



Aztec Municipal School District
Finance Department
Consent Agenda

November 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 November 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 November 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 Surplus Property Miscellaneous
- C.2 None to report

D. Request for Proposals

- D.1 None to report
- D.2 None to report

E. Activity Fund Transfers

- E.1 Activity Fund Transfers

If there are any questions, Ms. Garcia and/or the administrator in charge will be happy to discuss them with you at this time.

I recommend that you approve all Consent Agenda items as presented. This is an action item and a motion and a second are required for this agenda item.

*Suggested motion: I move that we approve the Consent Agenda as presented.



Aztec Municipal School District
Finance Department
FINANCIAL NARRATIVE FOR NOVEMBER
2025 CONSENT AGENDA

REVENUE

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

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

Transportation disbursements have been disbursed for the month.

Food disbursements are for various catering.

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

State grant disbursements for July through October are being reimbursed. November disbursement will be posted in December.

Federal grant disbursements for July through October are being reimbursed. November disbursement will be posted in December.

EXPENSES

The district has processed 9 of 24 pay periods for the fiscal year. Supplemental contracts are still being issued.

Maintenance expenses include sensory room flooring, fertilizer for grounds and services from Envirotech for mold sampling.

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

Instructional materials account for the dual credit costs to San Juan College.

General supplies are for Voyager Sopris Learning which is an educational specialist in reading, writing and math intervention, Vista Higher Learning who provides resources for English literacy programs and SCRIBE which is an AI tool that helps create processes and step-by-step guides.

Contracted ancillary and services are for contracted physical, speech language and occupational therapists, and COTA services.

Professional and Purchased services are payments for legal, contracted nurse, Cisco WebEx Cloud calling and the legal fee for processing the ETN issuance.

Transportation is various travel for athletics, activity groups and staff professional development.

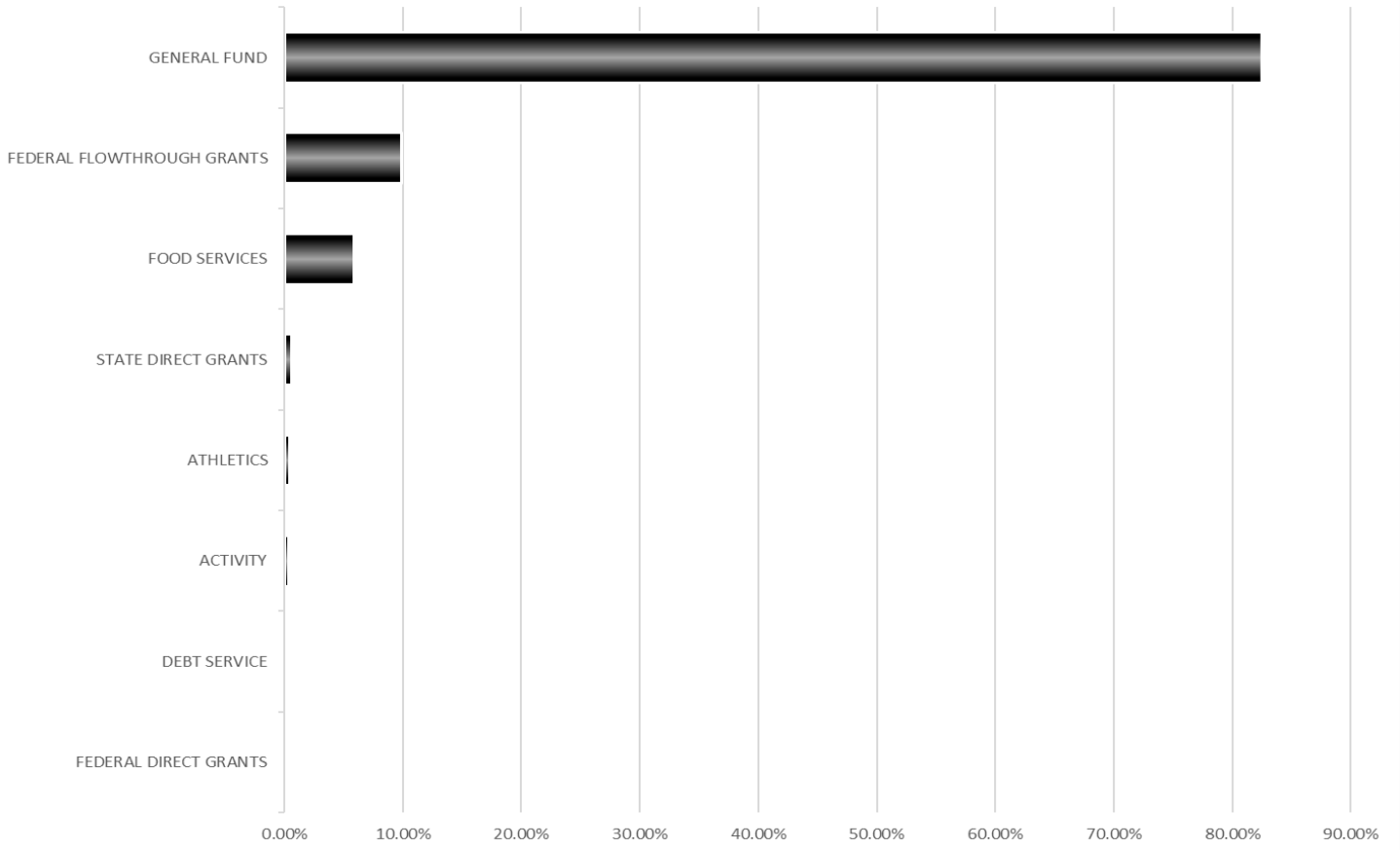
Vehicles General is for monthly fuel, various district travel and monthly vehicle maintenance.

Supply assets less than \$5,000 are for the purchase of booster heater repairs and a grounds track sweeper.

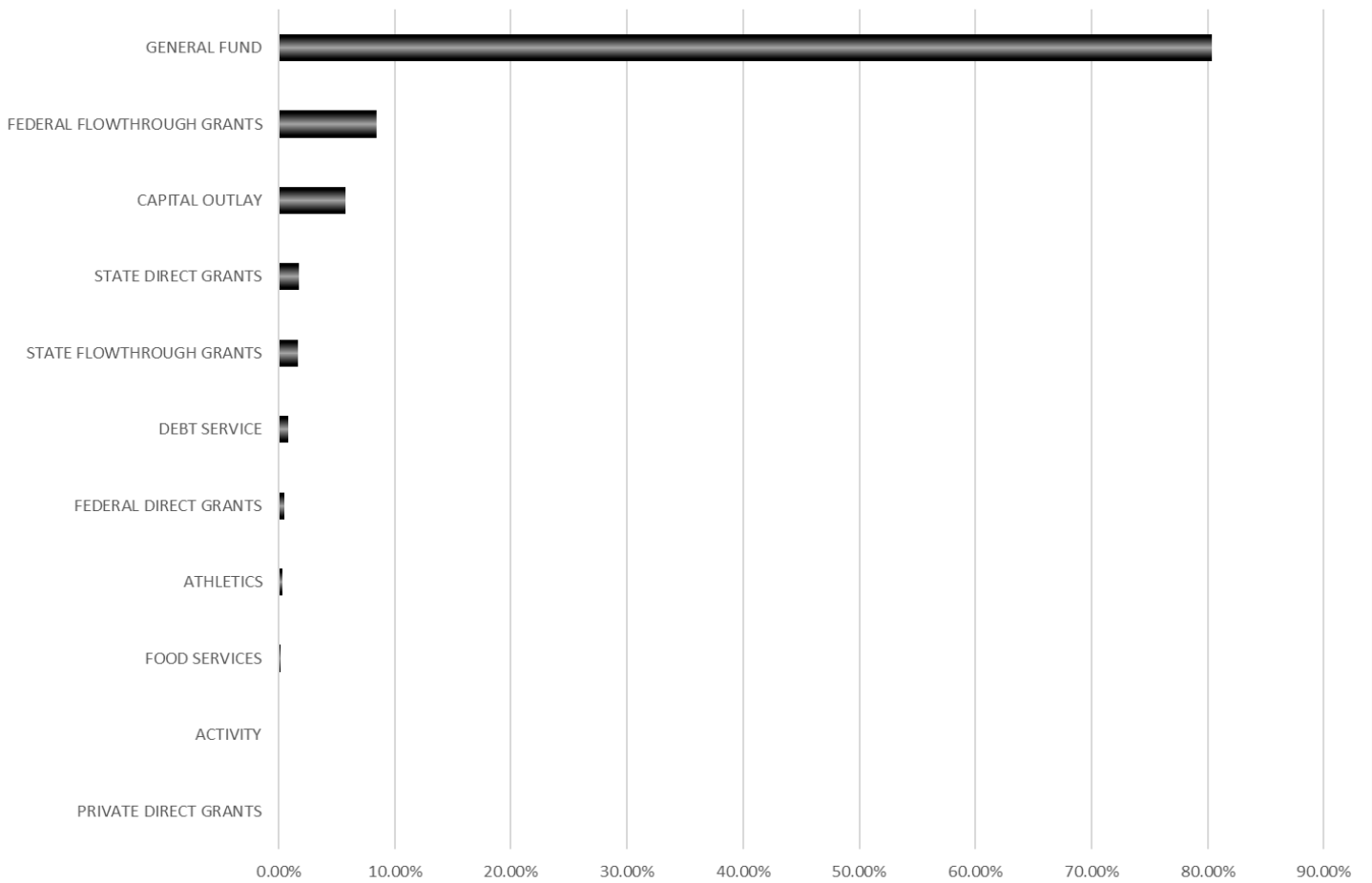
Fixed Assets greater than \$5,000 are for the emergency generator.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,689,275.36
	FOOD SERVICES	\$ 7,875.73
	ACTIVITY USERS' FEES	\$ 29,717.10
	STATE GRANTS	\$ 59,702.34
	FEDERAL GRANTS	\$ 473,427.28
	INVESTMENT INCOME	\$ 31,129.42
	OTHER	\$ 145.95
Revenue Total		\$ 3,291,273.18
Expense	SALARIES	\$ 1,914,599.33
	BENEFITS	\$ 763,897.73
	MAINTENANCE	\$ 39,218.32
	CONTRACTED ANCILLARY	\$ 105,356.48
	UTILITIES	\$ 340.93
	COMMUNICATION	\$ 2,562.21
	INSTRUCTIONAL MATERIALS	\$ 7,916.36
	GENERAL SUPPLIES CLASSROOM	\$ 110,321.18
	PROFESSIONAL SERVICES	\$ 92,012.92
	PURCHASED SERVICES	\$ 1,691.45
	CONTRACT SERVICES	\$ 10,941.11
	TRAVEL	\$ 12,477.22
	VEHICLES GENERAL	\$ 12,379.76
	FIXED ASSETS MORE THAN \$5,000	\$ 67,426.40
SUPPLY ASSETS LESS THAN \$5,000	\$ 8,755.79	
MOSAIC ALLOCATION	\$ 6,922.27	
Expense Total		\$ 3,156,819.46
(Revenue - Expenses)		\$ 134,453.72

REVENUE



EXPENSES



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

Location	ACTIVITY	VENDOR	Description.	Sep	Oct	Nov
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	\$ 69.49	\$ 139.35	\$ 69.56
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	GOULD, TIFFANY	Change Fund	\$ -	\$ -	\$ 500.00
AHS - MAIN Total				\$ 69.49	\$ 1,459.35	\$ 569.56
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	ATHLETIC MISCELLANEOUS	HUDL	HUDL SUBSCRIPTION FOR 2025-26 ATHLETICS	\$ 200.00	\$ -	\$ -
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	VERSA BACKPACK MEDI KIT	\$ 295.98	\$ -	\$ -
AHS AD ACCOUNTS	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	HUDL	HUDL SUBSCRIPTION FOR 2025-26 BOYS BASKETBALL	\$ 1,450.00	\$ -	\$ -
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUGUST 29 & 30 - TRANSP COST FOR AHS BOYS SOCCER TEAM TRIP TO LOS ALAMOS TOURNAMENT	\$ 1,066.50	\$ -	\$ -
AHS AD ACCOUNTS	BOYS SOCCER	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	BOYS SOCCER	HUDL	HUDL SUBSCRIPTION FOR 2025-26 BOYS SOCCER	\$ 2,350.00	\$ -	\$ -
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	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Solo & Ensemble-Vocal 10-1-15. 4 students.1 teacher. 1 suv driver.	\$ -	\$ -	\$ 77.15
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	AUGUST 28 - TRANSP FOR AHS CROSS COUNTRY TEAM TRIP TO TIGER SPORTS COMPLEX FOR AZTEC INVITE	\$ 31.38	\$ -	\$ -
AHS AD ACCOUNTS	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	\$ -
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

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AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	FFA Transporation to COLT Bernalillo 8.27.25- 20 students 2 teachers	\$ 623.75	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 22 - TRANSP COST FOR AHS ATHLETIC TRAINERS TRIP TO FOOTBALL AT RIO GRAND HS ALBUQ NM	\$ 236.60	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 22 - TRANSP COST FOR AHS FOOTBALL TRIP TO RIO GRANDE HS, ALBUQ NM	\$ 734.25	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 30 - TRANSP COST FOR AHS FOOTBALL TRIP TO MIYAMURA HS, GALLUP NM	\$ 598.25	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	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	FOOTBALL	HUDL	HUDL SUBSCRIPTION FOR 2025-26 FOOTBALL	\$ 2,550.00	\$ -	\$ -
AHS AD ACCOUNTS	FOOTBALL	NMAA	NMAA-Football	\$ 200.00	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	BUDDY'S ALLSTARS, INC.	MARK V BASKETBALL SCOREBOOKS	\$ 89.78	\$ -	\$ -
AHS AD ACCOUNTS	GIRLS BASKETBALL	HUDL	HUDL SUBSCRIPTION FOR 2025-26 GIRLS BASKETBALL	\$ 1,450.00	\$ -	\$ -
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	HUDL	HUDL SUBSCRIPTION FOR 2025-26 GIRLS SOCCER	\$ 2,350.00	\$ -	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 4 - Transp cost for AHS Golf Team trip to San Juan Country Club - PV JV Golf Invit	\$ -	\$ 36.25	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 11 - Transp cost for AHS Golf Team trip to Riverview Golfcourse - Aztec JV Invit	\$ -	\$ 65.00	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 15 - Transp cost for AHS Golf Team trip to Pinon Hills Golfcourse - FHS Golf Invit	\$ -	\$ 31.25	\$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 18 - Transp cost for AHS Golf Team trip to Civitans Golf Course - FHS JV Invit	\$ -	\$ 30.00	\$ -

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For the Month Ending November 2025

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AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	SEPT 22 - Transp cost for AHS Golf Team trip to Riverview Golfcourse - KCH Varsity Tourn	\$ -	\$ 62.50	\$ -
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	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	NMASC STUCO 25-26 membership dues	\$ 120.00	\$ -	\$ -
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	STUCO- District Fall Conference. October 20th 2025	\$ 640.00	\$ -	\$ -
AHS AD ACCOUNTS	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	AUG 16 - TRANSP FOR AHS VOLLEYBALL TO BLOOMFIELD HIGH SCHOOL	\$ 139.00	\$ -	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 26 - TRANSP FOR AHS VOLLEYBALL TO CROWNPOINT HS	\$ 489.75	\$ -	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 28 - TRANSP FOR AHS VOLLEYBALL TO DULCE HS	\$ 402.25	\$ -	\$ -
AHS AD ACCOUNTS	VOLLEYBALL	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	HUDL	HUDL SUBSCRIPTION FOR 2025-26 VOLLEYBALL	\$ 1,250.00	\$ -	\$ -
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	HUDL	HUDL SUBSCRIPTION FOR 2025-26 WRESTLING	\$ 300.00	\$ -	\$ -
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	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR AT \$15.00 PER HOUR, INCLUDES BENEFITS	\$ -	\$ 566.70	\$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION INVENTORY 2025-26 SY	\$ -	\$ 5,412.76	\$ 1,744.73
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

Aztec Municipal School District
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For the Month Ending November 2025

Location	ACTIVITY	VENDOR	Description.	Sep	Oct	Nov
AHS AD ACCOUNTS	DISTRICT	BAYFIELD HIGH SCHOOL XC	ENTRY FEE FOR AZTEC HIGH SCHOOL'S CROSS COUNTRY TEAM TO PARTICIPATE IN THE BAYFIELD CROSS COUNTRY INVITE ON SEPTEMBER 13, 2025	\$ 200.00	\$ -	\$ -
AHS AD ACCOUNTS	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	DISTRICT 1-AAAA	MEMBERSHIP DUES FOR AZTEC MUNICIPAL SCHOOL DISTRICT - TO DISTRICT 1-AAAA - 2025-26 SY	\$ 2,000.00	\$ -	\$ -
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 T Shirts, Sweat Pants, Sweat Shirts with Print - per quote	\$ 3,150.00	\$ -	\$ -
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	KCHS CROSS COUNTRY	ENTRY FEE FOR AZTEC HIGH SCHOOL'S CROSS COUNTRY TEAMS TO PARTICIPATE IN THE BRONCO RIDGE RUNNER BARRY RODRIGUE INVITE ON OCTOBER 25, 2025	\$ 150.00	\$ -	\$ -
AHS AD ACCOUNTS	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'S CROSS COUNTRY TEAM TO PARTICIPATE IN THE MIYAMURA PATRIOT CROSS COUNTRY INVITATIONAL ON SEPTEMBER 6, 2025	\$ 200.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	NAVAJO PREPARATORY SCHOOL INC.	ENTRY FEE FOR AZTEC HIGH SCHOOLS GIRLS SOCCER TEAM TO PARTICIPATE IN THE "SHE BELIEVES CUP SOCCER TOURNAMENT" SEPT. 12 & 13, 2025	\$ 150.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	PEPSI - COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2025-26SY	\$ -	\$ 1,650.50	\$ 834.51
AHS AD ACCOUNTS	DISTRICT	Q30 INNOVATIONS	Q Collar Size 12	\$ 330.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	Q30 INNOVATIONS	Q Collar Size 13	\$ 1,200.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	Q30 INNOVATIONS	Q Collar Size 14	\$ 900.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	Q30 INNOVATIONS	Q Collar Size 17	\$ 300.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	Q30 INNOVATIONS	Q Collar Size 18	\$ 300.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	SHIPROCK HIGH SCHOOL	ENTRY FEE FOR AHS CROSS COUNTRY TEAMS TO PARTICIPATE IN THE "FIGHTING CHIEFTAIN CROSS COUNTRY INVITATIONAL" ON SEPTEMBER 20, 2025	\$ 100.00	\$ -	\$ -
AHS AD ACCOUNTS	DISTRICT	SHIPROCK HIGH SCHOOL	ENTRY FEE FOR KOOGLER MIDDLE SCHOOL CROSS COUNTRY TEAMS TO PARTICIPATE IN THE "FIGHTING CHIEFTAIN CROSS COUNTRY INVITATIONAL" ON SEPTEMBER 20, 2025	\$ 25.00	\$ -	\$ -
AHS AD ACCOUNTS	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	\$ -

**Aztec Municipal School District
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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	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	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	\$ -
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; Womens 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 lettering and logos - per quote (UNIFORM ROTATION OPERATIONS ACCT TO CHARGE)	\$ -	\$ -	\$ 146.98
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				\$ 26,572.49	\$ 28,040.40	\$ 19,414.09
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	\$ 72.04	\$ 72.04	\$ -
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	\$ 2,874.19	\$ 2,549.52	\$ -
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	\$ 354.36	\$ 400.40	\$ -
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	\$ 56.81	\$ 64.52	\$ 190.91
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 25/26 (Activity)	\$ -	\$ -	\$ 30.00
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	\$ 5,653.65	\$ 3,529.94	\$ 883.99
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	\$ 3,913.84	\$ 115.09	\$ 180.93
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 25-26	\$ 3,348.49	\$ 2,816.86	\$ 3,158.72
CENTRAL OFFICE	DISTRICT	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation	\$ 11.25	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT ELECTRICITY	\$ 47,068.12	\$ 49,383.22	\$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	District Stormwater	\$ 1,760.30	\$ 1,760.30	\$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT WATER	\$ 26,469.67	\$ 21,447.93	\$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	\$ 11,267.72	\$ -	\$ 5,950.83
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	\$ 601.66	\$ -	\$ 340.93
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Nutrition SLA Front of House - Annual Subscription	\$ 7,175.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Point of Service Included in Bundle	\$ -	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Student Management, Eligibility & Reporting	\$ -	\$ -	\$ -

**Aztec Municipal School District
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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	\$ 22.18	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	\$ 226.25	\$ 272.95	\$ 240.32
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	\$ 1,076.25	\$ 1,738.16	\$ 1,865.91
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	\$ 1,335.00	\$ 1,405.00	\$ -
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Givebacks Admin Licenses - Givebacks Platform for Administrators	\$ 1,000.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Givebacks Platform - Online Payments, Point-of-Sale, Fundraising, Communications and Unlimited SSO(Booster, PTO, PTA, Foundation) licenses as needed for the school orgs. 2025-2026	\$ 1,800.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Premium Support - Dedicated Support Specialist	\$ 450.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Premium Support - Dedicated Support Specialist, forms management, review sessions, etc.	\$ 1,000.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Training & Implementation Promo Pack - Includes 1:1 Remote Training, POS Seiper, and Store Setup	\$ 1,500.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	GIVEBACKS, INC	Givebacks Card Reader	\$ -	\$ 255.00	\$ -
CENTRAL OFFICE	DISTRICT	HOLCOMB LAW OFFICE	Legal Fees for 2025-2026	\$ 532.74	\$ 169.51	\$ 1,549.80
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	\$ -	\$ 1,802.50	\$ -
CENTRAL OFFICE	DISTRICT	NATIONAL RESTAURANT SUPPLY	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	NMSBA	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	SAN JUAN COUNTY TREASURER	Equipment for Farmer Ditch Fees Yearly Tax Bills	\$ -	\$ -	\$ 814.68
CENTRAL OFFICE	DISTRICT	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	\$ 1,337.81	\$ 1,480.09	\$ 6,604.16
CENTRAL OFFICE	DISTRICT	TASB, INC	Board Book Yearly Subscription/Maintenance 9/1/25-8/31/26	\$ 3,250.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 25/26	\$ 603.00	\$ 603.00	\$ -
CENTRAL OFFICE	DISTRICT	TRANE	Compressor; Scroll, ZP51LXE-TF-833, R41	\$ 1,284.70	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	TRANE	Contact; 3P 30A 24VAC/LUGS A2L	\$ 16.64	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	TRANE	Filter Drier/ Liquid Line	\$ 29.89	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	TRANE	Freight	\$ 244.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	TRANE	Wire; Harness, Compressor, 12 AWG, CCI 46 in Length	\$ 68.63	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	WALSH GALLEGOS KYLE ROBINSON & ROALSON PC	Walsh Gallegos Board Legal Services	\$ 75.88	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	WESTWOOD CULLIGAN	District Water Softener Systems -Repairs	\$ 645.00	\$ -	\$ -
CENTRAL OFFICE	DISTRICT	WESTWOOD CULLIGAN	filter change	\$ 195.90	\$ -	\$ -
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
CENTRAL OFFICE	DISTRICT	HANCOCK, ROD	Blanket for Fresh Fruit	\$ -	\$ 3,750.00	\$ -
CENTRAL OFFICE	DISTRICT	CLEARGOV.INC	Budget Cycle Management Platform	\$ -	\$ 16,387.50	\$ -

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CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	\$ -	\$ 3,353.40	\$ -
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
CENTRAL OFFICE	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 OPERATIONAL ACCOUNT CHARGE)	\$ -	\$ 1,340.00	\$ -
CENTRAL OFFICE	UNIFORM ROTATION DANCE/DRILL TEAM	A WISH COME TRUE	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
CENTRAL OFFICE	UNIFORM ROTATION BOYS BASKETBALL	BUDDY'S ALLSTARS, INC.	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 WRESTLING	RUDIS	Portion to Charge Uniform Rotation Operational Account for Item 1	\$ -	\$ -	\$ 332.56
CENTRAL OFFICE	UNIFORM ROTATION WRESTLING	RUDIS	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 Total				\$ 127,480.96	\$ 125,155.65	\$ 33,361.28
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	\$ 1,074.36	\$ 1,862.38	\$ 1,860.12
CENTRAL OFFICE 1	DISTRICT	NEW MEXICO GENERAL SERVICES DEPT	Unemployment Comp	\$ 19,555.46	\$ -	\$ -
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
CENTRAL OFFICE 1 Total				\$ 20,629.82	\$ 1,862.38	\$ 36,731.33
CURRICULUM	SEG EARLY LITERACY	RENAISSANCE LEARNING, INC.	AR Reading for Park Avenue 1 year subscription	\$ 3,905.03	\$ -	\$ -
CURRICULUM	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Meeting in ABQ 7/31	\$ 234.00	\$ -	\$ -
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	THE LAMPO GROUP, LLC	150 Digital Textbooks, Teacher guide kit, Onboarding PD Webinar	\$ 4,308.48	\$ -	\$ -
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 Total				\$ 8,447.51	\$ 2,687.92	\$ 41,312.96
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	ER & PG to MSBS, Abq, NM 8/20-22/2025	\$ 238.55	\$ -	\$ -
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	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	\$ 172.67	\$ 247.45	\$ 304.14
EXCEPTIONAL PROGRAMS	DISTRICT	CDW-GOVERNMENT, INC.	Monitors for VI Students - Assistive Technology	\$ -	\$ 873.84	\$ -

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EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Blanket monthly Medicaid Claiming Invoices for our shart of state program	\$ 6.26	\$ -	\$ 3,201.06
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	EB SLP Services for SY 25-26	\$ 6,147.00	\$ 19,055.70	\$ 11,621.93
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA Services SY 25-26	\$ 4,976.22	\$ 14,928.76	\$ 9,852.97
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician Services for SY25-26	\$ 6,147.00	\$ 18,441.00	\$ 14,056.14
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	\$ 161.20	\$ 483.60	\$ 370.76
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN NIDT Travel Time for Diagnostician Services SY 25-26	\$ 192.60	\$ 577.80	\$ 442.98
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	FAT BRAIN TOYS LLC	Park Avenue Lifeskills Classroom learning games and sensory / Stem items	\$ 4,405.81	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 25-26	\$ 12,798.58	\$ 7,489.28	\$ 7,559.60
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 25-26	\$ 5,761.00	\$ 3,456.60	\$ 3,456.60
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 25-26	\$ 9,161.31	\$ 5,647.38	\$ 5,521.89
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	MATH 180 Curriculum for Special Education Renewal of Subscriptions - NO Materials	\$ 9,265.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	READ 180 Curriculum for Special Education Digital Subscription and materials	\$ 9,729.00	\$ -	\$ -
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	LAKESHORE LEARNING MATERIALS, LLC	Districtwide AU / Lifeskills Sensory and seating items	\$ 10,245.83	\$ 4,983.15	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	\$ 2,453.91	\$ 5,057.28	\$ 5,062.15
EXCEPTIONAL PROGRAMS	DISTRICT	NCS PEARSON, INC	Sped Testing Protocols - Digital Quote 383925	\$ -	\$ 665.00	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	NCS PERSON INC	Digital License and protocol access for Diagnostician Quote 373432	\$ 1,539.15	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	OBBER, TANYA M.	Ober, Tanya Contracted SLP per RFP 2023-03 SY 25-26	\$ 7,078.01	\$ 9,217.46	\$ 9,734.50
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	Riverside Quote QH29421 Post Screening Form 8 - Digital	\$ 208.75	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	Riverside Quote QH29421 Screening Form 8 - Digital	\$ 2,690.00	\$ -	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	BDI PreK Protocols - digital	\$ -	\$ 1,440.92	\$ -
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	T WAINNER Educational Diagnostician services as per RFP 2024-01 Yr 3 per attached contract for SY25-26	\$ 14,613.43	\$ 11,974.07	\$ 8,708.18
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	Teacher for the Visually Impaired SY 25-26	\$ 3,067.12	\$ 3,894.76	\$ 1,947.38
EXCEPTIONAL PROGRAMS	DISTRICT	STAR AUTISM SUPPORT, LLC	Star and Links Autism Curriculum for Lifeskills classrooms	\$ 6,290.00	\$ -	\$ -
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	\$ 8,671.85	\$ 9,828.10	\$ 10,598.93
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 1 part time provider	\$ 7,380.60	\$ 7,790.24	\$ 3,468.74
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 2 full time providers.	\$ 20,947.38	\$ 18,637.96	\$ 25,575.48
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	\$ -

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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 Total				\$ 154,348.23	\$ 163,964.88	\$ 145,301.40
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	\$ 62.00	\$ 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 TRANSPORTATION	2 district vehicles for principals attending the Aug. 25-26, 2025 LEAD Fall Convening, per attached trip estimate from AMSD transportation.	\$ 471.90	\$ -	\$ -
FEDERAL PROJECTS	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
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 SJIC for Senior Day on 10/28/25	\$ -	\$ -	\$ 125.00
FEDERAL PROJECTS	DISTRICT	CAPTURING KIDS' HEARTS	Capturing Kids Hearts Custom Board Training: One, 3-hour training for up to 6 participants ~ Board Members and Superintendent. Includes Flippen 360 Profile for each participant (\$200 per profile) per attached vendor quote.	\$ 7,239.49	\$ -	\$ -

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FEDERAL PROJECTS	DISTRICT	CAPTURING KIDS' HEARTS	Per attached quote, Capturing Kids' Hearts® 1 Training for new to district staff. Two consecutive-day training sessions for up to 50 participants Includes: • Access to the course training manual • Limited collection of foundational videos and resources on	\$ 25,547.01	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	CENTRICITY	Apparel for SkillsUSA Competition	\$ 3,160.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	CENTRICITY	SkillsUSA Jackets/Blazers for competitions.	\$ 3,973.00	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	EPS OPERATIONS, LLC	SPIRE STAR student and teacher licensing renewal for Lydia Rippey Elementary and McCoy Elementary reading intervention programs, per attached vendor quote.	\$ 263.56	\$ -	\$ -
FEDERAL PROJECTS	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	NJOMA Conference registration for Coordinator to attend in Denver, CO November 7-11, 2025.	\$ 800.00	\$ -	\$ -
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	UNIFORM KINGDOM OF NM LLC	Nursing scrubs to be used for various lab and field trip opportunities in the Physical Health pathway. These scrubs will remain property of the CTE Dept.	\$ 3,574.45	\$ -	\$ -
FEDERAL PROJECTS	DISTRICT	US MATH RECOVERY COUNCIL	Virtual professional development sessions, per attached quote from vendor. Vendor will provide 4 Custom 60-min Workshops, including development, planning, and delivery for August 5, 2025. One Workshop for K-1, one workshop for 2-3, one workshop for 4-5, a	\$ 4,500.00	\$ -	\$ -
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	INTEGROW NUMERACY SOLUTIONS	Professional development service, Math Recovery Specialist Part 1 In-person. (per participant)	\$ -	\$ 7,763.04	\$ -
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 LKeetso 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 Total				\$ 49,591.41	\$ 31,435.95	\$ 31,894.41
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	Bloomfield High School August 23rd	\$ 136.75	\$ -	\$ -
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View Middle School August 27th	\$ 155.50	\$ -	\$ -
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	\$ -

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KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	(blank)	\$ -	\$ -	\$ 179.50
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Tse Bit Ai Middle School(Shiprock) Oct 1st	\$ -	\$ -	\$ 249.90
KMS - CENTRAL	STUDENT COUNCIL	NMASC	2025 NMASC District Fall Conference	\$ 590.00	\$ -	\$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Shiprock, August 19	\$ 248.00	\$ -	\$ -
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	(blank)	\$ -	\$ -	\$ 131.75
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, TBA October 3	\$ -	\$ -	\$ 220.75
KMS - CENTRAL	VOLLEYBALL	CHAVEZ, ROSITA	Assignor - Varsity and JV Volleyball	\$ -	\$ 80.00	\$ -
KMS - CENTRAL	DISTRICT	HENDERSON, SABRINA	Gate money for games	\$ 400.00	\$ -	\$ -
KMS - CENTRAL	DISTRICT	HENDERSON, SABRINA	Petty Cash	\$ 110.00	\$ -	\$ -
KMS - CENTRAL	DISTRICT	NMASC	district dues 2025-2026	\$ 15.00	\$ -	\$ -
KMS - CENTRAL	DISTRICT	NMASC	state dues 2025-2026	\$ 105.00	\$ -	\$ -
KMS - CENTRAL	DISTRICT	NMASC	NMASC State Conference 02(12-14)/2026 Los Lunas	\$ -	\$ -	\$ 1,285.00
KMS - CENTRAL	DISTRICT	NWNMMEA- BAND DIVISION	MPA Registration	\$ -	\$ 500.00	\$ -
KMS - CENTRAL	DISTRICT	PEPSI-COLA	Concession beverages as needed	\$ 942.70	\$ -	\$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC BOOK FAIRS	New and Replacement Books 10/20-10/24	\$ -	\$ -	\$ 488.62
KMS - CENTRAL	DISTRICT	STEVE WEISS MUSIC	stands and hardware for drums per quote	\$ 712.00	\$ -	\$ 300.00
KMS - CENTRAL Total				\$ 3,414.95	\$ 1,995.76	\$ 2,855.52
LYDIA RIPPEY - MAIN	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	KND FT to Holiday Farms - transportation	\$ -	\$ -	\$ 187.50
LYDIA RIPPEY - MAIN	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Jack-A-Lope Acres 1st Grade FT in Ignacio, CO on Oct 22, 2025	\$ -	\$ -	\$ 423.25
LYDIA RIPPEY - MAIN	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	LRES Titlewave Book Order Sept 25	\$ -	\$ 1,853.61	\$ -
LYDIA RIPPEY - MAIN Total				\$ -	\$ 1,853.61	\$ 610.75
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Brady Spot Shooter Carpet Stain & Spot Remover 18 oz, 12 per case	\$ 449.89	\$ 420.86	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Can Liner 24x33 8 MIC Clear (20 rolls of 50 liners)	\$ 3,212.80	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Can Liner 38x58 1.5 MIL Black (5 rolls of 20 liners)	\$ 2,258.00	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Chemical Clean by Peroxy All-Purpose Cleaner, 1 Gallon, 4 per case	\$ 884.10	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Chemical Consume Bio-Bowl Restroom Cleaner 32 oz, 12 per case	\$ 492.80	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Chemical SparCling Restroom Cleaner 32 oz, 12 per case	\$ 445.00	\$ -	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KLEENLINE 2 PLY BATH TISSUE	\$ -	\$ 2,785.45	\$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KLEENLINE WHITE HARDWOUND ROLL TOWEL	\$ -	\$ 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 -	DISTRICT	ALSCO, INC.	Uniform Rentals/Services for SY 25-26	\$ 411.84	\$ 408.63	\$ 289.62
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	AHS- Cut out asphalt as required, compact dirt as required, form area as required (areas gone over with Larry from Maintenance), pour 6" thick concrete and finish as necessary. McCoy- Compact dirt in cut out areas of sidewalk on SE side of building. Insta	\$ 14,433.40	\$ -	\$ -
MAINTENANCE -	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.	\$ 210.97	\$ 649.32	\$ 509.70
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	HVAC District Troubleshoot/Repairs/Services	\$ 4,098.15	\$ -	\$ -

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MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Remove dangerous exposed live conductors and conduit on utility pole from original electrical riser in order for Aztec Utility to remove old utility pole. Replace broken access hardware for emergency main electrical disconnect compartment for access curre	\$ 6,109.90	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Tech Building: Cut out 3'x4' opening in wall and install sliding window, trim and paint as needed. Close up 3' door, frame, drywall, and paint as needed. Cut door opening in computer lab (no door) trim and paint as needed. Admin: Add new 30" x 44" non ope	\$ 17,000.58	\$ -	\$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Tech/Admin Building labor and material to provide and install solid wood door with security viewing window per Change Order	\$ 3,273.82	\$ -	\$ -
MAINTENANCE -	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	\$ -
MAINTENANCE -	DISTRICT	DELTA TIMBER COMPANY	Delivery cost to Aztec, NM	\$ 1,150.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	DELTA TIMBER COMPANY	EWf Certified Playground Surface	\$ 2,100.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	FLYERS ENERGY LLC	MAINTENANCE	\$ 1,832.78	\$ 1,658.86	\$ 1,424.50
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Labor to remove and replace the damaged barrier arm, calibrate the travel limits, and test the function of the gate operator.	\$ 240.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Liftmaster MALED17 mega-tower LED barrier arm	\$ 1,111.65	\$ -	\$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Supply and install 2 each Optex virtual loop vehicle smart sensors functioning as free-exit on galvanized posts and tie into the existing Liftmaster CSL24UL-MC commercial slide gate operators.	\$ 1,895.00	\$ -	\$ -
MAINTENANCE -	DISTRICT	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	\$ -	\$ -	\$ 1,829.14
MAINTENANCE -	DISTRICT	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	\$ -	\$ -	\$ 167.55
MAINTENANCE -	DISTRICT	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2024 thru Sept. 30, 2025	\$ -	\$ 8,638.50	\$ -
MAINTENANCE -	DISTRICT	NETWORK CABLING INC.	Provide and install access control on office door and data drop to PC.	\$ 4,383.90	\$ -	\$ -
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	\$ 399.60
MAINTENANCE -	DISTRICT	RIVAS AUTO FINISH	Repairs for unit 203 per workfile ID 86c49c8f	\$ 7,988.89	\$ -	\$ -
MAINTENANCE -	DISTRICT	SAN JUAN WILDLIFE SERVICES LLC	Additional times as required after the initial hour, actual time will be charged.	\$ 519.30	\$ -	\$ -

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			Service call treatment of active prairie dog holes using the P.E.R.C. method. SJ Wildlife guarantees that they will have a significant effect on controlling the rodent population but cannot guarantee total extermination as these creatures can and will cro	\$ 324.56	\$ -	\$ -
MAINTENANCE -	DISTRICT	SAN JUAN WILDLIFE SERVICES LLC				
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	SUN GLASS LLC	District Windows/Glass Repair and supplies; Labor	\$ 862.86	\$ -	\$ -
MAINTENANCE -	DISTRICT	TRANE	Motor 1 HP, 208-230/460/60/3, 380-415/50/3, 1725-1425 RPM, 56 Frame, Ball Bearings	\$ 1,334.86	\$ -	\$ -
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.	\$ 33.50	\$ -	\$ -
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) SWEEPTM: Track Marshall Sweeper 7'	\$ -	\$ -	\$ 3,819.00
MAINTENANCE - Total				\$ 77,458.15	\$ 180,677.14	\$ 22,286.93
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
PARK AVENUE	DISTRICT SWAG	FINISH LINE GRAPHICS	New T-shirt for New Staff	\$ 337.25	\$ -	\$ -
PARK AVENUE	DISTRICT	BUDGET BLINDS	12 Blinds for Classroom	\$ -	\$ 3,310.00	\$ -
PARK AVENUE Total				\$ 337.25	\$ 3,310.00	\$ -
SAFETY	SAFETY TEAM	ALSCO, INC.	Uniforms for the Safety Team	\$ 368.25	\$ 2,298.50	\$ 204.82
SAFETY	SAFETY TEAM	RAPTOR TECHNOLOGIES, LLC	Raptor Visitor Badges	\$ -	\$ -	\$ 360.00
SAFETY Total				\$ 368.25	\$ 2,298.50	\$ 564.82
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 37-48 of 60 Months FMV FY2526	\$ 4,007.49	\$ 171.80	\$ 171.80
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	25/26 Fortinet Custom Coterm Renewal	\$ 52,830.55	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Aerohive Marine Grade Metal Hose Strap - network device mounting kit	\$ 7.25	\$ -	\$ 7.25

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TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	\$ 585.72	\$ 585.71	\$ 568.92
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW Professional Services-Microsoft Intune & Autopilot pilot Professional Services SOW#143296	\$ 7,291.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Eaton Cybersecure Gigabit NETWORK-M2 Card for UPS and PDU, UL 2900-1 and IE	\$ 3,780.90	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Extreme Networks ExtremeCloud IQ AP460C - wireless access point - Bluetooth	\$ 1,459.68	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Extreme Networks ExtremeCloud IQ Pilot - subscription license + ExtremeWork	\$ 222.06	\$ -	\$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Extreme Networks ExtremeWorks Software and TAC - technical support - 1 year	\$ 54.16	\$ -	\$ -
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	COOPERATIVE EDUCATIONAL SERVICES	AHS Access Control	\$ 576.46	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 300-500 Buildings at Koogler per Quote JP10924-ADD	\$ 5,485.55	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 400-600-700-800 Buildings at Koogler per Quote JP10924-ADD2	\$ 7,780.28	\$ 46,713.83	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS Access Control	\$ 576.46	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS CCTV	\$ 151.46	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Aztec High School Labor	\$ 38,541.80	\$ 30,833.44	\$ 7,708.36
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Aztec High School Materials	\$ 3,000.00	\$ -	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Sep	Oct	Nov
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI Cameras Aztec High School Permitting	\$ 1,200.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-AHS	\$ 6,106.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-KMS	\$ 4,516.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-LRES	\$ 2,002.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-MCES	\$ 2,482.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Recommendations/Equipment-PAES	\$ 1,754.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-AHS	\$ 1,050.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-KMS	\$ 900.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-LRES	\$ 450.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-MCES	\$ 450.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Eligible-Category 2-Phase 1-Site Survey-PAES	\$ 300.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Recommendations/Equipment-District	\$ 1,474.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Recommendations/Equipment-Maintenance	\$ 706.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Site Survey-District	\$ 300.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NCI ERATE Cabling Ineligible-Category 2-Phase 1-Site Survey-Maintenance	\$ 150.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES Access Control	\$ 727.92	\$ -	\$ -
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	FLYERS ENERGY LLC	TECHNOLOGY	\$ -	\$ -	\$ 80.42
TECHNOLOGY	DISTRICT	FOLLETT SOFTWARE, LLC	PATON DATA INTG ROSTER API PER QUOTE Q-59677	\$ 900.00	\$ -	\$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	District Phone Lines	\$ 850.70	\$ 849.77	\$ 849.77
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Internet services	\$ 1,262.74	\$ 3,706.11	\$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	\$ 1,942.22	\$ 979.27	\$ 1,712.44
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	Analytics and Insights MTSS for 2,506 students	\$ 7,721.61	\$ -	\$ -
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS Content Item Bank for 2,506 students	\$ 5,037.67	\$ -	\$ -
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS PM Assessment and Advanced Reporting Core+ for 2,506 students	\$ 16,552.35	\$ -	\$ -
TECHNOLOGY	DISTRICT	RAPTOR TECHNOLOGIES, LLC	QL- 3 Pack Label Rolls	\$ 1,208.40	\$ -	\$ -
TECHNOLOGY	DISTRICT	RAPTOR TECHNOLOGIES, LLC	Raptor VisitorSafe Tablet License Annual Per Site. Requires an active subscription to VisitorSafe. (Tablets will include EventSafe functionality)	\$ 1,495.02	\$ -	\$ -
TECHNOLOGY	DISTRICT	RAPTOR TECHNOLOGIES, LLC	Visitor Management Brother Printer	\$ 1,634.52	\$ -	\$ -
TECHNOLOGY	DISTRICT	RENAISSANCE LEARNING, INC.	Renaissance Products & Services (Applied Discount of \$1,295.60)	\$ -	\$ 10,257.31	\$ -

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

Location	ACTIVITY	VENDOR	Description.	Sep	Oct	Nov
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 Total				\$ 189,523.97	\$ 124,481.40	\$ 142,422.78
			Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver			
TRANSPORTATION	DISTRICT	ALSCO, INC.		\$ 264.18	\$ 284.27	\$ 154.78
TRANSPORTATION	DISTRICT	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	\$ 280.06	\$ 328.03	\$ 185.70
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	\$ 26.68	\$ -	\$ -
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	\$ 2,377.28	\$ 5,456.66	\$ 886.30
TRANSPORTATION	DISTRICT	SACHI TECH INC	PikMyKid Standard Implementatiion & Onboarding (10 day)	\$ 11,250.00	\$ -	\$ -
TRANSPORTATION	DISTRICT	SENERGY PETROLEUM, LLC	To and From Fuel	\$ 12,556.17	\$ 5,430.74	\$ 8,301.04
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
TRANSPORTATION Total				\$ 26,754.37	\$ 15,997.47	\$ 10,367.82
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Staff Training - J. Dobbs - Alb 9.17-9.18	\$ -	\$ 266.50	\$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	BOYS AND GIRLS CLUB OF SJC	Boys and Girls Club Membership for VNHS students so they can be covered under BGC insurance for facility use	\$ 1,400.00	\$ -	\$ -
VISTANUEVA HIGH SCHOOL Total				\$ 1,400.00	\$ 266.50	\$ -
PARK-J MAGEE	DISTRICT	WEST MUSIC COMPANY, INC	Recorder for Music Class	\$ -	\$ -	\$ 575.96
PARK-J MAGEE Total				\$ -	\$ -	\$ 575.96
Grand Total				\$ 686,396.85	\$ 685,486.91	\$ 488,521.11

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,520,267.56	\$ 116,974.56	\$ 5,549,924.46	\$ 11,698,208.40	\$ 2,272,134.70
11000	OPERATIONAL	2000	\$ 14,805,281.36	\$ (194,830.56)	\$ 5,391,096.45	\$ 8,556,327.59	\$ 857,857.32
11000	OPERATIONAL	3000	\$ 324,377.00	\$ 77,856.00	\$ 48,002.24	\$ 40,524.34	\$ 235,850.42
11000 Total			\$ 34,649,925.92	\$ -	\$ 10,989,023.15	\$ 20,295,060.33	\$ 3,365,842.44
13000	TRANSPORTATION	2000	\$ 1,304,838.00	\$ -	\$ 436,389.32	\$ 807,211.22	\$ 61,237.46
13000 Total			\$ 1,304,838.00	\$ -	\$ 436,389.32	\$ 807,211.22	\$ 61,237.46
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
21000	FOOD SERVICES	3000	\$ 1,987,687.00	\$ -	\$ (23,809.46)	\$ 2,088,527.85	\$ (77,031.39)
21000 Total			\$ 2,062,687.00	\$ -	\$ (23,809.46)	\$ 2,163,527.85	\$ (77,031.39)
22000	ATHLETICS	1000	\$ 123,500.00	\$ -	\$ 53,789.44	\$ 17,952.92	\$ 51,757.64
22000 Total			\$ 123,500.00	\$ -	\$ 53,789.44	\$ 17,952.92	\$ 51,757.64
24101	TITLE I	1000	\$ 1,103,766.00	\$ -	\$ 309,379.42	\$ 650,655.25	\$ 143,731.33
24101	TITLE I	2000	\$ 805,227.00	\$ -	\$ 148,194.09	\$ 212,915.04	\$ 444,117.87
24101 Total			\$ 1,908,993.00	\$ -	\$ 457,573.51	\$ 863,570.29	\$ 587,849.20
24106	ENTITLEMENT IDEA	1000	\$ 717,509.00	\$ (3,920.00)	\$ 212,856.24	\$ 479,118.75	\$ 25,534.01
24106	ENTITLEMENT IDEA	2000	\$ 930,885.00	\$ 3,920.00	\$ 189,766.89	\$ 401,429.54	\$ 339,688.57
24106 Total			\$ 1,648,394.00	\$ -	\$ 402,623.13	\$ 880,548.29	\$ 365,222.58
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	\$ -	\$ 63,057.88	\$ 87,527.70	\$ 149,709.42
24154 Total			\$ 312,257.00	\$ -	\$ 65,228.12	\$ 87,527.70	\$ 159,501.18
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,659.00	\$ -	\$ 4,502.97	\$ 11,775.78	\$ 18,380.25
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,800.00	\$ -	\$ 442.83	\$ -	\$ 1,357.17
24174 Total			\$ 36,459.00	\$ -	\$ 4,945.80	\$ 11,775.78	\$ 19,737.42
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	\$ 10,776.35	\$ 22,148.00	\$ 21,056.65
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 54,369.00	\$ (26,737.00)	\$ 2,164.66	\$ 5,305.42	\$ 46,898.92
24189 Total			\$ 108,350.00	\$ -	\$ 12,941.01	\$ 27,453.42	\$ 67,955.57
25131	JOHNSON O'MALLEY	2000	\$ 20,781.56	\$ (18,268.44)	\$ 2,758.91	\$ 6,246.71	\$ 11,775.94
25131 Total			\$ 20,781.56	\$ (18,268.44)	\$ 2,758.91	\$ 6,246.71	\$ 11,775.94
25184	INDIAN ED FORMULA GRANT	1000	\$ 88,080.00	\$ 64,393.00	\$ 25,112.45	\$ 59,191.53	\$ 3,776.02
25184	INDIAN ED FORMULA GRANT	2000	\$ 51,674.67	\$ 40,577.67	\$ 12,552.38	\$ 22,039.26	\$ 17,083.03
25184 Total			\$ 139,754.67	\$ 104,970.67	\$ 37,664.83	\$ 81,230.79	\$ 20,859.05
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
NOVEMBER 2025

FUND	FUNDESC	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)	\$ 171,672.19	\$ 374,553.81	\$ 303,219.00
27149	PRE K	2000	\$ 54,355.00	\$ 17,688.00	\$ -	\$ 35,000.00	\$ 19,355.00
27149 Total			\$ 903,800.00	\$ -	\$ 171,672.19	\$ 409,553.81	\$ 322,574.00
27183	NM GROWN fw	3000	\$ 24,699.00	\$ -	\$ 13,688.43	\$ 7,260.57	\$ 3,750.00
27183 Total			\$ 24,699.00	\$ -	\$ 13,688.43	\$ 7,260.57	\$ 3,750.00
27502	NEXT GEN CTE	1000	\$ 95,665.00	\$ -	\$ 7,264.84	\$ 15,335.93	\$ 73,064.23
27502	NEXT GEN CTE	2000	\$ 19,800.00	\$ -	\$ 3,039.23	\$ 2,963.04	\$ 13,797.73
27502 Total			\$ 115,465.00	\$ -	\$ 10,304.07	\$ 18,298.97	\$ 86,861.96
28144	MEDICAID HSD	1000	\$ 162,344.00	\$ -	\$ 15,181.66	\$ 27,082.24	\$ 120,080.10
28144	MEDICAID HSD	2000	\$ 830,624.00	\$ -	\$ 187,918.89	\$ 315,789.80	\$ 326,915.31
28144 Total			\$ 992,968.00	\$ -	\$ 203,100.55	\$ 342,872.04	\$ 446,995.41
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ -	\$ 151.99	\$ 23,573.01
29102	PRIVATE DIRECT GRANTS	2000	\$ 23,565.30	\$ 2,968.30	\$ 7,759.71	\$ -	\$ 15,805.59
29102	PRIVATE DIRECT GRANTS	3000	\$ 12,178.70	\$ (2,968.30)	\$ -	\$ -	\$ 12,178.70
29102 Total			\$ 59,469.00	\$ -	\$ 7,759.71	\$ 151.99	\$ 51,557.30
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	\$ -	\$ 350.40	\$ -	\$ 7,649.60
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 3,207,634.48	\$ -	\$ 518,913.17	\$ 1,773,907.78	\$ 914,813.53
31701 Total			\$ 3,215,634.48	\$ -	\$ 519,263.57	\$ 1,773,907.78	\$ 922,463.13
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	\$ -	\$ 89,832.87	\$ 168,865.83	\$ 1,096,701.30
31900	ED TECH EQUIPMENT ACT	4000	\$ 6,381,408.00	\$ -	\$ 1,400,906.73	\$ 2,569,865.95	\$ 2,410,635.32
31900 Total			\$ 7,736,808.00	\$ -	\$ 1,490,739.60	\$ 2,738,731.78	\$ 3,507,336.62
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 209.13	\$ -	\$ 34,790.87
41000	DEBT SERVICES	5000	\$ 5,019,442.00	\$ -	\$ -	\$ -	\$ 5,019,442.00
41000 Total			\$ 5,054,442.00	\$ -	\$ 209.13	\$ -	\$ 5,054,232.87
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 1,695.35	\$ -	\$ 48,304.65
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	\$ -	\$ 7,266,497.81	\$ 7,201,238.76	\$ (1,410,166.65)
Grand Total			\$ 73,902,359.82	\$ 86,702.26	\$ 22,200,510.95	\$ 37,887,609.47	\$ 13,814,239.40



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

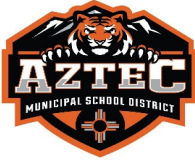
Board Meeting Date: December 4, 2025

The Aztec Municipal School District School Board approves the following budget adjustment requests in compliance to Resolution No. 2025-2026

24118	Fresh Fruit and Vegetables	064-000-2526-0050-D	(\$2,272.00)	PED Approved BAR
28144	Medicaid HSD	064-000-2526-0051-M	\$0.00	Local / Governance Board Approved BAR
28144	Medicaid HSD	064-000-2526-0052-M	\$0.00	Local / Governance Board Approved BAR

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

FUND	FUNDDescription	Memo	DEBIT	CREDIT
24118	FRESH FRUIT AND VEGETABLE	064-000-2526-0050-D 24118	\$ 2,272.00	\$ (2,272.00)
24118 Total			\$ 2,272.00	\$ (2,272.00)
25131	JOHNSON O'MALLEY	Reclass 25131 budget for supplies	\$ 9,115.80	\$ (9,115.80)
25131 Total			\$ 9,115.80	\$ (9,115.80)
Grand Total			\$ 11,387.80	\$ (11,387.80)



AZTEC MUNICIPAL SCHOOL DISTRICT
C.1 SURPLUS PROPERTY MISCELLANEOUS
Board Meeting Date: December 4, 2025

Inventory Number	Category ID	Title	Qty	Starting Price
PAE - 4	903	Lot of (9) Student Desks with Cubbies	1	\$ 1.00
PAE - 3	903	(50+) Student Desks with Side Cubby	1	\$ 1.00
PAE - 2	1401	(1) TV Stand with Storage	1	\$ 1.00
PAE - 5	902	Lot of (12) Elementary Student Chairs	1	\$ 1.00
PAE - 6	302	Lot of (10) Fabric Office Chairs	1	\$ 1.00
PAE - 1	309	(3) Filing Cabinets	1	\$ 1.00



AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

Technology Activity Fund

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:



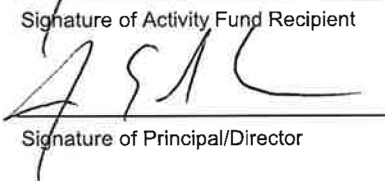
FROM	Technology General Supplies SWAG <u>Account Title</u>	23000.1000.56118.9000.015000.0000.0305 <u>Account number</u>
TO	SWAG and General Supply Account <u>Account Title</u>	23000.1000.56118.9000.015000.0000.0000 <u>Account number</u>

In the amount of **\$1,326**

Reason for transfer:

We would like to spend a portion of the funds on team building activities and celebration meals

APPROVED:

 _____ Signature of Activity Fund Sponsor/Donor	11-19-25 _____ Date
 _____ Signature of Activity Fund Recipient	11-19-25 _____ Date
 _____ Signature of Principal/Director	11-18-25 _____ Date

INSTRUCTIONS:

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