type: Transfer

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 Cimarron District Office	1211 Coordinator/Subject Matter Specialist	$5,250.00	($200.00)	$5,050.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	53711 Other Charges	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$12,832.00	($1,500.00)	$11,332.00	
25233 Rural Education Achievement Program	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$15,299.64	($12,000.00)	$3,299.64	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$1,310.00	$1,500.00	$2,810.00	
25233 Rural Education Achievement Program	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	1411 Teachers-Grades 1-12	$112.00	$50.00	$162.00	
25233 Rural Education Achievement Program	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class		$150.00	$150.00	
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 Cimarron District Office	0000 No Job Class	$8,000.00	$12,000.00	$20,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
TRANSFER TO CORRECT NEGATIVE BALANCES

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

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

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

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

Budget Adjustment Request

Doc. ID: 008-000-2526-0105-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

FLOWTHROUGH ONLY

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$20,000.00	($14,246.00)	$5,754.00	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	54416 Communication Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$25,000.00	($25,000.00)		
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56113 Software	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$30,000.00	($14,934.61)	$15,065.39	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	008003 Moreno Valley High	0000 No Job Class	$80,974.00	$54,180.61	$135,154.61	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
TO CORRECT NEGATIVE BALANCES

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

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.
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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 008-000-2526-0106-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 ETN Debt Services	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$295,555.04	($146.00)	$295,409.04	
43000 ETN Debt Services	5000 Debt Service	53414 Other Services	0000 No Program	008000 Cimarron District Office	0000 No Job Class	$500.00	$146.00	$646.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
TO CORRECT NEGATIVE BALANCE

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

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

Cimarron Municipal Schools

January 2026

Fund Balances

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	$883,336.72	$3,517,057.41	($3,195,162.49)	$312,287.03	$1,517,518.67	$1,193,582.16	$323,936.51
13000	PUPIL TRANSPORTATION	$2,461.72	$230,048.00	($171,486.08)	$0.00	$61,023.64	$61,023.64	$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	$135,585.22	($132,900.61)	$0.00	$20,104.53	$20,104.53	$0.00
21000	FOOD SERVICES	($10,751.17)	$143,756.96	($198,793.08)	($10,751.17)	($76,538.46)	($65,787.29)	($10,751.17)
21100	UNIVERSAL FREE LUNCH (STATE FUNDED)	$0.00	$88,300.24	($85,276.30)	$0.00	$3,023.94	$3,023.94	$0.00
22000	ATHLETICS	$47,678.63	$37,750.55	($42,327.37)	$0.00	$43,101.81	$43,101.81	$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	$212.83	$0.00	$0.00	$10,662.54	$10,662.54	$0.00
23201	CARDWELL SCHOLARSHIP CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23202	MASONIC SCHOLARSHIP	$10,799.45	$0.00	$0.00	$0.00	$10,799.45	$10,799.45	$0.00
23400	CHS ANNUAL YEARBOOK	$3,231.06	$0.00	($1,031.90)	$0.00	$2,199.16	$2,199.16	$0.00
23401	ACTIVITY INTEREST	$6,416.50	$1,765.28	$288.96	$0.00	$8,470.74	$8,470.74	$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	$7,652.89	($23,509.21)	$0.00	$47,060.76	$47,060.76	$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	$96,404.74	$0.00	($1,000.00)	$0.00	$95,404.74	$95,404.74	$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	$16,141.53	$0.00	$0.00	$0.00	$16,141.53	$16,141.53	$0.00
23406	CHS CHEERLEADERS	$1,033.64	$0.00	$0.00	$0.00	$1,033.64	$1,033.64	$0.00
23407	FAMILY GROUP 6-8	$6,373.31	$0.00	($127.73)	$0.00	$6,245.58	$6,245.58	$0.00
23408	CEMOP	$4,318.61	$0.00	$0.00	$0.00	$4,318.61	$4,318.61	$0.00
23409	CEMS YEARBOOK	$855.12	$500.00	($709.80)	$0.00	$645.32	$645.32	$0.00
23410	CEMS ACTIVITY	$1,287.01	$5,493.40	($4,980.65)	$0.00	$1,799.76	$1,799.76	$0.00
23411	CEMS ART	$109.65	$0.00	$0.00	$0.00	$109.65	$109.65	$0.00
23412	SENIOR BANNERS	$566.40	$0.00	$0.00	$0.00	$566.40	$566.40	$0.00
23413	CES 3-4 SCIENCE TEACHERS	$65.90	$0.00	$0.00	$0.00	$65.90	$65.90	$0.00
23415	CHS CLASS 0F 2027	$4,927.95	$14,215.07	($4,379.05)	$0.00	$14,763.97	$14,763.97	$0.00
23416	DISTRICT NURSE	$1,268.81	$750.00	($327.22)	$0.00	$1,691.59	$1,691.59	$0.00
23417	CHS CLASS OF 2028	$0.00	$214.00	$0.00	$0.00	$214.00	$214.00	$0.00
23419	CHS CLASS OF 2029	$0.00	$1,265.68	$0.00	$0.00	$1,265.68	$1,265.68	$0.00
23420	CHS CLASS OF 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23421	CHS CLASS OF 2025	$3,797.92	$0.00	($167.24)	$0.00	$3,630.68	$3,630.68	$0.00
23422	CHS CLASS OF 2026	$9,500.35	$279.00	($339.90)	$0.00	$9,439.45	$9,439.45	$0.00
23424	CMS STUDENT COUNCIL	$2,104.59	$0.00	($351.24)	$0.00	$1,753.35	$1,753.35	$0.00
23425	CMS 8TH GRADE DANCE	$284.50	$0.00	$0.00	$0.00	$284.50	$284.50	$0.00
23426	ENEMS ACTIVITY	$2,000.26	$1,337.66	($3,614.44)	$0.00	($276.52)	($276.52)	$0.00
23427	ENEMS STAFF	$120.96	$0.00	($288.16)	$0.00	($167.20)	($167.20)	$0.00
23428	ENMS BARN FUND	$8,255.11	$7,100.00	($7,219.52)	$0.00	$8,135.59	$8,135.59	$0.00
23429	EN AQUAPONICS	$159.84	$0.00	$0.00	$0.00	$159.84	$159.84	$0.00
23430	ENEMS ART PROGRAM	$477.71	$0.00	($471.40)	$0.00	$6.31	$6.31	$0.00
23431	ENEMS YEARBOOK	$425.25	$0.00	$0.00	$0.00	$425.25	$425.25	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
23432	EN VOCATIONAL ED	$2.46	$0.00	$0.00	$0.00	$2.46	$2.46	$0.00
23433	TRAILS END RANCH	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$1,100.00	$0.00
23434	ENMS STUDENT COUNCIL	$1,412.55	$62.31	$0.00	$0.00	$1,474.86	$1,474.86	$0.00
23435	EN PBIS COMMITTEE	$1,624.28	$291.87	($640.27)	$0.00	$1,275.88	$1,275.88	$0.00
23436	SNOW INDUSTRIES	$474.66	$0.00	$0.00	$0.00	$474.66	$474.66	$0.00
23440	CHS ACTIVITY	$1,933.83	$127.00	$0.00	$0.00	$2,060.83	$2,060.83	$0.00
23442	CHS STUDENT COUNCIL	$416.67	$780.00	($157.52)	$0.00	$1,039.15	$1,039.15	$0.00
23445	CHS TEACHERS	$471.64	$0.00	$0.00	$0.00	$471.64	$471.64	$0.00
23446	BAND-MUSIC PROGRAM	$10,417.10	$23,103.36	($9,784.88)	$0.00	$23,735.58	$23,735.58	$0.00
23448	SKI CLUB	$1,037.23	$0.00	$0.00	$0.00	$1,037.23	$1,037.23	$0.00
23449	FFA	$726.19	$3,230.37	($266.00)	$0.00	$3,690.56	$3,690.56	$0.00
23450	CHS NATIONAL HONOR SOCIETY	$687.12	$0.00	($385.00)	$0.00	$302.12	$302.12	$0.00
23451	CHS RAMSHORN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23452	CHS RHOR	$473.33	$0.00	$0.00	$0.00	$473.33	$473.33	$0.00
23454	CHS SHOP	$3,008.28	$1,940.00	$0.00	$0.00	$4,948.28	$4,948.28	$0.00
23455	CHS LASER SHOP/BUSINESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23456	CHS DRAMA CLUB	$4,079.56	$0.00	$0.00	$0.00	$4,079.56	$4,079.56	$0.00
23457	CHS FUN RUN / DONATION	$0.00	$1,216.00	($1,216.00)	$0.00	$0.00	$0.00	$0.00
23458	CHILD CARE CENTER	$7,663.47	$0.00	$0.00	$0.00	$7,663.47	$7,663.47	$0.00
23460	ZANE SCHOLARSHIP	$2,306.87	$0.00	$0.00	$0.00	$2,306.87	$2,306.87	$0.00
23461	STAFF EVENT DONATION	$424.14	$0.00	$0.00	$0.00	$424.14	$424.14	$0.00
23463	ENEMS LIBRARY	$927.31	$0.00	$0.00	$0.00	$927.31	$927.31	$0.00
23464	ENES K-2 TEACHERS	$2,571.32	$1,546.00	($1,711.60)	$0.00	$2,405.72	$2,405.72	$0.00
23465	ENES 3-5 TEACHERS	$8,118.58	$0.00	$0.00	$0.00	$8,118.58	$8,118.58	$0.00
23470	EN TUTORING PROGRAM	$2,130.22	$0.00	$0.00	$0.00	$2,130.22	$2,130.22	$0.00
23471	ENEMS CENTURY LINK	$205.00	$0.00	$0.00	$0.00	$205.00	$205.00	$0.00
23479	CHS GRAPHIC ARTS	$215.30	$0.00	$0.00	$0.00	$215.30	$215.30	$0.00
23482	CHS BROADCAST	$395.75	$0.00	$0.00	$0.00	$395.75	$395.75	$0.00
23483	CHS DESIGN	$6,450.20	$0.00	$0.00	$0.00	$6,450.20	$6,450.20	$0.00
23485	ENMS JUNIOR CHAMBER	$1,795.82	$0.00	$0.00	$0.00	$1,795.82	$1,795.82	$0.00
23486	COFFEE BAR	$1,575.90	$0.00	$0.00	$0.00	$1,575.90	$1,575.90	$0.00
23487	WERC ENVIRONMENTAL DESIGN	$230.83	$0.00	$0.00	$0.00	$230.83	$230.83	$0.00
23488	DISTRICT ATHLETICS	$55.00	$0.00	$0.00	$0.00	$55.00	$55.00	$0.00
24101	TITLE I - IASA	$0.00	$48,987.09	($39,935.62)	$0.00	$9,051.47	$20,534.94	($11,483.47)
24106	ENTITLEMENT IDEA-B	($43,942.14)	$122,059.45	($83,595.62)	($40,035.79)	($45,514.10)	($846.24)	($44,667.86)
24109	PRESCHOOL IDEA-B	($2,091.84)	$8,436.53	($6,922.44)	($2,091.84)	($2,669.59)	($577.75)	($2,091.84)
24118	FRESH FRUIT AND VEGETABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24120	IDEA-B RISK POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24132	IDEA-B RESULTS PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24146	CHARTER SCHOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	($2,226.02)	$4,558.56	($1,329.54)	($407.02)	$595.98	$1,003.00	($407.02)
24172	CARL PERKINS RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174	CARL D PERKINS SECONDARY - CURRENT	($13,932.82)	$13,932.82	$0.00	($13,932.82)	($13,932.82)	$0.00	($13,932.82)
24183	USDA EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24189	TITLE IV	$0.00	$1,600.00	($1,600.00)	$0.00	$0.00	$0.00	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
24195	COMPREHENSIVE LITERACY DEVELOPMENT	$0.00	$16,132.59	($16,132.59)	$0.00	$0.00	$0.00	$0.00
24196	STRONGER CONNECTIONS GRANT (SCG) PROGRAM-CFDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24301	CARES ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24305	GEERF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24306	CARES/GEER - HEPA FILTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24308	ESSER II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24312	CARES TEACHER RETENTION STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24316	ESSER II - AIR QUALITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24330	ESSER III	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24346	IDEA B / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24349	IDEA B PRESCHOOL / ARP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	($10,580.59)	$14,771.42	($35,741.25)	($10,580.59)	($42,131.01)	($31,550.42)	($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)	$35,267.59	($30,872.84)	($4,853.65)	($5,312.55)	($458.90)	($4,853.65)
25271	EEDW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107	REC/DISTRICT FISCAL AGENT	($28,860.36)	$29,262.69	$0.00	($28,860.36)	($28,458.03)	$402.33	($28,860.36)
26156	TURNER FOUNDATION	$15,220.47	$0.00	($150.00)	$0.00	$15,070.47	$15,070.47	$0.00
26179	A PLUS FOR ENERGY	$870.56	$0.00	$0.00	$0.00	$870.56	$870.56	$0.00
27103	2009 DUAL CREDIT IM/HB2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107	2012 GO BOND	($2,337.49)	$2,467.86	$0.00	($2,337.49)	($2,207.12)	$130.37	($2,337.49)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	$650.16	$0.00	$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)	$255,685.75	($157,343.40)	($129,253.31)	($160,164.27)	($30,921.64)	($129,242.63)
27155	BREAKFAST FOR ELEM STUDENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27171	2010 GOB IM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27178	SCHOOL BUSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27181	"STEM" TEACHER INITIATIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27183	NM GROWN FVV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27195	TEACHERS HARD TO STAFF STIPEND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	$1,909.00	$0.00	$0.00	$0.00	$1,909.00	$1,909.00	$0.00
27405	2020 SCHOOL BUS CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27407	FAMILY INCOME INDEX	($12,066.47)	$12,066.47	$0.00	($12,066.47)	($12,066.47)	$0.00	($12,066.47)
27408	K-12 PLUS / ELTP PLANNING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502	CAREER TECHNICAL EDUCATION PROGRAM (PILOT)	($41,999.00)	$100,886.35	($64,098.52)	($41,999.00)	($47,210.17)	($5,211.17)	($41,999.00)
27528	COMMUNITY SCHOOLS AND FAMILY ENGAGEMENT INITIATIVE	($15,117.52)	$30,492.54	($18,360.40)	($15,117.52)	($18,102.90)	($2,985.38)	($15,117.52)
27589	EARLY COLLEGE HIGH SCHOOL - ECHS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28178	GEAR-UP CHE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	$164,001.40	$0.00	($4,705.20)	$0.00	$159,296.20	$159,296.20	$0.00

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
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	$1,249,469.80	($58,081.10)	$0.00	$1,358,522.98	$1,358,522.98	$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	$155,039.47	$100,000.00	($100,000.00)	$0.00	$155,039.47	$155,039.47	$0.00
31600	HB 33	$69.71	$26.06	($0.26)	$0.00	$95.51	$95.51	$0.00
31700	STATE MATCH SB-9	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701	CAPITAL IMPROVEMENTS SB-9	$1,094,727.51	$678,983.34	($623,028.23)	$0.00	$1,150,682.62	$1,150,682.62	$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	$71,101.17	($385,805.56)	$0.00	$230,348.08	$230,348.08	$0.00
41000	DEBT SERVICES	$1,147,856.77	$752,806.14	($872,561.87)	$0.00	$1,028,101.04	$1,028,101.04	$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	$355,133.48	$168,867.54	($294,338.39)	$0.00	$229,662.63	$229,662.63	$0.00
	Grand Total:	$4,644,734.26	$7,943,442.86	($6,682,938.53)	$0.00	$5,905,238.59	$5,909,693.97	($4,455.38)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Kailee N. Russell

Date: January 31,2026

Re: Variance explanations for January 1 - January 31

11000 Operational	Intra-Fund Loans paid that crossed fiscal years		$312,287.03
	Payroll Liabilities	$	166.01
	Auditor's Adjustment	$	11,483.47
		$	323,936.51
21000 Food Services	Intra-Fund Loans paid that crossed fiscal years	$	(10,751.17)
24101 Title I - IASA	District Transfer out	$	(11,483.47)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	$	(40,035.79)
	Accounts Payables Liabilities	$	(4,632.07)
		$	(44,667.86)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	$	(2,091.84)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	$	(407.02)
24174 Carl Perkins	Intra-Fund Loans paid that crossed fiscal years	$	(13,932.82)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	$	(10,580.59)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	$	(4,853.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	$	(28,860.36)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	$	(2,337.49)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	$	(129,253.31)
	Payroll Liabilities	$	10.56
	Incorrect bank	$	0.12
		$	(129,242.63)
27407 Family Income Index	Intra-Fund Loans paid that crossed fiscal years	$	(12,066.47)
27502 Career Technical Education	Intra-Fund Loans paid that crossed fiscal years	$	(41,999.00)
27528 Community Schools	Intra-Fund Loans paid that crossed fiscal years	$	(15,117.52)

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

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

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP
January 2026

1/1/2026 Holiday	
1/2/2026	3.691
1/5/2026	3.749
1/6/2026	3.700
1/7/2026	3.675
1/8/2026	3.656
1/9/2026	3.639
1/12/2026	3.648
1/13/2026	3.645
1/14/2026	3.649
1/15/2026	3.644
1/16/2026	3.647
1/19/2026 Holiday	
1/20/2026	3.652
1/21/2026	3.647
1/22/2026	3.636
1/23/2026	3.647
1/26/2026	3.647
1/27/2026	3.656
1/28/2026	3.657
1/29/2026	3.661
1/30/2026	3.654

Average	3.660	1.500

New Mexico State Treasurer's Office

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	US TREASURIES									REPURCHASE	LGIP			
	30 day	60 day	90 day	120 day	150 day (pg2)	182 day	272 day (pg2)	1 year	2 year	OVER NIGHT PURCHASE RATE	LGIP Current Daily Net Yield	LGIP Current Daily Gross Yield	30 Day Net Yield	30 Day Gross Yield
1/1/2026	********	HOLIDAY	********											
1/2/2026	3.582	3.604	3.618	3.624	3.557	3.601	3.480	3.467	3.469	3.768	3.691	3.741	3.784	3.834
1/5/2026	3.617	3.630	3.607	3.616	3.572	3.598	3.488	3.466	3.457	3.729	3.749	3.799	3.765	3.815
1/6/2026	3.604	3.601	3.586	3.587	3.564	3.534	3.483	3.466	3.461	3.684	3.700	3.750	3.746	3.796
1/7/2026	3.588	3.572	3.593	3.576	3.556	3.568	3.472	3.458	3.453	3.675	3.675	3.725	3.739	3.789
1/8/2026	3.603	3.580	3.588	3.595	3.558	3.578	3.487	3.484	3.490	3.657	3.656	3.706	3.731	3.781
1/9/2026	3.576	3.550	3.594	3.608	3.557	3.585	3.490	3.489	3.511	3.620	3.639	3.689	3.722	3.772
1/12/2026	3.617	3.617	3.602	3.613	3.562	3.587	3.508	3.521	3.543	3.660	3.648	3.698	3.713	3.763
1/13/2026	3.614	3.627	3.625	3.621	3.553	3.599	3.505	3.502	3.524	3.658	3.645	3.695	3.697	3.747
1/14/2026	3.606	3.631	3.632	3.626	3.571	3.599	3.497	3.493	3.522	3.670	3.649	3.699	3.695	3.745
1/15/2026	3.618	3.641	3.644	3.647	3.592	3.615	3.523	3.517	3.545	3.688	3.644	3.694	3.692	3.742
1/16/2026	3.642	3.650	3.638	3.647	3.601	3.613	3.543	3.532	3.573	3.682	3.647	3.697	3.689	3.739
1/19/2026	********	HOLIDAY	********											
1/20/2026	3.642	3.652	3.643	3.644	3.603	3.610	3.549	3.537	3.586	3.653	3.652	3.702	3.686	3.736
1/21/2026	3.649	3.660	3.660	3.641	3.605	3.623	3.548	3.512	3.578	3.650	3.647	3.697	3.678	3.728
1/22/2026	3.674	3.682	3.670	3.660	3.610	3.633	3.551	3.528	3.610	3.656	3.636	3.686	3.676	3.726
1/23/2026	3.650	3.650	3.661	3.665	3.617	3.640	3.555	3.524	3.615	3.670	3.647	3.697	3.675	3.725
1/26/2026	3.681	3.688	3.658	3.665	3.619	3.629	3.550	3.516	3.592	3.697	3.647	3.697	3.674	3.724
1/27/2026	3.683	3.675	3.640	3.660	3.632	3.631	3.545	3.500	3.567	3.691	3.656	3.706	3.670	3.720
1/28/2026	3.682	3.675	3.658	3.662	3.624	3.631	3.555	3.500	3.571	3.678	3.657	3.707	3.669	3.719
1/29/2026	3.682	3.680	3.660	3.671	3.634	3.641	3.549	3.499	3.569	3.685	3.661	3.711	3.668	3.718
1/30/2026	3.661	3.663	3.659	3.668	3.630	3.629	3.544	3.480	3.543	3.702	3.654	3.704	3.666	3.716

Cimarron Municipal Schools

Non-Check Batch Listing

Date:01/01/2026-01/31/2026

ACTIVITIES

	01/16/2026	CIMARRON MUNICIPAL SCHOOLS	$169.50	1122	Posted to G/L	PR
	01/16/2026	CIMARRON MUNICIPAL SCHOOLS	$200.00	1123	Posted to G/L	PR
	01/20/2026	CIMARRON MUNICIPAL SCHOOLS	$192.00	1124	Posted to G/L	PR
	01/20/2026	CIMARRON MUNICIPAL SCHOOLS	$184.47	1125	Posted to G/L	PR
	01/16/2026	CIMARRON MUNICIPAL SCHOOLS	$169.50	1126	Posted to G/L	PR
	01/16/2026	CIMARRON MUNICIPAL SCHOOLS	$173.00	1127	Posted to G/L	PR
	01/20/2026	CIMARRON MUNICIPAL SCHOOLS	$156.00	1128	Posted to G/L	PR
	01/20/2026	CIMARRON MUNICIPAL SCHOOLS	$156.00	1129	Posted to G/L	PR
	01/20/2026	CIMARRON MUNICIPAL SCHOOLS	$261.44	1130	Posted to G/L	PR
	01/22/2026	TRACTOR SUPPLY	$33.79	1131	Posted to G/L	PR
	01/23/2026	TRACTOR SUPPLY	$59.63	1133	Posted to G/L	PR
	01/23/2026	TRACTOR SUPPLY	$119.18	1134	Posted to G/L	PR
	01/08/2026	IN BANK	$109.74	1135	Posted to G/L	PR
	01/02/2026	CIMARRON MUNICIPAL SCHOOLS	$217.33	1136	Posted to G/L	PR
Total for Bank:		14 Total Amount:	$2,201.58			

OPERATIONAL

01/22/2026	AMERICAN HEART ASSOCIATION, INC.	$306.73	1116	Posted to G/L	PR
01/15/2026	CIMARRON MUNICIPAL SCHOOLS	$210.75	1117	Posted to G/L	PR
01/20/2026	CIMARRON MUNICIPAL SCHOOLS	$632.25	1118	Posted to G/L	PR
01/20/2026	CIMARRON MUNICIPAL SCHOOLS	$210.75	1119	Posted to G/L	PR
01/20/2026	FELT RIGHT LLC	$479.96	1120	Posted to G/L	PR
01/26/2026	CIMARRON MUNICIPAL SCHOOLS	$143.38	1121	Posted to G/L	PR
01/26/2026	HOMEWOOD SUITES BY HILTON	$1,941.16	1132	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$273.69	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$95,411.81	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$600.00	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$5,928.50	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$500.00	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$495.26	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$1,914.40	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$2,890.41	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$257.54	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$1,485.55	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$6,837.58	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$4,863.06	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK	$843.81	4073	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$31.42	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$819.14	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$191.56	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$312.56	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$15.38	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$134.32	4074	Posted to G/L	PR

01/15/2026	INTERNATIONAL BANK-EFTPS	$126.01	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$1,135.38	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$265.52	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$301.84	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$59.97	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$467.74	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$109.38	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$17,013.80	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$41.67	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$85.22	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$19.94	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$3,979.10	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$272.06	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$63.64	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$161.76	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$24.26	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$40.62	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$9.48	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$43.26	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$10.12	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$4.96	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$303.38	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$70.94	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$7,281.39	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$1,067.42	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$249.64	4074	Posted to G/L	PR
01/15/2026	INTERNATIONAL BANK-EFTPS	$287.46	4074	Posted to G/L	PR

01/30/2026	INTERNATIONAL BANK	$6,601.46	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$500.00	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$1,485.55	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$257.54	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$2,891.01	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$1,914.40	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$495.26	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$98,260.53	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$600.00	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$73.96	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$6,670.01	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$4,831.40	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK	$843.81	4076	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$191.56	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$134.32	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$15.38	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$344.21	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$31.42	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$125.58	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$260.28	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$301.17	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$1,113.00	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$819.14	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$467.74	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$109.38	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$59.97	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$17,461.72	4077	Posted to G/L	PR

01/30/2026	INTERNATIONAL BANK-EFTPS	$4,083.84	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$41.67	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$85.22	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$19.94	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$303.38	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$70.94	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$4.96	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$43.26	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$10.12	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$11.80	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$2.74	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$4.43	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$161.76	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$272.06	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$63.64	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$359.64	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$1,176.24	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$275.06	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-EFTPS	$7,456.18	4077	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$366.82	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$14.00	4079	Posted to G/L	PR

01/30/2026	INTERNATIONAL BANK-403B	$568.32	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$568.32	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$31.68	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4079	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-403B COMMON REMITTER	$100.00	4079	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$312.54	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$312.54	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$160.25	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$42,724.36	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$42,001.17	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,538.73	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,514.73	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$1,536.76	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$198.26	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$198.26	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$714.85	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$714.85	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$1,091.14	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT	$1,091.14	4080	Posted to G/L	PR

	BOARD				
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$114.70	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$114.70	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$678.47	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$678.47	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,812.43	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$2,796.41	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$18.42	4080	Posted to G/L	PR
01/30/2026	EDUCATIONAL RETIREMENT BOARD	$18.42	4080	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$32.51	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$32.51	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$159.81	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$159.81	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$295.91	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$295.91	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$11.93	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$11.93	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$70.55	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$70.55	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$116.78	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$116.78	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$74.34	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$74.34	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$4,428.03	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$4,369.85	4081	Posted to G/L	PR

01/30/2026	INTERNATIONAL BANK-RETIREE	$263.99	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$261.49	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$1.92	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$1.92	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$20.61	4081	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-RETIREE	$20.61	4081	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$17.30	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$17.30	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$1.98	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$9.64	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$7.65	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$7.65	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$24.84	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$24.84	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$103.74	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$103.74	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$3,579.11	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$3,524.89	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$164.24	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$135.57	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$57.27	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$57.44	4082	Posted to G/L	PR

01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$139.40	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$143.78	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$148.53	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$148.53	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$14.51	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAXATION & REVENUE DEPT.	$14.51	4082	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$2.91	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$13.28	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$13.19	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$33.30	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$8.50	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$4.80	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$26.37	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$14.40	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$289.35	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$3.74	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$0.58	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$1.70	4083	Posted to G/L	PR
01/30/2026	NEW MEXICO TAX & REVENUE DEPT	$0.68	4083	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.09	4084	Posted to G/L	PR

01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.09	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$2.25	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$2.25	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$0.87	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$0.87	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$5.49	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$5.49	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$0.35	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$0.35	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$27,522.70	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$27,522.70	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$936.40	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$936.40	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$169.98	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$163.52	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$108.34	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$98.16	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$215.59	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$205.43	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$5.76	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$156.21	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$156.21	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$6.39	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$6.39	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.25	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.25	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$4.78	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$4.78	4084	Posted to G/L	PR

01/30/2026	INTERNATIONAL BANK-NMPSIA	$489.65	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$489.65	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$60.16	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$60.16	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$11.82	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$11.82	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$16.44	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$16.44	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$0.12	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$1,442.13	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$1,442.01	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$34.12	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$34.12	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$11.67	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$11.67	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$8.12	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$8.12	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$385.59	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$385.59	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$7.07	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$7.07	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.58	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.58	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$117.93	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$117.93	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$2.95	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$2.95	4084	Posted to G/L	PR
01/30/2026	INTERNATIONAL BANK-NMPSIA	$12.29	4084	Posted to G/L	PR

	01/30/2026	INTERNATIONAL BANK-NMPSIA	$12.29	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$5.62	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$5.62	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$1,010.96	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$1,010.96	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$58.47	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$58.47	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$12.41	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$12.41	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$3,587.16	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$2,684.72	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$80.35	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$80.35	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.41	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.41	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$5.76	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$13.63	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$13.63	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.75	4084	Posted to G/L	PR
	01/30/2026	INTERNATIONAL BANK-NMPSIA	$1.75	4084	Posted to G/L	PR
Total for Bank:		268	Total Amount:	$521,480.53		

End of Report

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

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

Board of Education

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

February 18, 2026

IN Bank
31062 US Highway 64
Cimarron, NM 87714

To Whom It May Concern;

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

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

Please Add Signer to Accounts
Matthew Tyner: mtyner@cimarronschools.org (575) 447-1140
Kaycee Sandoval: ksadoval@cimarronschools.org (505) 210-1370
Kailee Russell: krussell@cimarronschools.org (575) 408-3170

Please Remove Signer to Accounts
Shannon Aguilar
Kimberly Valezuela
Anita Padilla

Thank you for your assistance in this matter.

_____ _____
Matthew Tyner, Superintendent Kaycee Sandoval, President

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

_____
Benjamin Herman, Member

G-3150 © GCCH
PROFESSIONAL STAFF
BEREAVEMENT LEAVE

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

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

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

Adopted: date of manual adoption