



Aztec Municipal School District
Finance Department
Consent Agenda

July 2026

The items below are being presented for school board approval. As a courtesy, please telephone or email ahead of the meeting should you have questions concerning the content of the reports provided.

A. Approve July 2026 payments.

The following reports contain summarized and detailed financial information.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 Revenue and Expense percentage components
- A.4 Accounts Payable Summary
- A.5 Budget Balance by Fund and Function

B. Approve July 2026 Budget Adjustments

- B.1 NMPED Budget Adjustment Requests (BARs)
- B.2 None to report

C. Acknowledgement and Declaration of Surplus Property

- C.1 None to report
- C.2 None to report

D. Request for Proposals

- D.1 None to report
- D.2 None to report

E. Activity Fund Transfers

- E.1 None to report

If there are any questions, Ms. Garcia and/or the administrator in charge will be happy to discuss them with you at this time.

I recommend that you approve all Consent Agenda items as presented. This is an action item and a motion and a second are required for this agenda item.

*Suggested motion: I move that we approve the Consent Agenda as presented.



Aztec Municipal School District
Finance Department
FINANCIAL NARRATIVE
FY2627 CONSENT AGENDA

REVENUE

SEG (State Equalization Guarantee) has been received, and the allocation to Mosaic has been paid.

Ad Valorem and O&G taxes have been posted for July.

Transportation disbursements have been posted for July.

Food disbursements are for various catering.

Activity account revenues are being funded from various fundraisers and donations.

State grant disbursements for July are being reimbursed and posted.

Federal grant disbursements for July are being reimbursed and posted.

EXPENSES

Total district expenditures for July 2026 totaled \$1,051,449. July spending was primarily driven by a major districtwide technology infrastructure purchase, food service management reimbursements, annual software and membership renewals, and facilities-related repairs completed in preparation for the new school year.

Technology was the largest July category at \$683,599. CDW-Government accounted for \$639,002 and included Cisco network switches, transceiver modules, network licensing, power supplies, cabling, and districtwide VoIP phones. Other technology costs included Renaissance Learning subscriptions and training totaling \$19,309, Apptegy chatbot services at \$6,600, access-control and CCTV work through Cooperative Educational Services totaling \$5,825, and annual software support and equipment lease costs.

Central Office expenditures totaled approximately \$247,363. The largest expense was A'Viands LLC dba K-12 by Elior at \$162,660 for food service management fees and expenditure reimbursements. Other major costs included the ClearGov budget management platform at \$21,310, Vector training and compliance libraries at \$17,182, student accident insurance at \$15,441, NMAA membership dues at \$7,475, and NMSBA dues and quarterly payments totaling \$5,192. Additional costs included employee assistance services, utilities, fuel, professional memberships, training, and the Givebacks online payment and fundraising platform.

Maintenance totaled \$60,838. Cooperative Educational Services accounted for \$29,199 for electrical work, classroom ventilation controls, and replacement of a district boiler. Other major maintenance costs included Johnson Controls building system services at \$9,243, fence and gate repairs at \$6,522, an ice machine and storage bin at \$6,366, districtwide HVAC filters at \$2,962, maintenance fuel at \$2,520, and tires and other routine facility services.

Federal Projects totaled \$34,270. Imagine Learning purchases totaling \$28,822 included online credit recovery courseware and language and literacy licensing for the 2026-2027 school year. Navigate360 services totaled \$5,243 for the district's behavioral threat and suicide case-management platform, with the remaining costs related to dual-credit books and fees.

Transportation totaled \$15,267. Roberts Truck Center accounted for \$12,830, primarily for the purchase and installation of two- and four-camera systems on district vehicles, along with maintenance parts. Other transportation expenses included annual vehicle repair software, DOT physicals, vehicle repairs, fuel, uniforms and shop towels, and staff training.

Other program and site-level spending remained comparatively smaller. AHS athletic accounts included a \$6,000 athletic change fund, McCoy Elementary spent \$2,453 for an Accelerated Reader subscription, and Exceptional Programs totaled \$1,239 for equipment lease costs and Medicaid claiming services. Additional smaller costs supported curriculum equipment, FFA fuel, and routine district operations.

July 2026 Fund Mix

Revenue total: \$4,108,039

Expense total: \$1,334,876

Percentage of total revenue and expenses by fund

General Fund revenue

66.9%

\$2,748,631

Capital Outlay expenses

59.8%

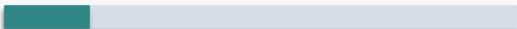
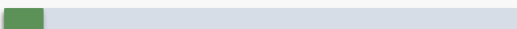
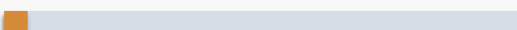
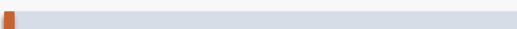
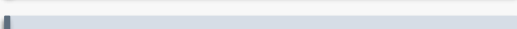
\$798,402

Net activity

\$2,773,162

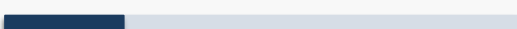
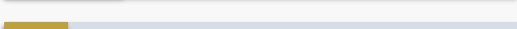
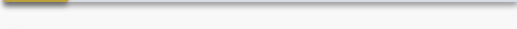
Revenue by Fund

Percent of \$4,108,039 total revenue

General Fund		66.9%	\$2,748,631
State Flowthrough Grants		16.4%	\$675,408
Federal Flowthrough Grants		7.4%	\$305,525
Debt Service		4.2%	\$172,169
State Direct Grants		1.7%	\$69,355
Food Services		1.6%	\$66,836
Capital Outlay		0.7%	\$29,727
Federal Direct Grants		0.6%	\$25,607
Athletics		0.3%	\$10,598
Activity		0.1%	\$4,182

Expenses by Fund

Percent of \$1,334,876 total expenses

Capital Outlay		59.8%	\$798,402
General Fund		23.1%	\$308,697
Food Services		12.3%	\$163,865
Federal Flowthrough Grants		3.3%	\$44,436
State Direct Grants		0.8%	\$10,445
State Flowthrough Grants		0.6%	\$8,157
Debt Service		0.1%	\$874

Revenue is concentrated in the General Fund and state flowthrough grants; expenses in July were primarily Capital Outlay, followed by General Fund and Food Services.

Source: FY26/27 July 2026 Pivot by Percentage PDF. Amounts rounded to whole dollars; percentages calculated within revenue to tal or expense total.

Aztec Municipal School District
A.4 Executive Summary - AP by Vendor
For the Month Ending July 2026

Location	ACTIVITY	VENDOR	Description.	Jul
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	\$ 151.23
AHS - MAIN Total				\$ 151.23
AHS AD ACCOUNTS	DISTRICT	STORY-HOUSE, LONI	AZTEC HIGH SCHOOL ATHLETIC CHANGE FUND	\$ 6,000.00
AHS AD ACCOUNTS Total				\$ 6,000.00
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	\$ 55.50
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	\$ 1,442.20
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 25-26	\$ 269.44
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	\$ 664.03
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	\$ 374.31
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 1,408.90
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	\$ 9.99
CENTRAL OFFICE	DISTRICT	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	\$ 150.00
CENTRAL OFFICE	DISTRICT	NMSBA	NMSBA Dues for Year 26-27	\$ 4,037.18
CENTRAL OFFICE	DISTRICT	NMSBA	NMSBA Quarterly Payments 26-27	\$ 1,155.00
CENTRAL OFFICE	DISTRICT	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	\$ 960.64
CENTRAL OFFICE	DISTRICT	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 26/27	\$ 603.00
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 75.00
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL MISC (FEES OR CREDITS)	\$ (4.79)
CENTRAL OFFICE	DISTRICT	CLEARGOV.INC	Budget Cycle Management Platform 07.01.26 to 06.30.27	\$ 21,310.00
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	\$ 162,660.06
CENTRAL OFFICE	DISTRICT	NMAA	NMAA Membership Dues 4A	\$ 7,475.00
CENTRAL OFFICE	DISTRICT	NMASBO	NMASBO Training Support Staff Bundle Training	\$ 3,450.00
CENTRAL OFFICE	DISTRICT	MYERS STEVENS & TOOHEY & CO., INC	Blanket Student Accident Insurance for 26-27 School Year	\$ 11,515.00
CENTRAL OFFICE	DISTRICT	MYERS STEVENS & TOOHEY & CO., INC	NMPSIA Catastrophic Student Accident Insurance coverage for 2026-2027 School Year	\$ 3,926.45
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Givebacks Admin Licenses - Givebacks Platform for Administrators	\$ 1,050.00
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Givebacks Platform - Online Payments, Point-of-Sale, Fundraising, Communications and Unlimited SSO(Booster, PTO, PTA, Foundation) licenses as needed for the school orgs. 2025-2026	\$ 1,890.00
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Premium Support - Dedicated Support Specialist	\$ 472.50
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Premium Support - Dedicated Support Specialist, forms management, review sessions, etc.	\$ 1,050.00
CENTRAL OFFICE	DISTRICT	SCENARIO LEARNING LLC	Facilities Maintenance Library	\$ 1,125.50
CENTRAL OFFICE	DISTRICT	SCENARIO LEARNING LLC	School Bus Safety Company CDL Test Preparation (SBSC 1-20)	\$ 515.00
CENTRAL OFFICE	DISTRICT	SCENARIO LEARNING LLC	School Bus Safety Company Transporting Students with Special Needs Library	\$ 515.00
CENTRAL OFFICE	DISTRICT	SCENARIO LEARNING LLC	Vector SDS and Chemical Management, K12 Edition	\$ 2,520.00
CENTRAL OFFICE	DISTRICT	SCENARIO LEARNING LLC	Vector Training, Employee Safety and Compliance Library	\$ 5,325.10
CENTRAL OFFICE	DISTRICT	SCENARIO LEARNING LLC	Vector Training, K-12 Edition, Promoting Collaboration and Respect Total Packae (Teacher and Staff)	\$ 2,926.32
CENTRAL OFFICE	DISTRICT	SCENARIO LEARNING LLC	Vector Training, Special Education Editition	\$ 4,254.60
CENTRAL OFFICE	DISTRICT	NEW MEXICO SCHOOL SUPERINTENDENTS	NMSSA Membership Dues 2026-2027	\$ 100.00
CENTRAL OFFICE	DISTRICT	NEW MEXICO SCHOOL SUPERINTENDENTS	Yearly dues for AASA 26-27	\$ 485.00
CENTRAL OFFICE	DISTRICT	AMERICAN WASTE REMOVAL	District Grease Traps Disposals- July and December	\$ 665.00
CENTRAL OFFICE	DISTRICT	AZTEC CHAMBER OF COMMERCE INC.	Membership Dues	\$ 110.00
CENTRAL OFFICE	DISTRICT	NEW MEXICO EDGE	Finance Classes	\$ 510.00
CENTRAL OFFICE Total				\$ 245,050.93

Aztec Municipal School District
A.4 Executive Summary - AP by Vendor
For the Month Ending July 2026

Location	ACTIVITY	VENDOR	Description.	Jul
CENTRAL OFFICE 1	DISTRICT	HILLYARD INC	Reprint of lost ck 5109	\$ 1,224.86
CENTRAL OFFICE 1	DISTRICT	DOBBS, JOHNATHAN	J DOBBS CS REFUND	\$ 1,087.38
CENTRAL OFFICE 1 Total				\$ 2,312.24
CURRICULUM	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for Regular Pre-K including Copy Cost	\$ 269.22
CURRICULUM Total				\$ 269.22
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for District Nursing Offices to include insurance and copy charges	\$ 283.21
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	\$ 138.43
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Blanket monthly Medicaid Claiming Invoices for our shart of state program	\$ 817.09
EXCEPTIONAL PROGRAMS Total				\$ 1,238.73
FEDERAL PROJECTS	DUAL CREDIT GEN	SAN JUAN COLLEGE	Blanket PO DC Books & Fees	\$ 205.00
FEDERAL PROJECTS	DISTRICT	NAVIGATE360, LLC	Behavioral Threat & Suicide Case Management Subscription- CSTAG Per Student. Threat Assessment Platform using CSTAG methodology with full unlimited access to all users (2285 students), per attached quote.	\$ 5,242.57
FEDERAL PROJECTS	DISTRICT	IMAGINE LEARNING LLC	Imagine Language & Literacy Reusable License for SY2026-2027 (per attached vendor quote)	\$ 3,000.00
FEDERAL PROJECTS	DISTRICT	IMAGINE LEARNING LLC	Supplemental online credit recovery courseware licensing for 2026-2027 school year, per attached vendor quote.	\$ 25,822.25
FEDERAL PROJECTS Total				\$ 34,269.82
MAINTENANCE -	DISTRICT	ALSCO, INC.	Uniform Rentals/Services for SY 26-27	\$ 475.04
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	\$ 286.70
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Intercept 120V power from current VAV control box located above ceiling in 11 classrooms. Extend wiring for a wall mounted override toggle switch to allow for control over air flow into rooms. Existing low voltage control stat to remain in place.	\$ 7,736.89
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Schedule shutdown of the heating system. Disconnect electrical, gas, water, supply, and control connections from the existing Raypak. Install (1) new Raypak 250,000 BTU boiler in place per manufacturer specs. Restore system pressure and bleed air from the	\$ 21,175.60
MAINTENANCE -	DISTRICT	FLYERS ENERGY LLC	MAINTENANCE	\$ 2,519.90
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Remove and replace one each Optex virtual loop vehicle smart sensor from the existing barrier arm gate operator. Program and calibrate sensor to the gate opening and cycle count accordingly.	\$ 993.46
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Repair approximately 70 linear feet of 6 ft high galvanized chainlink security fence with three strands of barbed wire on top. Reuse the existing materials that are salvageable. Supply and install eighteen 4" round galvanized protective bollard posts set	\$ 5,528.59
MAINTENANCE -	DISTRICT	NATIONAL RESTAURANT SUPPLY	D400 Ice Bin, 30"x34"d x 38" with side hinged front opening door, side grips, 365 lbs. application capacity, AHRI certified 12.3 cu. ft. for top mounted ice maker, duratech exterior NSF	\$ 1,690.01
MAINTENANCE -	DISTRICT	NATIONAL RESTAURANT SUPPLY	K00493 Replacement Water Filter Cartridge for AP-10000-P filter	\$ 92.66
MAINTENANCE -	DISTRICT	NATIONAL RESTAURANT SUPPLY	Manitowac Model No.IYP0450A. Cube Style, air cooled, self contained condenser. 30"wx24"d x 21.5"h, production capacity up to 478 lbs/24 hrs at 70/50 degrees.	\$ 4,297.66
MAINTENANCE -	DISTRICT	NATIONAL RESTAURANT SUPPLY	Warranty	\$ 285.92
MAINTENANCE -	DISTRICT	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/25-6/30-26	\$ 431.56
MAINTENANCE -	DISTRICT	SOUTHERN TIRE MART LLC	Tires - Maintenance	\$ 1,804.95

Aztec Municipal School District
A.4 Executive Summary - AP by Vendor
For the Month Ending July 2026

Location	ACTIVITY	VENDOR	Description.	Jul
MAINTENANCE -	DISTRICT	JOHNSON CONTROLS BUILDING SOLUTIONS L	One year continuation of current agreement of \$34,175.00, to be paid quarterly. The scope of work will remain the same and the term of this contract will be 10/1/2025 to 9/30/2025.	\$ 9,243.27
MAINTENANCE -	DISTRICT	NEW MEXICO AIR FILTER, INC	Various sized HVAC filters for district wide use	\$ 2,962.39
MAINTENANCE -	DISTRICT	AMERICAN WASTE REMOVAL	Transportation-Sand Traps Clean out- July and December. Also when needed-AHS Ag barn and Tiger Sports Septic	\$ 610.00
MAINTENANCE -	WEED SPRAYING	ROCK BOTTOM JUNK REMOVAL LLC	\$350 a load first two hours are included after that it will be \$20/ hour per person with 3 people.	\$ 350.00
MAINTENANCE -	WEED SPRAYING	ROCK BOTTOM JUNK REMOVAL LLC	3 people \$20/hour estimated around 5 hours	\$ 353.22
MAINTENANCE - Total				\$ 60,837.82
MCCOY ELEMENTARY	DISTRICT	RENAISSANCE LEARNING, INC.	Accelerated Reader Subscription	\$ 2,452.50
MCCOY ELEMENTARY Total				\$ 2,452.50
TECHNOLOGY	DISTRICT	APPTEGY, INC.	AlwaysOn AI Chatbot Subscription For up to 2,300 students Jan 1, 2026 to June 30, 2027	\$ 6,600.00
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 49-60 of 60 Months FMV FY2627	\$ 4,007.49
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco - key expansion module for VoIP phone - 20 keys, 2 pages	\$ 5,453.52
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco - network stacking module	\$ 12,548.34
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco - power supply - redundant - 650 Watt	\$ 5,433.06
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco - SFP (mini-GBIC) transceiver module - 1GbE	\$ 1,519.88
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco - SFP+ transceiver module - 10GbE	\$ 79,676.90
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco - SFP28 transceiver module - 25GbE	\$ 4,844.96
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco 100GBASE-CR4 Passive Copper Cable - direct attach cable - 3.3 ft	\$ 634.98
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco ATA 192 Multiplatform Analog Telephone Adapter - VoIP phone adapter	\$ 1,333.44
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst 9200 - switch - 48 ports - smart - rack-mountable	\$ 134,045.10
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst 9200 Series Network Module - expansion module - 10 Gigabit S	\$ 25,593.40
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst 9200CX - switch - compact - 8 ports - managed - rack-mountab	\$ 6,456.80
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst 9300 - switch - 48 ports - managed - rack-mountable	\$ 88,171.96
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst 9300 Series Network Module - Expansion Module	\$ 10,255.60
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst 9300 Series Network Module - expansion module - 10 Gigabit S	\$ 4,102.24
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst 9500 - switch - 24 ports - managed - rack-mountable	\$ 53,691.12
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Catalyst C9200 UPoE Ethernet Switch	\$ 5,843.05
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Config 1 Secondary Power Supply - power supply - hot-plug redundant	\$ 12,990.38
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Config 6 - power supply - hot-plug - 1000 Watt	\$ 10,362.84
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Desk Phone 9851 - VoIP phone - with Trusted Platform Module (TPM) 2.0	\$ 59,925.68
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Desk Phone 9861 - VoIP phone - with Trusted Platform Module (TPM) 2.0	\$ 6,186.72
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Digital Network Architecture Advantage - Term License (3 years) - 48	\$ 27,886.13
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Digital Network Architecture Essentials - Term License (3 years) - 1	\$ 1,725.28
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Digital Network Architecture Essentials - Term License (3 years) - 48	\$ 17,053.16
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco IP Conference Phone 8832 - conference VoIP phone	\$ 8,385.48
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Network and Digital Network Architecture Advantage - Term License (3	\$ 18,535.63

Aztec Municipal School District
A.4 Executive Summary - AP by Vendor
For the Month Ending July 2026

Location	ACTIVITY	VENDOR	Description.	Jul
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Passive Copper Cable - 25GBase-CR1 direct attach cable - 3.3 ft - bla	\$ 75.50
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco rack mounting kit - 19"	\$ 392.08
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco StackPower - power cable - 1 ft	\$ 611.36
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco StackPower - power cable - 5 ft	\$ 90.99
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco StackWise 480 - stacking cable - 1.6 ft	\$ 643.52
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco StackWise 480 - stacking cable - 3.3 ft	\$ 102.15
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Fortinet FortiCare Premium - extended service agreement (renewal) - 1 year	\$ 886.32
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Fortinet FortiGate 60F - security appliance	\$ 3,518.28
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	NINJA ONE ADVANCED PRO	\$ 15,277.16
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline Cisco GLC-SX-MMD Compatible TAA 1000Base-SX SFP Transceiver (MMF, 8	\$ 3,400.00
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline Cisco SFP-10G-LR Compatible TAA 10GBase-LR SFP+ Transceiver (SMF, 1	\$ 11,220.00
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Warehouse Restock	\$ 128.84
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AD/MA/TR Complex-Access Control	\$ 2,855.12
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS Access Control	\$ 1,220.12
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS CCTV	\$ 151.46
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES Access Control	\$ 1,447.31
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES Access Control	\$ 151.46
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	District Phone Lines	\$ 895.62
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	AHS Annual All Product Renaissance Platform	\$ 806.79
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	AHS Star Math Subscription Oct 2026-Sept 2027	\$ 4,029.90
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	AHS Star Reading Subscription Oct 2026-Sept 2027	\$ 4,029.90
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	KMS Annual All Product Renaissance Platform	\$ 806.79
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	KMS Star Math Subscription July 2026-Sept 2026	\$ 368.67
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	KMS Star Math Subscription Oct 2026-Sept 2027	\$ 2,841.83
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	KMS Star Reading Subscription July 2026-Sept 2026	\$ 368.67
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	KMS Star Reading Subscription Oct 2026-Sept 2027	\$ 2,841.83
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	Remote Training Services - 60-minute Remote Session July 2026-Sept 2026	\$ 1,452.22
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	VNHS Annual All Product Renaissance Platform	\$ 806.79
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	VNHS Math Subscription Oct 2026-Sept 2027	\$ 477.62
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	VNHS Star Reading Subscription Oct 2026-Sept 2027	\$ 477.62
TECHNOLOGY	DISTRICT	HOWARD, JESSICA	Meals- Final Day (Partial) at Nova Conference July 14-16 in ABQ	\$ 50.00
TECHNOLOGY	DISTRICT	HOWARD, JESSICA	Meals- Full Days at Nova Conference July 14-16 in ABQ	\$ 140.00
TECHNOLOGY	DISTRICT	SALAZAR-SIMPSON, ALEXA	Meals- Final Day (Partial) at Nova Conference July 14-16 in ABQ	\$ 50.00
TECHNOLOGY	DISTRICT	SALAZAR-SIMPSON, ALEXA	Meals- Full Days at Nova Conference July 14-16 in ABQ	\$ 140.00
TECHNOLOGY	DISTRICT	FARONICS TECHNOLOGIES USA INC.	1 YR Insight NXT Maintenance Renewal DW EDU Start Date: 19-Sep-2026	\$ 3,000.00
TECHNOLOGY	DISTRICT	TECHNICHE AMERICAS, LLC	Statseeker Annual Support Services 3250- Renewal on the v5 Professional Tier Total Interface Licenses: 5,000 Period of Cover: 1 July 2026 to 30 June 2027	\$ 4,580.00
TECHNOLOGY Total				\$ 683,599.06
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Chris Hare	\$ 281.04
TRANSPORTATION	DISTRICT	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	\$ 286.77
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	\$ 189.94

Aztec Municipal School District
A.4 Executive Summary - AP by Vendor
For the Month Ending July 2026

Location	ACTIVITY	VENDOR	Description.	Jul
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Labor to install 2 camera system	\$ 650.00
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Labor to install 4 camera system	\$ 1,500.00
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	SEON 2 camera system installed	\$ 3,000.00
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	SEON 4 camera system installed	\$ 7,490.00
TRANSPORTATION	DISTRICT	ACE INDUSTRIAL SERVICES	DOT Physicals	\$ 400.00
TRANSPORTATION	DISTRICT	RIVAS AUTO FINISH	2024 Chev Tahoe Repairs	\$ 394.23
TRANSPORTATION	DISTRICT	ALLDATA LLC	Renewal for 06.21.26 to 06.20.27	\$ 975.00
TRANSPORTATION	DISTRICT	PUBLIC EDUCATION DEPARTMENT.	Registration for SBD Tester Training Alyna Samora	\$ 100.00
TRANSPORTATION Total				\$ 15,266.98
Grand Total				\$ 1,051,448.53

AZTEC MUNICIPAL SCHOOL DISTRICT
A.5 EXECUTIVE SUMMARY BUDGET
JULY 2026

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,519,399.56	\$ -	\$ 7,889.37	\$ 16,019,576.25	\$ 3,491,933.94
11000	OPERATIONAL	2000	\$ 17,190,109.44	\$ -	\$ 293,059.79	\$ 13,076,180.13	\$ 3,820,869.52
11000	OPERATIONAL	3000	\$ 324,377.00	\$ -	\$ -	\$ -	\$ 324,377.00
11000 Total			\$ 37,033,886.00	\$ -	\$ 300,949.16	\$ 29,095,756.38	\$ 7,637,180.46
13000	TRANSPORTATION	2000	\$ 1,304,838.00	\$ -	\$ 23,188.80	\$ 1,195,997.70	\$ 85,651.50
13000 Total			\$ 1,304,838.00	\$ -	\$ 23,188.80	\$ 1,195,997.70	\$ 85,651.50
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
21000	FOOD SERVICES	3000	\$ 2,719,303.00	\$ -	\$ 163,865.18	\$ 3,955,251.71	\$ (1,399,813.89)
21000 Total			\$ 2,794,303.00	\$ -	\$ 163,865.18	\$ 4,030,251.71	\$ (1,399,813.89)
22000	ATHLETICS	1000	\$ 129,102.00	\$ -	\$ -	\$ 12,570.74	\$ 116,531.26
22000 Total			\$ 129,102.00	\$ -	\$ -	\$ 12,570.74	\$ 116,531.26
24101	TITLE I	1000	\$ 1,113,766.00	\$ -	\$ 25,822.25	\$ 918,562.14	\$ 169,381.61
24101	TITLE I	2000	\$ 862,958.47	\$ -	\$ 6,160.25	\$ 152,622.64	\$ 704,175.58
24101 Total			\$ 1,976,724.47	\$ -	\$ 31,982.50	\$ 1,071,184.78	\$ 873,557.19
24106	ENTITLEMENT IDEA	1000	\$ 761,509.00	\$ -	\$ 138.43	\$ 546,818.43	\$ 214,552.14
24106	ENTITLEMENT IDEA	2000	\$ 886,885.00	\$ -	\$ 4,072.69	\$ 348,034.11	\$ 534,778.20
24106 Total			\$ 1,648,394.00	\$ -	\$ 4,211.12	\$ 894,852.54	\$ 749,330.34
24109	PRESCHOOL IDEA	1000	\$ 35,675.00	\$ -	\$ -	\$ -	\$ 35,675.00
24109	PRESCHOOL IDEA	2000	\$ 11,386.00	\$ -	\$ -	\$ 1,386.00	\$ 10,000.00
24109 Total			\$ 47,061.00	\$ -	\$ -	\$ 1,386.00	\$ 45,675.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 11,962.00	\$ -	\$ -	\$ -	\$ 11,962.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 300,295.00	\$ -	\$ -	\$ 189,662.22	\$ 110,632.78
24154 Total			\$ 312,257.00	\$ -	\$ -	\$ 189,662.22	\$ 122,594.78
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,659.00	\$ -	\$ -	\$ -	\$ 34,659.00
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,800.00	\$ -	\$ -	\$ 1,731.00	\$ 69.00
24174 Total			\$ 36,459.00	\$ -	\$ -	\$ 1,731.00	\$ 34,728.00
24176	CARL PERKINS	1000	\$ 10,880.00	\$ -	\$ -	\$ -	\$ 10,880.00
24176 Total			\$ 10,880.00	\$ -	\$ -	\$ -	\$ 10,880.00
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 53,981.00	\$ -	\$ 5,242.57	\$ 1,000.00	\$ 47,738.43
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 54,369.00	\$ -	\$ -	\$ 4,353.00	\$ 50,016.00
24189 Total			\$ 108,350.00	\$ -	\$ 5,242.57	\$ 5,353.00	\$ 97,754.43
25131	JOHNSON O'MALLEY	1000	\$ 7,153.67	\$ -	\$ -	\$ -	\$ 7,153.67
25131	JOHNSON O'MALLEY	2000	\$ 40,999.57	\$ -	\$ -	\$ -	\$ 40,999.57
25131 Total			\$ 48,153.24	\$ -	\$ -	\$ -	\$ 48,153.24
25184	INDIAN ED FORMULA GRANT	1000	\$ 88,080.00	\$ -	\$ -	\$ 110,357.40	\$ (22,277.40)
25184	INDIAN ED FORMULA GRANT	2000	\$ 51,674.67	\$ -	\$ -	\$ 17,188.18	\$ 34,486.49
25184 Total			\$ 139,754.67	\$ -	\$ -	\$ 127,545.58	\$ 12,209.09
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
26200 Total			\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 43,136.00	\$ -	\$ -	\$ -	\$ 43,136.00
27107 Total			\$ 43,136.00	\$ -	\$ -	\$ -	\$ 43,136.00
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00
27109 Total			\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00

AZTEC MUNICIPAL SCHOOL DISTRICT
A.5 EXECUTIVE SUMMARY BUDGET
JULY 2026

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of Budget	Adjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
27149	PRE K	1000	\$ 849,445.00	\$	-	\$ 269.22	\$ 547,138.07	\$ 302,037.71
27149	PRE K	2000	\$ 54,355.00	\$	-	\$ 387.66	\$ 44,224.42	\$ 9,742.92
27149 Total			\$ 903,800.00	\$	-	\$ 656.88	\$ 591,362.49	\$ 311,780.63
27178	Buses Acquisition 2013	4000	\$ 740,222.00	\$	-	\$ -	\$ 304,008.00	\$ 436,214.00
27178 Total			\$ 740,222.00	\$	-	\$ -	\$ 304,008.00	\$ 436,214.00
27183	NM GROWN fw	3000	\$ 24,699.00	\$	-	\$ -	\$ -	\$ 24,699.00
27183 Total			\$ 24,699.00	\$	-	\$ -	\$ -	\$ 24,699.00
27502	NEXT GEN CTE	1000	\$ 95,665.00	\$	-	\$ -	\$ 4,348.23	\$ 91,316.77
27502	NEXT GEN CTE	2000	\$ 19,800.00	\$	-	\$ -	\$ -	\$ 19,800.00
27502 Total			\$ 115,465.00	\$	-	\$ -	\$ 4,348.23	\$ 111,116.77
28144	MEDICAID HSD	1000	\$ 162,344.00	\$	-	\$ -	\$ 39,371.25	\$ 122,972.75
28144	MEDICAID HSD	2000	\$ 914,559.00	\$	-	\$ 10,445.29	\$ 425,481.40	\$ 478,632.31
28144 Total			\$ 1,076,903.00	\$	-	\$ 10,445.29	\$ 464,852.65	\$ 601,605.06
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,625.00	\$	-	\$ -	\$ -	\$ 23,625.00
29102	PRIVATE DIRECT GRANTS	2000	\$ 23,565.30	\$	-	\$ -	\$ -	\$ 23,565.30
29102	PRIVATE DIRECT GRANTS	3000	\$ 12,178.70	\$	-	\$ -	\$ -	\$ 12,178.70
29102 Total			\$ 59,369.00	\$	-	\$ -	\$ -	\$ 59,369.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 265,753.00	\$	-	\$ -	\$ -	\$ 265,753.00
31200 Total			\$ 265,753.00	\$	-	\$ -	\$ -	\$ 265,753.00
31700	CAPITAL IMPROVEMENTS SB	4000	\$ -	\$	-	\$ -	\$ 57,363.38	\$ (57,363.38)
31700 Total			\$ -	\$	-	\$ -	\$ 57,363.38	\$ (57,363.38)
31701	CAPITAL IMPROVEMENTS SB	2000	\$ 8,000.00	\$	-	\$ 150.75	\$ -	\$ 7,849.25
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,130,447.48	\$	-	\$ 81,511.28	\$ 1,237,951.11	\$ 2,810,985.09
31701 Total			\$ 4,138,447.48	\$	-	\$ 81,662.03	\$ 1,237,951.11	\$ 2,818,834.34
31703	SB-9 STATE MATCH	4000	\$ 283,214.05	\$	-	\$ -	\$ 14,787.24	\$ 268,426.81
31703 Total			\$ 283,214.05	\$	-	\$ -	\$ 14,787.24	\$ 268,426.81
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,870,825.00	\$	-	\$ 380.00	\$ 218,396.86	\$ 1,652,048.14
31900	ED TECH EQUIPMENT ACT	4000	\$ 6,381,408.00	\$	-	\$ 716,360.45	\$ 6,756,274.28	\$ (1,091,226.73)
31900 Total			\$ 8,252,233.00	\$	-	\$ 716,740.45	\$ 6,974,671.14	\$ 560,821.41
41000	DEBT SERVICES	2000	\$ 35,000.00	\$	-	\$ 12.61	\$ -	\$ 34,987.39
41000	DEBT SERVICES	5000	\$ 5,060,905.00	\$	-	\$ -	\$ -	\$ 5,060,905.00
41000 Total			\$ 5,095,905.00	\$	-	\$ 12.61	\$ -	\$ 5,095,892.39
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$	-	\$ 861.30	\$ -	\$ 49,138.70
43000	ED TECH DEBT SERVICE	5000	\$ 14,956,489.07	\$	-	\$ -	\$ 5,671,803.10	\$ 9,284,685.97
43000 Total			\$ 15,006,489.07	\$	-	\$ 861.30	\$ 5,671,803.10	\$ 9,333,824.67
Grand Total			\$ 81,603,590.98	\$	-	\$ 1,339,817.89	\$ 51,947,438.99	\$ 28,316,334.10



AZTEC MUNICIPAL SCHOOL DISTRICT
B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: August 6, 2026

The Aztec Municipal School District School Board approves the following budget adjustment requests in compliance to Resolution No. 2025-2026				
Fund	Fund Description	Type (Initial, Increase, Decrease, Transfer, Maintenance)	Amount	Comment
13000	Pupil Transportation	064-000-2627-0003-I	\$ 200,986.00	PED Approved BAR