Aztec Municipal School District
Finance Department
Consent Agenda

August 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 August 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 August 2026 Budget Adjustments

B.1 NMPED Budget Adjustment Requests (BARs)
B.2 NMPED Budget Journal Adjustments

C. Acknowledgement and Declaration of Surplus Property

C.1 Surplus Property
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 Activity Fund Transfers

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 August.

Transportation disbursements have been posted for August.

Food disbursements are for various catering.

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

State grant disbursements for August are being reimbursed and posted.

Federal grant disbursements for August are being reimbursed and posted.

EXPENSES

Total district expenditures for August 2026 totaled $1,408,478. August spending was concentrated in curriculum, technology, maintenance, and central office costs as the district prepared for the new school year. Major expenditures included districtwide instructional materials, technology equipment and annual software renewals, facilities projects, food service costs, and audit services.

Technology totaled $487,594. Major costs included $196,372 through Cooperative Educational Services for the Norcon/Daktronics scoreboard and approximately $163,053 through Ardham Technologies for new Dell Chromebooks and protective cases. CDW-Government purchases totaled about $98,267 after credits for software, licensing, and network support, including Microsoft, Adobe, Extreme Networks, and Halcyon products. Apptegy also totaled $15,223 for the annual Thrillshare media subscription.

Curriculum totaled $463,957 and was primarily driven by districtwide math curriculum purchases. McGraw Hill Reveal Math for grades K-5 totaled $203,899. Savvas Learning Company purchases totaled $255,896 for EnVision Math for grades 6-12 and Personal Finance curriculum. Other costs included driver education curriculum, Pre-K resources, leased equipment, and conference transportation.

Maintenance totaled $184,621. Major work included gym floor refinishing, carpet replacement, fencing, wall repair and painting following smart board removal, glass replacement, weed control, and other districtwide repairs. Cooperative Educational Services completed several of the larger projects, including approximately $63,766 for gym floor work and nearly $38,003 for carpet replacement.

Central Office totaled $175,773. Major expenses included approximately $68,122 in City of Aztec utilities, $44,448 to A'Viands LLC dba K-12 by Elior for food service management fees and expenditure reimbursement, and $19,645 to Cordova CPAs for the financial statement and federal single audits. Other costs included nutrition software, food service equipment and repairs, legal services, office supplies, training, and routine district operations.

Other department spending included Transportation at $25,316, AHS Activity/AD Accounts at $18,938, Exceptional Programs at $13,458, Federal Projects at $12,633, and McCoy Elementary at $12,742. Transportation costs were primarily fuel, bus maintenance, and driver training. Exceptional Programs included career readiness software, gifted assessment materials, contracted services, and student health and safety needs. Federal Projects supported dual credit, welding, professional development, administrator memberships, teacher training, and suicide-prevention curriculum.

Site-level spending remained comparatively smaller. AHS Main totaled $5,484, KMS totaled $2,949, Park Avenue Elementary totaled $2,553, and Lydia Rippey Elementary totaled $1,040. These expenditures primarily supported student activities, instructional materials, school supplies, athletic needs, travel, and routine site operations.

August 2026 Fund Mix

Revenue total: $2,897,072

Expense total: $2,998,608

Percentage of total revenue and expenses by fund

General Fund revenue	General Fund expenses	Net activity
94.4%	**68.7%**	**-$101,536**
$2,735,152	$2,059,536	

Revenue by Fund

Percent of $2,897,072 total revenue

Fund	Percent	Amount
General Fund	**94.4%**	$2,735,152
Debt Service	**4.5%**	$129,803
Capital Outlay	**0.8%**	$22,503
Federal Direct Grants	0.2%	$4,502
Athletics	0.1%	$2,284
Private Direct Grants	0.1%	$1,809
Food Services	0.0%	$851
Activity	0.0%	$168

Expenses by Fund

Percent of $2,998,608 total expenses

Fund	Percent	Amount
General Fund	**68.7%**	$2,059,536
Capital Outlay	**23.1%**	$693,568
Federal Flowthrough Grants	**3.5%**	$104,832
Food Services	2.0%	$61,001
State Flowthrough Grants	0.9%	$27,531
State Direct Grants	0.8%	$24,970
Athletics	0.6%	$18,218
Federal Direct Grants	0.2%	$5,139
Activity	0.1%	$2,541
Private Direct Grants	0.0%	$750
Debt Service	0.0%	$521

August revenue was primarily General Fund revenue. Expenses were mainly General Fund, with Capital Outlay as the next largest expense area.

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

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

Location	ACTIVITY	VENDOR	Description.	Jul	Aug
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	$ 151.23	$ 76.95
AHS - MAIN	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	District Vehicle to Alb. for Justin Segotta and Jerome Jones 6.22.26 - 6.25.26 Anatomage Conference in Santa Clara , Cali	$ -	$ 237.25
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Custom Student Lanyards, Paracord Key Chains for elevator keys, Flolders for admin	$ -	$ 625.63
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Supplies, blinds, chair mat for security booth	$ -	$ 143.34
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	FLIGHTS - from ALB to SJC for Justin Segotta and Jerome Jones 6.22.26 - 6.25.26	$ -	$ -
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel Room Reservations - Anatomage Conf. 6.22-6-25.26 in Santa Clara, CA for J Jones and J Segotta	$ -	$ 1,759.98
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	June 2026 P-Card Purchases	$ -	$ -
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	PARKING - at Albuquerque Airport	$ -	$ 32.00
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Transportation / Uber / Lyft -	$ -	$ 54.58
AHS - MAIN	DISTRICT	BODNO LLC	Blank PVC ID cards for student IDs and passes.	$ -	$ 92.97
AHS - MAIN	DISTRICT	TIDMORE FLAGS	Replacement American and State flags for AHS	$ -	$ 169.94
AHS - MAIN	DISTRICT	BARATONE	Replace and level keys on Choir Grand Piano.	$ -	$ 1,171.50
AHS - MAIN	DISTRICT	EDDLEMAN, SHARI	Library Petty Cash Fund	$ -	$ 100.00
AHS - MAIN	DISTRICT	GOULD, TIFFANY	Admin. Front office Petty Cash/change Fund	$ -	$ 500.00
AHS - MAIN	DISTRICT	JONES, JEROME S	MEALS - Full Days @ Anatomage Conf. in Santa Clara, Cali 7.22.26 - 7.24.26	$ -	$ 210.00
AHS - MAIN	DISTRICT	JONES, JEROME S	MEALS - Partial Day - Travel from Anatomage Conf - Santa Clara, Cali 7.25.26	$ -	$ 50.00
AHS - MAIN	DISTRICT	SEGOTTA, JUSTIN	MEALS - Full days @ Anatomage Conf in Santa Clara, Cali. 7.22.26 - 7.24.26	$ -	$ 210.00
AHS - MAIN	DISTRICT	SEGOTTA, JUSTIN	MEALS - Partial/Travel day @ Anatomage Conf in Santa Clara, Cali 7.25.26	$ -	$ 50.00
AHS - MAIN Total				**$ 151.23**	**$ 5,484.14**
AHS AD ACCOUNTS	GIRLS SOCCER	MAIN STREET SPIRIT	GIRLS SOCCER PRACTICE SHIRTS	$ -	$ 696.00
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION MANAGER LABOR, INCLUDES BENEFITS	$ -	$ 65.46
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	GOLF HOODIE TSHIRT POLO	$ -	$ 5,444.42
AHS AD ACCOUNTS	DISTRICT	PEPSI -COLA	CONCESSION SUPPLIES BLANKET PURCHASE ORDER FOR AHS ATHLETICS 2026-27 SY	$ -	$ 884.28
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	Golf Shirt and Hats Embroidered	$ -	$ 1,456.00
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	Basketball nets for commons area	$ -	$ 29.90
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	SHORT/SKIRT TOTEBAG PUSHCART COOLER GOLF TEE WATERPROOF RAINSUIT	$ -	$ 871.41
AHS AD ACCOUNTS	DISTRICT	STORY-HOUSE, LONI	AZTEC HIGH SCHOOL ATHLETIC CHANGE FUND	$ 6,000.00	$ -
AHS AD ACCOUNTS	DISTRICT	DRI-STICK DECAL	Vertical Parking Permit Tags 26.27 School Year	$ -	$ 503.18

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AHS AD ACCOUNTS	DISTRICT	CANDY IN BULK	Skittles Original Fruit Candy – Bulk Value Bag – 5 lb Jolly Rancher Gummies Original Flavors – Bulk Value Bag – 5 lb Albanese Gummi Sour Bears – Assorted Flavors – Bulk Value Pack – 4.5 lb	$ -	$ 80.66
AHS AD ACCOUNTS	DISTRICT	SODERBERG, VICTORIA	Tiger Shack Petty Cash Fund	$ -	$ 200.00
AHS AD ACCOUNTS	DISTRICT	BEYALE, FAYLYN	GOLF SUMMER SESSION LESSONS	$ -	$ 700.00
AHS AD ACCOUNTS	DISTRICT	NMHSCA	AZTEC HIGH SCHOOL TO NM HIGH SCHOOL COACHES ASSOCIATION FOR 2026-27 SY	$ -	$ 2,500.00
AHS AD ACCOUNTS	DISTRICT	RIDDLE, THOMAS	Meals 2 full days and return travel time Coach Clinic in Abq July 22-24, 2026	$ -	$ 140.00
AHS AD ACCOUNTS	DISTRICT	RIDDLE, THOMAS	Travel meals PD to Alb. NM on 8/5/26 for New AD conference day trip	$ -	$ 25.00
AHS AD ACCOUNTS	DISTRICT	PLAQUES & SUCH	TRACK PIN AND SERVICE BAR FOR VARSITY LETTER SUPPLY	$ -	$ 134.50
AHS AD ACCOUNTS	DISTRICT	EAST MOUNTAIN HIGH SCHOOL	ENTRY FEE EAST MOUNTAIN VARSITY VOLEYBALL TOURN 08/21-22/2026	$ -	$ 300.00
AHS AD ACCOUNTS	ATHLETIC MISCEL	CAPITAL ONE NATIONAL ASSOCIATION	HOTEL EXPSENSE FOR COACHES ATTENDING NMHSCA CLINIC ON JULY22-23 2026	$ -	$ 322.04
AHS AD ACCOUNTS	ATHLETIC MISCEL	CMC NEPTUNE LLC	STATIONS LEVEL 1 ONE YEAR SUBSCRIPTION RENEWAL for 2026-27 SY	$ -	$ 3,000.00
AHS AD ACCOUNTS	GOLF	AMAZON.COM CREDIT	SHORT/SKIRT TOTEBAG PUSHCART COOLER GOLF TEE WATERPROOF RAINSUIT	$ -	$ 1,000.00
AHS AD ACCOUNTS	FOOTBALL	BSN SPORTS	Wilson GST Football NFHS	$ -	$ 314.97
AHS AD ACCOUNTS	VOLLEYBALL	BSN SPORTS	Wilson NOVA Game Volleyball NFHS	$ -	$ 269.97
AHS AD ACCOUNTS Total				**$ 6,000.00**	**$ 18,937.79**
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	$ -	$ 65.49
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	$ -	$ 1,812.63
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	$ -	$ 353.78
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	$ 55.50	$ 49.59
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	$ 1,442.20	$ 819.35
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 25-26	$ 269.44	$ -
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 26-27	$ -	$ 692.23
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT ELECTRICITY	$ -	$ 35,791.36
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	District Stormwater	$ -	$ 1,600.30
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT WATER	$ -	$ 27,894.51
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	$ 664.03	$ 603.74
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	$ -	$ 173.10
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	$ 374.31	$ 136.35
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 1,408.90	$ 375.42

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CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	$ 9.99	$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Fees/Credits)	$ -	$ 9.99
CENTRAL OFFICE	DISTRICT	HOLCOMB LAW OFFICE	Legal Fees for 2026-2027	$ -	$ 761.99
CENTRAL OFFICE	DISTRICT	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	$ 150.00	$ 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	SHENANDOAH WEST.	Envelopes for Sites	$ -	$ 870.00
CENTRAL OFFICE	DISTRICT	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	$ 960.64	$ 982.01
CENTRAL OFFICE	DISTRICT	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 26/27	$ 603.00	$ 603.00
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 70.21	$ 102.99
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	$ 44,447.63
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Hatco C-45 Compact Electric Booster Water Heater 45 KW	$ -	$ 4,773.33
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Kitchen Repair Supplies	$ -	$ 254.26
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Mascot Supplies-undergarments and accessory bags	$ -	$ 118.85
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Office Supplies for Administration and Finance	$ -	$ 710.69
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Admin Retreat - Food	$ -	$ 412.63
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Kitchen Supplies	$ -	$ 388.48
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Sam's Club Membership Renewals	$ -	$ 64.91
CENTRAL OFFICE	DISTRICT	ACCOUNTS TEAM	Idemia Background Check 26/27	$ -	$ 413.00
CENTRAL OFFICE	DISTRICT	BALLANTINE COMMUNICATIONS, INC	E-Subscription to Tricity News	$ -	$ 165.00
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Aug 2026 P-Card Reimbursement	$ -	$ 2,469.36
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Food Services	$ -	$ 194.87
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Pool/Activity/CTE	$ -	$ 375.44
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	District Kitchen-General Supplies	$ -	$ 354.70
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Misc. - Funerals, Recognitions etc 26-27	$ -	$ 21.99
CENTRAL OFFICE	DISTRICT	NMAA	NMAA Membership Dues 4A	$ 7,475.00	$ -
CENTRAL OFFICE	DISTRICT	PITNEY BOWES GLOBAL FINANCIAL SER LLC	Blanket PO for Supplies & Rental Fees	$ -	$ 135.72
CENTRAL OFFICE	DISTRICT	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	$ -	$ 200.00
CENTRAL OFFICE	DISTRICT	NMASBO	NMASBO Training Support Staff Bundle Training	$ 3,450.00	$ -
CENTRAL OFFICE	DISTRICT	NMASBO	On-Demand Classes through NMASBO Learning Management System	$ -	$ 275.00
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	$ -

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
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 Edittion	$ 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	DISTRICT	ESSCO PIPE & SUPPLY	Kitchen Supplies/Repair	$ -	$ -
CENTRAL OFFICE	DISTRICT	SUPPLYHOUSE LLC	Kitchen - General Supplies	$ -	$ -
CENTRAL OFFICE	DISTRICT	OIL & GAS EQUIPMENT CORP	Kitchen Repair Supplies	$ -	$ 67.46
CENTRAL OFFICE	DISTRICT	4 STATES EQUIPMENT & SERVICES, LLC	Technician labor to diagnose walk-in	$ -	$ 120.00
CENTRAL OFFICE	DISTRICT	4 STATES EQUIPMENT & SERVICES, LLC	Trip charge (per hour)	$ -	$ 30.00
CENTRAL OFFICE	DISTRICT	HOBART SERVICE	Diagnose CL44 Dishwasher machine at Park Avenue Elementary (LABOR)	$ -	$ 467.50
CENTRAL OFFICE	DISTRICT	HOBART SERVICE	Tax	$ -	$ 38.27
CENTRAL OFFICE	DISTRICT	HOBART SERVICE	Travel charge	$ -	$ 804.00
CENTRAL OFFICE	DISTRICT	ODP BUSINESS SOLUTIONS, LLC	Envelopes for Sites	$ -	$ 629.95
CENTRAL OFFICE	DISTRICT	WESTATES SUPPLY, INC	District - Kitchen Supplies	$ -	$ 557.85
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Nutrition SFE/SLA Front of House - Annual Subscription	$ -	$ 7,533.75
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Point of Service Included in Bundle	$ -	$ -
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Student Management, Eligibility & Reporting	$ -	$ -
CENTRAL OFFICE	DISTRICT	VISTAPRINT	Business Cards	$ -	$ 132.25
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Amana 6.5 cu.ft. Front Load Electric Dryer in White with Wrinkle Prevent Option	$ -	$ 477.48
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Appliance Delivery Fee	$ -	$ 39.00
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Mascot Supplies-Tote	$ -	$ 99.00

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
CENTRAL OFFICE	DISTRICT	WESTWOOD CULLIGAN	filter change	$ -	$ 195.90
CENTRAL OFFICE	DISTRICT	CORDOVA CPAS LLC	Fdedral Single Audit	$ -	$ 2,654.69
CENTRAL OFFICE	DISTRICT	CORDOVA CPAS LLC	Financial Statement Audit	$ -	$ 16,990.00
CENTRAL OFFICE	DISTRICT	SAN JUAN PRINTING	AMSD Tardy Passes	$ -	$ 225.00
CENTRAL OFFICE	DISTRICT	SAN JUAN PRINTING	Reach Travel Pass (AHS)	$ -	$ 87.00
CENTRAL OFFICE	DISTRICT	JB	Agreement and Release	$ -	$ 15,000.00
CENTRAL OFFICE Total				**$ 245,050.93**	**$ 175,772.79**
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	DISTRICT	THOMPSON, CONNIE	Petty Cash FY2627	$ -	$ 570.00
CENTRAL OFFICE 1 Total				**$ 2,312.24**	**$ 570.00**
CURRICULUM	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for Josh Adams (driver), Phyllis Cox and Kari Milam to go to Albuquerque, NM on 7/30 for a 4Y Prek Conference.	$ -	$ 226.85
CURRICULUM	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for Regular Pre-K including Copy Cost	$ 269.22	$ 269.22
CURRICULUM	DISTRICT	FROG STREET PRESS, LLC	Lilypad Renewal for Pre-K Teacher Portal 1 year: Includes 4 user licenses.	$ -	$ 800.00
CURRICULUM	DISTRICT	THE AMERICAN AUTOMOBILE ASSOCIATION, I	Drivers Ed Curriculum for VNHS	$ -	$ 2,866.50
CURRICULUM	DISTRICT	SAVVAS LEARNING COMPANY LLC	EnVision Math Curriculum for Grades 6-8	$ -	$ 126,346.50
CURRICULUM	DISTRICT	SAVVAS LEARNING COMPANY LLC	EnVision Math Curriculum for Grades 9-12 AHS/VNHS	$ -	$ 115,689.00
CURRICULUM	DISTRICT	SAVVAS LEARNING COMPANY LLC	Personal Finance Curriculum 9-12	$ -	$ 13,860.00
CURRICULUM	DISTRICT	MCGRAW HILL LLC	Reveal Math Curriculum for Grades K-5	$ -	$ 203,898.69
CURRICULUM Total				**$ 269.22**	**$ 463,956.76**
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for District Nursing Offices to include insurance and copy charges	$ 283.21	$ 272.74
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	$ 138.43	$ 149.62
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Blanket monthly Medicaid Claiming Invoices for our shart of state program	$ 817.09	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	T WAINNER Educational Diagnostician services as per RFP 2024-01 Yr 4 per attached contract for SY26-27	$ -	$ 1,829.46
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	Teacher for the Visually Impaired SY 26-27	$ -	$ 194.74
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	KMS- Student IPAD Case	$ -	$ 23.99
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	KMS-Student IPAD	$ -	$ 360.19
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	Gifted COGAT Protocols - digital	$ -	$ 2,484.00
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	CPI Trainer Course, Abq NM July 6-9, 2026 HOTEL	$ -	$ 499.50
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	CPI Trainer Course, Abq NM July 6-9, 2026 PARKING	$ -	$ 41.70
EXCEPTIONAL PROGRAMS	DISTRICT	CARDIO PARTNERS INC	Replace expired AED Padz	$ -	$ 525.00
EXCEPTIONAL PROGRAMS	DISTRICT	POSITIVE PROMOTIONS	Bus Safety training supplies	$ -	$ 668.83
EXCEPTIONAL PROGRAMS	DISTRICT	STERICYCLE	Disposal of Medical Grade Waste - monthly	$ -	$ 24.29
EXCEPTIONAL PROGRAMS	DISTRICT	DOUGLAS, AMETHYST R	CPI Trainer Course, Abq NM July 6-9, 2026 Meals	$ -	$ 260.00

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
EXCEPTIONAL PROGRAMS	**DISTRICT**	PATHFUL, INC.	Pathful Career Readiness and Development platform-Subscription Period 9/14/26 to 9/13/27 (Vista Nueva & Aztec High School)	$ -	$ 4,744.11
EXCEPTIONAL PROGRAMS	**DISTRICT**	E3 DIAGNOSTICS	Calibrate, repair if needed, parts if needed all District Audiometers Quote Q-1037244.1	$ -	$ 630.00
EXCEPTIONAL PROGRAMS	**DISTRICT**	NATIONAL ALLIANCE FOR MEDICAID	Erin Raykiewicz registration for National Confierece (Speaker) Sept 21-26, 2026 Chicago, IL	$ -	$ 750.00
EXCEPTIONAL PROGRAMS Total				**$ 1,238.73**	**$ 13,458.17**
FEDERAL PROJECTS	**DUAL CREDIT GEN**	SAN JUAN COLLEGE	Blanket PO DC Books & Fees	$ 205.00	$ 1,066.00
FEDERAL PROJECTS	**#N/A**	PROJECT BIKE TECH	PBT Teacher Training 08.14.26	$ -	$ 750.00
FEDERAL PROJECTS	**DISTRICT**	AZTEC SCHOOLS TRANSPORTATION	District vehicle for Warman Hall to attend the 2026 NMCEL Summer Conference in Albuquerque, NM, July 14-16, 2026.	$ -	$ 258.05
FEDERAL PROJECTS	**DISTRICT**	AMAZON.COM CREDIT	20 Harry Wong Books for New Teachers	$ -	$ 229.80
FEDERAL PROJECTS	**DISTRICT**	AIRGAS	Gas lease for welding department at AHS 2026-2027	$ -	$ 3,752.20
FEDERAL PROJECTS	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	NMCEL 2026 admin conference hotel lodging for Warman Hall. Albuquerque Marriott Pyramid North, July 12-16, 2026.	$ -	$ 689.12
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	**DISTRICT**	HALL, WARMAN	Professional development travel meals reimbursement for Warman hall to attend the 2026 NMCEL administrators conference July 13-16, 2026.	$ -	$ 280.00
FEDERAL PROJECTS	**DISTRICT**	NASSP	AHS asst. principal C. Brown NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	**DISTRICT**	NASSP	AHS asst. principal J. Tohtsoni NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	**DISTRICT**	NASSP	AHS principal C. Sanders NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	**DISTRICT**	NASSP	KMS asst. principal T. Webb NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	**DISTRICT**	NASSP	KMS principal J. Arambula NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	**DISTRICT**	NASSP	LRES asst. principal R. Sandoval NMAP/NPA unified membership dues SY2627	$ -	$ 384.00

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FEDERAL PROJECTS	DISTRICT	NASSP	LRES principal J. Adams NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	DISTRICT	NASSP	MCES asst. principal J. Harcrow NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	DISTRICT	NASSP	MCES principal K. Milam NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	DISTRICT	NASSP	PAES asst. principal M. Brown NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	DISTRICT	NASSP	PAES principal J. Sledzinski NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	DISTRICT	NASSP	VNHS principal R. Torres NMAP/NPA unified membership dues SY2627	$ -	$ 384.00
FEDERAL PROJECTS	DISTRICT	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide high school curriculum renewal for SY2026-2027, per attached quote.	$ -	$ 500.00
FEDERAL PROJECTS	DISTRICT	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide middle school curriculum renewal for SY 2026-2027, per attached quote.	$ -	$ 500.00
FEDERAL PROJECTS Total				**$ 34,269.82**	**$ 12,633.17**
KMS - CENTRAL	DISTRICT	NMAA	annual membership dues and fees	$ -	$ 500.00
KMS - CENTRAL	DISTRICT	HENDERSON, SABRINA	Gate money for games-Petty Cash-Concession Stand for games	$ -	$ 1,500.00
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Action magazine	$ -	$ 329.67
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Let's Find Out magazine	$ -	$ 89.38
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Scholastic News 1	$ -	$ 89.38
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Scholastic News 2	$ -	$ 89.38
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Science Spin magazine	$ -	$ 21.31
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Scope magazine	$ -	$ 329.67
KMS - CENTRAL Total				**$ -**	**$ 2,948.79**
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Carlisle, Measuring Cup 16 oz Clear	$ -	$ 378.48
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Freight	$ -	$ 108.29
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Medical Grade Gloves, Nitrile-5-0mil, Powder Free-M-Black	$ -	$ 430.75
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Mop Bucket Wringer Combo	$ -	$ 428.55
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Rubbermaid Commercial 10-5 in Angle Broom	$ -	$ 130.84
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Square Scrub Pad 14x20 Driver White 10 Cs	$ -	$ 47.00
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Square Scrub-Titan Stripping Floor Pad 14x20-Black	$ -	$ 104.85
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Trident Black Diamond 3000 Round Floor Pad 13" Green	$ -	$ 488.90
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Trident Buffing Round Floor Pad, 13" Red	$ -	$ 83.10
MAINTENANCE -	CUSTODIAL	OIL & GAS EQUIPMENT CORP	District Custodial Supplies	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	AMAZON.COM CREDIT	Amazon - Vista - General Supplies	$ -	$ 63.98
MAINTENANCE -	SJCFC EXPENSES	CAPITAL ONE NATIONAL ASSOCIATION	Vista Nueva-Maintenance Supplies	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	LOWE'S	Vista Nueva Supplies	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	ESSCO PIPE & SUPPLY	Vista Nueva Supplies	$ -	$ -

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
MAINTENANCE -	SJCFC EXPENSES	GRAINGER	Vista Nueva - Repair Supplies	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	OIL & GAS EQUIPMENT CORP	Vista Nueva General Supplies	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	WESTATES SUPPLY, INC	VNHS General Supplies	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	HOME DEPOT CREDIT SERVICES	Vista Nueva Supplies	$ -	$ -
MAINTENANCE -	DISTRICT	ALSCO, INC.	Uniform Rentals/Services for SY 26-27	$ 475.04	$ 442.80
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	HVAC District Troubleshoot/Repairs/Services	$ -	$ 742.43
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	Labor and material to remove carpet and base and install new shaw profusion carpet tile color "plethora" #00520 and new Johnsonite 4" vinyl cove base color "black."	$ -	$ 12,169.28
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Labor, material, and equipment to sand and refinish approximately 7,144 sq ft of hardwood flooring in the gym. Included in the work is: 1.) Sand entire floor to bare wood with three passes: coarse, medium, and fine. Work to bleachers in their closed posit	$ -	$ 51,281.80
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Material, labor, equipment, and supervision to refinish hardwood floor and stripe (2) volleyball cross courts. Included in the work is: Screen and Coat- Work to bleachers in their closed position, intensive clean, abrade maple flooring with 180 grit scree	$ -	$ 12,483.97
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Remove carpet and base and install new shaw franchise carpet, color "Torrent #00410" and new Johnsonite 4" vinyl cove base color "black."	$ -	$ 25,833.22
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace existing lighting contactor for south east lights on gym, install new programmable digital time clock. Make repair to photocell override on roof.	$ -	$ 2,123.16
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace time clock for bus heater outlets with new digital programable type clock to have battery backup and manual on/off override switch.	$ -	$ 1,782.99
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	$ 2,754.56

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
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	Remove, haul off and dispose of the existing 8 ft wide custom ornamental iron double drive swing gates. Supply and install approximately 8 linear ft of 6 ft high custom fabricated ornamental iron fence including one each 4 ft wide x 6 ft high pedestrian s	$ -	$ 6,319.06
MAINTENANCE -	**DISTRICT**	HORNET FENCE LLC	Remove, haul off, and dispose of approximately 269 linear ft of 6 ft high galvanized chain link fence and gate. Reinstall the existing privacy windscreen to the new chain link fence.	$ -	$ 9,795.87
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**	OTIS ELEVATOR COMPANY	Quarterly Inspections as per contract (AHS & KMS) 7/1/26-6/30/27	$ -	$ 431.56
MAINTENANCE -	**DISTRICT**	SOUTHERN TIRE MART LLC	Tires - Maintenance	$ 1,804.95	$ 681.92
MAINTENANCE -	**DISTRICT**	WASTE MANAGEMENT OF NM	(blank)	$ -	$ 28.30
MAINTENANCE -	**DISTRICT**	JOHNSON CONTROLS BUILDING SOLUTIONS LL	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**	AMAZON.COM CREDIT	Amazon - General Supplies	$ -	$ 1,831.26
MAINTENANCE -	**DISTRICT**	AMAZON.COM CREDIT	Amazon Office Supplies	$ -	$ -
MAINTENANCE -	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Maintenance	$ -	$ -
MAINTENANCE -	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Grounds - District Supplies	$ -	$ 205.93
MAINTENANCE -	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Maintenance-General Supplies	$ -	$ 632.75
MAINTENANCE -	**DISTRICT**	SUN GLASS LLC	1x1/4" Laminate clear annealed; black silicone 10.3 oz tube	$ -	$ 412.99
MAINTENANCE -	**DISTRICT**	SUN GLASS LLC	2 Sunglass windows bronze exterior, white interior 58 1/2" x 59"	$ -	$ 2,792.36
MAINTENANCE -	**DISTRICT**	SUN GLASS LLC	Installation labor	$ -	$ 668.60
MAINTENANCE -	**DISTRICT**	SUN GLASS LLC	Labor	$ -	$ 1,195.47
MAINTENANCE -	**DISTRICT**	SUN GLASS LLC	Remove plex from frame and install laminate glass	$ -	$ 1,072.02

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MAINTENANCE -	**DISTRICT**	LOWE'S	District Supplies	$ -	$ 1,896.92
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 -	**DISTRICT**	ESSCO PIPE & SUPPLY	District General Supplies	$ -	$ 1,000.49
MAINTENANCE -	**DISTRICT**	AZTEC AUTO SUPPLY	District General Supplies	$ -	$ 138.04
MAINTENANCE -	**DISTRICT**	GRAINGER	District Repair Supplies	$ -	$ 325.81
MAINTENANCE -	**DISTRICT**	CONSOLIDATED ELECTRICAL DISTRIBUTION	District General Supplies	$ -	$ 667.18
MAINTENANCE -	**DISTRICT**	SUPPLYHOUSE LLC	District General Supplies for repairs	$ -	$ 361.78
MAINTENANCE -	**DISTRICT**	OIL & GAS EQUIPMENT CORP	District General Supplies	$ -	$ 520.92
MAINTENANCE -	**DISTRICT**	MESA SAND & GRAVEL, INC	Boulders	$ -	$ 556.25
MAINTENANCE -	**DISTRICT**	MESA SAND & GRAVEL, INC	Crushed 3/4	$ -	$ 1,897.08
MAINTENANCE -	**DISTRICT**	WESTATES SUPPLY, INC	District General Supplies	$ -	$ 45.68
MAINTENANCE -	**DISTRICT**	SERRANO'S INC.	District - Port-a-Potties - Rental/Service	$ -	$ 513.89
MAINTENANCE -	**DISTRICT**	HOME DEPOT CREDIT SERVICES	District Supplies	$ -	$ 1,113.37
MAINTENANCE -	**DISTRICT**	ARCHITECTURAL RESEARCH CONSULTANTS, IN	Conduct site visits to field to verify dimensions for new wall openings, new casework, or new walls. Use the marked up floor plans provided by AMSD on 2/12/26 as a guide for all field verifications. ARC will update floor plans for LRE, MCE, PAE, KMS, AHS,	$ -	$ 6,952.58
MAINTENANCE -	**DISTRICT**	HASTINGS SANDBLASTING,	Furnish all tools, materials, equipment and labor to repair, retexture and paint walls where smart boards were removed at the following sites: AHS (rms 307, 501, 504, 507 & 803), Koogler Middle School (rms 211, 402, 403, 404, 405, 406, 501, 509, 804 & 810	$ -	$ 14,654.87
MAINTENANCE -	**WEED SPRAYING**	GREAT WESTERN SPORT FIELDS	Spray 24D; Spray for broadleaf weeds in field at Lydia Rippey Elementary.	$ -	$ 863.96
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 -	**WEED SPRAYING**	FOUR CORNERS WEED CONTROL, INC	1118 W. Aztec Blvd. Target Species: Various broadleaf and annual species. .25 bare ground, 3 acre crack treatment	$ -	$ 1,195.65
MAINTENANCE -	**WEED SPRAYING**	FOUR CORNERS WEED CONTROL, INC	1300 Old Spanish Trail. Various broadleaf and annual species. 2 acres bare ground and 1.5 acres crack treatment.	$ -	$ 1,295.21
MAINTENANCE -	**WEED SPRAYING**	FOUR CORNERS WEED CONTROL, INC	315 S. Ash St. Various broadleaf and annual species. 1 acre bare ground and 1 acre crack treatment.	$ -	$ 740.12
MAINTENANCE -	**WEED SPRAYING**	FOUR CORNERS WEED CONTROL, INC	401 Rio Pecos Rd. Various broadleaf and annul species. 1.25 bare ground and 1.25 acres crack treatment.	$ -	$ 925.15
MAINTENANCE -	**WEED SPRAYING**	FOUR CORNERS WEED CONTROL, INC	455 N. Light Plant. Various broadleaf and annual species. 6.5 acres bare ground, 7 acres crack treatment.	$ -	$ 4,995.80

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MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	500 E. Chaco St. Various broadleaf and annual species. 4.5 acre bare ground, 5 acres crack treatment	$ -	$ 3,515.56
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	507 S. Park Ave. Various broadleaf and annual species. 1.25 acres bare ground and 3 acres crack treatment.	$ -	$ 1,572.75
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	901 McCoy Ave. Various broadleaf and annual species. 1.25 bare ground and 1.25 crack treatment.	$ -	$ 925.15
MAINTENANCE - Total				**$ 60,837.82**	**$ 184,621.25**
MCCOY ELEMENTARY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Remove carpet and base and install new shaw franchise carpet, color "Torrent #00410" and new Johnsonite 4" vinyl cove base color "black." (MCE)	$ -	$ 10,000.00
MCCOY ELEMENTARY	DISTRICT	RENAISSANCE LEARNING, INC.	Accelarated Reader Subscription	$ 2,452.50	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Front Office Admin Supplies - Corner Desk Shelf, Round Label Stickers for Tiger Summit Passport Stickers, Magnetic White Board for Front Office Area, Table Cloths for Tiger Summit Booth, Pocket Folders, 2 Magnetic File Folders, Magnetic Strips	$ -	$ 170.92
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	SY 26-27 - Remaining Supplies for Staff Welcome Back Goodie Supply Bags - Highlighters, Lined Sticky Notes, Pens, Dry Erase Markers, Dry Erase Erasers.	$ -	$ 640.04
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Vault Restock - Pop Up Sticky Notes, Staples, Tape, Wet Erase Markers, Construction Paper, Paper Clips, Cardstock, Wite-Out, Batteries, Post-It Sticky Easel Pads, Sharpie Markers, Electric Pencil Sharpeners	$ -	$ 854.85
MCCOY ELEMENTARY	DISTRICT	VISTAPRINT	Business Cards for Social Worker (Amethyst Douglas) 250 qty	$ -	$ 35.88
MCCOY ELEMENTARY	DISTRICT	ESGI, LLC	McCoy - ESGI 12 - Month License	$ -	$ 1,040.00
MCCOY ELEMENTARY Total				**$ 2,452.50**	**$ 12,741.69**
SAFETY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Safety	$ -	$ 98.08
SAFETY	SAFETY TEAM	RAPTOR TECHNOLOGIES, LLC	Visitor ID Badges	$ -	$ 751.70
SAFETY Total				**$ -**	**$ 849.78**
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	APPTEGY, INC.	Thrillshare Media Subscription 07/13/26-07/12/27 (Digital Applications)	$ -	$ 15,222.76
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 49-60 of 60 Months FMV FY2627	$ 4,007.49	$ 4,007.49
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Adobe Acrobat Pro for teams - Subscription Renewal	$ -	$ 7,995.92
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Adobe Creative Cloud for Enterpise-All Apps-Subscription Renewal	$ -	$ 2,971.91
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	AI Assistant Acrobat Teams-Subscription Renewal	$ -	$ 1,178.81
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	$ -	$ 568.83
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	$ -

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
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	$ -
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	$ -

Aztec Municipal School District
A.4 Executive Summary - AP by Vendor
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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
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.	Cisco WebEx Callilng Migration Signed SOW Billing Milestone (25%)	$ -	$ (6,816.98)
TECHNOLOGY	**DISTRICT**	CDW-GOVERNMENT, INC.	Extreme Cust SW SUP RNW	$ -	$ 61,657.14
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.	HALCYON WINDOWS PLATFORM PRO+DXP	$ -	$ 24,612.66
TECHNOLOGY	**DISTRICT**	CDW-GOVERNMENT, INC.	Microsoft Office 365 (Plan A3) - subscription license (1 month) - 1 user	$ -	$ 6,098.96
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	NorconDaktronics Scoreboard	$ -	$ 196,372.47
TECHNOLOGY	**DISTRICT**	COOPERATIVE EDUCATIONAL SERVICES	PAES Access Control	$ 151.46	$ -
TECHNOLOGY	**DISTRICT**	LUMEN TECHNOLOGIES	District Phone Lines	$ 895.62	$ 895.62
TECHNOLOGY	**DISTRICT**	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	$ -	$ 1,927.90
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**	AMAZON.COM CREDIT	Office Supplies	$ -	$ 49.68

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

Location	ACTIVITY	VENDOR	Description.	Jul	Aug
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Warehouse Restock	$ -	$ 469.21
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Technology	$ -	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	ChatGPT Teams Subscritption x Users	$ -	$ 34.15
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel Accommodations-A Salazar Simpson	$ -	$ 579.66
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel Accommodations-J Howard	$ -	$ 556.54
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	June 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Parking	$ -	$ 100.00
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	QR Code Extention	$ -	$ 9.00
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	DISTRICT	GOOGLE PAYMENT CORP	Apr 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Aug 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Dec 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Feb 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Jan 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	June 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Mar 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	May 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Nov 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Oct 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Sept 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Standing PO for Google Voice X6	$ -	$ 55.13
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Apr 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Aug 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Cell Phone Replacement/Equip	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Cell Phone Usage	$ -	$ 4,437.22
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Dec 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Feb 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Jan 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	June 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Mar 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	May 2026 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Monthly Service Fees District Hotspots	$ -	$ 150.20

Aztec Municipal School District
A.4 Executive Summary - AP by Vendor
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Location	ACTIVITY	VENDOR	Description.	Jul	Aug
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Monthly Service Fees District Hotspots - new batch	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Monthly Service Fees Hotspots-FPO	$ -	$ 300.40
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Nov 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Oct 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Sept 2025 P-Card Purchases	$ -	$ -
TECHNOLOGY	DISTRICT	TECHSMITH CORPORATION	SnagIt 5 Subscriptions	$ -	$ 530.07
TECHNOLOGY	DISTRICT	ARDHAM TECHNOLOGIES, INC	Gumdrop Droptech for Dell 11" Chromebook (2025) (Clamshell)	$ -	$ 11,862.50
TECHNOLOGY	DISTRICT	ARDHAM TECHNOLOGIES, INC	New Dell Chromebook 11 Laptop with 3 year	$ -	$ 151,190.00
TECHNOLOGY	DISTRICT	ZEPTIVE INC	1 Year Software License Renewal	$ -	$ 118.00
TECHNOLOGY	DISTRICT	CUMMINS INC	Inspection-Annually	$ -	$ 459.00
TECHNOLOGY Total				$ 683,599.06	$ 487,594.25
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Chris Hare	$ 281.04	$ 281.04
TRANSPORTATION	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Vehicle for SBD Tester Training July 19-25 in Belen NM for Alyna Samora	$ -	$ 324.35
TRANSPORTATION	DISTRICT	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	$ 286.77	$ 478.61
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	$ -	$ 8,424.86
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	$ 189.94	$ 682.40
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	SENERGY PETROLEUM, LLC	To and From Fuel	$ -	$ 6,878.48
TRANSPORTATION	DISTRICT	PACIFIC ONESOURCE INC.	Smart Board with stand	$ -	$ 2,119.00
TRANSPORTATION	DISTRICT	ACE INDUSTRIAL SERVICES	DOT Physicals	$ 400.00	$ 100.00
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Apr 2026 P-Card Purchases	$ -	$ -
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Aug 2025 P-Card Purchases	$ -	$ -
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Bus Maintenance	$ -	$ 1,526.78
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance	$ -	$ 386.64
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Bus Maintenance	$ -	$ 468.94
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Vehicle Maintenance	$ -	$ 826.40
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for Supplies and Materials	$ -	$ 930.97
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Dec 2025 P-Card Purchases	$ -	$ -
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Feb 2026 P-Card Purchases	$ -	$ -
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel for School Bus Driver Tester training for Alyna Samora in Belen, NM July 19-25	$ -	$ 746.22
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	July 2025 P-Card Purchases	$ -	$ -
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	June 2026 P-Card Purchases	$ -	$ -

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

Location	ACTIVITY	VENDOR	Description.	Jul	Aug
TRANSPORTATION	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Mar 2026 P-Card Purchases	$ -	$ -
TRANSPORTATION	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	May 2026 P-Card Purchases	$ -	$ -
TRANSPORTATION	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Nov 2025 P-Card Purchases	$ -	$ -
TRANSPORTATION	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Oct 2025 P-Card Purchases	$ -	$ -
TRANSPORTATION	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Sept 2025 P-Card Purchases	$ -	$ -
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	**DISTRICT**	ID WHOLESALER	ID printer Ink	$ -	$ 721.57
TRANSPORTATION	**DISTRICT**	SAMORA, ALYNA M	Meals for School Bus Driver Tester training foy Alyna Samora in Belen, NM July 19-25	$ -	$ 420.00
TRANSPORTATION Total				**$ 15,266.98**	**$ 25,316.26**
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	ESGI, LLC	Lydia Rippey - ESGI 12 - Month License	$ -	$ 1,040.00
LYDIA RIPPEY ELEMENTARY Total				**$ -**	**$ 1,040.00**
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	300 S. sign for door	$ -	$ 20.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	400 E sign for door	$ -	$ 20.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	400 SE sign for door	$ -	$ 60.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	500 E. sign for door	$ -	$ 20.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Gym E. sign for door	$ -	$ 20.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Gym sign for door	$ -	$ 20.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	T-Shirt w/print Youth	$ -	$ 600.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	T-shirt w/Print, Adult	$ -	$ 500.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	XXL Sizes	$ -	$ 13.75
PARK AVENUE ELEMENTARY	**DISTRICT**	SCHOLASTIC INC.	Weekly Reader for 4th grades	$ -	$ 1,279.58
PARK AVENUE ELEMENTARY Total				**$ -**	**$ 2,553.33**
Grand Total				**$ 1,051,448.53**	**$ 1,408,478.17**

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	$ 18,694,004.50	$ 900.00	$ 1,142,086.62	$ 15,623,038.55	$ 1,928,879.33
11000	OPERATIONAL	2000	$ 17,670,121.70	$ (900.00)	$ 2,816,008.25	$ 13,365,888.85	$ 1,488,224.60
11000	OPERATIONAL	3000	$ 46,409.00	$ -	$ -	$ -	$ 46,409.00
11000 Total			**$ 36,410,535.20**	**$ -**	**$ 3,958,094.87**	**$ 28,988,927.40**	**$ 3,463,512.93**
13000	TRANSPORTATION	2000	$ 1,424,532.00	$ -	$ 105,343.71	$ 1,098,828.16	$ 220,360.13
13000 Total			**$ 1,424,532.00**	**$ -**	**$ 105,343.71**	**$ 1,098,828.16**	**$ 220,360.13**
21000	FOOD SERVICES	2000	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -
21000	FOOD SERVICES	3000	$ 2,750,454.00	$ -	$ 224,866.35	$ 2,110,057.93	$ 415,529.72
21000 Total			**$ 2,825,454.00**	**$ -**	**$ 224,866.35**	**$ 2,185,057.93**	**$ 415,529.72**
22000	ATHLETICS	1000	$ 129,548.00	$ -	$ 8,580.94	$ 19,709.48	$ 101,257.58
22000 Total			**$ 129,548.00**	**$ -**	**$ 8,580.94**	**$ 19,709.48**	**$ 101,257.58**
24101	TITLE I	1000	$ 1,044,881.56	$ -	$ 64,677.36	$ 891,084.28	$ 89,119.92
24101	TITLE I	2000	$ 278,725.00	$ -	$ 12,320.53	$ 146,462.36	$ 119,942.11
24101 Total			**$ 1,323,606.56**	**$ -**	**$ 76,997.89**	**$ 1,037,546.64**	**$ 209,062.03**
24106	ENTITLEMENT IDEA	1000	$ 389,231.00	$ -	$ 27,834.57	$ 523,696.63	$ (162,300.20)
24106	ENTITLEMENT IDEA	2000	$ 350,538.00	$ -	$ 24,194.68	$ 368,562.60	$ (42,219.28)
24106 Total			**$ 739,769.00**	**$ -**	**$ 52,029.25**	**$ 892,259.23**	**$ (204,519.48)**
24109	PRESCHOOL IDEA	1000	$ 12,076.00	$ -	$ -	$ -	$ 12,076.00
24109	PRESCHOOL IDEA	2000	$ 11,386.00	$ -	$ -	$ 1,386.00	$ 10,000.00
24109 Total			**$ 23,462.00**	**$ -**	**$ -**	**$ 1,386.00**	**$ 22,076.00**
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	$ 2,170.00	$ -	$ -	$ -	$ 2,170.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	$ 321,473.00	$ -	$ 10,998.02	$ 213,768.33	$ 96,706.65
24154 Total			**$ 323,643.00**	**$ -**	**$ 10,998.02**	**$ 213,768.33**	**$ 98,876.65**
24174	CARLS D PERKINS SECONDARY	1000	$ 31,698.00	$ -	$ -	$ 8,186.99	$ 23,511.01
24174	CARLS D PERKINS SECONDARY	2000	$ 2,931.00	$ -	$ -	$ 1,731.00	$ 1,200.00
24174 Total			**$ 34,629.00**	**$ -**	**$ -**	**$ 9,917.99**	**$ 24,711.01**
24176	CARL PERKINS	1000	$ 16,709.00	$ -	$ -	$ 8,908.42	$ 7,800.58
24176 Total			**$ 16,709.00**	**$ -**	**$ -**	**$ 8,908.42**	**$ 7,800.58**
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	$ 50,463.00	$ -	$ 6,242.57	$ -	$ 44,220.43
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	$ 91,286.50	$ -	$ -	$ 32,779.97	$ 58,506.53
24189 Total			**$ 141,749.50**	**$ -**	**$ 6,242.57**	**$ 32,779.97**	**$ 102,726.96**
25184	INDIAN ED FORMULA GRANT	1000	$ 97,119.00	$ -	$ 4,848.73	$ 111,547.15	$ (19,276.88)
25184	INDIAN ED FORMULA GRANT	2000	$ 41,837.00	$ -	$ 290.64	$ 12,566.05	$ 28,980.31
25184 Total			**$ 138,956.00**	**$ -**	**$ 5,139.37**	**$ 124,113.20**	**$ 9,703.43**
27149	PRE K	1000	$ 778,096.00	$ -	$ 23,274.21	$ 493,601.89	$ 261,219.90
27149	PRE K	2000	$ 150,504.00	$ -	$ 1,388.39	$ 43,125.47	$ 105,990.14
27149 Total			**$ 928,600.00**	**$ -**	**$ 24,662.60**	**$ 536,727.36**	**$ 367,210.04**
27178	Buses Acquisition 2013	2000	$ 740,222.00	$ -	$ -	$ -	$ 740,222.00
27178	Buses Acquisition 2013	4000	$ -	$ -	$ -	$ 304,008.00	$ (304,008.00)
27178 Total			**$ 740,222.00**	**$ -**	**$ -**	**$ 304,008.00**	**$ 436,214.00**
27183	NM GROWN fw	3000	$ 21,074.00	$ -	$ -	$ 10,000.00	$ 11,074.00
27183 Total			**$ 21,074.00**	**$ -**	**$ -**	**$ 10,000.00**	**$ 11,074.00**
27502	NEXT GEN CTE	1000	$ 132,512.00	$ -	$ 3,752.20	$ 15,174.59	$ 113,585.21

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
27502	**NEXT GEN CTE**	2000	$ 20,245.00	$ -	$ -	$ -	$ 20,245.00
27502 Total			**$ 152,757.00**	**$ -**	**$ 3,752.20**	**$ 15,174.59**	**$ 133,830.21**
28144	**MEDICAID HSD**	1000	$ 48,935.00	$ -	$ 2,277.60	$ 37,249.98	$ 9,407.42
28144	**MEDICAID HSD**	2000	$ 737,118.00	$ -	$ 33,137.34	$ 406,377.13	$ 297,603.53
28144 Total			**$ 786,053.00**	**$ -**	**$ 35,414.94**	**$ 443,627.11**	**$ 307,010.95**
29102	**PRIVATE DIRECT GRANTS**	1000	$ 33,055.00	$ -	$ -	$ 8,989.58	$ 24,065.42
29102	**PRIVATE DIRECT GRANTS**	2000	$ -	$ -	$ 750.00	$ -	$ (750.00)
29102 Total			**$ 33,055.00**	**$ -**	**$ 750.00**	**$ 8,989.58**	**$ 23,315.42**
31200	**PUBLIC SCHOOL CAPITAL OUTLAY**	4000	$ 29,700.00	$ -	$ -	$ -	$ 29,700.00
31200 Total			**$ 29,700.00**	**$ -**	**$ -**	**$ -**	**$ 29,700.00**
31700	**CAPITAL IMPROVEMENTS SB**	4000	$ -	$ -	$ -	$ 57,363.38	$ (57,363.38)
31700 Total			**$ -**	**$ -**	**$ -**	**$ 57,363.38**	**$ (57,363.38)**
31701	**CAPITAL IMPROVEMENTS SB**	2000	$ 8,735.30	$ -	$ 241.81	$ -	$ 8,493.49
31701	**CAPITAL IMPROVEMENTS SB**	4000	$ 2,716,660.70	$ -	$ 276,210.83	$ 1,208,311.61	$ 1,232,138.26
31701 Total			**$ 2,725,396.00**	**$ -**	**$ 276,452.64**	**$ 1,208,311.61**	**$ 1,240,631.75**
31703	**SB-9 STATE MATCH**	4000	$ 151,167.00	$ -	$ -	$ 14,787.24	$ 136,379.76
31703 Total			**$ 151,167.00**	**$ -**	**$ -**	**$ 14,787.24**	**$ 136,379.76**
31900	**ED TECH EQUIPMENT ACT**	2000	$ 3,310,824.00	$ -	$ 19,735.40	$ 199,873.15	$ 3,091,215.45
31900	**ED TECH EQUIPMENT ACT**	4000	$ 6,804,393.00	$ -	$ 1,195,782.68	$ 6,205,939.37	$ (597,329.05)
31900 Total			**$ 10,115,217.00**	**$ -**	**$ 1,215,518.08**	**$ 6,405,812.52**	**$ 2,493,886.40**
41000	**DEBT SERVICES**	2000	$ 175.00	$ -	$ 30.39	$ -	$ 144.61
41000	**DEBT SERVICES**	5000	$ 3,973,211.00	$ -	$ -	$ -	$ 3,973,211.00
41000 Total			**$ 3,973,386.00**	**$ -**	**$ 30.39**	**$ -**	**$ 3,973,355.61**
43000	**ED TECH DEBT SERVICE**	2000	$ 50,912.73	$ -	$ 1,364.92	$ -	$ 49,547.81
43000	**ED TECH DEBT SERVICE**	5000	$ 13,224,603.65	$ -	$ -	$ 5,671,803.10	$ 7,552,800.55
43000 Total			**$ 13,275,516.38**	**$ -**	**$ 1,364.92**	**$ 5,671,803.10**	**$ 7,602,348.36**
Grand Total			**$ 76,464,736.64**	**$ -**	**$ 6,006,238.74**	**$ 49,289,807.24**	**$ 21,168,690.66**

AZTEC MUNICIPAL SCHOOL DISTRICT

B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: September 3, 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**
27597	FY27 Food Bridge Fund, 2025 1st Special Session HB 1 page 4 lines 19-23	064-000-2627-0005-IB	$ 15,000.00	PED Approved BAR

AZTEC MUNICIPAL SCHOOL DISTRICT
B.2 BUDGET JOURNAL ADJUSTMENTS
SEPTEMBER 2026

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Reclass MCES Budget between 56113 & 56118 per Site	$ 900.00	$ (900.00)
11000 Total			$ 900.00	$ (900.00)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	064-000-2627-0014-M 24189	$ 900.00	$ (900.00)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	064-000-2627-0015-M 24189	$ 10,600.00	$ (10,600.00)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	064-000-2627-0018-M 24189	$ 2,000.00	$ (2,000.00)
24189 Total			$ 13,500.00	$ (13,500.00)
25184	INDIAN ED FORMULA GRANT	064-000-2627-0006-M 25184	$ 7,984.00	$ (7,984.00)
25184	INDIAN ED FORMULA GRANT	064-000-2627-0013-M 25184a	$ 20.00	$ (20.00)
25184 Total			$ 8,004.00	$ (8,004.00)
27597	F27 FOOD BRIDGE FUND 2025 1ST SESSION	064-000-2627-0005-IB 27597	$ 15,000.00	$ (15,000.00)
27597 Total			$ 15,000.00	$ (15,000.00)
Grand Total			$ 37,404.00	$ (37,404.00)

AZTEC MUNICIPAL SCHOOL DISTRICT

C.1 SURPLUS PROPERTY MISCELLANEOUS

Board Meeting Date: September 3, 2026

Inventory Number	Category ID	Title	Qty	Starting Price
Kitchen-Lot 2	4064110	Hobart Industrial Meat Slicer	1	$ 1.00
Kitchen-Lot 9	4064126	Curved Citrus Fruit Basket	1	$ 1.00
Kitchen-Lot 8	4064124	(6) Kettle Pans	1	$ 1.00
Kitchen-Lot 1	4064106	Misc. Kitchen Items	1	$ 1.00
Kitchen-Lot 6	4064118	Industrial Hobart Mixer	1	$ 1.00
Kitchen-Lot 7	4064119	Warming Table	1	$ 1.00
Kitchen-Lot 4	4064114	Silverware Containers/Carts (2)	1	$ 1.00
Kitchen- Lot 5	4064115	(2) Meat Slicers	1	$ 1.00
Kitchen-Lot 3	4064113	Panini Press	1	$ 1.00

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER McCoy Elementary School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM McCoy - Tavares — ***Account Title*** | 23151.0000.32200.0000.099009.0000.0000 — ***Account number***

TO McCoy - Lucero — ***Account Title*** | 23151.0000.3200.0000.099009.0000.0000 — ***Account number***

In the amount of $415.56

Reason for transfer:

Mrs. Tavares resigned over the summer break and moved to Texas. Mrs. Lucero is now the new Life Skills teacher. She will take over the activity account.

APPROVED:

N/A
Signature of Activity Fund Sponsor/Donor **- Heather Tavares** Date

Adriana D. Baldonado
Signature of Activity Fund Recipient **- Finance Secretary** Date 8/5/2026

Kari Milam
Signature of Principal/Director **- Kari Milam** Date 8/5/2026

INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER McCoy Elementary School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM McCoy - Cordova (***Account Title***) 23151.0000.32200.0000.099305.0000.0000 (***Account number***)

TO McCoy - Schmidt (***Account Title***) 23151.0000.3200.0000.099305.0000.0000 (***Account number***)

In the amount of $220.35

Reason for transfer:

Mrs. Cordova resigned over the summer break and moved.
Mrs. Schmidt is now the new 3rd grade teacher. She will take over the activity account.

APPROVED:

N/A
Signature of Activity Fund Sponsor/Donor - **Rytha Cordova** Date

Adriana D. Baldonado
Signature of Activity Fund Recipient - **Finance Secretary** Date 8/5/26

Kari Milam
Signature of Principal/Director - **Kari Milam** Date 8/5/26

INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.