



Aztec Municipal School District
Finance Department
Consent Agenda

December 2025

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 December 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 December 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 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 FOR DECEMBER
FY2526 CONSENT AGENDA

REVENUE

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

Ad Valorem and O&G taxes have not yet been posted for December.

Transportation disbursements have not yet been posted for December.

Food disbursements are for various catering.

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

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

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

EXPENSES

The district has processed 11 of 24 pay periods for the fiscal year. Supplemental contracts are still being issued.

Maintenance totals \$114,209 and supports facilities, utilities, safety systems, and infrastructure. The most significant expenditures are technology, and facility upgrades \$76,314, including fire alarm replacements, access control, and board room recording equipment. Central Office costs include utilities, copier charges, inspections, and vehicle maintenance, with smaller amounts for transportation maintenance.

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

General Supplies Classroom total \$129,588 and support instruction, student activities, food service, and districtwide technology. The largest share is at the Central Office, driven by Universal Free Meals \$39,843, food permits, NM Grown produce, and safety-related supplies. Aztec High School expenses primarily support classroom materials, athletics, and student activities, while districtwide technology supplies total approximately \$25,315 for software, cybersecurity, records, and scheduling systems. Other school sites reflect smaller, routine instructional needs.

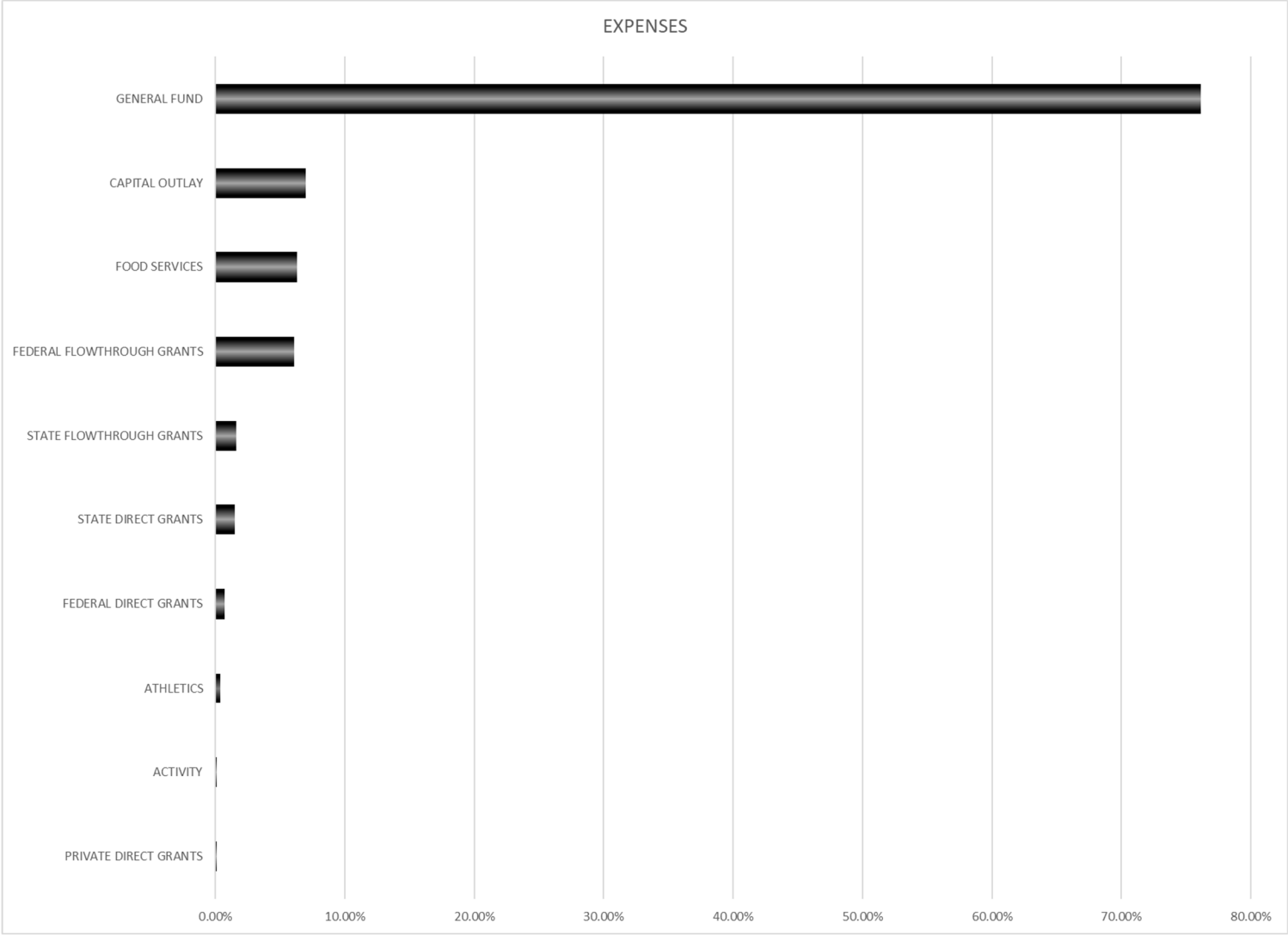
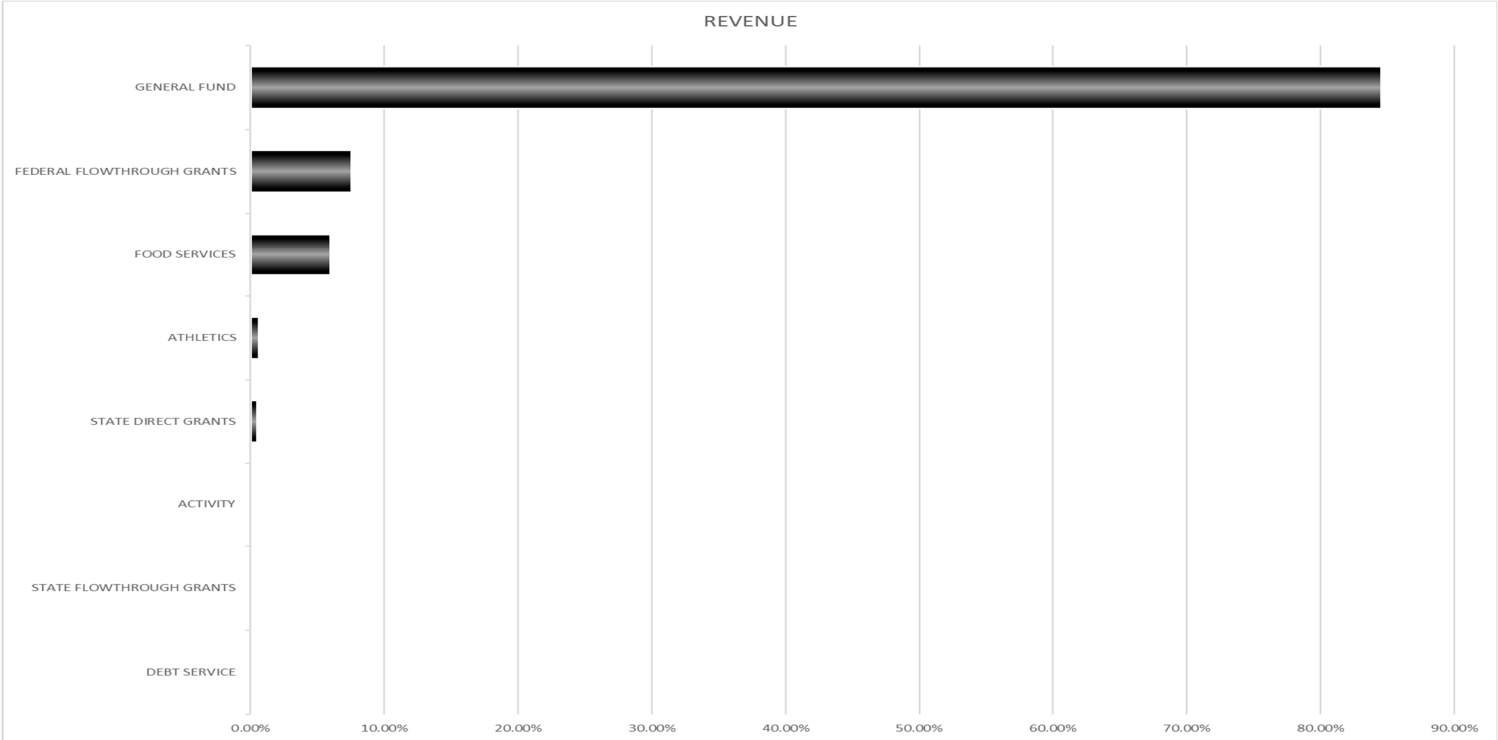
Contracted Ancillary Services for Exceptional Programs total \$80,785 and reflect mandated special education services, including speech, occupational and physical therapy, diagnostician services, and related travel costs.

Professional Services total \$86,736 and include legal services, employee assistance, professional development, and contracted expertise. Major costs include technology labor \$42,440 for system installations, Exceptional Programs services, and federally supported Capturing Kids' Hearts campus visits.

Vehicle and Transportation costs total \$79,967, largely driven by Transportation fuel and the transportation cash balance payment to NMPED \$63,954. Central Office and maintenance fuel costs remain minimal.

Supply Assets under \$5,000 total \$41,803 and include instructional technology purchases such as Chrome Education upgrades and staff devices, as well as facility improvements at Park Avenue to enhance cafeteria and gym acoustics.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,477,656.81
	FOOD SERVICES	\$ 1,860.82
	ACTIVITY USERS' FEES	\$ 54,073.54
	STATE GRANTS	\$ 61,422.07
	FEDERAL GRANTS	\$ 375,734.73
	INVESTMENT INCOME	\$ 27,276.17
	OTHER	\$ 28,686.13
	INTER-GOV CONTRACT REVENUE	\$ 5,413.20
Revenue Total		\$ 3,032,123.47
Expense	SALARIES	\$ 1,884,223.49
	BENEFITS	\$ 764,655.37
	MAINTENANCE	\$ 114,208.98
	CONTRACTED ANCILLARY	\$ 80,785.20
	UTILITIES	\$ 62,143.40
	TRANSPORTATION	\$ 1,836.00
	COMMUNICATION	\$ 4,365.03
	GENERAL SUPPLIES CLASSROOM	\$ 129,587.58
	PROFESSIONAL SERVICES	\$ 86,736.44
	PURCHASED SERVICES	\$ 5,320.38
	CONTRACT SERVICES	\$ 196,525.96
	TRAVEL	\$ 8,980.88
	VEHICLES GENERAL	\$ 79,967.17
	SUPPLY ASSETS LESS THAN \$5,000	\$ 41,802.60
	MOSAIC ALLOCATION	\$ 6,915.29
Expense Total		\$ 3,468,053.77
(Revenue - Expenses)		\$ (435,930.30)



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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	\$ 139.35	\$ 69.56	\$ 247.88
AHS - MAIN	PROJECT BIKE TECH - MTB	PROJECT BIKE TECH	PBT Level 1 curriculum License SY25-26	\$ 1,000.00	\$ -	\$ -
AHS - MAIN	PROJECT BIKE TECH - MTB	PROJECT BIKE TECH	PBT Student certificate fee sy25-26	\$ 320.00	\$ -	\$ -
AHS - MAIN	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	Book order per quote # 11866981	\$ -	\$ -	\$ 535.58
AHS - MAIN	DISTRICT	GOULD, TIFFANY	Change Fund	\$ -	\$ 500.00	\$ -
AHS - MAIN Total				\$ 1,459.35	\$ 569.56	\$ 783.46
AHS AD ACCOUNTS	ATHLETIC MISCELLANEOUS	AZTEC SCHOOLS TRANSPORTATION	OCT 17 - 18 TRANSP COST FOR DANCE COACHES TRIP TO NMAA SPIRIT COACHES CONFERENCE, ALBUQUERQUE NM	\$ -	\$ 252.85	\$ -
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	NWNMMEA Marching Band MPA to Farmington High School. 10-21-25.	\$ -	\$ 136.75	\$ -
AHS AD ACCOUNTS	BAND	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA All State Registration (4), Late All-State Audition registration (1 guitar)	\$ 44.00	\$ 88.00	\$ -
AHS AD ACCOUNTS	BAND	NWNMMEA- BAND DIVISION	MPA Registration 25-26 SY- (Marching MPA 10/21/25, Concert MPA 3/4/26, Jazz MPA 3/27/26	\$ 750.00	\$ -	\$ -
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 22 - TRANSP COST FOR BOYS BASKETBALL TRIP TO ESPANOLA HIGH SCHOOL	\$ -	\$ -	\$ 906.75
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 29 - TRANSP COST FOR BOYS BASKETBALL TRIP TO TAOS HIGH SCHOOL	\$ -	\$ -	\$ 849.65
AHS AD ACCOUNTS	BOYS BASKETBALL	KORNEY BOARD AIDS.	HEAVY TRAINER BBALLS-MENS	\$ -	\$ -	\$ 228.90
AHS AD ACCOUNTS	BOYS BASKETBALL	KORNEY BOARD AIDS.	SUPER HEAVY TRAINER BBALL-MENS	\$ -	\$ -	\$ 46.99
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 13 - TRANSP COST FOR AHS BOYS SOCCER TRIP TO BERNALILLIO	\$ 652.00	\$ -	\$ -
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 6 - TRANSP COST FOR AHS BOYS SOCCER TRIP TO PAGOSA SPRINGS, CO	\$ 428.85	\$ -	\$ -
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 9 - TRANSP COST FOR BOYS SOCCER TRIP TO MIYAMURA HIGH SCHOOL, GALLUP NM	\$ -	\$ 540.25	\$ -
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 21 - TRANSP COST FOR BOYS SOCCER TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ -	\$ 183.25	\$ -
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 23 - TRANSP COST FOR BOYS SOCCER TRIP TO GALLUP HIGH SCHOOL	\$ -	\$ 537.75	\$ -
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 14 - TRANSP COST FOR BOYS SOCCER TRIP TO BLOOMFIELD HIGH SCHOOL	\$ -	\$ 122.50	\$ -
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	SEPT 19 - TRANSP COST FOR AHS CHEER TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	\$ 86.50	\$ -	\$ -
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	OCT 24 - TRANSP COST FOR AHS CHEER TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ -	\$ 185.13	\$ -
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	CHEER UNIFORMS PER QUOTE #30105402 FROM VARSITY SPIRIT	\$ -	\$ -	\$ 1,177.15
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Solo & Ensemble-Vocal 10-1-15. 4 students.1 teacher. 1 suv driver.	\$ -	\$ 77.15	\$ -
AHS AD ACCOUNTS	CHOIR	NEW MEXICO MUSIC EDUCATORS ASSOC	Choir All State Student Participation Jan 14-17, 2026	\$ -	\$ -	\$ 20.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO MUSIC EDUCATORS ASSOC	All- State Audition Registration (concert)	\$ -	\$ -	\$ 66.00
AHS AD ACCOUNTS	CHOIR	WOODARD, ROBYN	Accompanist for December 8th formal concert performances	\$ -	\$ -	\$ 120.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 6 - TRANSP COST FOR AHS CROSS COUNTRY TEAM TRIP TO RED ROCKS STADIUM, GALLUP NM (MIYAMURA MEET)	\$ 532.75	\$ -	\$ -
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 13 - TRANSP COST FOR AHS CROSS COUNTRY TEAM TRIP TO BAYFIELD MEET COLO.	\$ 247.25	\$ -	\$ -
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 20 - TRANSP COST FOR AHS CROSS COUNTRY TEAM TRIP TO SHIPROCK HS MEET	\$ 264.75	\$ -	\$ -
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 27 - TRANSP COST FOR AHS CROSS COUNTRY TEAM TO TIBBETS MIDDLE SCHOOL (SCORPION INVITE FHS)	\$ 117.00	\$ -	\$ -

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AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 17 & 18 - TRANSP COST FOR XC TRIP TO ALBUQUERQUE ACADEMY EXTRAVAGANZA, ALBUQ NM	\$ -	\$ 832.75	\$ -
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 25 - TRANSP COST FOR XC TRIP TO KIRTLAND RIDGE RUNNER AT KIRTLAND NM	\$ -	\$ 178.00	\$ -
AHS AD ACCOUNTS	DRAMA	NM EDUCATIONAL THEATRE ASSOC	Thespian Festival and One Act Competition in Las Cruces, NM Jan 14-18, 2026	\$ -	\$ -	\$ 1,035.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	District FFA LDE's- Grant's High School November 21st-1 driver, 2 teachers, 40 students	\$ -	\$ -	\$ 700.13
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 5 - TRANSP COST FOR AHS FOOTBALL TRIP TO BAYFIELD CO	\$ 368.00	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 6 - TRANSP COST FOR AHS FOOTBALL TRIP TO FRED COOK STADIUM, AZTEC	\$ 22.75	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 19 - TRANSP COST FOR AHS FOOTBALL TRIP TO BLOOMFIELD HS	\$ 135.50	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 3 - TRANSP COST FOR VARSITY FOOTBALL TO FRED COOK STADIUM	\$ -	\$ 150.63	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 6 - TRANSP COST FOR C TEAM FOOTBALL TRIP TO DURANGO CO	\$ -	\$ 283.13	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 16 - TRANSP COST FOR C TEAM FOOTBALL TRIP TO TAOS, NM	\$ -	\$ 709.75	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 24 - TRANSP COST FOR VARSITY FOOTBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ -	\$ 291.25	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 22 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO REHOBOTH CHRISTIAN SCHOOL	\$ -	\$ -	\$ 549.88
AHS AD ACCOUNTS	GIRLS SOCCER	ADELOYE, ABIODUN A.	2025-26 SY ASSIGNING FOR GIRLS SOCCER JV TEAM	\$ -	\$ 50.00	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 3 - TRANSP COST FOR GIRLS SOCCER TRIP TO FARMINGTON HIGH SCHOOL	\$ 195.75	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 12 & 13 - TRANSP COST FOR GIRLS SOCCER TRIP TO NAVAJO PREP SHE BELIEVES TOURN FARMINGTON NM	\$ 486.40	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 16 - TRANSP COST FOR GIRLS SOCCER TRIP TO NAVAJO PREP FARMINGTON NM	\$ 147.50	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 19 - TRANSP COST FOR GIRLS SOCCER TRIP TO ST PIUS HS ALBUQ N	\$ 672.35	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 20 - TRANSP COST FOR GIRLS SOCCER TRIP TO HATCH HS	\$ 803.50	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 23 - TRANSP COST FOR GIRLS SOCCER TRIP TO MIYAMURA HS GALLUP NM	\$ 586.25	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 25 - TRANSP COST FOR GIRLS SOCCER TRIP TO BLOOMFIELD HS	\$ 196.25	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 2 - TRANSP COST FOR GIRLS SOCCER TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ -	\$ 230.50	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 7 - TRANSP COST FOR GIRLS SOCCER TRIP TO GALLUP HIGH SCHOOL	\$ -	\$ 557.50	\$ -
AHS AD ACCOUNTS	GIRLS SOCCER	SPORTS ENDEAVORS, LLC	VARIOUS ITEMS PER QUOTE 6002304 FROM SOCCER.COM	\$ -	\$ -	\$ 483.25
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 4 - Transp cost for AHS Golf Team trip to San Juan Country Club - PV JV Golf Invite	\$ 36.25	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 11 - Transp cost for AHS Golf Team trip to Riverview Golfcourse - Aztec JV Invite	\$ 65.00	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 15 - Transp cost for AHS Golf Team trip to Pinon Hills Golfcourse - FHS Golf Invite	\$ 31.25	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 18 - Transp cost for AHS Golf Team trip to Civitans Golf Course - FHS JV Invite	\$ 30.00	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 22 - Transp cost for AHS Golf Team trip to Riverview Golfcourse - KCH Varsity Tourn	\$ 62.50	\$ -	\$ -

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For the Month Ending December 2025**

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 25 - Transp cost for AHS Golf Team trip to Riverview Golfcourse - Shiprock JV Invit	\$ 62.50	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 29 - Transp cost for AHS Golf Team trip to San Juan Country Club - PV Varsity Golf Invit	\$ 25.00	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT 2 - TRANSP COST FOR AHS GOLF TRIP TO CIVITANS COURSE, FARMINGTON NM	\$ -	\$ 36.25	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT 6 - TRANSP COST FOR AHS GOLF TRIP TO RIVERVIEW COURSE, KIRTLAND NM	\$ -	\$ 264.75	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT 12 - 14 TRANSP COST FOR AHS GOLF TRIP TO ARROYO DEL OSO GOLF COURSE, ALBUQUERQUE NM	\$ -	\$ 433.75	\$ -
AHS AD ACCOUNTS	GOLF	GRAPHIC THREADS LLC	GOLF MEDALS	\$ 250.00	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	GRAPHIC THREADS LLC	GOLF PLAQUE 8 X 10	\$ 140.00	\$ -	\$ -
AHS AD ACCOUNTS	KEY CLUB	AZTEC SCHOOLS TRANSPORTATION	Key Leader Trip- Vanderwagon, NM- November 8-10, 2025- 9 students, 1 bus, 2 teachers	\$ -	\$ -	\$ 1,071.25
AHS AD ACCOUNTS	STATE PLAYOFF, CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	NOV 1 - TRANSP COST FOR XC TRIP TO DISTRICT XC MEET AT SHIPROCK HIGH SCHOOL	\$ -	\$ -	\$ 212.50
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO District Workshop.FHS. Oct. 20, 2024.Students(40), Teacher(2), Busdriver (1)	\$ -	\$ 104.75	\$ -
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	STUCO-NMASC 2026 State Conference. February 12-14 @ Los Lunas High School. 1 adult. 15 student delegates. 1 voting delegate	\$ -	\$ 1,685.00	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 2 - TRANSP FOR AHS VOLLEYBALL TO WINGATE HS	\$ 633.90	\$ -	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 5 AND 6 - TRANSP FOR AHS VOLLEYBALL TO PIEDRA VISTA HS	\$ 428.50	\$ -	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 11 - TRANSP FOR AHS VOLLEYBALL TO DURANGO HS	\$ 214.50	\$ -	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 9 - TRANSP COST FOR AHS VOLLEYBALL TRIP TO BLOOMFIELD HIGH SCHOOL	\$ -	\$ 189.10	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 14 - TRANSP COST FOR AHS VOLLEYBALL TRIP TO SHIPROCK HIGH SCHOOL	\$ -	\$ 339.25	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 16 - TRANSP COST FOR AHS VOLLEYBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	\$ -	\$ 220.88	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 23 - TRANSP COST FOR AHS VOLLEYBALL TRIP TO MIYAMURA HIGH SCHOOL, GALLUP NM	\$ -	\$ 616.50	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 6 - TRANSP COST FOR AHS VOLLEYBALL TRIP TO GALLUP HIGH SCHOOL	\$ -	\$ -	\$ 617.75
AHS AD ACCOUNTS	VOLLEYBALL	CHAVEZ, ROSITA	2025-26 ASSIGNOR FOR AHS C TEAM VOLLEYBALL	\$ -	\$ 50.00	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	CHAVEZ, ROSITA	2025-26 ASSIGNOR FOR AHS JV TEAM VOLLEYBALL	\$ -	\$ 50.00	\$ -
AHS AD ACCOUNTS	WRESTLING - BOYS	NEW MEXICO DEPT OF AGRICULTURE.	WRESTLING SCALE CERTIFICATION	\$ 94.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR AT \$21.60 PER HOUR, INCLUDES BENEFITS	\$ 961.20	\$ -	\$ 387.07
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR AT \$15.00 PER HOUR, INCLUDES BENEFITS	\$ 566.70	\$ -	\$ 722.70
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION INVENTORY 2025-26 SY	\$ 5,412.76	\$ 1,744.73	\$ 566.82
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Media field trip- 4 corners film festival. 9.12.25 Farmington NM. 20 students 1 teacher.	\$ 160.75	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	OCT 4-5 - TRANSP COST FOR AHS BOYS SOCCER TEAM TRIP TO SANDY UTAH	\$ -	\$ 1,694.50	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	OCT 17 & 18 - TRANSP COST FOR AHS CHEER COACHES TO ATTEND THE NMAA SPIRIT COACHES CLINIC IN ALBUQUERQUE NM	\$ -	\$ 276.25	\$ -
AHS AD ACCOUNTS	DISTRICT	BAYFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOLS JV BOYS WRESTLING TEAM TO PARTICIPATE IN THE BAYFIELD WOLVERINE CLASSIC ON DECEMBER 6, 2025	\$ -	\$ -	\$ 150.00

Aztec Municipal School District
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For the Month Ending December 2025

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
AHS AD ACCOUNTS	DISTRICT	BUDDY'S ALLSTARS, INC.	NIKE WOMENS BASKETBALL TEAR AWAY WARMUP PANT - 1) BLACK IN COLOR SIZE 2/XS 7/S 7/M 2/L 2/XL	\$ 1,330.74	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	CAPITAL HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S BOYS BASKETBALL TEAM TO PARTICIPATE IN THE AL ARMENDARIZ TOURNAMENT, DECEMBER 11-13, 2025	\$ -	\$ 250.00	\$ -
AHS AD ACCOUNTS	DISTRICT	FARMINGTON HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOLS GIRLS WRESTLING TEAM TO PARTICIPATE IN THE FARMINGTON WRESTLING GIRLS INVITE ON DECEMBER 5, 2025	\$ -	\$ 150.00	\$ -
AHS AD ACCOUNTS	DISTRICT	GRAPHIC THREADS LLC	GOLF RAIN GEAR PRINT ONLY	\$ 120.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	GRAPHIC THREADS LLC	UMBRELLA PRINT ONLY	\$ 150.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	GRAPHIC THREADS LLC	Dt1300 Sweats w/print	\$ -	\$ -	\$ 30.00
AHS AD ACCOUNTS	DISTRICT	GRAPHIC THREADS LLC	Dt1307 Sweats w/print	\$ -	\$ -	\$ 30.00
AHS AD ACCOUNTS	DISTRICT	MAIN STREET SPIRIT	TRANSFERS FOR T SHIRTS	\$ -	\$ -	\$ 447.00
AHS AD ACCOUNTS	DISTRICT	MARTINEZ, PAULINE	CHANGE FUND FOR AHS ATHLETICS - REPLENISH	\$ -	\$ 20.00	\$ -
AHS AD ACCOUNTS	DISTRICT	MIYAMURA HIGH SCHOOL ATHLETICS	ENTRY FEE FOR AZTEC HIGH SCHOOL GIRLS WRESTLING TEAM TO PARTICIPATE IN THE MIYAMURA HIGH SCHOOL "CROWN THE QUEEN" WRESTLING TOURNAMENT ON JANUARY 7 2026	\$ -	\$ -	\$ 200.00
AHS AD ACCOUNTS	DISTRICT	NAVAJO PREPARATORY SCHOOL INC.	ENTRY FEE FOR AZTEC HIGH SCHOOL'S BOYS JV BASKETBALL TEAM TO PARTICIPATE IN THE EAGLES CLASSIC TOURNAMENT ON DECEMBER 5 & 6, 2025	\$ -	\$ -	\$ 150.00
AHS AD ACCOUNTS	DISTRICT	PEPSI-COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2025-26SY	\$ 1,650.50	\$ 834.51	\$ 1,591.24
AHS AD ACCOUNTS	DISTRICT	SHOP TEAM GOLF, LLC	Various Golf Items - Per Quote #1744	\$ 1,311.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	SHOP TEAM GOLF, LLC	Golf Bags Per Quote 1750 Shop Team Golf	\$ 2,566.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	BLOOMFIELD SCHOOL DISTRICT	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS AND GIRLS JV TEAMS - TO BLOOMFIELD XC INVITE ON OCT 11 2025	\$ 75.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	BLOOMFIELD SCHOOL DISTRICT	ENTREE FEE FOR AZTEC HIGH BOYS AND GIRLS VARSITY TEAMS - TO BLOOMFIELD XC INVITE ON OCT 11 2025	\$ 75.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	BLOOMFIELD SCHOOL DISTRICT	ENTRY FEE FOR KOOGLER MIDDLE SCHOOL BOYS AND GIRLS XC TEAMS - TO BLOOMFIELD XC INVITE ON OCT 11 2025	\$ 30.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	Adidas Black/White Polo w Embroidered Logo (per quote)	\$ 1,200.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	Adidas Grey/Black Polo w Embroidered Logo (per quote)	\$ 1,290.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	White/Grey Snapback Hat w Embroidered Logo (per quote)	\$ 390.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	White Snapback Hat w Embroidered Logo (per quote)	\$ 390.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	Black Snapback Hat w Embroidered Logo (per quote)	\$ 390.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	POLOS, HOODIE SWEAT SHIRTS, AND SHIRTS WITH LOGOS PER QUOTE	\$ -	\$ -	\$ 1,005.00
AHS AD ACCOUNTS	DISTRICT	LOKO PRODUCTIONS	STUCO- HOCO DJ October 4th, 2025	\$ 360.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	LAWS II, JOHN M	FUNDS FOR CHIPPING CONTEST AT GOLF FUNDRAISER TOURNAMENT	\$ -	\$ 1,000.00	\$ -
AHS AD ACCOUNTS	DISTRICT	A SIGN WORX LLC	45 VINLY SIGNS PER QUOTE #1264	\$ -	\$ -	\$ 1,670.00
AHS AD ACCOUNTS	DISTRICT	DELTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOLS BOYS VARSITY AND GIRLS WRESTLING TEAMS TO PARTICIPATE IN THE WESTERN SLOPE SHOWDOWN ON DECEMBER 12 & 13, 2025	\$ -	\$ -	\$ 550.00
AHS AD ACCOUNTS	DISTRICT	KORNEY BOARD AIDS.	SUPPLIES PER QUOTE #54449 FROM KORNEY BOARD AIDS	\$ -	\$ -	\$ 568.89
AHS AD ACCOUNTS	DISTRICT	SWEET, DAVID	AZTEC HIGH SCHOOL ATHLETIC CHANGE FUND	\$ -	\$ -	\$ 6,000.00
AHS AD ACCOUNTS	UNIFORM ROTATION GOLF	DESERT SPORTS LLC	20 Addidas Black/White Polo; 20 Each Womens Light Pink Polo; Black Pullover 1/4 Zip; with embroidered logo - Per Quote (UNIFORM ROTATION ACCOUNT CHARGE)	\$ 800.00	\$ -	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
AHS AD ACCOUNTS	PLAY OFFS, GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 31 - TRANSP COST FOR GIRLS SOCCER TEAM TRIP TO HOPE CHRISTIAN HIGH SCHOOL, ALBUQUERQUE NM	\$ -	\$ 699.75	\$ -
AHS AD ACCOUNTS	UNIFORM ROTATION DANCE/DRILL TEAM	A WISH COME TRUE	PER QUOTE/CART FROM A WISH COME TRUE: Set Up Fee; 12- T2278 Strike Out Unitards (Percent charged to Dance Uniform Rotation Acct)	\$ -	\$ 800.00	\$ -
AHS AD ACCOUNTS	UNIFORM ROTATION BOYS BASKETBALL	BUDDY'S ALLSTARS, INC.	15 EACH - NIKE JORDAN DIGITAL MENS BLACK JERSEYS; MENS BLACK SHORTS; MENS WHITE JERSEYS; MENS WHITE SHORTS; FOR BASKETBALL - WITH LETTERING AND LOGOS PER QUOTE (Uniform Rotation Acct to Charge)	\$ -	\$ 800.00	\$ -
AHS AD ACCOUNTS	UNIFORM ROTATION GIRLS BASKETBALL	BUDDY'S ALLSTARS, INC.	18 Each Nike Womens Digital Elite Womens Black Jersey; Women's Black Short; Womens White Jersey; Womens White Shorts; with lettering and logos - per quote. (UNIFORMS ROTATION ACCT TO CHARGE)	\$ -	\$ 800.00	\$ -
AHS AD ACCOUNTS	UNIFORM ROTATION GIRLS BASKETBALL	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)	\$ -	\$ 146.98	\$ 1,795.32
AHS AD ACCOUNTS	UNIFORM ROTATION WRESTLING	RUDIS	20 - ESI-0002 Elite Singlet 2.0 Base Garment - Elite Singlet Quantity 34 Design Option 1 Men's Cut -20 - PER QUOTE #EST0021790 (Uniform Rotation Account Charge)	\$ -	\$ 800.00	\$ -
AHS AD ACCOUNTS Total				\$ 28,040.40	\$ 19,414.09	\$ 23,949.24
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	\$ 72.04	\$ -	\$ 72.04
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	\$ 2,549.52	\$ -	\$ 1,544.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	\$ 400.40	\$ -	\$ 411.91
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	\$ 64.52	\$ 190.91	\$ 376.12
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 25/26 (Activity)	\$ -	\$ 30.00	\$ 250.00
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Fall Conference Sept 9-12, 2025 Albuquerque, NM	\$ 236.93	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation for Business Office to Kirtland for 4 Corners User Group Meeting 10/24/25	\$ -	\$ 33.15	\$ -
CENTRAL OFFICE	DISTRICT	BLUFFS FARM, LLC	SY25-26 NM Grown Fresh Fruit & Vegetables	\$ 3,529.94	\$ 883.99	\$ -
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	\$ 115.09	\$ 180.93	\$ 3,429.36
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 25-26	\$ 2,816.86	\$ 3,158.72	\$ 6,805.72
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT ELECTRICITY	\$ 49,383.22	\$ -	\$ 31,351.08
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	District Stormwater	\$ 1,760.30	\$ -	\$ 1,760.30
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT WATER	\$ 21,447.93	\$ -	\$ 26,549.14
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	\$ -	\$ 5,950.83	\$ 5,277.11
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	\$ -	\$ 340.93	\$ 454.93
CENTRAL OFFICE	DISTRICT	FINISH LINE GRAPHICS	Hall of Honor Plaques 25-26	\$ 200.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	FINISH LINE GRAPHICS	4" x 10" silver wall name plate holders	\$ -	\$ 64.00	\$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	CTE Fuel	\$ -	\$ -	\$ 42.35
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	\$ 272.95	\$ 240.32	\$ 164.86
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 1,738.16	\$ 1,865.91	\$ 1,495.32
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	\$ 9.99	\$ 9.99	\$ 9.99
CENTRAL OFFICE	DISTRICT	GATHINGS GARDENS	SY25-26 NM Grown Fresh Fruit & Vegetable	\$ 1,405.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Givebacks Card Reader	\$ 255.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	HOLCOMB LAW OFFICE	Legal Fees for 2025-2026	\$ 169.51	\$ 1,549.80	\$ 2,517.35
CENTRAL OFFICE	DISTRICT	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	\$ 150.00	\$ 150.00	\$ 150.00

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
CENTRAL OFFICE	DISTRICT	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	\$ 1,802.50	\$ -	\$ -
			Booster heater, electric. Hatco Model C-39. 6 Gallon storage capacity, electric operation, stainless steel front panel, powder coated silver-gray hammertone body, 6" plastic non-adjustable legs; One year parts & labor warranty, ten year warranty on Caston	\$ -	\$ 4,636.79	\$ -
CENTRAL OFFICE	DISTRICT	NATIONAL RESTAURANT SUPPLY				
CENTRAL OFFICE	DISTRICT	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	\$ -	\$ -	\$ 200.00
			NMSBA Region One - Registration Meeting Dinner - Fall Registration - Board Members Sept 29, 2025	\$ 100.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	NMSBA	Region I - Fall Meeting Dinner L Laws	\$ 20.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	NMSBA	NMSBA Quarterly Payments 25-26	\$ 1,155.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	RANCHO DE SANTA FE	SY25-26 NM Grown Fresh Fruit & Vegetables	\$ -	\$ -	\$ 4,160.00
CENTRAL OFFICE	DISTRICT	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	\$ -	\$ -	\$ 3,805.40
			Equipment for Farmer Ditch Fees Yearly Tax Bills	\$ -	\$ 814.68	\$ -
CENTRAL OFFICE	DISTRICT	SAN JUAN COUNTY TREASURER				
CENTRAL OFFICE	DISTRICT	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	\$ -	\$ -	\$ 2,517.65
CENTRAL OFFICE	DISTRICT	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	\$ 1,480.09	\$ 6,604.16	\$ 15,689.53
CENTRAL OFFICE	DISTRICT	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 25/26	\$ 603.00	\$ -	\$ 1,206.00
CENTRAL OFFICE	DISTRICT	WEX BANK	CTE Fuel	\$ 32.18	\$ 26.38	\$ -
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 106.70	\$ 416.26	\$ 86.09
CENTRAL OFFICE	DISTRICT	HANCOCK, ROD	Blanket for Fresh Fruit	\$ 3,750.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	CLEARGOV.INC	Budget Cycle Management Platform	\$ 16,387.50	\$ -	\$ -
			MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	\$ 3,353.40	\$ -	\$ 215,340.38
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR				
CENTRAL OFFICE	DISTRICT	ODP BUSINESS SOLUTIONS, LLC	8.Office Depot Business Copy Paper - Copy 20lb 92B 11"5-19 Skid	\$ 8,447.92	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	BARATONE	District wide piano tuning	\$ -	\$ 362.10	\$ -
			Presentation for school and district leaders to strengthen their coaching and feedback with staff - October 2025	\$ -	\$ -	\$ 3,000.00
CENTRAL OFFICE	DISTRICT	LAWRENCE, LISA G				
CENTRAL OFFICE	DISTRICT	NEW MEXICO SCHOOL PERSONNEL ASSOC	NMSPA Conference Fees for TT & DS to attend conf. in ABQ 1/21-23/2026	\$ -	\$ -	\$ 750.00
CENTRAL OFFICE	DISTRICT	BIG O TIRE FARMINGTON	Tires for Unit 305 (AD)	\$ -	\$ -	\$ 1,103.76
			20 Addidas Black/White Polo; 20 Each Womens Light Pink Polo; Black Pullover 1/4 Zip; with embroidered logo. Per Quote (UNIFORM ROTATION OPERATIONAL ACCOUNT CHARGE)	\$ 1,340.00	\$ -	\$ -
CENTRAL OFFICE	UNIFORM ROTATION GOLF	DESERT SPORTS LLC				
			PER QUOTE CART FROM A WISH COME TRUE: Set Up Fee, 12 each T2278 Strike Out Unitards (Percent charged to OP District Uniform Rotation Acct)	\$ -	\$ 463.88	\$ -
			15 EACH - NIKE JORDAN DIGITAL MENS BLACK JERSYS; MENS BLACK SHORTS; MENS WHITE JERSEYS; MENS WHITE SHORTS; FOR BASKETBALL - WITH LETTERING AND LOGOS PER QUOTE (Uniform Rotation Operations Acct to Charge)	\$ -	\$ 2,193.04	\$ -
CENTRAL OFFICE	UNIFORM ROTATION BOYS BASKETBALL	BUDDY'S ALLSTARS, INC.				
CENTRAL OFFICE	UNIFORM ROTATION WRESTLING	RUDIS	Portion to Charge Uniform Rotation Operational Account for Item 1	\$ -	\$ 332.56	\$ -
			38 - ESI-0002 Elite Singlet 2.0 Base Garment - Elite Singlet Quantity 45 Design Option 2, Men's Cut-20, Women's Cut 18 - PER QUOTE #EST0021790 (Uniform Rotation Operational Account Charge)	\$ -	\$ 2,861.95	\$ -
CENTRAL OFFICE	UNIFORM ROTATION WRESTLING	RUDIS				
CENTRAL OFFICE Total				\$ 125,155.65	\$ 33,361.28	\$ 330,520.39
CENTRAL OFFICE 1	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	GU & ER to Head to Toe Conference Abq, NM November 3-6, 2025	\$ -	\$ -	\$ 252.20
CENTRAL OFFICE 1	DISTRICT	MODRALL SPERLING	ETN Bond Counsel Services for Education Technology Note	\$ -	\$ 27,325.45	\$ -
CENTRAL OFFICE 1	DISTRICT	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	\$ 1,862.38	\$ 1,860.12	\$ 1,860.12

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
CENTRAL OFFICE 1	DISTRICT	THOMPSON, CONNIE	Change for Turkey Days during November 2025	\$ -	\$ 300.00	\$ -
CENTRAL OFFICE 1	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	FFVP Expenses	\$ -	\$ 7,245.76	\$ 6,819.62
CENTRAL OFFICE 1 Total				\$ 1,862.38	\$ 36,731.33	\$ 8,931.94
CURRICULUM	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation Fees J. Tohtsoni, J. Harcrow, J. Adams, T. Webb, T. Riddle	\$ -	\$ 231.41	\$ -
CURRICULUM	DISTRICT	FROG STREET PRESS, LLC	Curriculum for our 4Y PreK	\$ 2,687.92	\$ -	\$ -
CURRICULUM	DISTRICT	VOYAGER SOPRIS LEARNING, INC.	Materials for intervention designed to address specific skills gaps in Layer 2 and Layer 3	\$ -	\$ 39,281.55	\$ -
CURRICULUM	DISTRICT	VOYAGER SOPRIS LEARNING, INC.	Step Up to Writing Virtual Launch Training, Full Day/6 hours (for up to 40 participants)	\$ -	\$ 1,800.00	\$ -
CURRICULUM	SEG MENTORSHIP	COOPERATIVE EDUCATIONAL SERVICES	CES Melissa Brown Cohort 17	\$ -	\$ -	\$ 2,000.00
CURRICULUM Total				\$ 2,687.92	\$ 41,312.96	\$ 2,000.00
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Hess, Zah & Englehart to CCSD Bond Wilson Technical Center for Language and Culture Regional Meeting on September 18, 2025	\$ 34.45	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	John Welch to Santa Fe, NM Oct 1-2, 2025 to renew CPI Trainer Course	\$ -	\$ 271.70	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Hess to NM PED Sped Law Conference, Abq NM October 21-23, 2025	\$ -	\$ 248.95	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	PreK 3Y Educational Excursion to Holiday Farms, Bloomfield NM October 9, 2025	\$ -	\$ 115.75	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	R Hess to Abq, NM 11/10/2025 for NM Sped Director's Academu	\$ -	\$ -	\$ 235.30
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Hess, Urban, Wilmer to Safe Schools Summit, Albuquerque NM Nov 16-19, 2025	\$ -	\$ -	\$ 260.00
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	\$ 247.45	\$ 304.14	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CDW-GOVERNMENT, INC.	Monitors for VI Students - Assistive Technology	\$ 873.84	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Blanket monthly Medicaid Claiming Invoices for our shart of state program	\$ -	\$ 3,201.06	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	EB SLP Services for SY 25-26	\$ 19,055.70	\$ 11,621.93	\$ 8,605.80
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA Services SY 25-26	\$ 14,928.76	\$ 9,852.97	\$ 5,971.50
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician Services for SY25-26	\$ 18,441.00	\$ 14,056.14	\$ 8,605.80
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	\$ 483.60	\$ 370.76	\$ 193.44
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN NIDT Travel Time for Diagnostician Services SY 25-26	\$ 577.80	\$ 442.98	\$ 231.12
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	HIGH TECH FLOORS Quote for AHS Sensory Room Floor - Tear down, repair, replace. MATERIALS	\$ -	\$ 5,524.40	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	HIGH TECH FLOORS Quote for AHS Sensory Room Floor - Tear down, repair, replace. LABOR	\$ -	\$ 8,665.69	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 25-26	\$ 7,489.28	\$ 7,559.60	\$ 15,845.64
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 25-26	\$ 3,456.60	\$ 3,456.60	\$ 4,608.80
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 25-26	\$ 5,647.38	\$ 5,521.89	\$ 6,965.10
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Additional Read 180 Worbooks Park Ave Special Education	\$ 104.40	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Read 180 Special Education Oniste Training	\$ 4,473.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Math 180 Special Education Oniste Training	\$ 4,473.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Full Sets Math 180 Addition, Subtraction, Multiplication and Division Curriculum and Teacher Editions AHS Special Education Math	\$ 1,621.68	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	READ 180 Stage A, Levels 1-4 CodeBooks Park Ave and 1 Teacher Edition	\$ -	\$ 2,465.00	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Dedicated Online Leader Success staff training for Read 180	\$ -	\$ -	\$ 426.00
EXCEPTIONAL PROGRAMS	DISTRICT	LAKESHORE LEARNING MATERIALS, LLC	Districtwide AU / Lifeskills Sensory and seating items	\$ 4,983.15	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	\$ 5,057.28	\$ 5,062.15	\$ 5,055.17
EXCEPTIONAL PROGRAMS	DISTRICT	NCS PEARSON, INC	Sped Testing Protocols - Digital Quote 383925	\$ 665.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	OBER, TANYA M.	Ober, Tanya Contracted SLP per RFP 2023-03 SY 25-26	\$ 9,217.46	\$ 9,734.50	\$ 5,812.17

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	BDI PreK Protocols - digital	\$ 1,440.92	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANI HEALTH	T WAINNER Educational Diagnostician services as per RFP 2024-01 Yr 3 per attached contract for SY25-26	\$ 11,974.07	\$ 8,708.18	\$ 12,390.12
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANI HEALTH	Teacher for the Visually Impaired SY 25-26	\$ 3,894.76	\$ 1,947.38	\$ 2,921.07
EXCEPTIONAL PROGRAMS	DISTRICT	STAR AUTISM SUPPORT, LLC	Star/Links AU Training - Online and In-Person	\$ 5,900.00	\$ 5,900.00	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED THERAPY LLC	Occupational Therapist services per attached contract for SY 25-26	\$ 9,828.10	\$ 10,598.93	\$ 6,359.36
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 1 part time provider	\$ 7,790.24	\$ 3,468.74	\$ 2,428.12
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 2 full time providers.	\$ 18,637.96	\$ 25,575.48	\$ 15,692.80
EXCEPTIONAL PROGRAMS	DISTRICT	THE HON COMPANY	2 HON IGNITION WK MID-BCK PNEU SYN TILT BCK OFFICE CHAIRS QUOTE SQCGY001438-1	\$ -	\$ -	\$ 952.04
EXCEPTIONAL PROGRAMS	DISTRICT	THE HON COMPANY	INSTALLATION FEE ON SERVICE	\$ -	\$ -	\$ 70.00
EXCEPTIONAL PROGRAMS	DISTRICT	THE HON COMPANY	TAX ON INSTALLATION	\$ -	\$ -	\$ 5.73
EXCEPTIONAL PROGRAMS	DISTRICT	SCHOOL NURSE SUPPLY, INC	Thermometer probe covers district nursing	\$ 119.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CRISIS PREVENTION INSTITUTE	John Welch Renew CPI Trainer Course Quote CPUSSO-0153666 Oct 2, 2025 Santa Fe, NM	\$ 2,349.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CRISIS PREVENTION INSTITUTE	Renew Membership for John Welch CPI District Trainer	\$ 200.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	LITTLE BEE SPEECH CO.	Year Subscription to Apple Bee Hive Pro App Articulation Station - Speech	\$ -	\$ 95.99	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	LITTLE BEE SPEECH CO.	2nd subscription to Apple BeeHive Speech App	\$ -	\$ 95.99	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	MATHEMATICAL OLYMPIADS	Register Park Ave for Math Olympiad	\$ -	\$ 250.00	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	HESS, ROBI R	Fall Special Education Law Conference, NM October 21-23, 2025 Abq, NM MEALS	\$ -	\$ 184.50	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	WIGGINS, WILLIAMS & WESENBERG, PC	Attorney Fees for Exceptional Programs	\$ -	\$ -	\$ 516.60
EXCEPTIONAL PROGRAMS Total				\$ 163,964.88	\$ 145,301.40	\$ 104,151.68
FEDERAL PROJECTS	DUAL CREDIT GENERAL	BIBLIU CAMPUS INC	Blanket PO DC Books & Fees	\$ 184.30	\$ -	\$ -
FEDERAL PROJECTS	DUAL CREDIT GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	\$ 69.15	\$ -	\$ -
FEDERAL PROJECTS	DUAL CREDIT GENERAL	SAN JUAN COLLEGE	Blanket PO DC Books & Fees	\$ -	\$ 7,916.36	\$ -
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	DAWES, CHERYL	IEC meeting attendance for SY 25/26	\$ -	\$ 60.00	\$ -
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for students and chaperones/staff to attend the Indigenous Language Institute Youth Language Day on Friday, October 24, 2025 in Albuquerque, NM	\$ -	\$ 775.25	\$ -
FEDERAL PROJECTS	DISTRICT	AIRGAS	25-26 Lease Renewal for our Welding Program at AHS	\$ -	\$ 3,214.34	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	Meal for students and family attending Park Ave. evening Family Literacy Night Sept. 30, per attached vendor quote.	\$ 675.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	District food service to provide food and supplies that are reasonable, necessary, and allowable for on-site Title I-A parent and family engagement event at Koogler Middle School on November 13, 2025. See attached documentation for site quote and allowabi	\$ -	\$ -	\$ 1,350.00
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Travel expenses to Window Rock, AZ-DODE-OSCAD to pick up additional Pre-DLP assessments for Koogler MS on Monday, September 8, 2025 for Indian Ed. Coord.	\$ 56.55	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	W. Hellewell, B. Hawkins, B. Hellewell and J. Welch to ABQ 9/11-9/13	\$ 265.85	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	5 students and 1 instructor between KMS/AHS on 9/18/25 and 9/24/25	\$ 286.55	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	RMAMAC College Fair at Bond Wilson in Kirtland on 9/30	\$ 93.90	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Return Pre-DLP Assessments to Dept. of Dine Education on Wednesday, October 1, 2025 in Window Rock, AZ for Indian Ed. Coord.	\$ -	\$ 162.50	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Student activity for KMS Navajo Language, Culture, History and Government classes to attend the Northern Navajo Youth Day on Thursday, October 2, 2025 to include chaperones	\$ -	\$ 212.25	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses to DGO airport in relation to NIEA Convention for KZah, LTrujillo and LKeetso from October 7-12, 2025	\$ -	\$ 50.70	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	5 students and 1 instructor between KMS/AHS on 10/8/25 and on 10/22/25 14 students and 1 instructor to AHS for Health Science Pathway	\$ -	\$ 128.70	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	district vehicle for W. hall to attend the 2025 NM Principals Conference.	\$ -	\$ 239.20	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	25 Students to SJC for Senior Day on 10/28/25	\$ -	\$ 125.00	\$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation and parking expenses to DGO airport on Nov. 7-11, 2025 to attend NJOMA conference in Denver, CO for Indian Ed. Coord.	\$ -	\$ -	\$ 47.45
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for students and chaperones to attend the La Cosecha SLI in Albuquerque, NM on November 12, 2025	\$ -	\$ -	\$ 806.75
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	5 students and 1 instructor between KMS/AHS on 10/8/25 and on 11/12/25 14 students and 1 instructor to AHS for Health Science Pathway	\$ -	\$ -	\$ 37.75
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Vehicle for AMSd staff to attend the 2025 NM Safe Schools Summit in Albuquerque, NM on November 17-19, 2025.	\$ -	\$ -	\$ 234.00
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	\$ -	\$ -	\$ 125.70
FEDERAL PROJECTS	DISTRICT	CAPTURING KIDS' HEARTS	CKH Campus Traction Visit Fall 2025 - Elementary Two-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team, per attached vendor quote.	\$ -	\$ -	\$ 8,756.31
FEDERAL PROJECTS	DISTRICT	CAPTURING KIDS' HEARTS	CKH Campus Traction Visit Fall 2025 - Secondary One-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team, per attached vendor quote.	\$ -	\$ -	\$ 4,068.96
FEDERAL PROJECTS	DISTRICT	COUNSLR, INC	Counselor 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
FEDERAL PROJECTS	DISTRICT	EPS OPERATIONS, LLC	Supplemental SPIRE reading support curriculum for PAES Title 1 program, per attached vendor quote.	\$ 7,407.12	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	NATIONAL JOM ASSOCIATION	IEC-member Melissa Yellow to register for the NJOMA conference in Denver, CO from November 7-11, 2025.	\$ 900.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	NATIONAL JOM ASSOCIATION	AHS Navajo Language teacher Lyann Trujillo to register for the NJOMA conference in Denver, CO from November 7-11, 2025.	\$ -	\$ 900.00	\$ -
FEDERAL PROJECTS	DISTRICT	US MATH RECOVERY COUNCIL	KIT, Math Recovery Specialist Part 1 Includes Assessment (Chrome Bag v.2018) + Teacher (Black) Bags	\$ 10,770.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	VISTA HIGHER LEARNING, INC	ELD program curriculum materials, per attached vendor quote.	\$ -	\$ 15,998.31	\$ -
FEDERAL PROJECTS	DISTRICT	VISTA HIGHER LEARNING, INC	ELD program staff virtual professional development, per attached vendor quote.	\$ -	\$ 1,000.00	\$ -
FEDERAL PROJECTS	DISTRICT	VISTA HIGHER LEARNING, INC	Freight for returned item	\$ -	\$ -	\$ 27.27
FEDERAL PROJECTS	DISTRICT	WAVCO PIPE & STEEL	Metal for Welding Capstone Project at AHS.	\$ -	\$ -	\$ 3,599.90
FEDERAL PROJECTS	DISTRICT	YELLOW, MELISSA S.	Reimbursements for mileage and meals in attending the National JOM Conference in Denver, CO from November 7-11, 2025	\$ -	\$ -	\$ 646.27
FEDERAL PROJECTS	DISTRICT	INTEGROW NUMERACY SOLUTIONS	Professional development service, Math Recovery Specialist Part 1 In-person. (per participant)	\$ 7,763.04	\$ -	\$ 1,940.76

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
FEDERAL PROJECTS	DISTRICT	NATIONAL INDIAN EDUCATION ASSOC	Registration expense for KZah to attend the NIEA convention in Spokane, WA from October 7-12, 2025.	\$ 750.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	NATIONAL INDIAN EDUCATION ASSOC	Registration expenses for LTrujillo and LKeeetso to attend the NIEA convention in Spokane, WA from October 7-12, 2025.	\$ 1,500.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	POSITIVE PROMOTIONS	Lydia Rippey Elementary SY2526 anti-bullying program supplies for student participation incentives, per attached quote.	\$ 357.28	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	POSITIVE PROMOTIONS	McCoy Elementary SY2526 anti-bullying program supplies for student participation incentives, per attached quote.	\$ 357.21	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	DUAL LANGUAGE EDUCATION OF NM	Student registration expenses for approximately 14.	\$ -	\$ 855.00	\$ -
FEDERAL PROJECTS	DISTRICT	COLLEGE BOARD	25 PSAT/NMSQT Tests for 11th graders	\$ -	\$ 256.80	\$ -
FEDERAL PROJECTS	DISTRICT	BRANCHING MINDS, LLC	Registration costs for school site teachers, serving as site MLSS leads, to attend the Branching Minds virtual MTSS Summit December 4-5, 2025, per attached quote.	\$ -	\$ -	\$ 495.00
FEDERAL PROJECTS	DISTRICT	BRANCHING MINDS, LLC	Registration costs for Cindy Fitzpatrick (teacher), serving as district MLSS coordinator, to attend the Branching Minds virtual MTSS Summit December 4-5, 2025, per attached quote.	\$ -	\$ -	\$ 82.50
FEDERAL PROJECTS	DISTRICT	BRANCHING MINDS, LLC	Registration costs for school site principals to attend the Branching Minds virtual MTSS Summit December 4-5, 2025, per attached quote.	\$ -	\$ -	\$ 495.00
FEDERAL PROJECTS	DISTRICT	PATHWAY2CAREERS	Contract Year 3 for Career Connected Learning for the Native Youth Community project contract.	\$ -	\$ -	\$ 12,500.00
FEDERAL PROJECTS Total				\$ 31,435.95	\$ 31,894.41	\$ 36,289.12
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland Middle School 11.18.25	\$ -	\$ -	\$ 95.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa Middle School 11.11.25	\$ -	\$ -	\$ 106.75
KMS - CENTRAL	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Honor Choir San Juan College 11.17.25	\$ -	\$ -	\$ 96.75
KMS - CENTRAL	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	Sept. 4, AHS XC athletes to KMS to work at KMS XC Invite	\$ 24.00	\$ -	\$ -
KMS - CENTRAL	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	Sept. 11, KMS athletes to Kirtland for MS Invite	\$ 209.63	\$ -	\$ -
KMS - CENTRAL	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	Sept 25 Tsi'bi'tai Middle School	\$ 314.75	\$ -	\$ -
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Middle School Sept 10th	\$ 152.25	\$ -	\$ -
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa Middle School Sept 24th	\$ 153.45	\$ -	\$ -
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Tse Bit Ai Middle School(Shiprock) Oct 1st	\$ -	\$ 249.90	\$ -
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Football - Tibbetts Middle School Oct 15th	\$ -	\$ 179.50	\$ -
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland Middle School 11.18.25	\$ -	\$ -	\$ 95.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa Middle School 11.11.25	\$ -	\$ -	\$ 106.75
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, September 4	\$ 167.00	\$ -	\$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View MS Farmington, September 19	\$ 101.50	\$ -	\$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa Alta Bloomfield, September 23	\$ 134.38	\$ -	\$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Heights MS Farmington, September 25	\$ 158.80	\$ -	\$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, TBA October 3	\$ -	\$ 220.75	\$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Volleyball - Hermosa Middle School Oct 9th	\$ -	\$ 131.75	\$ -
KMS - CENTRAL	VOLLEYBALL	CHAVEZ, ROSITA	Assignor - Varsity and JV Volleyball	\$ 80.00	\$ -	\$ -
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Bloomfield High School November 1st	\$ -	\$ -	\$ 254.25
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Mesa Alta Middle School November 8th	\$ -	\$ -	\$ 199.50
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Piedra Vista High School November 15th	\$ -	\$ -	\$ 205.75
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Kirtland Middle School November 22nd	\$ -	\$ -	\$ 175.75
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Boys Basketball Scrimmage Bloomfield 11.08.25	\$ -	\$ -	\$ 24.78
KMS - CENTRAL	DISTRICT	NEW MEXICO AMERICAN CHORAL DIR ASSOC	All State Mixed Choir Student Registration Fee	\$ -	\$ -	\$ 45.00
KMS - CENTRAL	DISTRICT	NEW MEXICO AMERICAN CHORAL DIR ASSOC	All State Treble Choir Student Registration Fee	\$ -	\$ -	\$ 45.00
KMS - CENTRAL	DISTRICT	NMASC	NMASC State Conference 02(12-14)/2026 Los Lunas	\$ -	\$ 1,285.00	\$ -

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

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KMS - CENTRAL	DISTRICT	NWNMMEA- BAND DIVISION	MPA Registration	\$ 500.00	\$ -	\$ -
KMS - CENTRAL	DISTRICT	PEPSI -COLA	Concession beverages as needed	\$ -	\$ -	\$ 911.29
KMS - CENTRAL	DISTRICT	SCHOLASTIC BOOK FAIRS	New and Replacement Books 10/20-10/24	\$ -	\$ 488.62	\$ -
KMS - CENTRAL	DISTRICT	SCHOOL SPECIALTY LLC	Art Supplies for Art Dept	\$ -	\$ -	\$ 913.43
KMS - CENTRAL	DISTRICT	STEVE WEISS MUSIC	stands and hardware for drums per quote	\$ -	\$ 300.00	\$ -
KMS - CENTRAL	DISTRICT	WOODARD, ROBYN	Accompanist for December 8th formal concert performances	\$ -	\$ -	\$ 120.00
KMS - CENTRAL	DISTRICT	CENTRAL PROGRAMS INC.	New and Replacement books	\$ -	\$ -	\$ 694.30
KMS - CENTRAL Total				\$ 1,995.76	\$ 2,855.52	\$ 4,089.30
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Brady Spot Shooter Carpet Stain & Spot Remover 18 oz, 12 per case	\$ 420.86	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KLEENLINE 2 PLY BATH TISSUE	\$ 2,785.45	\$ -	\$ 1,392.73
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KLEENLINE WHITE HARDWOUND ROLL TOWEL	\$ 2,225.71	\$ -	\$ 2,225.71
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KL LONER 38X58 IN 1.5 MIL BLACK	\$ 2,890.24	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	BLACK RL LDPEX LINER 33X39IN	\$ 1,416.02	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KL Liner 38x58 in 1.5 MIL Black	\$ -	\$ -	\$ 2,890.24
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Clean by Peroxy Cleaner	\$ -	\$ -	\$ 1,346.40
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Sparcling Bowl Cleaner	\$ -	\$ -	\$ 449.70
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Brady Spot Shooter Spotter Aero	\$ -	\$ -	\$ 303.95
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Disp Roll Towel Mech Hand Free Black	\$ -	\$ -	\$ 732.50
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black-Dry Franchise Polo	\$ -	\$ -	\$ 37.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Team Tech 1/4 Zip	\$ -	\$ -	\$ 945.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Grey Carhartt Midweight Hooded Sweatshirt	\$ -	\$ -	\$ 275.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Club Pullover Fleece Hoodie	\$ -	\$ -	\$ 55.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Gust Grey Short Sleeve UV Daybreak Shirt	\$ -	\$ -	\$ 30.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Relentless Full Zip Hooded Jacket	\$ -	\$ -	\$ 55.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	BSN Tumbler 30 oz	\$ -	\$ -	\$ 680.00
MAINTENANCE -	DISTRICT	ALSCO, INC.	Uniform Rentals/Services for SY 25-26	\$ 408.63	\$ 289.62	\$ 386.16
MAINTENANCE -	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Staff Training SC 9/19-9/29 Aurora CO	\$ 514.15	\$ -	\$ -
MAINTENANCE -	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Staff Training AS 09/23-9/29 Glendale, AZ	\$ 564.85	\$ -	\$ -
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.	\$ 649.32	\$ 509.70	\$ 832.59
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Add 35"x46" window in nurses office at Koogler Middle School	\$ 5,532.54	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Disconnect power to modular furniture, re-use existing circuits to modular furniture for new receptacles. Replace remaining outlets in room with tamper resistant type.	\$ 1,404.73	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove carpet, VCT and base and install new modern surface advantage vinyl plank (color TBD) and install new 4" vinyl cove base (color TBD).	\$ 13,861.22	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal proposes to provide labor, materials, and equipment necessary to perform the following work on the existing ductless split system in the maintenance office. We will recover the refrigerant, move the existing ductless split syste	\$ 6,717.22	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Robert Cohen Company, LLC proposes to furnish the labor, materials and equipment to repair 2,000 sq ft, sand and refinish approximately 8, 960 sq ft of hardwood flooring in the gymnasium at Aztec High School.	\$ 92,608.50	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Change Order #1: Perform in-situ relative humidity (RH) testing of concrete floor slab in accordance with ASTM F2170 standards using the Wagner Rapid RH L6 system	\$ 1,298.25	\$ -	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to install a 2 coat recon finish on gym floor that will require additional repairs by next year (by other). Note 1: New 2 coat Hillyard recon finish is going over existing floor that was finished by other. (Too thin of finish and has mo	\$ -	\$ -	\$ 8,286.47
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	CES 40th Facility Managers Workshop. Albuquerque, NM, Oct. 13-15 2025. C. Bellah, J. Helms, L. Blackwell, A. Sexton, S. Cherry	\$ -	\$ -	\$ 800.00
MAINTENANCE -	DISTRICT	FLYERS ENERGY LLC	MAINTENANCE	\$ 1,658.86	\$ 1,424.50	\$ 994.56
MAINTENANCE -	DISTRICT	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	\$ -	\$ 1,829.14	\$ 1,815.42
MAINTENANCE -	DISTRICT	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	\$ -	\$ 167.55	\$ 201.06
MAINTENANCE -	DISTRICT	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2024 thru Sept. 30, 2025	\$ 8,638.50	\$ -	\$ -
MAINTENANCE -	DISTRICT	NEW MEXICO AIR FILTER, INC	Air filters for district wide use	\$ 1,577.07	\$ -	\$ -
MAINTENANCE -	DISTRICT	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/25-6/30-26	\$ 399.60	\$ 399.60	\$ 431.56
MAINTENANCE -	DISTRICT	SCHOOL SPECIALTY LLC	Weighted lockdown window shade 12x42	\$ 154.56	\$ -	\$ -
MAINTENANCE -	DISTRICT	SCHOOL SPECIALTY LLC	Weighted lockdown window shade, 32x46	\$ 2,111.94	\$ -	\$ -
MAINTENANCE -	DISTRICT	SCHOOL SPECIALTY LLC	Weighted lockdown window shade 10x42	\$ 144.24	\$ -	\$ -
MAINTENANCE -	DISTRICT	SCHOOL SPECIALTY LLC	Weighted lockdown window shade, 8x24	\$ 180.20	\$ -	\$ -
MAINTENANCE -	DISTRICT	SCHOOL SPECIALTY LLC	Weighted lockdown window shade, 16x42	\$ 986.16	\$ -	\$ -
MAINTENANCE -	DISTRICT	VAN DIEST SUPPLY COMPANY	Turf King Fertilizer	\$ -	\$ 3,840.00	\$ -
MAINTENANCE -	DISTRICT	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	\$ -	\$ -	\$ 23.98
MAINTENANCE -	DISTRICT	LD SUPPLY COMPANY LLC	S20 Disk, Pad Assist Machines	\$ 10,788.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	LD SUPPLY COMPANY LLC	Rider S 26 in Disk, Rider	\$ 12,464.30	\$ -	\$ -
MAINTENANCE -	DISTRICT	ENVIROTECH INC.	Provide trained personnel and specialized equipment to perform a visual inspection and air/surface sampling of the complaint areas of the subject location. Collect and ship up to ten (10) samples to an accredited analytical laboratory to be tested for mol	\$ 3,013.02	\$ -	\$ -
MAINTENANCE -	DISTRICT	ENVIROTECH INC.	Provide trained personnel and specialized equipment to perform a visual inspection and air/surface sampling of the complaint areas of the subject location. Perform air sampling for Quantative Spore Trap Analysis and surface sampling for Quantative Spore C	\$ -	\$ 2,006.88	\$ -
MAINTENANCE -	DISTRICT	NEW MEXICO DEPARTMENT OF AGRICULTURE	Ornamental & Turf Pest & Weeds Training Manual	\$ 300.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	NEW MEXICO STATE UNIVERSITY	National Pesticide Applicator Certification Core Manual	\$ 200.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	NORCON OF NEW MEXICO, LLC	One hundred (100) Hussey Intermediate seats; color black. Ten (10) Hussey Starter Seats; color black	\$ 4,763.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	THE PLAYWELL GROUP, INC	Climb wall chain assembly	\$ -	\$ 235.72	\$ -
MAINTENANCE -	DISTRICT	THE PLAYWELL GROUP, INC	Grip climber 3'-4' sub assembly	\$ -	\$ 2,475.41	\$ -
MAINTENANCE -	DISTRICT	THE PLAYWELL GROUP, INC	Ramp grip 2 hole assembly	\$ -	\$ 1,115.76	\$ -
MAINTENANCE -	DISTRICT	THE PLAYWELL GROUP, INC	Ramp grip 3 hole assembly	\$ -	\$ 958.80	\$ -
MAINTENANCE -	DISTRICT	THE PLAYWELL GROUP, INC	Shipping & Handling	\$ -	\$ 469.35	\$ -
MAINTENANCE -	DISTRICT	WESTATES SUPPLY, INC	LOCHINVAR 100171953 Actuator for PBN-2000	\$ -	\$ 2,745.90	\$ -
MAINTENANCE -	DISTRICT	PIONEER ATHLETICS MANUFACTURING INC	(1) SWEEPTRM: Track Marshall Sweeper 7'	\$ -	\$ 3,819.00	\$ -
MAINTENANCE - Total				\$ 180,677.14	\$ 22,286.93	\$ 25,190.03
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Holiday Farms - Kinder Field Trip 10/9/25	\$ -	\$ 133.50	\$ -
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	10/9 PreK at McCoy to Holiday Farms Field Trip	\$ -	\$ 118.00	\$ -
MCCOY ELEMENTARY Total				\$ -	\$ 251.50	\$ -
SAFETY	SAFETY TEAM	ALL TRAFFIC SOLUTIONS INC.	Speed sign renewal 11/25/25 to 11/24/25	\$ -	\$ -	\$ 14,767.50
SAFETY	SAFETY TEAM	ALSCO, INC.	Uniforms for the Safety Team	\$ 2,298.50	\$ 204.82	\$ 310.96
SAFETY	SAFETY TEAM	RAPTOR TECHNOLOGIES, LLC	Raptor Visitor Badges	\$ -	\$ 360.00	\$ -
SAFETY Total				\$ 2,298.50	\$ 564.82	\$ 15,078.46

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 37-48 of 60 Months FMV FY2526	\$ 171.80	\$ 171.80	\$ 3,835.69
TECHNOLOGY	DISTRICT	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	\$ -	\$ -	\$ 1,300.00
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Aerohive Marine Grade Metal Hose Strap - network device mounting kit	\$ -	\$ 7.25	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	\$ 585.71	\$ 568.92	\$ 585.79
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Zebra Label, Polypropylene, 2.25 x 1.25in, Direct Thermal, PolyPro 4000D	\$ 153.60	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Zebra ZD411 203dpi Direct Thermal Barcode Printer	\$ 306.04	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Aerohive network device mounting bracket	\$ 59.14	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Gumdrop DropTech Case For 3120/3110/3100 Chromebook	\$ 3,902.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW/Traversa Solutions Inc. Professional Services - Block Hour Agreement. CDW Statement of Work SOW# 168913. Signed SOW Billing Milestone	\$ 5,300.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline 3ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	\$ -	\$ 73.20	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline 14ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	\$ -	\$ 112.60	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline 4ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	\$ -	\$ 84.60	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline 8ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	\$ -	\$ 161.60	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline 10ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	\$ -	\$ 119.00	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Proline 12ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	\$ -	\$ 168.80	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Warehouse Restock	\$ -	\$ 655.14	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	SCRIBE CORE MGT MOD	\$ -	\$ 13,600.89	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Scribe Viewer Lic	\$ -	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	SCRIBE CREATOR LIC 1-10	\$ -	\$ 5,392.61	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW Professional Services SOW# 149359 Cisco WebEx Calling Migration Completion of Design Billing Milestone (25%)	\$ -	\$ 16,816.98	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Enterprise Agreement for WebEx Cloud Calling for Education. EntW Webex Calling for Education Year 1 Payment Amount Only. Initial Subscription Term: 60.00 Months Billing Frequency: Annual Auto-Renewal: No	\$ -	\$ 26,712.00	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Meraki MG52E - gateway - LTE - cloud-managed	\$ -	\$ -	\$ 5,293.82
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Meraki Enterprise - Term License (5 years) + Support - 1 license	\$ -	\$ -	\$ 5,131.25
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Veeam Backup Essentials Universal License - Upfront Billing License (1 year	\$ -	\$ -	\$ 1,228.76
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	VEEAM DATA CLOUD VAULT FOUNDATION	\$ -	\$ -	\$ 1,714.23
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	\$ -	\$ -	\$ 17,850.94
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Learn21 TDT-Asset 1 year	\$ -	\$ -	\$ 3,059.75
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Learn21 TDT Helpdesk 1 year	\$ -	\$ -	\$ 2,839.92
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Surface Pro Copilot+ PC for Business - 11th Edition - AI Ready -	\$ -	\$ -	\$ 12,950.00
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Surface Pro Keyboard - keyboard - with accelerometer, trackpad, S	\$ -	\$ -	\$ 1,365.00

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS Access Control	\$ -	\$ -	\$ 501.46
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 300-500 Buildings at Koogler per Quote JP10924-ADD	\$ -	\$ -	\$ 3,534.48
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 400-600-700-800 Buildings at Koogler per Quote JP10924-ADD2	\$ 46,713.83	\$ -	\$ 28,275.89
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Aztec High School Labor	\$ 30,833.44	\$ 7,708.36	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES Access Control	\$ -	\$ -	\$ 302.92
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Site Work	\$ -	\$ 900.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Concrete	\$ -	\$ 4,500.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Heating, Ventilating, and Air-Conditioning(HVAC)	\$ -	\$ 3,300.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Exterior Improvements	\$ -	\$ 2,026.68	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Process Gas and Liquid handling, Purification, and Storage Equipment:	\$ -	\$ 2,750.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator General Requirements	\$ -	\$ 20,949.72	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Emergency Generator Electrical	\$ -	\$ 33,000.00	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Supercardioid-18" Desktop Gooseneck Condenser Microphone, Attached 10' XLR Cable, Logic Functions, Programmable Switch and LED Indicator, Attached Desktop Base	\$ -	\$ -	\$ 2,267.65
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Dual Wireless Vocal System with SM58	\$ -	\$ -	\$ 1,310.05
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	12x Optical Zoom 80° Horizontal Field of View, PTZ Network Camera, PoE, with HDMI and SDI output. Includes PTZ-WMB1 wall mount bracket	\$ -	\$ -	\$ 8,787.50
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Network Core, 64x64 network I/O channels with 8x8 Softwarebased Dante license included, USB AV bridging, dual LAN ports, VoIP telephony, 8 AEC processors, Half-size 1RU.	\$ -	\$ -	\$ 2,080.50
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Q-SYS peripheral providing 4 mic/line inputs. Up to 4 devices daisy-chainable. 1U-1/4W, powered over Ethernet or +24 VDC. Surface mountable, rack kit sold separately.	\$ -	\$ -	\$ 1,387.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	QSC Q-SYS 8.0" PoE Touch Screen Controller for In-Wall Mounting. Includes 1 LAN Port and Aux Power input, available in black only.	\$ -	\$ -	\$ 1,529.50
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Netgear 10 Port 2.5/10G Ultra POE++ Smart Pro Switch	\$ -	\$ -	\$ 711.55
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	24-Port Empty Patch Panel With Keystone	\$ -	\$ -	\$ 379.05
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	1 port SG Stainless Steel Face Plate Pack of 10 Sold as Each	\$ -	\$ -	\$ 19.95
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cat6 Keystone Jacks Blue Pack of 20 Sold as Each	\$ -	\$ -	\$ 45.60
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Cat6 23-4P, Plenum, Blue Jacket	\$ -	\$ -	\$ 115.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	1FT Cat6 Blue Patch Cable	\$ -	\$ -	\$ 39.83
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	3FT Cat6 Blue Patch Cable	\$ -	\$ -	\$ 50.12
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	3/4" J-Hook 10 Cat6	\$ -	\$ -	\$ 35.70
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Single Gang Old Work Low Voltage Mounting Bracket Purchased In Packs of 10 Sold Individually	\$ -	\$ -	\$ 15.16
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable). UCI Deployment Software License, Perpetual.	\$ -	\$ -	\$ 156.75
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Q-SYS Core 8 Flex, Core Nano, NV-32-H (Core Capable). Scripting Engine Software License, Perpetual.	\$ -	\$ -	\$ 318.25
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Enables AV Bridging for native Q-SYS devices. One license required PER device with AV Bridging enabled. *For NV-21-HU, Q-SYS Designer v9.8.1 or later is required.	\$ -	\$ -	\$ 636.50
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Next Level Company Vehicle Full Day Rate	\$ -	\$ -	\$ 320.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Next Level Installation Service Helper Technician	\$ -	\$ -	\$ 1,750.00

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Next Level Installation Project Manager	\$ -	\$ -	\$ 900.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Next Level Installation Service Programmer	\$ -	\$ -	\$ 1,500.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Estimated Tax and Shipping	\$ -	\$ -	\$ 3,189.46
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Performance and Payment Bond	\$ -	\$ -	\$ 1,217.93
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Next Level Installation Service Lead Technician	\$ -	\$ -	\$ 3,000.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Cable Installation-KMS	\$ -	\$ -	\$ 5,597.40
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Termination-KMS	\$ -	\$ -	\$ 1,500.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Park Avenue Elementary School Labor	\$ -	\$ -	\$ 10,020.87
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Koogler Middle School Labor	\$ -	\$ -	\$ 21,994.52
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replaced Card Reader at Transportation	\$ -	\$ -	\$ 501.46
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replaced Card Reader at Technology	\$ -	\$ -	\$ 501.46
TECHNOLOGY	DISTRICT	FLYERS ENERGY LLC	TECHNOLOGY	\$ -	\$ 80.42	\$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	District Phone Lines	\$ 849.77	\$ 849.77	\$ 1,476.43
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Internet services	\$ 3,706.11	\$ -	\$ 1,909.36
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	\$ 979.27	\$ 1,712.44	\$ 979.24
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	School Spring Job Board Unlimited	\$ -	\$ -	\$ -
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	Perform Classified	\$ -	\$ -	\$ 2,811.53
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	Records	\$ -	\$ -	\$ 3,477.06
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	Applicant Tracking	\$ -	\$ -	\$ 1,697.78
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	Renaissance Products & Services (Applied Discount of \$1,295.60)	\$ 10,257.31	\$ -	\$ -
TECHNOLOGY	DISTRICT	SACHI TECH INC	3-Sites-Hall Pass First Year 10/01/2025 - 09/30/2026	\$ 4,500.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	TERRALOGIC DOCUMENT SYSTEMS INC	Professional Services-Restoration & Re-Licensing Clickscan software	\$ 465.21	\$ -	\$ -
TECHNOLOGY	DISTRICT	TERRALOGIC DOCUMENT SYSTEMS INC	Professional Services-Re-Importation of recovered/back-up files	\$ 465.21	\$ -	\$ -
TECHNOLOGY	DISTRICT	TERRALOGIC DOCUMENT SYSTEMS INC	Professional Services-Cloud Storage-Per Year 1TB Minimum	\$ 1,298.25	\$ -	\$ -
TECHNOLOGY	DISTRICT	TERRALOGIC DOCUMENT SYSTEMS INC	Professional Services-Cloud Configuration and Importation	\$ 697.80	\$ -	\$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	Office Chairs CONFER UPH.SEAT UPH. BACK ARM	\$ 5,552.90	\$ -	\$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	Office Chairs IGNITION 2 TASK MID-BACK ILIRA BACK	\$ 752.10	\$ -	\$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	Office Chairs VOLT 5720 SEARIES TASK PNEU SWIVEL TILT TILT TENSION LOCK	\$ 585.90	\$ -	\$ -
TECHNOLOGY	DISTRICT	SURVEYMONKEY INC	Survey Monkey 5 licenses	\$ 5,408.84	\$ -	\$ -
TECHNOLOGY	DISTRICT	INSTRUCTURE, INC	Implementation Fee Transcript Services	\$ 937.17	\$ -	\$ -
TECHNOLOGY	DISTRICT	RYKO ENTERPRISES LLC	75" Rocket Bundle Back to School Promo *mfg rebate applied* Rocket Bundle 6 contains the following: LG 75TR3DK-B.MUSQ (NEW) 75 Inch Interactive Touch Screen Display Peerless SF670 Wall Mount Universal Flat Security SmartMount **NEW**E620713 ELO, BACKPACK	\$ -	\$ -	\$ 2,244.00
TECHNOLOGY	DISTRICT	RYKO ENTERPRISES LLC	LTL Motor Freight Shipping and Handling, Tracking # (Upgrade to a lift gate truck and inside delivery ground floor) (KY) Availability: In stock as of today, allow 1 week or so from PO being placed with us to ship. **(Please note that we can discount the s	\$ -	\$ -	\$ 650.00
TECHNOLOGY	DISTRICT	SCHED, LLC	Unlimited Subscription on Boost Plan	\$ -	\$ -	\$ 1,350.00
TECHNOLOGY	DISTRICT	SYSCLOUD INC	Google G-Suite Security 400 staff and 3000 student licenses	\$ -	\$ -	\$ 5,250.00
TECHNOLOGY Total				\$ 124,481.40	\$ 142,422.78	\$ 183,494.06
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	\$ 284.27	\$ 154.78	\$ 194.35
TRANSPORTATION	DISTRICT	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	\$ 328.03	\$ 185.70	\$ 138.37
TRANSPORTATION	DISTRICT	GRIEGO, JUAN R.	Blanket PO for annual bus inspections	\$ -	\$ -	\$ 1,836.00

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

Location	ACTIVITY	VENDOR	Description.	Oct	Nov	Dec
TRANSPORTATION	DISTRICT	NEW MEXICO PUBLIC EDUCATION DEPT	2025-2025 Transportation Cash Balance	\$ -	\$ -	\$ 63,954.00
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	\$ -	\$ -	\$ 2,558.84
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	\$ 5,456.66	\$ 886.30	\$ 463.97
TRANSPORTATION	DISTRICT	SENERGY PETROLEUM, LLC	To and From Fuel	\$ 5,430.74	\$ 8,301.04	\$ 12,998.61
TRANSPORTATION	DISTRICT	SUMMIT FIRE & SECURITY LLC	First Aid Supplies	\$ 75.50	\$ -	\$ -
TRANSPORTATION	DISTRICT	AALADIN SOUTHWEST, INC.	Wash Bay Heater	\$ 3,903.31	\$ -	\$ -
TRANSPORTATION	DISTRICT	SAFETY-KLEEN SYSTEMS, INC	Dispose of Oil and Filters	\$ 518.96	\$ -	\$ -
TRANSPORTATION	DISTRICT	INNOVATION MEDICAL GROUP	Open PO for driver DOT Physicals	\$ -	\$ 735.00	\$ -
TRANSPORTATION	DISTRICT	TAYLOR G WRIGHT, PC	Open PO for driver DOT Physicals	\$ -	\$ 105.00	\$ 210.00
TRANSPORTATION Total				\$ 15,997.47	\$ 10,367.82	\$ 82,354.14
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Staff Training - J. Dobbs - Alb 9.17-9.18	\$ 266.50	\$ -	\$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Staff Training - Operation Graduatins Regnal Convenings - KW, JD, RD, AM, TJ, SC	\$ -	\$ -	\$ 33.80
VISTANUEVA HIGH SCHOOL Total				\$ 266.50	\$ -	\$ 33.80
LYDIA RIPPEY ELEMENTARY	#N/A	THAT FISH PLACE-THAT PET PLACE	Fish tank supplies	\$ -	\$ -	\$ 713.97
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	KND FT to Holiday Farms - transportation	\$ -	\$ 187.50	\$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Jack-A-Lope Acres 1st Grade FT in Ignacio, CO on Oct 22, 2025	\$ -	\$ 423.25	\$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	LRES Titlewave Book Order Sept 25	\$ 1,853.61	\$ -	\$ -
LYDIA RIPPEY ELEMENTARY Total				\$ 1,853.61	\$ 610.75	\$ 713.97
PARK AVENUE ELEMENTARY	DISTRICT SWAG	FINISH LINE GRAPHICS	Socks for Staffs to keep their feet warm	\$ -	\$ -	\$ 476.93
PARK AVENUE ELEMENTARY	DISTRICT	BUDGET BLINDS	12 Blinds for Classroom	\$ 3,310.00	\$ -	\$ -
PARK AVENUE ELEMENTARY	DISTRICT	FINISH LINE GRAPHICS	Reading t-shirts and sweatshirts for student to buy	\$ -	\$ -	\$ 63.00
PARK AVENUE ELEMENTARY	DISTRICT	WEST MUSIC COMPANY, INC	Recorder for Music Class	\$ -	\$ 575.96	\$ -
PARK AVENUE ELEMENTARY	DISTRICT	FELT RIGHT, LLC	Sound Absorbing Panels for the Cafeteria and the Gym/ the Color will be Aries Shaded Mountain Range	\$ -	\$ -	\$ 6,742.66
PARK AVENUE ELEMENTARY Total				\$ 3,310.00	\$ 575.96	\$ 7,282.59
Grand Total				\$ 685,486.91	\$ 488,521.11	\$ 824,862.18

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,519,617.56	\$ 116,324.56	\$ 7,006,883.92	\$ 10,244,778.11	\$ 2,267,955.53
11000	OPERATIONAL	2000	\$ 14,805,931.36	\$ (194,180.56)	\$ 6,412,529.45	\$ 7,578,123.80	\$ 815,278.11
11000	OPERATIONAL	3000	\$ 324,377.00	\$ 77,856.00	\$ 64,276.70	\$ 35,755.19	\$ 224,345.11
11000 Total			\$ 34,649,925.92	\$ -	\$ 13,483,690.07	\$ 17,858,657.10	\$ 3,307,578.75
13000	TRANSPORTATION	2000	\$ 1,304,838.00	\$ -	\$ 609,426.27	\$ 758,109.70	\$ (62,697.97)
13000 Total			\$ 1,304,838.00	\$ -	\$ 609,426.27	\$ 758,109.70	\$ (62,697.97)
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
21000	FOOD SERVICES	3000	\$ 1,987,687.00	\$ -	\$ 118,374.37	\$ 1,869,933.76	\$ (621.13)
21000 Total			\$ 2,062,687.00	\$ -	\$ 118,374.37	\$ 1,944,933.76	\$ (621.13)
22000	ATHLETICS	1000	\$ 123,500.00	\$ -	\$ 72,662.47	\$ 16,352.72	\$ 34,484.81
22000 Total			\$ 123,500.00	\$ -	\$ 72,662.47	\$ 16,352.72	\$ 34,484.81
24101	TITLE I	1000	\$ 1,103,766.00	\$ -	\$ 385,643.47	\$ 559,314.92	\$ 158,807.61
24101	TITLE I	2000	\$ 805,227.00	\$ -	\$ 180,479.49	\$ 181,193.09	\$ 443,554.42
24101 Total			\$ 1,908,993.00	\$ -	\$ 566,122.96	\$ 740,508.01	\$ 602,362.03
24106	ENTITLEMENT IDEA	1000	\$ 761,509.00	\$ 40,080.00	\$ 259,732.69	\$ 451,900.57	\$ 49,875.74
24106	ENTITLEMENT IDEA	2000	\$ 886,885.00	\$ (40,080.00)	\$ 231,535.48	\$ 368,335.23	\$ 287,014.29
24106 Total			\$ 1,648,394.00	\$ -	\$ 491,268.17	\$ 820,235.80	\$ 336,890.03
24109	PRESCHOOL IDEA	1000	\$ 35,675.00	\$ (9,000.00)	\$ 402.96	\$ 389.47	\$ 34,882.57
24109	PRESCHOOL IDEA	2000	\$ 11,386.00	\$ 9,000.00	\$ 1,440.92	\$ 1,386.00	\$ 8,559.08
24109 Total			\$ 47,061.00	\$ -	\$ 1,843.88	\$ 1,775.47	\$ 43,441.65
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 11,962.00	\$ -	\$ 2,170.24	\$ -	\$ 9,791.76
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 300,295.00	\$ -	\$ 72,391.08	\$ 83,723.50	\$ 144,180.42
24154 Total			\$ 312,257.00	\$ -	\$ 74,561.32	\$ 83,723.50	\$ 153,972.18
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,659.00	\$ -	\$ 5,789.82	\$ 10,489.79	\$ 18,379.39
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,800.00	\$ -	\$ 442.83	\$ -	\$ 1,357.17
24174 Total			\$ 36,459.00	\$ -	\$ 6,232.65	\$ 10,489.79	\$ 19,736.56
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	\$ 12,492.57	\$ 21,072.50	\$ 20,415.93
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 54,369.00	\$ (26,737.00)	\$ 3,197.55	\$ 4,805.42	\$ 46,366.03
24189 Total			\$ 108,350.00	\$ -	\$ 15,690.12	\$ 25,877.92	\$ 66,781.96
25131	JOHNSON O'MALLEY	2000	\$ 20,781.56	\$ (18,268.44)	\$ 3,667.45	\$ 2,686.71	\$ 14,427.40
25131 Total			\$ 20,781.56	\$ (18,268.44)	\$ 3,667.45	\$ 2,686.71	\$ 14,427.40
25184	INDIAN ED FORMULA GRANT	1000	\$ 88,080.00	\$ 64,393.00	\$ 32,749.34	\$ 51,511.39	\$ 3,819.27
25184	INDIAN ED FORMULA GRANT	2000	\$ 51,674.67	\$ 40,577.67	\$ 16,625.79	\$ 18,945.99	\$ 16,102.89
25184 Total			\$ 139,754.67	\$ 104,970.67	\$ 49,375.13	\$ 70,457.38	\$ 19,922.16
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

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
27149	PRE K	1000	\$ 849,445.00	\$ (17,688.00)	\$ 219,863.14	\$ 334,846.93	\$ 294,734.93
27149	PRE K	2000	\$ 54,355.00	\$ 17,688.00	\$ -	\$ 35,000.00	\$ 19,355.00
27149 Total			\$ 903,800.00	\$ -	\$ 219,863.14	\$ 369,846.93	\$ 314,089.93
27183	NM GROWN fw	3000	\$ 24,699.00	\$ -	\$ 17,848.43	\$ 3,100.57	\$ 3,750.00
27183 Total			\$ 24,699.00	\$ -	\$ 17,848.43	\$ 3,100.57	\$ 3,750.00
27502	NEXT GEN CTE	1000	\$ 95,665.00	\$ -	\$ 13,235.14	\$ 12,926.14	\$ 69,503.72
27502	NEXT GEN CTE	2000	\$ 19,800.00	\$ -	\$ 6,003.94	\$ 3,193.04	\$ 10,603.02
27502 Total			\$ 115,465.00	\$ -	\$ 19,239.08	\$ 16,119.18	\$ 80,106.74
28144	MEDICAID HSD	1000	\$ 162,344.00	\$ -	\$ 18,656.43	\$ 23,895.24	\$ 119,792.33
28144	MEDICAID HSD	2000	\$ 830,624.00	\$ -	\$ 237,480.04	\$ 254,728.31	\$ 338,415.65
28144 Total			\$ 992,968.00	\$ -	\$ 256,136.47	\$ 278,623.55	\$ 458,207.98
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,625.00	\$ (100.00)	\$ 713.97	\$ 2,388.98	\$ 20,522.05
29102	PRIVATE DIRECT GRANTS	2000	\$ 23,565.30	\$ 2,968.30	\$ 9,868.73	\$ -	\$ 13,696.57
29102	PRIVATE DIRECT GRANTS	3000	\$ 12,178.70	\$ (2,968.30)	\$ -	\$ -	\$ 12,178.70
29102 Total			\$ 59,369.00	\$ (100.00)	\$ 10,582.70	\$ 2,388.98	\$ 46,397.32
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	\$ -	\$ 701.29	\$ -	\$ 7,298.71
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 3,207,634.48	\$ -	\$ 581,017.94	\$ 1,772,041.88	\$ 854,574.66
31701 Total			\$ 3,215,634.48	\$ -	\$ 581,719.23	\$ 1,772,041.88	\$ 861,873.37
31703	SB-9 STATE MATCH	4000	\$ 208,065.27	\$ -	\$ 65,596.80	\$ -	\$ 142,468.47
31703 Total			\$ 208,065.27	\$ -	\$ 65,596.80	\$ -	\$ 142,468.47
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,355,400.00	\$ -	\$ 111,635.15	\$ 161,382.79	\$ 1,082,382.06
31900	ED TECH EQUIPMENT ACT	4000	\$ 6,381,408.00	\$ -	\$ 1,597,558.58	\$ 2,916,374.53	\$ 1,867,474.89
31900 Total			\$ 7,736,808.00	\$ -	\$ 1,709,193.73	\$ 3,077,757.32	\$ 2,949,856.95
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 211.81	\$ -	\$ 34,788.19
41000	DEBT SERVICES	5000	\$ 5,019,442.00	\$ -	\$ -	\$ -	\$ 5,019,442.00
41000 Total			\$ 5,054,442.00	\$ -	\$ 211.81	\$ -	\$ 5,054,230.19
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 3,767.34	\$ -	\$ 46,232.66
43000	ED TECH DEBT SERVICE	5000	\$ 13,007,569.92	\$ -	\$ 7,264,802.46	\$ 7,201,238.76	\$ (1,458,471.30)
43000 Total			\$ 13,057,569.92	\$ -	\$ 7,268,569.80	\$ 7,201,238.76	\$ (1,412,238.64)
Grand Total			\$ 73,902,259.82	\$ 86,602.26	\$ 25,652,583.50	\$ 35,206,638.03	\$ 13,043,038.29



AZTEC MUNICIPAL SCHOOL DISTRICT

B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: January 8, 2026

The Aztec Municipal School District School Board approves the following budget adjustment requests in compliance to Resolution No. 2025-2026				
28144	Medicaid HSD	064-000-2526-0053-M	\$ -	Local / Governance Board Approved BAR
24106	Entitlement IDEA-B	064-000-2526-0054-M	\$ -	Local / Governance Board Approved BAR
24106	Entitlement IDEA-B	064-000-2526-0055-T	\$ -	PED Approved BAR

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

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Reclass LRES OP budget per budget authority	\$ 650.00	\$ (650.00)
11000 Total			\$ 650.00	\$ (650.00)
23087	ACTIVITY - SCHOOL BOARD	Reclass Pepsi Donation-Deposit 11049	\$ 100.00	\$ (100.00)
23087 Total			\$ 100.00	\$ (100.00)
24106	ENTITLEMENT IDEA-B	064-000-2526-0054-M 24106	\$ 20,000.00	\$ (20,000.00)
24106	ENTITLEMENT IDEA-B	064-000-2526-0055-T 24106	\$ 44,000.00	\$ (44,000.00)
24106 Total			\$ 64,000.00	\$ (64,000.00)
28144	MEDICAID HSD	064-000-2526-0053-M 28144	\$ 15,000.00	\$ (15,000.00)
28144 Total			\$ 15,000.00	\$ (15,000.00)
29102	PRIVATE DIRECT GRANTS	Reclass Pepsi Donation-Deposit 11049	\$ 100.00	\$ (100.00)
29102 Total			\$ 100.00	\$ (100.00)
Grand Total			\$ 79,850.00	\$ (79,850.00)