



**Aztec Municipal School District**  
Finance Department  
Consent Agenda

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**April 2026**

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

**A. Approve March 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 March 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  
FY2526 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 have been posted for March.

Transportation disbursements have been posted for March.

Food disbursements are for various catering.

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

State grant disbursements for July through March are being reimbursed and posted.

Federal grant disbursements for July through March are being reimbursed and posted.

## EXPENSES

Total district expenditures for March 2026 totaled \$428,354.42. March expenditures appear lower than normal because only three accounts payable payment cycles were processed before the consent agenda deadline.

Athletics and student activity expenditures, \$31,533.41, including transportation costs for sports, band, drill team, and other activities, as well as purchases for equipment, uniforms, and supplies.

District wide expenses, \$78,585.03, including transportation for conferences, utility bills, district swag, the fund 24101 Mosaic Academy Allocation and FFVP expenses from A'viands LLC DBA K-12 by Elixir.

Safety, total expenses of \$124.67, for uniforms for the safety team.

Exceptional Programs, \$93,976.53, covering transportation, contracted services, reimbursements, sensory room equipment, and therapy services.

The Curriculum section has total expenses of \$4,217.30, for Into Reading Instructional Card Kit K-2 from Houghton Mifflin Harcourt Publishing Co., and shelving for 4Y PreK at McCoy Elementary from Uline.

Federal Projects, \$13,637.62, including transportation, student certifications, cap and gown purchases, and dual credit books and fees.

Koogler Middle School, \$22,744.63, including transportation for band and cheerleading, book fairs, and classroom furniture.

Maintenance, \$47,785.81, including uniform rentals, custodial supplies, fire protection services, electrical services, and other maintenance-related costs.

Technology, \$84,760.01, including software subscriptions, cable installations, camera systems, internet services, and presentation solutions.

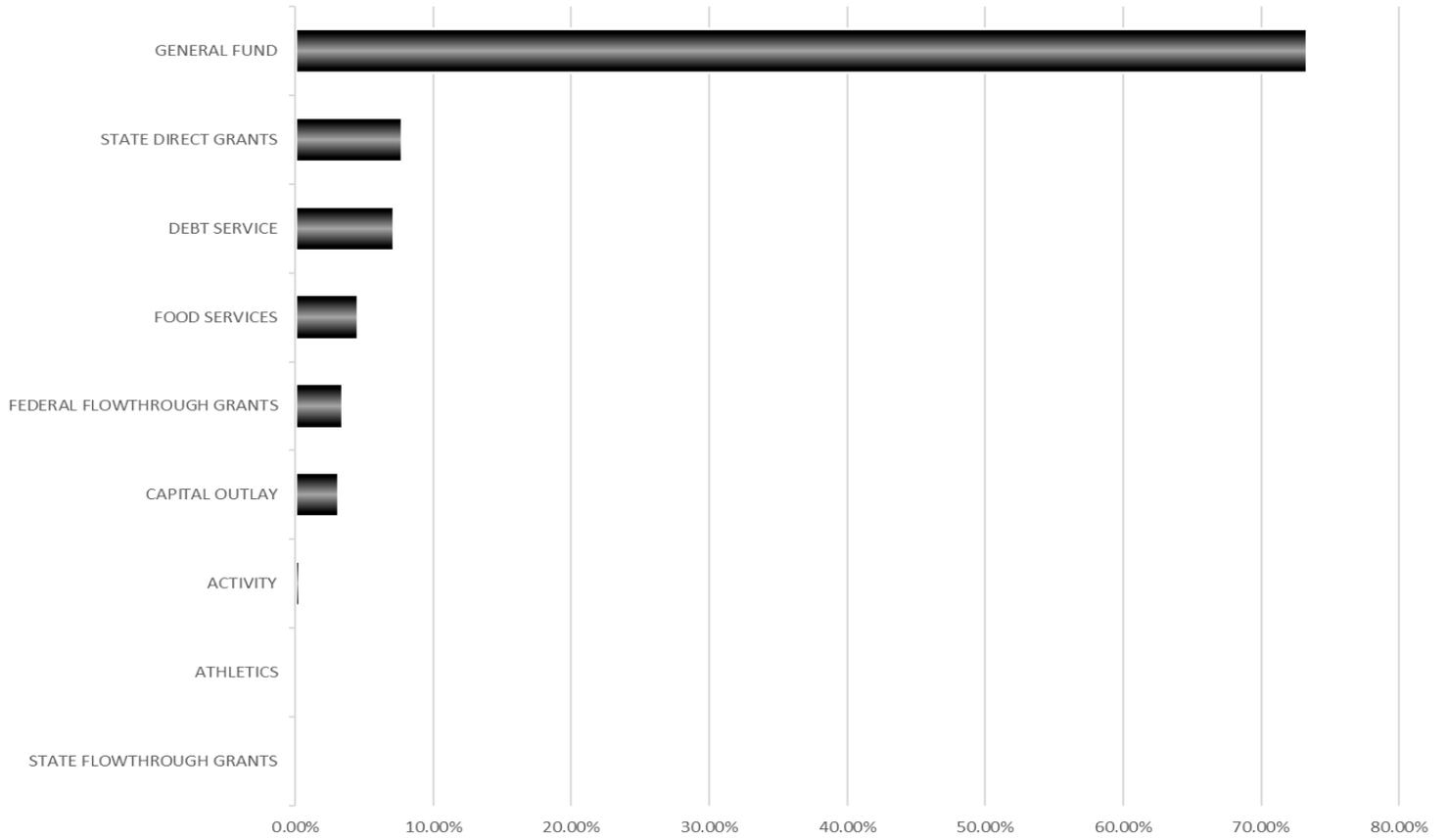
Transportation, \$39,747.22, including fuel, maintenance supplies, subscriptions, and driver physicals.

Vista Nueva High School, \$7,843.35, including transportation, mental health app subscriptions, and Promethean boards.

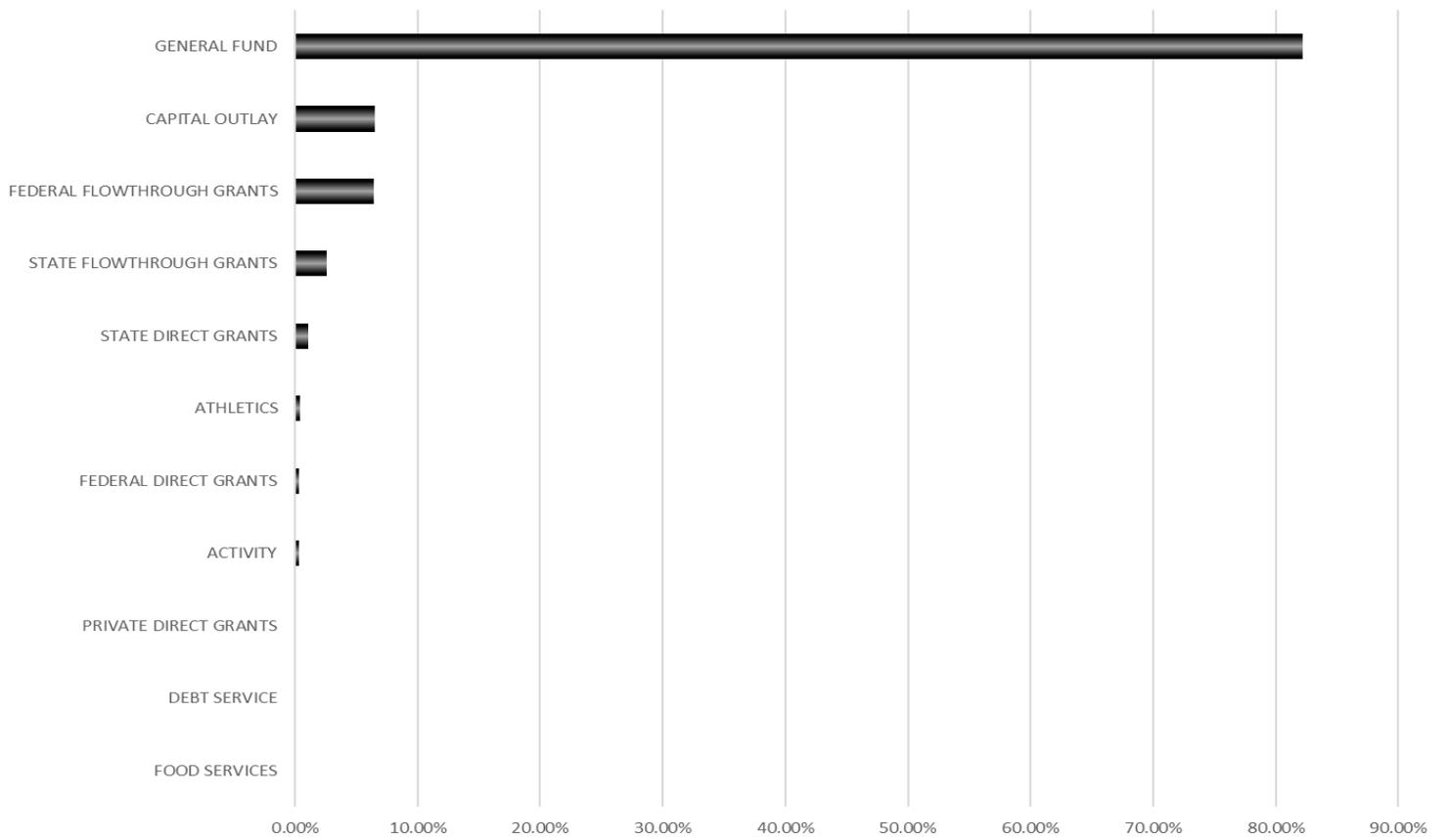
McCoy Elementary spent \$3,259.09 on classroom furniture and supplies, while Lydia Rippey Elementary incurred \$139.75 for transportation costs for 3rd-grade field trips to the San Juan College Planetarium.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
<b>Revenue</b>	SEG	\$ 2,771,152.98
	AD VALOREM SCHOOL DISTRICT	\$ 90,467.00
	OIL & GAS TAXES	\$ 257,436.60
	TRANSPORTATION	\$ 118,622.00
	FOOD SERVICES	\$ 1,336.45
	ACTIVITY USERS' FEES	\$ 36,052.82
	STATE GRANTS	\$ 432,341.67
	FEDERAL GRANTS	\$ 283,200.35
	INVESTMENT INCOME	\$ 30,621.88
	OTHER	\$ 152.92
	INTER-GOV CONTRACT REVENUE	\$ 18,000.00
<b>Revenue Total</b>		<b>\$ 4,039,384.67</b>
<b>Expense</b>	SALARIES	\$ 1,886,287.98
	BENEFITS	\$ 761,960.65
	MAINTENANCE	\$ 65,425.80
	CONTRACTED ANCILLARY	\$ 67,956.79
	UTILITIES	\$ 59,645.72
	COMMUNICATION	\$ 3,244.97
	INSTRUCTIONAL MATERIALS	\$ 6,163.30
	GENERAL SUPPLIES CLASSROOM	\$ 104,207.80
	PROFESSIONAL SERVICES	\$ 39,103.65
	PURCHASED SERVICES	\$ 2,086.98
	CONTRACT SERVICES	\$ 1,255.15
	TRAVEL	\$ 14,624.53
	VEHICLES GENERAL	\$ 7,736.24
	FIXED ASSETS MORE THAN \$5,000	\$ 24,994.40
	SUPPLY ASSETS LESS THAN \$5,000	\$ 22,292.49
	MOSAIC ALLOCATION	\$ 7,454.24
<b>Expense Total</b>		<b>\$ 3,074,440.69</b>
<b>(Revenue - Expenses)</b>		<b>\$ 964,943.98</b>

## REVENUE



## EXPENSES



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

Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	\$ 123.41	\$ 65.93	\$ -
AHS - MAIN	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	Book order per quote # 11866981	\$ -	\$ 355.95	\$ -
AHS - MAIN	DISTRICT	THE HON COMPANY	HON CHAIR - A. Sipe	\$ 429.54	\$ -	\$ -
<b>AHS - MAIN Total</b>				<b>\$ 552.95</b>	<b>\$ 421.88</b>	<b>\$ -</b>
AHS AD ACCOUNTS	ATHLETIC TRAINER	COLDTUB LLC	SALT, FILTER, GRAPHITE Chemical for ColdTub	\$ -	\$ -	\$ 412.25
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	1 Band Student to All State Band Comp @UNM 1/14/25 - 1/17/25	\$ -	\$ 147.55	\$ -
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Fort Lewis College Honor Band Trip 2/6 & 2/7, 2026 AHS	\$ -	\$ -	\$ 364.38
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	NWNMMEA Honor Band - Shiprock 1.22.26.&1.23.26 AHS Travel	\$ -	\$ 334.38	\$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 26-28 JV BASEBALL TRAVEL TO BLOOMFIELD TOURNAMENT	\$ -	\$ -	\$ 337.75
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEB. 26, 27&28 TRANSP COST FOR BSEBALL TO VALENCIA TOURNAMENT IN RR	\$ -	\$ -	\$ 1,918.85
AHS AD ACCOUNTS	BASEBALL	BSN SPORTS	BASEBALLS	\$ -	\$ 1,229.90	\$ -
AHS AD ACCOUNTS	BASEBALL	FARMINGTON HIGH SCHOOL ATHLETICS	ENTRY FEE FARMINGTON INVITE VARSITY\$250 JV\$250 March 19th-21st, 2026	\$ -	\$ -	\$ 250.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 1 - TRANSP COST FOR C TEAM BOYS BSKTB TRIP TO PIEDRA VISTA HS, FARMINGTON, NM	\$ 119.55	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 1 - TRANSP COST FOR JV BOYS BSKTB TRIP TO BLOOMFIELD HIGH SCHOOL	\$ 131.75	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 11, 12 & 13 - TRANSP COST FOR BOYS BSKTB TRIP TO CAPITAL HS, SANTA FE NM	\$ 1,185.50	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 15 - TRANSP COST FOR C TEAM BOYS BSKTB TRIP TO PIEDRA VISTA HS, FARMINGTON NM	\$ 95.15	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 15 - TRANSP COST OF JV BOYS BSKTB TRIP TO BLOOMFIELD HS	\$ 114.88	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 2 - TRANSP COST FOR BOYS BSKTB TRIP TO CORTEZ CO	\$ 446.50	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 4 - TRANSP COST FOR C TEAM BOYS BSKTB TRIP TO KIRTLAND CENTRAL HS	\$ 91.53	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 4, 5 & 6 - TRANSP COST FOR JV BOYS BSKTB TRIP TO NAVAJO PREP FARMINGTON NM	\$ 377.05	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 - TRANSP COST FOR C TEAM BOYS BSKTB TRIP TO KIRTLAND CENTRAL HS	\$ 90.35	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR C TEAM BOYS BSKTB TRIP TO KIRTLAND CENTRAL HS	\$ 179.53	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 8 - TRANSP COST FOR C TEAM BOYS BSKTB TRIP TO PIEDRA VISTA HS, FARMINGTON NM	\$ 100.25	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 8 - TRANSP COST FOR JV BOYS BSKTB TRIP TO BLOOMFIELD HS	\$ 155.50	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 11 - TRANSP COST FOR BOYS BSKTB TRIP TO BLOOMFIELD HS	\$ -	\$ -	\$ 184.25
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 18 - TRANSP COST FOR BOYS BSKTB TRIP TO KIRTLAND CENTRAL HS	\$ -	\$ -	\$ 248.25
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 21 - TRANSP COST FOR BOYS BSKTB TRIP TO GALLUP HS	\$ -	\$ -	\$ 603.50
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 12- TRANSP COST FOR BOYS BSKTB TRIP TO BAYFIELD HS, BAYFIELD CO	\$ -	\$ 308.50	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 15, 16 & 17 - TRANSP COST FOR BOYS BSKTB TRIP TO CUBA HS, CUBA, NM	\$ -	\$ 953.50	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 23 - TRANSP COST FOR BOYS BSKTB TRIP TO MIYAMURA HS, GALLUP NM	\$ -	\$ 608.75	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 28 - TRANSP COST FOR BOYS BSKTB TRIP TO SHIPROCK HS	\$ -	\$ 294.50	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 6 - TRANSP COST FOR BOYS BSKTB TRIP TO PIEDRA VISTA HS, FARMINGTON NM	\$ -	\$ 222.35	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	FERRER, JOSEPH	Boys Basketball Assignor	\$ -	\$ 100.00	\$ -
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	1 Choir student to All State Choir Comp @UNM 1/14/25 - 1/17/25	\$ -	\$ 147.55	\$ -
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR AHS DANCE TEAM TO FOUR CORNERS CHEER AND DANCE COMPETITION AND FARMINGTON HS	\$ 19.50	\$ -	\$ -
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	FEB. 6 & 7 Transp. Cost for Spirit of Hope Comp. to Alb.	\$ -	\$ -	\$ 250.00
AHS AD ACCOUNTS	DRILL TEAM	A WISH COME TRUE	UNIFORMS FOR DANCE PER QUOTE FROM A WISH COME TRUE	\$ -	\$ 1,167.88	\$ -
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	NM FFA Leadership Conf. in Albuquerque - 13 students 2 drivers	\$ -	\$ -	\$ 479.05
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - TRANSP COST FOR GIRLS BASKETBALL C TEAM & JV TO SHIPROCK HIGH SCHOOL	\$ 234.25	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - TRANSP COST FOR GIRLS VARSITY BASKETBALL TRIP TO FARMINGTON HIGH SCHOOL	\$ 114.75	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR GIRLS BASKETBALL C TEAM & JV TO SHIPROCK HIGH SCHOOL	\$ 358.75	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR GIRLS VARSITY BASKETBALL TRIP TO FARMINGTON HIGH SCHOOL	\$ 176.50	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 16 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO GRANTS HIGH SCHOOL	\$ 640.15	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 4 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ 91.53	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ 84.10	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ 179.53	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 8 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO DURANGO HIGH SCHOOL	\$ 225.35	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC. 11 - TRANSP COST FOR GIRLS VARSITY BASKETBALL TRIP TO FARMINGTON HIGH SCHOOL	\$ 105.50	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 5 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO MIYAMURA HIGH SCHOOL, GALLUP NM	\$ -	\$ -	\$ 615.38
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 12 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO SHIPROCK HIGH SCHOOL	\$ -	\$ -	\$ 117.50
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 3 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO GALLUP HIGH SCHOOL	\$ -	\$ -	\$ 589.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 12 - GIRLS BASKETBALL TRIP TO BAYFIELD HIGH SCHOOL - COLORADO	\$ -	\$ 301.13	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 13 - GIRLS BASKETBALL TRIP TO PIEDRA VISTA HIGH SCHOOL, FARMINGTON NM	\$ -	\$ 126.25	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 15 - GIRLS BASKETBALL TRIP TO CUBA HIGH SCHOOL	\$ -	\$ 123.75	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 16 - GIRLS BASKETBALL TRIP TO CUBA HIGH SCHOOL	\$ -	\$ 246.25	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 - GIRLS BASKETBALL TRIP TO CUBA HIGH SCHOOL	\$ -	\$ 413.50	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 20 - GIRLS BASKETBALL TRIP TO BLOOMFIELD HIGH SCHOOL	\$ -	\$ 131.63	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 29 - GIRLS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ -	\$ 240.63	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	FERRER, JOSEPH	Girls Basketball Assignor	\$ -	\$ 100.00	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	SPORTS ENDEAVORS, LLC	VARIOUS ITEMS PER QUOTE 6002304 FROM SOCCER.COM	\$ 723.10	\$ -	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
AHS AD ACCOUNTS	KEY CLUB	SOUTHWEST DIST. KEY CLUB	Key Club Key leader Trip- 1 adult registration-11/8/25. Vanderwagon NM	\$ 50.00	\$ -	\$ -
AHS AD ACCOUNTS	KEY CLUB	SOUTHWEST DISTRICT OF KEY CLUB INT'L	Registration DCON. Key club convention - 4.10 - 4.12.26 Mesa AZ	\$ -	\$ -	\$ 1,700.00
AHS AD ACCOUNTS	SOFTBALL	BSN SPORTS	SOFTBALL Balls DOZEN	\$ -	\$ -	\$ 1,757.07
AHS AD ACCOUNTS	SOFTBALL	RIO RANCHO HIGH SCHOOL ATHLTCS	RIO RANCHO SOFTBALL TOURNAMENT ENTRY FEE March 26-28, 2026	\$ -	\$ -	\$ 450.00
AHS AD ACCOUNTS	STATE PLAYOFFS WR	AZTEC SCHOOLS TRANSPORTATION	FEB. 12, 13 & 14TH TRANSP COST FOR AHS BOYS WRESTLING TRIP TO TUCUMCARI NM -BOYS REGIONALS	\$ -	\$ -	\$ 1,644.50
AHS AD ACCOUNTS	STATE PLAYOFFS WR	AZTEC SCHOOLS TRANSPORTATION	FEB. 19, 20 & 21ST TRANSP COST FOR AHS BOYS WRESTLING TRIP TO RIO RANCHO NM -BOYS STATE	\$ -	\$ -	\$ 680.12
AHS AD ACCOUNTS	STATE PLAYOFFS WR	AZTEC SCHOOLS TRANSPORTATION	FEB. 19, 20 & 21ST TRANSP COST FOR ATHLETIC TRAINER TRIP TO RIO RANCHO NM -STATE WRESTLING	\$ -	\$ -	\$ 247.00
AHS AD ACCOUNTS	STATE PLAYOFFS WR	AZTEC SCHOOLS TRANSPORTATION	FEB. 19, 20 & 21ST TRANSP COST FOR AHS GIRLS WRESTLING TRIP TO RIO RANCHO NM -GIRLS STATE	\$ -	\$ -	\$ 680.13
AHS AD ACCOUNTS	STATE PLAYOFFS WR	AZTEC SCHOOLS TRANSPORTATION	FEB. 6 & 7TH TRANSP COST FOR AHS GIRLS WRESTLING TRIP TO RIO RANCHO NM - GIRLS REGIONALS	\$ -	\$ -	\$ 908.60
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO District Workshop to FHS. January 26,2026. 20 students 1 teacher	\$ -	\$ 159.50	\$ -
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO- Luminaries @ San Juan College December 5th 2025. 36 Students 1 teacher	\$ 179.00	\$ -	\$ -
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	STUCO Jurassic Journey 6.2 - 6.5.26 to Socorro NMASC Summer Leadership - 8 students, 1 advisor	\$ -	\$ -	\$ 866.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 11, 12 & 13 - TRANSP COST FOR BOYS VARSITY WRESTLING TEAM TRIP TO MONTROSE CO	\$ 1,203.35	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR BOYS JV WRESTLING TEAM TRIP TO BLOOMFIELD HS	\$ 83.00	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 17 - TRANSP COST FOR BOYS WRESTLING TRIP TO FARMINGTON HS	\$ 89.48	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 18, 19 & 20 - TRANSP COST FOR BOYS VARSITY WRESTLING TEAM TRIP TO PALISADES CO AND GRAND JUNCTION CO	\$ 1,669.05	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 19 & 20 - TRANSP COST FOR BOYS JV WRESTLING TEAM TRIP TO WINDOW ROCK AZ	\$ 555.19	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR BOYS WRESTLING TEAMS TRIP TO BAYFIELD CO	\$ 426.88	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 - TRANSP COST FOR BOYS WRESTLING TEAM TRIP TO IGNACIO CO	\$ -	\$ 391.40	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 30 - TRANSP COST FOR BOYS WRESTLING TEAM TRIP TO KIRTLAND NM	\$ -	\$ 176.85	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 31 - TRANSP COST FOR BOYS WRESTLING TEAM TRIP TO PIEDRA VISTA HS, FARMINGTON	\$ -	\$ 138.37	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 8, 9 & 10 - TRANSP COST FOR BOYS WRESTLING TEAM TRIP TO SOCORRO NM	\$ -	\$ 677.75	\$ -
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR GIRLS WRESTLING TEAM TRIP TO BLOOMFIELD HS	\$ 83.00	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 17 - TRANSP COST FOR GIRLS WRESTLING TRIP TO FARMINGTON HS	\$ 89.48	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 19 & 20 - TRANSP COST FOR GIRLS WRESTLING TEAM TRIP TO WINDOW ROCK AZ	\$ 555.18	\$ -	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 5 - TRANSP COST FOR GIRLS WRESTLING TEAM TRIP TO FARMINGTON HS GIRLS INVITE	\$ 169.00	\$ -	\$ -
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 - TRANSP COST FOR GIRLS WRESTLING TEAM TRIP TO DURANGO CO	\$ -	\$ 259.00	\$ -
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 31 - TRANSP COST FOR GIRLS WRESTLING TEAM TRIP TO PIEDRA VISTA HS, FARMINGTON	\$ -	\$ 138.38	\$ -
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 7 - TRANSP COST FOR GIRLS WRESTLING TEAM TRIP TO MIYAMURA HS FOR CROWN THE QUEEN TOURNAMENT GALLUP NM	\$ -	\$ 640.75	\$ -
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 8, 9 & 10 - TRANSP COST FOR GIRLS WRESTLING TEAM TRIP TO SOCORRO NM	\$ -	\$ 677.75	\$ -
AHS AD ACCOUNTS	DISTRICT	ALERT SERVICES, INC	VARIOUS ITEMS PER QUOTE #QT217463 FROM ALERT SERVICES	\$ 980.70	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION INVENTORY 2025-26 SY	\$ 3,025.68	\$ 4,031.80	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR AT \$15.00 PER HOUR, INCLUDES BENEFITS	\$ 965.85	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR AT \$21.60 PER HOUR, INCLUDES BENEFITS	\$ 518.40	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	Hot Chocolate and Cookies for Students on 12.19.25	\$ 150.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	CHEER TRAVEL TO ROSWELL ALIEN SPIRIT JAM 2/27-28/2026	\$ -	\$ -	\$ 1,531.63
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FEB. 6 & 7 Transp. Cost for Spirit of Hope Comp. to Alb.	\$ -	\$ -	\$ 0.90
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FFA - Day at the Roundhouse Santa Fe January 2026	\$ -	\$ 279.50	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FFA - Las Cruces Invitational in Roswell - 15 students 2 teachers 3.13 - 3.14.26	\$ -	\$ -	\$ 1,513.00
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation for Wrestling to McGee Park for Rumble in the Jungle 01.16.26	\$ -	\$ 144.75	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation for Wrestling to McGee Park for Rumble in the Jungle 01.17.26	\$ -	\$ 269.50	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Travel - Educational Theatre Assn. NMAA One Act Comp. in Las Cruces 1/14-1/18/26	\$ -	\$ 2,379.57	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Travel - Key Club 1/8/26 Kiwanis	\$ -	\$ 82.35	\$ -
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	Nike Mens Fleece for Coach	\$ -	\$ -	\$ 152.25
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	SOFTBALL Helmet	\$ -	\$ -	\$ 1,081.86
AHS AD ACCOUNTS	DISTRICT	DJ'S INCORPORATED	DJ's- FFA Fundraiser	\$ 7,824.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	FRESH COUNTRY FUND RAISING	Fresh Fruit Fundraiser	\$ -	\$ -	\$ 718.85
AHS AD ACCOUNTS	DISTRICT	MAIN STREET SPIRIT	COACH WELCOM BOX TEST BOX Polos, Hats, and Jackets	\$ -	\$ -	\$ 362.00
AHS AD ACCOUNTS	DISTRICT	MAIN STREET SPIRIT	Girls Basketball Warm Ups, 37 Tops and 33 Bottoms	\$ -	\$ -	\$ 1,479.00
AHS AD ACCOUNTS	DISTRICT	NMASC	STUCO Jurassic Journey 6.2 - 6.5.26 to Socorro NMASC Summer Leadership 8 students 1 advisor	\$ -	\$ -	\$ 2,684.00
AHS AD ACCOUNTS	DISTRICT	PEPSI-COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2025-26SY	\$ 1,316.65	\$ 2,955.17	\$ 2,123.15
AHS AD ACCOUNTS	DISTRICT	THE HON COMPANY	HON CHAIR - A. Sipe	\$ -	\$ -	\$ 37.87
AHS AD ACCOUNTS	DISTRICT	THE HON COMPANY	Office Chair Athletic Office	\$ -	\$ -	\$ 391.67
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	POLOS PER QUOTE FROM DESERT SPORTS	\$ 2,049.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	A SIGN WORX LLC	Vinyl Poster Senior	\$ -	\$ -	\$ 108.00
AHS AD ACCOUNTS	DISTRICT	ALBUQUERQUE ACADEMY	XC Extravagaza 10/18/25	\$ 200.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	DURANGO HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOLS JV BOYS WRESTLING TEAM TO PARTICIPATE IN DURANGO INVITE ON JAN 24	\$ 150.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	BRAND 40, INC	JACKET/PANTS AND EMBROIDERY SET UP FEE PER QUOTE	\$ -	\$ -	\$ 1,597.00
AHS AD ACCOUNTS	DISTRICT	SOUTHWEST DISTRICT OF KEY CLUB INT'L	Registration DCON Key Club Mesa AZ 4.10 - 4.12.25	\$ -	\$ -	\$ 2,175.00
AHS AD ACCOUNTS	DISTRICT	SHOP TEAM GOLF, LLC	Team Visors With Logo and Clip per est.1913	\$ -	\$ 1,092.50	\$ -

**Aztec Municipal School District**  
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Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
AHS AD ACCOUNTS	DISTRICT	LOS LUNAS SCHOOLS ATHLETIC DEPTARMEN	ENTRY FEE AZTEC HIGH SCHOOL'S BASEBALL TEAM TO PARTICIPATE IN THE 2026 VALENCIAL BASEBALL INVITATIONAL, FEB 26-28TH IN LOS LUNAS, NM	\$ -	\$ 250.00	\$ -
AHS AD ACCOUNTS	EDUCATORS RISING	AZTEC SCHOOLS TRANSPORTATION	Ed Rising - UNM 2.25. - 2.28.26 ; 6 students 2 teachers	\$ -	\$ -	\$ 273.65
AHS AD ACCOUNTS	UNIFORM ROTATION	BUDDY'S ALLSTARS, INC.	18 Each Nike Womens Digital Elite Womens Black Jersey; Womens Black Short; Womens White Jersey; Womens White Short; with leterring and logos - per quote (UNIFORM ROTATION OPERATIONS ACCT TO CHARGE)	\$ -	\$ 946.98	\$ -
<b>AHS AD ACCOUNTS Total</b>				<b>\$ 28,373.44</b>	<b>\$ 22,889.87</b>	<b>\$ 31,533.41</b>
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	"AT" Logo in all Black	\$ -	\$ -	\$ 10.00
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	"AT" Logo in all Orange	\$ -	\$ -	\$ 30.00
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	"AT" Logo in Black and Orange with White outline	\$ -	\$ -	\$ 90.00
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	Full Shield "Aztec Tigers" Embroidered	\$ -	\$ -	\$ 50.00
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	Tog of Logo "Tiger and Aztec"	\$ -	\$ -	\$ 30.00
CENTRAL OFFICE	SICFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	\$ 144.08	\$ -	\$ 72.04
CENTRAL OFFICE	SICFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	\$ 3,585.96	\$ -	\$ 1,798.47
CENTRAL OFFICE	SICFC EXPENSES	CITY OF AZTEC	VNHS WATER	\$ 777.78	\$ -	\$ 411.91
CENTRAL OFFICE	SICFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	\$ 982.24	\$ 995.76	\$ -
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS CAFETERIA	MCE Parent Engagement Equity Council 12.18.25. MCE Concert at MPR	\$ 180.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	NM Grown Golden Chile Award 12/01-02/2025, Albuquerque, NM	\$ 233.35	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Winter Conference Feb 17-20, 2026 Albuquerque, NM	\$ -	\$ -	\$ 252.85
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation to-from NMSPA Conf. ABQ for TT & DS 1/21-23/2026	\$ -	\$ 267.15	\$ -
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	\$ 5,591.17	\$ 2,448.17	\$ -
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 25-26	\$ 2,730.60	\$ 7,999.02	\$ -
CENTRAL OFFICE	DISTRICT	CENGAGE LEARNING	National Geographic Cengage Spark supplemental high school curriculum and licensing	\$ -	\$ 1,100.00	\$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT ELECTRICITY	\$ 85,174.02	\$ -	\$ 43,216.19
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	District Stormwater	\$ 3,520.60	\$ -	\$ 1,760.30
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT WATER	\$ 26,028.47	\$ -	\$ 12,084.05
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	\$ 7,151.83	\$ 5,977.33	\$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	\$ 325.24	\$ 317.38	\$ 302.76
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	\$ -	\$ 590.62	\$ -
CENTRAL OFFICE	DISTRICT	ELEDGE DITCH	Flora Vista - Annual Ditch Maint Fee	\$ 238.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	CTE FUEL	\$ 63.14	\$ 198.81	\$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	\$ 172.37	\$ 169.77	\$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 1,514.90	\$ 1,639.86	\$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	\$ 9.99	\$ 9.99	\$ -
CENTRAL OFFICE	DISTRICT	HOLCOMB LAW OFFICE	Legal Fees for 2025-2026	\$ 1,695.09	\$ 5,290.63	\$ -
CENTRAL OFFICE	DISTRICT	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	\$ 150.00	\$ 150.00	\$ 150.00
CENTRAL OFFICE	DISTRICT	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	\$ 916.50	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	NATIONAL RESTAURANT SUPPLY	Milk Cooler - General Foodservice Model No. TMC-58-C-CC-HC Mibile Milk Cooler	\$ 5,538.37	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	NMSBA	Board Member Institute Meeting - Lauren Laws Registration Feb 5-7, 2026 in Santa Fe	\$ -	\$ 450.00	\$ -

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CENTRAL OFFICE	DISTRICT	NMSBA	NMSBA - Board Institute Registration - Board Members Feb 5-7, 2026 in Santa Fe	\$ -	\$ 2,250.00	\$ -
CENTRAL OFFICE	DISTRICT	NMSBA	NMSBA Annual Convention - Registration - December 4 to December 6, 2025	\$ 400.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	NMSBA	NMSBA Quarterly Payments 25-26	\$ 1,155.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	PHILLIPS NEWLAND, LACI	Blanket PO for Board Travel 25-26	\$ -	\$ -	\$ 274.70
CENTRAL OFFICE	DISTRICT	RANCHO DE SANTA FE	SY25-26 NM Grown Fresh Fruit & Vegetables	\$ -	\$ 2,600.00	\$ 4,150.00
CENTRAL OFFICE	DISTRICT	SHENANDOAH WEST.	District Tardy Slips	\$ 412.50	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	SHENANDOAH WEST.	Tax Forms and envelopes	\$ 950.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	SUTHERLAND, AMANDA DAWN	Blanket PO for Board Travel 25-26	\$ -	\$ -	\$ 29.80
CENTRAL OFFICE	DISTRICT	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	\$ 30,834.35	\$ 29,024.64	\$ -
CENTRAL OFFICE	DISTRICT	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 25/26	\$ 603.00	\$ 603.00	\$ -
CENTRAL OFFICE	DISTRICT	WEX BANK	CTE FUEL	\$ 32.97	\$ 38.27	\$ -
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 272.98	\$ 253.52	\$ 371.39
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL MISC (FEES OR CREDITS)	\$ -	\$ (6.67)	\$ (3.41)
CENTRAL OFFICE	DISTRICT	CLEARGOV.INC	ClearGov Digital Budget Book 5 Month Pro-Rata Subscription Fee	\$ -	\$ -	\$ 1,486.67
CENTRAL OFFICE	DISTRICT	CLEARGOV.INC	ClearGov Digital Budget Book One-Time Setup Fee	\$ -	\$ -	\$ 2,590.00
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	\$ -	\$ 152,285.28	\$ -
CENTRAL OFFICE	DISTRICT	AMERICAN WASTE REMOVAL.	District Grease Traps Disposals- July and December	\$ 625.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	FRENCH, REBEKAH	Board Travel 25-26	\$ -	\$ -	\$ 274.70
CENTRAL OFFICE	DISTRICT	FRENCH, REBEKAH	Hotel & Food & Mileage	\$ 593.79	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	WALSH GALLEGOS KYLE ROBINSON&DELOSSA	Walsh Gallegos Board Legal Services	\$ -	\$ 25.29	\$ -
CENTRAL OFFICE	DISTRICT	LOWER ANIMAS COMMUNITY DITCH	Ditch Fees for Mccoy Avenue and 500 East Chaco	\$ -	\$ 768.56	\$ -
CENTRAL OFFICE	DISTRICT	NEW MEXICO STATE UNIVERSITY	CPO Recertification DV & PA	\$ -	\$ 170.00	\$ -
CENTRAL OFFICE	DISTRICT	PROJECT GRADUATION	San Juan County for 2026 Project Graduation	\$ -	\$ 1,000.00	\$ -
<b>CENTRAL OFFICE Total</b>				<b>\$ 182,603.29</b>	<b>\$ 216,616.38</b>	<b>\$ 69,432.42</b>
CENTRAL OFFICE 1	DISTRICT	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	\$ 1,824.79	\$ 1,889.38	\$ 1,822.53
CENTRAL OFFICE 1	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	FFVP Expenses	\$ 9,753.48	\$ 3,258.31	\$ 7,330.08
<b>CENTRAL OFFICE 1 Total</b>				<b>\$ 11,578.27</b>	<b>\$ 5,147.69</b>	<b>\$ 9,152.61</b>
CURRICULUM	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for Regular Pre-K including Copy Cost	\$ -	\$ 247.70	\$ -
CURRICULUM	DISTRICT	ULINE	Shelving for 4Y Prek at McCoy Elementary	\$ -	\$ -	\$ 2,598.46
CURRICULUM	DISTRICT	EDIA LEARNING, INC	Attendance Software and SIS Integration with Powerschool	\$ 28,656.00	\$ -	\$ -
CURRICULUM	DISTRICT	EDIA LEARNING, INC	In Person PD 01/07/2026 Site Secretaries and Principals/Assistant Principals	\$ 5,400.00	\$ -	\$ -
CURRICULUM	DISTRICT	EDIA LEARNING, INC	Virtual PD 1/6/26 MLSS Coordinator, Social Workers, Counselors	\$ 135.00	\$ -	\$ -
CURRICULUM	DISTRICT	EDIA LEARNING, INC	Virtual PD 1/6/26 Principals, Assistant Principals, Registrars, Secretaries	\$ 135.00	\$ -	\$ -
CURRICULUM	SEG MENTORSHIP	AZTEC SCHOOLS TRANSPORTATION	J. Welch, W. Hellewell, J. Orr to ABQ on December 8, 2025 for Mentee/Mentor Program	\$ 217.10	\$ -	\$ -
CURRICULUM	SEG MENTORSHIP	HOUGHTON MIFFLIN HARCOURT PUBLISHING	Into Reading Instructional Card Kit K-2	\$ -	\$ -	\$ 1,618.84
<b>CURRICULUM Total</b>				<b>\$ 34,543.10</b>	<b>\$ 247.70</b>	<b>\$ 4,217.30</b>
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Hess NMPED Director Transportation Abq. NM 12-04-25	\$ 233.35	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Hess to NMPED Directors Fellows Session 3 Feb.12th 2026	\$ -	\$ -	\$ 233.35
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	TRANSPORTATION-HESS TO WINTER SPED DIRECTOR'S ACADEMY. ABQ, CLYDE HOTEL. 1.12.26-1.15.26	\$ -	\$ 244.40	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for District Nursing Offices to include insurance and copy charges	\$ -	\$ 247.67	\$ -

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Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	\$ 354.68	\$ 159.95	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Blanket monthly Medicaid Claiming Invoices for our share of state program	\$ 2,567.12	\$ -	\$ 489.94
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	EB SLP Services for SY 25-26	\$ 8,564.82	\$ 14,580.68	\$ 5,106.11
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA adjustment for rounding	\$ -	\$ (0.02)	\$ 0.01
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA Services SY 25-26	\$ 6,900.37	\$ 11,511.74	\$ 4,312.75
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	\$ -	\$ (0.02)	\$ (0.01)
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician Services for SY25-26	\$ 9,015.59	\$ 14,670.84	\$ 5,491.32
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	\$ 241.80	\$ 370.76	\$ 145.08
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN NIDT Travel Time for Diagnostician Services SY 25-26	\$ 288.91	\$ 443.00	\$ 173.35
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 25-26	\$ 5,836.71	\$ 9,598.94	\$ 5,789.60
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 25-26	\$ 3,456.60	\$ 4,608.80	\$ 2,304.40
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 25-26	\$ 5,647.38	\$ 7,529.84	\$ 3,294.31
EXCEPTIONAL PROGRAMS	DISTRICT	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	\$ 5,054.45	\$ 5,066.44	\$ 5,050.30
EXCEPTIONAL PROGRAMS	DISTRICT	OBER, TANYA M.	Ober, Tanya Contracted SLP per RFP 2023-03 SY 25-26	\$ 6,222.23	\$ 7,737.68	\$ 8,112.08
EXCEPTIONAL PROGRAMS	DISTRICT	PSNI LLC	Integrate SNAP with SSG for Nurse Medicaid Billing - 9 Users	\$ -	\$ 450.00	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	SCHOOL SPECIALTY LLC	School Specialty AHS Sensory Room Equipment and Materials - CES PED APPROVED Q-607149	\$ -	\$ -	\$ 14,456.55
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	T WAINNER Educational Diagnostician services as per RFP 2024-01 Yr 3 per attached contract for SY25-26	\$ 12,366.27	\$ 12,059.58	\$ 5,801.62
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	Teacher for the Visually Impaired SY 25-26	\$ 4,868.45	\$ 3,748.70	\$ 1,947.38
EXCEPTIONAL PROGRAMS	DISTRICT	UNIVERSITY OF NEW MEXICO (MAIN)	UNM Behavior Specialist P Blevins - Direct and Indirect Autism Support, travel, per diem	\$ 1,032.92	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	Occupational Therapist services per attached contract for SY 25-26	\$ 6,359.36	\$ 8,748.93	\$ 7,361.44
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Adjustment for Rounding	\$ -	\$ (0.36)	\$ (0.36)
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 2 full time providers.	\$ 18,639.63	\$ 23,907.31	\$ 23,907.31
EXCEPTIONAL PROGRAMS	DISTRICT	PLAYGROUND IEP LLC	Digital Platform to assist teachers in High Quality IEP Writing, Goals, Process Monitoring and Accommodation Guidance.	\$ -	\$ 9,000.00	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	STAR AUTISM SUPPORT, INC	Star/Links AU Training - Online and In-Person	\$ -	\$ 5,900.00	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	NCS PEARSON, INC	Protocols for Diagnosticians - Digital, Print and Freight	\$ -	\$ 2,022.93	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	THE UNIVERSITY OF NEW MEXICO	UNM Behavior Specialist P Blevins - Direct and Indirect Autism Support, travel, per diem	\$ -	\$ 2,554.35	\$ -
<b>EXCEPTIONAL PROGRAMS Total</b>				<b>\$ 97,650.64</b>	<b>\$ 145,162.14</b>	<b>\$ 93,976.53</b>
FEDERAL PROJECTS	DUAL CREDIT GENER	SAN JUAN COLLEGE	Blanket PO DC Books & Fees	\$ -	\$ -	\$ 6,163.30
FEDERAL PROJECTS	DUAL CREDIT GENER	SAN JUAN COLLEGE	Blanket PO Dual Credit SJC	\$ -	\$ 407.80	\$ -
FEDERAL PROJECTS	DUAL CREDIT GENER	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	\$ 712.84	\$ -	\$ -
FEDERAL PROJECTS	JOM IEC MILEAGE & S	DAWES, CHERYL	IEC meeting attendance for SY 25/26	\$ -	\$ 60.00	\$ 120.00
FEDERAL PROJECTS	JOM PARENTAL COST	JOSTENS	Purchase cap and gowns for Native American Indigenous students for SY2526	\$ -	\$ -	\$ 1,070.00
FEDERAL PROJECTS	JOM STUDENT ACTIV	AZTEC SCHOOLS TRANSPORTATION	Navajo Nation Seal of Bilingual Proficiency Assessment on January 26-27, 2026 in Farmington, NM	\$ -	\$ 52.95	\$ -
FEDERAL PROJECTS	JOM STUDENT ACTIV	SUNDANCE EDUCATIONAL CONSULTING, INC.	Registration for chaperone, KZah to attend the LAMX conferece in Albuquerque, NM February 24-25, 2026	\$ -	\$ 695.00	\$ -
FEDERAL PROJECTS	JOM STUDENT ACTIV	SUNDANCE EDUCATIONAL CONSULTING, INC.	Registrations for three students to attend LAMX conf. in Albuquerque, NM Feb 24-25, 2026	\$ -	\$ 1,575.00	\$ -

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Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
FEDERAL PROJECTS	JOM STUDENT ACTIV	KOOGLER MIDDLE SCHOOL	Registration for student, G.Dickson to attend the NMASC Summer Leadership workshop at NM Tech, Socorro, NM from June 2-5, 2026	\$ -	\$ 100.00	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	1/14/26 - 5 students and 1 instructor between KMS/AHS on 1/14/25 and on 1/28/26 15 students will take a bus to KMS from AHS	\$ -	\$ 57.45	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	202-ONLC-Testing Materials pick up in Window Rock, AZ on 2.12.26	\$ -	\$ -	\$ 175.50
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	215-Transportation costs to attend the LAMX conf. at Isleta Resort on Feb. 23-25, 2026	\$ -	\$ -	\$ 965.50
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	35 students from AHS/KMS to Park Avenue for Career Fair on 12/15/25 (2 busses, one for AHS to PAES, one from KMS to PAES)	\$ 122.25	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	5 students and 1 instructor between KMS/AHS on 11/19 and on 12/03 14 students and 1 instructor from KMS to AHS for Business Pathway	\$ 53.70	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	5 students and 1 instructor between KMS/AHS on 2/11/26 and a bus for 15 students will be needed on 2/25/26	\$ -	\$ -	\$ 180.30
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Brian Dowdy to and from ABQ Airport for National ACTE Conference 12/9-12/12	\$ 260.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	cost of district vehicle for Larie Englehart and Maya Pierce to travel to Las Cruces for the Language as Learning Institute: Integrating Language and Content for English Learners Feb 17-18 2026,	\$ -	\$ -	\$ 548.60
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	District vehicle for members of AHS instructional leadership team to attend the NMPED RISE Cohort training December 2-4, 2025 in Albuquerque.	\$ 248.30	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	District vehicle for W. Hall, C. Sanders, K. Wilmer and G. Urban, J Arambula to attend BHI cohort 1 meeting in Albuquerque Jan. 27-29 2026	\$ -	\$ 248.95	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	John Welch and Windy Hellewell to Las Cruces NM 1/19-1/21 for NMACTE Conference	\$ -	\$ 533.65	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	MLSS Cohort to Abq for MLSS Implementation Meeting 2/5/26-2/6-26 Angela Martinez will be driving.	\$ -	\$ -	\$ 230.75
FEDERAL PROJECTS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	B. Dowdy CES Leadership Symposium Abq 10/14-10/16	\$ 225.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Melissa Brown registration for NM preK-12 Principals Conference and CES Leadership Symposium, Oct. 15-16, 2025, per attached quote.	\$ 225.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Warman Hall registration for NM preK- 12 Principals Conference and CES Leadership Symposium, Oct. 15-16, 2025, per attached quote.	\$ 225.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	COUNSLR, INC	Counslr App one-year discounted rate of \$1.50 per student per month to support all 800 students. This would provide the full Aztec High School student population with unlimited 24/7/365 access to app-based online licensed mental health support, along with	\$ 1,075.50	\$ -	\$ 2,151.00
FEDERAL PROJECTS	DISTRICT	GIFTED HANDS SURGICAL ASSISTING	Health Science Student Certification for CPR for SkillsUSA Competition	\$ -	\$ -	\$ 400.00

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Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
FEDERAL PROJECTS	DISTRICT	JOSTENS	Purchase cap and gowns for Native American Indigenous students for SY 2526	\$ 73.32	\$ -	\$ 107.00
FEDERAL PROJECTS	DISTRICT	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	\$ -	\$ -	\$ 581.41
FEDERAL PROJECTS	DISTRICT	SCHOOL OUTFITTERS LLC	School Testing Stereo Headphones	\$ 138.28	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	WAVCO PIPE & STEEL	Various materials for Ag at AHS	\$ -	\$ -	\$ 944.26
FEDERAL PROJECTS	DISTRICT	INTEGROW NUMERACY SOLUTIONS	Professional development service, Math Recovery Specialist Part 1 In-person. (per participant)	\$ -	\$ 11,644.56	\$ -
FEDERAL PROJECTS	DISTRICT	UW-MADISON/PLACE	District ELL teacher registration for the 2025 WIDA Annual Conference (virtual track) on October 27, 2025. See attached quote.	\$ 235.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AMIRA LEARNING, INC	Amira On-Site (up to 6 hours) - In-person full-day workshops to deepen educators' knowledge - customized to Aztec Municipal School District's specific needs. Per attached quote.	\$ -	\$ 3,712.33	\$ -
FEDERAL PROJECTS	DISTRICT	ANATOMICAL WORLDWIDE LLC	Models of the anatomy of animals for level 1 agriculture students	\$ -	\$ 1,853.48	\$ -
<b>FEDERAL PROJECTS Total</b>				<b>\$ 3,594.19</b>	<b>\$ 20,941.17</b>	<b>\$ 13,637.62</b>
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	Fort Lewis College Honor Band Trip 2/6 & 2/7, 2026 KMS	\$ -	\$ -	\$ 364.37
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	NWNMMEA Honor Band _ Shiprock 1.22.26 & 1.23.26 KMS Travel	\$ -	\$ 334.38	\$ -
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights Middle School 1.5.26	\$ -	\$ 114.67	\$ -
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland Middle School 1.29.2026	\$ -	\$ 133.75	\$ -
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa Alta Middle School 1.12.26	\$ -	\$ 125.25	\$ -
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa Alta Middle School 1.26.2026	\$ -	\$ 129.70	\$ -
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View Middle School 12.10.25	\$ 136.35	\$ -	\$ -
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Middle School 12.16.25	\$ 80.63	\$ -	\$ -
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tsi'bi'tai Middle School 12.3.25	\$ 290.63	\$ -	\$ -
KMS - CENTRAL	BOYS BASKETBALL	FERRER, JOSEPH	Boys Basketball Assignor	\$ -	\$ 80.00	\$ -
KMS - CENTRAL	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	Farmington High School Four Corners Cheer and Dance Competition 12.6.25	\$ 135.50	\$ -	\$ -
KMS - CENTRAL	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	Spirit of Hope cheer and Dance Competition Feb 2026	\$ -	\$ -	\$ 364.50
KMS - CENTRAL	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Youth All State Choir Comp 1/29-1/31 2026 ABQ,NM	\$ -	\$ 355.25	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights Middle School 1.5.26	\$ -	\$ 114.68	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland Middle School 1.29.2026	\$ -	\$ 133.75	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa Alta Middle School 1.12.26	\$ -	\$ 125.25	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa Alta Middle School 1.26.2026	\$ -	\$ 129.70	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View Middle School 12.10.25	\$ 136.35	\$ -	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Middle School 12.16.25	\$ 80.62	\$ -	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tsi'bi'tai Middle School 12.3.25	\$ 290.62	\$ -	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	FERRER, JOSEPH	Girls Basketball Assignor	\$ -	\$ 80.00	\$ -
KMS - CENTRAL	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	StuCo Service Project 2.4.26 Echo Food Bank	\$ -	\$ -	\$ 168.50
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Piedra Vista High School December 12th	\$ 151.50	\$ -	\$ -
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Piedra Vista High School December 13th	\$ 293.70	\$ -	\$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FACS Safeway Grocery Field Trip 12.10.25 AM Group	\$ 45.50	\$ -	\$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FACS Safeway Grocery Field Trip 12.10.25 PM Group	\$ 44.25	\$ -	\$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	NMAA State Team Chess Championship 2.6.26 in Albuquerque, NM	\$ -	\$ -	\$ 528.30
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Spirit of Hope cheer and Dance Competition Feb 2026	\$ -	\$ -	\$ 551.70
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Youth All State Choir Comp 1/29-1/31 2026 ABQ,NM	\$ -	\$ 216.77	\$ -
KMS - CENTRAL	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	\$ 1,428.14	\$ 764.18	\$ -
KMS - CENTRAL	DISTRICT	NWNMMEA-VOCAL	Honor Chior Fee	\$ 625.00	\$ -	\$ -

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Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
KMS - CENTRAL	DISTRICT	SCHOLASTIC BOOK FAIRS	Book Fair Feb 16-20, 2026	\$ -	\$ -	\$ 1,282.46
KMS - CENTRAL	DISTRICT	SCHOLASTIC BOOK FAIRS	New and Replacement Books	\$ -	\$ -	\$ 401.69
KMS - CENTRAL	DISTRICT	SCHOOL SPECIALTY LLC	2 Classroom Sets of Chairs for Science per quote Q-635602	\$ -	\$ -	\$ 5,100.00
KMS - CENTRAL	DISTRICT	SCHOOL SPECIALTY LLC	2 Classroom Sets of Desk for Science per quote Q-635602	\$ -	\$ -	\$ 12,422.00
KMS - CENTRAL	DISTRICT	SCHOOL SPECIALTY LLC	Colored Butcher Paper for KMS	\$ -	\$ -	\$ 1,561.11
KMS - CENTRAL	DISTRICT	STEVE WEISS MUSIC	stands and hardware for drums per quote	\$ 227.00	\$ -	\$ -
KMS - CENTRAL	PETER R. MARSH FOL	AZTEC SCHOOLS TRANSPORTATION	Youth All State Choir Comp 1/29-1/31 2026 ABQ,NM	\$ -	\$ 412.03	\$ -
<b>KMS - CENTRAL Total</b>				<b>\$ 3,965.79</b>	<b>\$ 3,249.36</b>	<b>\$ 22,744.63</b>
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Brady Spot Shooter Spotter Aero	\$ 628.80	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Consume Cleaner, Quart, 12 per case	\$ -	\$ -	\$ 486.44
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Can Liner 24x33 8 MIC Clear (20 rolls of 50 liners)	\$ -	\$ -	\$ 401.60
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Essentials Pink Liquid Hand Soap 1 gallon, 4 per case	\$ -	\$ -	\$ 357.50
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Essentials White Hardwound Roll Towel	\$ -	\$ -	\$ 4,452.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Mid Hood Sweatshirt Heather Grey 4XL	\$ 60.00	\$ -	\$ -
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Mid hood sweatshirt, heather gray, size large	\$ -	\$ -	\$ 58.99
MAINTENANCE -	DISTRICT	ALSCO, INC.	Uniform Rentals/Services for SY 25-26	\$ 518.42	\$ 421.88	\$ 260.02
MAINTENANCE -	DISTRICT	BRADY INDUSTRIES	NM Travel cost for Scrubber Rider Repair	\$ -	\$ -	\$ 1,020.00
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	\$ -	\$ 4,868.44
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AK Sales-KMS Bball Goal 19 ft Scissor Lift; Electric	\$ 1,580.54	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AK Sales-KMS Bball Goal Crew to include three general laborers.	\$ 2,880.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AK Sales-KMS Bball Goal Mileage Round Trip x's one trip	\$ 487.50	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AK Sales-KMS Bball Goal Per Diem & Lodging Expenses	\$ 1,160.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AK Sales-KMS Bball Goal Perform preventative maintenance on (6) fold goals and a 9 row, 80' long Hussy bleacher, it is 24' to the attachment point for the goals. Lead installer.	\$ 1,200.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Coordinate with facility to schedule shutdown of the Lochinvar Boiler and confirm system access. Disconnect and remove existing gas valve from the Lochinvar boiler. including associated fittings and electrical connections. Install the customer supplied ga	\$ -	\$ 1,495.86	\$ -
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.	\$ 1,070.96	\$ 3,796.91	\$ 809.62
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency water leak for Koogler Middle School	\$ 77,781.23	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Extend conduit and wiring for a dedicated 120 volt circuit to feed power to a 75" interactive monitor located in the lower corridor of Lillywhite Gym entryway.	\$ -	\$ 2,228.30	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to prep countertop and install new E2U epoxy metallic colors "titanium, pearl and copper."	\$ -	\$ -	\$ 6,734.80
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PVC Sections: Lift the 7 evaporative coolers and seal the PVC flashings at the curbs. Metal band the PVC for a compression seal. Install surface mounted sealants. At drain adjacent to active leak. Pull drain clamping ring and install new water cut off bet	\$ -	\$ 11,954.82	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Remove existing non-operable window, cut out rough opening in block wall in new office and install window, also add new internet jack, and solid wood door slab with security viewing window (wire not available).	\$ -	\$ -	\$ 19,272.20

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MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace cables on 4 forward facing fold goals in main gym. Replace cables on 6 forward fold goals in aux gym. Relocate winches as needed.	\$ -	\$ 6,880.61	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Troubleshoot boiler in the 500 building	\$ -	\$ 1,309.86	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Winters Construction to install concrete pad for pitching machine.	\$ 4,184.21	\$ -	\$ -
MAINTENANCE -	DISTRICT	FLYERS ENERGY LLC	MAINTENANCE	\$ 940.74	\$ 1,039.30	\$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Supply and install one each 18ft wide rolling gate into the existing 4ft high chainlink fence line and straighten the existing fence near the gate . Gate post will be core drilled into the concrete sidewalk.	\$ 2,096.07	\$ -	\$ -
MAINTENANCE -	DISTRICT	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	\$ -	\$ -	\$ 435.63
MAINTENANCE -	DISTRICT	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	\$ -	\$ -	\$ 1,815.42
MAINTENANCE -	DISTRICT	JVI ARIZONA LLC	Motor 3HP 1755 RPM	\$ -	\$ -	\$ 1,500.00
MAINTENANCE -	DISTRICT	JVI ARIZONA LLC	Varitex to remove existing unit and replace with new unit Model # IGX-P124-H32-MF-Q; 18 months parts only warranty; 10 year heat exchanger warranty. Unit demo and removal. Perform pre-start up tasks and factory start up on new unit. Provide necessary owne	\$ -	\$ 58,163.34	\$ -
MAINTENANCE -	DISTRICT	NATIONAL RESTAURANT SUPPLY	Water filtration system, cartridge. Manitowoc Model No. K00495. Packed 12 each	\$ 464.64	\$ -	\$ -
MAINTENANCE -	DISTRICT	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/25-6/30-26	\$ 431.56	\$ 431.56	\$ 431.56
MAINTENANCE -	DISTRICT	SOUTHERN TIRE MART LLC	Tires - Maintenance	\$ -	\$ 839.52	\$ -
MAINTENANCE -	DISTRICT	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	\$ 440.87	\$ 20.22	\$ 501.30
MAINTENANCE -	DISTRICT	JOHNSON CONTROLS BUILDING SOLUTIONS,	One year continuation of current agreement of \$34,175.00, to be paid quarterly. The scope of work will remain the same and the term of this contract will be 10/1/2025 to 9/30/2025.	\$ 9,243.27	\$ -	\$ -
MAINTENANCE -	DISTRICT	BLADES GROUP LLC	Rock Asphalt- 50 lb bag. Bags sold by the pallet. 62 bags per pallet.	\$ -	\$ -	\$ 1,302.00
MAINTENANCE -	DISTRICT	RUBBERCYCLE, LLC	(50) bags of Playsafer rubber mulch (blue) 40 lb. bags	\$ -	\$ -	\$ 899.00
MAINTENANCE -	DISTRICT	AK SALES & CONSULTING INC.	Provide Burke slide and hardware	\$ -	\$ -	\$ 2,179.29
<b>MAINTENANCE - Total</b>				<b>\$ 109,902.01</b>	<b>\$ 88,582.18</b>	<b>\$ 47,785.81</b>
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	3rd Grade Music Rehearsal at AHS December 18th	\$ 94.50	\$ -	\$ -
MCCOY ELEMENTARY	DISTRICT	SCHOOL OUTFITTERS LLC	Accent Series Kidney Collaborative Whiteboard Tables	\$ 9,316.06	\$ -	\$ -
MCCOY ELEMENTARY	DISTRICT	SCHOOL OUTFITTERS LLC	Additional (3) Dry Erase Kidney Tables	\$ -	\$ -	\$ 2,282.41
MCCOY ELEMENTARY	DISTRICT	SCHOOL OUTFITTERS LLC	White Board for Dreama West Classroom	\$ -	\$ -	\$ 976.68
MCCOY ELEMENTARY	DISTRICT	RENAISSANCE LEARNING, INC.	Accelerated Reader & Services for 2/1/2026 through 5/31/2026	\$ -	\$ 731.35	\$ -
<b>MCCOY ELEMENTARY Total</b>				<b>\$ 9,410.56</b>	<b>\$ 731.35</b>	<b>\$ 3,259.09</b>
SAFETY	SAFETY TEAM	ALSCO, INC.	Uniforms for the Safety Team	\$ 381.78	\$ 313.76	\$ 124.67
SAFETY	SAFETY TEAM	FOUR STATES COMMUNICATIONS	CS710 UHF PORTABLE RADIOS AND CHARGERS	\$ -	\$ 5,500.00	\$ -
<b>SAFETY Total</b>				<b>\$ 381.78</b>	<b>\$ 5,813.76</b>	<b>\$ 124.67</b>
TECHNOLOGY	DISTRICT	APPTEGY, INC.	AlwaysOn AI Chatbot Implementation & Training For up to 7 additional site(s)	\$ 412.50	\$ -	\$ -
TECHNOLOGY	DISTRICT	APPTEGY, INC.	AlwaysOn AI Chatbot Subscription For up to 2,300 students Jan 1, 2026 to June 30, 2027	\$ 3,300.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 37-48 of 60 Months FMV FY2526	\$ 8,232.91	\$ 4,007.49	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	AI ASSISTANT ACROBAT ENTERPRISE	\$ 539.86	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	\$ 568.77	\$ 585.71	\$ 585.86

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TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW 3 Year Standard Product Protection-Monitor-Device Value \$1200-\$1999.99	\$ -	\$ 382.93	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW/TNI Professional Services for On-site "Smart-Hands" and Logistics. On-Site Installation: CISCO Key Expansion Unit	\$ -	\$ 798.00	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Network and Digital Network Architecture Advantage-Subscription.upg	\$ -	\$ 3,280.50	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Compulocks Surface Pro 9 Tempered Glass Screen Protector - screen protector	\$ 210.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Dell 3Y Accidental Damage Service - accidental damage coverage - 3 years -	\$ 21,187.15	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Dell Chromebook 3120 (2024) - 11.6" - Intel N-series - N100 - 4 GB RAM - 64	\$ 67,000.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	DELL CTO 3120 N100 64 4 CHR-3 Year ADP Dell OEM warranty	\$ 242,514.65	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Gumdrop DropTech Case for 3120 3110 3100 Chromebook	\$ 16,500.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Linewize Classwize 1Y T2	\$ 8,520.85	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Malwarebytes Premium Support Standard Plus - technical support - 1 year	\$ 2,345.17	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Malwarebytes ThreatDown Advanced - subscription license (1 year) - 1 device	\$ 18,876.55	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Malwarebytes ThreatDown Advanced Server - subscription license (1 year) - 1	\$ 666.88	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	MAXCases Extreme Shell for Microsoft Surface Pro 9 10 11 13" (Black)	\$ 210.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft 3 Year Complete for Business Protection Plan-Surface Pro	\$ 1,113.96	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Peerless-AV 1x2 Freestanding Desktop Stand for 24" to 49" Ultra-Wide Curve	\$ -	\$ 729.12	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	PowerEdge R360 Server	\$ 3,200.27	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Administration Office Labor	\$ -	\$ 719.45	\$ 6,475.02
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Administration Office Materials	\$ -	\$ -	\$ 1,500.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Eligible-Category 2-Phase 2-Cable Installation-PAES	\$ 10,311.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Eligible-Category 2-Phase 2-Termination-PAES	\$ 1,200.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Lydia Rippey Elementary School Labor	\$ -	\$ -	\$ 14,902.83
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Maintenance Office Labor	\$ -	\$ -	\$ 5,138.91
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Maintenance Office Materials	\$ -	\$ -	\$ 1,500.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras McCoy Elementary School Labor	\$ -	\$ 11,305.59	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Park Avenue Elementary School Labor	\$ -	\$ 6,680.58	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Transportation Office/Yard Labor	\$ -	\$ 462.50	\$ 4,162.51
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Transportation Office/Yard Materials	\$ -	\$ -	\$ 1,500.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cameras Vista Nueva High School Labor	\$ -	\$ 3,597.23	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Cable Installation-LRES	\$ -	\$ -	\$ 8,347.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Cable Installation-MCES	\$ -	\$ 14,239.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Termination-LRES	\$ -	\$ -	\$ 1,800.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Termination-MCES	\$ -	\$ 1,800.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Concrete	\$ -	\$ 539.39	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Electrical	\$ -	\$ 7,000.65	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Exterior Improvements	\$ -	\$ 106.67	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator General Requirements	\$ -	\$ 1,855.82	\$ -

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Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Heating, Ventilating, and Air-Conditioning(HVAC)	\$ -	\$ 700.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Process Gas and Liquid handling, Purification, and Storage Equipment:	\$ -	\$ 341.52	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Site Work	\$ -	\$ 147.80	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Ineligible-Category 2-Phase 2-Cable Installation-District	\$ -	\$ -	\$ 6,874.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Ineligible-Category 2-Phase 2-Termination-District	\$ -	\$ -	\$ 1,200.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD ELECTRICIAN HELPER-BUSINESS HOURS	\$ 865.50	\$ 3,083.34	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD ELECTRICIAN JMEN-BUSINESS HOURS	\$ 1,211.70	\$ 4,316.68	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD MATERIALS AT ESTIMATED COST PLUS PERCENT MARKUP	\$ 3,240.00	\$ 1,678.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD TRIP CHARGE PER TRUCK (WITHIN 30 MILES)	\$ 43.28	\$ 108.19	\$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	District Phone Lines	\$ 849.23	\$ 849.23	\$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Internet services	\$ 1,903.00	\$ 1,902.46	\$ 1,931.32
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	\$ 2,292.88	\$ 340.80	\$ 1,313.65
TECHNOLOGY	DISTRICT	JOHNSON CONTROLS BUILDING SOLUTIONS LL	Base Bid - JCI Metasys System	\$ 47,927.50	\$ -	\$ -
TECHNOLOGY	DISTRICT	STOTTS, ANNA	Reimburse for rental car, tolls, parking in Florida	\$ -	\$ 488.14	\$ -
TECHNOLOGY	DISTRICT	TEL/LOGIC INC.	E-Rate Consulting for period 7/1/25-6/30/26	\$ -	\$ 8,557.80	\$ -
TECHNOLOGY	DISTRICT	TEL/LOGIC INC.	E-Rate Consulting through 7/1/24-6/30/25	\$ -	\$ 2,674.31	\$ -
TECHNOLOGY	DISTRICT	PRESENTATION SOLUTIONS, INC	AVG Supplies for a Year – 24”	\$ -	\$ -	\$ 2,960.10
TECHNOLOGY	DISTRICT	PRESENTATION SOLUTIONS, INC	ColorPro Ultra-2 24” Essential Package	\$ -	\$ -	\$ 10,490.10
TECHNOLOGY	DISTRICT	PRESENTATION SOLUTIONS, INC	RU-AVG1 Recognizer “all-in” Supplies for a Year	\$ -	\$ -	\$ 3,554.10
TECHNOLOGY	DISTRICT	PRESENTATION SOLUTIONS, INC	The Recognizer ULTRA Award & Decal System	\$ -	\$ -	\$ 7,990.10
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	B-Box Mobile Stand Base (allin-one) - 481A98001	\$ -	\$ 4,200.00	\$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	B-Tech Fixed Wall Mount	\$ -	\$ 95.00	\$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services - TPI mobile stand Installation Per SOW	\$ -	\$ 6,860.00	\$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services - TPI Transport panels from central location to the school site	\$ -	\$ 1,800.00	\$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services - TPI Wall Installation Per SOW	\$ -	\$ 525.00	\$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services TPI Offsite Trash removal	\$ -	\$ 900.00	\$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	RADIX-5YR	\$ -	\$ -	\$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Samsung WAF 75" IFP - WA75F	\$ -	\$ 20,985.00	\$ -
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	Sub PowerSchool Ecollect Forms SaaS 3/14/2026 to 06/30/2026	\$ -	\$ 2,158.86	\$ -
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	Sub PowerSchool Enrollment Express 3/14/26 to 6/30/2026	\$ -	\$ 3,359.13	\$ -
TECHNOLOGY	DISTRICT	FOLLETT SOFTWARE, LLC	DISTRICT MEMBER LM - HOSTED SERVICE RENEWAL 04/10/2026 to 04/30/2027	\$ -	\$ 2,435.25	\$ -
TECHNOLOGY	DISTRICT	FOLLETT SOFTWARE, LLC	LIBRARY MANAGER HOSTING FEE(RENEWAL) 04/10/2026 to 04/30/2027	\$ -	\$ 1,100.00	\$ -
TECHNOLOGY	DISTRICT	FOLLETT SOFTWARE, LLC	TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER 04/10/2026 to 04/30/2027	\$ -	\$ 1,000.00	\$ -
TECHNOLOGY	ETN Series 2025	NETWORK CABLING INC.	Labor EXTERIOR WAPS MCES AND LRES	\$ -	\$ -	\$ 1,514.63
TECHNOLOGY	ETN Series 2025	NETWORK CABLING INC.	Materials EXTERIOR WAPS MCES AND LRES	\$ -	\$ -	\$ 1,019.88
<b>TECHNOLOGY Total</b>				<b>\$ 465,243.61</b>	<b>\$ 128,697.14</b>	<b>\$ 84,760.01</b>
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	\$ 316.58	\$ 303.91	\$ 125.52

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

Location	ACTIVITY	VENDOR	Description.	Jan	Feb	Mar
TRANSPORTATION	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Electrical work for shop compressor	\$ -	\$ 5,114.26	\$ -
TRANSPORTATION	DISTRICT	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	\$ 218.70	\$ 220.48	\$ -
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	\$ 1,469.87	\$ 743.57	\$ 2,901.03
TRANSPORTATION	DISTRICT	SENERGY PETROLEUM, LLC	To and From Fuel	\$ 7,233.86	\$ 16,682.91	\$ 7,368.26
TRANSPORTATION	DISTRICT	SOUTHERN TIRE MART LLC	Tires	\$ -	\$ 570.24	\$ -
TRANSPORTATION	DISTRICT	TRANSACT COMMUNICIATIONS, LLC	EZRouting: Renewal Prorated 3/02/26-3/1/2027	\$ -	\$ -	\$ 8,314.57
TRANSPORTATION	DISTRICT	TRANSACT COMMUNICIATIONS, LLC	SafeDriver 360 Subscription: Renewal Prorated 03/02/2026-03/01/2027	\$ -	\$ -	\$ 12,705.37
TRANSPORTATION	DISTRICT	TRANSACT COMMUNICIATIONS, LLC	Travel Tracker Trips: Renewal Prorated 03/02/26-03/01/27	\$ -	\$ -	\$ 8,227.47
TRANSPORTATION	DISTRICT	WEX BANK	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	\$ 302.47	\$ -	\$ -
TRANSPORTATION	DISTRICT	TAYLOR G WRIGHT, PC	Open PO for driver DOT Physicals	\$ 315.00	\$ 210.00	\$ 105.00
TRANSPORTATION	DISTRICT	SOUTHWEST POWER TOOLS, LLC	QGS-10 ' Rotary Air Compressor	\$ -	\$ 12,132.78	\$ -
TRANSPORTATION	DISTRICT	FINISH LINE GRAPHICS	banners for recruiting drivers	\$ -	\$ 640.00	\$ -
<b>TRANSPORTATION Total</b>				<b>\$ 9,856.48</b>	<b>\$ 36,618.15</b>	<b>\$ 39,747.22</b>
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for EdUprising Conference in Albuquerque on 2/26-2/27	\$ -	\$ -	\$ 233.35
VISTANUEVA HIGH SCHOOL	DISTRICT	COUNSLR, INC	Counslr App (mental health/counselors available 24/7) for Vista Nueva High School	\$ -	\$ -	\$ 1,350.00
VISTANUEVA HIGH SCHOOL	DISTRICT	JOSTENS	Diplomas for 2026 Graduation VNHS	\$ -	\$ 162.55	\$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	COUNTERTRADE PRODUCTS, INC	Promethean Boards for end of year exhibitions, capstones, graduate profile presentations and trainings for students and staff.	\$ -	\$ -	\$ 6,260.00
VISTANUEVA HIGH SCHOOL	DISTRICT	BIG PICTURE LEARNING	WBL software ImBlaze to use to manage our internships at VNHS	\$ -	\$ 1,550.00	\$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	RENAISSANCE LEARNING, INC.	Nearpod Membership to support virtual field trips 3/1/26-6/30/26	\$ -	\$ 2,523.95	\$ -
<b>VISTANUEVA HIGH SCHOOL Total</b>				<b>\$ -</b>	<b>\$ 4,236.50</b>	<b>\$ 7,843.35</b>
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	3rd Grade FT to San Juan College Planetarium Feb 26th	\$ -	\$ -	\$ 69.25
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	3rd Grade FT to San Juan College Planetarium Feb 25th	\$ -	\$ -	\$ 70.50
LYDIA RIPPEY ELEMENTARY	DISTRICT	RENAISSANCE LEARNING, INC.	Accerlerated Reader for students to test books on April 1, 2026 to Mar 31, 2027	\$ -	\$ 2,648.43	\$ -
LYDIA RIPPEY ELEMENTARY	ABC-LRES GROWING	THAT FISH PLACE-THAT PET PLACE	Fish tank supplies	\$ 749.95	\$ -	\$ -
<b>LYDIA RIPPEY ELEMENTARY Total</b>				<b>\$ 749.95</b>	<b>\$ 2,648.43</b>	<b>\$ 139.75</b>
PARK AVENUE ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	White Clay for Art	\$ -	\$ 80.95	\$ -
PARK AVENUE ELEMENTARY	DISTRICT	ULINE	Black Earmuffs, Leather conference room chair	\$ 1,101.12	\$ -	\$ -
<b>PARK AVENUE ELEMENTARY Total</b>				<b>\$ 1,101.12</b>	<b>\$ 80.95</b>	<b>\$ -</b>
<b>Grand Total</b>				<b>\$ 959,507.18</b>	<b>\$ 682,084.65</b>	<b>\$ 428,354.42</b>

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,519,399.56	\$ 116,106.56	\$ 11,401,501.77	\$ 6,304,492.91	\$ 1,813,404.88
11000	OPERATIONAL	2000	\$ 17,190,109.44	\$ 2,189,997.52	\$ 9,472,027.19	\$ 4,727,570.76	\$ 2,990,511.49
11000	OPERATIONAL	3000	\$ 324,377.00	\$ 77,856.00	\$ 111,483.81	\$ 21,452.04	\$ 191,441.15
<b>11000 Total</b>			<b>\$ 37,033,886.00</b>	<b>\$ 2,383,960.08</b>	<b>\$ 20,985,012.77</b>	<b>\$ 11,053,515.71</b>	<b>\$ 4,995,357.52</b>
13000	TRANSPORTATION	2000	\$ 1,304,838.00	\$ -	\$ 952,667.68	\$ 409,950.33	\$ (57,780.01)
<b>13000 Total</b>			<b>\$ 1,304,838.00</b>	<b>\$ -</b>	<b>\$ 952,667.68</b>	<b>\$ 409,950.33</b>	<b>\$ (57,780.01)</b>
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ 8,311.93	\$ 66,688.07	\$ -
21000	FOOD SERVICES	3000	\$ 2,719,303.00	\$ 731,616.00	\$ 225,124.44	\$ 1,719,075.09	\$ 775,103.47
<b>21000 Total</b>			<b>\$ 2,794,303.00</b>	<b>\$ 731,616.00</b>	<b>\$ 233,436.37</b>	<b>\$ 1,785,763.16</b>	<b>\$ 775,103.47</b>
22000	ATHLETICS	1000	\$ 129,102.00	\$ 5,602.00	\$ 111,112.57	\$ 30,525.78	\$ (12,536.35)
<b>22000 Total</b>			<b>\$ 129,102.00</b>	<b>\$ 5,602.00</b>	<b>\$ 111,112.57</b>	<b>\$ 30,525.78</b>	<b>\$ (12,536.35)</b>
24101	TITLE I	1000	\$ 1,113,766.00	\$ 10,000.00	\$ 613,106.76	\$ 356,997.73	\$ 143,661.51
24101	TITLE I	2000	\$ 862,958.47	\$ 57,731.47	\$ 259,204.06	\$ 106,925.45	\$ 496,828.96
<b>24101 Total</b>			<b>\$ 1,976,724.47</b>	<b>\$ 67,731.47</b>	<b>\$ 872,310.82</b>	<b>\$ 463,923.18</b>	<b>\$ 640,490.47</b>
24106	ENTITLEMENT IDEA	1000	\$ 761,509.00	\$ 40,080.00	\$ 422,128.31	\$ 293,854.53	\$ 45,526.16
24106	ENTITLEMENT IDEA	2000	\$ 886,885.00	\$ (40,080.00)	\$ 377,768.80	\$ 181,852.96	\$ 327,263.24
<b>24106 Total</b>			<b>\$ 1,648,394.00</b>	<b>\$ -</b>	<b>\$ 799,897.11</b>	<b>\$ 475,707.49</b>	<b>\$ 372,789.40</b>
24109	PRESCHOOL IDEA	1000	\$ 35,675.00	\$ (9,000.00)	\$ 1,045.41	\$ 10,755.81	\$ 23,873.78
24109	PRESCHOOL IDEA	2000	\$ 11,386.00	\$ 9,000.00	\$ 1,770.46	\$ 2,393.32	\$ 7,222.22
<b>24109 Total</b>			<b>\$ 47,061.00</b>	<b>\$ -</b>	<b>\$ 2,815.87</b>	<b>\$ 13,149.13</b>	<b>\$ 31,096.00</b>
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 11,962.00	\$ -	\$ 2,170.24	\$ -	\$ 9,791.76
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 300,295.00	\$ -	\$ 115,895.14	\$ 44,004.50	\$ 140,395.36
<b>24154 Total</b>			<b>\$ 312,257.00</b>	<b>\$ -</b>	<b>\$ 118,065.38</b>	<b>\$ 44,004.50</b>	<b>\$ 150,187.12</b>
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,659.00	\$ -	\$ 11,934.67	\$ 11,790.00	\$ 10,934.33
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,800.00	\$ -	\$ 442.83	\$ -	\$ 1,357.17
<b>24174 Total</b>			<b>\$ 36,459.00</b>	<b>\$ -</b>	<b>\$ 12,377.50</b>	<b>\$ 11,790.00</b>	<b>\$ 12,291.50</b>
24176	CARL PERKINS	1000	\$ 10,880.00	\$ -	\$ 10,707.45	\$ -	\$ 172.55
<b>24176 Total</b>			<b>\$ 10,880.00</b>	<b>\$ -</b>	<b>\$ 10,707.45</b>	<b>\$ -</b>	<b>\$ 172.55</b>
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 53,981.00	\$ 26,737.00	\$ 17,570.84	\$ 19,889.59	\$ 16,520.57
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 54,369.00	\$ (26,737.00)	\$ 4,161.26	\$ 5,641.95	\$ 44,565.79
<b>24189 Total</b>			<b>\$ 108,350.00</b>	<b>\$ -</b>	<b>\$ 21,732.10</b>	<b>\$ 25,531.54</b>	<b>\$ 61,086.36</b>
25131	JOHNSON O'MALLEY	1000	\$ 7,153.67	\$ 7,153.67	\$ -	\$ -	\$ 7,153.67
25131	JOHNSON O'MALLEY	2000	\$ 40,999.57	\$ 1,949.57	\$ 11,578.61	\$ 1,398.23	\$ 28,022.73
<b>25131 Total</b>			<b>\$ 48,153.24</b>	<b>\$ 9,103.24</b>	<b>\$ 11,578.61</b>	<b>\$ 1,398.23</b>	<b>\$ 35,176.40</b>
25184	INDIAN ED FORMULA GRANT	1000	\$ 88,080.00	\$ 64,393.00	\$ 53,547.44	\$ 32,927.93	\$ 1,604.63
25184	INDIAN ED FORMULA GRANT	2000	\$ 51,674.67	\$ 40,577.67	\$ 24,684.23	\$ 13,092.13	\$ 13,898.31
<b>25184 Total</b>			<b>\$ 139,754.67</b>	<b>\$ 104,970.67</b>	<b>\$ 78,231.67</b>	<b>\$ 46,020.06</b>	<b>\$ 15,502.94</b>
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
<b>26200 Total</b>			<b>\$ 640.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640.00</b>
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 43,136.00	\$ 43,084.03	\$ -	\$ 42,812.58	\$ 323.42
<b>27107 Total</b>			<b>\$ 43,136.00</b>	<b>\$ 43,084.03</b>	<b>\$ -</b>	<b>\$ 42,812.58</b>	<b>\$ 323.42</b>
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ -	\$ -	\$ -	\$ 7,153.00
<b>27109 Total</b>			<b>\$ 7,153.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,153.00</b>
27149	PRE K	1000	\$ 849,445.00	\$ (17,688.00)	\$ 372,263.30	\$ 201,424.48	\$ 275,757.22
27149	PRE K	2000	\$ 54,355.00	\$ 17,688.00	\$ -	\$ 35,000.00	\$ 19,355.00
<b>27149 Total</b>			<b>\$ 903,800.00</b>	<b>\$ -</b>	<b>\$ 372,263.30</b>	<b>\$ 236,424.48</b>	<b>\$ 295,112.22</b>
27178	Buses Acquisition 2013	4000	\$ 740,222.00	\$ 740,222.00	\$ -	\$ 740,222.00	\$ -
<b>27178 Total</b>			<b>\$ 740,222.00</b>	<b>\$ 740,222.00</b>	<b>\$ -</b>	<b>\$ 740,222.00</b>	<b>\$ -</b>
27183	NM GROWN fw	3000	\$ 24,699.00	\$ -	\$ 24,598.43	\$ -	\$ 100.57
<b>27183 Total</b>			<b>\$ 24,699.00</b>	<b>\$ -</b>	<b>\$ 24,598.43</b>	<b>\$ -</b>	<b>\$ 100.57</b>
27502	NEXT GEN CTE	1000	\$ 95,665.00	\$ -	\$ 24,389.73	\$ 25,135.22	\$ 46,140.05
27502	NEXT GEN CTE	2000	\$ 19,800.00	\$ -	\$ 9,507.36	\$ 525.00	\$ 9,767.64
<b>27502 Total</b>			<b>\$ 115,465.00</b>	<b>\$ -</b>	<b>\$ 33,897.09</b>	<b>\$ 25,660.22</b>	<b>\$ 55,907.69</b>
28144	MEDICAID HSD	1000	\$ 162,344.00	\$ -	\$ 25,770.15	\$ 14,396.19	\$ 122,177.66
28144	MEDICAID HSD	2000	\$ 914,559.00	\$ 83,935.00	\$ 360,572.39	\$ 190,117.60	\$ 363,869.01
<b>28144 Total</b>			<b>\$ 1,076,903.00</b>	<b>\$ 83,935.00</b>	<b>\$ 386,342.54</b>	<b>\$ 204,513.79</b>	<b>\$ 486,046.67</b>
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,625.00	\$ (100.00)	\$ 4,171.67	\$ 1,855.93	\$ 17,597.40

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
29102	PRIVATE DIRECT GRANTS	2000	\$ 23,565.30	\$ 2,968.30	\$ 15,784.30	\$ -	\$ 7,781.00
29102	PRIVATE DIRECT GRANTS	3000	\$ 12,178.70	\$ (2,968.30)	\$ -	\$ -	\$ 12,178.70
<b>29102 Total</b>			<b>\$ 59,369.00</b>	<b>\$ (100.00)</b>	<b>\$ 19,955.97</b>	<b>\$ 1,855.93</b>	<b>\$ 37,557.10</b>
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 265,753.00	\$ 114,040.00	\$ -	\$ 236,053.49	\$ 29,699.51
<b>31200 Total</b>			<b>\$ 265,753.00</b>	<b>\$ 114,040.00</b>	<b>\$ -</b>	<b>\$ 236,053.49</b>	<b>\$ 29,699.51</b>
31701	CAPITAL IMPROVEMENTS SB	2000	\$ 8,000.00	\$ -	\$ 6,161.94	\$ -	\$ 1,838.06
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,130,447.48	\$ 922,813.00	\$ 937,388.80	\$ 1,649,846.30	\$ 1,543,212.38
<b>31701 Total</b>			<b>\$ 4,138,447.48</b>	<b>\$ 922,813.00</b>	<b>\$ 943,550.74</b>	<b>\$ 1,649,846.30</b>	<b>\$ 1,545,050.44</b>
31703	SB-9 STATE MATCH	4000	\$ 283,214.05	\$ 75,148.78	\$ 65,596.80	\$ -	\$ 217,617.25
<b>31703 Total</b>			<b>\$ 283,214.05</b>	<b>\$ 75,148.78</b>	<b>\$ 65,596.80</b>	<b>\$ -</b>	<b>\$ 217,617.25</b>
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,870,825.00	\$ 515,425.00	\$ 187,601.61	\$ 103,539.64	\$ 1,579,683.75
31900	ED TECH EQUIPMENT ACT	4000	\$ 6,381,408.00	\$ -	\$ 2,297,657.51	\$ 2,504,665.50	\$ 1,579,084.99
<b>31900 Total</b>			<b>\$ 8,252,233.00</b>	<b>\$ 515,425.00</b>	<b>\$ 2,485,259.12</b>	<b>\$ 2,608,205.14</b>	<b>\$ 3,158,768.74</b>
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 279.63	\$ -	\$ 34,720.37
41000	DEBT SERVICES	5000	\$ 5,060,905.00	\$ 41,463.00	\$ -	\$ -	\$ 5,060,905.00
<b>41000 Total</b>			<b>\$ 5,095,905.00</b>	<b>\$ 41,463.00</b>	<b>\$ 279.63</b>	<b>\$ -</b>	<b>\$ 5,095,625.37</b>
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 35,987.16	\$ -	\$ 14,012.84
43000	ED TECH DEBT SERVICE	5000	\$ 14,956,489.07	\$ 1,948,919.15	\$ 7,264,802.46	\$ 7,201,238.76	\$ 490,447.85
<b>43000 Total</b>			<b>\$ 15,006,489.07</b>	<b>\$ 1,948,919.15</b>	<b>\$ 7,300,789.62</b>	<b>\$ 7,201,238.76</b>	<b>\$ 504,460.69</b>
<b>Grand Total</b>			<b>\$ 81,603,590.98</b>	<b>\$ 7,787,933.42</b>	<b>\$ 35,842,479.14</b>	<b>\$ 27,308,111.80</b>	<b>\$ 18,453,000.04</b>



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

**Board Meeting Date: April 2, 2026**

The Aztec Municipal School District School Board approves the following budget adjustment requests in compliance to Resolution No. 2025-2026				
11000	Operational	064-000-2526-0066-I	\$ 2,383,960	PED Approved BAR
11000	Operational	064-000-2526-0091-T	\$ -	PED Approved BAR
15200	Local Revenue Operational	064-000-2526-0084-I	\$ 260,561	PED Approved BAR
21000	Food Services	064-000-2526-0067-I	\$ 731,616	PED Approved BAR
22000	Athletics	064-000-2526-0068-I	\$ 5,602	PED Approved BAR
23000	Non-Instructional Support	064-000-2526-0085-D	\$ (54,588)	PED Approved BAR
24101	Title I Part A - ESEA	064-000-2526-0089-I	\$ 67,731	PED Approved BAR
24101	Title I Part A - ESEA	064-000-2526-0094-M	\$ -	Local / Governance Board Approved BAR
24196	Stronger Connections Grant (SCG) Program - CFDA 84.424F	064-000-2526-0087-I	\$ 15,000	PED Approved BAR
25131	Johnson O'Malley	064-000-2526-0061-I	\$ 20,589	PED Approved BAR
27149	PreK Initiative	064-000-2526-0093-M	\$ -	Local / Governance Board Approved BAR
27178	School Buses	064-000-2526-0086-I	\$ 304,008	PED Approved BAR
28144	Medicaid HSD	064-000-2526-0073-I	\$ 83,935	PED Approved BAR
31200	Public School Capital Outlay	064-000-2526-0079-D	\$ (1,056)	PED Approved BAR
31700	Capital Improvements SB-9	064-000-2526-0095-IB	\$ 20,173	PED Approved BAR
31701	Capital Improvements SB-9 Local	064-000-2526-0082-I	\$ 902,640	PED Approved BAR
31703	SB-9 State Match Cash	064-000-2526-0088-I	\$ 75,149	PED Approved BAR
31900	Ed. Technology Equipment Act	064-000-2526-0078-I	\$ 515,425	PED Approved BAR
41000	GO Debt Services	064-000-2526-0076-I	\$ 41,463	PED Approved BAR
43000	ETN Debt Services	064-000-2526-0077-I	\$ 1,948,919	PED Approved BAR

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

FUND	FUNDDescription	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Reclass OP funds per Budget Authority	\$ 1,268.65	\$ (1,268.65)
11000	OPERATIONAL	Reclass AHS Gen Supplies & Materials per Budget Authority	\$ 220.00	\$ (220.00)
11000	OPERATIONAL	064-000-2526-0091-T 11000	\$ 2,518.00	\$ (2,518.00)
11000	OPERATIONAL	064-000-2526-0066-I 11000	\$ 2,383,960.08	\$ (2,383,960.08)
11000	OPERATIONAL	Reclass MCES OP Budget per Budget Authority	\$ 800.00	\$ (800.00)
<b>11000 Total</b>			<b>\$ 2,388,766.73</b>	<b>\$ (2,388,766.73)</b>
15200	LOCAL REVENUE OPERATIONAL	064-000-2526-0084-I 15200	\$ 260,561.00	\$ (260,561.00)
<b>15200 Total</b>			<b>\$ 260,561.00</b>	<b>\$ (260,561.00)</b>
21000	FOOD SERVICES	064-000-2526-0067-I 21000	\$ 731,616.00	\$ (731,616.00)
<b>21000 Total</b>			<b>\$ 731,616.00</b>	<b>\$ (731,616.00)</b>
22000	ATHLETICS	064-000-2526-0068-I 22000	\$ 5,602.00	\$ (5,602.00)
<b>22000 Total</b>			<b>\$ 5,602.00</b>	<b>\$ (5,602.00)</b>
23000	Activity Accounts Budget Control	064-000-2526-0085-D 23000	\$ 54,588.00	\$ (54,588.00)
<b>23000 Total</b>			<b>\$ 54,588.00</b>	<b>\$ (54,588.00)</b>
24101	TITLE I	064-000-2526-0089-I 24101	\$ 67,731.47	\$ (67,731.47)
24101	TITLE I	064-000-2526-0094-M 24101	\$ 10,000.00	\$ (10,000.00)
<b>24101 Total</b>			<b>\$ 77,731.47</b>	<b>\$ (77,731.47)</b>
24196	Stronger Connections	064-000-2526-0087-I 24196	\$ 15,000.00	\$ (15,000.00)
<b>24196 Total</b>			<b>\$ 15,000.00</b>	<b>\$ (15,000.00)</b>
25131	JOHNSON O'MALLEY	064-000-2526-0061-I 25131	\$ 20,588.99	\$ (20,588.99)
<b>25131 Total</b>			<b>\$ 20,588.99</b>	<b>\$ (20,588.99)</b>
27149	PRE-K	064-000-2526-0093-M 27149	\$ 3,000.00	\$ (3,000.00)
<b>27149 Total</b>			<b>\$ 3,000.00</b>	<b>\$ (3,000.00)</b>
27178	Buses Acquisition 2013-2014	064-000-2526-0086-I 27178	\$ 304,008.00	\$ (304,008.00)
<b>27178 Total</b>			<b>\$ 304,008.00</b>	<b>\$ (304,008.00)</b>
28144	MEDICAID HSD	064-000-2526-0073-I 28144	\$ 83,935.00	\$ (83,935.00)
<b>28144 Total</b>			<b>\$ 83,935.00</b>	<b>\$ (83,935.00)</b>
31200	PUBLIC SCHOOL CAPITAL OUTLAY	064-000-2526-0079-D 31200	\$ 1,056.00	\$ (1,056.00)
<b>31200 Total</b>			<b>\$ 1,056.00</b>	<b>\$ (1,056.00)</b>
31701	CAPITAL IMPROVEMENTS SB-9-LOCAL	064-000-2526-0082-I 31701	\$ 902,640.00	\$ (902,640.00)
31701	CAPITAL IMPROVEMENTS SB-9-LOCAL	064-000-2526-0095-IB 31700	\$ 20,173.00	\$ (20,173.00)
<b>31701 Total</b>			<b>\$ 922,813.00</b>	<b>\$ (922,813.00)</b>
31703	SB-9 STATE MATCH CASH	064-000-2526-0088-I 31703	\$ 75,148.78	\$ (75,148.78)
<b>31703 Total</b>			<b>\$ 75,148.78</b>	<b>\$ (75,148.78)</b>
31900	EDUCATIONAL TECH EQUIP ACT	064-000-2526-0078-I 31900	\$ 515,425.00	\$ (515,425.00)
<b>31900 Total</b>			<b>\$ 515,425.00</b>	<b>\$ (515,425.00)</b>
41000	DEBT SERVICES	064-000-2526-00076-I 41000	\$ 41,463.00	\$ (41,463.00)
<b>41000 Total</b>			<b>\$ 41,463.00</b>	<b>\$ (41,463.00)</b>
43000	ED TECH DEBT SERVICE	064-000-2526-0077-I 43000	\$ 1,948,919.15	\$ (1,948,919.15)
<b>43000 Total</b>			<b>\$ 1,948,919.15</b>	<b>\$ (1,948,919.15)</b>
<b>Grand Total</b>			<b>\$ 7,450,222.12</b>	<b>\$ (7,450,222.12)</b>