



## Aztec Municipal School District

Finance Department

Consent Agenda

September 2025

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

**A. Approve September 2025 payments.**

The following reports contain summarized and detailed financial information.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 None to report
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

**B. Approve September 2025 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 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 FOR SEPTEMBER 2025 CONSENT AGENDA

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## REVENUE

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

Ad Valorem and O&G taxes were posted for September.

Transportation disbursements have been disbursed for the month.

Food disbursements are for various catering.

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

State grant disbursements for July are being reimbursed.

Federal grant disbursements for July are being reimbursed.

## EXPENSES

The district has processed 5 of 24 pay periods for the fiscal year. Supplemental contracts are still being issued.

Maintenance expenses include concrete work at McCoy Elementary and Aztec High School, window installation, door repair and replacement in Technology, maintenance vehicle repair, fire alarm replacement at Koogler Middle School, and E-rate cabling replacement.

Utilities and Communication encompass payments for electricity, water, gas, internet, and phone.

Instructional materials account for the purchase of digital textbooks and guide kits.

General supplies are for Special Education curriculum, autism and sensory classroom supplies, CTE supplies, cleaning supplies for the District, FortiNet subscription renewal for firewall protection, Powerschool renewal, and PikMyKid subscription renewal.

Contracted ancillary and services are for contracted physical and occupational therapists, HUDL athletic platform used for statistics and analysis, and shared Aztec police officer (SRO).

Professional and Purchased services are payments for legal, Capturing Kids Hearts, contracted nurse, and continued camera upgrades throughout the District.

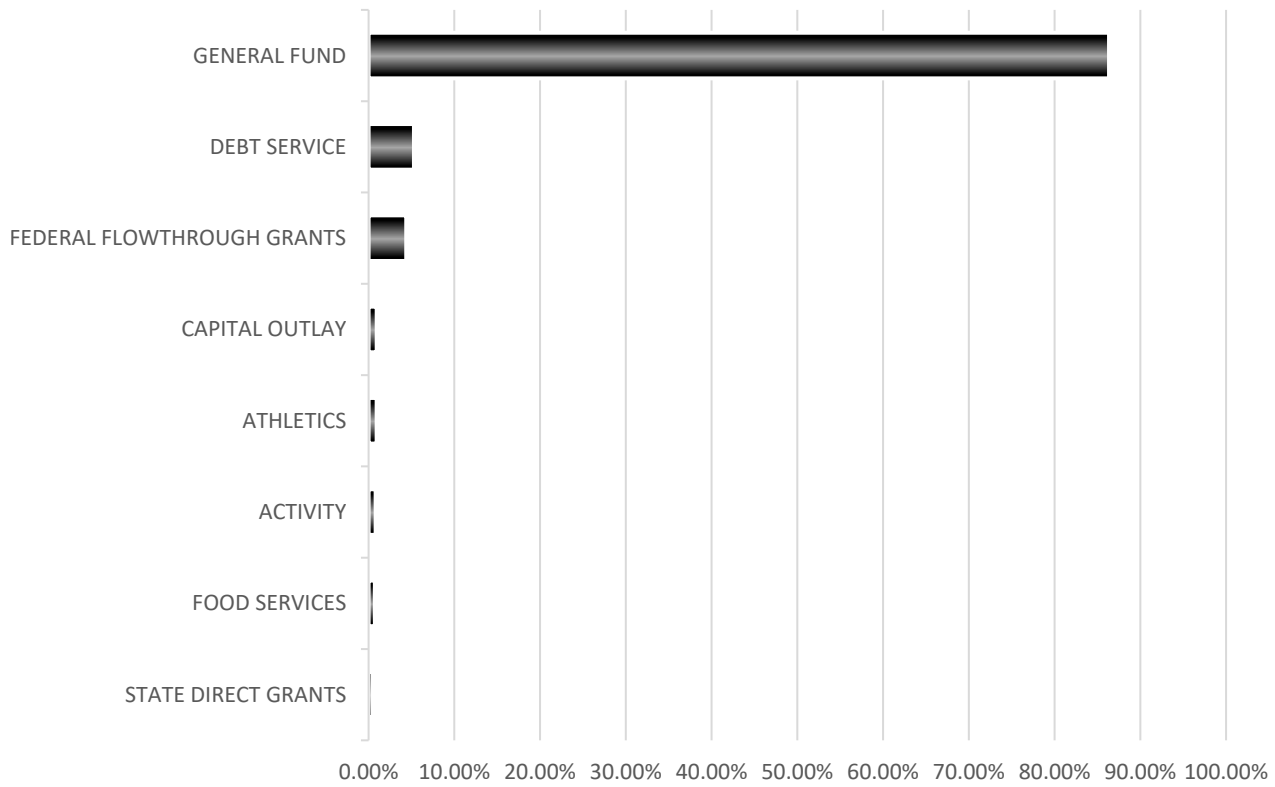
Vehicles General is for monthly fuel, various district travel and monthly vehicle maintenance.

Supply assets less than \$5,000 are for the purchase of Q collars, which are being returned.

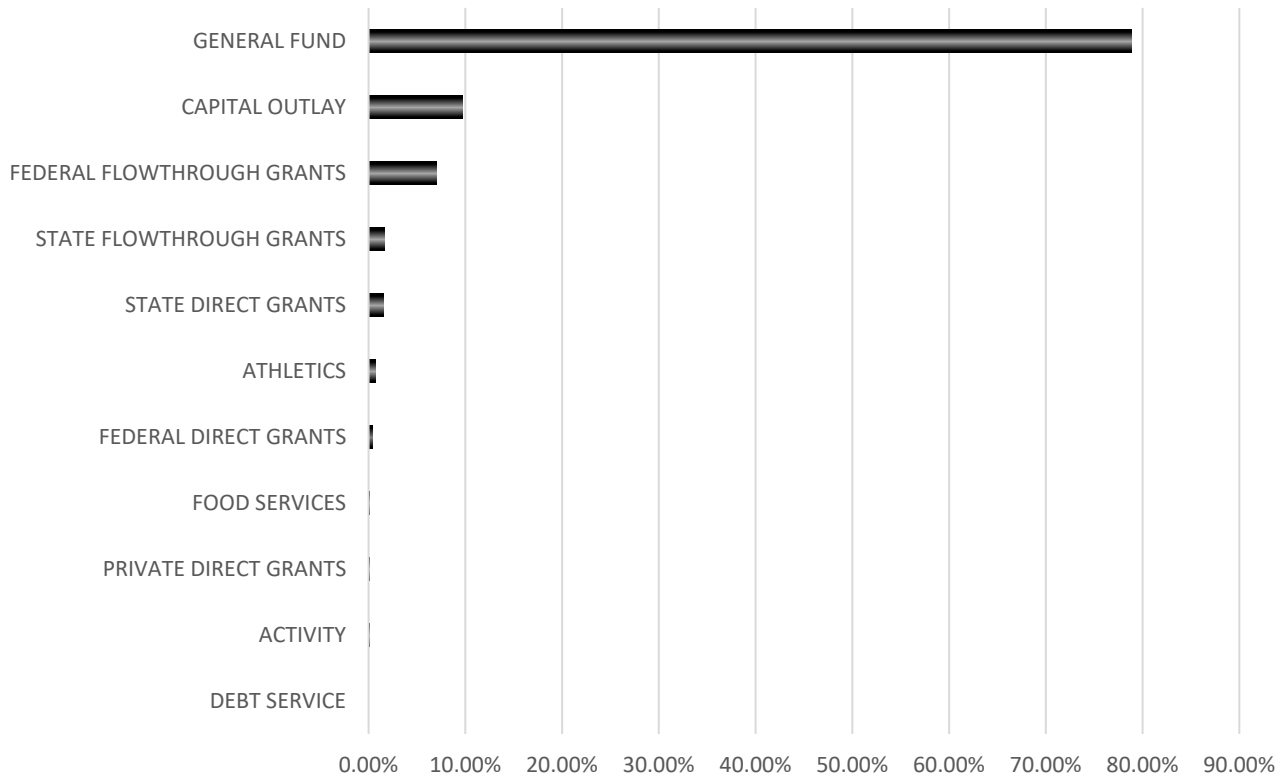
Fixed Assets greater than \$5,000 are for the purchase of compliant postage machine.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
<b>Revenue</b>	SEG	\$ 2,676,029.74
	AD VALOREM SCHOOL DISTRICT	\$ 29,655.74
	OIL & GAS TAXES	\$ 176,625.51
	FOOD SERVICES	\$ 3,151.25
	ACTIVITY USERS FEES	\$ 52,035.12
	STATE GRANTS	\$ 16,950.27
	FEDERAL GRANTS	\$ 165,315.79
	INVESTMENT INCOME	\$ 32,395.32
	OTHER	\$ 2,473.00
	INTER-GOV CONTRACT REVENUE	\$ 12,000.00
	TRANSPORTATION	\$ 118,622.00
<b>Revenue Total</b>		<b>\$ 3,285,253.74</b>
<b>Expense</b>	SALARIES	\$ 1,948,381.14
	BENEFITS	\$ 782,546.03
	MAINTENANCE	\$ 148,560.12
	UTILITIES	\$ 79,200.34
	COMMUNICATION	\$ 7,804.21
	GENERAL SUPPLIES CLASSROOM	\$ 227,714.89
	CONTRACT SERVICES	\$ 25,471.45
	PURCHASED SERVICES	\$ 3,534.94
	PROFESSIONAL SERVICES	\$ 84,897.25
	VEHICLES GENERAL	\$ 16,186.79
	FIXED ASSETS MORE THAN \$5,000	\$ 8,869.75
	INSTRUCTIONAL MATERIALS	\$ 12,161.48
	TRAVEL	\$ 6,922.09
	SUPPLY ASSETS LESS THAN \$5,000	\$ 8,061.31
	CONTRACTED ANCILLARY	\$ 91,237.60
	MOSAIC ALLOCATION	\$ 3,528.27
<b>Expense Total</b>		<b>\$ 3,455,077.66</b>
<b>(Revenue - Expenses)</b>		<b>\$ 169,823.92</b>

## REVENUE



## EXPENSES



**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	\$ -	\$ 90.46	\$ 69.49
AHS - MAIN	GENERAL	EDDLEMAN, SHARI	Petty Cash-Library- SY24-25	\$ -	\$ 100.00	\$ -
AHS - MAIN	GENERAL	WALLACE, ERICA	Petty Cash-Front Office- SY24-25	\$ -	\$ 500.00	\$ -
AHS - MAIN Total				\$ -	\$ 690.46	\$ 69.49
AHS AD ACCOUNTS	ATHLETIC MISCELLANEOUS	CMC NEPTUNE LLC	NEPTUNE GAME TIME STATIONS LEVEL 1 ONE YEAR SUBSCRIPTION RENEWAL for 2025-26 SY	\$ 3,000.00	\$ -	\$ -
AHS AD ACCOUNTS	ATHLETIC MISCELLANEOUS	HUDL	HUDL SUBSCRIPTION FOR 2025-26 ATHLETICS	\$ -	\$ -	\$ 200.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	VERSA BACKPACK MEDI KIT	\$ -	\$ -	\$ 295.98
AHS AD ACCOUNTS	BOYS BASKETBALL	HUDL	HUDL SUBSCRIPTION FOR 2025-26 BOYS BASKETBALL	\$ -	\$ -	\$ 1,450.00
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUGUST 29 & 30 - TRANSP COST FOR AHS BOYS SOCCER TEAM TRIP TO LOS ALAMOS TOURNAMENT	\$ -	\$ -	\$ 1,066.50
AHS AD ACCOUNTS	BOYS SOCCER	HUDL	HUDL SUBSCRIPTION FOR 2025-26 BOYS SOCCER	\$ -	\$ -	\$ 2,350.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	AUGUST 28 - TRANSP FOR AHS CROSS COUNTRY TEAM TRIP TO TIGER SPORTS COMPLEX FOR AZTEC INVITE	\$ -	\$ -	\$ 31.38
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	FFA Transporation to COLT Bernalillo 8.27.25- 20 students 2 teachers	\$ -	\$ -	\$ 623.75
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 22 - TRANSP COST FOR AHS ATHLETIC TRAINERS TRIP TO FOOTBALL AT RIO GRAND HS ALBUQ NM	\$ -	\$ -	\$ 236.60
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 22 - TRANSP COST FOR AHS FOOTBALL TRIP TO RIO GRANDE HS, ALBUQ NM	\$ -	\$ -	\$ 734.25
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 30 - TRANSP COST FOR AHS FOOTBALL TRIP TO MIYAMURA HS, GALLUP NM	\$ -	\$ -	\$ 598.25
AHS AD ACCOUNTS	FOOTBALL	HUDL	HUDL SUBSCRIPTION FOR 2025-26 FOOTBALL	\$ -	\$ -	\$ 2,550.00
AHS AD ACCOUNTS	FOOTBALL	NMAA	NMAA-Football	\$ -	\$ -	\$ 200.00
AHS AD ACCOUNTS	GENERAL	BAYFIELD HIGH SCHOOL XC	ENTRY FEE FOR AZTEC HIGH SCHOOL'S CROSS COUNTRY TEAM TO PARTICIPATE IN THE BAYFIELD CROSS COUNTRY INVITE ON SEPTEMBER 13, 2025	\$ -	\$ -	\$ 200.00
AHS AD ACCOUNTS	GENERAL	BEYALE, FAYLYN	GOLF LESSONS FOR AHS GIRLS GOLF TEAM	\$ -	\$ 450.00	\$ -
AHS AD ACCOUNTS	GENERAL	CROSSOVER SYMMETRY	ARM CARE: ASSESSMENT PACKAGE; SPECIALIST COURSE; PLYO BALL BUNDLE; HIP AND CORE SYSTEM. PER QUOTE D2299	\$ -	\$ 836.10	\$ -
AHS AD ACCOUNTS	GENERAL	DISTRICT 1-AAAA	MEMBERSHIP DUES FOR AZTEC MUNICIPAL SCHOOL DISTRICT - TO DISTRICT 1-AAAA - 2025-26 SY	\$ -	\$ -	\$ 2,000.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	GOLF T Shirts, Sweat Pants, Sweat Shirts with Print - per quote	\$ -	\$ -	\$ 3,150.00
AHS AD ACCOUNTS	GENERAL	KCHS CROSS COUNTRY	ENTRY FEE FOR AZTEC HIGH SCHOOL'S CROSS COUNTRY TEAMS TO PARTICIPATE IN THE BRONCO RIDGE RUNNER BARRY RODRIGUE INVITE ON OCTOBER 25, 2025	\$ -	\$ -	\$ 150.00
AHS AD ACCOUNTS	GENERAL	LOS ALAMOS PUBLIC SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS SOCCER TEAM TO PARTICIPATE IN THE LOS ALAMOS LOUIE CERNICEK MEMORIAL BOYS SOCCER TOURNAMENT - AUGUST 29 & 30, 2025	\$ -	\$ 350.00	\$ -
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	2025-26 AHS ATHLETIC CHANGE FUND	\$ -	\$ 6,000.00	\$ -
AHS AD ACCOUNTS	GENERAL	MIYAMURA HIGH SCHOOL ATHLETICS	ENTRY FEE FOR AZTEC HIGH SCHOOL'S CROSS COUNTRY TEAM TO PARTICIPATE IN THE MIYAMURA PATRIOT CROSS COUNTRY INVITATIONAL ON SEPTEMBER 6, 2025	\$ -	\$ -	\$ 200.00
AHS AD ACCOUNTS	GENERAL	NAVAJO PREPARATORY SCHOOL INC.	ENTRY FEE FOR AZTEC HIGH SCHOOLS GIRLS SOCCER TEAM TO PARTICIPATE IN THE "SHE BELIEVES CUP SOCCER TOURNAMENT" SEPT. 12 & 13, 2025	\$ -	\$ -	\$ 150.00
AHS AD ACCOUNTS	GENERAL	NMAA-NMADA	2025 NM HIGH SCHOOL SPORTS SUMMER CONFERENCE LTC 504 FEE (CLASS FEE)	\$ 100.00	\$ -	\$ -

**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
AHS AD ACCOUNTS	GENERAL	NMAA-NMADA	2025-26 NMADA MEMBERSHIP DUES FOR DAVID SWEET	\$ 80.00	\$ -	\$ -
AHS AD ACCOUNTS	GENERAL	NMHSCA	MEMBERSHIP DUES FOR AZTEC HIGH SCHOOL TO NM HIGH SCHOOL COACHES ASSOCIATION FOR 2025-26 SY	\$ -	\$ 2,500.00	\$ -
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2025-26SY	\$ -	\$ 2,205.15	\$ -
AHS AD ACCOUNTS	GENERAL	Q30 INNOVATIONS	Q Collar Size 12	\$ -	\$ -	\$ 330.00
AHS AD ACCOUNTS	GENERAL	Q30 INNOVATIONS	Q Collar Size 13	\$ -	\$ -	\$ 1,200.00
AHS AD ACCOUNTS	GENERAL	Q30 INNOVATIONS	Q Collar Size 14	\$ -	\$ -	\$ 900.00
AHS AD ACCOUNTS	GENERAL	Q30 INNOVATIONS	Q Collar Size 17	\$ -	\$ -	\$ 300.00
AHS AD ACCOUNTS	GENERAL	Q30 INNOVATIONS	Q Collar Size 18	\$ -	\$ -	\$ 300.00
AHS AD ACCOUNTS	GENERAL	SHIPROCK HIGH SCHOOL	ENTRY FEE FOR AHS CROSS COUNTRY TEAMS TO PARTICIPATE IN THE "FIGHTING CHIEFTAIN CROSS COUNTRY INVITATIONAL" ON SEPTEMBER 20, 2025	\$ -	\$ -	\$ 100.00
AHS AD ACCOUNTS	GENERAL	SHIPROCK HIGH SCHOOL	ENTRY FEE FOR KOOGLER MIDDLE SCHOOL CROSS COUNTRY TEAMS TO PARTICIPATE IN THE "FIGHTING CHIEFTAIN CROSS COUNTRY INVITATIONAL" ON SEPTEMBER 20, 2025	\$ -	\$ -	\$ 25.00
AHS AD ACCOUNTS	GENERAL	SODERBERG, VICTORIA	Petty Cash- Tiger Shack 24-25	\$ -	\$ 200.00	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	BUDDY'S ALLSTARS, INC.	MARK V BASKETBALL SCOREBOOKS	\$ -	\$ -	\$ 89.78
AHS AD ACCOUNTS	GIRLS BASKETBALL	BUDDY'S ALLSTARS, INC.	Wilson Women's EVO NXT Basketball	\$ -	\$ 1,835.28	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	HUDL	HUDL SUBSCRIPTION FOR 2025-26 GIRLS BASKETBALL	\$ -	\$ -	\$ 1,450.00
AHS AD ACCOUNTS	GIRLS SOCCER	HUDL	HUDL SUBSCRIPTION FOR 2025-26 GIRLS SOCCER	\$ -	\$ -	\$ 2,350.00
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	NMASC STUCO 25-26 membership dues	\$ -	\$ -	\$ 120.00
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	STUCO- District Fall Conference. October 20th 2025	\$ -	\$ -	\$ 640.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 16 - TRANSP FOR AHS VOLLEYBALL TO BLOOMFIELD HIGH SCHOOL	\$ -	\$ -	\$ 139.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 26 - TRANSP FOR AHS VOLLEYBALL TO CROWNPOINT HS	\$ -	\$ -	\$ 489.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 28 - TRANSP FOR AHS VOLLEYBALL TO DULCE HS	\$ -	\$ -	\$ 402.25
AHS AD ACCOUNTS	VOLLEYBALL	HUDL	HUDL SUBSCRIPTION FOR 2025-26 VOLLEYBALL	\$ -	\$ -	\$ 1,250.00
AHS AD ACCOUNTS	WRESTLING - BOYS	HUDL	HUDL SUBSCRIPTION FOR 2025-26 WRESTLING	\$ -	\$ -	\$ 300.00
AHS AD ACCOUNTS Total				\$ 3,180.00	\$ 14,376.53	\$ 26,572.49
CENTRAL OFFICE	CONCESSION	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Concession	\$ 4,561.81	\$ -	\$ -
CENTRAL OFFICE	GENERAL	AMERICAN WASTE REMOVAL	District Grease Traps Disposals- July and December	\$ -	\$ 1,150.00	\$ -
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 25/26 (Activity)	\$ 187.50	\$ -	\$ -
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Support	\$ 893.75	\$ 31,496.50	\$ -
CENTRAL OFFICE	GENERAL	BLUFFS FARM, LLC	SY25-26 NM Grown Fresh Fruit & Vegetables	\$ -	\$ -	\$ 5,653.65
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	\$ 89.03	\$ -	\$ -
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	\$ 566.55	\$ 588.49	\$ 3,913.84
CENTRAL OFFICE	GENERAL	CASTILLE LAW LLC	Legal Fees for Fiscal Year 25-26	\$ -	\$ -	\$ 3,348.49
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation	\$ -	\$ 7.50	\$ 11.25
CENTRAL OFFICE	GENERAL	CIRCLE K RANCH INC	Rooms/Cabins/RV Sites for July 29 & 30	\$ -	\$ 2,067.00	\$ -
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	\$ 33,769.35	\$ -	\$ 47,068.12
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	\$ 1,760.30	\$ -	\$ 1,760.30
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	\$ 21,105.66	\$ -	\$ 26,469.67
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	\$ -	\$ -	\$ 11,267.72
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	\$ -	\$ 452.14	\$ 601.66
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Federal Single Audit	\$ 2,654.69	\$ -	\$ -
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Audit	\$ 17,255.47	\$ -	\$ -
CENTRAL OFFICE	GENERAL	EMS LINQ, LLC	Nutrition SLA Front of House - Annual Subscription	\$ -	\$ -	\$ 7,175.00

**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
CENTRAL OFFICE	GENERAL	EMS LINQ, LLC	Point of Service Included in Bundle	\$ -	\$ -	\$ -
CENTRAL OFFICE	GENERAL	EMS LINQ, LLC	Student Management, Eligibility & Reporting	\$ -	\$ -	\$ -
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	T-shirts w/print for new staff	\$ -	\$ 473.30	\$ -
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	\$ 20.49	\$ -	\$ 22.18
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	\$ 205.52	\$ 102.46	\$ 226.25
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 492.45	\$ 179.27	\$ 1,076.25
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	\$ 9.99	\$ 9.99	\$ 9.99
CENTRAL OFFICE	GENERAL	GATHINGS GARDENS	SY25-26 NM Grown Fresh Fruit & Vegetable	\$ -	\$ -	\$ 1,335.00
CENTRAL OFFICE	GENERAL	GIVEBACKS, INC	Givebacks Admin Licenses - Givebacks Platform for Administrators	\$ -	\$ -	\$ 1,000.00
CENTRAL OFFICE	GENERAL	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	\$ -	\$ -	\$ 1,800.00
CENTRAL OFFICE	GENERAL	GIVEBACKS, INC	Premium Support - Dedicated Support Specialist	\$ -	\$ -	\$ 450.00
CENTRAL OFFICE	GENERAL	GIVEBACKS, INC	Premium Support - Dedicated Support Specialist, forms management, review sessions, etc.	\$ -	\$ -	\$ 1,000.00
CENTRAL OFFICE	GENERAL	GIVEBACKS, INC	Training & Implementation Promo Pack - Includes 1:1 Remote Training, POS Seiper, and Store Setup	\$ -	\$ -	\$ 1,500.00
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	\$ 2,319.78	\$ -	\$ -
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2025-2026	\$ -	\$ 6,637.12	\$ 532.74
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	\$ 150.00	\$ 150.00	\$ 150.00
CENTRAL OFFICE	GENERAL	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	\$ 394.00	\$ 1,597.00	\$ -
CENTRAL OFFICE	GENERAL	MODRALL SPERLING	AMSD Property Sales	\$ -	\$ 8,639.60	\$ -
CENTRAL OFFICE	GENERAL	MODRALL SPERLING	Legal Fees	\$ -	\$ 1,140.83	\$ -
CENTRAL OFFICE	GENERAL	NEW MEXICO EDGE	CPO Recertification DV & PA	\$ -	\$ 170.00	\$ -
CENTRAL OFFICE	GENERAL	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	\$ -	\$ 200.00	\$ -
CENTRAL OFFICE	GENERAL	NMAA	NMAA Membership Dues 4A	\$ 7,300.00	\$ -	\$ -
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA DUES FOR CURRENT YEAR 25-26	\$ 4,037.18	\$ -	\$ -
CENTRAL OFFICE	GENERAL	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	\$ 481.16	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SAN JUAN COLLEGE	DO NOT USE Dual Credit Books at San Juan College	\$ -	\$ 180.25	\$ -
CENTRAL OFFICE	GENERAL	SAN JUAN PRINTING	Goldenrod Test Record Folder	\$ -	\$ 315.00	\$ -
CENTRAL OFFICE	GENERAL	SAN JUAN PRINTING	NM Elementary Cumulative Record	\$ -	\$ 365.00	\$ -
CENTRAL OFFICE	GENERAL	SAN JUAN PRINTING	Secondary Cumulative Record	\$ -	\$ 360.00	\$ -
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Facilities Maintenance Library	\$ 1,092.70	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	School Bus Safety Company CDL Test Preparation (SBSC 1-20)	\$ 500.00	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	School Bus Safety Company Transporting Students with Special Needs Library	\$ 500.00	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, Employee Safety and Compliance Library	\$ 5,170.00	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, K-12 Edition, Promoting Collaboration and Respect Total Package (Teacher and Staff)	\$ 2,841.09	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	Vector Training, Special Education Edition	\$ 4,130.70	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	District forms per attached quote	\$ -	\$ 1,485.00	\$ -
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	Envelopes for district per attached quote	\$ -	\$ 1,393.50	\$ -
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	Receipt Books	\$ -	\$ 1,033.50	\$ -
CENTRAL OFFICE	GENERAL	SOUTHERN TIRE MART LLC	Tires - Food Service	\$ 551.60	\$ -	\$ -

**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANAGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	\$ 58,540.11	\$ -	\$ -
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	\$ 1,227.18	\$ 1,140.26	\$ 1,337.81
CENTRAL OFFICE	GENERAL	TASB, INC	Board Book Yearly Subscription/Maintenance 9/1/25-8/31/26	\$ -	\$ -	\$ 3,250.00
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 25/26	\$ 603.00	\$ 603.00	\$ 603.00
CENTRAL OFFICE	GENERAL	TRANE	Compressor; Scroll, ZP51LXE-TF-833, R41	\$ -	\$ -	\$ 1,284.70
CENTRAL OFFICE	GENERAL	TRANE	Contact; 3P 30A 24VAC/LUGS A2L	\$ -	\$ -	\$ 16.64
CENTRAL OFFICE	GENERAL	TRANE	Filter Drier Liquid Line	\$ -	\$ -	\$ 29.89
CENTRAL OFFICE	GENERAL	TRANE	Freight	\$ -	\$ -	\$ 244.00
CENTRAL OFFICE	GENERAL	TRANE	Wire; Harness, Compressor, 12 AWG, CCI 46 in Length	\$ -	\$ -	\$ 68.63
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	Walsh Gallegos Board Legal Services	\$ 1,089.71	\$ 6,611.90	\$ 75.88
CENTRAL OFFICE	GENERAL	WESTWOOD CULLIGAN	District Water Softener Systems -Repairs	\$ -	\$ -	\$ 645.00
CENTRAL OFFICE	GENERAL	WESTWOOD CULLIGAN	filter change	\$ -	\$ -	\$ 195.90
CENTRAL OFFICE	GENERAL	WEX BANK	CTE FUEL	\$ 185.35	\$ -	\$ -
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 266.45	\$ -	\$ -
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	\$ 72.04	\$ -	\$ 72.04
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	\$ 2,045.42	\$ -	\$ 2,874.19
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	\$ 354.36	\$ -	\$ 354.36
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	\$ 64.40	\$ 56.31	\$ 56.81
<b>CENTRAL OFFICE Total</b>				<b>\$ 177,488.79</b>	<b>\$ 68,604.92</b>	<b>\$ 127,480.96</b>
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	\$ -	\$ -	\$ 1,074.36
CENTRAL OFFICE 1	GENERAL	NEW MEXICO GENERAL SERVICES DEPT	Unemployment Comp	\$ -	\$ -	\$ 19,555.46
CENTRAL OFFICE 1	GENERAL	THOMPSON, CONNIE	Petty Cash FY2526	\$ 620.00	\$ -	\$ -
<b>CENTRAL OFFICE 1 Total</b>				<b>\$ 620.00</b>	<b>\$ -</b>	<b>\$ 20,629.82</b>
CURRICULUM	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Meeting in ABQ 7/31	\$ -	\$ -	\$ 234.00
CURRICULUM	GENERAL	CENGAGE LEARNING	Earth and Space Science K-12	\$ -	\$ 6,655.25	\$ -
CURRICULUM	GENERAL	FROG STREET PRESS, LLC	Lilypad Renewal for Pre-K Teacher Portals - 1 year expires 6/30/2026	\$ -	\$ 800.00	\$ -
CURRICULUM	GENERAL	LAKE SHORE LEARNING MATERIALS, LLC	Pre-K Supplies for MCES per Quote 20063069	\$ -	\$ 2,360.10	\$ -
CURRICULUM	GENERAL	McGraw Hill LLC	6 year subscription to Physics 9-12, 6 year subscription Intro to Astronomy	\$ -	\$ 17,082.77	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Earth Science Student Activity Bundle 6+ year print, 6+ digital license, teacher user guide (Grades 6-8)	\$ -	\$ 24,174.00	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Experience Chemistry 6 year Digital Courseware/License and Teacher Guide Pkg (Grades 9-12)	\$ -	\$ 33,250.00	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Experience Science with Essential Kits (Grades K-5)	\$ -	\$ 92,346.46	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Life Science Student Activity Bundle 6+ year print, 6+ digital license (Grades 6-8)	\$ -	\$ 22,567.50	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Miller & Levine Biology (Grades 9-12)	\$ -	\$ 25,400.00	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Miller & Levine Biology Kits (Grades 9-12)	\$ -	\$ 32,772.00	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Physical Science Student Activity Bundle 6+ year print, 6+ digital license (Grades 6-8)	\$ -	\$ 24,174.00	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Saferstein Forensic Science: An Introduction 4th Edition with MyLab Crime with Pearson eText up to 6 year	\$ -	\$ 9,607.50	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Shipping Fee	\$ -	\$ 9,332.02	\$ -
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Subscriptions	\$ -	\$ 35,302.50	\$ -
CURRICULUM	GENERAL	THE LAMPO GROUP, LLC	150 Digital Textbooks, Teacher guide kit, Onboarding PD Webinar	\$ -	\$ -	\$ 4,308.48
CURRICULUM	SEG EARLY LITERACY	ESGI, LLC	12 Month Licenses for Kindergarten Reporting	\$ -	\$ 2,214.00	\$ -



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Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
CURRICULUM	SEG EARLY LITERACY	RENAISSANCE LEARNING, INC.	AR Reading for Park Avenue 1 year subscription	\$ -	\$ -	\$ 3,905.03
CURRICULUM Total				\$ -	\$ 338,038.10	\$ 8,447.51
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	ER & PG to MSBS, Abq, NM 8/20-22/2025	\$ -	\$ -	\$ 238.55
EXCEPTIONAL PROGRAMS	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	\$ 147.61	\$ 130.10	\$ 172.67
EXCEPTIONAL PROGRAMS	GENERAL	CDW-GOVERNMENT, INC.	Monitor for Transition Specialist to Pre Check Secondary IEP's	\$ -	\$ 1,935.12	\$ -
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket monthly Medicaid Claiming Invoices for our shart of state program	\$ -	\$ -	\$ 6.26
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	\$ 558.82	\$ -	\$ -
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP Services for SY 25-26	\$ -	\$ -	\$ 6,147.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC COTA adjustment for rounding	\$ -	\$ -	\$ (0.03)
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC COTA Services SY 25-26	\$ -	\$ -	\$ 4,976.25
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	\$ -	\$ -	\$ (0.01)
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician Services for SY25-26	\$ -	\$ -	\$ 6,147.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	\$ -	\$ -	\$ 161.20
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN NIDT Travel Time for Diagnostician Services SY 25-26	\$ -	\$ -	\$ 192.61
EXCEPTIONAL PROGRAMS	GENERAL	E3 DIAGNOSTICS	MSR West Quote Q-- to Calibrate AMSD Audiometers .	\$ 759.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	GENERAL	FAT BRAIN TOYS LLC	Park Avenue Lifeskills Classroom learning games and sensory / Stem items	\$ -	\$ -	\$ 4,405.81
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 25-26	\$ -	\$ 2,637.07	\$ 12,798.58
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 25-26	\$ -	\$ 1,152.20	\$ 5,761.00
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 25-26	\$ -	\$ 1,882.46	\$ 9,161.31
EXCEPTIONAL PROGRAMS	GENERAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 Curriculum for Special Education Renewal of Subscriptions - NO Materials	\$ -	\$ -	\$ 9,265.00
EXCEPTIONAL PROGRAMS	GENERAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	READ 180 Curriculum for Special Education Digital Subscription and materials	\$ -	\$ -	\$ 9,729.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE LEARNING MATERIALS, LLC	Districtwide AU / Lifeskills Sensory and seating items	\$ -	\$ -	\$ 10,245.83
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	\$ -	\$ -	\$ 2,453.91
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	Digital License and protocol access for Diagnostician Quote 373432	\$ -	\$ -	\$ 1,539.15
EXCEPTIONAL PROGRAMS	GENERAL	OBBER, TANYA M.	Ober, Tanya Contracted SLP per RFP 2023-03 SY 25-26	\$ -	\$ -	\$ 7,078.01
EXCEPTIONAL PROGRAMS	GENERAL	PATHFUL, INC.	Pathful - Explore Tier 1 09.14/25-09/13/26 for VNHS	\$ 2,871.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	GENERAL	PATHFUL, INC.	Pathful - Explore Tier 3 9/14/25-9/13-26 for AHS	\$ 3,828.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	GENERAL	PSNI LLC	Quote 12177 for 25/26 Nurse Documentation Software usage / cloud - 9 users	\$ 8,100.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	Riverside Quote QH29421 Post Screening Form 8 - Digital	\$ -	\$ -	\$ 208.75
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	Riverside Quote QH29421 Screening Form 8 - Digital	\$ -	\$ -	\$ 2,690.00
EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	T WAINNER Educational Diagnostician services as per RFP 2024-01 Yr 3 per attached contract for SY25-26	\$ -	\$ -	\$ 14,613.43
EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	Teacher for the Visually Impaired SY 25-26	\$ -	\$ -	\$ 3,067.12
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, LLC	Star and Links Autism Curriculum for Lifeskills classrooms	\$ -	\$ -	\$ 6,290.00
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	Occupational Therapist services per attached contract for SY 25-26	\$ -	\$ -	\$ 8,671.85
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Adjustment for Rounding	\$ -	\$ -	\$ (0.07)
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 1 part time provider	\$ -	\$ -	\$ 7,380.71
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 2 full time providers.	\$ -	\$ -	\$ 20,947.34
EXCEPTIONAL PROGRAMS Total				\$ 16,264.43	\$ 7,736.95	\$ 154,348.23
FEDERAL PROJECTS	DUAL CREDIT GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	\$ -	\$ -	\$ 62.00

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	2 district vehicles for principals attending the Aug. 25-26, 2025 LEAD Fall Convening, per attached trip estimate from AMSD transportation.	\$ -	\$ -	\$ 471.90
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Capturing Kids Hearts Custom Board Training: One, 3-hour training for up to 6 participants ~ Board Members and Superintendent. Includes Flippen 360 Profile for each participant (\$200 per profile) per attached vendor quote.	\$ -	\$ -	\$ 7,239.49
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Capturing Kids' Hearts Recharged-- LIVE* A half-day "Auditorium Style" experience for multiple campuses within a district to celebrate, engage, and reconnect staff to core Capturing Kids' Hearts® concepts. *Prerequisite: Capturing Kids' Hearts® 1 Training	\$ -	\$ 31,393.02	\$ -
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Per attached quote, Capturing Kids' Hearts® 1 Training for new to district staff. Two consecutive-day training sessions for up to 50 participants Includes: • Access to the course training manual • Limited collection of foundational videos and resources on	\$ -	\$ -	\$ 25,547.01
FEDERAL PROJECTS	GENERAL	CART NATION LLC	Security cart for district campus security team, per attached quote	\$ 10,201.00	\$ -	\$ -
FEDERAL PROJECTS	GENERAL	CENGAGE LEARNING	Supplemental national Geographic Cengage Spark Lift curriculum print materials for district high school ELL program, per attached quote.	\$ -	\$ 449.75	\$ -
FEDERAL PROJECTS	GENERAL	CENTRICITY	Apparel for SkillsUSA Competition	\$ -	\$ -	\$ 3,160.00
FEDERAL PROJECTS	GENERAL	CENTRICITY	SkillsUSA Jackets/Blazers for competitions.	\$ -	\$ -	\$ 3,973.00
FEDERAL PROJECTS	GENERAL	EPS OPERATIONS, LLC	SPIRE STAR student and teacher licensing renewal for Lydia Rippey Elementary and McCoy Elementary reading intervention programs, per attached vendor quote.	\$ -	\$ -	\$ 263.56
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	Imagine Language & Literacy Reusable License (per attached vendor quote)	\$ 3,000.00	\$ -	\$ -
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	PD Onsite Day - per attached vendor quote	\$ 3,500.00	\$ -	\$ -
FEDERAL PROJECTS	GENERAL	IMAGINE LEARNING	Supplemental online credit recovery courseware licensing for 2025-2026 school year, per attached vendor quote.	\$ 32,072.25	\$ -	\$ -
FEDERAL PROJECTS	GENERAL	NATIONAL JOM ASSOCIATION	NJOMA Conference registration for Coordinator to attend in Denver, CO November 7-11, 2025.	\$ -	\$ -	\$ 800.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA / NafME Active Membership for AMSD music teachers for SY2526.	\$ -	\$ 810.00	\$ -
FEDERAL PROJECTS	GENERAL	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA Member Conference Registration (Early) for AMSD music teachers.	\$ -	\$ 600.00	\$ -
FEDERAL PROJECTS	GENERAL	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide high school curriculum renewal, per attached quote.	\$ -	\$ 1,000.00	\$ -
FEDERAL PROJECTS	GENERAL	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide middle school curriculum renewal, per attached quote.	\$ -	\$ 500.00	\$ -
FEDERAL PROJECTS	GENERAL	UNIFORM KINGDOM OF NM LLC	Nursing scrubs to be used for various lab and field trip opportunities in the Physical Health pathway. These scrubs will remain property of the CTE Dept.	\$ -	\$ -	\$ 3,574.45
FEDERAL PROJECTS	GENERAL	US MATH RECOVERY COUNCIL	Virtual professional development sessions, per attached quote from vendor. Vendor will provide 4 Custom 60-min Workshops, including development, planning, and delivery for August 5, 2025. One Workshop for K-1, one workshop for 2-3, one workshop for 4-5, a	\$ -	\$ -	\$ 4,500.00

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
<b>FEDERAL PROJECTS Total</b>				<b>\$ 48,773.25</b>	<b>\$ 34,752.77</b>	<b>\$ 49,591.41</b>
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Bloomfield High School August 23rd	\$ -	\$ -	\$ 136.75
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View Middle School August 27th	\$ -	\$ -	\$ 155.50
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	Cookies, Iced Tea, Napkins, Cups, and Condiments for Welcome Back on 8/7/25	\$ -	\$ 450.00	\$ -
KMS - CENTRAL	GENERAL	HENDERSON, SABRINA	Gate money for games	\$ -	\$ 400.00	\$ 400.00
KMS - CENTRAL	GENERAL	HENDERSON, SABRINA	Petty Cash	\$ -	\$ 90.00	\$ 110.00
KMS - CENTRAL	GENERAL	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.	\$ 4,992.92	\$ -	\$ -
KMS - CENTRAL	GENERAL	NAVIGATE360, LLC	Implementation Fee - Threat Assessment, per attached quote.	\$ 651.23	\$ -	\$ -
KMS - CENTRAL	GENERAL	NMAA	annual membership dues and fees	\$ -	\$ 500.00	\$ -
KMS - CENTRAL	GENERAL	NMASC	district dues 2025-2026	\$ -	\$ -	\$ 15.00
KMS - CENTRAL	GENERAL	NMASC	state dues 2025-2026	\$ -	\$ -	\$ 105.00
KMS - CENTRAL	GENERAL	PEPSI -COLA	Concession beverages as needed	\$ -	\$ -	\$ 942.70
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Action magazine	\$ -	\$ 329.67	\$ -
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Let's Find Out magazine	\$ -	\$ 89.38	\$ -
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Scholastic News	\$ -	\$ 89.38	\$ -
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Science Spin magazine	\$ -	\$ 21.31	\$ -
KMS - CENTRAL	GENERAL	SCHOLASTIC INC. MAGAZINES	Scope magazine	\$ -	\$ 329.67	\$ -
KMS - CENTRAL	GENERAL	STEVE WEISS MUSIC	stands and hardware for drums per quote	\$ -	\$ -	\$ 712.00
KMS - CENTRAL	STUDENT COUNCIL	NMASC	2025 NMASC District Fall Conference	\$ -	\$ -	\$ 590.00
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Shiprock, August 19	\$ -	\$ -	\$ 248.00
<b>KMS - CENTRAL Total</b>				<b>\$ 5,644.15</b>	<b>\$ 2,299.41</b>	<b>\$ 3,414.95</b>
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Brady Spot Shooter Carpet Stain & Spot Remover 18 oz, 12 per case	\$ -	\$ -	\$ 449.89
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Can Liner 24x33 8 MIC Clear (20 rolls of 50 liners)	\$ -	\$ -	\$ 3,212.80
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Can Liner 38x58 1.5 MIL Black (5 rolls of 20 liners)	\$ -	\$ -	\$ 2,258.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet Comet Blend Med Blue	\$ -	\$ 285.60	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Chemical Clean by Peroxy All-Purpose Cleaner, 1 Gallon, 4 per case	\$ -	\$ -	\$ 884.10
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Chemical Consume Bio-Bowl Restroom Cleaner 32 oz, 12 per case	\$ -	\$ -	\$ 492.80
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Chemical SparCling Restroom Cleaner 32 oz, 12 per case	\$ -	\$ -	\$ 445.00
MAINTENANCE -	GENERAL	ALSCO, INC.	Custodian Services-Mops/Towels for SY 25-26	\$ 7.85	\$ -	\$ -
MAINTENANCE -	GENERAL	ALSCO, INC.	Uniform Rentals/Services for SY 25-26	\$ 288.73	\$ 491.73	\$ 411.84
MAINTENANCE -	GENERAL	AMERICAN WASTE REMOVAL	Transportation-Sand Traps Clean out- July and December. Also when needed-AHS Ag barn and Tiger Sports Septic	\$ -	\$ 605.00	\$ -
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	.80 cents per mile calculated at the completion of job.	\$ 173.10	\$ -	\$ -
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Exterior cleanup of AMSD EPO property. Scope of cleanup to include removal and hauling of leaves, small trees. Removal or vegetation, weeds, and pine needles.	\$ 1,622.81	\$ -	\$ -
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items around district Taxes on labor	\$ 155.56	\$ -	\$ -
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from east storage shed. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. Items identified for removal are textbooks and other instructional materials.	\$ 300.00	\$ -	\$ -

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from far north Exceptional Programs storage building. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. The items to be discarded have been identified, but not limited to the following: 1. O	\$ 700.00	\$ -	\$ -
MAINTENANCE -	GENERAL	AU SQUARED HOME IMPROVEMENTS LLC	Removal of items from main Exceptional Programs building. Items to be removed will be discarded and disposed of inside Roll-Off dumpsters provided by AMSD. The items identified for removal are, but not limited to the following: 1. Outdated instructional m	\$ 900.00	\$ -	\$ -
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Parts and Labor	\$ 505.64	\$ -	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS 400 Bldg Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	\$ -	\$ 210.97	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS 607-607A: Frame new wall in athletic dept, install drywall, tape, texture and paint. Add interior door and new outlet (door provided from LR rm 19). Install new carpet in office from new door and paint office white. LRE Rm 17-19: Take out door at room	\$ 27,091.79	\$ -	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS- Cut out asphalt as required, compact dirt as required, form area as required (areas gone over with Larry from Maintenance), pour 6" thick concrete and finish as necessary. McCoy- Compact dirt in cut out areas of sidewalk on SE side of building. Insta	\$ -	\$ -	\$ 14,433.40
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Replace 29 existing Exit emergency light fixtures, and 6 standard emergency lights with new LED type. Existing fixture batteries are failing due to DC chargers over heating being at the end of the units life. All units to be replaced one for one in same l	\$ -	\$ 6,576.82	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Tiger Shack Change Order #1: Labor and material to install self leveler to include self leveler, install, and primer	\$ -	\$ 3,320.90	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Tiger Shack Labor and material to remove VCT and base and perform major floor prep and install new modern surface advantage vinyl plank (color GRIZZLY) and instsall new 4" vinyl cove base (black)	\$ -	\$ 13,874.51	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Change Order AHS: labor and material to provide new door/frame for athletic directors office as the door/frame from Lydia Rippey would not work. Lydia Rippey: Install new carpet and cove base to match room #17 as close as possible. When cabinet was r	\$ 4,292.12	\$ -	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	\$ 1,473.93	\$ -	\$ 210.97
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	HVAC District Troubleshoot/Repairs/Services	\$ -	\$ -	\$ 4,098.15
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install Spring Cush Arm at AHS. Includes labor, per diem/mileage and travel time.	\$ -	\$ 3,259.11	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LRE Make repairs to damaged 2" conduit on roof. 3 separate branch feeder conduits have separated due to poor installation. Conduit supports will be installed along the entire run of each run. Quote excludes replacing of conductors in conduits. Any repairs to	\$ -	\$ 8,103.13	\$ -

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LRE- Remove existing window in entry vestibule and install bulletproof security window provided by owner. Repair drywall and trim as needed. PAE- Remove existing non-operable window from block wall and install new bulletproof security window. No electrica	\$ -	\$ 17,858.19	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Farmington Heating & Metal proposes to provide equipment, materials, and labor necessary to install a new waste and vent line to the hallway trough sink and reconnect new piping to a NEW (2) compartment countertop sink in the art room. Clay trap included.	\$ -	\$ 11,139.92	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Labor and material to remove carpet and base and install new shaw-franchise carpet #00420 "bridal path" and new 4" vinyl cove base color "gray/charcoal."	\$ -	\$ 2,362.34	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Labor and material to repair VCT in storage area for plumbing repairs	\$ -	\$ 317.12	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Remove dangerous exposed live conductors and conduit on utility pole from original electrical riser in order for Aztec Utility to remove old utility pole. Replace broken access hardware for emergency main electrical disconnect compartment for access curre	\$ -	\$ -	\$ 6,109.90
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Robert Cohen Company, LLC will furnish the material, labor and equipment for the complete work to clean, screen and recoat approximately 7,050 square feet of wood athletic flooring in the gymnasium at Koogler Middle School up to the bleachers in the close	\$ -	\$ 7,017.04	\$ -
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Tech Building: Cut out 3'x4' opening in wall and install sliding window, trim and paint as needed. Close up 3' door, frame, drywall, and paint as needed. Cut door opening in computer lab (no door) trim and paint as needed. Admin: Add new 30" x 44" non ope	\$ -	\$ -	\$ 17,000.58
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Tech/Admin Building labor and material to provide and install solid wood door with security viewing window per Change Order	\$ -	\$ -	\$ 3,273.82
MAINTENANCE -	GENERAL	DELTA TIMBER COMPANY	Delivery cost to Aztec, NM	\$ -	\$ -	\$ 1,150.00
MAINTENANCE -	GENERAL	DELTA TIMBER COMPANY	EWf Certified Playground Surface	\$ -	\$ -	\$ 2,100.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	\$ 1,271.79	\$ 1,372.24	\$ 1,832.78
MAINTENANCE -	GENERAL	HORNET FENCE LLC	Labor to remove and replace the damaged barrier arm, calibrate the travel limits, and test the function of the gate operator.	\$ -	\$ -	\$ 240.00
MAINTENANCE -	GENERAL	HORNET FENCE LLC	Liftmaster MALED17 mega-tower LED barrier arm	\$ -	\$ -	\$ 1,111.65
MAINTENANCE -	GENERAL	HORNET FENCE LLC	Supply and install 2 each Optex virtual loop vehicle smart sensors functioning as free-exit on galvanized posts and tie into the existing Liftmaster CSL24UL-MC commercial slide gate operators.	\$ -	\$ -	\$ 1,895.00
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA District Repairs, Parts & Labor	\$ -	\$ 6,551.00	\$ -
MAINTENANCE -	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Additional time as required after the initial first hour, actual time will be charged.	\$ 1,095.62	\$ -	\$ -
MAINTENANCE -	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Service call treatment of active prairie dog holes using the P.E.R.C. method.	\$ 300.00	\$ -	\$ -
MAINTENANCE -	GENERAL	NETWORK CABLING INC.	Provide and install access control on office door and data drop to PC.	\$ -	\$ -	\$ 4,383.90

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Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/25-6/30-26	\$ -	\$ 399.60	\$ 399.60
MAINTENANCE -	GENERAL	RIVAS AUTO FINISH	Repairs for unit 203 per workfile ID 86c49c8f	\$ -	\$ -	\$ 7,988.89
MAINTENANCE -	GENERAL	SAN JUAN WILDLIFE SERVICES LLC	Additional times as required after the initial hour, actual time will be charged.	\$ -	\$ -	\$ 519.30
MAINTENANCE -	GENERAL	SAN JUAN WILDLIFE SERVICES LLC	Service call treatment of active prairie dog holes using the P.E.R.C. method. SJ Wildlife guarantees that they will have a significant effect on controlling the rodent population but cannot guarantee total extermination as these creatures can and will cro	\$ -	\$ -	\$ 324.56
MAINTENANCE -	GENERAL	SOUTHERN TIRE MART LLC	Tires - Maintenance	\$ 607.80	\$ -	\$ -
MAINTENANCE -	GENERAL	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	\$ -	\$ 136.00	\$ -
MAINTENANCE -	GENERAL	SUN GLASS LLC	(36 3/4" x 24") 1/8" Clear annealed IG w/ Mill air spacer 7/8"- Installed on site	\$ 451.32	\$ -	\$ -
MAINTENANCE -	GENERAL	SUN GLASS LLC	District Windows/Glass Repair and supplies; Labor	\$ -	\$ -	\$ 862.86
MAINTENANCE -	GENERAL	TRANE	Motor 1 HP, 208-230/460/60/3, 380-415/50/3, 1725-1425 RPM, 56 Frame, Ball Bearings	\$ -	\$ -	\$ 1,334.86
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	(2) Roll Off dumpsters placed at EPO for building/grounds cleanup.	\$ 1,886.81	\$ 581.52	\$ -
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	\$ 16.75	\$ -	\$ 33.50
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	\$ 440.87	\$ -	\$ -
MAINTENANCE - Total				\$ 43,582.49	\$ 84,462.74	\$ 77,458.15
PARK AVENUE	DISTRICT SWAG	FINISH LINE GRAPHICS	New T-shirt for New Staff	\$ -	\$ -	\$ 337.25
PARK AVENUE	GENERAL	ACCURATE LABEL DESIGNS, INC.	Roll visitors label	\$ -	\$ 138.00	\$ -
PARK AVENUE	GENERAL	ACCURATE LABEL DESIGNS, INC.	Shipping and Handling	\$ -	\$ 17.95	\$ -
PARK AVENUE	GENERAL	SCHOLASTIC INC. MAGAZINES	Weekly Reader for Classroom	\$ -	\$ 1,093.75	\$ -
PARK AVENUE Total				\$ -	\$ 1,249.70	\$ 337.25
SAFETY	SAFETY	ALSCO, INC.	Uniforms for the Safety Team	\$ -	\$ 73.65	\$ 368.25
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	Radio programing of existing radios	\$ -	\$ 1,020.00	\$ -
SAFETY	SAFETY	GUEST COMMUNICATIONS CORP	50 extra Emergency Guides plus hooks	\$ -	\$ 3,908.32	\$ -
SAFETY Total				\$ -	\$ 5,001.97	\$ 368.25
TECHNOLOGY	GENERAL	APPTEGY, INC.	25/26 Thrillshare (Digital Applications)	\$ 14,497.87	\$ -	\$ -
TECHNOLOGY	GENERAL	APPTEGY, INC.	Thrillshare RoomsSubscription: First Annual from 7/1/2025-6/30/2026	\$ 9,225.75	\$ -	\$ -
TECHNOLOGY	GENERAL	BRIGHTLY SOFTWARE, INC	25/26 School Dude Technology Essentials Help Desk Renewals	\$ -	\$ 4,508.27	\$ -
TECHNOLOGY	GENERAL	BRIGHTLY SOFTWARE, INC	25/26 School Dude Technology Essentials Insight Renew	\$ 8,049.13	\$ -	\$ -
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 25-36 of 60 Months FMV FY2425	\$ 171.80	\$ -	\$ -
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 37-48 of 60 Months FMV FY2526	\$ 3,599.07	\$ 4,007.49	\$ 4,007.49
TECHNOLOGY	GENERAL	CAPTURING KIDS' HEARTS	CKH 2025-2026 school year Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training, per attached quote.	\$ 28,334.31	\$ -	\$ -
TECHNOLOGY	GENERAL	CAPTURING KIDS' HEARTS	CKH 2025-2026 school year District Premium Equips a district leadership team with the support to implement the Capturing Kids' Hearts Process with great fidelity across the district Includes access to a strategist, district-wide reporting, recurring leade	\$ 7,041.92	\$ -	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	\$ -	\$ 568.67	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Warehouse Restock	\$ 4,248.00	\$ -	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	25/26 Fortinet Custom Coterm Renewal	\$ -	\$ -	\$ 52,830.55



**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Adobe Acrobat Pro for teams - Subscription Renewal	\$ -	\$ 7,932.96	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Adobe Creative Cloud for Enterprise-All Apps-Subscription Renewal	\$ -	\$ 2,700.36	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Aerohive Marine Grade Metal Hose Strap - network device mounting kit	\$ -	\$ -	\$ 7.25
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	\$ -	\$ -	\$ 585.72
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services - LAN Switch Upgrade Installation, Configuration and Staging. Please reference Statement of Work #158339 for service engagement specifics.	\$ 31,600.00	\$ -	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services SOW# 149359 Cisco WebEx Calling Migration Signed SOW Billing Milestone (25%)	\$ -	\$ 6,816.98	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services-Microsoft Intune & Autopilot pilot Professional Services SOW#143296	\$ -	\$ -	\$ 7,291.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton 48V Extended Battery Module (EBM) for 1000 and 1500 VA 5PX G2 UPS Sys	\$ -	\$ 6,377.40	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton 5P 1000VA 770W 120V Line-Interactive UPS 5-15P 8x 5-15R Outlets True	\$ -	\$ 502.23	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton 5PX G2 UPS 1440VA 1440W 120V Network Card Option 2U Rack Tower UPS	\$ -	\$ 9,381.40	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton Cybersecure Gigabit NETWORK-M2 Card for UPS and PDU, UL 2900-1 and IE	\$ -	\$ -	\$ 3,780.90
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Eaton Internal Replacement Battery Cartridge (RBC) for Select 1500VA UPS Systems	\$ -	\$ 277.64	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Extreme Cust SW SUP RNW	\$ -	\$ 49,436.90	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Extreme Networks ExtremeCloud IQ AP460C - wireless access point - Bluetooth	\$ -	\$ -	\$ 1,459.68
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Extreme Networks ExtremeCloud IQ Pilot - subscription license + ExtremeWork	\$ -	\$ -	\$ 222.06
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Extreme Networks ExtremeWorks Software and TAC - technical support - 1 year	\$ -	\$ -	\$ 54.16
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	FortiToken Mobile - license - 5 users	\$ -	\$ 388.53	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	HALCYON WINDOWS PLATFORM PRO+DXP	\$ -	\$ 21,637.50	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Desktop Education w Enterprise CAL - license & software assurance	\$ -	\$ 30,520.58	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft SQL Server Standard Core Edition - license & software assurance	\$ 1,537.82	\$ 1,550.07	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Visio Pro for Office 365 - subscription license - 1 user	\$ -	\$ 146.05	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Windows Server Datacenter Edition - license & software assurance	\$ 1,268.91	\$ -	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Windows Server Standard Edition - license & software assurance	\$ 893.20	\$ -	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	NINJA ONE ADVANCED PRO	\$ 10,450.91	\$ -	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SENTURO GEO-PROTTEC	\$ -	\$ 3,245.63	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SENTURO K-12 ALL FEATURES PLAN	\$ -	\$ 5,409.38	\$ -
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SMARTDEPLOY PLUS	\$ 5,579.77	\$ -	\$ -
TECHNOLOGY	GENERAL	CIVICPLUS, LLC	Civics Plus Software HR and PIO	\$ -	\$ 11,498.00	\$ -
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink Analytics Plus Annual License-per user (501+ users) ClassLink Annual Analytics Plus Renewal License	\$ 596.50	\$ -	\$ -

**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink Annual Roster Server Hosting (up to 5,000 users) ClassLink Annual Roster Server Hosting Renewal License (up to 5,000 users)	\$ 525.00	\$ -	\$ -
TECHNOLOGY	GENERAL	CLASSLINK, INC.	25/26 Renewal-ClassLink LaunchPad License ClassLink Annual LaunchPad Renewal License	\$ 9,424.70	\$ -	\$ -
TECHNOLOGY	GENERAL	CLASSLINK, INC.	TIPS Contract #230105	\$ (477.20)	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	3 New Data Drops	\$ -	\$ 975.00	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Access Control	\$ -	\$ -	\$ 576.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 100/200 Building at Koogler per Quote JP12324-KOOG	\$ -	\$ 25,492.19	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 300-500 Buildings at Koogler per Quote JP10924-ADD	\$ -	\$ 48,481.28	\$ 5,485.55
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 400-600-700-800 Buildings at Koogler per Quote JP10924-ADD2	\$ -	\$ 37,963.15	\$ 7,780.28
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS Access Control	\$ -	\$ -	\$ 576.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS CCTV	\$ -	\$ -	\$ 151.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Aztec High School Labor	\$ -	\$ -	\$ 38,541.80
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Aztec High School Materials	\$ -	\$ -	\$ 3,000.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Aztec High School Permitting	\$ -	\$ -	\$ 1,200.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Koogler Middle School Labor	\$ 27,493.15	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Koogler Middle School Materials	\$ 3,000.00	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Lydia Rippey Elementary School Labor	\$ 14,902.83	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Lydia Rippey Elementary School Materials	\$ 1,500.00	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras McCoy Elementary School Labor	\$ 11,305.59	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras McCoy Elementary School Materials	\$ 1,500.00	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Park Avenue Elementary School Labor	\$ 16,701.45	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Park Avenue Elementary School Materials	\$ 1,500.00	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Vista Nueva High School Labor	\$ 3,597.23	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Vista Nueva High School Materials	\$ 1,500.00	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-AHS	\$ -	\$ -	\$ 6,106.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-KMS	\$ -	\$ -	\$ 4,516.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-LRES	\$ -	\$ -	\$ 2,002.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-MCES	\$ -	\$ -	\$ 2,482.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-PAES	\$ -	\$ -	\$ 1,754.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-AHS	\$ -	\$ -	\$ 1,050.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-KMS	\$ -	\$ -	\$ 900.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-LRES	\$ -	\$ -	\$ 450.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-MCES	\$ -	\$ -	\$ 450.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-PAES	\$ -	\$ -	\$ 300.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Recommendations/Equipment-District	\$ -	\$ -	\$ 1,474.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Recommendations/Equipment-Maintenance	\$ -	\$ -	\$ 706.00



**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Site Survey-District	\$ -	\$ -	\$ 300.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Site Survey-Maintenance	\$ -	\$ -	\$ 150.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAES Access Control	\$ -	\$ -	\$ 727.92
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Concrete	\$ -	\$ 5,301.19	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Earthwork	\$ -	\$ 848.38	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Electrical	\$ 91,093.88	\$ 14,686.45	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator General Requirements	\$ 4,219.31	\$ -	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Heating, Ventilating, and Air-Conditioning(HVAC)	\$ -	\$ 11,151.34	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Process Gas and Liquid handling, Purification, and Storage Equipment:	\$ -	\$ 3,786.56	\$ -
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RossWess Emergency Generator Site Work	\$ 2,055.56	\$ -	\$ -
TECHNOLOGY	GENERAL	FARONICS TECHNOLOGIES USA INC.	1 YR Insight NXT Maintenance Renewal DW EDU	\$ 3,000.00	\$ -	\$ -
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	\$ -	\$ 164.73	\$ -
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	PATON DATA INTG ROSTER API PER QUOTE Q-59677	\$ -	\$ -	\$ 900.00
TECHNOLOGY	GENERAL	JOHNSON CONTROLS, INC.	Base Bid - JCI Metasys System	\$ -	\$ 142,835.50	\$ -
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	\$ 850.64	\$ 850.64	\$ 850.70
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	\$ -	\$ 1,840.81	\$ 1,262.74
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	\$ 1,929.89	\$ -	\$ 1,942.22
TECHNOLOGY	GENERAL	MAIN STREET SPIRIT	Custom Lanyard "Aztec Tigers"	\$ -	\$ 625.00	\$ -
TECHNOLOGY	GENERAL	MAIN STREET SPIRIT	Custom Zip Clips	\$ -	\$ 625.00	\$ -
TECHNOLOGY	GENERAL	MAIN STREET SPIRIT	Orange ID Holders	\$ -	\$ 500.00	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	Analytics and Insights MTSS for 2,506 students	\$ -	\$ -	\$ 7,721.61
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS Content Item Bank for 2,506 students	\$ -	\$ -	\$ 5,037.67
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS PM Assessment and Advanced Reporting Core+ for 2,506 students	\$ -	\$ -	\$ 16,552.35
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS Hosting	\$ -	\$ 10,951.20	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS Hosting SSL Certificate	\$ -	\$ 432.00	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS Maintenance & Support	\$ -	\$ 25,406.78	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SIS PD+ Subscription	\$ -	\$ 4,219.43	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS Special Programs 504	\$ -	\$ 518.76	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SPED Individual Health Management Annual Fee	\$ -	\$ 518.76	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SPED Service Plan Annual Fee	\$ -	\$ 5.89	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PS SPED Student Assistant Team Annual Fee	\$ -	\$ 153.15	\$ -
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	SmartFind Express Sub Eligible	\$ -	\$ 4,295.80	\$ -
TECHNOLOGY	GENERAL	RAPTOR TECHNOLOGIES, LLC	QL- 3 Pack Label Rolls	\$ -	\$ -	\$ 1,208.40
TECHNOLOGY	GENERAL	RAPTOR TECHNOLOGIES, LLC	Raptor VisitorSafe Tablet License Annual Per Site. Requires an active subscription to VisitorSafe. (Tablets will include EventSafe functionality)	\$ -	\$ -	\$ 1,495.02
TECHNOLOGY	GENERAL	RAPTOR TECHNOLOGIES, LLC	Visitor Management Brother Printer	\$ -	\$ -	\$ 1,634.52
TECHNOLOGY	GENERAL	RAZOR SPARROW LLC	GradeTransferer Service License with 3% discount	\$ 5,999.00	\$ -	\$ -
TECHNOLOGY	GENERAL	TECHNICHE AMERICAS, LLC	Statseeker Annual Support Services 3250- Renewal on the v5 Professional Tier Total Interface Licenses: 5,000 Period of Cover: 1 July 2025 to 30 June 2026	\$ 4,445.00	\$ -	\$ -
TECHNOLOGY	GENERAL	ZEPTIVE INC	1 Year Software License Renewal	\$ -	\$ 98.00	\$ -

**Aztec Municipal School District**  
**A.5 Executive Summary - AP by Vendor**  
**For the Month Ending September 2025**

Location	ACTIVITY	VENDOR	Description.	Jul	Aug	Sep
<b>TECHNOLOGY Total</b>				<b>\$ 333,160.99</b>	<b>\$ 509,633.03</b>	<b>\$ 189,523.97</b>
<b>TRANSPORTATION</b>	<b>GENERAL</b>	ALLDATA LLC	Renewal for 06.21.25 to 06.20.26	\$ 975.00	\$ -	\$ -
			Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver			
<b>TRANSPORTATION</b>	<b>GENERAL</b>	ALSCO, INC.		\$ 241.40	\$ 185.86	\$ 264.18
<b>TRANSPORTATION</b>	<b>GENERAL</b>	FARMINGTON MUNICIPAL SCHOOLS	Summer Bus Academy	\$ 750.00	\$ -	\$ -
<b>TRANSPORTATION</b>	<b>GENERAL</b>	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	\$ 141.55	\$ 257.85	\$ 280.06
<b>TRANSPORTATION</b>	<b>GENERAL</b>	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	\$ 446.69	\$ -	\$ 26.68
<b>TRANSPORTATION</b>	<b>GENERAL</b>	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	\$ -	\$ -	\$ 2,377.28
<b>TRANSPORTATION</b>	<b>GENERAL</b>	SACHI TECH INC	PikMyKid Standard Implementatiion & Onboarding (10 day)	\$ -	\$ -	\$ 11,250.00
<b>TRANSPORTATION</b>	<b>GENERAL</b>	SENERGY PETROLEUM, LLC	To and From Fuel	\$ -	\$ 6,230.51	\$ 12,556.17
<b>TRANSPORTATION</b>	<b>GENERAL</b>	SOUTHERN TIRE MART LLC	Tires	\$ 1,862.56	\$ 158.44	\$ -
<b>TRANSPORTATION</b>	<b>GENERAL</b>	TILLERY CHEVROLET	2025 Chevrolet suburban LS 4x4 9 Passenger	\$ -	\$ 64,920.00	\$ -
<b>TRANSPORTATION Total</b>				<b>\$ 4,417.20</b>	<b>\$ 71,752.66</b>	<b>\$ 26,754.37</b>
			Boys and Girls Club Membership for VNHS students so they can be covered under BGC insurance for facility use			
<b>VISTANUEVA HIGH SCHOOL</b>	<b>GENERAL</b>	BOYS AND GIRLS CLUB OF SJC		\$ -	\$ -	\$ 1,400.00
<b>VISTANUEVA HIGH SCHOOL Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400.00</b>
<b>Grand Total</b>				<b>\$ 633,131.30</b>	<b>\$ 1,138,599.24</b>	<b>\$ 686,396.85</b>

AZTEC MUNICIPAL SCHOOL DISTRICT  
A.6 EXECUTIVE SUMMARY BUDGET  
SEPTEMBER 2025

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,328,086.00	\$ (75,207.00)	\$ 2,585,205.86	\$ 14,545,639.47	\$ 2,197,240.67
11000	OPERATIONAL	2000	\$ 14,997,462.92	\$ (2,649.00)	\$ 3,284,478.52	\$ 10,443,043.62	\$ 1,269,940.78
11000	OPERATIONAL	3000	\$ 324,377.00	\$ 77,856.00	\$ 12,992.11	\$ 56,675.87	\$ 254,709.02
11000 Total			\$ 34,649,925.92	\$ -	\$ 5,882,676.49	\$ 25,045,358.96	\$ 3,721,890.47
13000	TRANSPORTATION	2000	\$ 1,304,838.00	\$ -	\$ 206,895.40	\$ 1,102,774.21	\$ (4,831.61)
13000 Total			\$ 1,304,838.00	\$ -	\$ 206,895.40	\$ 1,102,774.21	\$ (4,831.61)
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
21000	FOOD SERVICES	3000	\$ 1,987,687.00	\$ -	\$ 67,420.50	\$ 2,108,926.16	\$ (188,659.66)
21000 Total			\$ 2,062,687.00	\$ -	\$ 67,420.50	\$ 2,183,926.16	\$ (188,659.66)
22000	ATHLETICS	1000	\$ 123,500.00	\$ -	\$ 27,261.91	\$ 16,773.88	\$ 79,464.21
22000 Total			\$ 123,500.00	\$ -	\$ 27,261.91	\$ 16,773.88	\$ 79,464.21
24101	TITLE I	1000	\$ 1,103,766.00	\$ -	\$ 148,858.11	\$ 810,071.01	\$ 144,836.88
24101	TITLE I	2000	\$ 805,227.00	\$ -	\$ 95,755.51	\$ 266,114.05	\$ 443,357.44
24101 Total			\$ 1,908,993.00	\$ -	\$ 244,613.62	\$ 1,076,185.06	\$ 588,194.32
24106	ENTITLEMENT IDEA	1000	\$ 721,429.00	\$ -	\$ 112,228.23	\$ 529,794.71	\$ 79,406.06
24106	ENTITLEMENT IDEA	2000	\$ 926,965.00	\$ -	\$ 58,727.26	\$ 462,242.15	\$ 405,995.59
24106 Total			\$ 1,648,394.00	\$ -	\$ 170,955.49	\$ 992,036.86	\$ 485,401.65
24109	PRESCHOOL IDEA	1000	\$ 35,675.00	\$ (9,000.00)	\$ 6,000.46	\$ 39,669.51	\$ (9,994.97)
24109	PRESCHOOL IDEA	2000	\$ 11,386.00	\$ 9,000.00	\$ -	\$ 1,386.00	\$ 10,000.00
24109 Total			\$ 47,061.00	\$ -	\$ 6,000.46	\$ 41,055.51	\$ 5.03
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 11,962.00	\$ -	\$ -	\$ -	\$ 11,962.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 300,295.00	\$ -	\$ 26,004.63	\$ 110,731.88	\$ 163,558.49
24154 Total			\$ 312,257.00	\$ -	\$ 26,004.63	\$ 110,731.88	\$ 175,520.49
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,659.00	\$ -	\$ 1,929.89	\$ 13,507.86	\$ 19,221.25
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,800.00	\$ -	\$ -	\$ 1,168.00	\$ 632.00
24174 Total			\$ 36,459.00	\$ -	\$ 1,929.89	\$ 14,675.86	\$ 19,853.25
24176	CARL PERKINS	1000	\$ 10,880.00	\$ -	\$ 10,707.45	\$ -	\$ 172.55
24176 Total			\$ 10,880.00	\$ -	\$ 10,707.45	\$ -	\$ 172.55
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 53,981.00	\$ 26,737.00	\$ 7,714.01	\$ 23,714.66	\$ 22,552.33
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 54,369.00	\$ (26,737.00)	\$ -	\$ 5,360.18	\$ 49,008.82
24189 Total			\$ 108,350.00	\$ -	\$ 7,714.01	\$ 29,074.84	\$ 71,561.15
25131	JOHNSON O'MALLEY	2000	\$ 20,781.56	\$ (18,268.44)	\$ 800.00	\$ 7,411.90	\$ 12,569.66
25131 Total			\$ 20,781.56	\$ (18,268.44)	\$ 800.00	\$ 7,411.90	\$ 12,569.66
25184	INDIAN ED FORMULA GRANT	1000	\$ 88,080.00	\$ 64,393.00	\$ 10,241.61	\$ 72,380.19	\$ 5,458.20
25184	INDIAN ED FORMULA GRANT	2000	\$ 51,674.67	\$ 40,577.67	\$ 3,959.96	\$ 28,319.82	\$ 19,394.89
25184 Total			\$ 139,754.67	\$ 104,970.67	\$ 14,201.57	\$ 100,700.01	\$ 24,853.09
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
26200 Total			\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 52.00	\$ 0.03	\$ -	\$ -	\$ 52.00
27107 Total			\$ 52.00	\$ 0.03	\$ -	\$ -	\$ 52.00
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00
27109 Total			\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00
27149	PRE K	1000	\$ 849,445.00	\$ (17,688.00)	\$ 75,611.97	\$ 434,542.46	\$ 339,290.57
27149	PRE K	2000	\$ 54,355.00	\$ 17,688.00	\$ -	\$ 35,159.50	\$ 19,195.50
27149 Total			\$ 903,800.00	\$ -	\$ 75,611.97	\$ 469,701.96	\$ 358,486.07
27183	NM GROWN fw	3000	\$ 24,699.00	\$ -	\$ 6,988.65	\$ 17,710.35	\$ -
27183 Total			\$ 24,699.00	\$ -	\$ 6,988.65	\$ 17,710.35	\$ -
27502	NEXT GEN CTE	1000	\$ 95,665.00	\$ -	\$ 1,464.05	\$ 15,916.31	\$ 78,284.64
27502	NEXT GEN CTE	2000	\$ 19,800.00	\$ -	\$ -	\$ 4,120.00	\$ 15,680.00
27502 Total			\$ 115,465.00	\$ -	\$ 1,464.05	\$ 20,036.31	\$ 93,964.64
28144	MEDICAID HSD	1000	\$ 162,344.00	\$ -	\$ 5,435.24	\$ 34,468.15	\$ 122,440.61
28144	MEDICAID HSD	2000	\$ 830,624.00	\$ -	\$ 79,349.45	\$ 406,981.50	\$ 344,293.05
28144 Total			\$ 992,968.00	\$ -	\$ 84,784.69	\$ 441,449.65	\$ 466,733.66
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ -	\$ -	\$ 23,725.00

AZTEC MUNICIPAL SCHOOL DISTRICT  
A.6 EXECUTIVE SUMMARY BUDGET  
SEPTEMBER 2025

FUND	FUNDDISC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
29102	PRIVATE DIRECT GRANTS	2000	\$ 20,597.00	\$ -	\$ 2,912.88	\$ 1,300.37	\$ 16,383.75
29102	PRIVATE DIRECT GRANTS	3000	\$ 15,147.00	\$ -	\$ -	\$ -	\$ 15,147.00
29102 Total			\$ 59,469.00	\$ -	\$ 2,912.88	\$ 1,300.37	\$ 55,255.75
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 151,713.00	\$ -	\$ -	\$ -	\$ 151,713.00
31200 Total			\$ 151,713.00	\$ -	\$ -	\$ -	\$ 151,713.00
31701	CAPITAL IMPROVEMENTS SB	2000	\$ 8,000.00	\$ -	\$ 331.04	\$ -	\$ 7,668.96
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 3,207,634.48	\$ -	\$ 270,534.12	\$ 1,340,958.76	\$ 1,596,141.60
31701 Total			\$ 3,215,634.48	\$ -	\$ 270,865.16	\$ 1,340,958.76	\$ 1,603,810.56
31703	SB-9 STATE MATCH	4000	\$ 208,065.27	\$ -	\$ 65,416.80	\$ 686.80	\$ 141,961.67
31703 Total			\$ 208,065.27	\$ -	\$ 65,416.80	\$ 686.80	\$ 141,961.67
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,355,400.00	\$ -	\$ 41,876.61	\$ 215,786.34	\$ 1,097,737.05
31900	ED TECH EQUIPMENT ACT	4000	\$ 6,381,408.00	\$ -	\$ 1,047,977.76	\$ 2,145,989.74	\$ 3,187,440.50
31900 Total			\$ 7,736,808.00	\$ -	\$ 1,089,854.37	\$ 2,361,776.08	\$ 4,285,177.55
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 203.62	\$ -	\$ 34,796.38
41000	DEBT SERVICES	5000	\$ 5,019,442.00	\$ -	\$ -	\$ -	\$ 5,019,442.00
41000 Total			\$ 5,054,442.00	\$ -	\$ 203.62	\$ -	\$ 5,054,238.38
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 1,595.48	\$ -	\$ 48,404.52
43000	ED TECH DEBT SERVICE	5000	\$ 13,007,569.92	\$ -	\$ -	\$ 5,273,029.84	\$ 7,734,540.08
43000 Total			\$ 13,057,569.92	\$ -	\$ 1,595.48	\$ 5,273,029.84	\$ 7,782,944.60
Grand Total			\$ 73,902,359.82	\$ 86,702.26	\$ 8,266,879.09	\$ 40,647,355.25	\$ 24,988,125.48



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

**Board Meeting Date: October 9, 2025**

The Aztec Municipal School District School Board approves the following budget adjustment requests in compliance to Resolution No. 2025-2026				
24106	Entitlement IDEA-B	064-000-2526-0031-M	\$0.00	Local / Governance Board Approved BAR
24106	Entitlement IDEA-B	064-000-2526-0032-M	\$0.00	Local / Governance Board Approved BAR
24109	Preschool IDEA-B	064-000-2526-0025-M	\$0.00	Local / Governance Board Approved BAR
24109	Preschool IDEA-B	064-000-2526-0026-T	\$0.00	PED Approved BAR
24153	English Language Acquisition	064-000-2526-0036-M	\$0.00	Local / Governance Board Approved BAR
24153	English Language Acquisition	064-000-2526-0037-M	\$0.00	Local / Governance Board Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2526-0030-T	\$0.00	PED Approved BAR
24195	FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy	064-000-2526-0035-IB	\$63,000.00	PED Approved BAR
24195	FY24 to FY29 CLSD CFDA 84.371 Comprehensive Literacy	064-000-2526-0041-T	\$0.00	PM Approved - Submitted to FA
25183	Special Projects Demonstration Grant - Indian Children	064-000-2526-0008-I	\$94,888.15	PED Approved BAR
25183	Special Projects Demonstration Grant - Indian Children	064-000-2526-0033-M	\$0.00	BM Approved Maint. BAR - Submitted to SP
25183	Special Projects Demonstration Grant - Indian Children	064-000-2526-0039-M	\$0.00	Local / Governance Board Approved BAR
25184	Indian Ed Formula Grant	064-000-2526-0038-I	\$14,295.67	PED Approved BAR
27149	PreK Initiative	064-000-2526-0027-T	\$0.00	PED Approved BAR
27149	PreK Initiative	064-000-2526-0028-M	\$0.00	Local / Governance Board Approved BAR
27149	PreK Initiative	064-000-2526-0029-T	\$0.00	BAR Voided
27519	Aztec support for growth & development career readiness	064-000-2526-0017-IB	\$84,706.65	PED Approved BAR
28144	Medicaid HSD	064-000-2526-0034-M	\$0.00	Local / Governance Board Approved BAR
28144	Medicaid HSD	064-000-2526-0040-M	\$0.00	BM Approved Maint. BAR - Submitted to SP

AZTEC MUNICIPAL SCHOOL DISTRICT  
B.2 BUDGET JOURNAL ADJUSTMENTS  
SEPTEMBER 2025

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Afterschool Program Supplies	\$ 1,500.00	\$ (1,500.00)
11000	OPERATIONAL	Allocate Funding to VNHS for Child Care	\$ 15,000.00	\$ (15,000.00)
11000	OPERATIONAL	Reversing journal entry for journal entry 68	\$ 5,000.00	\$ (5,000.00)
11000	OPERATIONAL	Reversing journal entry for journal entry 66	\$ 5,000.00	\$ (5,000.00)
11000	OPERATIONAL	11000-Allocate Budget - OST Grant	\$ 628.11	\$ (628.11)
11000	OPERATIONAL	Reclass funds in 55817 to 56118 for AHS Choir	\$ 186.25	\$ (186.25)
11000	OPERATIONAL	Reclass AHS funds from Comp Lab to Engineering	\$ 400.00	\$ (400.00)
11000	OPERATIONAL	Reclass AHS Comp Lab funds to Admin	\$ 900.00	\$ (900.00)
11000	OPERATIONAL	Reclass LRES Gen Supp Funds	\$ 500.00	\$ (500.00)
<b>11000 Total</b>			<b>\$ 29,114.36</b>	<b>\$ (29,114.36)</b>
23151	ACTIVITY - MISCELLANEOUS	Reclass MCES Activity Accts-Board Approved	\$ 88.10	\$ (88.10)
23151	ACTIVITY - MISCELLANEOUS	Reversing journal entry for journal entry 87	\$ 88.10	\$ (88.10)
<b>23151 Total</b>			<b>\$ 176.20</b>	<b>\$ (176.20)</b>
24106	ENTITLEMENT IDEA-B	064-000-2526-0031-M 24106	\$ 35,000.00	\$ (35,000.00)
24106	ENTITLEMENT IDEA-B	064-000-2526-0032-M 24106	\$ 35,860.00	\$ (35,860.00)
<b>24106 Total</b>			<b>\$ 70,860.00</b>	<b>\$ (70,860.00)</b>
24109	PRESCHOOL IDEA-B	064-000-2526-0025-M 24109	\$ 21,635.00	\$ (21,635.00)
24109	PRESCHOOL IDEA-B	064-000-2526-0026-T 24109	\$ 9,000.00	\$ (9,000.00)
<b>24109 Total</b>			<b>\$ 30,635.00</b>	<b>\$ (30,635.00)</b>
24153	ENGLISH LANGUAGE ACQUISITION	064-000-2526-0036-M 24153	\$ 2,000.00	\$ (2,000.00)
24153	ENGLISH LANGUAGE ACQUISITION	064-000-2526-0037-M 24153	\$ 3,000.00	\$ (3,000.00)
<b>24153 Total</b>			<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	064-000-2526-0030-T 24189	\$ 26,737.00	\$ (26,737.00)
<b>24189 Total</b>			<b>\$ 26,737.00</b>	<b>\$ (26,737.00)</b>
24195		0 064-000-2526-0035-IB 24195	\$ 63,000.00	\$ (63,000.00)
<b>24195 Total</b>			<b>\$ 63,000.00</b>	<b>\$ (63,000.00)</b>
25183	NYCP Native Youth Community Projects Grant	064-000-2526-0008-I 25183	\$ 94,888.15	\$ (94,888.15)
25183	NYCP Native Youth Community Projects Grant	064-000-2526-0039-M 25183	\$ 12,000.00	\$ (12,000.00)
<b>25183 Total</b>			<b>\$ 106,888.15</b>	<b>\$ (106,888.15)</b>
25184	INDIAN ED FORMULA GRANT	064-000-2526-0038-I 25184	\$ 14,295.67	\$ (14,295.67)
<b>25184 Total</b>			<b>\$ 14,295.67</b>	<b>\$ (14,295.67)</b>
27149	PRE-K	064-000-2526-0028-M 27149	\$ 2,000.00	\$ (2,000.00)
27149	PRE-K	064-000-2526-0027-T 27149	\$ 17,688.00	\$ (17,688.00)
<b>27149 Total</b>			<b>\$ 19,688.00</b>	<b>\$ (19,688.00)</b>
27519	FY25 CAREER READINESS GROWTH AND DEVELOPMENT	064-000-2526-0017-IB 27519	\$ 84,706.65	\$ (84,706.65)
<b>27519 Total</b>			<b>\$ 84,706.65</b>	<b>\$ (84,706.65)</b>
28144	MEDICAID HSD	064-000-2526-0034-M 28144	\$ 4,480.00	\$ (4,480.00)
<b>28144 Total</b>			<b>\$ 4,480.00</b>	<b>\$ (4,480.00)</b>
<b>Grand Total</b>			<b>\$ 455,581.03</b>	<b>\$ (455,581.03)</b>



# 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 - Computer Lab (Howe)	23151.0000.32200.0000.099404.0000.0000
	<u>Account Title</u>	<u>Account number</u>
TO	Technology - General Supplies & Material SWAG	23000.1000.56118.9000.015000.0000.0305
	<u>Account Title</u>	<u>Account number</u>

In the amount of **\$1,500.00**

Reason for transfer:

Transferring \$1,500 from my McCoy activity account into technology SWAG account to purchase IT SWAG.

APPROVED:

Signature of Activity Fund Sponsor/Donor

**10/1/2025**

Date

Signature of Activity Fund Recipient

- Finance Secretary  
Adriana Baldonado

**10/1/2025**

Date

Signature of Principal/Director

**10/1/2025**

Date

### 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.