Aztec Municipal School District
Finance Department
Consent Agenda

September 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 September 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 September 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 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 September.

Transportation disbursements have been posted for September.

Food disbursements are for various catering.

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

State grant disbursements for September are being reimbursed and posted.

Federal grant disbursements for September are being reimbursed and posted.

EXPENSES

Total district expenditures for September 2026 totaled $957,700. September activity was driven by a one-time Bank of America rebate error repayment, door access control work, contracted special education services, maintenance projects, district utilities, and food service management costs.

Central Office totaled $470,526. The largest item was a $311,711 Bank of America rebate error repayment. Other major costs included City of Aztec utilities and shared police officer expenses totaling $77,403, food service management fees and expenditure reimbursements of $45,175, districtwide copy paper of $8,760, and legal, training, software, and administrative costs.

Technology totaled $140,120. The largest cost was $91,575 to Network Cabling Inc. for door access control. CDW-Government purchases totaled $27,187 and included Incident IQ subscriptions, Chromebook cases, Azure services, and related licensing. Remaining costs included leased equipment, phone and internet services, wireless service, software renewals, and the digital Wall of Fame annual subscription.

Maintenance totaled $124,310. Cooperative Educational Services projects totaled $70,043 and included a gym floor level survey, LED lighting replacements at the carport and bus canopies, and on-call electrical services. Great Western Sport Fields work totaled $23,950 for field grading, bindweed treatment, soil improvements, irrigation sprinklers, and labor. Other costs included inspections, custodial supplies, HVAC parts, glass work, dumpsters, and routine repair materials.

Exceptional Programs totaled $106,785, primarily for contracted diagnostician, speech-language, occupational therapy, physical therapy, and visually impaired student services. Major providers included Cooperative Educational Services at $46,758, Unlimited Teletherapy at $22,561, and Soliant Health at $11,505. Additional costs included instructional program renewals, autism supports, CPI training materials, AED boxes, and Mosaic Academy allocations.

Other spending included AHS AD Accounts at $33,737 for athletics, travel, concessions, and equipment; Federal Projects at $26,260 for CTE, media production, health, counseling, music, and construction supplies; Transportation at $23,000, primarily for fuel, parts, and maintenance; and Curriculum at $10,800, largely for instructional materials. Remaining site-level spending covered classroom supplies, school activities, Pre-K transportation, student travel, and minor equipment.

September 2026 Fund Mix

Revenue total: $9,023,644

Expense total: $3,661,670

Percentage of total revenue and expenses by fund

Capital Outlay revenue
62.3%
$5,620,647

General Fund expenses
72.7%
$2,661,495

Net activity
$5,361,973

Revenue by Fund

Percent of $9,023,644 total revenue

Capital Outlay	**62.3%**	$5,620,647
General Fund	**35.8%**	$3,233,934
Debt Service	**1.3%**	$118,576
Food Services	0.3%	$24,249
Athletics	0.1%	$12,296
State Direct Grants	0.1%	$7,675
State Flowthrough Grants	0.0%	$3,818
Activity	0.0%	$2,449

Expenses by Fund

Percent of $3,661,670 total expenses

General Fund	**72.7%**	$2,661,495
Activity	**8.7%**	$317,682
Capital Outlay	**7.8%**	$286,777
Federal Flowthrough Grants	5.4%	$198,620
State Flowthrough Grants	1.6%	$57,854
State Direct Grants	1.4%	$52,579
Food Services	1.3%	$46,423
Athletics	0.6%	$20,917
Federal Direct Grants	0.3%	$9,991
Private Direct Grants	0.2%	$9,131
Debt Service	0.0%	$202

September revenue was driven by Capital Outlay and General Fund, while expenses were led by General Fund, followed by Activity and Capital Outlay.

Source: FY26/27 Sep26 Pivot by Percentage PDF and district brand colors. 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 September 2026

Sum of TotalCost				MONTH	
Location	ACTIVITY	VENDOR	Description.	Aug	Sep
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	$ 76.95	$ 481.94
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	Envelopes with Clasps, 5x7 & 12x15	$ -	$ 52.65
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Library book order: Under a Cuuel Star	$ -	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Library book order: Zoot Suit (Bilingual Edition)	$ -	$ 141.40
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Library Book order< Spanish Night dawn and a day; Want to know a secret, Klara and the Sun, There there, & The absolutely true diary of a part time indian.	$ -	$ 442.64
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Paper and sheet protectors	$ -	$ 37.38
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Spray dye, yard signs flag spreader, label maker and tape, stamp	$ -	$ 207.27
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	SCIENCE	AMAZON.COM CREDIT	Oreos for Food Lab-Science	$ -	$ 47.16
AHS - MAIN	SCIENCE	AMAZON.COM CREDIT	Science classroom supplies badge holder, pencils, pens, planner	$ -	$ 47.73
AHS - MAIN Total				**$ 5,484.14**	**$ 1,458.17**
AHS AD ACCOUNTS	CHOIR	FINISH LINE GRAPHICS	T-Shirts w 2Prints XXL	$ -	$ 2.75
AHS AD ACCOUNTS	CHOIR	FINISH LINE GRAPHICS	T-Shirts w/ 2Prints - XXXL	$ -	$ 7.50

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AHS AD ACCOUNTS	CHOIR	FINISH LINE GRAPHICS	T-Shrits w/2prints - Choir standard sizes	$ -	$ 270.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUG 21-22 GIRLS SOCCER TREAVEL TO TAOS FOR TOURNAMENT	$ -	$ 1,081.15
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUG 27-29 GIRLS SOCCER TRAVEL TO GALLUP FOR REHOBOTH TOURNAMENT	$ -	$ 1,034.85
AHS AD ACCOUNTS	GIRLS SOCCER	MAIN STREET SPIRIT	GIRLS SOCCER PRACTICE SHIRTS	$ 696.00	$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AMAZON.COM CREDIT	Captain Wrist bands	$ -	$ 0.30
AHS AD ACCOUNTS	GIRLS SOCCER	AMAZON.COM CREDIT	Team Liga Socks Black	$ -	$ 393.14
AHS AD ACCOUNTS	GIRLS SOCCER	AMAZON.COM CREDIT	Team Liga Socks White	$ -	$ 411.79
AHS AD ACCOUNTS	GIRLS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	GIRLS SOCCER MEALS AND HOTELS AUG 21-22 TAOS TOURNAMENT	$ -	$ 2,323.51
AHS AD ACCOUNTS	GIRLS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	GIRLS SOCCER MEALS AND HOTELS GALLUP TOURNAMENT AUG 27-29	$ -	$ 1.50
AHS AD ACCOUNTS	STUDENT COUNCI	NMASC	STUCO Fall Dist Conf. TEACHER registration	$ -	$ 15.00
AHS AD ACCOUNTS	STUDENT COUNCI	NMASC	STUCO Fall Dist. Conf. STUDENT FEE	$ -	$ 750.00
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION ASSISTANT LABOR, INCLUDES BENEFITS	$ -	$ 204.06
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION ASSISTANT OVERTIME LABOR, INCLUDES BENEFITS	$ -	$ 130.31
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION INVENTORY 2026-26 SY	$ -	$ 3,811.21
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION MANAGER LABOR, INCLUDES BENEFITS	$ 65.46	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION MANAGER OVERTIME LABOR, INCLUDES BENEFITS	$ -	$ 310.51
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	FOLDING VOLLEYBALL JUDGES STAND	$ -	$ 1,435.20
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	GOLF HOODIE TSHIRT POLO	$ 5,444.42	$ -
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	SCHUTT F7 YOUTH FOOTBALL HELMET 2LG 2XL	$ -	$ 735.96
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	VOLLEYBALL JUDGE STAND PAD	$ -	$ 1,432.79
AHS AD ACCOUNTS	DISTRICT	PEPSI -COLA	CONCESSION SUPPLIES BLANKET PURCHASE ORDER FOR AHS ATHLETICS 2026-27 SY	$ 884.28	$ 2,124.57
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	Golf Shirt and Hats Embroidered	$ 1,456.00	$ -
AHS AD ACCOUNTS	DISTRICT	ALBUQUERQUE ACADEMY	CROSS COUNTRY EXTRAVAGANZA ENTRY FEE 10/17/2026 IN ALB	$ -	$ 200.00
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	120pcs 4.7"x7.8" Mylar Bags for Food Storage,Smell Proof Bag with Matte Window	$ -	$ 17.99
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	Basketball nets for commons area	$ 29.90	$ -
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	BOMATA 0.01g Small Digital Gram Scale	$ -	$ 18.88
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	Golf gloves/hat/balls/club set	$ -	$ 2,849.05
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	HOCO event & dance supplies	$ -	$ 99.76
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	SHORT/SKIRT TOTEBAG PUSHCART COOLER GOLF TEE WATERPROOF RAINSUIT	$ 871.41	$ -
AHS AD ACCOUNTS	DISTRICT	SAM'S CLUB	Staff appreciation food/ supplies	$ -	$ 146.67
AHS AD ACCOUNTS	DISTRICT	NMAA	REGISTRATION FEE LTC 504 NMAA ALB. AUG 5TH DAY CLINIC	$ -	$ 109.20
AHS AD ACCOUNTS	DISTRICT	RIDDELL ALL AMERICAN SPORTS	FOOTBALL HELMET SF ECHO WHITE	$ -	$ 1,665.95
AHS AD ACCOUNTS	DISTRICT	RIDDELL ALL AMERICAN SPORTS	QUICK RELEASE CHIN STRAP	$ -	$ 100.00
AHS AD ACCOUNTS	DISTRICT	DRI-STICK DECAL	Vertical Parking Permit Tags 26.27 School Year	$ 503.18	$ -

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
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	DISTRICT	CITY OF FARMINGTON	GOLF LESSONS FOR AHS GOLF TEAM AT PINION HILLS GOLF COURSE	$ -	$ 500.00
AHS AD ACCOUNTS	DISTRICT	CITY OF FARMINGTON	Push Cart and Golf Bags from City of Farmington	$ -	$ 1,155.00
AHS AD ACCOUNTS	DISTRICT	SHAMROCK FOODSERVICE WAREHOUSE	Staff appreciation - food & supplies	$ -	$ 68.11
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	HAT PATCH SUPPLY	$ -	$ 201.75
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	SHIRTS AND TRANSFERS ATHLETIC OFFICE SALES SUPPLY	$ -	$ 1,020.46
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	Shirts hats and heat transfers to start athletic swag shop	$ -	$ 1,927.13
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	T-shirts and transfers to make in athletic office for Operations Levi	$ -	$ 155.67
AHS AD ACCOUNTS	DISTRICT	REHOBOTH CHRISTIAN SCHOOL	ENTRY FEE GIRLS SOCCER REHOBOTH TOURNAMENT	$ -	$ 300.00
AHS AD ACCOUNTS	ATHLETIC MISCEL	AMAZON.COM CREDIT	American Flag 10x15 FT FOR FRED COOK FIELD	$ -	$ 99.99
AHS AD ACCOUNTS	ATHLETIC MISCEL	AMAZON.COM CREDIT	TABLET CASE FOR ATHLETIC OFFICE POS TABLET	$ -	$ 23.99
AHS AD ACCOUNTS	ATHLETIC MISCEL	BEST BUY STORES, L.P.	CHIP READER FOR GIVEBACK TRANSATIONS IN ATHLETIC OFFICE	$ -	$ 36.99
AHS AD ACCOUNTS	ATHLETIC MISCEL	BEST BUY STORES, L.P.	SAMSUNG TABLET FOR GIVEBACK TRANACTIONS IN ATHLETIC OFFICE	$ -	$ 399.99
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	GOLF	CITY OF FARMINGTON	26/27SY GOLF PRACTICE CIVITAN & PINON HILLS	$ -	$ 45.00
AHS AD ACCOUNTS	GOLF	SAN JUAN COUNTY	SUMMER GOLF PRACTIVE 26/27SY FOR RIVERVIEW COURSE	$ -	$ 10.00

Aztec Municipal School District
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Sum of TotalCost				MONTH	
Location	ACTIVITY	VENDOR	Description.	Aug	Sep
AHS AD ACCOUNTS	JROTC	FINISH LINE GRAPHICS	Marching Banner for Parades and Events	$ -	$ 108.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 28 FOOTBALL TRAVEL TO CUBA	$ -	$ 797.35
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	TRANS. FROM AHS TO FRED COOK FOR HOME GAME VS BAYFIELD 8/21/26	$ -	$ 146.44
AHS AD ACCOUNTS	FOOTBALL	BSN SPORTS	Wilson GST Football NFHS	$ 314.97	$ -
AHS AD ACCOUNTS	FOOTBALL	AMAZON.COM CREDIT	Football supplies Cones, Half round bags, med balls tackle wheel yoga balls	$ -	$ 1,350.29
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS CAFETERIA	COACH AND DRIVER MEALS EAST MOUNTAIN VOLLEYBALL 8/21-8/22 (STUDENT MEAL COST COVERED THROUGH FOOD SERVICES)	$ -	$ 24.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 15 TRAVEL TO PAGOSA FOR SOUTHWEST SCRIMMAGE	$ -	$ 435.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	VOLLEYBALL TO TRAVEL TO EAST MOUNTAIN TOURNAMENT AUG 21-22	$ -	$ 1,130.75
AHS AD ACCOUNTS	VOLLEYBALL	BSN SPORTS	Wilson NOVA Game Volleyball NFHS	$ 269.97	$ -
AHS AD ACCOUNTS	VOLLEYBALL	CAPITAL ONE NATIONAL ASSOCIATION	HOTEL AND MEAL EXPENSE TO EAST MOUNTAIN FOR VOLLEYBALL TOURNAMENT AUG 21-22/2026	$ -	$ 1,221.79
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUG 25 BOYS SOCCER TRAVEL TO BAYFIELD	$ -	$ 244.70
AHS AD ACCOUNTS	BOYS SOCCER	BSN SPORTS	BOYS SOCCER GAME BALLS WILSON NFHS MATCH BALL	$ -	$ 524.95
AHS AD ACCOUNTS	BOYS SOCCER	AMAZON.COM CREDIT	BOYS SOCCER SOCKS/GLOVES AND SHORTS	$ -	$ 126.03
AHS AD ACCOUNTS Total				**$ 18,937.79**	**$ 33,736.98**
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	$ 65.49	$ 65.49
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	$ 1,812.63	$ 2,252.79
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	$ 353.78	$ 333.69
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	$ 49.59	$ -
CENTRAL OFFICE	SJCFC EXPENSES	NEXTERA ENERGY SERVICES GAS, LLC	VNHS Natural Gas	$ -	$ 50.56
CENTRAL OFFICE	#N/A	BANK OF AMERICA	Bank of America rebate error repayment	$ -	$ 311,710.92
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 26-27	$ -	$ 96.00
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	$ 819.35	$ 2,711.47
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 26-27	$ 692.23	$ 3,728.48
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT ELECTRICITY	$ 35,791.36	$ 43,129.81
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	District Stormwater	$ 1,600.30	$ 1,600.30
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT WATER	$ 27,894.51	$ 27,138.26
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	$ -	$ 2,882.47
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	$ 603.74	$ -
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	$ 173.10	$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	$ 136.35	$ 440.34
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 375.42	$ 1,170.89
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Fees/Credits)	$ 9.99	$ 9.99
CENTRAL OFFICE	DISTRICT	HOLCOMB LAW OFFICE	Legal Fees for 2026-2027	$ 761.99	$ 939.78

Aztec Municipal School District
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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
CENTRAL OFFICE	**DISTRICT**	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	$ 150.00	$ 150.00
CENTRAL OFFICE	**DISTRICT**	SHENANDOAH WEST.	Envelopes for Sites	$ 870.00	$ -
CENTRAL OFFICE	**DISTRICT**	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	$ 982.01	$ -
CENTRAL OFFICE	**DISTRICT**	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 26/27	$ 603.00	$ 603.00
CENTRAL OFFICE	**DISTRICT**	ULINE	Bunn Pourover 2 Burner Coffee Maker with 2 Decanters	$ -	$ 598.20
CENTRAL OFFICE	**DISTRICT**	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 102.99	$ 93.31
CENTRAL OFFICE	**DISTRICT**	A'VIANDS LLC DBA K-12 BY ELIOR	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	$ 44,447.63	$ 45,175.07
CENTRAL OFFICE	**DISTRICT**	FINISH LINE GRAPHICS	Tiger Summit Banner	$ -	$ 125.00
CENTRAL OFFICE	**DISTRICT**	AMAZON.COM CREDIT	2627 SUMMIT Suplies	$ -	$ 102.91
CENTRAL OFFICE	**DISTRICT**	AMAZON.COM CREDIT	Bags and Stress Balls for Welcome Table at Tiger Summit	$ -	$ 423.82
CENTRAL OFFICE	**DISTRICT**	AMAZON.COM CREDIT	Foam for the Mascot	$ -	$ 85.60
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	$ 106.88
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	$ 114.97
CENTRAL OFFICE	**DISTRICT**	AMAZON.COM CREDIT	Samsung Galaxy Tab S10 Lite, Case, and Square card reader	$ -	$ 455.86
CENTRAL OFFICE	**DISTRICT**	DATA	Drug and Alcohol Testing 26/27	$ -	$ 686.00
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	Lunch - Maintenance	$ -	$ 82.13
CENTRAL OFFICE	**DISTRICT**	SAM'S CLUB	Sam's Club Membership Renewals	$ 64.91	$ 194.74
CENTRAL OFFICE	**DISTRICT**	STAPLES ADVANTAGE	8.5"x11" Copy Paper, 20 lbs., 92 Brightness, White, 5000/10 Ream Case (40 cases per pallet	$ -	$ 8,760.00
CENTRAL OFFICE	**DISTRICT**	ACCOUNTS TEAM	Idemia Background Check 26/27	$ 413.00	$ 944.00
CENTRAL OFFICE	**DISTRICT**	BALLANTINE COMMUNICATIONS, INC	E-Subscription to Tricity News	$ 165.00	$ -
CENTRAL OFFICE	**DISTRICT**	BALLANTINE COMMUNICATIONS, INC	Legal Adds 26-27	$ -	$ 522.25
CENTRAL OFFICE	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Annual Fees and shipping fees for p-cards	$ -	$ 646.00
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 Fuel Outside District	$ -	$ -
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	$ 73.83
CENTRAL OFFICE	**DISTRICT**	CAPITAL ONE NATIONAL ASSOCIATION	Misc. - Funerals, Recognitions etc 26-27	$ 21.99	$ -
CENTRAL OFFICE	**DISTRICT**	DRAGONFLY ATHLETICS, LLC	RefPay for Sprots Officials	$ -	$ 425.18
CENTRAL OFFICE	**DISTRICT**	JOSTENS INC	Shipping	$ -	$ 75.95
CENTRAL OFFICE	**DISTRICT**	JOSTENS INC	Years of Service Awards - 30 Years (4)	$ -	$ 73.00
CENTRAL OFFICE	**DISTRICT**	JOSTENS INC	Years of Service Awards - 35 Years (2)	$ -	$ 44.50

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Service Awards 20 Years (3)	$ -	$ 48.75
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Sevice Awards - 25 Years (4)	$ -	$ 65.00
CENTRAL OFFICE	DISTRICT	PITNEY BOWES GLOBAL FINANCIAL SER LLC	Blanket PO for Supplies & Rental Fees	$ 135.72	$ -
CENTRAL OFFICE	DISTRICT	LOWE'S	District Kitchen Supplies	$ -	$ 69.96
CENTRAL OFFICE	DISTRICT	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	$ 200.00	$ -
CENTRAL OFFICE	DISTRICT	NMASBO	NMASBO Fall Conference registration for Business Office Sept 2026	$ -	$ 1,700.00
CENTRAL OFFICE	DISTRICT	NMASBO	On-Demand Classes through NMASBO Learning Management System	$ 275.00	$ 275.00
CENTRAL OFFICE	DISTRICT	ESSCO PIPE & SUPPLY	Kitchen Supplies/Repair	$ -	$ 35.99
CENTRAL OFFICE	DISTRICT	BARATONE	District wide piano tuning	$ -	$ 575.10
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)	$ 1,309.77	$ -
CENTRAL OFFICE	DISTRICT	ODP BUSINESS SOLUTIONS, LLC	Envelopes for Sites	$ 629.95	$ -
CENTRAL OFFICE	DISTRICT	WESTATES SUPPLY, INC	District - Kitchen Supplies	$ 557.85	$ 79.52
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	Kitchen district supplies	$ -	$ 10.98
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Mascot Supplies-Tote	$ 99.00	$ -
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	DISTRICT	GATHINGS GARDENS	SY2627 NM Grown Fresh Fruit & Vegetables	$ -	$ 1,552.00
CENTRAL OFFICE	DISTRICT	BLUFFS FARM, LLC	SY 2627 NM Grown Fresh Fruit & Vegetables	$ -	$ 1,991.86
CENTRAL OFFICE	DISTRICT	WAL-MART STORES EAST, LP	Sheet and Shorts for Mascot	$ -	$ 50.80
CENTRAL OFFICE	DISTRICT	NEXTERA ENERGY SERVICES GAS, LLC	Natural Gas for all sites except VNHS	$ -	$ 1,134.27
CENTRAL OFFICE	DISTRICT	NOVA MARKETING INC	New Mexico Flag 3'x5'	$ -	$ 151.80

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CENTRAL OFFICE	DISTRICT	NOVA MARKETING INC	Poly-Max American Flag (Extrene Winds) 3'x5'	$ -	$ 150.29
CENTRAL OFFICE	DISTRICT	LARRY'S PEST PATROL	District - Kitchen Pest Spraying	$ -	$ -
CENTRAL OFFICE	DISTRICT	FIDALGO CPA ACCOUNTING & CONSULTING LL	CPA Services to create Bank Recs and Budget modules in Visions	$ -	$ 560.98
CENTRAL OFFICE	DISTRICT	TASB, INC	Yearly Subscription/Maintenance 26-27	$ -	$ 3,250.00
CENTRAL OFFICE Total				**$ 175,772.79**	**$ 470,525.74**
CENTRAL OFFICE 1	DISTRICT	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	$ -	$ 1,794.13
CENTRAL OFFICE 1	DISTRICT	THOMPSON, CONNIE	Petty Cash FY2627	$ 570.00	$ -
CENTRAL OFFICE 1	DISTRICT	BLAIR, GAVIN	Property Appraisals EPO Bldg, Flora Vista, McCoy vacant property	$ -	$ 4,500.00
CENTRAL OFFICE 1 Total				**$ 570.00**	**$ 6,294.13**
CURRICULUM	#N/A	PEARSON EDUCATION, INC.	Mathematics for the Trades: A Guided Approach, @2019 (Print Book) + MyLab with Pearson eText - 1 Year	$ -	$ 7,561.35
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	$ 408.27
CURRICULUM	DISTRICT	SCHOOL SPECIALTY LLC	Whiteboard for MCES 4Y PreK	$ -	$ 513.38
CURRICULUM	DISTRICT	AMAZON.COM CREDIT	Prek supplies for Lydia Rippey 4Y	$ -	$ 325.32
CURRICULUM	DISTRICT	LAKESHORE LEARNING MATERIALS, LLC	LRES 4Y Prek Supplies	$ -	$ 1,632.10
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	THE AMERICAN AUTOMOBILE ASSOCIATION, I	Drivers Ed Student Workbooks for Aztec High School	$ -	$ 359.35
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				**$ 463,956.76**	**$ 10,799.77**
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Erin Raykiewicz to MSBS State Training, Abq NM August 26-28 Vehicle	$ -	$ 256.10
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for District Nursing Offices to include insurance and copy charges	$ 272.74	$ 452.58
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	$ 149.62	$ 555.83
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Alignment Period- SymbolStix PRIME 8/24/26 to 11/7/26	$ -	$ 178.08
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Alignment Period- Unique Learning System. 08/24/26 to 11/7/26	$ -	$ 1,680.21
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Alignment Period-News2you. 10/18/26 to 11/7/26	$ -	$ 64.68
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	EB SLP Services for SY 26-27	$ -	$ 12,417.00
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA Services SY 26-27	$ -	$ 9,926.51
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal- News2you.11/8/26 to 11/7/27	$ -	$ 1,123.96
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal-Interactive Webinar-1 hour. 11/08/26 to 11/07/27	$ -	$ 900.00

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EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal-SymbolStix Prime. 11/08/26 to 11/07/27	$ -	$ 763.96
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal-Unique Learning System	$ -	$ 6,285.93
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician Services for SY26-27	$ -	$ 12,706.73
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 26-27	$ -	$ 322.40
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN NIDT Travel Time for Diagnostician Services SY 26-27	$ -	$ 389.00
EXCEPTIONAL PROGRAMS	DISTRICT	MOSAIC ACADEMY	24106 Mosaic Academy Allocation	$ -	$ 3,076.19
EXCEPTIONAL PROGRAMS	DISTRICT	OBER, TANYA M.	Ober, Tanya Contracted SLP per RFP 2023-03 SY 25-26	$ -	$ 4,403.70
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	$ 10,092.80
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	Teacher for the Visually Impaired SY 26-27	$ 194.74	$ 1,411.85
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	Occupational Therpist services per attached contract for SY 26-27	$ -	$ 8,671.85
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 26-27. Approved for 2.2 FTE providers.	$ -	$ 13,889.31
EXCEPTIONAL PROGRAMS	DISTRICT	STAR AUTISM SUPPORT, INC	Renewal Links- 1yr subscription- AHS/KMS	$ -	$ 3,290.00
EXCEPTIONAL PROGRAMS	DISTRICT	STAR AUTISM SUPPORT, INC	Renewal STAR- 1yr- K-5	$ -	$ 3,000.00
EXCEPTIONAL PROGRAMS	DISTRICT	NCS PEARSON, INC	CARS and GARS Testing Protocols for Diagnosticians	$ -	$ 191.86
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	AHS-Lifeskills Classroom supplies-Storage bins	$ -	$ 80.06
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	Classroom needs: 11x17 paper, breakaway lanyards, paper bins, folders	$ -	$ 17.34
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	AMAZON.COM CREDIT	MCCES Lifeskills student wagon/stroller	$ -	$ 288.25
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	Medicaid Office Supplies / Notebooks, planner, staplers, AA batteries	$ -	$ 80.12
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	MH-Office supplies	$ -	$ 25.63
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	PAES Lifeskills-classroom supplies	$ -	$ 83.42
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	PAES-Visually Impaired Student Support Equipment.	$ -	$ 47.40
EXCEPTIONAL PROGRAMS	DISTRICT	STAPLES ADVANTAGE	30A Toner for Diagnositican Office	$ -	$ 75.95
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	CRISIS PREVENTION INSTITUTE	50 CPI Class Booklets and Blended classroom seats	$ -	$ 2,719.50
EXCEPTIONAL PROGRAMS	DISTRICT	POSITIVE PROMOTIONS	Bus Safety training supplies	$ 668.83	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	STERICYCLE	Disposal of Medical Grade Waste - monthly	$ 24.29	$ 24.29
EXCEPTIONAL PROGRAMS	DISTRICT	DOUGLAS, AMETHYST R	CPI Trainer Course, Abq NM July 6-9, 2026 Meals	$ 260.00	$ -
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	$ -

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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	DISTRICT	ECKSTEIN, HEIDI	Physical Therapy Services SY2627	$ -	$ 4,560.00
EXCEPTIONAL PROGRAMS	DISTRICT	GARRETT, PATRICIA	Meals for MSBS August 26-28, 2026 Abq NM	$ -	$ 165.00
EXCEPTIONAL PROGRAMS	DISTRICT	RAYKIEWICZ, ERIN F	Meals for MSBS August 26-28, 2026 Abq NM	$ -	$ 165.00
EXCEPTIONAL PROGRAMS	DISTRICT	SCHOOL HEALTH CORPORATION	Outdoor weatherproof AED Boxes - UNLOCKED	$ -	$ 2,402.80
EXCEPTIONAL PROGRAMS Total				$ 13,458.17	$ 106,785.29
FEDERAL PROJECTS	DUAL CREDIT GEN	SAN JUAN COLLEGE	Blanket PO DC Books & Fees	$ 1,066.00	$ -
FEDERAL PROJECTS	#N/A	PROJECT BIKE TECH	PBT Teacher Training 08.14.26	$ 750.00	$ -
FEDERAL PROJECTS	#N/A	BAREFOOT BIKES LLC	Supplies for Bike Tech at AHS	$ -	$ 8,739.58
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	COUNSLR, INC	Full access to the Counslr App platform for students and staff at AHS, VNHS, and KMS from September 7, 2026, until October 31, 2026, per attached vendor quote.	$ -	$ 2,058.00
FEDERAL PROJECTS	DISTRICT	ANATOMICAL WORLDWIDE LLC	Supplies for Agriculture Class at AHS	$ -	$ 1,801.80
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	20 Harry Wong Books for New Teachers	$ 229.80	$ -
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Health Supplies for AHS / CTE	$ -	$ 5,043.58
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Supplies for Media Production class at AHS	$ -	$ 6,062.79
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	HOME DEPOT CREDIT SERVICES	Construction supplies for AHS	$ -	$ 1,043.83
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	$ -

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FEDERAL PROJECTS	DISTRICT	NASSP	LRES asst. principal R. Sandoval NMAP/NPA unified membership dues SY2627	$ 384.00	$ -
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	DISTRICT	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA-NAfME annual membership dues and conference registration for six (6) district music teachers, per attached quote.	$ -	$ 1,410.00
FEDERAL PROJECTS	DISTRICT	REGION IX EDUCATION COOPERATIVE	Registration costs for Robi Hess to attend the NM Safe Schools Summit, September 22-24, 2026, per the attached quote.	$ -	$ 100.00
FEDERAL PROJECTS Total				**$ 12,633.17**	**$ 26,259.58**
KMS - CENTRAL	DISTRICT	NMASC	district dues 2026-2027	$ -	$ 15.00
KMS - CENTRAL	DISTRICT	NMASC	Returning member dues 2026-2027	$ -	$ 135.00
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Bulletin Board, Bulletin board supplies(Paper, Letters, Boarders), binders, binder dividers, cardstock, thumb drive, pencil holder, art and mailbox for student communication center and incentive(positive behavior) passes, alphabet stickers and index cards	$ -	$ 676.21
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Chair Bands for Students, Tripod for classroom projects	$ -	$ 62.11
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	glitter, cardstock, rhinestones, ribbon, lace ribbon	$ -	$ 129.11
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Key Chains, Ping Pong Balls,	$ -	$ 177.67
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Laminator, Laminator Sheets, Bulletin Board Paw Prints, Push Pins, Desk Mat	$ -	$ 326.19
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Locks for Student Lockers	$ -	$ 651.98
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	photo backdrop, fairy lights, balloon garland, fake lemons, Greek headbands, wood letters, lighted beach balls, glitter, lemon garland, Greek flag, table cloths, banners	$ -	$ 283.32

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KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Ping Pong balls, Tiger Tattoos, Sponges for Tattoos, for Tiger Summit Back to School Event Aug 2026	$ -	$ 87.65
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Poster Boards, Pencil Pocket Charts	$ -	$ 263.62
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Power Strip Surge Protector, Magnetic Pen Holder, HDMI Cable, Academic Planner, Samsung Galaxy Tablet Cover, Samsung Glass Protector,	$ -	$ 71.06
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Rack for students lost and found items	$ -	$ 109.98
KMS - CENTRAL	DISTRICT	SAM'S CLUB	Concession supplies as needed	$ -	$ 428.37
KMS - CENTRAL	DISTRICT	SAM'S CLUB	Fans for KMS Classrooms with no A/C	$ -	$ 219.92
KMS - CENTRAL	DISTRICT	BEST BUY STORES, L.P.	Reader for contactless and chip (2nd generation)	$ -	$ 36.99
KMS - CENTRAL	DISTRICT	BEST BUY STORES, L.P.	Samsung - Galaxy Tab S10 Lite - 10.9" 128GB - Wi-Fi - with S-Pen - Coral Red	$ -	$ 399.99
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	DISTRICT	DOMINO'S PIZZA-AZTEC	18 Pizzas-4 Gluten Free and 14 Handtossed for Welcome Back on 8/13/26	$ -	$ 294.92
KMS - CENTRAL	DISTRICT	SHAMROCK FOODSERVICE WAREHOUSE	Concession supplies as needed	$ -	$ 169.96
KMS - CENTRAL	DISTRICT	J.W. PEPPER & SON, INC.	ALICES THEME FROM ALICE IN WONDERLAND EPRINT HUFF, M SAB Music Sheet	$ -	$ 38.00
KMS - CENTRAL	DISTRICT	J.W. PEPPER & SON, INC.	If I Were a Fish EPRINT Corinne Savage, Olivia Lynn Barton Unison/Two-Part Music Sheets	$ -	$ 35.00
KMS - CENTRAL	DISTRICT	J.W. PEPPER & SON, INC.	SY26-27 All State Audition Music Sheet	$ -	$ 29.24
KMS - CENTRAL	DISTRICT	ALBERTSONS SAFEWAY LLC	FACS supplies as needed	$ -	$ 156.83
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Heights Middle School 8.26.26	$ -	$ 136.70
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Kirtland Middle School- County MS Football Scrimmage 8.22.26	$ -	$ 195.50
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Kirtland View Middle School 8.25.26	$ -	$ 62.50
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Mesa View Middle School 8.26.26	$ -	$ 151.95
KMS - CENTRAL	MISCELLANEOUS	BSN SPORTS	Wilson GST Speedskin Football - Youth Size Item # - WLWF1006201XBYH	$ -	$ 163.96
KMS - CENTRAL	MISCELLANEOUS	BSN SPORTS	Wilson GST TDY Football - Youth Item # - 1167931	$ -	$ 189.98

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
KMS - CENTRAL Total				**$ 2,948.79**	**$ 5,698.71**
MAINTENANCE -	**CUSTODIAL**	BRADY INDUSTRIES	Kleenline Can Liner 24x33 8 MIC Clear (20 rolls of 50 liners)	$ -	$ 2,008.00
MAINTENANCE -	**CUSTODIAL**	SAM'S CLUB	District Custodial Supplies	$ -	$ 572.46
MAINTENANCE -	**CUSTODIAL**	HILLYARD INC	Carlisle, Measuring Cup 16 oz Clear	$ 378.48	$ -
MAINTENANCE -	**CUSTODIAL**	HILLYARD INC	Freight	$ 108.29	$ 18.34
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**	HILLYARD INC	Zone Medical Grade Gloves, Nitrile 5-3, Powder Free-L-Black	$ -	$ 354.40
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	$ -	$ 64.99
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 -	**SJCFC EXPENSES**	LARRY'S PEST PATROL	Vista- Pest Spraying	$ -	$ -
MAINTENANCE -	**DISTRICT**	ALSCO, INC.	Uniform Rentals/Services for SY 26-27	$ 442.80	$ 947.96
MAINTENANCE -	**DISTRICT**	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	$ -	$ 4,733.20
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.	$ -	$ 3,543.89
MAINTENANCE -	**DISTRICT**	COOPERATIVE EDUCATIONAL SERVICES	HVAC District Troubleshoot/Repairs/Services	$ 742.43	$ -
MAINTENANCE -	**DISTRICT**	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to do an initial Floor Level Survey with (31) shot locations at the main gym, aux gym, hall.	$ -	$ 30,000.00
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	$ -

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
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 fixtures under carport and fuel canopies to new LED type canopy fixtures. Remove existing switching and install LED photocells at canopies for lighting control. Replace canopy lights 1 for 1 with new LED type canopy lights.	$ -	$ 15,186.21
MAINTENANCE -	**DISTRICT**	COOPERATIVE EDUCATIONAL SERVICES	Replace existing fixtures under east and west bus canopy's to new LED type canopy fixtures. Add 6 additional fixtures under east canopy so light is at every bay. Remove existing switching and install LED photocells at canopies for lighting control. Replac	$ -	$ 21,312.70
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**	FLYERS ENERGY LLC	MAINTENANCE	$ 2,754.56	$ 3,389.42
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**	OTIS ELEVATOR COMPANY	Quarterly Inspections as per contract (AHS & KMS) 7/1/26-6/30/27	$ 431.56	$ 431.56
MAINTENANCE -	**DISTRICT**	SOUTHERN TIRE MART LLC	Tires - Maintenance	$ 681.92	$ -
MAINTENANCE -	**DISTRICT**	WASTE MANAGEMENT OF NM	3 yard FEL dumpster, 1 time per week	$ -	$ 87.69

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
MAINTENANCE -	DISTRICT	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance shop (206 N. Rio Grande Ave.).	$ -	$ 1,140.40
MAINTENANCE -	DISTRICT	WASTE MANAGEMENT OF NM	(blank)	$ 28.30	$ -
MAINTENANCE -	DISTRICT	FINISH LINE GRAPHICS	District Signs-Maint/Safety/Graduation	$ -	$ 110.00
MAINTENANCE -	DISTRICT	AMAZON.COM CREDIT	Amazon - General Supplies	$ 1,831.26	$ 571.34
MAINTENANCE -	DISTRICT	AMAZON.COM CREDIT	Amazon Office Supplies	$ -	$ -
MAINTENANCE -	DISTRICT	SAM'S CLUB	District Supplies	$ -	$ 719.76
MAINTENANCE -	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Maintenance	$ -	$ 479.64
MAINTENANCE -	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Grounds - District Supplies	$ 205.93	$ 884.55
MAINTENANCE -	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Maintenance-General Supplies	$ 632.75	$ 46.38
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	Labor for installation	$ -	$ 357.02
MAINTENANCE -	DISTRICT	SUN GLASS LLC	Remove plex from frame and install laminate glass	$ 1,072.02	$ -
MAINTENANCE -	DISTRICT	SUN GLASS LLC	Supply 1/4" laminate clear annealed / 1/4" laminate clear annealed; Mill Spacer 1/2"	$ -	$ 1,338.20
MAINTENANCE -	DISTRICT	LOWE'S	District Supplies	$ 1,896.92	$ 861.45
MAINTENANCE -	DISTRICT	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	$ -	$ 265.55
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Irrigation Labor	$ -	$ 4,000.00
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Irrigation sprinklers (50) Rainbird 6504. Remove Maxipaws. Right now the spacing varies from 50' to 60'.	$ -	$ 4,750.00
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Laser grade field 103645. 2.37 acres.	$ -	$ 9,000.00
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Rotodarin to till in manure	$ -	$ 1,000.00
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Spray 2 4D on field 3 times to put bindweed in a controlled state.	$ -	$ 1,200.00
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Spread sheep manure on field and rototill in for nutrients	$ -	$ 4,000.00
MAINTENANCE -	DISTRICT	ESSCO PIPE & SUPPLY	District General Supplies	$ 1,000.49	$ 2,253.94
MAINTENANCE -	DISTRICT	AZTEC AUTO SUPPLY	District General Supplies	$ 138.04	$ 147.31
MAINTENANCE -	DISTRICT	GRAINGER	District Repair Supplies	$ 325.81	$ 1,420.61
MAINTENANCE -	DISTRICT	CONSOLIDATED ELECTRICAL DISTRIBUTION	District General Supplies	$ 667.18	$ -
MAINTENANCE -	DISTRICT	SUPPLYHOUSE LLC	District General Supplies for repairs	$ 361.78	$ 955.80
MAINTENANCE -	DISTRICT	OIL & GAS EQUIPMENT CORP	District General Supplies	$ 520.92	$ 252.88
MAINTENANCE -	DISTRICT	MESA SAND & GRAVEL, INC	Boulders	$ 556.25	$ -
MAINTENANCE -	DISTRICT	MESA SAND & GRAVEL, INC	Crushed 3/4	$ 1,897.08	$ -
MAINTENANCE -	DISTRICT	MESA SAND & GRAVEL, INC	Crushed 3/4 Aggregate	$ -	$ 767.55
MAINTENANCE -	DISTRICT	WESTATES SUPPLY, INC	District General Supplies	$ 45.68	$ 49.67
MAINTENANCE -	DISTRICT	SERRANO'S INC.	District - Port-a-Potties - Rental/Service	$ 513.89	$ 513.89
MAINTENANCE -	DISTRICT	HOME DEPOT CREDIT SERVICES	District Supplies	$ 1,113.37	$ -

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
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 -	**DISTRICT**	TRANE	District HVAC Supplies/Parts	$ -	$ 2,378.57
MAINTENANCE -	**DISTRICT**	JOHNSTONE SUPPLY	District General Supplies	$ -	$ 49.10
MAINTENANCE -	**DISTRICT**	DECKER EQUIPMENT	Continuous 1 ear wall bracket for 1 1/4" thick pilasters	$ -	$ 1,267.95
MAINTENANCE -	**DISTRICT**	LARRY'S PEST PATROL	District Pest Spraying-One shot	$ -	$ 811.41
MAINTENANCE -	**DISTRICT**	SHERWIN-WILLIAMS	District General Supplies	$ -	$ 65.95
MAINTENANCE -	**WEED SPRAYING**	GREAT WESTERN SPORT FIELDS	Spray 24D; Spray for broadleaf weeds in field at Lydia Rippey Elementary.	$ 863.96	$ -
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	$ -
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				**$ 184,621.25**	**$ 124,309.74**
MCCOY ELEMENTARY	**DISTRICT**	AZTEC SCHOOLS TRANSPORTATION	MCES 4y Pre-K Transportation	$ -	$ 572.00
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	$ -

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep
MCCOY ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	Restock - Rainbow Kraft Duo-Finish Kraft Paper Rolls for Bulletin Boards (White, Orange, Yellow, Emerald Green, Black, Brown, Aqua and Lime Green), 4 Rolls of Laminating Film 25"x500', Railroad Board (White & Brown) for Student Holiday Craft	$ -	$ 728.32
MCCOY ELEMENTARY	DISTRICT	FINISH LINE GRAPHICS	SY 26-27 New Staff Name Plates - 12 count	$ -	$ 132.00
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Admin Supplies - Bulletin Board Trim	$ -	$ 57.38
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Bluetooth Speakers for Music - Mrs. Hall's Classroom.	$ -	$ 63.16
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Classroom Carpet for Mrs. Jean Porter	$ -	$ 186.99
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	Front Office Admin Supplies - Magnetic Paper Clip Holder, Pens, File Folder Tabs, Standing Desk Converter, 3 custom stamps (approval stamps)	$ -	$ 345.59
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Mrs. Loose - Electactic Tower Fan Portable Electric Oscillating Fan Quiet Remote Control Bladeless Floor Fan	$ -	$ 57.72
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Shipping fee on Custom Stamps	$ -	$ 3.99
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	SAM'S CLUB	Snacks for Staff (McCoy & Lydia Rippey) - Hosting the Math Training on August 11th	$ -	$ 111.47
MCCOY ELEMENTARY	DISTRICT	ODP BUSINESS SOLUTIONS, LLC	SY 26-27 Student Supplies - 300 Student Pencil Boxes	$ -	$ 251.17
MCCOY ELEMENTARY	DISTRICT	VISTAPRINT	Business Cards for Social Worker (Amethyst Douglas) 250 qty	$ 35.88	$ -
MCCOY ELEMENTARY	DISTRICT	VISTAPRINT	McCoy Banner for our Tiger Summit Booth - August 13th	$ -	$ 101.87
MCCOY ELEMENTARY	DISTRICT	ESGI, LLC	McCoy - ESGI 12 - Month License	$ 1,040.00	$ -
MCCOY ELEMENTARY	DISTRICT	PLANBOOK INC	Annual Subscription Renewal for SY 26-27 - (6) Admin / Teacher Accounts: Baldonado, Coach T, Loose, Foelker, Jordan and Howells.	$ -	$ 108.00
MCCOY ELEMENTARY	DISTRICT	WAL-MART STORES EAST, LP	Welcome Back Staff Breakfast - August 13th	$ -	$ 149.38
MCCOY ELEMENTARY	DISTRICT	ORIENTAL TRADING COMPANY, INC	(2 bags) - Smartie Candy for Tiger Summit Event - August 13th	$ -	$ 59.97
MCCOY ELEMENTARY	DISTRICT	MILAM, KARI	NM Thrive Conference - August 30th - September 1st, 2026 (53 Hours of Meals/Per Diem)	$ -	$ 190.00
MCCOY ELEMENTARY Total				**$ 12,741.69**	**$ 3,119.01**

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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.	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.	Azure Plan (Blanket)	$ -	$ 585.81
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.	Gumdrop Case F/Dell 3120 Chromebook	$ -	$ 8,612.50
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	HALCYON WINDOWS PLATFORM PRO+DXP	$ 24,612.66	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	INCIDENT-IQ ASSETS ADDON 1Y	$ -	$ 6,312.74
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	INCIDENT-IQ BASE PLATFORM SUB 1Y	$ -	$ 10,818.75
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Office 365 (Plan A3) - subscription license (1 month) - 1 user	$ 6,098.96	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	NEE AAD Prem P1 FAC A	$ -	$ 857.52
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NorconDaktronics Scoreboard	$ 196,372.47	$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	District Phone Lines	$ 895.62	$ 895.62
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Internet services	$ -	$ 1,921.81
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	$ 1,927.90	$ 340.80
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	Door Access Control	$ -	$ 91,574.69
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	24x36 Poster Frames 6 Packs, Black Frames 24x36 for Wall Gallery, Display 24 by 36 Posters, Photos & Art Prints Vertically or Horizontally	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Back Pack Jason Miller	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Brother Genuine P-Touch Btag Label Tape, BTAG3M01, 0.47 in by 13.1 ft, White on Clear, Black on White, White on Black, 3-Pack. (Works Only with Brother PT-N10, PT	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Brother P-Touch PT-N20 Personal Desktop Label Maker, Portable, Handheld and Prints, P-Touch Btag ~½” (12mm) Wide Color Personalized Label Tapes	$ -	$ -

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TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Calmdusk Corner Floor Lamp, Smart RGB LED Corner Lamp with Music Sync and 16M+ DIY Colors, Remote & App Control, Color Changing Ambient Lighting, Floor Lamps	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Cell Phone Cases/Screen Protectors/Charger Cord/Charger Brick	$ -	$ 136.90
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Desk Divider's set of 4-47.2 inch x 15.8 inch	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Maxtek Whiteboard and Cork Board Combo 36 x 24 in, Wall Mounted	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Office Supplies	$ 49.68	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Step Ladder	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Studio Decor 24” x 36” Plastic Poster Frame - Includes Pre-attached Hanging Hardware, Horizontal or Vertical Display - Black, Bulk 8 Pack	$ -	$ 134.49
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Warehouse Restock	$ 469.21	$ 80.45
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	$ 2,336.85
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	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	$ 51.96
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	7-LInes-4G Custom FWA Public Safety Unlimited Mobile Broadband with MBP (39.99/mo)	$ -	$ 180.18
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	$ 3,457.60
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Dec 2025 P-Card Purchases	$ -	$ -

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

Sum of TotalCost				MONTH	
Location	ACTIVITY	VENDOR	Description.	Aug	Sep
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	$ 1,250.80
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	DISTRICT	ROCKET ALUMNI SOLUTIONS	Digital Wall of Fame Annual Subscription	$ -	$ 4,999.00
TECHNOLOGY	DISTRICT	NETWORK SERVICES SOLUTIONS	Network Solutions Renewals	$ -	$ 1,563.85
TECHNOLOGY Total				**$ 487,594.25**	**$ 140,119.81**
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Chris Hare	$ 281.04	$ 284.24
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	$ 478.61	$ 189.36
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	$ 8,424.86	$ 144.08
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	$ 682.40	$ 589.71
TRANSPORTATION	DISTRICT	SENERGY PETROLEUM, LLC	To and From Fuel	$ 6,878.48	$ 14,780.16
TRANSPORTATION	DISTRICT	TAYLOR G WRIGHT, PC	Open PO for driver DOT Physicals	$ -	$ 105.00
TRANSPORTATION	DISTRICT	PACIFIC ONESOURCE INC.	Smart Board with stand	$ 2,119.00	$ -
TRANSPORTATION	DISTRICT	ACE INDUSTRIAL SERVICES	DOT Physicals	$ 100.00	$ 200.00
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	$ 2,216.23
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance	$ 386.64	$ 353.68
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Bus Maintenance	$ 468.94	$ 159.47
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Fuel Outside District	$ -	$ 95.77
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Vehicle Maintenance	$ 826.40	$ 240.21

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

Sum of TotalCost				MONTH	
Location	ACTIVITY	VENDOR	Description.	Aug	Sep
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for Maintenance Supplies/Parts	$ -	$ 1,495.29
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for Supplies and Materials	$ 930.97	$ 821.33
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	$ -	$ -
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	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	DISTRICT	FRONTIER TECHNOLOGY LLC	RAM GDS INTELLISKIN FOR SAMSUNG A9and GDS Tablet charging module - 3 A (USB-C) - for P/N: RAM-HOL-TABLBU	$ -	$ 1,325.00
TRANSPORTATION Total				**$ 25,316.26**	**$ 22,999.53**
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	Decal for Water Bottles	$ -	$ 50.00
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	T-Shirt with Print	$ -	$ 120.00
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	Water Botle	$ -	$ 111.00
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	XXXL Sizes	$ -	$ 7.50
VISTANUEVA HIGH SCHOOL	#N/A	AMAZON.COM CREDIT	Bulletin Board pack, Broom, Wet/Dry Vaccume, Thumb Tacts, Balls, Label Maker, Toddler Silverware, 4 Seater Daycare stroller	$ -	$ 940.42
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	Wheels, Grad Cords, Key Labels, Light covers,	$ -	$ 113.17
VISTANUEVA HIGH SCHOOL	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Plastic Storage Bins- Various Sizes	$ -	$ 200.80
VISTANUEVA HIGH SCHOOL	DISTRICT	ALBERTSONS SAFEWAY LLC	$5.00 Gift Card for 4 Students of the months for August to May.	$ -	$ 200.00
VISTANUEVA HIGH SCHOOL Total				**$ -**	**$ 1,742.89**
LYDIA RIPPEY ELEMENTARY	DISTRICT SWAG	FINISH LINE GRAPHICS	T-Shirts for Staff Begining of the year	$ -	$ 741.00
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	LRES 4y Pre-K Transportation	$ -	$ 517.00
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Vechicle for Thrive Conferance Aug 30-Sep 1 ABQ Adams	$ -	$ 260.00
LYDIA RIPPEY ELEMENTARY	DISTRICT	FINISH LINE GRAPHICS	Name Plates for New Teacher Doors	$ -	$ 88.00
LYDIA RIPPEY ELEMENTARY	DISTRICT	FINISH LINE GRAPHICS	Teacher Wall Name Plates	$ -	$ 33.00
LYDIA RIPPEY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Supplies for office, Keyboards, wall files, folders	$ -	$ 308.51
LYDIA RIPPEY ELEMENTARY	DISTRICT	SAM'S CLUB	Friday Fun Day for Staff-Snacks	$ -	$ 174.38
LYDIA RIPPEY ELEMENTARY	DISTRICT	STAPLES ADVANTAGE	"All Items Received" stamp for school orders	$ -	$ 87.98
LYDIA RIPPEY ELEMENTARY	DISTRICT	ESGI, LLC	Lydia Rippey - ESGI 12 - Month License	$ 1,040.00	$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	ADAMS, JOSHUA	Thrive Conferance in ABQ Aug 30-Sept 1st	$ -	$ 140.00

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

Sum of TotalCost				MONTH	
Location	ACTIVITY	VENDOR	Description.	Aug	Sep
LYDIA RIPPEY ELEMENTARY	DISTRICT	SANDOVAL, RAECHANTE	Thrive Leadership Conference ABQ vice principal	$ -	$ 190.00
LYDIA RIPPEY ELEMENTARY Total				$ 1,040.00	$ 2,539.87
PARK AVENUE ELEMENTARY	DISTRICT	ULINE	Bullhorn	$ -	$ 233.56
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	AMAZON.COM CREDIT	American Flag for Outside	$ -	$ 25.49
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Expo Markers box for each class room.	$ -	$ 296.63
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Flag for New Mexico for out side	$ -	$ 24.80
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Geopty Wholesale Heart Sunglasses	$ -	$ 25.81
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Harkka 2 Pack of Laminating Film	$ -	$ 143.86
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Laminating Film	$ -	$ 143.86
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Orange Card Stock paper	$ -	$ 38.16
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Ring Pop Lollipops	$ -	$ 44.80
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Rug for under the Chairs and Desk	$ -	$ 107.09
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	SHQDD Stress Ball Star Shape	$ -	$ 32.52
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Voircoloria 3 Pack of Red	$ -	$ 9.43
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Voircoloria 3 Pack White	$ -	$ 9.73
PARK AVENUE ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	WinSpin 24 Heavy Duty Spinning Wheel	$ -	$ 74.87
PARK AVENUE ELEMENTARY	DISTRICT	SCHOLASTIC INC.	Weekly Reader for 4th grades	$ 1,279.58	$ -
PARK AVENUE ELEMENTARY	DISTRICT	HENSLEY, TYMIKCIA	Paes Petty Cash	$ -	$ 100.00
PARK AVENUE ELEMENTARY Total				$ 2,553.33	$ 1,310.61
Grand Total				$ 1,408,478.17	$ 957,699.83

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	$ 2,645,477.24	$ 14,552,903.37	$ 1,495,623.89
11000	OPERATIONAL	2000	$ 17,670,121.70	$ (900.00)	$ 3,867,383.12	$ 12,419,389.17	$ 1,383,349.41
11000	OPERATIONAL	3000	$ 46,409.00	$ -	$ -	$ -	$ 46,409.00
11000 Total			**$ 36,410,535.20**	**$ -**	**$ 6,512,860.36**	**$ 26,972,292.54**	**$ 2,925,382.30**
13000	TRANSPORTATION	2000	$ 1,424,532.00	$ -	$ 226,865.40	$ 1,018,909.45	$ 178,757.15
13000 Total			**$ 1,424,532.00**	**$ -**	**$ 226,865.40**	**$ 1,018,909.45**	**$ 178,757.15**
15200	LOCAL REVENUE OPERATIONAL	1000	$ 110,000.00	$ -	$ -	$ -	$ 110,000.00
15200	LOCAL REVENUE OPERATIONAL	2000	$ 733,574.37	$ -	$ -	$ -	$ 733,574.37
15200 Total			**$ 843,574.37**	**$ -**	**$ -**	**$ -**	**$ 843,574.37**
21000	FOOD SERVICES	2000	$ 75,000.00	$ -	$ -	$ 75,000.00	$ -
21000	FOOD SERVICES	3000	$ 2,750,454.00	$ -	$ 271,289.36	$ 2,286,743.88	$ 192,420.76
21000 Total			**$ 2,825,454.00**	**$ -**	**$ 271,289.36**	**$ 2,361,743.88**	**$ 192,420.76**
21100	UNIVERSAL FREE MEALS	3000	$ 345,636.76	$ -	$ -	$ -	$ 345,636.76
21100 Total			**$ 345,636.76**	**$ -**	**$ -**	**$ -**	**$ 345,636.76**
22000	ATHLETICS	1000	$ 129,548.00	$ -	$ 15,087.39	$ 18,762.65	$ 95,697.96
22000 Total			**$ 129,548.00**	**$ -**	**$ 15,087.39**	**$ 18,762.65**	**$ 95,697.96**
24101	TITLE I	1000	$ 1,044,881.56	$ -	$ 143,403.64	$ 824,390.72	$ 77,087.20
24101	TITLE I	2000	$ 278,725.00	$ -	$ 20,277.34	$ 138,505.55	$ 119,942.11
24101 Total			**$ 1,323,606.56**	**$ -**	**$ 163,680.98**	**$ 962,896.27**	**$ 197,029.31**
24106	ENTITLEMENT IDEA	1000	$ 699,703.00	$ 310,472.00	$ 87,959.89	$ 474,378.87	$ 137,364.24
24106	ENTITLEMENT IDEA	2000	$ 859,975.00	$ 509,437.00	$ 52,420.07	$ 346,431.23	$ 461,123.70
24106 Total			**$ 1,559,678.00**	**$ 819,909.00**	**$ 140,379.96**	**$ 820,810.10**	**$ 598,487.94**
24109	PRESCHOOL IDEA	1000	$ 35,661.00	$ 23,585.00	$ -	$ 176.25	$ 35,484.75
24109	PRESCHOOL IDEA	2000	$ 13,436.00	$ 2,050.00	$ -	$ 2,866.72	$ 10,569.28
24109 Total			**$ 49,097.00**	**$ 25,635.00**	**$ -**	**$ 3,042.97**	**$ 46,054.03**
24118	FRESH FRUIT AND VEGETABLES	2000	$ 4,690.00	$ -	$ -	$ 4,690.00	$ -
24118	FRESH FRUIT AND VEGETABLES	3000	$ 42,215.00	$ -	$ -	$ 42,215.00	$ -
24118 Total			**$ 46,905.00**	**$ -**	**$ -**	**$ 46,905.00**	**$ -**
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	$ 2,170.00	$ -	$ -	$ -	$ 2,170.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	$ 321,473.00	$ -	$ 18,570.64	$ 206,399.81	$ 96,502.55
24154 Total			**$ 323,643.00**	**$ -**	**$ 18,570.64**	**$ 206,399.81**	**$ 98,672.55**
24174	CARLS D PERKINS SECONDARY	1000	$ 31,698.00	$ -	$ 5,177.02	$ 7,985.52	$ 18,535.46
24174	CARLS D PERKINS SECONDARY	2000	$ 2,931.00	$ -	$ -	$ 1,731.00	$ 1,200.00
24174 Total			**$ 34,629.00**	**$ -**	**$ 5,177.02**	**$ 9,716.52**	**$ 19,735.46**
24176	CARL PERKINS	1000	$ 16,709.00	$ -	$ 8,908.42	$ 2,466.74	$ 5,333.84
24176 Total			**$ 16,709.00**	**$ -**	**$ 8,908.42**	**$ 2,466.74**	**$ 5,333.84**
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	$ 35,463.00	$ (15,000.00)	$ 8,300.57	$ 2,490.00	$ 24,672.43
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	$ 106,286.50	$ 15,000.00	$ 100.00	$ 32,679.97	$ 73,506.53
24189 Total			**$ 141,749.50**	**$ -**	**$ 8,400.57**	**$ 35,169.97**	**$ 98,178.96**
24190	VNHS CSA SUPPORT IMPROVEMENT	1000	$ 65,939.25	$ 65,939.25	$ -	$ 9,208.73	$ 56,730.52
24190	VNHS CSA SUPPORT IMPROVEMENT	2000	$ 84,060.75	$ 84,060.75	$ -	$ 275.87	$ 83,784.88
24190 Total			**$ 150,000.00**	**$ 150,000.00**	**$ -**	**$ 9,484.60**	**$ 140,515.40**
25131	JOHNSON O'MALLEY	1000	$ 100.00	$ 100.00	$ -	$ -	$ 100.00
25131	JOHNSON O'MALLEY	2000	$ 29,236.67	$ 29,236.67	$ -	$ 5,249.00	$ 23,987.67
25131 Total			**$ 29,336.67**	**$ 29,336.67**	**$ -**	**$ 5,249.00**	**$ 24,087.67**
25184	INDIAN ED FORMULA GRANT	1000	$ 122,868.00	$ 25,749.00	$ 14,555.16	$ 101,874.05	$ 6,438.79

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
25184	INDIAN ED FORMULA GRANT	2000	$ 17,054.00	$ (24,783.00)	$ 581.60	$ 15,101.12	$ 1,371.28
25184 Total			**$ 139,922.00**	**$ 966.00**	**$ 15,136.76**	**$ 116,975.17**	**$ 7,810.07**
27107	2012 GO BOND STUDENT LIBRARY SB	2000	$ 1,486.90	$ 1,486.90	$ -	$ -	$ 1,486.90
27107 Total			**$ 1,486.90**	**$ 1,486.90**	**$ -**	**$ -**	**$ 1,486.90**
27149	PRE K	1000	$ 778,096.00	$ -	$ 75,364.92	$ 417,909.30	$ 284,821.78
27149	PRE K	2000	$ 150,504.00	$ -	$ 3,251.13	$ 41,261.32	$ 105,991.55
27149 Total			**$ 928,600.00**	**$ -**	**$ 78,616.05**	**$ 459,170.62**	**$ 390,813.33**
27178	Buses Acquisition 2013	2000	$ -	$ (740,222.00)	$ -	$ -	$ -
27178	Buses Acquisition 2013	4000	$ 740,222.00	$ 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	$ 21,074.00	$ -	$ 3,543.86	$ 6,456.14	$ 11,074.00
27183 Total			**$ 21,074.00**	**$ -**	**$ 3,543.86**	**$ 6,456.14**	**$ 11,074.00**
27502	NEXT GEN CTE	1000	$ 132,512.00	$ -	$ 4,152.45	$ 33,399.22	$ 94,960.33
27502	NEXT GEN CTE	2000	$ 20,245.00	$ -	$ -	$ 1,705.00	$ 18,540.00
27502 Total			**$ 152,757.00**	**$ -**	**$ 4,152.45**	**$ 35,104.22**	**$ 113,500.33**
27584	ATTENDANCE SUCCESS INITIATIVE	2000	$ 80,000.00	$ -	$ -	$ 46,800.00	$ 33,200.00
27584 Total			**$ 80,000.00**	**$ -**	**$ -**	**$ 46,800.00**	**$ 33,200.00**
28144	MEDICAID HSD	1000	$ 48,935.00	$ -	$ 5,824.31	$ 35,398.60	$ 7,712.09
28144	MEDICAID HSD	2000	$ 737,118.00	$ -	$ 77,684.44	$ 324,178.45	$ 335,255.11
28144 Total			**$ 786,053.00**	**$ -**	**$ 83,508.75**	**$ 359,577.05**	**$ 342,967.20**
29102	PRIVATE DIRECT GRANTS	1000	$ 33,055.00	$ -	$ 9,140.64	$ 9,154.19	$ 14,760.17
29102	PRIVATE DIRECT GRANTS	2000	$ -	$ -	$ 750.00	$ -	$ (750.00)
29102 Total			**$ 33,055.00**	**$ -**	**$ 9,890.64**	**$ 9,154.19**	**$ 14,010.17**
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	$ -	$ -	$ 30,000.00	$ 27,363.38	$ (57,363.38)
31700 Total			**$ -**	**$ -**	**$ 30,000.00**	**$ 27,363.38**	**$ (57,363.38)**
31701	CAPITAL IMPROVEMENTS SB	2000	$ 8,735.30	$ -	$ 276.93	$ -	$ 8,458.37
31701	CAPITAL IMPROVEMENTS SB	4000	$ 2,716,660.70	$ -	$ 381,615.12	$ 1,224,516.99	$ 1,110,528.59
31701 Total			**$ 2,725,396.00**	**$ -**	**$ 381,892.05**	**$ 1,224,516.99**	**$ 1,118,986.96**
31703	SB-9 STATE MATCH	4000	$ 151,167.00	$ -	$ -	$ 39,591.97	$ 111,575.03
31703 Total			**$ 151,167.00**	**$ -**	**$ -**	**$ 39,591.97**	**$ 111,575.03**
31900	ED TECH EQUIPMENT ACT	2000	$ 3,310,824.00	$ -	$ 38,324.10	$ 186,012.62	$ 3,086,487.28
31900	ED TECH EQUIPMENT ACT	4000	$ 6,804,393.00	$ -	$ 1,328,550.32	$ 6,071,584.07	$ (595,741.39)
31900 Total			**$ 10,115,217.00**	**$ -**	**$ 1,366,874.42**	**$ 6,257,596.69**	**$ 2,490,745.89**
41000	DEBT SERVICES	2000	$ 175.00	$ -	$ 49.69	$ -	$ 125.31
41000	DEBT SERVICES	5000	$ 3,973,211.00	$ -	$ -	$ -	$ 3,973,211.00
41000 Total			**$ 3,973,386.00**	**$ -**	**$ 49.69**	**$ -**	**$ 3,973,336.31**
43000	ED TECH DEBT SERVICE	2000	$ 50,912.73	$ -	$ 1,547.74	$ -	$ 49,364.99
43000	ED TECH DEBT SERVICE	5000	$ 13,224,603.65	$ -	$ -	$ 5,671,803.10	$ 7,552,800.55
43000 Total			**$ 13,275,516.38**	**$ -**	**$ 1,547.74**	**$ 5,671,803.10**	**$ 7,602,165.54**
Grand Total			**$ 78,808,186.34**	**$ 1,027,333.57**	**$ 9,346,432.51**	**$ 47,031,967.02**	**$ 22,429,786.81**

AZTEC MUNICIPAL SCHOOL DISTRICT

B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: October 1, 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
24106	Entitlement IDEA-B	064-000-2627-0001-I	$ 819,909.00	PED Approved BAR
24109	Preschool IDEA-B	064-000-2627-0020-I	$ 25,635.00	PED Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2627-0016-T	$ -	PED Approved BAR
24190	Title I - Comprehensive Support and Improvement (CSI)	064-000-2627-0017-IB	$ 150,000.00	PED Approved BAR
25131	Johnson O'Malley	064-000-2627-0010-IB	$ 29,336.67	PED Approved BAR
25184	Indian Ed Formula Grant	064-000-2627-0007-T	$ -	PED Approved BAR
25184	Indian Ed Formula Grant	064-000-2627-0009-I	$ 966.00	PED Approved BAR
27107	27107 GOB Library	064-000-2627-0012-I	$ 1,486.90	PED Approved BAR
27178	School Buses	064-000-2627-0011-T	$ -	PED Approved BAR
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**	Allocate 11000 supply funds for OST	$ 1,750.00	$ (1,750.00)
11000 Total			**$ 1,750.00**	**$ (1,750.00)**
22000	**ATHLETICS**	Reclass Uniform Rotation Funds per AD Request	$ 3,300.00	$ (3,300.00)
22000	**ATHLETICS**	Reclass Uniform Rot Funds Golf to Softball per AD	$ 1,000.00	$ (1,000.00)
22000 Total			**$ 4,300.00**	**$ (4,300.00)**
24109	**PRESCHOOL IDEA-B**	064-000-2627-0020-I 24109	$ 25,635.00	$ (25,635.00)
24109 Total			**$ 25,635.00**	**$ (25,635.00)**
24190	**VNHS-COMPREHENSIVE SUPPORT AND IMPROVEMENT**	064-000-2627-0017-IB 24190	$ 150,000.00	$ (150,000.00)
24190 Total			**$ 150,000.00**	**$ (150,000.00)**
27107	**2012 GO BOND STUDENT LIBRARY SB-66**	064-000-2627-0012-I 27107	$ 1,486.90	$ (1,486.90)
27107 Total			**$ 1,486.90**	**$ (1,486.90)**
27149	**PRE-K**	064-000-2627-0027-M 27149	$ 20,000.00	$ (20,000.00)
27149 Total			**$ 20,000.00**	**$ (20,000.00)**
27502	**NEXT GEN CTE**	064-000-2627-0019-M 27502	$ 1,250.00	$ (1,250.00)
27502 Total			**$ 1,250.00**	**$ (1,250.00)**
28144	**MEDICAID HSD**	064-000-2627-0022-M 28144	$ 1,280.00	$ (1,280.00)
28144	**MEDICAID HSD**	064-000-2627-0023-M 28144	$ 2,570.00	$ (2,570.00)
28144	**MEDICAID HSD**	064-000-2627-0024-M 28144	$ 30,000.00	$ (30,000.00)
28144	**MEDICAID HSD**	064-000-2627-0025-M 28144	$ 12,500.00	$ (12,500.00)
28144 Total			**$ 46,350.00**	**$ (46,350.00)**
Grand Total			**$ 250,771.90**	**$ (250,771.90)**