Aztec Municipal School District
Finance Department
Consent Agenda

June 2026

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

A. Approve June 2026 payments.

The following reports contain summarized and detailed financial information.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 Revenue and Expense percentage components
- A.4 Accounts Payable Summary
- A.5 Budget Balance by Fund and Function

B. Approve June 2026 Budget Adjustments

- B.1 NMPED Budget Adjustment Requests (BARs)
- B.2 NMPED Budget Journal Adjustments

C. Acknowledgement and Declaration of Surplus Property

- C.1 Surplus Property
- C.2 Property Vehicles

D. Request for Proposals

- D.1 RFP 2026-01 Registered Nurse
- D.2 RFP 2026-02 Physical Therapy Assistant

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
FY2627 CONSENT AGENDA

REVENUE

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

Ad Valorem and O&G taxes have been posted for June.

Transportation disbursements have been posted for June.

Food disbursements are for various catering.

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

State grant disbursements for June through June are being reimbursed and posted.

Federal grant disbursements for June through June are being reimbursed and posted.

EXPENSES

Total district expenditures for June 2026 totaled $1,912,081. June expenditures were significantly higher than a typical monthly AP cycle due to several large one-time purchases, annual software renewals, replacement buses, districtwide technology equipment, food service management reimbursements, and facilities-related work and closing out the fiscal year.

Technology was the largest June category at $693,409. The largest driver was Pacific OneSource Inc., totaling $402,849, for Samsung interactive panels, mobile stands, installation services, storage, shipping, wall mounts, and related equipment. Technology also included CDW-Government purchases totaling $175,487, primarily for cybersecurity, software licensing, Microsoft renewals, Fortinet, Mimecast, UPS equipment, and other infrastructure needs. Additional major technology costs included PowerSchool Group at $60,142 and Raptor Technologies at $25,772.

Transportation totaled $452,193. The largest portion was through Roberts Truck Center, totaling $439,364, which included a replacement route bus for $287,064, a replacement SPED bus for $149,150, a camera system installation, and maintenance supplies/parts. Other transportation costs included fuel, tires, DOT physicals, uniforms/shop towels, and department-related services.

Central Office totaled $347,589. The largest expense was A'Viands LLC dba K-12 by Elior for food service management fees and expenditure reimbursements totaling $143,936. Other major Central Office costs included Tyler Technologies annual accounting software maintenance and licenses at $71,328, City of Aztec utilities and shared police officer costs at $68,616, and Cooperative Educational Services food service equipment/appliance repair and electrical work totaling $12,914.

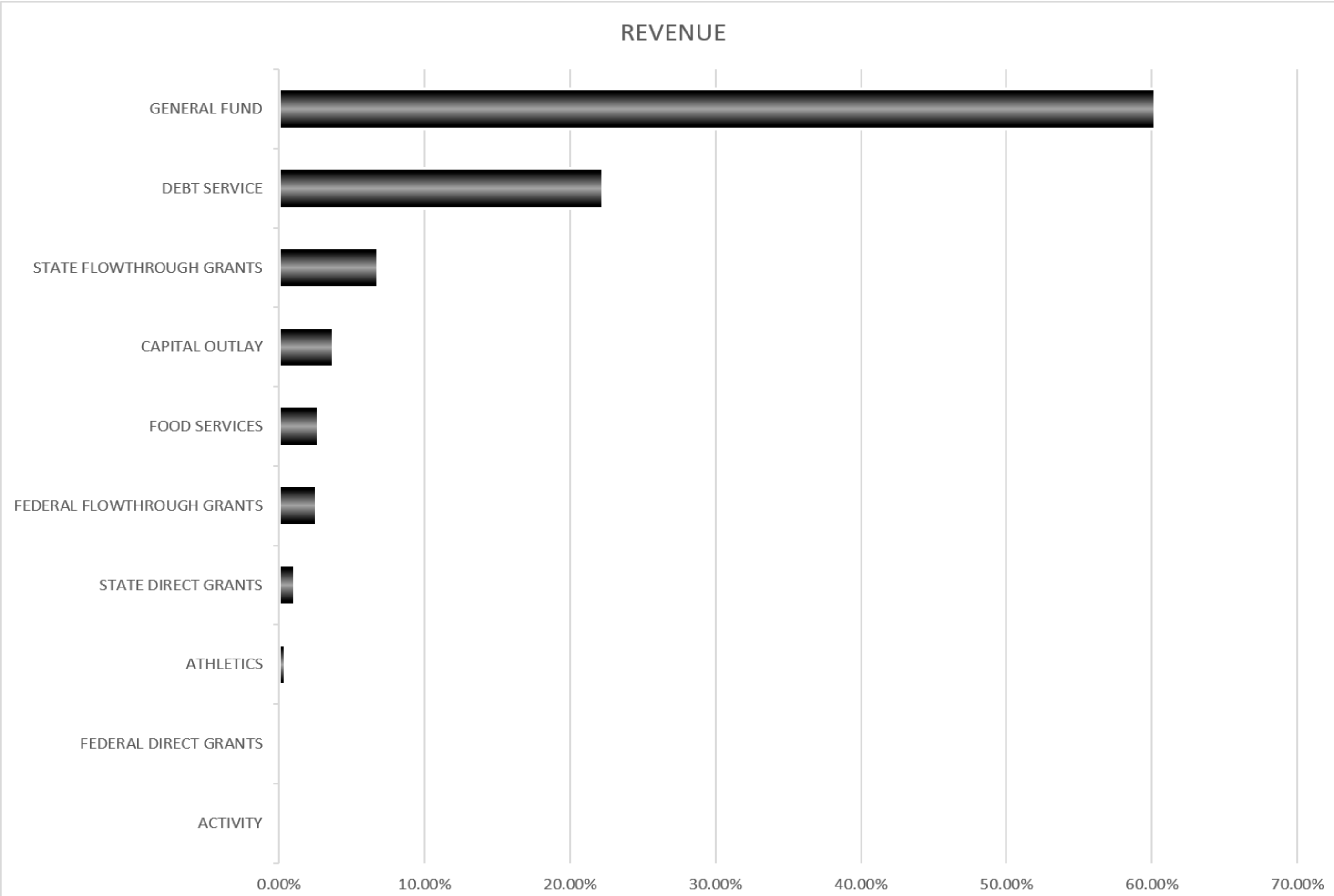
Federal Projects totaled $122,596. Major purchases included Educational Products Inc. student supply kits totaling $40,442, PlasmaCam Inc. CTE welding equipment at $28,885, Array Education Inc. professional development at $19,800, and Navigate360 LLC curriculum and behavioral intervention supports at $12,285. Additional costs included dual credit books and fees, student travel, Mosaic Academy reimbursements, and grant-supported student services.

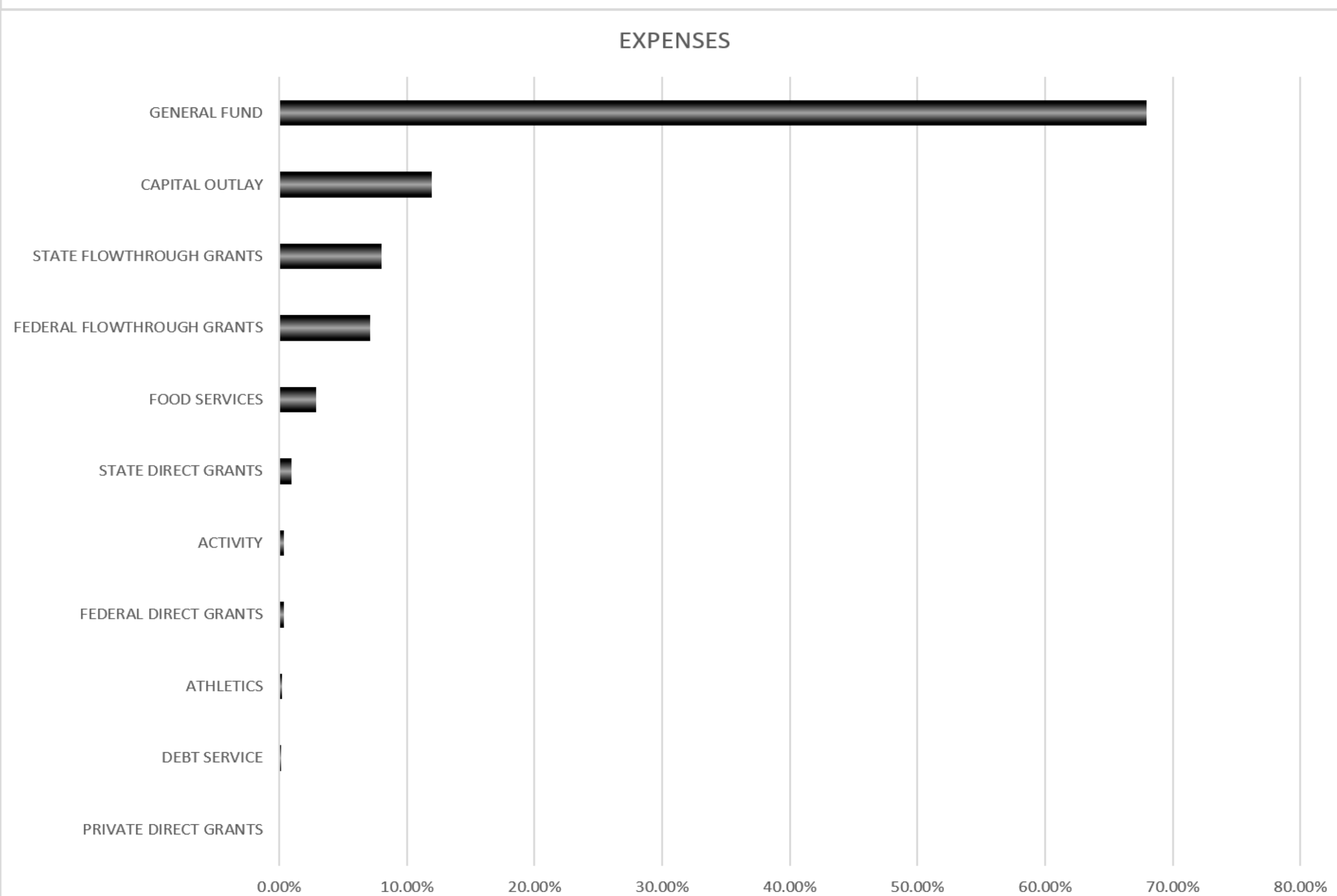
Exceptional Programs totaled $119,611. This area was primarily driven by contracted student support services, including Cooperative Educational Services at $34,107, Unlimited Teletherapy LLC at $32,245, Gifted Nurses LLC at $19,888, and Mosaic Academy reimbursements at $22,789. These costs support speech-language services, occupational therapy, nursing, diagnostician services, autism support, Medicaid claiming, ESY services, and related special education supports.

Maintenance totaled $113,012. The largest item was Great Western Sport Fields at $51,660 for rebuilding the pitching mound, sod work, laser grading, and infield mix. Maintenance also included fire alarm inspections and monitoring, fire extinguisher inspections, electrical services, chiller maintenance, glass repairs, HVAC/building system repairs, and routine maintenance services.

Site and activity-level spending remained comparatively smaller. AHS Activity/AD Accounts totaled $10,239, primarily for student and athletic transportation, uniforms, yearbook costs, and golf-related purchases. McCoy Elementary totaled $12,147, driven mostly by Pre-K transportation. Lydia Rippey Elementary totaled $11,117, also driven primarily by Pre-K transportation. Other site-level costs included field trips, student activities, classroom supplies, and minor equipment purchases.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	$ 2,967,968.54
	AD VALOREM SCHOOL DISTRICT	$ 1,276,874.46
	OIL & GAS TAXES	$ 104,812.29
	FOOD SERVICES	$ 5,129.61
	ACTIVITY USERS' FEES	$ 39,238.82
	STATE GRANTS	$ 408,781.55
	FEDERAL GRANTS	$ 362,406.50
	INVESTMENT INCOME	$ 33,721.30
	OTHER	$ 15.00
	CONTRIBUTIONS DONATIONS	$ 131.20
Revenue Total		**$ 5,199,079**
Expense	SALARIES	$ 4,066,013
	BENEFITS	$ 1,701,056
	MAINTENANCE	$ 184,256
	CONTRACTED ANCILLARY	$ 68,888
	UTILITIES	$ 61,970
	COMMUNICATION	$ 8,912
	INSTRUCTIONAL MATERIALS	$ 3,364
	GENERAL SUPPLIES CLASSROOM	$ 424,795
	PROFESSIONAL SERVICES	$ 107,619
	PURCHASED SERVICES	$ 112,793
	CONTRACT SERVICES	$ 180,824
	TRAVEL	$ 55,343
	VEHICLES GENERAL	$ 11,811
	FIXED ASSETS MORE THAN $5,000	$ 43,490
	SUPPLY ASSETS LESS THAN $5,000	$ 420,037
	MOSAIC ALLOCATION	$ 34,931
	BUSES	$ 436,214
Expense Total		**$ 7,922,315**
(Revenue - Expenses)		**$ (2,723,236)**


REVENUE
GENERAL FUND
DEBT SERVICE
STATE FLOWTHROUGH GRANTS
CAPITAL OUTLAY
FOOD SERVICES
FEDERAL FLOWTHROUGH GRANTS
STATE DIRECT GRANTS
ATHLETICS
FEDERAL DIRECT GRANTS
ACTIVITY
0.00%
10.00%
20.00%
30.00%
40.00%
50.00%
60.00%
70.00%


EXPENSES
GENERAL FUND
CAPITAL OUTLAY
STATE FLOWTHROUGH GRANTS
FEDERAL FLOWTHROUGH GRANTS
FOOD SERVICES
STATE DIRECT GRANTS
ACTIVITY
FEDERAL DIRECT GRANTS
ATHLETICS
DEBT SERVICE
PRIVATE DIRECT GRANTS
0.00%
10.00%
20.00%
30.00%
40.00%
50.00%
60.00%
70.00%
80.00%

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	$ 177.20	$ 114.16	$ 102.58
AHS - MAIN	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	CTE signing day @ SJC 4.16.23 - est. 25 students	$ -	$ 97.75	$ -
AHS - MAIN	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Junior day @ SJC 4.23.26 - Est 75 students	$ -	$ 132.50	$ -
AHS - MAIN	DISTRICT	JOSTENS	Caps, Gowns, Medals, Diplomas, Covers, Signature Fees	$ 1,962.60	$ 69.35	$ -
AHS - MAIN	DISTRICT	JOSTENS	Graduation-Covers (150), Diplomas (158), signature fees	$ -	$ -	$ 17.20
AHS - MAIN	DISTRICT	SCHOOL OUTFITTERS LLC	SL 2270 Series Club Chair Leather Black	$ 3,155.39	$ -	$ -
AHS - MAIN	DISTRICT	SCHOOL OUTFITTERS LLC	SL 2270 Series Club Chair Leather Mocha	$ 6,310.79	$ -	$ -
AHS - MAIN	DISTRICT	FOLLETT SOFTWARE, LLC	Barcode and Labels Quote # Q-64595	$ 60.80	$ -	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	GO Bond Book Order: rugs, books, bookshelves, ottomans, side tables	$ 3,709.88	$ 601.87	$ 38.98
AHS - MAIN	DISTRICT	ACCUCUT LLC	Misc. Precut shapes, pictures and images -	$ 286.70	$ -	$ 812.30
AHS - MAIN	DISTRICT	JOSTENS INC	Honor Cords for Graduation - Royal Blue	$ 66.70	$ 66.70	$ -
AHS - MAIN	WELDING	WAVCO PIPE & STEEL	Welding Operational Supplies - squares, straps, plates, angles and misc metal for welding	$ 1,699.83	$ -	$ -
AHS - MAIN	WELDING	AIRGAS	Welding supplies; Gas, brush, grinding wheels and tips	$ 769.49	$ -	$ -
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Clay, markers, misc, pens, brushes and art supplies	$ 598.78	$ -	$ -
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Misc. Art Dept supplies, Paper, pens, brushes, paint, glazes and cleaning items	$ 2,113.60	$ -	$ -
AHS - MAIN	ART FAIR	NEW MEXICO CLAY	Misc. Clay Glazes	$ 656.97	$ -	$ -
AHS - MAIN Total				**$ 21,568.73**	**$ 1,082.33**	**$ 971.06**
AHS AD ACCOUNTS	ATHLETIC TRAINEI	HOWIES ATHLETIC TAPE	Supplies, plastic wrap, ice bags, athletic tape gloves	$ 2,826.67	$ -	$ -
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band travel to Henderson Fine arts: 25 students, 1 teacher 1 driver on 3/4/26	$ 100.55	$ 100.55	$ -
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	TRAVEL 3.27.26 to Grants HS for Jazz Band MPA - 20 students, 2 teachers 1 driver	$ 579.50	$ 579.50	$ -
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	TRAVEL 5.20.26 - Band for graduation practice to Fred Cook Stadium- 5.20.26 - 30 students , director and driver	$ -	$ -	$ 83.75
AHS AD ACCOUNTS	BAND	SECOND WIND REPAIR	Tenor Sax repair (borrowed from KMS)	$ 215.25	$ -	$ -
AHS AD ACCOUNTS	BAND	FORT LEWIS COLLEGE	FLC 2/6 & 2/7,2026 Honor Band Registration AHS	$ 250.00	$ 250.00	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 16TH BASEBALL TO GALLUP V/JV	$ -	$ 606.50	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 28TH TRAVEL TO DURANGO C TEAM	$ -	$ 95.00	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 30TH TRAVEL TO KIRTLAND V/JV	$ -	$ 235.00	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 7TH BASEBALL TO SHIPROCK V/JV	$ -	$ 289.50	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 9TH BASEBALL TO MIYAMURA V/JV	$ -	$ 584.90	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 12-14 JV BASEBALL TRAVEL TO SPORTS COMPLEX FOR PV INVITE TOURNAMENT	$ 541.50	$ 541.50	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 12-14 VARSITY BASEBALL TRAVEL TO RICKETTS PARK FOR PV INVITE TOURNAMENT	$ 453.16	$ 453.16	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 19-21 JV BASEBALL TRAVEL TO WORLEY FIELD FOR FARMINGTON INVITE TOURNAMENT	$ 488.75	$ 488.75	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 19-21 VARSITY BASEBALL TRAVEL TO RICKETTS PARK FOR FARMINGTON INVITE TOURNAMENT	$ 373.50	$ 373.50	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 24 VARSITY AND JV TRAVEL TO TAOS	$ 818.45	$ 818.45	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 26-28 VARSITY BASEBALL TRAVEL TO MORIARTY TOURNAMENT	$ 1,802.43	$ 1,802.43	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 30 C-TEAM TRAVEL TO DOLORES	$ 421.25	$ 421.25	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 31 VARSITY AN JV TRAVEL TO BLOOMFIELD	$ 190.25	$ 190.25	$ -
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Baseball to Bloomfield High School 04.11.26	$ -	$ 142.50	$ -
AHS AD ACCOUNTS	BASEBALL	MORIARTY HIGH SCHOOL	ENTRY FEE VARSITY MARCH 26-28 MORIARTY BASEBALL TOURN	$ 250.00	$ -	$ -
AHS AD ACCOUNTS	BOYS BASKETBALI	AZTEC SCHOOLS TRANSPORTATION	Boys Basketball to Shiprock 02/24/26	$ 255.50	$ -	$ -
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	CHEER HALFTIME HOORAH 3/11/26 at The Pit in ABQ	$ 461.19	$ 461.19	$ -
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	CHEER TRAVEL CUBA 3/7/26 for the Royal Ram Throwdown	$ 515.00	$ 515.00	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	POMS FOR STATE CHEER	$ 504.85	$ -	$ -
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	3.12.26 Travel to PVHS for the NWNMMEA district music performance assessment - 10 students 1 teacher 1 driver	$ 164.00	$ 164.00	$ -
AHS AD ACCOUNTS	CHOIR	SCHOOL OUTFITTERS LLC	Corded microphone	$ 174.59	$ 174.59	$ -
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	Dance Comp. 3/10-3/11/26 in Albuquerque, NM at the UNM Pit	$ 498.55	$ 498.55	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	C TEAM TO KIRTLAND 4.25.26	$ -	$ 235.00	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	C TEAM TRANS TO GALLUP 4.11.26	$ -	$ 514.00	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 28TH TRAVEL TO FARMINGTON SPORTS COMPLEX SOFTBALL SCRIMMAGE PV	$ 251.50	$ -	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 19TH, 20TH,21ST TRAVEL JV TO RICKETTS IN FARMINGTON3DAY TOURN	$ 587.50	$ 587.50	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 19TH,20TH,21ST TRAVELS VARSITY TO FARMINGTON SPORTS COMPLEX	$ 634.75	$ 634.75	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 25TH TRAVEL C TEAM VS PV TO FAMINGTON SPORTS COMPLEX	$ 152.00	$ 152.00	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 26TH,27TH,28TH TRAVEL VARSITY TO RIO RANCHO TOURN	$ 1,268.20	$ 1,268.20	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 3RD TRAVEL JV AND VARSITY TO LOS LUNAS HS	$ 806.95	$ 806.95	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	VARSITY TRANS TO EAST MOUNTAIN HS 4.18.26	$ -	$ 744.95	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	VARSITY TRANS. TO SHIPROCK 4.21.26	$ -	$ 272.00	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	VARSITY/JV TO BLOOMFILED 4.23.26	$ -	$ 161.15	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	VARSITY/JV TO GALLUP 4.28.26	$ -	$ 642.95	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	VARSITY/JV TO ST. PIUS 4.11.26	$ -	$ 738.25	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	VARSITY/JV TRANS TO KIRTLAND 4.14.26	$ -	$ 269.85	$ -
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	VARSITY/JV TRANS. TO MIYAMURE 4.3.26	$ -	$ 594.50	$ -
AHS AD ACCOUNTS	SOFTBALL	FARMINGTON MUNICIPAL SCHOOLS	ENTRY FEE Softball Scrimmage PV Feb 28th	$ 120.00	$ -	$ -
AHS AD ACCOUNTS	SOFTBALL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE CTEAM, JV, VARSITY SOFTBALL TOURNAMENT	$ 300.00	$ -	$ -
AHS AD ACCOUNTS	STUDENT COUNCI	AZTEC SCHOOLS TRANSPORTATION	STUCO Spring District Workshop. April 20, 2026. 35 students 1 teacher	$ -	$ 170.25	$ -
AHS AD ACCOUNTS	WRESTLING - BOY	AZTEC SCHOOLS TRANSPORTATION	Boys Wrestling to Kirtland 02/03/26	$ 135.00	$ -	$ -
AHS AD ACCOUNTS	WRESTLING - BOY	NMAA	MANAGEMENT SERVICES FOR AZTEC HIGH SCHOOL WRESTLING EVENTS FOR SY 2025-26	$ 320.00	$ -	$ -
AHS AD ACCOUNTS	WRESTLING - BOY	NMAA	WEIGHT MANAGEMENT FOR WRESTLING 2025-26 SY	$ 125.00	$ -	$ -
AHS AD ACCOUNTS	WRESTLING - GIRI	AZTEC SCHOOLS TRANSPORTATION	Girls Wrestling to Kirtland 02/03/26	$ 135.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION INVENTORY 2025-26 SY	$ 1,478.14	$ 163.63	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR	$ 2,501.18	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR AT $15.00 PER HOUR, INCLUDES BENEFITS	$ -	$ 700.35	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION LABOR AT $21.60 PER HOUR, INCLUDES BENEFITS	$ -	$ 147.53	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	CHEER HALFTIME HOORAH 3/11/26 at The Pit in ABQ	$ 218.46	$ 218.46	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	DCON TRAVEL to Gallup. (Albert Sanchez Bus Co transport from Gallup to Mesa AZ) Key Club - 10 students, 2 teachers 1 driver 4.10 - 4.12.26	$ -	$ 671.75	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FFA - Las Cruces Invitational in Roswell - 15 students 2 teachers 3.13 - 3.14.26	$ 1,505.90	$ 1,505.90	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FFA - State convention - SUV - 12 students, 2 teachers 5.25-5.30.26	$ -	$ -	$ 1,040.00
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	FFA Hot Spgs. Invitational 3.6 - 3.7.26; 15 students, 2 teachers to T or C NM	$ 1,276.85	$ 1,276.85	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	SPED Field Trip 5.1.26 to Escapeology 30 students, 4 teachers, 1 driver	$ -	$ -	$ 133.50
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	TRAVEL - FFA CDE trip to Cruces April 6-11, 2026 - 15 Students, 2 teachers	$ -	$ 552.50	$ -
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	12 FOOTBALL HELMETS	$ -	$ 4,386.84	$ -
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	Baseball Helmets	$ 1,695.83	$ -	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	Golf District Champ Shirts	$ -	$ -	$ 609.58
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	Wilson 1010BPRO NFHS Baseball1ls	$ 1,229.90	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	GRAPHIC THREADS LLC	Golf Hat Embroidery	$ -	$ -	$ 70.00
AHS AD ACCOUNTS	DISTRICT	GRAPHIC THREADS LLC	GOLF SEASON AWARDS PLAQUES MEDALS AND RIBBONS	$ 430.00	$ 430.00	$ -
AHS AD ACCOUNTS	DISTRICT	MAIN STREET SPIRIT	COACH BOX VARIOUS SIZE AND PRODUCTS: Polos, Jackets, Tees, Hats	$ 1,537.00	$ 1,537.00	$ -
AHS AD ACCOUNTS	DISTRICT	MAIN STREET SPIRIT	PRINT AND EMBROIDERY ON BEANIE	$ 140.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	RIVER SIDE RESTAURANT	BANQUET GIRLS BASKETBALL	$ 2,050.95	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	DINN BROS, INC	Girls Basketball Awards	$ 206.75	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	SOCORRO CONSOLIDATED SCHOOLS	Lady Warriors Wrestling Tournament 01.09.26	$ -	$ 250.00	$ -
AHS AD ACCOUNTS	DISTRICT	SOCORRO CONSOLIDATED SCHOOLS	(blank)	$ 350.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	KORNEY BOARD AIDS.	Ball Display and Ball	$ 338.71	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	POMS FOR STATE CHEER	$ 61.65	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	ALBERT SANCHEZ BUS CO	DCON - Charter Bus Service for Key club	$ 1,000.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	IGNACIO HIGH SCHOOL	AHS JV Wrestling 01.24.26 at Ignacio	$ -	$ 250.00	$ -
AHS AD ACCOUNTS	DISTRICT	IGNACIO HIGH SCHOOL	(blank)	$ 250.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	STORY-HOUSE, LONI	AZTEC HIGH SCHOOL ATHLETIC CHANGE FUND	$ 6,000.00	$ 6,000.00	$ -
AHS AD ACCOUNTS	DISTRICT	HEALTHY ROSTER, INC.	SPORTS MED EMR USER	$ -	$ 771.47	$ -
AHS AD ACCOUNTS	DISTRICT	HEALTHY ROSTER, INC.	SWAY CONCUSSION TESTING	$ -	$ 2,064.00	$ -
AHS AD ACCOUNTS	DISTRICT	DRIGGS, KEVIN	Girls Soccer Camp June 22-25th at FHS	$ -	$ 3,000.00	$ -
AHS AD ACCOUNTS	DISTRICT	KIRTLAND CENTRAL HIGH SCHOOL	ENTRY FEE JV BOYS KIRTLAND INVITE January 30, 2026	$ -	$ 150.00	$ -
AHS AD ACCOUNTS	DISTRICT	INTERMOUNTAIN SCHOLASTIC	25.26 Yearbook order	$ -	$ -	$ 730.00
AHS AD ACCOUNTS	ATHLETIC MISCELL	FINISH LINE GRAPHICS	GPA PLAQUE	$ 112.00	$ 252.00	$ -
AHS AD ACCOUNTS	ATHLETIC MISCELL	HOWIES ATHLETIC TAPE	Supplies, plastic wrap, ice bags, athletic tape gloves	$ 357.46	$ -	$ -
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 14TH TURNER INVITE TRACK MEET FARMINGTON NM	$ 355.82	$ 355.82	$ -
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 28TH FARMINGTON INVITE TRACK MEET	$ 496.92	$ 496.92	$ -
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 7TH EARLY BIRD TRACK MEET FARMINGTON HS	$ 259.75	$ 259.75	$ -
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MAY 1-2 TRACK TRAVEL TO BLOOMFIELD	$ -	$ -	$ 855.75
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	TRANS TO BLOOMFIELD HS FOR HARRY HAYES TRACK MEET 4.11.26	$ -	$ 591.50	$ -
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	TRANS TO KIRTLAND HS 4.17.26	$ -	$ 405.50	$ -
AHS AD ACCOUNTS	TRACK	FINISH LINE GRAPHICS	Track medal with ribbon Aztec invite track meet	$ 877.50	$ 877.50	$ -
AHS AD ACCOUNTS	TRACK	FINISH LINE GRAPHICS	Track Medal with ribbon Penny McKnight Meet	$ 787.50	$ 787.50	$ -
AHS AD ACCOUNTS	TRACK	STEALTH BOBCAT TRACK & FIELD ATHLETICS	Use of Bloomfield timing system for upcoming track meet if yours fails	$ -	$ 800.00	$ -
AHS AD ACCOUNTS	STATE PLAYOFFS (	AZTEC SCHOOLS TRANSPORTATION	STATE CHEER COMP MARCH 20-21 TRAVEL in ABQ	$ 897.00	$ 897.00	$ -
AHS AD ACCOUNTS	STATE PLAYOFFS (	AZTEC SCHOOLS TRANSPORTATION	Transportation for Athletic Trainer to State Cheer	$ 154.37	$ -	$ -
AHS AD ACCOUNTS	STATE PLAYOFFS (	AZTEC SCHOOLS TRANSPORTATION	(blank)	$ -	$ 154.37	$ -
AHS AD ACCOUNTS	STATE PLAYOFFS I	AZTEC SCHOOLS TRANSPORTATION	DANCE TRAVEL STATE 3/18/26-3/21/26 at The Pit in ABQ	$ 629.85	$ 629.85	$ -
AHS AD ACCOUNTS	STATE PLAYOFFS I	AZTEC SCHOOLS TRANSPORTATION	Transportation for Athletic Trainer to State Dance	$ 154.38	$ 154.38	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	GOLF TRAVEL TO RIVERVIEW GOLF COURSE FOR AZTEC INVITATIONAL MARCH 26	$ 62.08	$ 62.08	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	GOLF TRAVEL TO SAN JUAN COUNTRY CLUB GOLF COURSE MARCH 12 PV INVITE	$ 23.75	$ 23.75	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MAY 4-5 DISTRICT TOURNAMENT TRAVEL TO RIVERVIEW GOLF COURSE, KIRTLAND	$ -	$ -	$ 62.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS TO CIVITAN GOLF COURSE FOR NAVAJO PREP INVITE 4.9.26	$ -	$ 36.25	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS TO HILLCREST GOLF COURSE FOR DURANGO GIRLS INVITE 4.27.26	$ -	$ 98.75	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS TO PINION HILLS GOLF COURSE	$ -	$ 31.25	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS TO PINION HILLS GOLF COURSE FOR AHS VARSITY INVITE 4.20.26	$ -	$ 30.00	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS TO RIVERVIEW GOLF COURSE FOR KIRTLAND JV TOURN 4.16.26	$ -	$ 62.50	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS TO SAN JUAN COUNTRY CLUN FOR PV INVITE 4.6.26	$ -	$ 15.60	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS. TO CIVITAN GOLF COURSE FOR FHS JV INVITATIONAL GOLF 4.2.26	$ -	$ 37.50	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	TRANS. TO RIVERVIEW GOLF COURE FOR AZTEC INVITE 4.13.26	$ -	$ 62.50	$ -
AHS AD ACCOUNTS	UNIFORM ROTATI	BUDDY'S ALLSTARS, INC.	Under Armor Womens Track Top	$ 2,446.00	$ -	$ -
AHS AD ACCOUNTS	UNIFORM ROTATI	BUDDY'S ALLSTARS, INC.	Womens Track Shorts	$ 2,130.00	$ -	$ -
AHS AD ACCOUNTS	UNIFORM ROTATI	BUDDY'S ALL STARS	Mens Track Shorts	$ 2,130.00	$ -	$ -
AHS AD ACCOUNTS	UNIFORM ROTATI	BUDDY'S ALL STARS	Under armor Mens Track Top	$ 2,446.00	$ -	$ -
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	4.7.26 Travel - Service Learning Project 26 students 2 teachers, 1 Driver	$ -	$ 130.30	$ -
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	Travel to JCLC- Camp Navajo, AZ - April 23-26, 2026 -10 students, 2 instructors and 1 chaperone	$ -	$ 850.85	$ -
AHS AD ACCOUNTS	CROSS COUNTRY	BSN SPORTS	UNIFORMS/SHORTS PER QUOTE FROM BSN SORTS	$ -	$ 1,425.78	$ -
AHS AD ACCOUNTS	STATE PLAYOFFS T	AZTEC SCHOOLS TRANSPORTATION	MAY 8-9 TRACK TRAVEL TO KIRTLAND FOR DISTRICT	$ -	$ -	$ 712.75
AHS AD ACCOUNTS	STATE PLAYOFFS T	AZTEC SCHOOLS TRANSPORTATION	MAY PLAYOFF TRAVEL ATHLETIC TRAINER BASEBALL, SOFTBALL, AND TRACK	$ -	$ -	$ 103.79
AHS AD ACCOUNTS	STATE PLAYOFFS T	AZTEC SCHOOLS TRANSPORTATION	MAY14-16 TRACK STATE TRAVEL TO UNM	$ -	$ -	$ 1,324.90
AHS AD ACCOUNTS	STATE PLAYOFFS S	AZTEC SCHOOLS TRANSPORTATION	MAY 13-16 STATE PLAYOFF TRAVEL TO RIO RANCHO	$ -	$ -	$ 1,357.35
AHS AD ACCOUNTS	STATE PLAYOFFS S	AZTEC SCHOOLS TRANSPORTATION	MAY PLAYOFF TRAVEL ATHLETIC TRAINER BASEBALL, SOFTBALL, AND TRACK	$ -	$ -	$ 103.78
AHS AD ACCOUNTS	STATE PLAYOFFS I	AZTEC SCHOOLS TRANSPORTATION	MAY PLAYOFF TRAVEL ATHLETIC TRAINER BASEBALL, SOFTBALL, AND TRACK	$ -	$ -	$ 103.78
AHS AD ACCOUNTS	STATE PLAYOFFS,	AZTEC SCHOOLS TRANSPORTATION	MAY 10-12 STATE TOURNAMENT AT NM TECH GOLF COURSE	$ -	$ -	$ 1,416.75
AHS AD ACCOUNTS	UNIFORM ROTATI	BSN SPORTS	FOOTBALL JERSEY REPLACEMENT, QTY 10	$ -	$ -	$ 1,530.10
AHS AD ACCOUNTS Total				**$ 53,312.54**	**$ 51,183.85**	**$ 10,238.28**
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	$ 72.04	$ 144.08	$ 72.04
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	$ 1,720.88	$ 3,278.48	$ 1,553.98
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	$ 446.39	$ 846.74	$ 388.84
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	$ 261.88	$ 216.42	$ 90.96
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS CAFETERIA	Blanket PO for Honor Banquet 25-26	$ -	$ 1,938.00	$ -
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 25-26	$ 62.50	$ 4,090.00	$ -
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	$ 2,693.78	$ 5,917.19	$ 2,885.29
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Board Retreat - March 7, 2026 Training - Hotel	$ 178.97	$ 178.97	$ -
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Board Retreat Meeting - March 7, 2026 - Preperation of Materials	$ 897.00	$ 897.00	$ -
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 25-26	$ 4,846.17	$ 6,497.41	$ 391.91
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	March 7, 2026 - Board Retreat Meeting Round Trip Travel - 9 hrs X $230.00	$ 2,070.00	$ 2,070.00	$ -
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	March 7, 2026 Board Retreat - Tax and Mileage	$ 845.63	$ 845.63	$ -
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Presentation to the Board - 3 hrs - March 7, 2026 Board Retreat Training	$ 690.00	$ 690.00	$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT ELECTRICITY	$ 41,870.82	$ 81,027.09	$ 35,701.96
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	District Stormwater	$ 1,760.30	$ 3,520.60	$ 1,760.30
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT WATER	$ 14,166.62	$ 39,504.23	$ 21,888.83
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	$ 4,116.64	$ 10,947.07	$ 6,645.07
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	$ 349.18	$ 314.24	$ 604.31
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Extend conduit and wiring from electrical panel in break room of kitchen area for a 30 amp 120/240 volt circuit to feed new steam table. Install new wall mounted twist lock style receptacle. Install new 30 amp GFCI protected breaker for steam table. (This	$ -	$ 2,852.46	$ -
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	$ -	$ -	$ 2,958.19

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Install 1- 30 amp 3 phase 208 volt disconnect, and 1- 60 amp 3 phase 208 volt disconnect for dishwasher located within the wash room next to the booster pump heater disconnect so that all means of shut off for the dishwasher are located in the same area.	$ -	$ -	$ 5,411.21
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	March 7, 2026 Board Retreat - Mileage	$ 124.80	$ -	$ -
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	March 7, 2026 Board Retreat Training - Board workshop, goverance, progress monitoring	$ 450.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	March 7, 2026 Board Retreat Training - Pre-Work session, includes review of district strategic plans, development of training materials and resources	$ 300.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Reroute conduit and wiring to install 1 -60 amp 3 phase 208 volt disconnect within the same room as the booster heater disconnect so that all shut off points for the kitchen dishwasher are located and labeled within one area to ensure the safety of servic	$ -	$ -	$ 4,544.54
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	CTE FUEL	$ 214.04	$ 784.64	$ 332.75
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	$ 312.50	$ 284.76	$ 313.86
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 3,802.92	$ 4,140.90	$ 2,948.83
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	$ 9.99	$ 9.99	$ 9.99
CENTRAL OFFICE	DISTRICT	HOLCOMB LAW OFFICE	Legal Fees for 2025-2026	$ 3,557.51	$ 4,308.19	$ 242.16
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	NATIONAL RESTAURANT SUPPLY	Cabinet, Enclosed, Bun/Food Pan Cambro Model No. UPC800131	$ -	$ -	$ 5,717.65
CENTRAL OFFICE	DISTRICT	NATIONAL RESTAURANT SUPPLY	Compact booster heater, electric, 6 gallon storage capacity, electric operation, stainless steel front panel, powder coated silver-gray hammertone body, 6" plastic non-adjustable legs. Castone lined tank.	$ 5,258.78	$ -	$ -
CENTRAL OFFICE	DISTRICT	NMSBA	Law Conference - Board Member Registration - Date TBA	$ -	$ -	$ 750.00
CENTRAL OFFICE	DISTRICT	NMSBA	NMSBA Quarterly Payments 25-26	$ 1,155.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	NMSBA	Region I Spring Meeting Dinner - Board Members Date TBA	$ 20.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	SCHOOL SPECIALTY LLC	McCoy Elementary Sensory room supplies, equipment, and instillation to be reimbursed by REC.School Speciality Quote:Q-639923	$ 29,981.37	$ 29,981.37	$ -
CENTRAL OFFICE	DISTRICT	SUTHERLAND, AMANDA DAWN	Blanket PO for Board Travel 25-26	$ -	$ -	$ 247.26
CENTRAL OFFICE	DISTRICT	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	$ 9,887.31	$ 4,136.45	$ 1,450.76
CENTRAL OFFICE	DISTRICT	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 25/26	$ 603.00	$ 603.00	$ 603.00
CENTRAL OFFICE	DISTRICT	ULINE	Igloo Ice Chest - Glide, 110QT	$ -	$ -	$ 2,337.15
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 1,268.16	$ 321.21	$ 434.65
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL MISC (FEES OR CREDITS)	$ -	$ -	$ -
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	DEC25 MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	$ 130,002.91	$ -	$ -
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	FEB26 MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	$ 135,943.60	$ -	$ -
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	JAN26 MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	$ 152,098.70	$ -	$ -
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	$ -	$ 409,936.46	$ 143,935.75
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	NOV25 MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	$ 128,779.38	$ -	$ -
CENTRAL OFFICE	DISTRICT	FRENCH, REBEKAH	Board Travel 25-26	$ -	$ -	$ 249.20

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
CENTRAL OFFICE	DISTRICT	PRESENTATION SOLUTIONS, INC	Ink for the Poster Making Machine & Roll of Bonder Paper (Paper Free)	$ -	$ -	$ 3,336.40
CENTRAL OFFICE	DISTRICT	FINISH LINE GRAPHICS	Honor Grad Stoles Printing - 25-26	$ 75.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	PROJECT GRADUATION	Flow Through for Project Graduation Donations sent to the District	$ 250.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	3 Month Wall Calendar, Large Desk Calendar, File Tab Inserts, and Do Not Disturb Office Signs	$ -	$ -	$ 55.23
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	At-a-Glance Wall Calendar and Post-it Notes	$ -	$ 40.68	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Fiskars Cutter and Blades	$ -	$ 55.26	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Honor Banquet Decorations	$ -	$ 97.96	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Honor Graduation Stoles for 26-27	$ -	$ -	$ 49.99
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Kitchen supplies: cabinet, utensil holders, napkin holder, dish drying rack	$ -	$ 189.93	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Kitchen supplies: dish rack and utensil holder	$ -	$ 54.13	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Monitor Riser - Lauren	$ -	$ -	$ 187.99
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Office Supplies - Desk Calendar, Sticky Notes, White Out, AA Batteries, all Calendar, Address Labels, Manilla Envelopes.	$ -	$ 244.49	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Office Supplies - File Folders and Toner	$ -	$ 32.99	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Office Supplies - Lauren - Binders & Index Tabs	$ -	$ -	$ 58.01
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Office Supplies - Toner Cartridge	$ -	$ 98.51	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Tape, notebooks, highlighters, desk organizer, keyboard tray, wireless 10-key, mouse pad and wrist rest	$ 149.58	$ -	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Wall Calendar	$ -	$ 27.08	$ -
CENTRAL OFFICE	DISTRICT	DATA	Drug and Alcohol Testing 25/26	$ 1,108.00	$ 174.00	$ 810.00
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Board Meeting March 6, 2026 - Cupcakes for Recognition	$ 49.44	$ -	$ -
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Ktchen supplies	$ 275.69	$ -	$ 146.98
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Sam's Club Membership Renewals	$ -	$ -	$ 129.83
CENTRAL OFFICE	DISTRICT	STAPLES ADVANTAGE	Staplers, Date/Paid Stamps, Stamp Pads	$ -	$ 90.19	$ -
CENTRAL OFFICE	DISTRICT	STAPLES ADVANTAGE	Toner HP 147A for Business Office Printer	$ 205.66	$ -	$ -
CENTRAL OFFICE	DISTRICT	STAPLES ADVANTAGE	TripLok Series A Deposit Bags and Tri-cut perforated copy paper	$ -	$ 191.08	$ -
CENTRAL OFFICE	DISTRICT	DELUXE SMALL BUSINESS SALES, INC.	Business Checks	$ 371.91	$ -	$ -
CENTRAL OFFICE	DISTRICT	ACCOUNTS TEAM	Idemia Background Check 25/26	$ 295.00	$ 295.00	$ 413.00
CENTRAL OFFICE	DISTRICT	BALLANTINE COMMUNICATIONS, INC	Legal Adds 25-26	$ 28.60	$ -	$ 1,990.72
CENTRAL OFFICE	DISTRICT	BALLANTINE COMMUNICATIONS, INC	Legal Ads for Publications of RFPs	$ -	$ -	$ 400.05
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Annual Fees and shipping fees for p-cards	$ 19.00	$ -	$ 247.00
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Food - Law Conference -2025-2026 Board Members Date TBA	$ -	$ -	$ 110.15
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel - Law Conference -2025-2026 Board Members Date TBA	$ -	$ 793.31	$ (131.97)
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	J. Acrey Blanket Travel 25-26	$ -	$ 22.93	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Misc. - Funerals, Recognitions etc 25-26	$ -	$ 350.00	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Travel to include flights, hotel, meals, etc for Professional Development	$ 738.72	$ 19.12	$ -
CENTRAL OFFICE	DISTRICT	DRAGONFLY ATHLETICS, LLC	RefPay for Sprots Officials	$ 2,979.80	$ 5,574.84	$ 2,563.01
CENTRAL OFFICE	DISTRICT	SUBURBAN PROPANE, L.P.	Propane Tank Rental and propane - Tigers East Complex	$ 844.88	$ -	$ 62.75
CENTRAL OFFICE	DISTRICT	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation	$ 4.05	$ 65.00	$ 27.50
CENTRAL OFFICE	DISTRICT	JOSTENS INC	2025-2026 Years of Service Awards 20 Year - (4)	$ 115.75	$ -	$ -
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Service Awards - 25 Years (2)	$ 31.90	$ -	$ -
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Service Awards - 30 Year (1)	$ 17.95	$ -	$ -
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Service Awards - 40 Years (2)	$ 43.90	$ -	$ -
CENTRAL OFFICE	DISTRICT	PERRY WEATHER, INC.	PerryWather Weather Station Air Quality Sensor Upgrade	$ -	$ 882.00	$ -
CENTRAL OFFICE	DISTRICT	PERRY WEATHER, INC.	PerryWeather Software + Outdoor Warning Syustem & Weather Station (OWX) Subscription Bundle for 1 year	$ 10,640.70	$ 9,758.70	$ -
CENTRAL OFFICE	DISTRICT	PITNEY BOWES GLOBAL FINANCIAL SER LLC	Rental of MailCenter Meter - billed quarterly	$ -	$ 135.72	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
CENTRAL OFFICE	DISTRICT	NMPPA	NMPPA Renewal for D Valdez and membership for P Albers January - December 2025	$ -	$ 150.00	$ -
CENTRAL OFFICE	DISTRICT	LOWE'S	Paint samples for approved brand colors	$ -	$ 20.94	$ -
CENTRAL OFFICE	DISTRICT	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	$ -	$ 4,974.10	$ -
CENTRAL OFFICE	DISTRICT	STATE OF NM HEALTH CARE AUTHORITY	4 equal quarterly payments for State Share of Medicaid Program	$ -	$ 1,761.23	$ -
CENTRAL OFFICE	DISTRICT	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	$ -	$ 1,200.00	$ -
CENTRAL OFFICE	DISTRICT	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	$ -	$ -	$ 2,325.27
CENTRAL OFFICE	DISTRICT	ASBO INTERNATIONAL	ASBO Intl Oct 13 PreConf Session AI Class	$ -	$ -	$ 275.00
CENTRAL OFFICE	DISTRICT	MASCOTTE+ LLC	MASCOTTE+ LLC	$ -	$ -	$ 8,300.00
CENTRAL OFFICE	DISTRICT	NATIONAL BUSINESS FURNITURE LLC	End Table - Black Laminate Surface/Gray Wood Frame	$ -	$ -	$ 290.96
CENTRAL OFFICE	DISTRICT	NATIONAL BUSINESS FURNITURE LLC	Guest Chair with Arms - Culp Benday Newsprint Fabric Back/Culp Dillon Black Seat/Gray Wooden Frame	$ -	$ -	$ 2,594.40
CENTRAL OFFICE	DISTRICT	BENNETT, FAITH	2026 Endeavor Scholarship	$ -	$ -	$ 500.00
CENTRAL OFFICE	DISTRICT	KENNEDY, NATTHAN	2026 Endeavor Scholarship	$ -	$ -	$ 500.00
CENTRAL OFFICE	DISTRICT	NELLS, KEIMORA	2026 Endeavorship Scholarship	$ -	$ -	$ 500.00
CENTRAL OFFICE	DISTRICT	NMASBO	Annual District Membership Fee for ASBO	$ -	$ -	$ 499.00
CENTRAL OFFICE	DISTRICT	NMASBO	Annual District Membership Fee for NMASBO	$ -	$ -	$ 2,400.00
CENTRAL OFFICE	DISTRICT	TYLER TECHNOLOGIES	Tyler Technology accounting software maintenance agreement and licenses for all products 07.01.26-06.30.27	$ -	$ -	$ 71,327.18
CENTRAL OFFICE	DISTRICT	NEW MEXICO COALITION OF EDUCATIONAL LE	Annual District Membership 26-27	$ -	$ -	$ 3,000.00
CENTRAL OFFICE Total				**$ 699,214.30**	**$ 647,731.77**	**$ 347,588.89**
CENTRAL OFFICE 1	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Students to attend the Sky Ute Career Fair in Igancio, CO on Wednesday, March 4, 2026	$ 193.75	$ 193.75	$ -
CENTRAL OFFICE 1	DISTRICT	JOSTENS	shipping costs per attached quote	$ -	$ -	$ 29.95
CENTRAL OFFICE 1	DISTRICT	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	$ -	$ 1,925.07	$ 9,717.85
CENTRAL OFFICE 1	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	FFVP Expenses	$ 10,010.51	$ 1,144.97	$ -
CENTRAL OFFICE 1	DISTRICT	VERNETTI, AIDYN RYAN	VERNETTI, AIDYN RYAN	$ 132.52	$ -	$ -
CENTRAL OFFICE 1	DISTRICT	DAY ONE AMBITION LLC	Day 1 Ambition contract for Be the Hope 12-week virtual Social-Emotional Learning (SEL) program for district secondary schools, per attached quote and detail. Service includes 2 in-person visits per campus for program launch and wrap-up; student campus cu	$ -	$ 9,998.00	$ -
CENTRAL OFFICE 1	DISTRICT	WHITAKER, CRYSTAL	Refund for Ean Whitaker Cafeteria Balance	$ -	$ 56.50	$ -
CENTRAL OFFICE 1	DISTRICT	SUPERHUMAN PLATFORM INC.	Grammarly for Education, K-12 Group 1 year subscription renewal May 29, 2026 to May 28, 2027	$ -	$ -	$ 1,872.00
CENTRAL OFFICE 1	DISTRICT	ASBO INTERNATIONAL	ASBO Int'l Oct 14-16 2026	$ -	$ -	$ 895.00
CENTRAL OFFICE 1	DISTRICT	COLSON, BRANDY	COLSON, BRANDY	$ -	$ -	$ 20.00
CENTRAL OFFICE 1	DISTRICT	MENDOZA, MARTHA	MENDOZA, MARTHA	$ -	$ -	$ 18.25
CENTRAL OFFICE 1 Total				**$ 10,336.78**	**$ 13,318.29**	**$ 12,553.05**
CURRICULUM	DISTRICT	AZTEC SCHOOLS CAFETERIA	Breakfast on 4/23/26 for McCoy 4Y Prek (cinnamon rolls, danishes, fruit, drinks)	$ -	$ 200.00	$ -
CURRICULUM	DISTRICT	AZTEC SCHOOLS CAFETERIA	Cookies for family engagement night 4y prek at McCoy April 6, 2026	$ -	$ 36.00	$ -
CURRICULUM	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Travel expenses to Las Cruces, NM for Attendance Conference	$ -	$ -	$ 552.50
CURRICULUM	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for Regular Pre-K including Copy Cost	$ 310.12	$ 651.11	$ 381.10
CURRICULUM	DISTRICT	ULINE	Shelving for 4Y Prek at McCoy	$ -	$ 403.92	$ -
CURRICULUM	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Meal at SOAR Conference 4/17 in Albuquerque, NM Phyllis Cox	$ -	$ 23.16	$ -
CURRICULUM	DISTRICT	VOYAGER SOPRIS LEARNING, INC.	REWARDS Secondary 3rd Edition Student Books	$ -	$ 1,025.15	$ -
CURRICULUM	DISTRICT	UNIV OF KANSAS CENTER FOR RESEARCH	Grade 5, 8, 11 computer-based test, NM-ASR (English)	$ -	$ -	$ 7,837.50
CURRICULUM	DISTRICT	UW MADISON ACCOUNTING SERVICES	ACCESS testing materials used for student placement in the district ELL program	$ -	$ -	$ 2,214.50
CURRICULUM	SEG MENTORSHIP	COOPERATIVE EDUCATIONAL SERVICES	2/23/25 - P. Marquez will be visiting with 14 teachers	$ -	$ 2,000.00	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
CURRICULUM	SEG MENTORSHIP	COOPERATIVE EDUCATIONAL SERVICES	2/24/25 - P. Marquez will be visiting with 14 teachers	$ -	$ 2,000.00	$ -
CURRICULUM	SEG MENTORSHIP	COOPERATIVE EDUCATIONAL SERVICES	3/30/25 - P. Marquez will be visiting with 14 teachers	$ -	$ 2,000.00	$ -
CURRICULUM	SEG MENTORSHIP	COOPERATIVE EDUCATIONAL SERVICES	3/31/25 - P. Marquez will be visiting with 14 teachers	$ -	$ 2,000.00	$ -
CURRICULUM	SEG MENTORSHIP	COOPERATIVE EDUCATIONAL SERVICES	5/27/25 - P. Marquez will be visiting with 14 teachers	$ -	$ 2,000.00	$ -
CURRICULUM Total				$ 310.12	$ 12,339.34	$ 10,985.60
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Hess to Berna Facio Center for Child Find 6/10/2026 Abq NM	$ -	$ -	$ 234.00
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Mr. Hess to Chama, NM - Equity Council May 7, 2026	$ -	$ -	$ 140.40
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	R. Hess to Sped Director's Academy, 4/13/26 - 4/16/26 Abq, NM VEHICLE	$ -	$ 263.25	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Three students and 1 teacher along with a driver to Project Search, Farmington, NM 3/31/2026	$ 113.45	$ 113.45	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for District Nursing Offices to include insurance and copy charges	$ 322.02	$ 735.38	$ 301.49
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	$ 364.33	$ 674.19	$ 370.56
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	2 Additional Unique Learning Systems Quote #Q-271536	$ -	$ 1,616.44	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Blanket monthly Medicaid Claiming Invoices for our shart of state program	$ 1,602.88	$ 1,155.20	$ 2,185.17
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	EB SLP Services for SY 25-26	$ 8,605.80	$ 12,294.00	$ 9,097.56
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	ESY SLP E Bannowsky 25/26	$ -	$ -	$ 1,803.12
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	News2You Online AU Curriculum	$ -	$ -	$ 1,039.96
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA adjustment for rounding	$ (0.01)	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA Services SY 25-26	$ 6,071.03	$ 9,454.88	$ 6,634.99
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Sivic Solutions (Solix) integration with SNAP for Medicaid Billing / One-time set up fee.	$ 4,578.10	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician Services for SY25-26	$ 7,376.40	$ 12,294.00	$ 7,991.09
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	$ 193.44	$ 322.40	$ 209.56
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN NIDT Travel Time for Diagnostician Services SY 25-26	$ 231.12	$ 385.20	$ 250.39
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Symbol Stix Online AU Curriculum	$ -	$ -	$ 739.96
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Unique Learning System Online AU Curriculum	$ -	$ -	$ 4,154.95
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Unique Learning System On-SIte Training for Autism Curriculum Quote #Q-267134	$ 5,250.00	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 25-26	$ 11,708.59	$ 34,792.18	$ 10,442.80
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 25-26	$ 3,456.60	$ 8,065.40	$ 2,304.40
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 25-26	$ 5,647.38	$ 13,177.23	$ 3,764.92
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	RN Services for ESY 25/26	$ -	$ -	$ 3,375.44
EXCEPTIONAL PROGRAMS	DISTRICT	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	$ -	$ 5,190.83	$ 22,788.69
EXCEPTIONAL PROGRAMS	DISTRICT	OBER, TANYA M.	Ober, Tanya Contracted SLP per RFP 2023-03 SY 25-26	$ 7,256.30	$ 14,369.97	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	SCHOOL SPECIALTY LLC	McCoy Sensory room supplies and materials-IDEA B.School Speciality Quote:Q-639923	$ 4,653.17	$ 4,653.17	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	T WAINNER Educational Diagnostician services as per RFP 2024-01 Yr 3 per attached contract for SY25-26	$ 14,968.61	$ 15,096.86	$ 391.38
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	Teacher for the Visually Impaired SY 25-26	$ 4,868.45	$ 6,815.83	$ 973.69
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	ESY OT C Hurley SY 25/26	$ -	$ -	$ 2,466.66
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	Occupational Therpist services per attached contract for SY 25-26	$ 7,881.75	$ 10,406.22	$ 9,249.98
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Adjustment for Rounding	$ 0.36	$ 0.24	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 1 part time provider	$ -	$ -	$ 6,113.47
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 25-26. Approved for 2 full time providers.	$ 21,613.38	$ 26,427.96	$ 14,414.68
EXCEPTIONAL PROGRAMS	DISTRICT	THE UNIVERSITY OF NEW MEXICO	UNM Behavior Specialist P Blevins - Direct and Indirrect Autism Support, travel, per diem	$ 2,550.77	$ 2,550.77	$ 3,222.30
EXCEPTIONAL PROGRAMS	DISTRICT	LAKESHORE LEARNING MATERIALS, LLC	Districtwide AU / Lifeskills Sensory and seating items	$ 680.20	$ -	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	BDI-3 Eng Dev ERF PK 25 Testing Protocols 3Y	$ 1,081.84	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	Woodcock Johhson V 1 year subscription - Special Education	$ 3,152.50	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	FARMINGTON MUNICIPAL SCHOOLS	JPA with Farmington Schools for New Mexico School for the Deaf 25/26	$ -	$ 2,500.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	FARMINGTON MUNICIPAL SCHOOLS	JPA with FMS for Project Search	$ -	$ 5,000.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CARDIO PARTNERS INC	District Nursing - AED Padz	$ 750.00	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	THE LAW OFFICES OF	EPO for possible legal - Marlow v. Aztec Municipal Schools	$ 3,109.29	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CROSS-BATTERY ASSESSMENT, LLC	Register Erin Lee for State of the Art SLD Identification Training - Virtual	$ -	$ 345.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CRISIS PREVENTION INSTITUTE	Registration for Amethyst Douglas to attend New Trainer course to teach District CPI July 7-9, 2026 Abq NM	$ -	$ -	$ 4,949.00
EXCEPTIONAL PROGRAMS Total				**$ 128,087.75**	**$ 188,700.05**	**$ 119,610.61**
FEDERAL PROJECTS	DUAL CREDIT GEN	SAN JUAN COLLEGE	Blanket PO DC Books & Fees	$ 10,274.71	$ 4,248.58	$ 3,363.87
FEDERAL PROJECTS	DUAL CREDIT GEN	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	$ -	$ 444.00	$ -
FEDERAL PROJECTS	JOM IEC MILEAGE	WILLIAMS, SHARON	Attend parent IEC/PAC meetings for SY 25/26	$ -	$ -	$ 120.00
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	Cost of evening meal catering for parent engagement event on 02.09.26, per attached quote	$ 800.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	Cost of T1 parent and family meal, provided by district food service, for an evening parent and family engagement event at Lydia Rippey Elementary School on May 5, 2026. The event agenda involves a summer reading kickoff and literacy incentive. See attac	$ -	$ 1,875.00	$ -
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 evening event at McCoy Elementary School on March 5, 2026. See attached documentation for site quote and al	$ 800.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	Pizzas for STEAM Night at Park Avenue Elementary on 4/7/2026	$ -	$ 562.50	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	202-Transportation expenses to travel to the Navajo Nation JOM Conference from June 15-18, 2026 at Santa Ana Resort, Bernalillo for KZah, IEC and staff	$ -	$ -	$ 222.30
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	202-transportations expenses for KZ, LT and LK	$ -	$ 271.05	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	210-Transportation costs to attend the IEC Officer's Orientation & Training from May 25-27, 2026 for Coor., KZah and IEC Member, SHaskie	$ -	$ -	$ 243.10
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	215-Transportation expenses for the League of Nations end of year trip to Albuquerque, NM June 2-5, 2026 for students and chaperones	$ -	$ -	$ 656.37
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	35 students from AHS/KMS to Park Avenue for Career Fair on 4/22/25	$ -	$ 143.53	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	5 students and 1 instructor between KMS/AHS on 3/11/26 and 3/25/26	$ -	$ 78.00	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Cost of district vehicle for a team of 5 instructional staff to attend the May 13, 2026 NMPED MLSS Embedded Supports Leads final meeting of SY2526. Costs include distance travel.	$ -	$ -	$ 557.70
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Cost of district vehicle for Josh Adams, Jena Arambula, John Tohtsoni, and Warman Hall to attend the NMPED Restorative Justice Practices Leadership Institute, April 16-17, 2026.	$ -	$ 267.80	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Cost of VNHS district bus travel for school-wide trip to CNM in Albuquerque, May 11, 2026.	$ -	$ -	$ 1,490.00
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Students to CTE Media Day at San Juan College on 4/15/26	$ -	$ 202.75	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Suburban to Durango Airport 5/31 - 6/6 for National SkillsUSA Competition	$ -	$ -	$ 48.76
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for the League of Nations end of year trip to Albuquerque, NM June 2-5, 2026 for students and chaperones	$ -	$ -	$ 837.88
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation for LT and KZ to Attend NNSOBPA in Gallup April 16-17, 2026	$ -	$ 174.85	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Travel expenses for SkillsUSA Competition in Abq 3/18-3/21 5 instructors, 1 driver and 29 students	$ -	$ 1,546.08	$ -
FEDERAL PROJECTS	DISTRICT	COUNSLR, INC	Counslr App one-year discounted rate of $1.50 per student per month to support all 800 students. This would provide the full Aztec High School student population with unlimited 24/7/365 access to app-based online licensed mental health support, along with	$ 1,075.50	$ 1,075.50	$ 1,075.50
FEDERAL PROJECTS	DISTRICT	JOSTENS	6-AHS and 1 VNHS ap and Gown orders for students with CIB on file	$ -	$ -	$ 247.29
FEDERAL PROJECTS	DISTRICT	JOSTENS	Cap & Gown Unit for students in McKinney-Vento program (4 VNHS, 4 Aztec)	$ 214.00	$ -	$ 53.50
FEDERAL PROJECTS	DISTRICT	JOSTENS	VNHS Cap and Gown order for student with ED506 form on file	$ -	$ 127.25	$ -
FEDERAL PROJECTS	DISTRICT	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	$ -	$ 169.00	$ 2,423.99
FEDERAL PROJECTS	DISTRICT	SCHOOL SPECIALTY LLC	Title 1 allowable room supplies and equipment for a site sensory room at McCoy elementary school, per attached quote	$ 20,020.76	$ 20,020.76	$ -
FEDERAL PROJECTS	DISTRICT	INTEGROW NUMERACY SOLUTIONS	Professional development service, Math Recovery Specialist Part 1 In-person. (per participant)	$ -	$ 3,881.64	$ -
FEDERAL PROJECTS	DISTRICT	AMIRA LEARNING, INC	Amira On-Site (up to 6 hours) - In-person full-day workshops to deepen educators' knowledge - customized to Aztec Municipal School District's specific needs. Per attached quote.	$ 3,712.35	$ -	$ -
FEDERAL PROJECTS	DISTRICT	CURLY CROW LLC	Cost of author visit and books to support the 2026 summer reading kick-off and Title 1 parent engagement event on May 5, 2026, per attached quote. Event will be hosted by Lydia Rippey School Library.	$ 2,528.99	$ 2,828.99	$ -
FEDERAL PROJECTS	DISTRICT	UNIFORM KINGDOM OF NM LLC	Pants for Public Safety Class to be inventoried and used for class demonstrations, field trips, and SkillsUSA.	$ 1,014.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	SOUL SHOPPE PROGRAMS	Vinyl Peace Path (with digital tutorial), per attached vendor quote	$ 576.90	$ -	$ -
FEDERAL PROJECTS	DISTRICT	SOUL SHOPPE PROGRAMS	Virtual Peace Path Training PD Session (April 6th, 2026), per attached vendor quote.	$ 750.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NMABE	Registrations for LTrujillo, LKeetso and KZah, April 8-11, 2026	$ 1,200.00	$ 1,200.00	$ -
FEDERAL PROJECTS	DISTRICT	EPS OPERATIONS, LLC	Cost of supplemental SPIRE curriculum materials for AMSD T1 reading intervention program, per attached quote. CES contract CES/AEPA 2024-021A-C1114-ALL	$ -	$ 3,311.37	$ -
FEDERAL PROJECTS	DISTRICT	CHEE, TOM T	501-Navajo linguist will present to students on April 22, 2206 at AHS MPR at 6pm	$ -	$ 140.00	$ -
FEDERAL PROJECTS	DISTRICT	RICHARDSON INVESTMENTS, INC.	Ford F-250 Super Duty for the Ag Dept at AHS	$ -	$ 71,272.93	$ -
FEDERAL PROJECTS	DISTRICT	PLASMACAM, INC.	CNC 5 ft x 10 ft plasma cutting system for AHS CTE Welding	$ -	$ -	$ 28,884.80
FEDERAL PROJECTS	DISTRICT	EDUCATIONAL PRODUCTS, INC.	AHS Spring 2026 student school supplies in pre-packaged kits, per attached vendor quote.	$ -	$ -	$ 15,567.50
FEDERAL PROJECTS	DISTRICT	EDUCATIONAL PRODUCTS, INC.	KMS Spring 2026 student school supplies in pre-packaged kits, per attached vendor quote.	$ -	$ -	$ 9,965.00
FEDERAL PROJECTS	DISTRICT	EDUCATIONAL PRODUCTS, INC.	LRES Spring 2026 student school supplies in pre-packaged kits, per attached vendor quote.	$ -	$ -	$ 3,748.50

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
FEDERAL PROJECTS	DISTRICT	EDUCATIONAL PRODUCTS, INC.	MCES Spring 2026 student school supplies in pre-packaged kits, per attached vendor quote.	$ -	$ -	$ 3,748.50
FEDERAL PROJECTS	DISTRICT	EDUCATIONAL PRODUCTS, INC.	PAES Spring 2026 student school supplies in pre-packaged kits, per attached vendor quote.	$ -	$ -	$ 5,376.50
FEDERAL PROJECTS	DISTRICT	EDUCATIONAL PRODUCTS, INC.	VNHS Spring 2026 student school supplies in pre-packaged kits, per attached vendor quote.	$ -	$ -	$ 2,035.75
FEDERAL PROJECTS	DISTRICT	ARRAY EDUCATION, INC.	One-day live virtual professional development on the Teach Like A Champion methodology for AMSD building principals, per attached vendor quote. PD will be held May 27 & 28, 2026.	$ -	$ -	$ 19,800.00
FEDERAL PROJECTS	DISTRICT	NAVIGATE360, LLC	Cost of Navigate 360 Compass curriculum for students, including behavioral intervention supports for students, per attached quote.	$ -	$ -	$ 12,285.00
FEDERAL PROJECTS	DISTRICT	KHAN ACADEMY, INC.	One day in-person Professional Learning support for teachers at Koogler Middle School and Aztec High School, per attached vendor quote. Planned PD day is March 23, 2026.	$ -	$ -	$ 3,000.00
FEDERAL PROJECTS	DISTRICT	DUSENBERY'S	Trailer for CTE Ag Dept at AHS	$ -	$ -	$ 2,819.00
FEDERAL PROJECTS	DISTRICT	SAN JUAN SCHOOL DISTRICT	312-for KMS & AHS Navajo Language classrooms	$ -	$ -	$ 280.00
FEDERAL PROJECTS	DISTRICT	LAUREN'S KIDS, INC.	Online platform Teacher License K-5 (Includes teaching in 6 classrooms), per attached quote.	$ -	$ -	$ 3,150.00
FEDERAL PROJECTS	DISTRICT	NEW MEXICO COALITION OF EDUCATIONAL LE	Registration costs for Warman hall to attend the NMCEL 2026 Summer Leadership Conference, July 13-17, 2026 - per attached quote	$ -	$ -	$ 595.00
FEDERAL PROJECTS	PRIVATEGRANT N	AZTEC SCHOOLS TRANSPORTATION	April 20-AHS Navajo Language/Government class field trip	$ -	$ 745.70	$ -
FEDERAL PROJECTS Total				**$ 42,967.21**	**$ 114,587.28**	**$ 122,595.81**
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	District Music Performance Assesement at San Juan College 3.4.26	$ 118.00	$ 118.00	$ -
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	Park Ave Elementary 3.6.26 Koogler Recruiting Performance	$ 74.00	$ 74.00	$ -
KMS - CENTRAL	BAND	FORT LEWIS COLLEGE	FLC 2/6 & 2/7,2026 Honor Band Registration KMS	$ -	$ -	$ 125.00
KMS - CENTRAL	STUDENT COUNCI	AZTEC SCHOOLS TRANSPORTATION	StuCo Summer Workshop, NM Tech, Socorro, NM June 2nd-5th,2026 Travel-Drop Off	$ -	$ -	$ 629.50
KMS - CENTRAL	STUDENT COUNCI	LEE, ASHLEY	(blank)	$ 10.33	$ -	$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS CAFETERIA	Milk and Cookies End of Testing April 7, 2026	$ -	$ 381.60	$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	8th Grade San Juan College Career Field Trip 3.26.26	$ 437.00	$ 437.00	$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Bolack Museum of Fish and Wildlife	$ -	$ 606.25	$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	May 11th Bus to Allen Theatres for EOY Field Trip 6th Grade	$ -	$ -	$ 241.25
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Money Managment Field Trip, Multi Stops in Farmington, NM 4.30.26	$ -	$ 166.17	$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Science Fair @ Park Ave 4.8.26	$ -	$ 51.75	$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Science Fair @ Park Ave 4.9.26	$ -	$ 50.50	$ -
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	StuCo Summer Workshop, NM Tech, Socorro, NM June 2nd-5th,2026 Travel-Drop Off	$ -	$ -	$ 224.63
KMS - CENTRAL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	StuCo Summer Workshop, NM Tech, Socorro, NM June 2nd-5th,2026 Travel-Pick Up	$ -	$ -	$ 906.34
KMS - CENTRAL	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	GO Bond Book Order: 237 Books plus book processing per Quote 11906190	$ 3,325.68	$ 1,099.24	$ -
KMS - CENTRAL	DISTRICT	NMASC	StuCo Summer Workshop	$ -	$ 350.00	$ -
KMS - CENTRAL	DISTRICT	NMASC	StuCo Summer Workshop, NM Tech,Socorro,NM June 2nd-5th,2026	$ -	$ 4,800.00	$ -
KMS - CENTRAL	DISTRICT	SCHOOL SPECIALTY LLC	2 Classroom Sets of Chairs (5 Chairs Each Classroom) for Science per quote Q-655366	$ -	$ 1,020.00	$ -
KMS - CENTRAL	DISTRICT	SCHOOL SPECIALTY LLC	2 Classroom Sets of Desks(5 desks each classroom) for Science per quote Q-655366	$ -	$ 2,484.40	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
KMS - CENTRAL	DISTRICT	SCHOOL SPECIALTY LLC	paper cement,water color paint refills,acrylic paint,rubber cementsketching pencils,mixed media paper	$ 44.40	$ 458.92	$ -
KMS - CENTRAL	DISTRICT	FOUR STATES COMMUNICATIONS	Safety Radios - CS100 UHF Portable Radios	$ 1,925.00	$ -	$ -
KMS - CENTRAL	DISTRICT	BEST BUY STORES, L.P.	TCL - 65" Class Q6-Series 4K UHD QLED Smart Google TV (2024)	$ 399.99	$ -	$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC. MAGAZINES	Scholastic News Magazines	$ 41.25	$ 41.25	$ -
KMS - CENTRAL	DISTRICT	DEMCO	Go Bond Order: End Panel Signs, Little Giant Safety Step, Bookshelf sign, Plastic Sign Base, Bookshelf Dividers A-Z, Luxor Plastic Cart, Booktruck Panels, 6-Station Listening Center, Wireless Presenter, PowerCubes	$ 2,742.66	$ -	$ -
KMS - CENTRAL	DISTRICT	CENTRAL PROGRAMS INC.	Go Bond Order: 67 Book Series with Shelf-Ready Processing Per Order Reference ID: S6811-104731	$ -	$ 1,553.54	$ -
KMS - CENTRAL	DISTRICT	NORTHWEST DISTRICT STUDENT COUNCIL	STUCO SPRING NWD CONFERENCE April 20th, FHS, Farmington, NM 7 Students (1 Advisor for free)	$ -	$ 126.00	$ -
KMS - CENTRAL	DISTRICT	AZTEC HIGH SCHOOL	Shirts for StuCo State Conf. Feb 2026	$ -	$ 120.00	$ -
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	KMS- Basin Meet @ FHS 4.21.26	$ -	$ 348.50	$ -
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	KMS- Basin Meet @ FHS 4.22.26	$ -	$ 400.75	$ -
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	KMS-Bloomfield Track Meet @ BHS 4.9.26	$ -	$ 289.00	$ -
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	KMS-Hermosa Track Meet @ FHS 3.5.26	$ 275.00	$ 275.00	$ -
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	KMS-Kirtland Track Meet @ KHS 4.16.26	$ -	$ 458.75	$ -
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	KMS-Shiprock Track Meet @ SHS 4.2.26	$ -	$ 640.45	$ -
KMS - CENTRAL	FOOTBALL	HENRY, DEMETRIUS	Football Assigner	$ -	$ 40.00	$ -
KMS - CENTRAL Total				**$ 9,393.31**	**$ 16,391.07**	**$ 2,126.72**
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline 1957 2-ply bath tissue	$ 4,508.25	$ -	$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline black jumbo double roll bath tissue dispenser	$ 133.10	$ -	$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Essentials 1985 2- ply jumbo roll tissues	$ 2,316.55	$ -	$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Essentials pink liquid hand soap 1 gallon, 4 per case	$ 357.50	$ -	$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Essentials white hardwound roll towel	$ 4,803.00	$ -	$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Rubbermaid commercial products 60" threaded wood broom handle, 15/16" lacquered	$ 59.12	$ -	$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Rubbermaid commercial products autofoam moisturizing hand soap refill-1100mL	$ 1,166.40	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Citrus, fresh antimicrobial foam soap, 1 gal bottle	$ 1,745.20	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Connect Kit	$ 28.54	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Dura Tuff LLDPE liner, 16 gal capacity	$ 1,328.74	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Foam Gun 96 oz	$ 228.33	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Hillyard buddy jug, 5 gal.	$ 590.56	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Hillyard Top Clean, Neutral floor cleaner , 1 gal bottle	$ 1,259.44	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Medical Grade Gloves, Nitrile 5.3 mil, Powder Free, M, Black	$ 300.00	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Medical Grade Gloves, Nitrile 5.3 mil. Powder Free, L, Black	$ 300.00	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Payload LLDPE liner, 60 gal capacity	$ 2,099.01	$ 2,099.01	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Plastic Drum Pump 8 oz Gray	$ 300.74	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Standard bath tissue dispenser, chrome	$ 798.74	$ 798.74	$ -
MAINTENANCE -	SJCFC EXPENSES	NETWORK CABLING INC.	Fire Alarm Monitoring Service for 1 year - July 1, 2025 to June 30, 2026 for Vista	$ -	$ -	$ 389.48
MAINTENANCE -	SJCFC EXPENSES	NETWORK CABLING INC.	Vista Fire Alarm Inspections & Batteries	$ -	$ -	$ 1,189.88
MAINTENANCE -	SJCFC EXPENSES	SUMMIT FIRE & SECURITY LLC	Vista Nueva Fire Extinguisher Inspections/ Service/Repair	$ -	$ -	$ 156.64
MAINTENANCE -	DISTRICT	ALSCO, INC.	Uniform Rentals/Services for SY 25-26	$ 553.50	$ 442.80	$ 623.15
MAINTENANCE -	DISTRICT	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	$ 4,733.20	$ -	$ 4,868.44
MAINTENANCE -	DISTRICT	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Parts and Labor	$ -	$ -	$ 802.02

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS GYM Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	$ 1,918.22	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS Install 277 volt to 120 volt transformer using wiring located in adjacent pole light to feed receptacle at main sprinkler valve. Trench through grass from new disonnect to valve box. Excludes replacement of any sod that is damaged during trench work. Circ	$ 8,235.36	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS ROOF Change Order #1: Addt'l damaged insulation beyond the original 2,000 SF has been identified, requiring an additional 2,200 SF to be removed and replaced	$ 10,282.37	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS ROOF Provide IR scan of existing roof to identify any wet insulation. Remove and replace up to 2,000 SF of wet or damaged insulation. Additional insulation replacement if needed will be addressed by change order. Clean and prepare existing roof for overlay to	$ 337,628.30	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	E key way key blanks	$ 743.62	$ 743.62	$ -
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.	$ -	$ 135.23	$ 1,275.47
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Extend 1" EMT conduit from sound booth board up and over gymnasium to location of new speaker. Cable and installation of cable to be provided by others	$ -	$ -	$ 6,277.02
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal Co. proposes to furnish, labor, materials, and equipment necessary to remove and dispose of the existing unit and install aCarrier 48FED16A2A50A0A015-ton rooftop unit in its place. Includes an economizer, high altitude kit, hall	$ -	$ 34,382.96	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal proposes to furnish labor, materials, and equipment necessary to remove the existing variable frequency drive from the 100 wing library Trane unit and install a new Trane TR200 VFD. We will reprogram the VFD and test unit for op	$ -	$ 5,252.32	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	GMAX testing of the Aztec High School football field (Fred Cook). Measure existing infill levels at required locations per ATSM standards. Provide certified G-Max test ATSM regulations and requirements for certified G-Max testing. Provide test results and	$ -	$ 3,191.53	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	HVAC District Troubleshoot/Repairs/Services	$ -	$ 15,489.44	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Install 277 volt to 120 volt transformer using wiring located in adjacent pole light to feed receptacle at main sprinkler valve. Trench through grass from new disonnect to valve box. Excludes replacement of any sod that is damaged during trench work. Circ	$ -	$ 8,235.36	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRE GYM FLOOR Bond	$ 1,064.95	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRE GYM FLOOR Demo and dispose of existing carpet, VCT, cove base and sub floor. Disconnect bleachers, move as needed to install floor and reinstall. Install 1.5mm Mondo Everlay-T Underlayment. Furnish and install 6mm Mondo Advance per attached shop drawing. Furnish an	$ 76,896.79	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRE GYM GOOF Change Order Request 2/25/2026	$ 969.36	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	McCoy Elementary Emergency water leak repair	$ 12,158.35	$ 12,158.35	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Pull new stranded wire in existing conduit to RTU from unit to VFD mounted in mechanical room below. Replace fittings on roof top raceway with proper Rain Tight fittings, install flexible liquid tight conduit and fittings at unit. Install rubber roof supp	$ -	$ -	$ 6,285.73
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Reinstall door frame and reinforcement pivot to office door, reinstall existing hollow metal frame door at warehouse	$ 3,154.21	$ 3,154.21	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Remove existing evaporative cooler controls out of dance classroom. Reinstall controls and wiring to exterior common wall between rooms 24 & 25	$ -	$ -	$ 1,140.70
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace doors at AHS 800 building, repair and add continuous hinges to entry gym interior doors	$ 11,852.40	$ 11,852.40	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Tear off existing EPDM membrane. Tear off existing gypsum board substrate down to wood deck. Inspect wood deck to ensure it is attached to structure and cementitious wood fiber acoustical deck/ceiling. Haul away and dispose of tear-off debris in code lega	$ -	$ 15,137.71	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS Farmington Heating & Metal Co. proposes to furnish, labor, materials, and equipment necessary to remove and dispose of the existing unit and install aCarrier 48FED16A2A50A0A015-ton rooftop unit in its place. Includes an economizer, high altitude kit, hall	$ 34,382.96	$ -	$ -
MAINTENANCE -	DISTRICT	FLYERS ENERGY LLC	MAINTENANCE	$ 1,916.05	$ 2,087.09	$ 2,567.56
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	LRE FENCE Repair and straighten approximately 35 linear feet of 6 ft high galvanized chain link security fence reusing as much of the existing material as possible.	$ 1,594.42	$ -	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Remove and replace approximately 110 linear feet of 6 ft galvanized chanlink fabric on the existing galvanized framework. Haul off and dispose of the existing damaged chain link fabric.	$ -	$ 1,994.65	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Remove and replace approximately 15 linear feet of 10 ft high galvanized chainlink fabric on the existing softball field backstop. Haul off and dispose of the existing damaged chainlink fence.	$ -	$ 1,007.35	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Repair and straighten approximately 35 linear feet of 6 ft high galvanized chain link security fence reusing as much of the existing material as possible.	$ -	$ 1,594.42	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	SOFTBALL BATTING CAGE Remove and replace approximately 110 linear feet of 6 ft galvanized chanlink fabric on the existing galvanized framework. Haul off and dispose of the existing damaged chain link fabric.	$ 1,994.65	$ -	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	SOFTBALL Remove and replace approximately 15 linear feet of 10 ft high galvanized chainlink fabric on the existing softball field backstop. Haul off and dispose of the existing damaged chainlink fence.	$ 1,007.35	$ -	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Supply and install three protective bollard posts around two concrete slabs. Posts to be filled with concrete and troweled off flush to the asphalt.	$ -	$ 876.72	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Supply and program 12 three button remotes to the barrier arm gate operators located near the Lilywhite Gym.	$ 630.82	$ 630.82	$ -
MAINTENANCE -	DISTRICT	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	$ 1,815.42	$ 1,815.42	$ -
MAINTENANCE -	DISTRICT	JVI ARIZONA LLC	Contract Renewal for District Chiller Bi-Annual Maintenance. Contract Renewal Term 10/1/2025 through 9/30/2026. Quote Q-91564	$ 5,732.23	$ -	$ 5,732.22

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
MAINTENANCE -	**DISTRICT**	JVI ARIZONA LLC	Varitec to remove existing unit and replace with new unit Model # IGX-P124-H32-MF-Q; 18 months parts only warranty; 10 year heat exchanger warranty. Unit demo and removal. Perform pre-start up tasks and factory start up on new unit. Provide necessary owne	$ 58,163.34	$ -	$ -
MAINTENANCE -	**DISTRICT**	NETWORK CABLING INC.	District Fire Alarm Inspections, (LRE,MCE,ADM,PAE,TRN,EPO and Batteries)	$ -	$ -	$ 12,545.44
MAINTENANCE -	**DISTRICT**	NETWORK CABLING INC.	Fire Alarm Monitoring Service for 1 year - July 1, 2025 - June 30, 2026 for Koogler, Park Ave, Lydia Rippey and AHS/Lilly White	$ -	$ -	$ 1,947.38
MAINTENANCE -	**DISTRICT**	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/25-6/30-26	$ 431.56	$ 431.56	$ 431.56
MAINTENANCE -	**DISTRICT**	SOUTHERN TIRE MART LLC	Tires - Maintenance	$ 696.16	$ 696.16	$ -
MAINTENANCE -	**DISTRICT**	JOHNSON CONTROLS BUILDING SOLUTIONS LL	District Repairs, Parts & Labor	$ -	$ -	$ 4,611.72
MAINTENANCE -	**DISTRICT**	JOHNSON CONTROLS BUILDING SOLUTIONS LL	One year continuation of current agreement of $34,175.00, to be paid quarterly. The scope of work will remain the same and the term of this contract will be 10/1/2025 to 9/30/2025.	$ 9,243.27	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE connector 5/8", slip joint end	$ 132.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE 1/2" Splice	$ 96.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE 1/2"x100' hollow core cable, 44 lbs.	$ 448.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE 3/8" and 13/32" male cable end	$ 108.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE 5/8"x100' of standard cable, 65 lbs	$ 861.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE Male cable end 1/2"	$ 108.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE Regular chuck	$ 66.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE Shipping-Cables weigh approx. 350 lbs- shipping on pallet	$ 352.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE Splice 3/8", 13/32"	$ 96.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE Splice 5/8"	$ 96.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	RJM EQUIPMENT SALES, INC	CABLE Standard Cable 3/8"x90', 22 lbs	$ 441.00	$ -	$ -
MAINTENANCE -	**DISTRICT**	SUN GLASS LLC	District Windows/Glass Repair and supplies; Labor	$ 297.25	$ -	$ 1,182.56
MAINTENANCE -	**DISTRICT**	THERMIQ SERVICES, LLC	Aztec High School fume hood testing	$ 1,470.00	$ 1,470.00	$ -
MAINTENANCE -	**DISTRICT**	THERMIQ SERVICES, LLC	Koogler Middle School fume hood testing	$ 420.00	$ 420.00	$ -
MAINTENANCE -	**DISTRICT**	THERMIQ SERVICES, LLC	Vista Nueva High School fume hood testing	$ 210.00	$ 210.00	$ -
MAINTENANCE -	**DISTRICT**	NEW MEXICO AIR FILTER, INC	14.625x16.75x2" Custom Size MERV 8 w/ foam gasket	$ -	$ 2,042.00	$ -
MAINTENANCE -	**DISTRICT**	STRINGS 'N THINGS MUSIC	Proposal for PA system for 2026 Aztec High School Graduation Ceremony	$ -	$ 2,271.94	$ -
MAINTENANCE -	**DISTRICT**	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	$ -	$ -	$ 8,800.23
MAINTENANCE -	**DISTRICT**	SUMMIT FIRE & SECURITY LLC	Fire Extinguisher Inspections / Service / Repair	$ -	$ -	$ 524.78
MAINTENANCE -	**DISTRICT**	GREAT WESTERN SPORT FIELDS	Rebuild pitching mound, cut and lay sod, laser grade field, lay down infield mix. Includes labor and rental of all necessary equipment.	$ -	$ -	$ 51,660.00
MAINTENANCE -	**HB450/HB26-064**	COOPERATIVE EDUCATIONAL SERVICES	Demo existing cabinets on east and west walls, and desk and cabinets in front of classroom. Move and abandon plumbing and electrical as discussed, add (4) 3' sink base cabinets with countertops, fur out wall to accomodate new sink bases. Repair drywall as	$ -	$ 73,734.92	$ -
MAINTENANCE -	**HB450/HB26-064**	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove sheet vinyl and flash cove and prep floors as needed and install new Tarkett VCT 12x12 (color TBD) and install new Johnsonite 4' vinyl cove base color #40 "black."	$ 10,605.57	$ 10,605.57	$ -
MAINTENANCE - Total				**$ 625,928.90**	**$ 214,962.30**	**$ 113,011.98**
MCCOY ELEMENTARY	**DISTRICT**	AZTEC SCHOOLS CAFETERIA	Pizza for 4Y Prek on 5/1/26 for field trip at the splash pad	$ -	$ 24.00	$ -
MCCOY ELEMENTARY	**DISTRICT**	AZTEC SCHOOLS TRANSPORTATION	1st Grade Field Trip to The Powerhouse 4/24/2025	$ -	$ 208.40	$ -
MCCOY ELEMENTARY	**DISTRICT**	AZTEC SCHOOLS TRANSPORTATION	3rd Grade Buddy Day 4/27/2026-going to Park Ave	$ -	$ 152.25	$ -
MCCOY ELEMENTARY	**DISTRICT**	AZTEC SCHOOLS TRANSPORTATION	3rd Grade Field Trip to Animas 10 Theaters - 4/30/2026	$ -	$ 169.00	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	4/10/2026 - Kindergarten Field Trip to E3 Museum and Kiwanis Park	$ -	$ 178.00	$ -
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	4/13/2026 - 2nd Grade Field Trip - Animas 10 Theater	$ -	$ 111.95	$ -
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	4y Mccoy Pre-k to Aztec Library, Police station, Fire Station, and Park on 5/1/26	$ -	$ -	$ 119.50
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	5/11/2026 - 2nd Grade Field Trip - Fly High Trampoline Park	$ -	$ -	$ 220.75
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Kindergarden Fishing Field Trip at Riverside Park- 5/1/2026	$ -	$ -	$ 105.00
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Kindergarten Graduation at Fred Cook Stadium - 5/18/2026	$ -	$ -	$ 39.75
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	MCES 4y Pre-K Transportation	$ -	$ -	$ 11,661.92
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	MCES PreK to E3 Childrens Museum Farmington NM 4/23/26	$ -	$ 88.75	$ -
MCCOY ELEMENTARY	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	GO Bond Book Order: 261 Books plus book processing per Quote 11904754	$ 4,685.30	$ 675.16	$ -
MCCOY ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	McCoy Sensory room allowable supplies and equipment. School Speciality Quote:Q-639923	$ 4,948.99	$ 4,948.99	$ -
MCCOY ELEMENTARY	DISTRICT	ANTONIO, HILARY	2nd grade Field Trip refund for Lionel Antonio	$ -	$ 25.00	$ -
MCCOY ELEMENTARY	DISTRICT	JACKSON, HOLLY	2nd grade Field Trip Refund for Zathaniel Martinez	$ -	$ 24.00	$ -
MCCOY ELEMENTARY Total				**$ 9,634.29**	**$ 6,605.50**	**$ 12,146.92**
SAFETY	SAFETY TEAM	ALSCO, INC.	Uniforms for the Safety Team	$ 3,099.17	$ 2,833.82	$ -
SAFETY	SAFETY TEAM	FOUR STATES COMMUNICATIONS	Admin Radios-UHF Full Key Pad Portable Radio	$ 6,900.00	$ 6,900.00	$ -
SAFETY Total				**$ 9,999.17**	**$ 9,733.82**	**$ -**
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 37-48 of 60 Months FMV FY2526	$ 4,179.29	$ 8,186.78	$ 4,007.49
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Maintenance - Copier Usage for Park Ave Library	$ -	$ 25.31	$ 8.33
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	14700-FWaaS-PROSERVICES iboss FWaaS Implementation Services **One-time charge** - FWaaS 75% erate eligible - internal connections up to 12 hours iboss Inc. - 14700-FWaaS-PRO-SERVICES	$ 1,925.09	$ 1,925.09	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	25/26 EDU MS INTUNE FAC BASIC MON	$ -	$ 3,930.30	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	$ 534.76	$ 585.83	$ 1,150.20
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW Professional Services SOW# 149359 Cisco WebEx Calling Migration Completion of Implementation Billing Milestone (50%)	$ -	$ 33,633.94	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW/TNI Professional Services for On-site "Smart-Hands" and Logistics. On-Site - Deskside Installation: On-Site installation teams for distribution to deskside, installation of handset onto desktop, connect supplied CAT-6 patch cable to wall jack, connect	$ -	$ 15,532.00	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CDW/TNI Professional Services for On-site "Smart-Hands" and Logistics. Rack-N-Stack Services - On-site Installation of CISCO 8200 Router, including connectivity to existing fiber / copper connections. Onsite engineering support for CDW Engineer	$ -	$ 400.00	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	CISCO CDW/TNI Professional Services for On-site "Smart-Hands" and Logistics. Rack-N-Stack Services - On-site Installation of CISCO 8200 Router, including connectivity to existing fiber / copper connections. Onsite engineering support for CDW Engineer	$ 15,932.00	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco Desk Phone 9851 - VoIP phone - with Trusted Platform Module (TPM) 2.0	$ -	$ 5,251.92	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco IP Conference Phone 8832 - conference VoIP phone	$ -	$ 1,023.32	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Crucial - DDR5 - kit - 64 GB 2 x 32 GB - SO-DIMM 262-pin PC5-38400 - unb	$ 4,955.40	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	DELL CTO PC14250 U7-265U 512/32 W11P ($220 of Cost is for 3yr Warranty, Tax is applicable)	$ 201,801.25	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Eaton 180V Extended Battery Module (EBM) for Select Eaton 9PX G2 UPS Systems, 3U Rack/Tower	$ -	$ -	$ 3,320.44

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Eaton 5-Year Extended Warranty for 3001-18000 VA External Battery Modules (EBMs)	$ -	$ -	$ 2,651.26
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Eaton 9PX G2 5kVA 5kW 208 120V Online UPS L6-30P or HW Input 18x 5-20R 2x L	$ -	$ -	$ 6,262.84
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Eaton Extended Warranty - extended service agreement - 5 years - shipment	$ -	$ -	$ 2,315.88
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	EDU Azure AD Prem P1 Faculty 06.14.25-06.13.26	$ -	$ 3,144.24	$ 285.84
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Fortinet Custom Coterm Renewal	$ -	$ -	$ 55,151.41
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS 14800 FWAAS BLADE SUB 3Y	$ 3,761.25	$ 3,761.25	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS 14800 FWAAS CHASS SUPER BLADE	$ 21,883.13	$ 21,883.13	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS 14800 SUPERBLADE FWAAS	$ 5,492.33	$ 5,492.33	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS ADV FWAAS EDU BNDL+SUP 3Y	$ 24,286.50	$ 24,286.50	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS CONTENT FILTER ADD-ON FWAAS 3	$ 9,087.75	$ 9,087.75	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS CRIT SUP 3Y	$ 6,038.60	$ 6,038.60	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS FWAAS BLADE CHASSIS SUB 3Y	$ 6,022.10	$ 6,022.10	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	IBOSS FWAAS CLD STOR+RPRT 1500GB 3Y	$ 7,194.05	$ 7,194.05	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	INCIDENT-IQ ASSETS ADDON TERM 4/15/2026 TO 6/30/2026	$ 1,418.34	$ 1,418.34	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	INCIDENT-IQ BASE PLATFORM SUB 4/15/2026 to 6/30/2026	$ 2,430.97	$ 2,430.97	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	INCIDENT-IQ LAUNCHPAD ONBOARDING SVC	$ 2,613.81	$ 2,613.81	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Malwarebytes ThreatDown Advanced Server - subscription license (1 year) - 1	$ -	$ 475.37	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Desktop Education w Enterprise CAL - license & software assurance	$ -	$ -	$ 30,275.76
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Office 365 Pro Plus - subscription license (12 mo)	$ -	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Office 365 Pro Plus - subscription license (12 month)	$ -	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft SQL Server Standard Core Edition - license & software assurance	$ -	$ -	$ 3,075.64
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Surface Pro Copilot+ PC for Business - 11th Edition - AI Ready -	$ 185.66	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Visio Pro for Office 365 - subscription license - 1 user	$ -	$ -	$ 152.49
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Windows Server Datacenter Edition - license & software assurance	$ -	$ -	$ 1,268.91
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Windows Server Standard Edition - license & software assurance	$ -	$ -	$ 893.20
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Mimecast Advanced Support - technical support - 1 year	$ -	$ -	$ 4,474.43
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	MIMECAST CRITICAL PROT CLD GTWY	$ -	$ -	$ 32,488.71
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	MIMECAST ENGAGE CLOUD GATEWAY-SUBSCRIPTION LICENSE - 1 LICENSE	$ -	$ -	$ 18,078.13
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	SMARTDEPLOY PLUS	$ -	$ -	$ 6,220.78
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Tripp Lite Heavy Duty Power Extension Cord 30A 10AWG L6-30P to L6-30R 8'	$ -	$ -	$ 55.10
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Warehouse Restock	$ -	$ 1,908.10	$ 5,565.97
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	(blank)	$ -	$ -	$ 1,800.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Data & Voice 22 New Data Drops	$ -	$ -	$ 7,150.00
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Additional-AHS	$ 840.00	$ 840.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Additional-KMS	$ 600.00	$ 600.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Additional-LRES	$ 360.00	$ 360.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Additional-MCES	$ 360.00	$ 360.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Additional-PAES	$ 240.00	$ 240.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Cable Installation-AHS	$ 7,561.40	$ 7,561.40	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Eligible-Category 2-Phase 2-Termination-AHS	$ 420.00	$ 420.00	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 100/200 Building at Koogler per Quote JP12324-KOOG	$ 3,278.07	$ -	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Ineligible-Category 2-Phase 2-Additional-District	$ 240.00	$ 240.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Ineligible-Category 2-Phase 2-Additional-Maintenance	$ 120.00	$ 120.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Ineligible-Category 2-Phase 2-Cable Installation-Maintenance	$ 2,455.00	$ 2,455.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Ineligible-Category 2-Phase 2-Termination-Maintenance	$ 600.00	$ 600.00	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD ELECTRICIAN HELPER-BUSINESS HOURS	$ 378.66	$ -	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD ELECTRICIAN JMEN-BUSINESS HOURS	$ 530.12	$ -	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD MATERIALS AT ESTIMATED COST PLUS PERCENT MARKUP	$ 443.96	$ -	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD SCISSOR LIFT	$ 1,168.42	$ -	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SCOREBOARD TRIP CHARGE PER TRUCK (WITHIN 30 MILES)	$ 43.28	$ -	$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	District Phone Lines	$ 911.01	$ 897.49	$ 897.49
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Internet services	$ 8,015.61	$ -	$ -
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	$ 589.59	$ 340.80	$ 681.60
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	2 port Wall Plate	$ -	$ -	$ 8.25
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	3FT HDMI	$ -	$ -	$ 100.80
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	55" TV	$ -	$ -	$ 630.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS VIDEO BOARD	$ 3,976.36	$ 3,976.36	$ -
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	BLANK CARD 30MIL	$ -	$ -	$ 360.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	CAT6 PLENUM	$ -	$ -	$ 45.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	Chrome Box Mount	$ -	$ -	$ 88.20
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	FARGO DTC CLEANING KIT	$ -	$ -	$ 67.14
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	FARGO PRINTER RIBBON	$ -	$ -	$ 269.91
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	FARGO PRINTER W/ETHERNET PORT	$ -	$ -	$ 2,424.40
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	Full Range TV Mount	$ -	$ -	$ 252.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	Google Chrome Box	$ -	$ -	$ 315.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	Jacks	$ -	$ -	$ 22.50
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	Labor	$ -	$ -	$ 1,666.09
TECHNOLOGY	DISTRICT	TRANSACT COMMUNICIATIONS, LLC	SafeDriver360 Tablet-SD360 Tablet Purchase	$ -	$ -	$ 6,111.00
TECHNOLOGY	DISTRICT	THE HON COMPANY	10500 SERIES BOOKCASE/CABINET W/CORE REMOVABLE LOC	$ 411.98	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	10500 Series Desk Shell Bow Top 72Wx36Dx29-1	$ 471.72	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	10500 SERIES FLOORSTND FULL HT PED B/B/F 15-5/8W X 22-3/4D	$ 361.99	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	10500 Series MOD PED BBF 15-5/eWX18-3/4DX28H	$ 341.30	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	10500 SERIES RETURN SHELL 29-1/2h X 60W X 24D	$ 336.61	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	36W X14-5/8D X 17-1/2H WALL MOUNT	$ 568.57	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	DESIGN FEE	$ 108.19	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	Ignition Guest/Multi-Purpose Chair FOUR-LEG STACKING	$ 501.40	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	INSTALLATION FEE	$ 389.47	$ -	$ -
TECHNOLOGY	DISTRICT	THE HON COMPANY	Wood Center Drawer 22WX15-3/8D	$ 108.17	$ -	$ -
TECHNOLOGY	DISTRICT	JOHNSON CONTROLS BUILDING SOLUTIONS LL	Base Bid - JCI Metasys System	$ 1,837.00	$ -	$ -
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	B-Box Mobile Stand Base (allin-one) - 481A98001	$ -	$ -	$ 28,892.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	B-Tech Fixed Wall Mount	$ -	$ -	$ 5,890.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services - TPI mobile stand Installation Per SOW	$ -	$ -	$ 46,550.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services - TPI Offsite Trash removal	$ -	$ -	$ 3,150.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services - TPI Transport panels from central location to the school site	$ -	$ -	$ 18,840.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services - TPI Wall Installation Per SOW	$ -	$ -	$ 32,550.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Installation services TPI Offsite Trash removal	$ -	$ -	$ 9,420.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	RADIX-5YR	$ -	$ -	$ 699.86
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Samsung WAF 75" IFP - WA75F	$ -	$ -	$ 200,057.00

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Samsung WAF 86" IFP - WA86F	$ -	$ -	$ 34,300.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Shipping Charge Stands from Manufacturer	$ -	$ -	$ 2,100.00
TECHNOLOGY	DISTRICT	PACIFIC ONESOURCE INC.	Storage Fee for up to 240 days If PO comes in Dec 1 and storing until June 30 (211 days) 6 months)	$ -	$ -	$ 20,400.00
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PowerSchool Special programs Digital Signature Hosted March 23, 2026 to June 30, 2026	$ 869.84	$ -	$ -
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS Applicant Tracking 07/01/2026-06/30/2027	$ -	$ -	$ 3,348.83
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS Perform Classified 07/01/2026-06/30/2027	$ -	$ -	$ 5,545.67
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS Records 07/01/2026-06/30/2027	$ -	$ -	$ 6,858.41
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS SIS Hosting	$ -	$ -	$ 11,717.78
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS SIS Hosting SSL Certificate	$ -	$ -	$ 462.24
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS SIS Maintenance and Support	$ -	$ -	$ 27,185.26
TECHNOLOGY	DISTRICT	POWERSCHOOL GROUP LLC	PS SmartFind Express Sub Eligible 07/01/2026-06/30/2027	$ -	$ -	$ 5,023.12
TECHNOLOGY	DISTRICT	RAPTOR TECHNOLOGIES, LLC	Raptor Emergency Management-Raptor Emergency Management Suite Annual Access Fee (per site license). Includes Raptor Alert, Raptor Link, Drill Manager, Accountability and Reunification. Renewal Fee is due on the anniversary month of purchase. Raptor tech	$ -	$ -	$ 18,110.40
TECHNOLOGY	DISTRICT	RAPTOR TECHNOLOGIES, LLC	Raptor Tablet License Subscription 6/1/26-5/31/27	$ -	$ -	$ 1,883.73
TECHNOLOGY	DISTRICT	RAPTOR TECHNOLOGIES, LLC	Raptor Visitor Management-Annual Software Access Fee	$ -	$ -	$ 5,005.35
TECHNOLOGY	DISTRICT	RAPTOR TECHNOLOGIES, LLC	RaptorLink Writeback (PowerSchool)-Annual Software Access Fee (per Visitor Management subsctiption). Enables the sync of daily student tardy data collected by Raptor into PowerSchool.	$ -	$ -	$ 771.75
TECHNOLOGY	DISTRICT	HOWE, HEATHER	(blank)	$ -	$ -	$ 337.86
TECHNOLOGY	DISTRICT	SAIZ, SHANNON	(blank)	$ -	$ -	$ 337.86
TECHNOLOGY	DISTRICT	TERRALOGIC DOCUMENT SYSTEMS INC	Click Scan License mainteance and Support Renewal (3 ClickScan Lics, ClickScan Training Portal	$ -	$ -	$ 748.66
TECHNOLOGY	DISTRICT	TERRALOGIC DOCUMENT SYSTEMS INC	Prorated amount as it has been paid through 9/7/2026 PDS Hosted Cloud Services	$ -	$ -	$ 1,051.58
TECHNOLOGY	DISTRICT	WILKINS, AMBER	(blank)	$ -	$ -	$ 330.08
TECHNOLOGY	ETN Series 2025	NETWORK CABLING INC.	Labor EXTERIOR CELL GATEWAY AT DISTRICT OFFICE	$ -	$ -	$ 757.31
TECHNOLOGY	ETN Series 2025	NETWORK CABLING INC.	Materials EXTERIOR CELL GATEWAY AT DISTRICT OFFICE	$ -	$ -	$ 491.40
TECHNOLOGY Total				**$ 359,180.00**	**$ 185,262.08**	**$ 693,408.34**
TRANSPORTATION	DISTRICT SWAG	GRAPHIC THREADS LLC	Swag	$ -	$ -	$ 818.00
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	$ 363.89	$ 406.15	$ 352.90
TRANSPORTATION	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Vehicle for SBDI Training 6/5 at Rio Ranch Public Schools for MT & DH	$ -	$ -	$ 217.75
TRANSPORTATION	DISTRICT	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	$ 87.49	$ 146.33	$ 367.15
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	$ -	$ 682.39	$ -
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	$ 1,010.83	$ 2,733.65	$ 649.50
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	replacement route bus	$ -	$ -	$ 287,064.00
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	replacement sped bus	$ -	$ -	$ 149,150.00
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	SEON 4 camera system installed	$ -	$ -	$ 2,500.00
TRANSPORTATION	DISTRICT	SENERGY PETROLEUM, LLC	To and From Fuel	$ 21,722.82	$ 30,896.77	$ 5,047.04
TRANSPORTATION	DISTRICT	SOUTHERN TIRE MART LLC	Tires	$ 4,008.78	$ 3,160.00	$ 2,808.00
TRANSPORTATION	DISTRICT	TRANSACT COMMUNICIATIONS, LLC	Dispatch Module: Renewal	$ 1,871.64	$ -	$ -
TRANSPORTATION	DISTRICT	TAYLOR G WRIGHT, PC	Open PO for driver DOT Physicals	$ 210.00	$ 200.70	$ 95.00
TRANSPORTATION	DISTRICT	ACE INDUSTRIAL SERVICES	DOT Physicals	$ 200.00	$ 600.00	$ 300.00
TRANSPORTATION	DISTRICT	SAFETY-KLEEN SYSTEMS, INC	Dispose of Oil and Filters	$ 596.21	$ -	$ -

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
TRANSPORTATION	DISTRICT	ADVANTAGE DODGE RAM CHRYSLER JEEP	Shop truck from advantage dodge	$ -	$ 66,450.00	$ -
TRANSPORTATION	DISTRICT	GRIEGO, JUAN R.	Blanket PO for annual bus inspections	$ -	$ 1,836.00	$ -
TRANSPORTATION	DISTRICT	RIVAS AUTO FINISH	(blank)	$ -	$ -	$ 2,823.36
TRANSPORTATION Total				**$ 30,071.66**	**$ 107,111.99**	**$ 452,192.70**
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	All school field trip - Allen theaters 2 buses - 5.21.26	$ -	$ -	$ 110.75
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	K. Adam - 40 hr new drivers instructior trainin - 6/7-6/12, 2026	$ -	$ -	$ 391.95
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Students in the Adulting class will visit Tiger Park to learn about wildlife conservation and management while participating in a service-learning activity. Students will complete a community clean-up to support the local environment and practice healthy	$ -	$ -	$ 126.50
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Students in the Drones class will visit Angel Peak Campground to participate in a service-learning cleanup project. Students will pick up trash throughout the campground and use drones to help identify areas that need attention. This trip provides hands-o	$ -	$ 176.25	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Students will attend Junior Day at San Juan College to explore college and career opportunities. The event, themed “Discover Your Path: College Starts with a Mindset,” will provide students with guidance on post-high school planning, resources for college	$ -	$ 107.25	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Students will participate in a service-learning project connected to the Health Pathway that promotes physical fitness, healthy lifestyle habits, and community responsibility. During the trip, students will engage in a community clean-up by walking design	$ -	$ -	$ 107.75
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	The proposed field trips to San Juan County Sheriffs, San Juan County Fire, and Aztec Police Department this aligns to Public Service Pathway at Vista Nueva High School and support our mission of preparing students for meaningful post-secondary education.	$ -	$ 4.55	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	VNHS Kayla Wing (driver) and Kenny Adam to visit with aligned Health Careers pathway at Vista Nueva High School and support our mission of preparing students for meaningful post-secondary education through real-world exposure to healthcare professions.San	$ -	$ -	$ 4.55
VISTANUEVA HIGH SCHOOL	DISTRICT	BSN SPORTS	Campus Branding for Vista Nueva High School	$ 17,600.00	$ -	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	CDW-GOVERNMENT, INC.	Supplies for Public Service at Vista Nueva	$ 2,212.03	$ 2,734.87	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	JOSTENS	Diploma Covers	$ -	$ 28.80	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	JOSTENS	Diplomas	$ -	$ 51.35	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	JOSTENS	Graduation Covers	$ 95.75	$ -	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	SAN JUAN COLLEGE	(blank)	$ -	$ -	$ 646.20
VISTANUEVA HIGH SCHOOL	DISTRICT	COUNTERTRADE PRODUCTS, INC	Promethean Boards for end of year exhibitions, capstones, graduate profile presentations and trainings for students and staff.	$ 1,650.00	$ -	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	FINISH LINE GRAPHICS	Attire for VNHS Public Service Pathway	$ 4,144.20	$ -	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	LAKESHORE LEARNING MATERIALS, LLC	Funiture for nurery: Chairs, Table, Bins, bookstand cubbies, 2 carpets	$ -	$ 3,158.65	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	ACCOUNTS TEAM	Fingerprinting for WBL mentors and student interns for background checks	$ 59.00	$ 59.00	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	GREG BROWN LLC dba SAFETY LLC	ASHI CPR, First Aid training to certify VNHS students in pathway	$ 2,940.00	$ -	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC EVENT DEN, LLC	VNHS - PROM Venue - 4.25.26	$ -	$ 675.00	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	DARTDRONES LLC	Individual Licenses PART 107 Drone licenses and certifications for VNHS	$ -	$ 4,000.00	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	CHAVEZ, DOMINIC A.	VNHS Prom: DJ/ Photobooth Service - 4/25/26	$ -	$ 300.00	$ -
VISTANUEVA HIGH SCHOOL Total				**$ 28,700.98**	**$ 11,295.72**	**$ 1,387.70**

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

Location	ACTIVITY	VENDOR	Description.	Apr	May	Jun
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	05/01/26 KND Field Trip Transportation to & from Riverside Park	$ -	$ -	$ 112.00
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	3rd Grade Buddy Day April 27th	$ -	$ 159.40	$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	3rd Grade FT Durango Rec Center May 14th	$ -	$ -	$ 419.75
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	AR Reward Field Trip to Fly High in Farmington, NM on May 13, 2026 3rd Grade	$ -	$ -	$ 101.50
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Bus for 2nd Grade FT to Rock N Roller rink May 8th	$ -	$ -	$ 220.85
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Knd & 3rd Gade Frozen Play April 1st at PV High School	$ -	$ 143.00	$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	LRES 4y Pre-K Transportation	$ -	$ -	$ 10,204.18
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation to & from ABQ.Zoo for 1st Grade on April 9, 2026	$ -	$ 1,444.25	$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation to and from KND graduation at Fred Cook on May 18, 2026	$ -	$ -	$ 58.50
LYDIA RIPPEY ELEMENTARY	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	GO Bond Book Order: 276 Books plus book processing per Quote 11927217	$ 5,097.76	$ 1,297.00	$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	NETWORK CABLING INC.	AI PHONE	$ -	$ 467.37	$ -
LYDIA RIPPEY ELEMENTARY	DISTRICT	LEGO EDUCATION US	Lego Computer Science & AI Classroom Bundle 3-5 for student use	$ 2,579.00	$ 2,579.00	$ -
LYDIA RIPPEY ELEMENTARY Total				**$ 7,676.76**	**$ 6,090.02**	**$ 11,116.78**
PARK AVENUE ELEMENTARY	DISTRICT	AZTEC SCHOOLS CAFETERIA	Pizza for about 100 Students	$ -	$ 225.00	$ -
PARK AVENUE ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	3 Buses To The Bolack Museum and Rock-n-Roller Rink on May 6, 2026	$ -	$ -	$ 572.75
PARK AVENUE ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Bloomfield Pool for 5 grade Field Trip May7,2026	$ -	$ -	$ 241.90
PARK AVENUE ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Bloomfield Pool on May 6,2026	$ -	$ -	$ 202.75
PARK AVENUE ELEMENTARY	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	GO Bond Book Order: 279 Books plus book processing per Quote 11903878	$ 4,377.57	$ 1,048.55	$ -
PARK AVENUE ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	Door Stops for Door that need to stary open	$ -	$ -	$ 37.35
PARK AVENUE ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	Envelopes to send things home	$ -	$ -	$ 35.09
PARK AVENUE ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	File Folders for Teacher	$ -	$ -	$ 31.18
PARK AVENUE ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	Laminating Film Rolls	$ 135.18	$ 135.18	$ -
PARK AVENUE ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	Whiteboard Erasers	$ -	$ -	$ 9.70
PARK AVENUE ELEMENTARY	DISTRICT	FINISH LINE GRAPHICS	20 1st, 20 2nd, 20 3rd Ribbon	$ -	$ 51.00	$ -
PARK AVENUE ELEMENTARY	DISTRICT	FINISH LINE GRAPHICS	5x7 Plaque	$ -	$ 56.00	$ -
PARK AVENUE ELEMENTARY	DISTRICT	PACIFIC ONESOURCE INC.	Logitech Wireless Keyboard &Mouse	$ -	$ -	$ 1,015.00
PARK AVENUE ELEMENTARY	DISTRICT	CANON U.S.A, INC	IMAGEFORCE C1333F with Pre-Installed Supplies Installed in Machine per Agreement MA40387	$ -	$ 1,188.70	$ -
PARK AVENUE ELEMENTARY	DISTRICT	PEONY AND BIRCH COMPANY	Peony & Brich Company / 24oz Drinks	$ -	$ 101.20	$ -
PARK AVENUE ELEMENTARY	DISTRICT	MEMORY BOOK	Yearbook 2025-2026	$ -	$ 1,820.50	$ -
PARK AVENUE ELEMENTARY Total				**$ 4,512.75**	**$ 4,626.13**	**$ 2,145.72**
Grand Total				**$ 2,040,895.25**	**$ 1,591,021.54**	**$ 1,912,080.16**

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	$ 19,514,399.56	$ 111,106.56	$ 17,826,845.09	$ (3,206.69)	$ 1,690,761.16
11000	OPERATIONAL	2000	$ 17,732,419.80	$ 2,732,307.88	$ 13,606,658.99	$ 414,321.14	$ 3,711,439.67
11000	OPERATIONAL	3000	$ 324,377.00	$ 77,856.00	$ 162,083.47	$ -	$ 162,293.53
11000 Total			**$ 37,571,196.36**	**$ 2,921,270.44**	**$ 31,595,587.55**	**$ 411,114.45**	**$ 5,564,494.36**
13000	TRANSPORTATION	2000	$ 1,368,792.00	$ 63,954.00	$ 1,403,954.49	$ 21,596.69	$ (56,759.18)
13000 Total			**$ 1,368,792.00**	**$ 63,954.00**	**$ 1,403,954.49**	**$ 21,596.69**	**$ (56,759.18)**
21000	FOOD SERVICES	2000	$ 75,000.00	$ -	$ 75,000.00	$ -	$ -
21000	FOOD SERVICES	3000	$ 2,719,303.00	$ 731,616.00	$ 1,129,836.24	$ 684,125.07	$ 905,341.69
21000 Total			**$ 2,794,303.00**	**$ 731,616.00**	**$ 1,204,836.24**	**$ 684,125.07**	**$ 905,341.69**
22000	ATHLETICS	1000	$ 129,102.00	$ 5,602.00	$ 147,480.81	$ -	$ (18,378.81)
22000 Total			**$ 129,102.00**	**$ 5,602.00**	**$ 147,480.81**	**$ -**	**$ (18,378.81)**
24101	TITLE I	1000	$ 1,028,766.00	$ (75,000.00)	$ 1,011,133.36	$ -	$ 17,632.64
24101	TITLE I	2000	$ 441,907.90	$ (363,319.10)	$ 353,483.04	$ -	$ 88,424.86
24101 Total			**$ 1,470,673.90**	**$ (438,319.10)**	**$ 1,364,616.40**	**$ -**	**$ 106,057.50**
24106	ENTITLEMENT IDEA	1000	$ 874,621.48	$ 153,192.48	$ 706,605.78	$ 3,743.37	$ 164,272.33
24106	ENTITLEMENT IDEA	2000	$ 894,852.00	$ (32,113.00)	$ 564,740.81	$ -	$ 330,111.19
24106 Total			**$ 1,769,473.48**	**$ 121,079.48**	**$ 1,271,346.59**	**$ 3,743.37**	**$ 494,383.52**
24109	PRESCHOOL IDEA	1000	$ 42,851.25	$ (1,823.75)	$ 19,228.85	$ -	$ 23,622.40
24109	PRESCHOOL IDEA	2000	$ 11,891.00	$ 9,505.00	$ 4,323.57	$ -	$ 7,567.43
24109 Total			**$ 54,742.25**	**$ 7,681.25**	**$ 23,552.42**	**$ -**	**$ 31,189.83**
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	$ 16,962.00	$ 5,000.00	$ 4,717.49	$ -	$ 12,244.51
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	$ 342,680.61	$ 42,385.61	$ 181,981.67	$ -	$ 160,698.94
24154 Total			**$ 359,642.61**	**$ 47,385.61**	**$ 186,699.16**	**$ -**	**$ 172,943.45**
24174	CARLS D PERKINS SECONDARY	1000	$ 34,659.00	$ -	$ 31,696.07	$ -	$ 2,962.93
24174	CARLS D PERKINS SECONDARY	2000	$ 1,800.00	$ -	$ 442.83	$ -	$ 1,357.17
24174 Total			**$ 36,459.00**	**$ -**	**$ 32,138.90**	**$ -**	**$ 4,320.10**
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	$ 37,836.50	$ -	$ 16,144.50
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	$ 103,889.99	$ 22,783.99	$ 5,932.40	$ -	$ 97,957.59
24189 Total			**$ 157,870.99**	**$ 49,520.99**	**$ 43,768.90**	**$ -**	**$ 114,102.09**
25131	JOHNSON O'MALLEY	1000	$ 7,153.67	$ 7,153.67	$ -	$ -	$ 7,153.67
25131	JOHNSON O'MALLEY	2000	$ 18,357.57	$ (20,692.43)	$ 18,049.82	$ 416.73	$ (108.98)
25131 Total			**$ 25,511.24**	**$ (13,538.76)**	**$ 18,049.82**	**$ 416.73**	**$ 7,044.69**
25184	INDIAN ED FORMULA GRANT	1000	$ 82,690.00	$ 59,003.00	$ 87,440.30	$ -	$ (4,750.30)
25184	INDIAN ED FORMULA GRANT	2000	$ 36,526.67	$ 25,429.67	$ 37,960.97	$ -	$ (1,434.30)
25184 Total			**$ 119,216.67**	**$ 84,432.67**	**$ 125,401.27**	**$ -**	**$ (6,184.60)**
26200	Conoco Phillips Grants	1000	$ 640.00	$ -	$ 640.00	$ -	$ -
26200 Total			**$ 640.00**	**$ -**	**$ 640.00**	**$ -**	**$ -**
27107	2012 GO BOND STUDENT LIBRARY SB	2000	$ 43,136.00	$ 43,084.03	$ 41,597.10	$ -	$ 1,538.90
27107 Total			**$ 43,136.00**	**$ 43,084.03**	**$ 41,597.10**	**$ -**	**$ 1,538.90**
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	$ 7,153.00	$ -	$ 7,152.90	$ -	$ 0.10
27109 Total			**$ 7,153.00**	**$ -**	**$ 7,152.90**	**$ -**	**$ 0.10**

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

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)	$ 594,869.37	$ 389.56	$ 254,186.07
27149	PRE K	2000	$ 54,355.00	$ 17,688.00	$ 21,866.10	$ -	$ 32,488.90
27149 Total			**$ 903,800.00**	**$ -**	**$ 616,735.47**	**$ 389.56**	**$ 286,674.97**
27178	Buses Acquisition 2013	4000	$ 740,222.00	$ 740,222.00	$ 436,214.00	$ 304,008.00	$ -
27178 Total			**$ 740,222.00**	**$ 740,222.00**	**$ 436,214.00**	**$ 304,008.00**	**$ -**
27183	NM GROWN fw	3000	$ 24,699.00	$ -	$ 24,598.43	$ -	$ 100.57
27183 Total			**$ 24,699.00**	**$ -**	**$ 24,598.43**	**$ -**	**$ 100.57**
27502	NEXT GEN CTE	1000	$ 95,665.00	$ -	$ 67,991.54	$ -	$ 27,673.46
27502	NEXT GEN CTE	2000	$ 19,800.00	$ -	$ 9,724.69	$ -	$ 10,075.31
27502 Total			**$ 115,465.00**	**$ -**	**$ 77,716.23**	**$ -**	**$ 37,748.77**
27519	NM GRO CAREER READINESS	1000	$ 84,706.65	$ 84,706.65	$ 50,129.45	$ -	$ 34,577.20
27519 Total			**$ 84,706.65**	**$ 84,706.65**	**$ 50,129.45**	**$ -**	**$ 34,577.20**
27552	IZ CTE STATE WIDE INNOVATION ZONE	1000	$ 174,500.00	$ 174,500.00	$ 71,696.20	$ -	$ 102,803.80
27552	IZ CTE STATE WIDE INNOVATION ZONE	2000	$ 25,500.00	$ 25,500.00	$ 2,760.54	$ 4,528.00	$ 18,211.46
27552 Total			**$ 200,000.00**	**$ 200,000.00**	**$ 74,456.74**	**$ 4,528.00**	**$ 121,015.26**
27584	ATTENDANCE SUCCESS INITIATIVE	2000	$ 80,000.00	$ (20,000.00)	$ 36,522.58	$ -	$ 43,477.42
27584 Total			**$ 80,000.00**	**$ (20,000.00)**	**$ 36,522.58**	**$ -**	**$ 43,477.42**
27595	NEXTGEN CTE SPECIAL AWARD	1000	$ 37,200.00	$ 37,200.00	$ 34,502.80	$ -	$ 2,697.20
27595	NEXTGEN CTE SPECIAL AWARD	4000	$ 59,785.00	$ 59,785.00	$ 59,785.00	$ -	$ -
27595 Total			**$ 96,985.00**	**$ 96,985.00**	**$ 94,287.80**	**$ -**	**$ 2,697.20**
28144	MEDICAID HSD	1000	$ 162,344.00	$ -	$ 40,956.62	$ -	$ 121,387.38
28144	MEDICAID HSD	2000	$ 914,559.00	$ 83,935.00	$ 523,282.54	$ 7,630.64	$ 383,645.82
28144 Total			**$ 1,076,903.00**	**$ 83,935.00**	**$ 564,239.16**	**$ 7,630.64**	**$ 505,033.20**
29102	PRIVATE DIRECT GRANTS	1000	$ 23,625.00	$ (100.00)	$ 5,766.14	$ -	$ 17,858.86
29102	PRIVATE DIRECT GRANTS	2000	$ 23,565.30	$ 2,968.30	$ 21,340.42	$ -	$ 2,224.88
29102	PRIVATE DIRECT GRANTS	3000	$ 10,746.70	$ (4,400.30)	$ -	$ -	$ 10,746.70
29102 Total			**$ 57,937.00**	**$ (1,532.00)**	**$ 27,106.56**	**$ -**	**$ 30,830.44**
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	$ 265,753.00	$ 114,040.00	$ 236,053.49	$ -	$ 29,699.51
31200 Total			**$ 265,753.00**	**$ 114,040.00**	**$ 236,053.49**	**$ -**	**$ 29,699.51**
31701	CAPITAL IMPROVEMENTS SB	2000	$ 8,000.00	$ -	$ 8,670.02	$ -	$ (670.02)
31701	CAPITAL IMPROVEMENTS SB	4000	$ 4,130,447.48	$ 922,813.00	$ 1,911,698.96	$ 370,357.76	$ 1,848,390.76
31701 Total			**$ 4,138,447.48**	**$ 922,813.00**	**$ 1,920,368.98**	**$ 370,357.76**	**$ 1,847,720.74**
31703	SB-9 STATE MATCH	4000	$ 283,214.05	$ 75,148.78	$ 138,323.82	$ 14,787.24	$ 130,102.99
31703 Total			**$ 283,214.05**	**$ 75,148.78**	**$ 138,323.82**	**$ 14,787.24**	**$ 130,102.99**
31900	ED TECH EQUIPMENT ACT	2000	$ 1,870,825.00	$ 515,425.00	$ 274,411.97	$ 1,950.00	$ 1,594,463.03
31900	ED TECH EQUIPMENT ACT	4000	$ 6,381,408.00	$ -	$ 3,430,922.50	$ 1,343,818.15	$ 1,606,667.35
31900 Total			**$ 8,252,233.00**	**$ 515,425.00**	**$ 3,705,334.47**	**$ 1,345,768.15**	**$ 3,201,130.38**
41000	DEBT SERVICES	2000	$ 35,000.00	$ -	$ 291.68	$ -	$ 34,708.32
41000	DEBT SERVICES	5000	$ 5,060,905.00	$ 41,463.00	$ -	$ -	$ 5,060,905.00
41000 Total			**$ 5,095,905.00**	**$ 41,463.00**	**$ 291.68**	**$ -**	**$ 5,095,613.32**
43000	ED TECH DEBT SERVICE	2000	$ 50,000.00	$ -	$ 50,886.10	$ -	$ (886.10)
43000	ED TECH DEBT SERVICE	5000	$ 14,956,489.07	$ 1,948,919.15	$ 7,264,802.46	$ -	$ 7,691,686.61
43000 Total			**$ 15,006,489.07**	**$ 1,948,919.15**	**$ 7,315,688.56**	**$ -**	**$ 7,690,800.51**
Grand Total			**$ 82,341,551.75**	**$ 8,425,894.19**	**$ 52,795,597.42**	**$ 3,168,465.66**	**$ 26,377,488.67**

AZTEC MUNICIPAL SCHOOL DISTRICT

B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: July 9, 2026

The Aztec Municipal School District School Board approves the following budget adjustment requests in compliance to Resolution No. 2025-2026				
11000	Operational	064-000-2526-0128-I	$ 183,677.34	PED Approved BAR
24153	English Language Acquisition	064-000-2526-0127-I	$ 15,836.76	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	064-000-2526-0125-I	$ 47,385.61	PED Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2526-0126-I	$ 49,520.99	PED Approved BAR
25131	Johnson O'Malley	064-000-2526-0069-D	$ (22,642.00)	PED Approved BAR
25183	Special Projects Demonstration Grant - Indian Children - CFDA 84.299A	064-000-2526-0070-D	$ (17,982.00)	PED Approved BAR
25184	Indian Ed Formula Grant	064-000-2526-0071-D	$ (20,538.00)	PED Approved BAR
27584	Attendance Success Initiative reg2023, HB2, pages 219-222 item 183	064-000-2526-0124-M	$ -	Local / Governance Board Approved BAR
28144	Medicaid HSD	064-000-2526-0129-M	$ -	Local / Governance Board Approved BAR

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

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	**OPERATIONAL**	064-000-2526-0128-I 11000	$ 183,677.34	$ (183,677.34)
11000 Total			**$ 183,677.34**	**$ (183,677.34)**
24153	**ENGLISH LANGUAGE ACQUISITION**	064-000-2526-0127-I 24153	$ 15,836.76	$ (15,836.76)
24153 Total			**$ 15,836.76**	**$ (15,836.76)**
24154	**TEACHER/PRINCIPAL TRAINING & RECRUITING**	064-000-2526-0125-I 24154	$ 47,385.61	$ (47,385.61)
24154 Total			**$ 47,385.61**	**$ (47,385.61)**
24189	**STUDENT SUPPORT AND ACADEMIC ENRICHMENT**	064-000-2526-0126-I 24189	$ 49,520.99	$ (49,520.99)
24189 Total			**$ 49,520.99**	**$ (49,520.99)**
25131	**JOHNSON O'MALLEY**	064-000-2526-0069-D 25131	$ 22,642.00	$ (22,642.00)
25131 Total			**$ 22,642.00**	**$ (22,642.00)**
25183	**NYCP Native Youth Community Projects Grant**	064-000-2526-0070-D 25183	$ 17,982.00	$ (17,982.00)
25183 Total			**$ 17,982.00**	**$ (17,982.00)**
25184	**INDIAN ED FORMULA GRANT**	064-000-2526-0071-D 25184	$ 20,538.00	$ (20,538.00)
25184 Total			**$ 20,538.00**	**$ (20,538.00)**
27584	**ATTENDANCE IMPROVEMENT**	064-000-2526-0124-M 27584	$ 3,000.00	$ (3,000.00)
27584 Total			**$ 3,000.00**	**$ (3,000.00)**
28144	**MEDICAID HSD**	064-000-2526-0129-M 28144	$ 1,500.00	$ (1,500.00)
28144 Total			**$ 1,500.00**	**$ (1,500.00)**
Grand Total			**$ 362,082.70**	**$ (362,082.70)**

AZTEC MUNICIPAL SCHOOL DISTRICT

C.1 SURPLUS PROPERTY MISCELLANEOUS

Board Meeting Date: July 9, 2026

Inventory Number	Category ID	Title	Qty	Starting Price
LRE 1	902	100+ Pre-K/Elementary student chairs	1	$ 1.00
LRE 2	903	75+ Elementary Student Desks w/ Cubbies	1	$ 1.00
LRE 3	309	Lot of (15) 4 Drawer Filing Cabinets	1	$ 1.00
LRE 4	907	Double-sided Whiteboard on Wheels	1	$ 1.00
LRE 5	2801	Kids Activity Table	1	$ 1.00
LRE 6	901	(2) Pre-K Round Tables	1	$ 1.00
LRE 7	903	30+ Elementary Desks w/ Cubbies	1	$ 1.00
LRE 8	901	(4) Kidney Tables	1	$ 1.00
LRE 9	901	Small Craft Table	1	$ 1.00

AZTEC MUNICIPAL SCHOOL DISTRICT

C.2 SURPLUS PROPERTY - VEHICLES

Board Meeting Date: July 09, 2026

Department	Year	Inventory No.	V I N	Make	Body	Type
Transportation	2013	11274	4DRBUAAN3FB037940	IC	Spare Route bus	Auction
Transportation	2013	11278	4DRBUAAN3FB037937	IC	Spare Route bus	Auction
Transportation	2013	11269	1BAKGCPA1FF306435	Bluebird	Spare Route bus	Auction
Transportation	2013	11270	1BAKGCPA3FF306436	Bluebird	Spare Route bus	Auction
Transportation	2011	11277	4DRBUAAL2BB259085	IC	Spare Route bus	Auction
Transportation	2013	11271	1BAKGCPAXFF306434	Bluebird	Spare Route bus	Donate San Juan County Fire

Aztec Municipal School District
INSPIRED | SAFE | FULFILLED

FINANCE DEPARTMENT

1118 W. Aztec Blvd | Aztec, NM 87410
(505) 334-9474 | FAX (505) 334-9861

D.1 RFP2026-01 REGISTERED NURSE - REQUEST FOR PROPOSAL AWARD

Dear Board Members,

I am pleased to inform you that a Request for Proposal (RFP) was conducted to select a contractor to hire a Registered Nurse. This process was carried out in full compliance with the New Mexico Procurement Code and in conjunction with the New Mexico Public Education Department (NMPED) to ensure adherence to all applicable regulations.

An evaluation committee was established to review and assess the proposals, ensuring a fair and thorough selection process. Throughout the RFP process, all requirements were carefully followed and monitored by the district's Certified Procurement Officer (CPO) to maintain transparency and compliance.

As a result of this process, the successful company selected is United Health Care Staffing.

Aztec Municipal School District
INSPIRED | SAFE | FULFILLED

FINANCE DEPARTMENT

1118 W. Aztec Blvd | Aztec, NM 87410
(505) 334-9474 | FAX (505) 334-9861

D.2 RFP2026-02 PHYSICAL THERAPY ASSISTANT - REQUEST FOR PROPOSAL AWARD

Dear Board Members,

I am pleased to inform you that a Request for Proposal (RFP) was conducted to select a contractor to hire a Physical Therapy Assistant. This process was carried out in full compliance with the New Mexico Procurement Code and in conjunction with the New Mexico Public Education Department (NMPED) to ensure adherence to all applicable regulations.

An evaluation committee was established to review and assess the proposals, ensuring a fair and thorough selection process. Throughout the RFP process, all requirements were carefully followed and monitored by the district's Certified Procurement Officer (CPO) to maintain transparency and compliance.

As a result of this process, the successful company selected is United Health Care Staffing.

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM McCoy-Frost 23151.0000.32200.0000.099204.0000.0000
Account Title ***Account number***

TO McCoy-Schmidt 23151.0000.32200.0000.099204.0000.0000
Account Title ***Account number***

In the amount of KB ~~$320.43~~ $150.93

Reason for transfer:

Mrs. Kelsey Frost has resigned. This money will be transfered to the new 3rd grade teacher along with the account number.

APPROVED:

Signature of Activity Fund Sponsor/Donor - Kelsey Frost Date 5/13/26

Adriana D. Baldonado
Signature of Activity Fund Recipient - Finance Secretary Date 5/13/26

Signature of Principal/Director - Kari Milam Date 5/13/26

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.

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM McCoy-Schoon 23151.0000.32200.0000.099205.0000.0000
Account Title ***Account number***

TO McCoy-Root 23151.0000.32200.0000.099101.0000.0000
Account Title ***Account number***

In the amount of $29.11

Reason for transfer:

Mrs. Ashley Schoon has resigned. The money will be transferred to Sara Root's activity account. Her account will be closed.

APPROVED:

Ashley Schoon 5/13/26
Signature of Activity Fund Sponsor/Donor - Ashley Schoon Date

Adriana D. Baldonado 5/13/26
Signature of Activity Fund Recipient - Finance Secretary Date

Kari Milam 5/13/26
Signature of Principal/Director - Kari Milam 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.

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM	McCoy-Trujillo ***Account Title***	23151.0000.32200.0000.099305.0000.0000 ***Account number***
TO	McCoy-Cordova ***Account Title***	(SY 25-26 - New teacher) ***Account number***

In the amount of AB ~~#366.85~~ #220.35

Reason for transfer:

Mrs. Penny Trujillo resigned December 2025. Mrs. Rytha Cordova became the new 3rd grade teacher and took over the account w/ full amount of [illegible] ~~#245.64~~ 220.35

APPROVED:

N/A Signature of Activity Fund Sponsor/Donor	5/13/26 Date
Adriana O. Baldonado Signature of Activity Fund Recipient - ~~Kari M~~ Finance Secretary	5/13/26 Date
Kari Milam (signature) Signature of Principal/Director - Kari Milam	5/13/26 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.

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER McCoy Elementary

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM McCoy-Computer Lab/IT/HOWE (*Account Title*) 23151.0000.33200.0000.099404.0000.0000 (*Account number*)

TO Activity-Miscellaneous (*Account Title*) 23151.1000.56118.9000.015000.0000.0000 (*Account number*)

In the amount of $588.66

Reason for transfer:

Mrs. Heather Howe is no longer McCoy's site Tech. She is being transferred to Park Ave/Vista Nueva. Her money will be transferred to

APPROVED:

Signature of Activity Fund Sponsor/Donor - Heather Howe	Date 5/13/26
Adriana Q. Baldonado Signature of Activity Fund Recipient - Finance Secretary	Date 5/13/26
Signature of Principal/Director - Kari Milum	Date 5/13/26

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.