Aztec Municipal School District
Finance Department
Consent Agenda

October 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 October 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 October 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 Surplus Property Vehicles

D. Request for Proposals

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

E. Activity Fund Transfers

E.1 Activity Fund Transfers

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

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

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

Aztec Municipal School District
Finance Department
FINANCIAL NARRATIVE
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 September.

Transportation disbursements have been posted for September.

Food disbursements are for various catering.

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

Federal and State grant disbursements for September are being reimbursed and posted.

EXPENSES

Total district expenditures for October 2026 totaled $3,130,916. October expenditures were significantly higher than a typical monthly AP cycle due primarily to districtwide safety and security technology projects and the purchase of a 30-passenger activity bus. Other major drivers included contracted special education services, maintenance projects, utilities, and federal grant activities.

Technology was the largest October category at $2,340,844. Network Cabling Inc. totaled $1,634,091 for districtwide door access-control equipment, door boards, card readers, controllers, cabling, pathways, and installation labor. Next Level (CES) totaled $672,602, installing the district wide intercom paging which consists of public-address system equipment, speakers, cabling, installation, project labor, and related bonds. Remaining technology costs included leased equipment, software, phone, internet, and wireless services.

Transportation totaled $190,672. The largest expense was $162,823 to Roberts Truck Center for a 30-passenger activity bus. Transportation also included $20,828 for to-and-from fuel, along with bus and vehicle maintenance, tires, supplies, uniforms, and DOT physicals.

Exceptional Programs totaled $126,466, primarily for contracted student support services. Major providers included Unlimited Teletherapy at $39,910, Cooperative Educational Services at $33,408, TouchMath at $13,393, and Soliant Health at $12,808. These expenditures supported speech-language services, occupational and physical therapy, diagnostician and COTA services, visually impaired student services, instructional materials, and related special education needs.

Central Office totaled $112,746. City of Aztec utilities were the largest component at $72,142. Other costs included legal services, fuel, athletic officials, copier charges, professional travel and training, food service supplies, and administrative services. Central Office 1 totaled $60,729, primarily for $35,357 in ETN note-related costs and $23,105 in unemployment compensation.

Maintenance totaled $103,248. Major costs included Cooperative Educational Services at $30,777 for LED parking-lot lighting, plumbing work, and replacement cores; Cooper Fire Protection Services at $18,939 for fire sprinkler parts and labor; Envirotech at $14,787 for chemical transportation and disposal; and Johnson Controls at $10,938 for contracted services and repairs. Additional spending covered blinds, custodial supplies, HVAC and building repairs, and routine maintenance materials.

Federal Projects totaled $82,293. Capturing Kids' Hearts accounted for $46,736 in training and implementation support. Other major costs included RealityWorks instructional kits at $8,375, Savvas curriculum at $6,000, and dual-credit books and fees at $5,574. AHS AD Accounts totaled $48,601 for athletics, transportation, software, concessions, equipment, and travel. Curriculum totaled $30,344, primarily for early literacy programs and instructional materials. Remaining site-level spending supported student activities, classroom supplies, travel, Pre-K transportation, and minor equipment.

October 2026 Fund Mix

Percentage of total revenue and expenses by fund

Revenue total: $3,323,863

Expense total: $5,868,591

General Fund revenue
80.5%
$2,675,760

General Fund expenses
47.6%
$2,795,055

Net activity
$2,544,727

Revenue by Fund

Percent of $3,323,863 total revenue

General Fund	**80.5%**	$2,675,760
Federal Flowthrough Grants	**7.1%**	$235,951
Debt Service	**5.7%**	$188,179
Food Services	3.1%	$104,172
Capital Outlay	1.0%	$32,848
State Flowthrough Grants	0.8%	$28,415
Athletics	0.8%	$25,544
Federal Direct Grants	0.5%	$15,137
State Direct Grants	0.3%	$11,453
Activity	0.2%	$6,405

Expenses by Fund

Percent of $5,868,591 total expenses

General Fund	**47.6%**	$2,795,055
Capital Outlay	**44.8%**	$2,626,076
Federal Flowthrough Grants	**4.0%**	$235,071
State Flowthrough Grants	1.3%	$75,641
State Direct Grants	0.8%	$44,133
Debt Service	0.6%	$35,950
Athletics	0.5%	$30,655
Federal Direct Grants	0.2%	$14,024
Activity	0.1%	$8,954
Food Services	0.0%	$2,249
Private Direct Grants	0.0%	$783

October revenue was concentrated in the General Fund, while expenses were led by General Fund and Capital Outlay.

Source: FY26/27 Oct26 Pivot by Percentage PDF and district brand colors. Amounts rounded to whole dollars; percentages calcul ated within revenue total or expense total.

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

Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	$ 76.95	$ 481.94	$ 276.74
AHS - MAIN	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	District Vehicle to Alb. for Justin Segotta and Jerome Jones 6.22.26 - 6.25.26 Anatomage Conference in Santa Clara , Cali	$ 237.25	$ -	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Classroom state/national flags, flag brackets, laminating sheets and whiteboard cleaner.	$ -	$ -	$ 180.41
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Custom Student Lanyards, Paracord Key Chains for elevator keys, Flolders for admin	$ 625.63	$ -	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Envelopes with Clasps, 5x7 & 12x15	$ -	$ 52.65	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Laminating Sheets, bags for cellphones and batteries for FOB's	$ -	$ -	$ 45.43
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Library book order: Under a Cuuel Star	$ -	$ -	$ 1,380.00
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Library book order: Zoot Suit (Bilingual Edition)	$ -	$ 141.40	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Library Book order< Spanish Night dawn and a day; Want to know a secret, Klara and the Sun, There there, & The absolutely true diary of a part time indian.	$ -	$ 442.64	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Paper and sheet protectors	$ -	$ 37.38	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	SPED library book order; A wrinkle in time, The absolutely.., The Perfect Son, The Locked Door, The Inmate, War D, Do not disturb, Do you remember, The Teacher, Never Lie	$ -	$ -	$ 185.83
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Spray dye, yard signs flag spreader, label maker and tape, stamp	$ -	$ 207.27	$ -
AHS - MAIN	DISTRICT	AMAZON.COM CREDIT	Supplies, blinds, chair mat for security booth	$ 143.34	$ -	$ -
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	FLIGHTS - from ALB to SJC for Justin Segotta and Jerome Jones 6.22.26 - 6.25.26	$ -	$ -	$ -
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel Room Reservations - Anatomage Conf. 6.22-6-25.26 in Santa Clara, CA for J Jones and J Segotta	$ 1,759.98	$ -	$ -
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	June 2026 P-Card Purchases	$ -	$ -	$ -
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	PARKING - at Albuquerque Airport	$ 32.00	$ -	$ -
AHS - MAIN	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Transportation / Uber / Lyft -	$ 54.58	$ -	$ -
AHS - MAIN	DISTRICT	BODNO LLC	Blank PVC ID cards for student IDs and passes.	$ 92.97	$ -	$ -
AHS - MAIN	DISTRICT	TIDMORE FLAGS	Replacement American and State flags for AHS	$ 169.94	$ -	$ -
AHS - MAIN	DISTRICT	BARATONE	Replace and level keys on Choir Grand Piano.	$ 1,171.50	$ -	$ -
AHS - MAIN	DISTRICT	EDDLEMAN, SHARI	Library Petty Cash Fund	$ 100.00	$ -	$ -
AHS - MAIN	DISTRICT	GOULD, TIFFANY	Admin. Front office Petty Cash/change Fund	$ 500.00	$ -	$ -
AHS - MAIN	DISTRICT	JONES, JEROME S	MEALS - Full Days @ Anatomage Conf. in Santa Clara, Cali 7.22.26 - 7.24.26	$ 210.00	$ -	$ -
AHS - MAIN	DISTRICT	JONES, JEROME S	MEALS - Partial Day - Travel from Anatomage Conf - Santa Clara, Cali 7.25.26	$ 50.00	$ -	$ -
AHS - MAIN	DISTRICT	SEGOTTA, JUSTIN	MEALS - Full days @ Anatomage Conf in Santa Clara, Cali. 7.22.26 - 7.24.26	$ 210.00	$ -	$ -
AHS - MAIN	DISTRICT	SEGOTTA, JUSTIN	MEALS - Partial/Travel day @ Anatomage Conf in Santa Clara, Cali 7.25.26	$ 50.00	$ -	$ -
AHS - MAIN	DISTRICT	BROWN, CHRISTIE	Meal Expenses For THRIVE conference: 2 full days @ $70, 1 half day @ $50 8/30/26 - 9/1/26	$ -	$ -	$ 190.00

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AHS - MAIN	SCIENCE	AMAZON.COM CREDIT	Lined paper, file organizer, pencil sharpener, markers, colored paper, colored pencils	$ -	$ -	$ 251.48
AHS - MAIN	SCIENCE	AMAZON.COM CREDIT	Oreos for Food Lab-Science	$ -	$ 47.16	$ -
AHS - MAIN	SCIENCE	AMAZON.COM CREDIT	Organizer, folders, pens, slides and paper for misc. Science dept supplies	$ -	$ -	$ 209.51
AHS - MAIN	SCIENCE	AMAZON.COM CREDIT	Science classroom supplies badge holder, pencils, pens, planner	$ -	$ 47.73	$ -
AHS - MAIN	SCIENCE	AMAZON.COM CREDIT	Science lab and classroom supplies, scales, poster boards, gloves, lenses, pencils and sharpeners, flags and flag holders	$ -	$ -	$ 611.52
AHS - MAIN	SCIENCE	FLINN SCIENTIFIC, INC.	Chemistry Class Lab Supply Order	$ -	$ -	$ 1,328.59
AHS - MAIN	HEALTHCARE OCC	AMAZON.COM CREDIT	80pk of Badge real holders for students	$ -	$ -	$ 29.98
AHS - MAIN	HEALTHCARE OCC	AMAZON.COM CREDIT	Fabric softener for cleaning scrubs and mock-clinic items with	$ -	$ -	$ 12.96
AHS - MAIN	HEALTHCARE OCC	AMAZON.COM CREDIT	Laundry detergent to clean scrubs and mock clinic items	$ -	$ -	$ 16.99
AHS - MAIN	MATH	AMAZON.COM CREDIT	10 pk TI 30xs Yellow calculator	$ -	$ -	$ 160.54
AHS - MAIN	MATH	AMAZON.COM CREDIT	TI 30xs Grey Calculator	$ -	$ -	$ 139.90
AHS - MAIN	COMPUTER LAB S	QUIZIZZ, INC	Wayground Software for Beryl Lopez	$ -	$ -	$ 216.00
AHS - MAIN	COMPUTER LAB S	QUIZIZZ, INC	Wayground Software for Gordon Smith	$ -	$ -	$ 216.00
AHS - MAIN	COMPUTER LAB S	QUIZIZZ, INC	Wayground Software for Jerome Jones	$ -	$ -	$ 216.00
AHS - MAIN	COMPUTER LAB S	QUIZIZZ, INC	Wayground Software for Reagan Pfetzer	$ -	$ -	$ 216.00
AHS - MAIN Total				**$ 5,484.14**	**$ 1,458.17**	**$ 5,883.88**
AHS AD ACCOUNTS	ATHLETIC TRAINE	RECO TECHNOLOGY LLC	ATHLETIC TRAINER CUPPING CUPS 8 PER PK	$ -	$ -	$ 367.20
AHS AD ACCOUNTS	BAND	BAUM'S MUSIC	Repair Reynolds Alto Sax	$ -	$ -	$ 295.52
AHS AD ACCOUNTS	BAND	BAUM'S MUSIC	Repair Tenor Sax	$ -	$ -	$ 822.19
AHS AD ACCOUNTS	BAND	BAUM'S MUSIC	Repair Vito Alto Sax	$ -	$ -	$ 698.89
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	TRAVEL - 9.23.26 Choir Solo & Ensemble to Farmington - 8 students, 2 teachers 1 driver	$ -	$ -	$ 114.75
AHS AD ACCOUNTS	CHOIR	FINISH LINE GRAPHICS	T-Shirts w 2Prints XXL	$ -	$ 2.75	$ -
AHS AD ACCOUNTS	CHOIR	FINISH LINE GRAPHICS	T-Shirts w/ 2Prints - XXXL	$ -	$ 7.50	$ -
AHS AD ACCOUNTS	CHOIR	FINISH LINE GRAPHICS	T-Shrits w/2prints - Choir standard sizes	$ -	$ 270.00	$ -
AHS AD ACCOUNTS	CHOIR	J.W. PEPPER & SON, INC.	24 Italian Songs - Med/Low Book Various, & Med/Low Solo	$ -	$ -	$ 15.98
AHS AD ACCOUNTS	CHOIR	APPCOMPANIST, LLC	Choral Director Appcompianist wtih Choral Seats x25 License Renewal	$ -	$ -	$ 250.00
AHS AD ACCOUNTS	CHOIR	CRANFILL, PAUL	Choir practice and performance Accompanist services for October 1, December 10, February 25 and May 13, each date is for 3-5 PM	$ -	$ -	$ 100.00
AHS AD ACCOUNTS	FFA	CAPITAL ONE NATIONAL ASSOCIATION	MEALS - 5 Student 1 Teacher . FFA NM State Fair Set up ALb. 9.10-11.26	$ -	$ -	$ 26.33
AHS AD ACCOUNTS	FFA	CAPITAL ONE NATIONAL ASSOCIATION	Teacher Meals - 2 Teachers FFA COLT (Chapter Officer Leadership Training) in Bernalillo on 8.27.26 (Student meals provided by Bernalillo HS)	$ -	$ -	$ 7.75
AHS AD ACCOUNTS	FFA	DUSENBERY'S	Parts to repair the FFA Stock trailer	$ -	$ -	$ 765.08
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUG 21-22 GIRLS SOCCER TREAVEL TO TAOS FOR TOURNAMENT	$ -	$ 1,081.15	$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUG 27-29 GIRLS SOCCER TRAVEL TO GALLUP FOR REHOBOTH TOURNAMENT	$ -	$ 1,034.85	$ -

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AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 11-12 TRAVEL TO NAV PREP FOR SHE BELEIVES TOURN JV TEAM	$ -	$ -	$ 465.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 12TH TRAVEL TO LOS LUNAS VARSITY	$ -	$ -	$ 735.50
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 19TH TRAVEL TO LOS ALAMOS JV/VARSITY	$ -	$ -	$ 779.63
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 29TH TRAVEL TO NAV PREP	$ -	$ -	$ 170.65
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 8TH TRAVEL TO PVHS	$ -	$ -	$ 225.50
AHS AD ACCOUNTS	GIRLS SOCCER	MAIN STREET SPIRIT	GIRLS SOCCER PRACTICE SHIRTS	$ 696.00	$ -	$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AMAZON.COM CREDIT	BALL AIR PUMP AND GAUGE GIRLS SOCCER	$ -	$ -	$ 43.95
AHS AD ACCOUNTS	GIRLS SOCCER	AMAZON.COM CREDIT	Captain Wrist bands	$ -	$ 0.30	$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AMAZON.COM CREDIT	Team Liga Socks Black	$ -	$ 393.14	$ -
AHS AD ACCOUNTS	GIRLS SOCCER	AMAZON.COM CREDIT	Team Liga Socks White	$ -	$ 411.79	$ -
AHS AD ACCOUNTS	GIRLS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	GIRLS SOCCER MEALS AND HOTELS AUG 21-22 TAOS TOURNAMENT	$ -	$ 2,323.51	$ -
AHS AD ACCOUNTS	GIRLS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	GIRLS SOCCER MEALS AND HOTELS GALLUP TOURNAMENT AUG 27-29	$ -	$ 1.50	$ 3,415.42
AHS AD ACCOUNTS	GIRLS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 11-12 TRAVEL MEALS TO NAVAJO PREP SHE BELEIVES SOCCER TOURNAMENT JV TEAM	$ -	$ -	$ 174.83
AHS AD ACCOUNTS	GIRLS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 12TH TRAVEL MEALS VARSITY SOCCER TO LOS LUNAS	$ -	$ -	$ 98.30
AHS AD ACCOUNTS	GIRLS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 19TH TRAVEL MEALS SOCCER TO LOS ALAMOS	$ -	$ -	$ 242.20
AHS AD ACCOUNTS	KEY CLUB	KIWANIS INTERNATIONAL	Membership Dues	$ -	$ -	$ 110.00
AHS AD ACCOUNTS	KEY CLUB	KIWANIS INTERNATIONAL	SW District Dues	$ -	$ -	$ 55.00
AHS AD ACCOUNTS	STUDENT COUNCI	AZTEC SCHOOLS TRANSPORTATION	TRAVEL - STUCO panel to Safe Summitt in Albuq. on 9.23.26 3 students 1 teacher	$ -	$ -	$ 365.80
AHS AD ACCOUNTS	STUDENT COUNCI	NMASC	STUCO Fall Dist Conf. TEACHER registration	$ -	$ 15.00	$ -
AHS AD ACCOUNTS	STUDENT COUNCI	NMASC	STUCO Fall Dist. Conf. STUDENT FEE	$ -	$ 750.00	$ -
AHS AD ACCOUNTS	WRESTLING - BOY	HASTY AWARDS	MS Basin tournament (varsity/ Jv boys and girls) HS basin tournament (boys only) METALS	$ -	$ -	$ 891.06
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION ASSISTANT LABOR, INCLUDES BENEFITS	$ -	$ 204.06	$ 407.66
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION ASSISTANT OVERTIME LABOR, INCLUDES BENEFITS	$ -	$ 130.31	$ -
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION INVENTORY 2026-26 SY	$ -	$ 3,811.21	$ 3,168.05
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION MANAGER LABOR, INCLUDES BENEFITS	$ 65.46	$ -	$ 88.59
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	CONCESSION MANAGER OVERTIME LABOR, INCLUDES BENEFITS	$ -	$ 310.51	$ 283.03
AHS AD ACCOUNTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	TRAVEL RMACAC - College fair 9.22.26 - Farmington NM 40 students 2 teachers 1 Driver	$ -	$ -	$ 88.75
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	FOLDING VOLLEYBALL JUDGES STAND	$ -	$ 1,435.20	$ -
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	GOLF HOODIE TSHIRT POLO	$ 5,444.42	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	SCHUTT F7 YOUTH FOOTBALL HELMET 2LG 2XL	$ -	$ 735.96	$ -
AHS AD ACCOUNTS	DISTRICT	BSN SPORTS	VOLLEYBALL JUDGE STAND PAD	$ -	$ 1,432.79	$ -
AHS AD ACCOUNTS	DISTRICT	PEPSI -COLA	CONCESSION SUPPLIES BLANKET PURCHASE ORDER FOR AHS ATHLETICS 2026-27 SY	$ 884.28	$ 2,124.57	$ 1,555.75
AHS AD ACCOUNTS	DISTRICT	DESERT SPORTS LLC	Golf Shirt and Hats Embroidered	$ 1,456.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	ALBUQUERQUE ACADEMY	CROSS COUNTRY EXTRAVAGANZA ENTRY FEE 10/17/2026 IN ALB	$ -	$ 200.00	$ -
AHS AD ACCOUNTS	DISTRICT	SHOP TEAM GOLF, LLC	TITLEIST GOLG BAG WITH LOGO	$ -	$ -	$ 1,120.00

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For the Month Ending October 2026

Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	120pcs 4.7"x7.8" Mylar Bags for Food Storage,Smell Proof Bag with Matte Window	$ -	$ 17.99	$ -
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	Basketball nets for commons area	$ 29.90	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	BOMATA 0.01g Small Digital Gram Scale	$ -	$ 18.88	$ -
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	Courtyard Ball order Fall 2026 - Volleyballs, footballs, & basketballs	$ -	$ -	$ 114.85
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	Golf gloves/hat/balls/club set	$ -	$ 2,849.05	$ -
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	HOCO event & dance supplies	$ -	$ 99.76	$ 261.82
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	Methdic Guest Checks Server Note Pads Waitress Notepad for CONCESSION (20 Books)	$ -	$ -	$ 25.64
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	SHORT/SKIRT TOTEBAG PUSHCART COOLER GOLF TEE WATERPROOF RAINSUIT	$ 871.41	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	AMAZON.COM CREDIT	start with hello' door prizes for key club; stress cubes, note books, gel pens, goodie bag stuffers	$ -	$ -	$ 80.46
AHS AD ACCOUNTS	DISTRICT	SAM'S CLUB	Blanket PO for Tiger Shack Snacks and Drinks	$ -	$ -	$ 986.32
AHS AD ACCOUNTS	DISTRICT	SAM'S CLUB	Candy for Homecoming Parade	$ -	$ -	$ 66.60
AHS AD ACCOUNTS	DISTRICT	SAM'S CLUB	Candy for the HOCO parade	$ -	$ -	$ 110.74
AHS AD ACCOUNTS	DISTRICT	SAM'S CLUB	Refrigerator for training room	$ -	$ -	$ 99.00
AHS AD ACCOUNTS	DISTRICT	SAM'S CLUB	Staff appreciation food/ supplies	$ -	$ 146.67	$ -
AHS AD ACCOUNTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Chick Fil A Disputed Charge	$ -	$ -	$ 22.96
AHS AD ACCOUNTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	HOTEL - ED RISING - 1 advisor - Melody Postoak to Albuquerque for Ed rising conf 9.14.26	$ -	$ -	$ 166.50
AHS AD ACCOUNTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Propane for Food Bus	$ -	$ -	$ 25.12
AHS AD ACCOUNTS	DISTRICT	PIEDRA VISTA HIGH SCHOOL	Entry Fee Cross Country to Totah Invite 9/25 at PVHS	$ -	$ -	$ 100.00
AHS AD ACCOUNTS	DISTRICT	NMAA	REGISTRATION FEE LTC 504 NMAA ALB. AUG 5TH DAY CLINIC	$ -	$ 109.20	$ -
AHS AD ACCOUNTS	DISTRICT	RIDDELL ALL AMERICAN SPORTS	FOOTBALL HELMET SF ECHO WHITE	$ -	$ 1,665.95	$ -
AHS AD ACCOUNTS	DISTRICT	RIDDELL ALL AMERICAN SPORTS	QUICK RELEASE CHIN STRAP	$ -	$ 100.00	$ -
AHS AD ACCOUNTS	DISTRICT	DRI-STICK DECAL	Vertical Parking Permit Tags 26.27 School Year	$ 503.18	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	CANDY IN BULK	SKITTLES HOT TAMALES AND MIKE N IKE FOR CANDY FUNDRAISER ATHLETIC DEPT.	$ -	$ -	$ 87.37
AHS AD ACCOUNTS	DISTRICT	CANDY IN BULK	Skittles Original Fruit Candy – Bulk Value Bag – 5 lb Jolly Rancher Gummies Original Flavors – Bulk Value Bag – 5 lb Albanese Gummi Sour Bears – Assorted Flavors – Bulk Value Pack – 4.5 lb	$ 80.66	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	SODERBERG, VICTORIA	Tiger Shack Petty Cash Fund	$ 200.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	BEYALE, FAYLYN	GOLF SUMMER SESSION LESSONS	$ 700.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	NMHSCA	AZTEC HIGH SCHOOL TO NM HIGH SCHOOL COACHES ASSOCIATION FOR 2026-27 SY	$ 2,500.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	RIDDLE, THOMAS	Meals 2 full days and return travel time Coach Clinic in Abq July 22-24, 2026	$ 140.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	RIDDLE, THOMAS	Travel meals PD to Alb. NM on 8/5/26 for New AD conference day trip	$ 25.00	$ -	$ -

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For the Month Ending October 2026

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AHS AD ACCOUNTS	DISTRICT	PLAQUES & SUCH	TRACK PIN AND SERVICE BAR FOR VARSITY LETTER SUPPLY	$ 134.50	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	EAST MOUNTAIN HIGH SCHOOL	ENTRY FEE EAST MOUNTAIN VARSITY VOLEYBALL TOURN 08/21-22/2026	$ 300.00	$ -	$ -
AHS AD ACCOUNTS	DISTRICT	DOMINO'S PIZZA-AZTEC	OFFICIALS/CHAIN CREW MEALS FOOTBALL HOME GAMES	$ -	$ -	$ 38.91
AHS AD ACCOUNTS	DISTRICT	CITY OF FARMINGTON	GOLF LESSONS FOR AHS GOLF TEAM AT PINION HILLS GOLF COURSE	$ -	$ 500.00	$ -
AHS AD ACCOUNTS	DISTRICT	CITY OF FARMINGTON	Push Cart and Golf Bags from City of Farmington	$ -	$ 1,155.00	$ -
AHS AD ACCOUNTS	DISTRICT	SHAMROCK FOODSERVICE WAREHOUSE	Staff appreciation - food & supplies	$ -	$ 68.11	$ -
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	ATHLETIC DEPT TSHIRT SALES FUNDRAISER STOCK	$ -	$ -	$ 418.78
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	HAT PATCH SUPPLY	$ -	$ 201.75	$ -
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	SHIRTS AND TRANSFERS ATHLETIC OFFICE SALES SUPPLY	$ -	$ 1,020.46	$ -
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	Shirts hats and heat transfers to start athletic swag shop	$ -	$ 1,927.13	$ -
AHS AD ACCOUNTS	DISTRICT	NINJA TRANSFERS LLC	T-shirts and transfers to make in athletic office for Operations Levi	$ -	$ 155.67	$ -
AHS AD ACCOUNTS	DISTRICT	REHOBOTH CHRISTIAN SCHOOL	ENTRY FEE GIRLS SOCCER REHOBOTH TOURNAMENT	$ -	$ 300.00	$ -
AHS AD ACCOUNTS	DISTRICT	EPIC SPORTS	Spirit Shirts for Freshman -	$ -	$ -	$ 514.92
AHS AD ACCOUNTS	DISTRICT	EPIC SPORTS	TRAINER INTERN GEAR JACKET VEST	$ -	$ -	$ 383.65
AHS AD ACCOUNTS	DISTRICT	POSTOAK, MELODY	MEALS - ED rising Advisor academy 9.14.26	$ -	$ -	$ 95.00
AHS AD ACCOUNTS	DISTRICT	CHEMICAL LIGHT INC	GOLF SUPPLIES GLOW GOLF TOURNAMENT	$ -	$ -	$ 2,057.70
AHS AD ACCOUNTS	EDUCATORS RISIN	AZTEC SCHOOLS TRANSPORTATION	TRAVEL - McCoy Elementary - Ed rising 9.25.26 8 students 1 teacher 1 driver	$ -	$ -	$ 28.75
AHS AD ACCOUNTS	EDUCATORS RISIN	EASTERN NEW MEXICO UNIVERSITY - CTLP	Registration - Advisor Fall Rally	$ -	$ -	$ 35.00
AHS AD ACCOUNTS	EDUCATORS RISIN	EASTERN NEW MEXICO UNIVERSITY - CTLP	Registration - Participant	$ -	$ -	$ 240.00
AHS AD ACCOUNTS	EDUCATORS RISIN	EASTERN NEW MEXICO UNIVERSITY - CTLP	Tshirt upcharge	$ -	$ -	$ 2.00
AHS AD ACCOUNTS	ATHLETIC MISCELL	AMAZON.COM CREDIT	American Flag 10x15 FT FOR FRED COOK FIELD	$ -	$ 99.99	$ -
AHS AD ACCOUNTS	ATHLETIC MISCELL	AMAZON.COM CREDIT	TABLET CASE FOR ATHLETIC OFFICE POS TABLET	$ -	$ 23.99	$ -
AHS AD ACCOUNTS	ATHLETIC MISCELL	BEST BUY STORES, L.P.	CHIP READER FOR GIVEBACK TRANSATIONS IN ATHLETIC OFFICE	$ -	$ 36.99	$ -
AHS AD ACCOUNTS	ATHLETIC MISCEL	BEST BUY STORES, L.P.	SAMSUNG TABLET FOR GIVEBACK TRANACTIONS IN ATHLETIC OFFICE	$ -	$ 399.99	$ -
AHS AD ACCOUNTS	ATHLETIC MISCEL	CAPITAL ONE NATIONAL ASSOCIATION	HOTEL EXPSENSE FOR COACHES ATTENDING NMHSCA CLINIC ON JULY22-23 2026	$ 322.04	$ -	$ -
AHS AD ACCOUNTS	ATHLETIC MISCEL	CMC NEPTUNE LLC	STATIONS LEVEL 1 ONE YEAR SUBSCRIPTION RENEWAL for 2026-27 SY	$ 3,000.00	$ -	$ -
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	9/10 GOLF TRAVEL AHS JV INVITE TO RIVERVIEW GOLF COURSE	$ -	$ -	$ 62.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	9/24 GOLF TRAVEL AHS TO KCHS JV INVITE AT RIVERVIEW GOLF COURSE	$ -	$ -	$ 253.00
AHS AD ACCOUNTS	GOLF	GRAPHIC THREADS LLC	Golf JV Invite Awards plaque and ribbons	$ -	$ -	$ 80.00
AHS AD ACCOUNTS	GOLF	GRAPHIC THREADS LLC	Golf Print for tote bags rain gear and cooler	$ -	$ -	$ 160.00
AHS AD ACCOUNTS	GOLF	AMAZON.COM CREDIT	SHORT/SKIRT TOTEBAG PUSHCART COOLER GOLF TEE WATERPROOF RAINSUIT	$ 1,000.00	$ -	$ -
AHS AD ACCOUNTS	GOLF	CAPITAL ONE NATIONAL ASSOCIATION	Golf JV Invitational Tourn at Riverview	$ -	$ -	$ 360.00
AHS AD ACCOUNTS	GOLF	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 24TH GOLF TRAVEL MEALS REG FEE KCHS JV INVITE AT RIVERVIEW COURSE	$ -	$ -	$ 252.00

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AHS AD ACCOUNTS	GOLF	CITY OF FARMINGTON	26/27SY GOLF PRACTICE CIVITAN & PINON HILLS	$ -	$ 45.00	$ 70.00
AHS AD ACCOUNTS	GOLF	SAN JUAN COUNTY	SUMMER GOLF PRACTIVE 26/27SY FOR RIVERVIEW COURSE	$ -	$ 10.00	$ -
AHS AD ACCOUNTS	JROTC	FINISH LINE GRAPHICS	Marching Banner for Parades and Events	$ -	$ 108.00	$ -
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 19TH CROSS COUNTRY TRAVEL SHIPROCK FOR CHIEFTAIN INVITE	$ -	$ -	$ 269.50
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 24TH TRAVEL CROSS COUNTRY TO SHIPROCK FOR PINK MEET	$ -	$ -	$ 218.25
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 25TH CROSS COUNTRY TRAVEL TO LIONS PARK TOTAH INVITE	$ -	$ -	$ 168.25
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	SEPT 5TH CROSS COUNTRY TRAVEL TO GALLUP FOR MIYAMURA INVITE	$ -	$ -	$ 621.50
AHS AD ACCOUNTS	CROSS COUNTRY	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 5TH TRAVEL MEALS FOR CROSS COUNTRY TO RED ROCK IN GALLUP FOR MIYAMURA INVITE	$ -	$ -	$ 193.34
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 28 FOOTBALL TRAVEL TO CUBA	$ -	$ 797.35	$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 25TH TRAVEL TRIP ESTIMATE TO GALLUP FOOTBALL	$ -	$ -	$ 1,339.65
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 4TH TRAVEL TRIP ESTIMATE TO POJOQUE FOOTBALL	$ -	$ -	$ 1,894.80
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	TRANS. FROM AHS TO FRED COOK FOR HOME GAME VS BAYFIELD 8/21/26	$ -	$ 146.44	$ -
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Football to Fred Cook on 9/11/26 and 9/18/26	$ -	$ -	$ 554.94
AHS AD ACCOUNTS	FOOTBALL	BSN SPORTS	Wilson GST Football NFHS	$ 314.97	$ -	$ -
AHS AD ACCOUNTS	FOOTBALL	AMAZON.COM CREDIT	Football supplies Cones, Half round bags, med balls tackle wheel yoga balls	$ -	$ 1,350.29	$ -
AHS AD ACCOUNTS	FOOTBALL	CAPITAL ONE NATIONAL ASSOCIATION	AUG 28 FOOTBALL TRAVEL MEALS TO CUBA	$ -	$ -	$ 726.00
AHS AD ACCOUNTS	FOOTBALL	HUDL	HUDL SUBSCRIPTION FOR AUG 2026-AUG 2027 ATHLETICS TO INCLUDE ESSENTIAL ATHL DEPT PACKAGE, HUDL GOLD, HUDL SIDELINE PREMIUM SOFTWARE, AND 4G	$ -	$ -	$ 11,900.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS CAFETERIA	COACH AND DRIVER MEALS EAST MOUNTAIN VOLLEYBALL 8/21-8/22 (STUDENT MEAL COST COVERED THROUGH FOOD SERVICES)	$ -	$ 24.00	$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUG 15 TRAVEL TO PAGOSA FOR SOUTHWEST SCRIMMAGE	$ -	$ 435.00	$ -
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 15 VOLLEYBALL TRAVEL TO ZUNI	$ -	$ -	$ 649.50
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 17 VOLLEYBALL TRAVEL TO FHS	$ -	$ -	$ 187.50
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 18 VOLLEYBALL TRAVEL TO SHIPROCK	$ -	$ -	$ 294.20
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 26 VOLLEYBALL TRAVEL TO GRANTS	$ -	$ -	$ 651.25
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 4TH TRAVEL VOLLEYBALL TO PV/FHS FOR FOUR CORNERS HONORS VOLLEYBALL TOURNAMENT	$ -	$ -	$ 246.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 5TH TRAVEL VOLLEYBALL TO PV/FHS FOR FOUR CORNERS HONORS VOLLEYBALL TOURNAMENT	$ -	$ -	$ 299.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	VOLLEYBALL TO TRAVEL TO EAST MOUNTAIN TOURNAMENT AUG 21-22	$ -	$ 1,130.75	$ -
AHS AD ACCOUNTS	VOLLEYBALL	BSN SPORTS	Wilson NOVA Game Volleyball NFHS	$ 269.97	$ -	$ -
AHS AD ACCOUNTS	VOLLEYBALL	AMAZON.COM CREDIT	Blazer Athletic Volleyball Scorebook	$ -	$ -	$ 33.75
AHS AD ACCOUNTS	VOLLEYBALL	CAPITAL ONE NATIONAL ASSOCIATION	HOTEL AND MEAL EXPENSE TO EAST MOUNTAIN FOR VOLLEYBALL TOURNAMENT AUG 21-22/2026	$ -	$ 1,221.79	$ -
AHS AD ACCOUNTS	VOLLEYBALL	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 15 VOLLEYBALL TRAVEL MEALS TO ZUNI	$ -	$ -	$ 75.54

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AHS AD ACCOUNTS	VOLLEYBALL	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 18 VOLLEYBALL TRAVEL MEALS TO SHIPROCK	$ -	$ -	$ 112.58
AHS AD ACCOUNTS	VOLLEYBALL	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 5TH VOLLEYBALL MEALS TO PV/FHS FOR FOUR CORNERS HONORS VOLLEYBALL TOURNAMENT	$ -	$ -	$ 310.38
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUG 25 BOYS SOCCER TRAVEL TO BAYFIELD	$ -	$ 244.70	$ -
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 15TH TRAVEL BOYS SOCCER TO REHOBOTH	$ -	$ -	$ 534.25
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 19TH TRAVEL BOYS SOCCER TO PV	$ -	$ -	$ 134.75
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 22ND TRAVEL BOYS SOCCER TO MIYAMURA	$ -	$ -	$ 508.20
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	SEPT 24TH TRAVEL BOYS SOCCER TO BLOOMFIELD	$ -	$ -	$ 102.63
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	TRAVEL SEPT 5TH BOYS SOCCER TO PAGOSA SPRINGS	$ -	$ -	$ 412.50
AHS AD ACCOUNTS	BOYS SOCCER	BSN SPORTS	BOYS SOCCER GAME BALLS WILSON NFHS MATCH BALL	$ -	$ 524.95	$ -
AHS AD ACCOUNTS	BOYS SOCCER	AMAZON.COM CREDIT	BOYS SOCCER SOCKS/GLOVES AND SHORTS	$ -	$ 126.03	$ -
AHS AD ACCOUNTS	BOYS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 15TH BOYS SOCCER MEALS TRAVEL TO REHOBOTH	$ -	$ -	$ 165.21
AHS AD ACCOUNTS	BOYS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 22ND BOYS SOCCER TRAVEL MEALS MIYAMURA	$ -	$ -	$ 176.00
AHS AD ACCOUNTS	BOYS SOCCER	CAPITAL ONE NATIONAL ASSOCIATION	SEPT 5TH MEALS TO PAGOSA BOYS SOCCER	$ -	$ -	$ 133.91
AHS AD ACCOUNTS	DRAMA	EDUCATIONAL THEATRE ASSOCIATION	Thespian Troupe Dues	$ -	$ -	$ 145.00
AHS AD ACCOUNTS	DRAMA	DRAMATIC PUBLISHING	Playbooks/Scripts for fall production	$ -	$ -	$ 132.85
AHS AD ACCOUNTS	DRAMA	DRAMATIC PUBLISHING	Royalty Fees for fall production	$ -	$ -	$ 260.00
AHS AD ACCOUNTS Total				**$ 18,937.79**	**$ 33,736.98**	**$ 48,600.68**
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	$ 65.49	$ 65.49	$ 65.49
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	$ 1,812.63	$ 2,252.79	$ 2,284.23
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	$ -	$ -	$ 414.07
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	$ 353.78	$ 333.69	$ -
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	$ 49.59	$ -	$ -
CENTRAL OFFICE	SJCFC EXPENSES	NEXTERA ENERGY SERVICES GAS, LLC	VNHS Natural Gas	$ -	$ -	$ 62.78
CENTRAL OFFICE	SJCFC EXPENSES	NEXTERA ENERGY SERVICES GAS, LLC	VNHS Natural Gas	$ -	$ 50.56	$ -
CENTRAL OFFICE	#N/A	BANK OF AMERICA	Bank of America rebate error repayment	$ -	$ 311,710.92	$ -
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 26-27	$ -	$ 96.00	$ -
CENTRAL OFFICE	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Fall Conference Sept 2026 Albuquerque, NM	$ -	$ -	$ 253.50
CENTRAL OFFICE	DISTRICT	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2526	$ 819.35	$ 2,711.47	$ 3,356.01
CENTRAL OFFICE	DISTRICT	CASTILLE LAW LLC	Legal Fees for Fiscal Year 26-27	$ 692.23	$ 3,728.48	$ 3,697.59
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT ELECTRICITY	$ 35,791.36	$ 43,129.81	$ 46,697.41
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	District Stormwater	$ 1,600.30	$ 1,600.30	$ 1,600.30
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	DISTRICT WATER	$ 27,894.51	$ 27,138.26	$ 21,080.32
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	$ -	$ 2,882.47	$ -
CENTRAL OFFICE	DISTRICT	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	$ 603.74	$ -	$ -
CENTRAL OFFICE	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	$ 173.10	$ -	$ -
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FOOD SERVICE	$ 136.35	$ 440.34	$ 505.86
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 375.42	$ 1,170.89	$ 5,327.19
CENTRAL OFFICE	DISTRICT	FLYERS ENERGY LLC	FUEL MISC (Fees/Credits)	$ 9.99	$ 9.99	$ 9.99
CENTRAL OFFICE	DISTRICT	HOLCOMB LAW OFFICE	Legal Fees for 2026-2027	$ 761.99	$ 939.78	$ 2,407.79
CENTRAL OFFICE	DISTRICT	MACH I ELECTRONICS	Lease Payment for transmitter including additional repeater and electric utility increase	$ 150.00	$ 150.00	$ 150.00

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CENTRAL OFFICE	DISTRICT	SHENANDOAH WEST.	Envelopes for Sites	$ 870.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	$ 982.01	$ -	$ -
CENTRAL OFFICE	DISTRICT	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 26/27	$ 603.00	$ 603.00	$ 603.00
CENTRAL OFFICE	DISTRICT	ULINE	Bunn Pourover 2 Burner Coffee Maker with 2 Decanters	$ -	$ 598.20	$ -
CENTRAL OFFICE	DISTRICT	WEX BANK	CTE Fuel	$ -	$ -	$ 214.49
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	$ 102.99	$ 93.31	$ 531.22
CENTRAL OFFICE	DISTRICT	WEX BANK	FUEL MISC (FEES OR CREDITS)	$ -	$ -	$ (1.03)
CENTRAL OFFICE	DISTRICT	A'VIANDS LLC DBA K-12 BY ELIOR	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	$ 44,447.63	$ 45,175.07	$ -
CENTRAL OFFICE	DISTRICT	FINISH LINE GRAPHICS	Tiger Summit Banner	$ -	$ 125.00	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	2627 SUMMIT Suplies	$ -	$ 102.91	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Bags and Stress Balls for Welcome Table at Tiger Summit	$ -	$ 423.82	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Foam for the Mascot	$ -	$ 85.60	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Hatco C-45 Compact Electric Booster Water Heater 45 KW	$ 4,773.33	$ -	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Kitchen Repair Supplies	$ 254.26	$ 106.88	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Mascot Supplies-undergarments and accessory bags	$ 118.85	$ -	$ -
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Office Supplies for Administration and Finance	$ 710.69	$ 114.97	$ 210.16
CENTRAL OFFICE	DISTRICT	AMAZON.COM CREDIT	Samsung Galaxy Tab S10 Lite, Case, and Square card reader	$ -	$ 455.86	$ -
CENTRAL OFFICE	DISTRICT	DATA	Drug and Alcohol Testing 26/27	$ -	$ 686.00	$ -
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Admin Retreat - Food	$ 412.63	$ -	$ -
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Kitchen Supplies	$ 388.48	$ -	$ -
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Lunch - Maintenance	$ -	$ 82.13	$ -
CENTRAL OFFICE	DISTRICT	SAM'S CLUB	Sam's Club Membership Renewals	$ 64.91	$ 194.74	$ -
CENTRAL OFFICE	DISTRICT	STAPLES ADVANTAGE	8.5"x11" Copy Paper, 20 lbs., 92 Brightness, White, 5000/10 Ream Case (40 cases per pallet	$ -	$ 8,760.00	$ -
CENTRAL OFFICE	DISTRICT	ACCOUNTS TEAM	Idemia Background Check 26/27	$ 413.00	$ 944.00	$ 767.00
CENTRAL OFFICE	DISTRICT	BALLANTINE COMMUNICATIONS, INC	E-Subscription to Tricity News	$ 165.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	BALLANTINE COMMUNICATIONS, INC	Legal Adds 26-27	$ -	$ 522.25	$ 23.25
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Annual Fees and shipping fees for p-cards	$ -	$ 646.00	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	ASBO Intl Oct26 Airfare and Baggage	$ -	$ -	$ 997.43
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Aug 2026 P-Card Reimbursement	$ 2,469.36	$ -	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Fuel Outside District	$ -	$ -	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Food Services	$ 194.87	$ -	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Pool/Activity/CTE	$ 375.44	$ -	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	District Kitchen-General Supplies	$ 354.70	$ 73.83	$ 119.22
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	May 2026 P-Card Purchases	$ -	$ -	$ (205.47)
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Misc. - Funerals, Recognitions etc 26-27	$ 21.99	$ -	$ -
CENTRAL OFFICE	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Rooms for Business Office Staff September 2026 in Albuquerque	$ -	$ -	$ 2,282.42
CENTRAL OFFICE	DISTRICT	DRAGONFLY ATHLETICS, LLC	RefPay for Sprots Officials	$ -	$ 425.18	$ 5,117.50
CENTRAL OFFICE	DISTRICT	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation	$ -	$ -	$ 61.35
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Shipping	$ -	$ 75.95	$ -
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Service Awards - 30 Years (4)	$ -	$ 73.00	$ -
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Service Awards - 35 Years (2)	$ -	$ 44.50	$ -

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CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Service Awards 20 Years (3)	$ -	$ 48.75	$ -
CENTRAL OFFICE	DISTRICT	JOSTENS INC	Years of Sevice Awards - 25 Years (4)	$ -	$ 65.00	$ -
CENTRAL OFFICE	DISTRICT	PITNEY BOWES GLOBAL FINANCIAL SER LLC	Blanket PO for Supplies & Rental Fees	$ 135.72	$ -	$ -
CENTRAL OFFICE	DISTRICT	LOWE'S	District Kitchen Supplies	$ -	$ 69.96	$ -
CENTRAL OFFICE	DISTRICT	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	$ 200.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	ASBO INTERNATIONAL	ASBO Leadership Forum Feb 2027 Registration	$ -	$ -	$ 1,250.00
CENTRAL OFFICE	DISTRICT	NMASBO	NMASBO Fall Conference registration for Business Office Sept 2026	$ -	$ 1,700.00	$ -
CENTRAL OFFICE	DISTRICT	NMASBO	On-Demand Classes through NMASBO Learning Management System	$ 275.00	$ 275.00	$ -
CENTRAL OFFICE	DISTRICT	ESSCO PIPE & SUPPLY	Kitchen Supplies/Repair	$ -	$ 35.99	$ 17.48
CENTRAL OFFICE	DISTRICT	GRAINGER	District - Kitchen Repair Supplies	$ -	$ -	$ 28.02
CENTRAL OFFICE	DISTRICT	BARATONE	District wide piano tuning	$ -	$ 575.10	$ -
CENTRAL OFFICE	DISTRICT	SUPPLYHOUSE LLC	Kitchen - General Supplies	$ -	$ -	$ -
CENTRAL OFFICE	DISTRICT	OIL & GAS EQUIPMENT CORP	Kitchen Repair Supplies	$ 67.46	$ -	$ -
CENTRAL OFFICE	DISTRICT	4 STATES EQUIPMENT & SERVICES, LLC	Technician labor to diagnose walk-in	$ 120.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	4 STATES EQUIPMENT & SERVICES, LLC	Trip charge (per hour)	$ 30.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	HOBART SERVICE	Diagnose CL44 Dishwasher machine at Park Avenue Elementary (LABOR)	$ 1,309.77	$ -	$ -
CENTRAL OFFICE	DISTRICT	ODP BUSINESS SOLUTIONS, LLC	Envelopes for Sites	$ 629.95	$ -	$ -
CENTRAL OFFICE	DISTRICT	WESTATES SUPPLY, INC	District - Kitchen Supplies	$ 557.85	$ 79.52	$ -
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Nutrition SFE/SLA Front of House - Annual Subscription	$ 7,533.75	$ -	$ -
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Point of Service Included in Bundle	$ -	$ -	$ -
CENTRAL OFFICE	DISTRICT	EMS LINQ, LLC	Student Management, Eligibility & Reporting	$ -	$ -	$ -
CENTRAL OFFICE	DISTRICT	VISTAPRINT	Business Cards	$ 132.25	$ -	$ -
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Amana 6.5 cu.ft. Front Load Electric Dryer in White with Wrinkle Prevent Option	$ 477.48	$ -	$ -
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Appliance Delivery Fee	$ 39.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Kitchen district supplies	$ -	$ 10.98	$ -
CENTRAL OFFICE	DISTRICT	HOME DEPOT CREDIT SERVICES	Mascot Supplies-Tote	$ 99.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	WESTWOOD CULLIGAN	District Water Softener Systems -Repairs	$ -	$ -	$ 837.00
CENTRAL OFFICE	DISTRICT	WESTWOOD CULLIGAN	filter change	$ 195.90	$ -	$ -
CENTRAL OFFICE	DISTRICT	CORDOVA CPAS LLC	Fdedral Single Audit	$ 2,654.69	$ -	$ -
CENTRAL OFFICE	DISTRICT	CORDOVA CPAS LLC	Financial Statement Audit	$ 16,990.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	SAN JUAN PRINTING	AMSD Tardy Passes	$ 225.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	SAN JUAN PRINTING	Reach Travel Pass (AHS)	$ 87.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	JB	Agreement and Release	$ 15,000.00	$ -	$ -
CENTRAL OFFICE	DISTRICT	GATHINGS GARDENS	SY2627 NM Grown Fresh Fruit & Vegetables	$ -	$ 1,552.00	$ 917.00
CENTRAL OFFICE	DISTRICT	BLUFFS FARM, LLC	SY 2627 NM Grown Fresh Fruit & Vegetables	$ -	$ 1,991.86	$ 1,119.60
CENTRAL OFFICE	DISTRICT	WAL-MART STORES EAST, LP	Sheet and Shorts for Mascot	$ -	$ 50.80	$ -
CENTRAL OFFICE	DISTRICT	NEXTERA ENERGY SERVICES GAS, LLC	Natural Gas for all sites except VNHS	$ -	$ 1,134.27	$ 1,403.40
CENTRAL OFFICE	DISTRICT	NOVA MARKETING INC	New Mexico Flag 3'x5'	$ -	$ 151.80	$ -
CENTRAL OFFICE	DISTRICT	NOVA MARKETING INC	Poly-Max American Flag (Extrene Winds) 3'x5'	$ -	$ 150.29	$ -

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CENTRAL OFFICE	DISTRICT	LARRY'S PEST PATROL	District - Kitchen Pest Spraying	$ -	$ -	$ -
CENTRAL OFFICE	DISTRICT	FIDALGO CPA ACCOUNTING & CONSULTING LL	CPA Services to create Bank Recs and Budget modules in Visions	$ -	$ 560.98	$ -
CENTRAL OFFICE	DISTRICT	TASB, INC	Yearly Subscription/Maintenance 26-27	$ -	$ 3,250.00	$ -
CENTRAL OFFICE	DISTRICT	GARCIA, EVELYN	Meal Reimbursements for Travel	$ -	$ -	$ 235.00
CENTRAL OFFICE	DISTRICT	MODRALL SPERLING	Legal Fees	$ -	$ -	$ 7,059.12
CENTRAL OFFICE	DISTRICT	CORDELL, KYLA PATRICE	Meal Reimbursements for Travel	$ -	$ -	$ 210.00
CENTRAL OFFICE	DISTRICT	VALDEZ, DUWANA L	Meal Reimbursements for Travel	$ -	$ -	$ 210.00
CENTRAL OFFICE	DISTRICT	ALBERS, PAULA A	Meal Reimbursements for Travel	$ -	$ -	$ 210.00
CENTRAL OFFICE	DISTRICT	JUDD, MELISSA	Meal Reimbursements for Travel	$ -	$ -	$ 210.00
CENTRAL OFFICE	DISTRICT	FOUR CORNERS SERVICE CO., INC.	District - Repair Cold Kitchen Equipment. Bid M2026-02	$ -	$ -	$ 406.79
CENTRAL OFFICE Total				**$ 175,772.79**	**$ 470,525.74**	**$ 112,746.48**
CENTRAL OFFICE 1	DISTRICT	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	$ -	$ 1,794.13	$ 1,816.75
CENTRAL OFFICE 1	DISTRICT	THOMPSON, CONNIE	Petty Cash FY2627	$ 570.00	$ -	$ -
CENTRAL OFFICE 1	DISTRICT	BLAIR, GAVIN	Property Appraisals EPO Bldg, Flora Vista, McCoy vacant property	$ -	$ 4,500.00	$ -
CENTRAL OFFICE 1	DISTRICT	BENALLY, STEVEN S.	501-Presenter will discuss and hold a blessing ceremony for students and parents for SY 26/27 at the AHS MPR on September 24, 2026	$ -	$ -	$ 250.00
CENTRAL OFFICE 1	DISTRICT	TRUJILLO, LYANN	215-Purchase a sheep for cultural and educational demonstration. Event on Sept. 21 at 5:30 p.m. on Kinteel campus.	$ -	$ -	$ 200.00
CENTRAL OFFICE 1	DISTRICT	RBC CAPITAL MARKETS, LLC	ETN Notes 2026 PAR Amount including tax and expenses	$ -	$ -	$ 34,497.19
CENTRAL OFFICE 1	DISTRICT	RBC CAPITAL MARKETS, LLC	Reimbursable Expenses	$ -	$ -	$ 110.12
CENTRAL OFFICE 1	DISTRICT	RBC CAPITAL MARKETS, LLC	Travel Fee	$ -	$ -	$ 750.00
CENTRAL OFFICE 1	DISTRICT	NEW MEXICO GENERAL SERVICES DEPT	Unemployment Comp	$ -	$ -	$ 23,104.63
CENTRAL OFFICE 1 Total				**$ 570.00**	**$ 6,294.13**	**$ 60,728.69**
CURRICULUM	#N/A	PEARSON EDUCATION, INC.	Mathematics for the Trades: A Guided Approach, @2019 (Print Book) + MyLab with Pearson eText - 1 Year	$ -	$ 7,561.35	$ -
CURRICULUM	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	r. adams, m. brown, j. tohtsoni, t. webb, r. torres, and p cox to Albuquerque NM for the Attendance Conf 9/20-9/23 (2 vehicles)	$ -	$ -	$ 237.90
CURRICULUM	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for Josh Adams (driver), Phyllis Cox and Kari Milam to go to Albuquerque, NM on 7/30 for a 4Y Prek Conference.	$ 226.85	$ -	$ -
CURRICULUM	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for Regular Pre-K including Copy Cost	$ 269.22	$ 408.27	$ 373.50
CURRICULUM	DISTRICT	SCHOOL SPECIALTY LLC	Whiteboard for MCES 4Y PreK	$ -	$ 513.38	$ -
CURRICULUM	DISTRICT	FINISH LINE GRAPHICS	3x6 Banner for 4Y Prek Table at Tiger Summit	$ -	$ -	$ 90.00
CURRICULUM	DISTRICT	AMAZON.COM CREDIT	Prek supplies for Lydia Rippey 4Y	$ -	$ 325.32	$ -
CURRICULUM	DISTRICT	LAKESHORE LEARNING MATERIALS, LLC	LRES 4Y Prek Supplies	$ -	$ 1,632.10	$ -
CURRICULUM	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	A. Douglas - Hotel 3 Nights in Albuquerque, NM for Attendance Conference 9/20-9/23	$ -	$ -	$ 499.50
CURRICULUM	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	J. Tohtsoni, M.Brown, T. Webb, R. Torres, R. Sandoval Rooms 9/20-9/23 Attendance Conf in Albuquerque, NM	$ -	$ -	$ 2,497.50
CURRICULUM	DISTRICT	FROG STREET PRESS, LLC	Lilypad Renewal for Pre-K Teacher Portal 1 year: Includes 4 user licenses.	$ 800.00	$ -	$ -
CURRICULUM	DISTRICT	THE AMERICAN AUTOMOBILE ASSOCIATION, IN	Drivers Ed Curriculum for VNHS	$ 2,866.50	$ -	$ -

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CURRICULUM	DISTRICT	THE AMERICAN AUTOMOBILE ASSOCIATION, IN	Drivers Ed Student Workbooks for Aztec High School	$ -	$ 359.35	$ -
CURRICULUM	DISTRICT	SAVVAS LEARNING COMPANY LLC	EnVision Math Curriculum for Grades 6-8	$ 126,346.50	$ -	$ -
CURRICULUM	DISTRICT	SAVVAS LEARNING COMPANY LLC	EnVision Math Curriculum for Grades 9-12 AHS/VNHS	$ 115,689.00	$ -	$ -
CURRICULUM	DISTRICT	SAVVAS LEARNING COMPANY LLC	Personal Finance Curriculum 9-12	$ 13,860.00	$ -	$ -
CURRICULUM	DISTRICT	DOUGLAS, AMETHYST R	Meals for Amethyst to attend Attendance Safe Summit in Abq, NM on 9/20-9/23	$ -	$ -	$ 235.00
CURRICULUM	DISTRICT	MCGRAW HILL LLC	Reveal Math Curriculum for Grades K-5	$ 203,898.69	$ -	$ -
CURRICULUM	DISTRICT	SANDOVAL, RAECHANTE	Meals Att. Conf 9/20-9/23	$ -	$ -	$ 235.00
CURRICULUM	DISTRICT	REGION IX EDUCATION COOPERATIVE	Conference Registration A Douglas	$ -	$ -	$ 100.00
CURRICULUM	DISTRICT	REGION IX EDUCATION COOPERATIVE	Conference Registration M. Brown, J. Tohtsoni, R. Sandoval, T. Webb, R. Torres	$ -	$ -	$ 500.00
CURRICULUM	DISTRICT	REGION IX EDUCATION COOPERATIVE	Conference Registration P Cox	$ -	$ -	$ 100.00
CURRICULUM	DISTRICT	TOHTSONI, JOHN	Meals Att. Conf 9/20-9/23	$ -	$ -	$ 235.00
CURRICULUM	DISTRICT	ATENCIO-TORRES, REGINA	Meals Att. Conf 9/20-9/23	$ -	$ -	$ 235.00
CURRICULUM	DISTRICT	WEBB, TINA	Meals Att. Conf 9/20-9/23	$ -	$ -	$ 235.00
CURRICULUM	SEG EARLY LITERA	AMIRA LEARNING, INC	NM Amira Reading (Campus) for Lydia Rippey Elementary	$ -	$ -	$ 7,951.78
CURRICULUM	SEG EARLY LITERA	AMIRA LEARNING, INC	NM Amira Reading (Campus) McCoy Avenue Elementary	$ -	$ -	$ 7,350.00
CURRICULUM	SEG EARLY LITERA	VOYAGER SOPRIS LEARNING, INC.	Step Up to Writing for Park Avenue Elementary	$ -	$ -	$ 2,518.99
CURRICULUM	SEG EARLY LITERA	KHAN ACADEMY, INC.	Khan Academy Districts Enterprise Aug 14, 2026 to Jun 30, 2027	$ -	$ -	$ 6,950.00
CURRICULUM Total				**$ 463,956.76**	**$ 10,799.77**	**$ 30,344.17**
EXCEPTIONAL PROGRAMS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Erin Raykiewicz to MSBS State Training, Abq NM August 26-28 Vehicle	$ -	$ 256.10	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for District Nursing Offices to include insurance and copy charges	$ 272.74	$ 452.58	$ 238.28
EXCEPTIONAL PROGRAMS	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	$ 149.62	$ 555.83	$ 258.40
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Alignment Period- SymbolStix PRIME 8/24/26 to 11/7/26	$ -	$ 178.08	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Alignment Period- Unique Learning System. 08/24/26 to 11/7/26	$ -	$ 1,680.21	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Alignment Period-News2you. 10/18/26 to 11/7/26	$ -	$ 64.68	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	EB SLP Services for SY 26-27	$ -	$ 12,417.00	$ 11,754.76
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	RC COTA Services SY 26-27	$ -	$ 9,926.51	$ 9,180.99
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal- News2you.11/8/26 to 11/7/27	$ -	$ 1,123.96	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal-Interactive Webinar-1 hour. 11/08/26 to 11/07/27	$ -	$ 900.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal-SymbolStix Prime. 11/08/26 to 11/07/27	$ -	$ 763.96	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Renewal-Unique Learning System	$ -	$ 6,285.93	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	$ -	$ -	$ (0.06)
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician Services for SY26-27	$ -	$ 12,706.73	$ 11,796.15
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 26-27	$ -	$ 322.40	$ 306.28
EXCEPTIONAL PROGRAMS	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	SN NIDT Travel Time for Diagnostician Services SY 26-27	$ -	$ 389.00	$ 369.61
EXCEPTIONAL PROGRAMS	DISTRICT	GIFTED NURSES, LLC.	Contracted PTA per RFP 2026.02	$ -	$ -	$ 6,974.56
EXCEPTIONAL PROGRAMS	DISTRICT	MOSAIC ACADEMY	24106 Mosaic Academy Allocation	$ -	$ 3,076.19	$ 6,438.09
EXCEPTIONAL PROGRAMS	DISTRICT	OBER, TANYA M.	Ober, Tanya Contracted SLP per RFP 2023-03 SY 25-26	$ -	$ 4,403.70	$ 8,450.83
EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	T WAINNER Educational Diagnostician services as per RFP 2024-01 Yr 4 per attached contract for SY26-27	$ 1,829.46	$ 10,092.80	$ 11,542.40

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EXCEPTIONAL PROGRAMS	DISTRICT	SOLIANT HEALTH	Teacher for the Visually Impaired SY 26-27	$ 194.74	$ 1,411.85	$ 1,265.80
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	Occupational Therpist services per attached contract for SY 26-27	$ -	$ 8,671.85	$ 13,296.84
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Adjustment for Rounding	$ -	$ -	$ (0.14)
EXCEPTIONAL PROGRAMS	DISTRICT	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 26-27. Approved for 2.2 FTE providers.	$ -	$ 13,889.31	$ 26,612.94
EXCEPTIONAL PROGRAMS	DISTRICT	STAR AUTISM SUPPORT, INC	Renewal Links- 1yr subscription- AHS/KMS	$ -	$ 3,290.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	STAR AUTISM SUPPORT, INC	Renewal STAR- 1yr- K-5	$ -	$ 3,000.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	NCS PEARSON, INC	CARS and GARS Testing Protocols for Diagnosticians	$ -	$ 191.86	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	NCS PEARSON, INC	Renew Q Global Access for E. Lee	$ -	$ -	$ 310.00
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	AHS-Lifeskills Classroom supplies-Storage bins	$ -	$ 80.06	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	Classroom needs: 11x17 paper, breakaway lanyards, paper bins, folders	$ -	$ 17.34	$ 160.96
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	KMS LS Classroom supplies: Magnetic Tape, Timer, Nitrile Exam Gloves, Hook and Loop Tape, Laminating Sheets	$ -	$ -	$ 240.42
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	KMS- Student IPAD Case	$ 23.99	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	KMS-Student IPAD	$ 360.19	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	LS Classroom supplies: Vinyl Exam Gloves, Folders, Binder	$ -	$ -	$ 143.46
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	MCCES Lifeskills student wagon/stroller	$ -	$ 288.25	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	MCES Classroom Supplies LS-Basic Medical Synmax Vinyl Exam Gloves	$ -	$ -	$ 38.00
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	Medicaid Office Supplies / Notebooks, planner, staplers, AA batteries	$ -	$ 80.12	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	MH-Office supplies	$ -	$ 25.63	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	Nurse Mentor Text - District	$ -	$ -	$ 124.95
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	PAES Lifeskills-classroom supplies	$ -	$ 83.42	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	PAES Sensory token rewards	$ -	$ -	$ 40.57
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	PAES-Visually Impaired Student Support Equipment.	$ -	$ 47.40	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	Prek LRES sensory supplies/canvas boards	$ -	$ -	$ 59.29
EXCEPTIONAL PROGRAMS	DISTRICT	AMAZON.COM CREDIT	RFID Card holders for EPO	$ -	$ -	$ 28.97
EXCEPTIONAL PROGRAMS	DISTRICT	STAPLES ADVANTAGE	11X17 paper for VI Studnet	$ -	$ -	$ 42.34
EXCEPTIONAL PROGRAMS	DISTRICT	STAPLES ADVANTAGE	30A Toner for Diagnositican Office	$ -	$ 75.95	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	RIVERSIDE INSIGHTS	Gifted COGAT Protocols - digital	$ 2,484.00	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	CPI Trainer Course, Abq NM July 6-9, 2026 HOTEL	$ 499.50	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	CPI Trainer Course, Abq NM July 6-9, 2026 PARKING	$ 41.70	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Erin Raykiewicz to MSBS State Training, Abq NM August 26-28 HOTEL	$ -	$ -	$ 334.06
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Erin Raykiewicz to NAME, Chicago, IL September 21-26, 2026 Checked Bag both ways	$ -	$ -	$ 50.00
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Erin Raykiewicz to NAME, Chicago, IL September 21-26, 2026 FLIGHT	$ -	$ -	$ 835.81
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Erin Raykiewicz to NAME, Chicago, IL September 21-26, 2026 Ground Transportation (Uber, Lyft, etc)	$ -	$ -	$ 65.62
EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	P Garrett MSBS Fall Training - Abq, NM August 26-28 2026 HOTEL	$ -	$ -	$ 333.00

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EXCEPTIONAL PROGRAMS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Parking	$ -	$ -	$ 14.00
EXCEPTIONAL PROGRAMS	DISTRICT	GREG BROWN LLC dba SAFETY LLC	CPR class Bob Schryver	$ -	$ -	$ 64.91
EXCEPTIONAL PROGRAMS	DISTRICT	CARDIO PARTNERS INC	Replace expired AED Padz	$ 525.00	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CRISIS PREVENTION INSTITUTE	50 CPI Class Booklets and Blended classroom seats	$ -	$ 2,719.50	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	CRISIS PREVENTION INSTITUTE	John Welch CPI Membership Fee as a trainer for Year 2	$ -	$ -	$ 200.00
EXCEPTIONAL PROGRAMS	DISTRICT	POSITIVE PROMOTIONS	Bus Safety training supplies	$ 668.83	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	STERICYCLE	Disposal of Medical Grade Waste - monthly	$ 24.29	$ 24.29	$ 24.29
EXCEPTIONAL PROGRAMS	DISTRICT	DOUGLAS, AMETHYST R	CPI Trainer Course, Abq NM July 6-9, 2026 Meals	$ 260.00	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	PATHFUL, INC.	Pathful Career Readiness and Development platform-Subscription Period 9/14/26 to 9/13/27 (Vista Nueva & Aztec High School)	$ 4,744.11	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	E3 DIAGNOSTICS	Calibrate, repair if needed, parts if needed all District Audiometers Quote Q-1037244.1	$ 630.00	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	NATIONAL ALLIANCE FOR MEDICAID	Erin Raykiewicz registration for National Confierece (Speaker) Sept 21-26, 2026 Chicago, IL	$ 750.00	$ -	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	ECKSTEIN, HEIDI	Physical Therapy Services SY2627	$ -	$ 4,560.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	GARRETT, PATRICIA	Meals for MSBS August 26-28, 2026 Abq NM	$ -	$ 165.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	RAYKIEWICZ, ERIN F	Erin Raykiewicz to Chicago IL Sept 21-26. 2026 Meal Reimbursement	$ -	$ -	$ 420.00
EXCEPTIONAL PROGRAMS	DISTRICT	RAYKIEWICZ, ERIN F	Meals for MSBS August 26-28, 2026 Abq NM	$ -	$ 165.00	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	SCHOOL HEALTH CORPORATION	Outdoor weatherproof AED Boxes - UNLOCKED	$ -	$ 2,402.80	$ -
EXCEPTIONAL PROGRAMS	DISTRICT	MBA TRAINING	Basic Life Saving Instructor Course E. Raykiewicz	$ -	$ -	$ 65.00
EXCEPTIONAL PROGRAMS	DISTRICT	ABOVETRAINING INC	! Food Handler's License for AHS Student	$ -	$ -	$ 9.00
EXCEPTIONAL PROGRAMS	DISTRICT	LITTLE BEE SPEECH CO.	Renew App for Ancillary - primarily Speech	$ -	$ -	$ 239.98
EXCEPTIONAL PROGRAMS	DISTRICT	WILLIAM V. MACGILL & CO.	Scope and Standards of Nursing Texts	$ -	$ -	$ 190.00
EXCEPTIONAL PROGRAMS	DISTRICT	OMEGA LABS INC.	McCoy LS Boom Card Subscription Renewal	$ -	$ -	$ 49.49
EXCEPTIONAL PROGRAMS	DISTRICT	AMERICAN RED CROSS-TRAINING SERVICES	CPR for District Employees including coaches	$ -	$ -	$ 504.00
EXCEPTIONAL PROGRAMS	DISTRICT	TOUCHMATH ACQUISITION LLC	Kindergarten Classroom Solution-Print	$ -	$ -	$ 2,255.00
EXCEPTIONAL PROGRAMS	DISTRICT	TOUCHMATH ACQUISITION LLC	Pre-K Classroom Solution-Print	$ -	$ -	$ 1,082.00
EXCEPTIONAL PROGRAMS	DISTRICT	TOUCHMATH ACQUISITION LLC	Upper Grades Classroom Solution-Print	$ -	$ -	$ 10,055.57
EXCEPTIONAL PROGRAMS Total				**$ 13,458.17**	**$ 106,785.29**	**$ 126,466.42**
FEDERAL PROJECTS	DUAL CREDIT GEN	SAN JUAN COLLEGE	Blanket PO DC Books & Fees	$ 1,066.00	$ -	$ 5,573.53
FEDERAL PROJECTS	#N/A	AMAZON.COM CREDIT	AHS OST Tutoring Supplies	$ -	$ -	$ 964.41
FEDERAL PROJECTS	#N/A	AMAZON.COM CREDIT	VNHS OST Tutoring Supplies	$ -	$ -	$ 405.58
FEDERAL PROJECTS	#N/A	PROJECT BIKE TECH	PBT Teacher Training 08.14.26	$ 750.00	$ -	$ -
FEDERAL PROJECTS	#N/A	BAREFOOT BIKES LLC	Supplies for Bike Tech at AHS	$ -	$ 8,739.58	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS CAFETERIA	Training refreshments for the CKH1 session, Sept. 14-15, 2026, for new district staff, per the attached vendor quote.	$ -	$ -	$ 432.00
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	202-KZah to travel to attend NM FAFSA training Thursday, Sept.17, 2026 in Albuquerque, NM and the UNM AIE NM Indian Ed. Info. Session Friday, Sept. 18, 2026 in Santa Fe, NM	$ -	$ -	$ 356.20

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FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	215-Simon Canyon educational and cultural partial day trip on September 24, 2026 for AHS and KMS Navajo Language classes for students, teachers and chaperones.	$ -	$ -	$ 264.50
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Cost for district vehicle for Robi Hess and Kaylee Wilmer to attend the NM Safe Schools Summit September 21-23, 2026.	$ -	$ -	$ 260.00
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	District vehicle for Warman Hall to attend the 2026 NMCEL Summer Conference in Albuquerque, NM, July 14-16, 2026.	$ 258.05	$ -	$ -
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Pre Dine' Language assessments pick up in Window Rock, AZ on Monday, September 14, 2026 by KZah	$ -	$ -	$ 169.65
FEDERAL PROJECTS	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	W. Hall and C. Sanders transportation for CTE Best Practices Conference in Albuquerque, NM 9/14-9/16	$ -	$ -	$ 241.80
FEDERAL PROJECTS	DISTRICT	COUNSLR, INC	Full access to the Counslr App platform for students and staff at AHS, VNHS, and KMS from September 7, 2026, until October 31, 2026, per attached vendor quote.	$ -	$ 2,058.00	$ -
FEDERAL PROJECTS	DISTRICT	DAWES, CHERYL	210-attend meetings for SY 26/27	$ -	$ -	$ 120.00
FEDERAL PROJECTS	DISTRICT	UW-MADISON/PLACE	2026 Regular registration fee for Jennifer Moore (KMS) to attend the WIDA annual conference as a live virtual attendee, per attached quote.	$ -	$ -	$ 285.00
FEDERAL PROJECTS	DISTRICT	UW-MADISON/PLACE	2026 Regular registration fee for Larie Englehart (AHS) to attend the WIDA annual conference as a live virtual attendee, per attached quote.	$ -	$ -	$ 285.00
FEDERAL PROJECTS	DISTRICT	UW-MADISON/PLACE	2026 Regular registration fee for Maya Pierce (PAES, LRES, MCES) to attend the WIDA annual conference as a live virtual attendee, per attached quote.	$ -	$ -	$ 285.00
FEDERAL PROJECTS	DISTRICT	ANATOMICAL WORLDWIDE LLC	Supplies for Agriculture Class at AHS	$ -	$ 1,801.80	$ -
FEDERAL PROJECTS	DISTRICT	KOOGLER MIDDLE SCHOOL	520-Parental cost share for American Indian students taking band class for SY 26/27.	$ -	$ -	$ 38.00
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	20 Harry Wong Books for New Teachers	$ 229.80	$ -	$ -
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Health Supplies for AHS / CTE	$ -	$ -	$ 446.25
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Health Supplies for AHS / CTE	$ -	$ 5,043.58	$ -
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Literacy activity supplies for family engagement activities at the Park Avenue. Fall Family Literacy night event, September 29, 2026 - per attached vendor quote.	$ -	$ -	$ 109.20
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Mounting kit for CTE Stackable Washer and Dryer	$ -	$ -	$ 35.00
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Supplies for Media Production class at AHS	$ -	$ 6,062.79	$ -
FEDERAL PROJECTS	DISTRICT	AMAZON.COM CREDIT	Teach Like a Champion Books	$ -	$ -	$ 204.10
FEDERAL PROJECTS	DISTRICT	AIRGAS	Gas lease for welding department at AHS 2026-2027	$ 3,752.20	$ -	$ -
FEDERAL PROJECTS	DISTRICT	LAKESHORE LEARNING MATERIALS, LLC	Literacy activity supplies for family engagement activities at the Park Avenue. Fall Family Literacy night event, September 29, 2026 - per attached vendor quote.	$ -	$ -	$ 119.64

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FEDERAL PROJECTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	202-Hotel and parking expenses for KZah to attend the NMEAF FAFSA training on Thursday, Sept. 17 in Albuquerque and Friday, Sept. 18 for the UNM AIE NM Indian Ed. info. session in Santa Fe, NM.	$ -	$ -	$ 381.47
FEDERAL PROJECTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Charda Sanders Hotel for CTE Best Practices Conference in Albuquerque, NM 9/14-9/16	$ -	$ -	$ 333.00
FEDERAL PROJECTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel lodging costs for Kaylee Wilmer to attend the NM Safe Schools Summit, September 21-23, 2026, per attached quote	$ -	$ -	$ 499.50
FEDERAL PROJECTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel lodging costs for Robi Hess to attend the NM Safe Schools Summit, September 21-23, 2026, per attached quote	$ -	$ -	$ 499.50
FEDERAL PROJECTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	NMCEL 2026 admin conference hotel lodging for Warman Hall. Albuquerque Marriott Pyramid North, July 12-16, 2026.	$ 689.12	$ -	$ -
FEDERAL PROJECTS	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Warman Hall Hotel for CTE Best Practices Conference in Albuquerque, NM 9/14-9/16	$ -	$ -	$ 333.00
FEDERAL PROJECTS	DISTRICT	AZTEC HIGH SCHOOL	520-Parental cost share for Aztec HS American Indian students taking band class for SY 26/27 for instrument rental, etc.	$ -	$ -	$ 50.00
FEDERAL PROJECTS	DISTRICT	WILLIAMS, SHARON	210-IEC meetings for SY 26/27	$ -	$ -	$ 120.00
FEDERAL PROJECTS	DISTRICT	SAVVAS LEARNING COMPANY LLC	Flex Curriculum for Entrepreneurship and Business Management, Public Safety, and Community & Social Services.	$ -	$ -	$ 6,000.00
FEDERAL PROJECTS	DISTRICT	HOME DEPOT CREDIT SERVICES	Construction supplies for AHS	$ -	$ 1,043.83	$ -
FEDERAL PROJECTS	DISTRICT	HOME DEPOT CREDIT SERVICES	Washer/Dryer for AHS CTE Health	$ -	$ -	$ 1,611.40
FEDERAL PROJECTS	DISTRICT	HALL, WARMAN	Meals for CTE Best Practices Workshop 9/14-9/16	$ -	$ -	$ 140.00
FEDERAL PROJECTS	DISTRICT	HALL, WARMAN	Professional development travel meals reimbursement for Warman hall to attend the 2026 NMCEL administrators conference July 13-16, 2026.	$ 280.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	AHS asst. principal C. Brown NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	AHS asst. principal J. Tohtsoni NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	AHS principal C. Sanders NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	KMS asst. principal T. Webb NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	KMS principal J. Arambula NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	LRES asst. principal R. Sandoval NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	LRES principal J. Adams NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	MCES asst. principal J. Harcrow NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	MCES principal K. Milam NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -

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FEDERAL PROJECTS	DISTRICT	NASSP	PAES asst. principal M. Brown NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	PAES principal J. Sledzinski NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NASSP	VNHS principal R. Torres NMAP/NPA unified membership dues SY2627	$ 384.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide high school curriculum renewal for SY2026-2027, per attached quote.	$ 500.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	RIVERSIDE COMMUNITY CARE, INC	Signs of Suicide middle school curriculum renewal for SY 2026-2027, per attached quote.	$ 500.00	$ -	$ -
FEDERAL PROJECTS	DISTRICT	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA-NAfME annual membership dues and conference registration for six (6) district music teachers, per attached quote.	$ -	$ 1,410.00	$ -
FEDERAL PROJECTS	DISTRICT	ALBERTSONS SAFEWAY LLC	215-purchase flowers, refreshments, and paper goods for SY 26/27 and AHS pageant on September 10 at MPR	$ -	$ -	$ 168.24
FEDERAL PROJECTS	DISTRICT	REGION IX EDUCATION COOPERATIVE	Registration costs for Kaylee Wilmer to attend the NM Safe Schools Summit, September 22-24, 2026, per attached quote.	$ -	$ -	$ 100.00
FEDERAL PROJECTS	DISTRICT	REGION IX EDUCATION COOPERATIVE	Registration costs for Robi Hess to attend the NM Safe Schools Summit, September 22-24, 2026, per the attached quote.	$ -	$ 100.00	$ -
FEDERAL PROJECTS	DISTRICT	ZAH, KIMBERLY	202-KZah reimbursement for meals to attend the NMEAF FAFSE training on September 17 in Albuquerque and UNM AI Ed. NM Indian Ed. Information session on Sept. 18 in Santa Fe, NM. Leaving Wed. Sept. 16 in the afternoon.	$ -	$ -	$ 165.00
FEDERAL PROJECTS	DISTRICT	BOOTSTRAP FARMER LLC	Seed starting trays for AHS Greenhouse for Ag Dept	$ -	$ -	$ 1,751.88
FEDERAL PROJECTS	DISTRICT	CAPTURING KIDS' HEARTS	Capturing Kids' Hearts 1 Training Two consecutive-day training sessions for new to district staff. Up to 50 participants per attached vendor quote.	$ -	$ -	$ 25,547.01
FEDERAL PROJECTS	DISTRICT	CAPTURING KIDS' HEARTS	CKH Campus Premium, per attached quote: A campus-specific subscription that provides comprehensive ongoing support to instructional leadership teams and teaching staff who have completed Capturing Kids' Hearts 1 Training.	$ -	$ -	$ 17,515.60
FEDERAL PROJECTS	DISTRICT	CAPTURING KIDS' HEARTS	CKH District Premium, per attached vendor quote: Equips a district instructional leadership team with the support to implement the Capturing Kids Hearts Process with great fidelity across the district.	$ -	$ -	$ 3,672.97
FEDERAL PROJECTS	DISTRICT	NELSON, ROSEBELLE	Miss and Mr. Aztec HS pageant sashes as AHS Ambassadors for SY 26/27.	$ -	$ -	$ 350.00
FEDERAL PROJECTS	DISTRICT	REALITYWORKS, INC.	RealCare Baby Kits for Teaching & Training Pathway at AHS	$ -	$ -	$ 8,374.59
FEDERAL PROJECTS	DISTRICT	HESS, ROBI R	Meals reimbursement for Robi Hess from attending the NM Safe Schools Summit, Sept 21-24, 2026.	$ -	$ -	$ 210.00
FEDERAL PROJECTS	DISTRICT	NATIONAL JOM ASSOCIATION	503-KZah registration to attend the NJOMA conference in Scottsdale, AZ from December 8-10, 2026	$ -	$ -	$ 700.00
FEDERAL PROJECTS	DISTRICT	NATIONAL JOM ASSOCIATION	503-Registration fees for LTrujillo and LKeetso to attend the NJOMA conference in Scottsdale, AZ from Dec. 6-10, 2026.	$ -	$ -	$ 1,400.00

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FEDERAL PROJECTS	DISTRICT	NATIONAL JOM ASSOCIATION	521-IEC members: CDawes and VHaceesa to attend the NJOMA conference in Scottsdale, AZ from December 6-10, 2026	$ -	$ -	$ 1,400.00
FEDERAL PROJECTS	DISTRICT	SANDERS, CHARDA	Meals for CTE Best Practices Workshop 9/14-9/16	$ -	$ -	$ 140.00
FEDERAL PROJECTS	DISTRICT	WILMER, KALEE	Meals reimbursement for Kaylee Wilmer from the NM Safe School Summit travel.	$ -	$ -	$ 235.00
FEDERAL PROJECTS Total				**$ 12,633.17**	**$ 26,259.58**	**$ 82,293.02**
KMS - CENTRAL	DISTRICT	FOLLETT CONTENT SOLUTIONS, LLC	29 New Books including book processing	$ -	$ -	$ 695.18
KMS - CENTRAL	DISTRICT	NMASC	district dues 2026-2027	$ -	$ 15.00	$ -
KMS - CENTRAL	DISTRICT	NMASC	Returning member dues 2026-2027	$ -	$ 135.00	$ -
KMS - CENTRAL	DISTRICT	PEPSI -COLA	Concession beverages as needed	$ -	$ -	$ 1,916.02
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Beaded Necklaces, trophies	$ -	$ -	$ 79.98
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Bulletin Board, Bulletin board supplies(Paper, Letters, Boarders), binders, binder dividers, cardstock, thumb drive, pencil holder, art and mailbox for student communication center and incentive(positive behavior) passes, alphabet stickers and index cards	$ -	$ 676.21	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Calculators, Graph Paper Comp books	$ -	$ -	$ 71.14
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Cash breakdown slips, stapler for bulletins, label maker and tapes, planner, clip board binder	$ -	$ -	$ 92.31
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Chair Bands for Students, Tripod for classroom projects	$ -	$ 62.11	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Chair Bands, Post it notes	$ -	$ -	$ 54.97
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	clay beads, mixed beads, letter beads, elastic stings, bracelet kits, silicon beads, claps, key chain kits, pliers, rings, embroidery floss	$ -	$ -	$ 257.36
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Clear Backpacks, Fidgets, Batteries, Noise Cancelling Headphones	$ -	$ -	$ 202.63
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	glade plug ins	$ -	$ -	$ 23.89
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	glitter, cardstock, rhinestones, ribbon, lace ribbon	$ -	$ 129.11	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Gorilla Poster tape	$ -	$ -	$ 55.14
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Key Chains, Ping Pong Balls,	$ -	$ 177.67	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Laminator, Laminator Sheets, Bulletin Board Paw Prints, Push Pins, Desk Mat	$ -	$ 326.19	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Locks for Student Lockers	$ -	$ 651.98	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Manilla Folders, Pens(black and blue)	$ -	$ -	$ 99.27
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Pencil Sharpeners, Mics, USB Storage Devices-(funds from her Color Run Budget)	$ -	$ -	$ 124.88
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	pencils, pens, paper cutters, gorilla glue, batteries, card stock, staple removers, highlighters, lined post its, post its, stylus pens, sticky notes, expo markers, math counting chips, easel pad post its, copier staples, binder rings	$ -	$ -	$ 830.65
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Pens- Green, Red, Blue	$ -	$ -	$ 95.85
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	photo backdrop, fairy lights, balloon garland, fake lemons, Greek headbands, wood letters, lighted beach balls, glitter, lemon garland, Greek flag, table cloths, banners	$ -	$ 283.32	$ -

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KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Ping Pong balls, Tiger Tattoos, Sponges for Tattoos, for Tiger Summit Back to School Event Aug 2026	$ -	$ 87.65	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Poster boards, manual carpet sweeper, computer mouse class set, hot glue guns, headphone organizers, pocket folders, glue sticks, post its, utility cart, colored paper, glue sticks, protractors, electric sharpener, construction paper, scale balance weight	$ -	$ -	$ 1,411.44
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Poster Boards, Pencil Pocket Charts	$ -	$ 263.62	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Power Strip Surge Protector, Magnetic Pen Holder, HDMI Cable, Academic Planner, Samsung Galaxy Tablet Cover, Samsung Glass Protector,	$ -	$ 71.06	$ -
KMS - CENTRAL	DISTRICT	AMAZON.COM CREDIT	Rack for students lost and found items	$ -	$ 109.98	$ -
KMS - CENTRAL	DISTRICT	SAM'S CLUB	Concession supplies as needed	$ -	$ 428.37	$ 269.76
KMS - CENTRAL	DISTRICT	SAM'S CLUB	Fans for KMS Classrooms with no A/C	$ -	$ 219.92	$ -
KMS - CENTRAL	DISTRICT	BEST BUY STORES, L.P.	Reader for contactless and chip (2nd generation)	$ -	$ 36.99	$ -
KMS - CENTRAL	DISTRICT	BEST BUY STORES, L.P.	Samsung - Galaxy Tab S10 Lite - 10.9" 128GB - Wi-Fi - with S-Pen - Coral Red	$ -	$ 399.99	$ -
KMS - CENTRAL	DISTRICT	NEW MEXICO CLAY	Cashmere Clay Cone 6	$ -	$ -	$ 25.86
KMS - CENTRAL	DISTRICT	NEW MEXICO CLAY	Marilyn's Bod Pugged cone 4-5-6	$ -	$ -	$ 193.70
KMS - CENTRAL	DISTRICT	NEW MEXICO CLAY	White Cone 6 for Tile & Sculpture	$ -	$ -	$ 209.17
KMS - CENTRAL	DISTRICT	NMAA	annual membership dues and fees	$ 500.00	$ -	$ -
KMS - CENTRAL	DISTRICT	BODNO LLC	Bodno Software Subscription Silver Edition for Student IDs	$ -	$ -	$ 499.99
KMS - CENTRAL	DISTRICT	VISTAPRINT	Business Cards (100) Shawna Benally - Counselor	$ -	$ -	$ 31.37
KMS - CENTRAL	DISTRICT	VISTAPRINT	Business Cards(100) Lance Black-Social Worker	$ -	$ -	$ 23.39
KMS - CENTRAL	DISTRICT	HENDERSON, SABRINA	Gate money for games-Petty Cash-Concession Stand for games	$ 1,500.00	$ -	$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Action magazine	$ 329.67	$ -	$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Let's Find Out magazine	$ 89.38	$ -	$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Scholastic News 1	$ 89.38	$ -	$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Scholastic News 2	$ 89.38	$ -	$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Science Spin magazine	$ 21.31	$ -	$ -
KMS - CENTRAL	DISTRICT	SCHOLASTIC INC.	Scope magazine	$ 329.67	$ -	$ -
KMS - CENTRAL	DISTRICT	DOMINO'S PIZZA-AZTEC	18 Pizzas-4 Gluten Free and 14 Handtossed for Welcome Back on 8/13/26	$ -	$ 294.92	$ -
KMS - CENTRAL	DISTRICT	SHAMROCK FOODSERVICE WAREHOUSE	Concession supplies as needed	$ -	$ 169.96	$ 182.96
KMS - CENTRAL	DISTRICT	J.W. PEPPER & SON, INC.	ALICES THEME FROM ALICE IN WONDERLAND EPRINT HUFF, M SAB Music Sheet	$ -	$ 38.00	$ -
KMS - CENTRAL	DISTRICT	J.W. PEPPER & SON, INC.	Alice's Theme SAB Part Dominant MP3 Download HUFF, M SAB Part-Dominant MP3 Bundle	$ -	$ -	$ 59.99
KMS - CENTRAL	DISTRICT	J.W. PEPPER & SON, INC.	If I Were a Fish EPRINT Corinne Savage, Olivia Lynn Barton Unison/Two-Part Music Sheets	$ -	$ 35.00	$ -
KMS - CENTRAL	DISTRICT	J.W. PEPPER & SON, INC.	SY26-27 All State Audition Music Sheet	$ -	$ 29.24	$ -
KMS - CENTRAL	DISTRICT	ALBERTSONS SAFEWAY LLC	FACS supplies as needed	$ -	$ 156.83	$ 436.15
KMS - CENTRAL	DISTRICT	AMERICAN CHORAL DIRECTORS ASSOC	ACDA Membership Dues 26/27	$ -	$ -	$ 125.00
KMS - CENTRAL	DISTRICT	CRANFILL, PAUL	Oct. 1, 2026 Choir rehearsal 5:00PM-6:00PM	$ -	$ -	$ 50.00

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KMS - CENTRAL	DISTRICT	CRANFILL, PAUL	Oct. 1, 2026 Concert performance 6:00PM-7:00PM	$ -	$ -	$ 50.00
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Bloomfield High School(against Mesa Alta Jr. High) 9.16.26	$ -	$ -	$ 179.50
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Heights Middle School 8.26.26	$ -	$ 136.70	$ -
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Kirtland Middle School 9.2.26	$ -	$ -	$ 181.50
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Kirtland Middle School- County MS Football Scrimmage 8.22.26	$ -	$ 195.50	$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Heights Middle School 9.1.26	$ -	$ -	$ 135.10
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Hermosa Middle School 9.28.26	$ -	$ -	$ 128.75
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Kirtland View Middle School 8.25.26	$ -	$ 62.50	$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Mesa View Middle School 8.26.26	$ -	$ 151.95	$ -
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Tibbetts Middle School 9.10.26	$ -	$ -	$ 147.00
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	KMS @ Tse Bit A'i Middle School 9.8.26	$ -	$ -	$ 251.50
KMS - CENTRAL	MISCELLANEOUS	BSN SPORTS	Wilson GST Speedskin Football - Youth Size Item # - WLWF1006201XBYH	$ -	$ 163.96	$ -
KMS - CENTRAL	MISCELLANEOUS	BSN SPORTS	Wilson GST TDY Football - Youth Item # - 1167931	$ -	$ 189.98	$ -
KMS - CENTRAL Total				**$ 2,948.79**	**$ 5,698.71**	**$ 9,191.40**
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Fuel Charge	$ -	$ -	$ 10.75
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KL Pro Heavy Duty Stripper	$ -	$ -	$ 318.40
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KL Sanitary Liner 7x3x10 in. Waxed 500/CS	$ -	$ -	$ 268.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline Can Liner 24x33 8 MIC Clear (20 rolls of 50 liners)	$ -	$ 2,008.00	$ -
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KLP #24 Rayon Cut-End Finish Mop 12/CS	$ -	$ -	$ 369.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Aero Dust Mop Treatment 16 oz 12/CS	$ -	$ -	$ 369.65
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Bio-Bowl Cleaner 32 oz 12/CS	$ -	$ -	$ 280.60
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Clean by Peroxy Cleaner 1 Gal	$ -	$ -	$ 503.30
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Consume Drain Cleaner 32 oz 12/CS	$ -	$ -	$ 276.75
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Spartan Sparcling Bowl Cleaner 32 oz/12 CS	$ -	$ -	$ 253.20
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Waxed Sanitary Liner 9x10in 250/CS	$ -	$ -	$ 207.00
MAINTENANCE -	CUSTODIAL	SAM'S CLUB	District Custodial Supplies	$ -	$ 572.46	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Carlisle, Measuring Cup 16 oz Clear	$ 378.48	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Freight	$ 108.29	$ 18.34	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Medical Grade Gloves, Nitrile-5-0mil, Powder Free-M-Black	$ 430.75	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Mop Bucket Wringer Combo	$ 428.55	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Rubbermaid Commercial 10-5 in Angle Broom	$ 130.84	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Square Scrub Pad 14x20 Driver White 10 Cs	$ 47.00	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Square Scrub-Titan Stripping Floor Pad 14x20-Black	$ 104.85	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Trident Black Diamond 3000 Round Floor Pad 13" Green	$ 488.90	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Trident Buffing Round Floor Pad, 13" Red	$ 83.10	$ -	$ -
MAINTENANCE -	CUSTODIAL	HILLYARD INC	Zone Medical Grade Gloves, Nitrile 5-3, Powder Free-L-Black	$ -	$ 354.40	$ -
MAINTENANCE -	CUSTODIAL	OIL & GAS EQUIPMENT CORP	District Custodial Supplies	$ -	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	AMAZON.COM CREDIT	Amazon - Vista - General Supplies	$ 63.98	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	CAPITAL ONE NATIONAL ASSOCIATION	Vista Nueva-Maintenance Supplies	$ -	$ -	$ -

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MAINTENANCE -	SJCFC EXPENSES	LOWE'S	Vista Nueva Supplies	$ -	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	ESSCO PIPE & SUPPLY	Vista Nueva Supplies	$ -	$ 64.99	$ 16.29
MAINTENANCE -	SJCFC EXPENSES	GRAINGER	Vista Nueva - Repair Supplies	$ -	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	OIL & GAS EQUIPMENT CORP	Vista Nueva General Supplies	$ -	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	WESTATES SUPPLY, INC	VNHS General Supplies	$ -	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	HOME DEPOT CREDIT SERVICES	Vista Nueva Supplies	$ -	$ -	$ -
MAINTENANCE -	SJCFC EXPENSES	LARRY'S PEST PATROL	Vista- Pest Spraying	$ -	$ -	$ -
MAINTENANCE -	DISTRICT	ALSCO, INC.	Uniform Rentals/Services for SY 26-27	$ 442.80	$ 947.96	$ 1,087.06
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	$ -
MAINTENANCE -	DISTRICT	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Parts and Labor	$ -	$ -	$ 18,938.93
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Combinated Cores	$ -	$ -	$ 3,575.00
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	District Plumbing -Troubleshoot/repairs/services	$ -	$ -	$ 2,397.33
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.	$ -	$ 3,543.89	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	HVAC District Troubleshoot/Repairs/Services	$ 742.43	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to do an initial Floor Level Survey with (31) shot locations at the main gym, aux gym, hall.	$ -	$ 30,000.00	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove carpet and base and install new shaw profusion carpet tile color "plethora" #00520 and new Johnsonite 4" vinyl cove base color "black."	$ 12,169.28	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Labor, material, and equipment to sand and refinish approximately 7,144 sq ft of hardwood flooring in the gym. Included in the work is: 1.) Sand entire floor to bare wood with three passes: coarse, medium, and fine. Work to bleachers in their closed posit	$ 51,281.80	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Material, labor, equipment, and supervision to refinish hardwood floor and stripe (2) volleyball cross courts. Included in the work is: Screen and Coat- Work to bleachers in their closed position, intensive clean, abrade maple flooring with 180 grit scree	$ 12,483.97	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Remove carpet and base and install new shaw franchise carpet, color "Torrent #00410" and new Johnsonite 4" vinyl cove base color "black."	$ 25,833.22	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace existing fixtures under carport and fuel canopies to new LED type canopy fixtures. Remove existing switching and install LED photocells at canopies for lighting control. Replace canopy lights 1 for 1 with new LED type canopy lights.	$ -	$ 15,186.21	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace existing fixtures under east and west bus canopy's to new LED type canopy fixtures. Add 6 additional fixtures under east canopy so light is at every bay. Remove existing switching and install LED photocells at canopies for lighting control. Replac	$ -	$ 21,312.70	$ -

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MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace existing lighting contactor for south east lights on gym, install new programmable digital time clock. Make repair to photocell override on roof.	$ 2,123.16	$ -	$ -
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace existing parking lot light fixture pole light-heads with new LED wide distribution 480 volt fixture heads for North and South parking lot. Excludes any modification to circuitry or lighting controls.	$ -	$ -	$ 24,804.73
MAINTENANCE -	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Replace time clock for bus heater outlets with new digital programable type clock to have battery backup and manual on/off override switch.	$ 1,782.99	$ -	$ -
MAINTENANCE -	DISTRICT	FLYERS ENERGY LLC	MAINTENANCE	$ 2,754.56	$ 3,389.42	$ 2,474.62
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Remove, haul off and dispose of the existing 8 ft wide custom ornamental iron double drive swing gates. Supply and install approximately 8 linear ft of 6 ft high custom fabricated ornamental iron fence including one each 4 ft wide x 6 ft high pedestrian s	$ 6,319.06	$ -	$ -
MAINTENANCE -	DISTRICT	HORNET FENCE LLC	Remove, haul off, and dispose of approximately 269 linear ft of 6 ft high galvanized chain link fence and gate. Reinstall the existing privacy windscreen to the new chain link fence.	$ 9,795.87	$ -	$ -
MAINTENANCE -	DISTRICT	JVI ARIZONA LLC	HVAC Supplies/Parts	$ -	$ -	$ 76.50
MAINTENANCE -	DISTRICT	OTIS ELEVATOR COMPANY	Quarterly Inspections as per contract (AHS & KMS) 7/1/26-6/30/27	$ 431.56	$ 431.56	$ 431.56
MAINTENANCE -	DISTRICT	SOUTHERN TIRE MART LLC	Tires - Maintenance	$ 681.92	$ -	$ -
MAINTENANCE -	DISTRICT	WASTE MANAGEMENT OF NM	3 yard FEL dumpster, 1 time per week	$ 28.30	$ 87.69	$ 87.69
MAINTENANCE -	DISTRICT	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance shop (206 N. Rio Grande Ave.).	$ -	$ 570.20	$ 570.20
MAINTENANCE -	DISTRICT	JOHNSON CONTROLS BUILDING SOLUTIONS LL	District Repairs, Parts & Labor	$ -	$ -	$ 1,694.24
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	FINISH LINE GRAPHICS	District Signs-Maint/Safety/Graduation	$ -	$ 110.00	$ -
MAINTENANCE -	DISTRICT	AMAZON.COM CREDIT	Amazon - General Supplies	$ 1,831.26	$ 571.34	$ 2,210.45
MAINTENANCE -	DISTRICT	AMAZON.COM CREDIT	Amazon Office Supplies	$ -	$ -	$ -
MAINTENANCE -	DISTRICT	SAM'S CLUB	District Supplies	$ -	$ 719.76	$ 349.00
MAINTENANCE -	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Maintenance	$ -	$ 479.64	$ 1,093.02
MAINTENANCE -	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Grounds - District Supplies	$ 205.93	$ 884.55	$ 19.99
MAINTENANCE -	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Maintenance-General Supplies	$ 632.75	$ 46.38	$ 1,014.94
MAINTENANCE -	DISTRICT	SUN GLASS LLC	1x1/4" Laminate clear annealed; black silicone 10.3 oz tube	$ 753.78	$ -	$ -
MAINTENANCE -	DISTRICT	SUN GLASS LLC	2 Sunglass windows bronze exterior, white interior 58 1/2" x 59"	$ 3,647.04	$ -	$ -
MAINTENANCE -	DISTRICT	SUN GLASS LLC	Remove plex from frame and install laminate glass	$ 1,740.62	$ -	$ -
MAINTENANCE -	DISTRICT	SUN GLASS LLC	Supply 1/4" laminate clear annealed / 1/4" laminate clear annealed; Mill Spacer 1/2"	$ -	$ 1,695.22	$ -
MAINTENANCE -	DISTRICT	LOWE'S	District Supplies	$ 1,896.92	$ 861.45	$ 887.54
MAINTENANCE -	DISTRICT	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	$ -	$ 265.55	$ -

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MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Irrigation Labor	$ -	$ 4,000.00	$ -
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Irrigation sprinklers (50) Rainbird 6504. Remove Maxipaws. Right now the spacing varies from 50' to 60'.	$ -	$ 4,750.00	$ -
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Laser grade field 103645. 2.37 acres.	$ -	$ 9,000.00	$ -
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Rotodarin to till in manure	$ -	$ 1,000.00	$ -
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Spray 2 4D on field 3 times to put bindweed in a controlled state.	$ -	$ 1,200.00	$ -
MAINTENANCE -	DISTRICT	GREAT WESTERN SPORT FIELDS	Spread sheep manure on field and rototill in for nutrients	$ -	$ 4,000.00	$ -
MAINTENANCE -	DISTRICT	ESSCO PIPE & SUPPLY	District General Supplies	$ 1,000.49	$ 2,253.94	$ 1,597.62
MAINTENANCE -	DISTRICT	AZTEC AUTO SUPPLY	District General Supplies	$ 138.04	$ 147.31	$ 160.27
MAINTENANCE -	DISTRICT	GRAINGER	District Repair Supplies	$ 325.81	$ 1,420.61	$ 666.32
MAINTENANCE -	DISTRICT	FOUR CORNERS WEED CONTROL, INC	Bareground spraying- various broadleaf and annual species. 3.25 acres to be sprayed, 1 acre of crack treatment	$ -	$ -	$ 370.06
MAINTENANCE -	DISTRICT	CONSOLIDATED ELECTRICAL DISTRIBUTION	District General Supplies	$ 667.18	$ -	$ 236.24
MAINTENANCE -	DISTRICT	SUPPLYHOUSE LLC	District General Supplies for repairs	$ 361.78	$ 955.80	$ 739.32
MAINTENANCE -	DISTRICT	OIL & GAS EQUIPMENT CORP	District General Supplies	$ 520.92	$ 252.88	$ 385.25
MAINTENANCE -	DISTRICT	MESA SAND & GRAVEL, INC	Boulders	$ 556.25	$ -	$ -
MAINTENANCE -	DISTRICT	MESA SAND & GRAVEL, INC	Crushed 3/4	$ 1,897.08	$ -	$ -
MAINTENANCE -	DISTRICT	MESA SAND & GRAVEL, INC	Crushed 3/4 Aggregate	$ -	$ 767.55	$ -
MAINTENANCE -	DISTRICT	WESTATES SUPPLY, INC	District General Supplies	$ 45.68	$ 49.67	$ 925.89
MAINTENANCE -	DISTRICT	STERICYCLE	District Shredding/Recycling Service and totes	$ -	$ -	$ 1,209.67
MAINTENANCE -	DISTRICT	SERRANO'S INC.	District - Port-a-Potties - Rental/Service	$ 513.89	$ 513.89	$ 513.89
MAINTENANCE -	DISTRICT	HOME DEPOT CREDIT SERVICES	District Supplies	$ 1,113.37	$ -	$ -
MAINTENANCE -	DISTRICT	ARCHITECTURAL RESEARCH CONSULTANTS, IN	Conduct site visits to field to verify dimensions for new wall openings, new casework, or new walls. Use the marked up floor plans provided by AMSD on 2/12/26 as a guide for all field verifications. ARC will update floor plans for LRE, MCE, PAE, KMS, AHS,	$ 6,952.58	$ -	$ -
MAINTENANCE -	DISTRICT	HASTINGS SANDBLASTING,	Furnish all tools, materials, equipment and labor to repair and paint classroom 24 (old dance room). Remove all glue off walls, repair all drywall damage and match texture on two (2) walls. Once texture is complete, we will apply two (2) coats of Diamond	$ -	$ -	$ 2,616.54
MAINTENANCE -	DISTRICT	HASTINGS SANDBLASTING,	Furnish all tools, materials, equipment and labor to repair, retexture and paint walls where smart boards were removed at the following sites: AHS (rms 307, 501, 504, 507 & 803), Koogler Middle School (rms 211, 402, 403, 404, 405, 406, 501, 509, 804 & 810	$ 14,654.87	$ -	$ -
MAINTENANCE -	DISTRICT	TRANE	District HVAC Supplies/Parts	$ -	$ 2,378.57	$ -
MAINTENANCE -	DISTRICT	JOHNSTONE SUPPLY	District General Supplies	$ -	$ 49.10	$ -
MAINTENANCE -	DISTRICT	DECKER EQUIPMENT	Continuous 1 ear wall bracket for 1 1/4" thick pilasters	$ -	$ 1,267.95	$ -
MAINTENANCE -	DISTRICT	LARRY'S PEST PATROL	District Pest Spraying-One shot	$ -	$ 811.41	$ -
MAINTENANCE -	DISTRICT	SHERWIN-WILLIAMS	District General Supplies	$ -	$ 65.95	$ 225.90
MAINTENANCE -	DISTRICT	ENVIROTECH INC.	Provide waste transportation, and disposal of chemical from Aztec Municipal Schools	$ -	$ -	$ 14,787.24
MAINTENANCE -	DISTRICT	BUDGET BLINDS	District - Blinds Repair, Installation and Labor	$ -	$ -	$ 4,985.00

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MAINTENANCE -	WEED SPRAYING	GREAT WESTERN SPORT FIELDS	Spray 24D; Spray for broadleaf weeds in field at Lydia Rippey Elementary.	$ 863.96	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	1118 W. Aztec Blvd. Target Species: Various broadleaf and annual species. .25 bare ground, 3 acre crack treatment	$ 1,195.65	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	1300 Old Spanish Trail. Various broadleaf and annual species. 2 acres bare ground and 1.5 acres crack treatment.	$ 1,295.21	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	315 S. Ash St. Various broadleaf and annual species. 1 acre bare ground and 1 acre crack treatment.	$ 740.12	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	401 Rio Pecos Rd. Various broadleaf and annul species. 1.25 bare ground and 1.25 acres crack treatment.	$ 925.15	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	455 N. Light Plant. Various broadleaf and annual species. 6.5 acres bare ground, 7 acres crack treatment.	$ 4,995.80	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	500 E. Chaco St. Various broadleaf and annual species. 4.5 acre bare ground, 5 acres crack treatment	$ 3,515.56	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	507 S. Park Ave. Various broadleaf and annual species. 1.25 acres bare ground and 3 acres crack treatment.	$ 1,572.75	$ -	$ -
MAINTENANCE -	WEED SPRAYING	FOUR CORNERS WEED CONTROL, INC	901 McCoy Ave. Various broadleaf and annual species. 1.25 bare ground and 1.25 crack treatment.	$ 925.15	$ -	$ -
MAINTENANCE - Total				**$ 184,621.25**	**$ 123,739.54**	**$ 103,248.22**
MCCOY ELEMENTARY	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	MCES 4y Pre-K Transportation	$ -	$ 572.00	$ 1,092.00
MCCOY ELEMENTARY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Remove carpet and base and install new shaw franchise carpet, color "Torrent #00410" and new Johnsonite 4" vinyl cove base color "black." (MCE)	$ 10,000.00	$ -	$ -
MCCOY ELEMENTARY	DISTRICT	SCHOOL SPECIALTY LLC	Restock - Rainbow Kraft Duo-Finish Kraft Paper Rolls for Bulletin Boards (White, Orange, Yellow, Emerald Green, Black, Brown, Aqua and Lime Green), 4 Rolls of Laminating Film 25"x500', Railroad Board (White & Brown) for Student Holiday Craft	$ -	$ 728.32	$ -
MCCOY ELEMENTARY	DISTRICT	FINISH LINE GRAPHICS	SY 26-27 New Staff Name Plates - 12 count	$ -	$ 132.00	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	1 pk - Stop Sign for Crosswalk (Drop Off / Pick Up Line)	$ -	$ -	$ 63.56
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Admin Supplies - Bulletin Board Trim	$ -	$ 57.38	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	American & New Mexico Flags for Flag Pole	$ -	$ -	$ 67.46
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Bluetooth Speakers for Music - Mrs. Hall's Classroom.	$ -	$ 63.16	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Classroom Carpet for Mrs. Jean Porter	$ -	$ 186.99	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Classroom Supplies for Mrs. Archuleta - Headphone Wall Hangers, 30 Pack Birthday Crowns, Cardstock Paper, 8.5 x 11 , 600 Pack Laminating Sheets,Holds 8.5 x 11 Inch Sheets,3 Mil | Thermal Laminating Pouches and Mega Collection, Colored Cardstock,Classic	$ -	$ -	$ 111.64
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Front Office Admin Supplies - Corner Desk Shelf, Round Label Stickers for Tiger Summit Passport Stickers, Magnetic White Board for Front Office Area, Table Cloths for Tiger Summit Booth, Pocket Folders, 2 Magnetic File Folders, Magnetic Strips	$ 170.92	$ -	$ -

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MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Front Office Admin Supplies - Magnetic Paper Clip Holder, Pens, File Folder Tabs, Standing Desk Converter, 3 custom stamps (approval stamps)	$ -	$ 345.59	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Mrs. Loose - Electactic Tower Fan Portable Electric Oscillating Fan Quiet Remote Control Bladeless Floor Fan	$ -	$ 57.72	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Received By Stamp for Adriana Baldonado (Finance Secretary)	$ -	$ -	$ 22.52
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	School Smart Ruled Index Cards, 3 x 5 , Salmon, 5 packs for 100 for Book Marks	$ -	$ -	$ 24.25
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Sensory Fidget Strips	$ -	$ -	$ 13.62
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Shipping fee on Custom Stamps	$ -	$ 3.99	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Student Prizes for AR - 200 Pcs Reading Incentives Pencils, (2) 100PCS Pencil Toppers Pencil Charms for Kids Classroom Prizes, (2) 100 Pcs Worm Bookmarks Bulk for Kids Back to School Gifts | Gummy Worm Shape	$ -	$ -	$ 79.42
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Student Prizes for AR - Markers for Velvet Posters, 144 packs	$ -	$ -	$ 55.63
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Student Prizes for AR - Shoe Charm Keychain Holder - 15 Packs of 12 pcs.	$ -	$ -	$ 209.85
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	SY 26-27 - Remaining Supplies for Staff Welcome Back Goodie Supply Bags - Highlighters, Lined Sticky Notes, Pens, Dry Erase Markers, Dry Erase Erasers.	$ 640.04	$ -	$ -
MCCOY ELEMENTARY	DISTRICT	AMAZON.COM CREDIT	Vault Restock - Pop Up Sticky Notes, Staples, Tape, Wet Erase Markers, Construction Paper, Paper Clips, Cardstock, Wite-Out, Batteries, Post-It Sticky Easel Pads, Sharpie Markers, Electric Pencil Sharpeners	$ 854.85	$ -	$ -
MCCOY ELEMENTARY	DISTRICT	SAM'S CLUB	Snacks for Staff (McCoy & Lydia Rippey) - Hosting the Math Training on August 11th	$ -	$ 111.47	$ -
MCCOY ELEMENTARY	DISTRICT	ODP BUSINESS SOLUTIONS, LLC	SY 26-27 Student Supplies - 300 Student Pencil Boxes	$ -	$ 251.17	$ -
MCCOY ELEMENTARY	DISTRICT	VISTAPRINT	Business Cards for Social Worker (Amethyst Douglas) 250 qty	$ 35.88	$ -	$ -
MCCOY ELEMENTARY	DISTRICT	VISTAPRINT	McCoy Banner for our Tiger Summit Booth - August 13th	$ -	$ 101.87	$ -
MCCOY ELEMENTARY	DISTRICT	ESGI, LLC	McCoy - ESGI 12 - Month License	$ 1,040.00	$ -	$ -
MCCOY ELEMENTARY	DISTRICT	PLANBOOK INC	Annual Subscription Renewal for SY 26-27 - (6) Admin / Teacher Accounts: Baldonado, Coach T, Loose, Foelker, Jordan and Howells.	$ -	$ 108.00	$ -
MCCOY ELEMENTARY	DISTRICT	WAL-MART STORES EAST, LP	Welcome Back Staff Breakfast - August 13th	$ -	$ 149.38	$ -
MCCOY ELEMENTARY	DISTRICT	ORIENTAL TRADING COMPANY, INC	(2 bags) - Smartie Candy for Tiger Summit Event - August 13th	$ -	$ 59.97	$ -
MCCOY ELEMENTARY	DISTRICT	MILAM, KARI	NM Thrive Conference - August 30th - September 1st, 2026 (53 Hours of Meals/Per Diem)	$ -	$ 190.00	$ -
MCCOY ELEMENTARY	DISTRICT	DAIRY EXCELLENCE FOUNDATION	Cow Kit for Mrs. Loose's Class	$ -	$ -	$ 39.00
MCCOY ELEMENTARY	DISTRICT	DAIRY EXCELLENCE FOUNDATION	Credit Card Processing Fee	$ -	$ -	$ 1.47
MCCOY ELEMENTARY Total				**$ 12,741.69**	**$ 3,119.01**	**$ 1,780.42**
SAFETY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Safety	$ 98.08	$ -	$ -
SAFETY	SAFETY TEAM	RAPTOR TECHNOLOGIES, LLC	Visitor ID Badges	$ 751.70	$ -	$ -
SAFETY Total				**$ 849.78**	**$ -**	**$ -**

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TECHNOLOGY	DISTRICT	APPTEGY, INC.	Thrillshare Media Subscription 07/13/26-07/12/27 (Digital Applications)	$ 15,222.76	$ -	$ -
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 49-60 of 60 Months FMV FY2627	$ -	$ -	$ 4,007.49
TECHNOLOGY	DISTRICT	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 49-60 of 60 Months FMV FY2627	$ 4,007.49	$ 4,007.49	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Adobe Acrobat Pro for teams - Subscription Renewal	$ 7,995.92	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Adobe Creative Cloud for Enterpise-All Apps-Subscription Renewal	$ 2,971.91	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	AI Assistant Acrobat Teams-Subscription Renewal	$ 1,178.81	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	$ 568.83	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Azure Plan (Blanket)	$ -	$ 585.81	$ 585.68
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Cisco WebEx Callilng Migration Signed SOW Billing Milestone (25%)	$ (6,816.98)	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	DELL PRO RUG 14 U5-135U 512/16 W11P	$ -	$ -	$ 2,838.89
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Extreme Cust SW SUP RNW	$ 61,657.14	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Gumdrop Case F/Dell 3120 Chromebook	$ -	$ 8,612.50	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	HALCYON WINDOWS PLATFORM PRO+DXP	$ 24,612.66	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	INCIDENT-IQ ASSETS ADDON 1Y	$ -	$ 6,312.74	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	INCIDENT-IQ BASE PLATFORM SUB 1Y	$ -	$ 10,818.75	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	Microsoft Office 365 (Plan A3) - subscription license (1 month) - 1 user	$ 6,098.96	$ -	$ -
TECHNOLOGY	DISTRICT	CDW-GOVERNMENT, INC.	NEE AAD Prem P1 FAC A	$ -	$ 857.52	$ 285.84
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	10 FT Cat6 Blue Patch Cable	$ -	$ -	$ 12.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-1 port SG Stainless Steel Face Plate Pack of 10 Sold as Each	$ -	$ -	$ 6.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-1/2 Inch Single Gang Outdoor Rated Enclosure. 3 HoleKnockouts	$ -	$ -	$ 330.87
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-10FT Cat6 Blue Patch Cable	$ -	$ -	$ 12.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-1FT Cat6 Blue Patch Cable	$ -	$ -	$ 825.49
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-1FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 82.76
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-1-Port Surface Mount Box White Pack of 10 Sold as Each	$ -	$ -	$ 474.38
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-24-Port Empty Patch Panel With Keystone	$ -	$ -	$ 81.79
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-3/4 J-Hook 10 Cat6	$ -	$ -	$ 1,217.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-3FT Cat6 Blue Patch Cable	$ -	$ -	$ 1,160.66
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-3FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 107.59
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-48-Port Empty Patch Panel Keystone	$ -	$ -	$ 817.90
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-AXIS C1111-E Network Cabinet Speaker Small With 2 Way Audio	$ -	$ -	$ 7,349.39
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-AXIS C1210-E Network Ceiling Speaker Discrete ceilinginstallation large	$ -	$ -	$ 22,148.47
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-AXIS C1310-E Mk II Network Horn Speaker	$ -	$ -	$ 10,577.17
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-AXIS C1510 Network Pendant Speaker	$ -	$ -	$ 2,449.80
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Axis Mounting Hardware and Accessories	$ -	$ -	$ 106.13
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-AXIS Rack Mount Kit A Standard Rack-Mounting for T85 Series,Black	$ -	$ -	$ 30.18

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-AXIS T8508 PoE+ Network Switch - 8 Ports - Manageable -Gigabit Ethernet - 1000Base-X - TAA Compliant - 2 LayerSupported - 2 SFP Slots - 130 W PoE Budget - Twisted Pair,Optical Fiber - PoE Ports - Desktop - 5 Year Limited Warranty	$ -	$ -	$ 466.40
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-AXIS TC1603 Tile Bridge	$ -	$ -	$ 1,113.90
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Cat6 23-4P, Plenum, Blue Jacket	$ -	$ -	$ 15,803.06
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Cat6 Keystone Jacks Blue Pack of 20 Sold as Each	$ -	$ -	$ 2,461.48
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Cat6, Shielded, Outdoor Rated Black	$ -	$ -	$ 2,491.18
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Category 6 Shielded Keystone Jacks Pack of 20 Sold as Each	$ -	$ -	$ 529.32
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Next Level Prevailing Wage Prewire Technician	$ -	$ -	$ 56,798.44
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Nonmetallic Liquidtight Conduit 1/2 in Gray	$ -	$ -	$ 412.90
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-One-hole Rigid/IMC Conduit Straps 1/2 in Rigid	$ -	$ -	$ 33.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Outdoor-ready, impact resistant (IK10+) back box with sealedcompartment (IP66/67) for secure storage of connectivitydevices. 3/4 / M25 conduit interface from both side and back.	$ -	$ -	$ 2,300.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Paging Control Talkback Speaker Call Button	$ -	$ -	$ 1,869.48
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Panel-Mount Cable Management Bar, Metal Body, 5.5-in Deep	$ -	$ -	$ 85.68
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Rack screws,10-32, Truss-Head, 100 PC But Sold In Singles	$ -	$ -	$ 18.69
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Single Gang Old Work Low Voltage Mounting BracketPurchased In Packs of 10 Sold Individually	$ -	$ -	$ 248.57
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Single Gang Outdoor Enclosure Cover	$ -	$ -	$ 41.20
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Speaker Cable 18/2 Plenum Rated White	$ -	$ -	$ 1,772.54
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-STI-9730 Wire Guard Damage Stopper, 12 x 12 x 12	$ -	$ -	$ 1,869.35
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-Straight Nonmetallic Liquidtight Connectors Non-insulated 1/2in Compression x Threaded Plastic (UV-resistant)	$ -	$ -	$ 198.26
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	AHS-This 48 port network switch is optimized for surveillancesolutions. With a unique web graphic user interface, it offers atopology for easy overview and management of all devices inthe system.	$ -	$ -	$ 13,624.81
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-1 port SG Stainless Steel Face Plate Pack of 10 Sold as Each	$ -	$ -	$ 6.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-1/2 Inch Single Gang Outdoor Rated Enclosure. 3 HoleKnockouts	$ -	$ -	$ 233.56
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-10FT Cat6 Blue Patch Cable	$ -	$ -	$ 12.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-1FT Cat6 Blue Patch Cable	$ -	$ -	$ 567.85
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-1FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 58.42
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-1-Port Surface Mount Box White Pack of 10 Sold as Each	$ -	$ -	$ 329.89
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-24-Port Empty Patch Panel With Keystone	$ -	$ -	$ 163.58
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-3/4 J-Hook 10 Cat6	$ -	$ -	$ 1,217.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-3FT Cat6 Blue Patch Cable	$ -	$ -	$ 800.71
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-3FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 75.95
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-48-Port Empty Patch Panel Keystone	$ -	$ -	$ 584.21

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS C1111-E Network Cabinet Speaker Small With 2 Way Audio	$ -	$ -	$ 3,674.70
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS C1210-E Network Ceiling Speaker Discrete ceilinginstallation large	$ -	$ -	$ 12,361.94
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS C1310-E Mk II Network Horn Speaker	$ -	$ -	$ 7,466.24
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS C1510 Network Pendant Speaker	$ -	$ -	$ 2,449.80
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS C1710 Network Display Speaker Wall-mounted 3-in-1public address solution	$ -	$ -	$ 83,872.47
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Axis Mounting Hardware and Accessories	$ -	$ -	$ 106.13
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS Rack Mount Kit A Standard Rack-Mounting for T85 Series,Black	$ -	$ -	$ 60.37
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS T8508 PoE+ Network Switch - 8 Ports - Manageable -Gigabit Ethernet - 1000Base-X - TAA Compliant - 2 LayerSupported - 2 SFP Slots - 130 W PoE Budget - Twisted Pair,Optical Fiber - PoE Ports - Desktop - 5 Year Limited Warranty	$ -	$ -	$ 932.79
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-AXIS TC1603 Tile Bridge	$ -	$ -	$ 556.95
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Cat6 Shielded Outdoor Rated Black	$ -	$ -	$ 1,758.48
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Cat6 23-4P Plenum Blue Jacket	$ -	$ -	$ 10,902.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Cat6 Keystone Jacks Blue Pack of 20 Sold as Each	$ -	$ -	$ 1,698.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Category 6 Shielded Keystone Jacks Pack of 20 Sold as Each	$ -	$ -	$ 373.64
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Nonmetallic Liquidtight Conduit 1/2 in Gray	$ -	$ -	$ 291.46
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-One-hole Rigid/IMC Conduit Straps 1/2 in Rigid	$ -	$ -	$ 23.37
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Outdoor-ready impact resistant (IK10+) back box with sealedcompartment (IP66/67) for secure storage of connectivitydevices. 3/4 / M25 conduit interface from both side and back.	$ -	$ -	$ 1,624.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Paging Control Talkback Speaker Call Button	$ -	$ -	$ 1,489.74
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Panel-Mount Cable Management Bar Metal Body 5.5-in Deep	$ -	$ -	$ 85.68
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Rack screws 10-32 Truss-Head 100 PC But Sold In Singles	$ -	$ -	$ 16.36
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Single Gang Old Work Low Voltage Mounting BracketPurchased In Packs of 10 Sold Individually	$ -	$ -	$ 198.08
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Single Gang Outdoor Enclosure Cover	$ -	$ -	$ 29.08
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Speaker Cable 18/2 Plenum Rated White	$ -	$ -	$ 1,412.50
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-STI-9730 Wire Guard Damage Stopper 12 x 12 x 12	$ -	$ -	$ 934.68
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-Straight Nonmetallic Liquidtight Connectors Non-insulated 1/2in Compression x Threaded Plastic (UV-resistant)	$ -	$ -	$ 139.95
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	KMS-This 48 port network switch is optimized for surveillancesolutions. With a unique web graphic user interface, it offers atopology for easy overview and management of all devices inthe system.	$ -	$ -	$ 9,732.01
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-1 port SG Stainless Steel Face Plate Pack of 10 Sold as Each	$ -	$ -	$ 6.82

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TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-1/2 Inch Single Gang Outdoor Rated Enclosure. 3 HoleKnockouts	$ -	$ -	$ 233.56
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-10FT Cat6 Blue Patch Cable	$ -	$ -	$ 12.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-1FT Cat6 Blue Patch Cable	$ -	$ -	$ 304.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-1FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 58.42
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-1-Port Surface Mount Box White Pack of 10 Sold as Each	$ -	$ -	$ 190.84
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-3/4 J-Hook 10 Cat6	$ -	$ -	$ 973.69
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-3FT Cat6 Blue Patch Cable	$ -	$ -	$ 433.41
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-3FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 75.95
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-48-Port Empty Patch Panel Keystone	$ -	$ -	$ 350.53
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-AXIS C1111-E Network Cabinet Speaker Small With 2 Way Audio	$ -	$ -	$ 1,224.90
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-AXIS C1210-E Network Ceiling Speaker Discrete ceilinginstallation large	$ -	$ -	$ 5,150.81
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-AXIS C1310-E Mk II Network Horn Speaker	$ -	$ -	$ 7,466.24
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-AXIS C1710 Network Display Speaker Wall-mounted 3-in-1 publicaddress solution	$ -	$ -	$ 23,356.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-AXIS C1710 Network Display Speaker Wall-mounted 3-in-1public address solution	$ -	$ -	$ 55,914.98
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-AXIS TC1603 Tile Bridge	$ -	$ -	$ 253.16
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Cat6 Shielded Outdoor Rated Black	$ -	$ -	$ 1,758.48
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Cat6 23-4P Plenum Blue Jacket	$ -	$ -	$ 5,801.12
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Cat6 Keystone Jacks Blue Pack of 20 Sold as Each	$ -	$ -	$ 903.58
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Category 6 Shielded Keystone Jacks Pack of 20 Sold as Each	$ -	$ -	$ 373.64
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Nonmetallic Liquidtight Conduit 1/2 in Gray	$ -	$ -	$ 291.46
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-One-hole Rigid/IMC Conduit Straps 1/2 in Rigid	$ -	$ -	$ 23.37
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Outdoor-ready impact resistant (IK10+) back box with sealedcompartment (IP66/67) for secure storage of connectivitydevices. 3/4 / M25 conduit interface from both side and back.	$ -	$ -	$ 1,624.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Paging Control Talkback Speaker Call Button	$ -	$ -	$ 993.16
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Panel-Mount Cable Management Bar Metal Body 5.5-in Deep	$ -	$ -	$ 32.13
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Rack screws 10-32 Truss-Head 100 PC But Sold In Singles	$ -	$ -	$ 7.01
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Single Gang Old Work Low Voltage Mounting BracketPurchased In Packs of 10 Sold Individually	$ -	$ -	$ 132.05
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Single Gang Outdoor Enclosure Cover	$ -	$ -	$ 29.08
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Speaker Cable 18/2 Plenum Rated White	$ -	$ -	$ 941.66
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-STI-9730 Wire Guard Damage Stopper 12 x 12 x 12	$ -	$ -	$ 311.56
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-Straight Nonmetallic Liquidtight Connectors Non-insulated 1/2in Compression x Threaded Plastic (UV-resistant)	$ -	$ -	$ 139.95

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	LRES-This 48 port network switch is optimized for surveillancesolutions. With a unique web graphic user interface it offers atopology for easy overview and management of all devices inthe system.	$ -	$ -	$ 5,839.20
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-1 port SG Stainless Steel Face Plate Pack of 10 Sold as Each	$ -	$ -	$ 6.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-1/2 Inch Single Gang Outdoor Rated Enclosure. 3 HoleKnockouts	$ -	$ -	$ 155.70
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-10FT Cat6 Blue Patch Cable	$ -	$ -	$ 12.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-1FT Cat6 Blue Patch Cable	$ -	$ -	$ 368.05
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-1FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 38.95
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-1-Port Surface Mount Box White Pack of 10 Sold as Each	$ -	$ -	$ 212.65
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-3/4 J-Hook 10 Cat6	$ -	$ -	$ 973.69
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-3FT Cat6 Blue Patch Cable	$ -	$ -	$ 514.22
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-3FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 50.63
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-48-Port Empty Patch Panel Keystone	$ -	$ -	$ 350.53
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-AXIS C1111-E Network Cabinet Speaker Small With 2 Way Audio	$ -	$ -	$ 1,224.90
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-AXIS C1210-E Network Ceiling Speaker Discrete ceilinginstallation large	$ -	$ -	$ 5,150.81
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-AXIS C1310-E Mk II Network Horn Speaker	$ -	$ -	$ 4,977.49
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-AXIS C1710 Network Display Speaker Wall-mounted 3-in-1 publicaddress solution	$ -	$ -	$ 33,088.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-AXIS TC1603 Tile Bridge	$ -	$ -	$ 253.16
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Cat6 Shielded Outdoor Rated Black	$ -	$ -	$ 1,172.32
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Cat6 23-4P Plenum Blue Jacket	$ -	$ -	$ 7,001.35
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Cat6 Keystone Jacks Blue Pack of 20 Sold as Each	$ -	$ -	$ 1,106.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Category 6 Shielded Keystone Jacks Pack of 20 Sold as Each	$ -	$ -	$ 249.09
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Nonmetallic Liquidtight Conduit 1/2 in Gray	$ -	$ -	$ 194.30
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-One-hole Rigid/IMC Conduit Straps 1/2 in Rigid	$ -	$ -	$ 15.58
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Outdoor-ready impact resistant (IK10+) back box with sealedcompartment (IP66/67) for secure storage of connectivitydevices. 3/4 / M25 conduit interface from both side and back.	$ -	$ -	$ 1,082.74
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Paging Control Talkback Speaker Call Button	$ -	$ -	$ 1,197.64
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Panel-Mount Cable Management Bar Metal Body 5.5-in Deep	$ -	$ -	$ 32.13
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Rack screws 10-32 Truss-Head 100 PC But Sold In Singles	$ -	$ -	$ 7.01
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Single Gang Old Work Low Voltage Mounting BracketPurchased In Packs of 10 Sold Individually	$ -	$ -	$ 159.24
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Single Gang Outdoor Enclosure Cover	$ -	$ -	$ 19.39
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Speaker Cable 18/2 Plenum Rated White	$ -	$ -	$ 1,135.54
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-STI-9730 Wire Guard Damage Stopper 12 x 12 x 12	$ -	$ -	$ 311.56

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TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-Straight Nonmetallic Liquidtight Connectors Non-insulated 1/2in Compression x Threaded Plastic (UV-resistant)	$ -	$ -	$ 93.30
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	MCES-This 48 port network switch is optimized for surveillancesolutions. With a unique web graphic user interface it offers atopology for easy overview and management of all devices inthe system.	$ -	$ -	$ 5,839.20
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	NorconDaktronics Scoreboard	$ 196,372.47	$ -	$ -
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-1 port SG Stainless Steel Face Plate Pack of 10 Sold as Each	$ -	$ -	$ 6.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-1/2 Inch Single Gang Outdoor Rated Enclosure. 3 HoleKnockouts	$ -	$ -	$ 253.02
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-10FT Cat6 Blue Patch Cable	$ -	$ -	$ 12.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-1FT Cat6 Blue Patch Cable	$ -	$ -	$ 378.57
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-1FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 63.29
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-1-Port Surface Mount Box White Pack of 10 Sold as Each	$ -	$ -	$ 231.74
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-3/4 J-Hook 10 Cat6	$ -	$ -	$ 973.69
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-3FT Cat6 Blue Patch Cable	$ -	$ -	$ 536.25
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-3FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 82.28
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-48-Port Empty Patch Panel Keystone	$ -	$ -	$ 350.53
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-AXIS C1210-E Network Ceiling Speaker Discrete ceilinginstallation large	$ -	$ -	$ 5,150.81
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-AXIS C1310-E Mk II Network Horn Speaker	$ -	$ -	$ 8,088.42
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-AXIS C1510 Network Pendant Speaker	$ -	$ -	$ 2,449.80
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-AXIS C1710 Network Display Speaker Wall-mounted 3-in-1public address solution	$ -	$ -	$ 64,137.77
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Axis Mounting Hardware and Accessories	$ -	$ -	$ 106.13
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-AXIS TC1603 Tile Bridge	$ -	$ -	$ 253.16
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Cat6 Shielded Outdoor Rated Black	$ -	$ -	$ 1,905.02
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Cat6 23-4P Plenum Blue Jacket	$ -	$ -	$ 7,301.41
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Cat6 Keystone Jacks Blue Pack of 20 Sold as Each	$ -	$ -	$ 1,137.27
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Category 6 Shielded Keystone Jacks Pack of 20 Sold as Each	$ -	$ -	$ 404.77
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Nonmetallic Liquidtight Conduit 1/2 in Gray	$ -	$ -	$ 315.75
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-One-hole Rigid/IMC Conduit Straps 1/2 in Rigid	$ -	$ -	$ 22.39
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Outdoor-ready impact resistant (IK10+) back box with sealedcompartment (IP66/67) for secure storage of connectivitydevices. 3/4 / M25 conduit interface from both side and back.	$ -	$ -	$ 1,759.45
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Paging Control Talkback Speaker Call Button	$ -	$ -	$ 1,139.21
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Panel-Mount Cable Management Bar Metal Body 5.5-in Deep	$ -	$ -	$ 32.13
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Rack screws 10-32 Truss-Head 100 PC But Sold In Singles	$ -	$ -	$ 7.01
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Single Gang Old Work Low Voltage Mounting BracketPurchased In Packs of 10 Sold Individually	$ -	$ -	$ 151.47
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Single Gang Outdoor Enclosure Cover	$ -	$ -	$ 31.50

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Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Speaker Cable 18/2 Plenum Rated White	$ -	$ -	$ 1,080.14
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-Straight Nonmetallic Liquidtight Connectors Non-insulated 1/2in Compression x Threaded Plastic (UV-resistant)	$ -	$ -	$ 134.12
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	PAES-This 48 port network switch is optimized for surveillancesolutions. With a unique web graphic user interface it offers atopology for easy overview and management of all devices inthe system.	$ -	$ -	$ 5,839.20
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Performance and Payment Bond	$ -	$ -	$ 66,452.91
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Rack screws,10-32, Truss-Head, 100 PC But Sold In Singles	$ -	$ -	$ 1.17
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	Utility Rack shelf,1 RU,10.41 Deep Vented	$ -	$ -	$ 73.51
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-1 port SG Stainless Steel Face Plate Pack of 10 Sold as Each	$ -	$ -	$ 6.82
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-1/2 Inch Single Gang Outdoor Rated Enclosure. 3 HoleKnockouts	$ -	$ -	$ 19.46
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-10FT Cat6 Blue Patch Cable	$ -	$ -	$ 12.96
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-1FT Cat6 Blue Patch Cable	$ -	$ -	$ 73.61
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-1FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 4.87
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-1-Port Surface Mount Box White Pack of 10 Sold as Each	$ -	$ -	$ 38.17
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-24-Port Empty Patch Panel With Keystone	$ -	$ -	$ 81.79
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-3/4 J-Hook 10 Cat6	$ -	$ -	$ 243.42
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-3FT Cat6 Blue Patch Cable	$ -	$ -	$ 110.19
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-3FT Cat6 Shielded Blue Patch Cable Booted	$ -	$ -	$ 6.33
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-AXIS 24 Port T85 24 Port PoE+ Network Switch Series	$ -	$ -	$ 972.71
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-AXIS C1210-E Network Ceiling Speaker Discrete ceilinginstallation large	$ -	$ -	$ 1,545.24
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-AXIS C1310-E Mk II Network Horn Speaker	$ -	$ -	$ 622.19
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-AXIS C1710 Network Display Speaker Wall-mounted 3-in-1 publicaddress solution	$ -	$ -	$ 3,892.80
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-AXIS C1710 Network Display Speaker Wall-mounted 3-in-1public address solution	$ -	$ -	$ 13,156.47
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-AXIS TC1603 Tile Bridge	$ -	$ -	$ 101.26
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Cat6 Shielded Outdoor Rated Black	$ -	$ -	$ 146.54
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Cat6 23-4P Plenum Blue Jacket	$ -	$ -	$ 1,400.27
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Cat6 Keystone Jacks Blue Pack of 20 Sold as Each	$ -	$ -	$ 218.11
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Category 6 Shielded Keystone Jacks Pack of 20 Sold as Each	$ -	$ -	$ 31.14
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Nonmetallic Liquidtight Conduit 1/2 in Gray	$ -	$ -	$ 24.29
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-One-hole Rigid/IMC Conduit Straps 1/2 in Rigid	$ -	$ -	$ 1.95
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Outdoor-ready impact resistant (IK10+) back box with sealedcompartment (IP66/67) for secure storage of connectivitydevices. 3/4 / M25 conduit interface from both side and back.	$ -	$ -	$ 135.34
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Paging Control Talkback Speaker Call Button	$ -	$ -	$ 233.69
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Panel-Mount Cable Management Bar Metal Body 5.5-in Deep	$ -	$ -	$ 10.71

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TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Rack screws 10-32 Truss-Head 100 PC But Sold In Singles	$ -	$ -	$ 2.34
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Single Gang Old Work Low Voltage Mounting BracketPurchased In Packs of 10 Sold Individually	$ -	$ -	$ 31.07
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Single Gang Outdoor Enclosure Cover	$ -	$ -	$ 2.42
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Speaker Cable 18/2 Plenum Rated White	$ -	$ -	$ 221.57
TECHNOLOGY	DISTRICT	COOPERATIVE EDUCATIONAL SERVICES	VNHS-Straight Nonmetallic Liquidtight Connectors Non-insulated 1/2in Compression x Threaded Plastic (UV-resistant)	$ -	$ -	$ 11.66
TECHNOLOGY	DISTRICT	FLYERS ENERGY LLC	TECHNOLOGY	$ -	$ -	$ 187.83
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	District Phone Lines	$ 895.62	$ 895.62	$ 898.74
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Internet services	$ -	$ 1,921.81	$ 1,924.22
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	$ -	$ -	$ 340.80
TECHNOLOGY	DISTRICT	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	$ 1,927.90	$ 340.80	$ -
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-1/8 Cabling	$ -	$ -	$ 928.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-Cabling at Door	$ -	$ -	$ 2,400.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-Card Reader	$ -	$ -	$ 4,480.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-Controller (E2-MP1502)	$ -	$ -	$ 6,780.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-Door Board	$ -	$ -	$ 7,200.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-Door Board Box	$ -	$ -	$ 504.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-DPS	$ -	$ -	$ 96.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-FPO150 Power Supply for Contl	$ -	$ -	$ 5,936.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-Power Supply (AL600ULACM)	$ -	$ -	$ 1,395.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AD-REX	$ -	$ -	$ 1,200.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-1/8 cabling	$ -	$ -	$ 9,280.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-Cabling at Door	$ -	$ -	$ 24,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-Card Reader	$ -	$ -	$ 44,800.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-controller (E2-MP1502)	$ -	$ -	$ 16,950.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-Door Board	$ -	$ -	$ 72,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-Door Board Box	$ -	$ -	$ 5,040.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-Door Power Supply (AL600ULACM)	$ -	$ -	$ 9,300.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-DPS	$ -	$ -	$ 960.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-FPO150 Power Supply for Contl	$ -	$ -	$ 14,840.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	AHS-REX	$ -	$ -	$ 12,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	DMK Doors	$ -	$ -	$ 740,003.11
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	Door Access Control	$ -	$ 91,574.69	$ -
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS Labor	$ -	$ -	$ 139,951.35
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-1/8 Cabling	$ -	$ -	$ 6,090.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Cabling at Door	$ -	$ -	$ 15,750.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Card Reader	$ -	$ -	$ 29,400.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Controller (E2-MP1502)	$ -	$ -	$ 11,865.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Door Board	$ -	$ -	$ 47,700.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Door Board Box	$ -	$ -	$ 3,339.00

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TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Door Pathways	$ -	$ -	$ 10,500.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-DPS	$ -	$ -	$ 630.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-FPO150 Power Supply for Contl	$ -	$ -	$ 10,388.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Pathways	$ -	$ -	$ 2,500.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-Power Supply (AL600ULACM)	$ -	$ -	$ 6,510.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	KMS-REX	$ -	$ -	$ 7,875.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-1/8 Cabling	$ -	$ -	$ 4,640.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-Cabling at Door	$ -	$ -	$ 12,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-Card Reader	$ -	$ -	$ 22,400.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-Controller (E2-MP1502)	$ -	$ -	$ 3,390.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-Door Board	$ -	$ -	$ 36,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-Door Board Box	$ -	$ -	$ 2,520.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-DPS	$ -	$ -	$ 480.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-FPO150 Power Supply For Contl	$ -	$ -	$ 2,968.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-Power Supply (AL600ULACM)	$ -	$ -	$ 4,650.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	LRES-REX	$ -	$ -	$ 6,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-1/8 Cabling	$ -	$ -	$ 232.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-Cabling At Door	$ -	$ -	$ 600.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-Card Reader	$ -	$ -	$ 1,120.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-Controller (E2-MP1502)	$ -	$ -	$ 3,390.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-Door Board	$ -	$ -	$ 3,600.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-Door Board Box	$ -	$ -	$ 252.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-DPS	$ -	$ -	$ 24.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-FPO150 Power Supply For Contl	$ -	$ -	$ 2,968.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-Power Supply (AL600ULACM)	$ -	$ -	$ 930.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MA-REX	$ -	$ -	$ 300.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-1/8 Cabling	$ -	$ -	$ 4,930.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-Cabling at Door	$ -	$ -	$ 12,750.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-Card Reader	$ -	$ -	$ 23,800.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-Controller (E2-MP1502)	$ -	$ -	$ 3,390.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-Door Board	$ -	$ -	$ 38,700.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-Door Board Box	$ -	$ -	$ 2,709.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-DPS	$ -	$ -	$ 510.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-FPO150 Power Supply for Contl	$ -	$ -	$ 2,968.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-Power Supply (AL600ULACM)	$ -	$ -	$ 5,115.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	MCES-REX	$ -	$ -	$ 6,375.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-1/8 Cabling	$ -	$ -	$ 4,640.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-Cabling at Door	$ -	$ -	$ 12,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-Card Reader	$ -	$ -	$ 22,400.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-Controller (E2-MP1502)	$ -	$ -	$ 3,390.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-Door Board	$ -	$ -	$ 36,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-Door Board Box	$ -	$ -	$ 2,520.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-DPS	$ -	$ -	$ 480.00

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TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-FPO150 Power Supply for Contl	$ -	$ -	$ 2,968.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-Power Supply (AL600ULACM)	$ -	$ -	$ 4,650.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	PAES-REX	$ -	$ -	$ 6,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-1/8 cabling	$ -	$ -	$ 1,160.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Cabling at Door	$ -	$ -	$ 3,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Card Reader	$ -	$ -	$ 5,600.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Controller (E2-MP1502)	$ -	$ -	$ 1,695.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Door Board	$ -	$ -	$ 9,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Door Board Box	$ -	$ -	$ 630.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Door Pathways	$ -	$ -	$ 2,000.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-DPS	$ -	$ -	$ 120.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-FPO150 Power Supply for Contl	$ -	$ -	$ 1,484.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Labor	$ -	$ -	$ 26,657.40
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Pathways	$ -	$ -	$ 2,500.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-Power Supply (AL600ULACM)	$ -	$ -	$ 1,395.00
TECHNOLOGY	DISTRICT	NETWORK CABLING INC.	VNHS-REX	$ -	$ -	$ 1,500.00
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	24x36 Poster Frames 6 Packs, Black Frames 24x36 for Wall Gallery, Display 24 by 36 Posters, Photos & Art Prints Vertically or Horizontally	$ -	$ -	$ 59.99
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Back Pack Jason Miller	$ -	$ -	$ 59.49
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Brother Genuine P-Touch Btag Label Tape, BTAG3M01, 0.47 in by 13.1 ft, White on Clear, Black on White, White on Black, 3-Pack. (Works Only with Brother PT-N10, PT	$ -	$ -	$ 18.99
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Brother P-Touch PT-N20 Personal Desktop Label Maker, Portable, Handheld and Prints, P-Touch Btag ~⅜ (12mm) Wide Color Personalized Label Tapes	$ -	$ -	$ 29.99
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Brother P-Touch PT-N20 Personal Desktop Label Maker, Portable, Handheld and Prints, P-Touch Btag ~½" (12mm) Wide Color Personalized Label Tapes	$ -	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Calmdusk Corner Floor Lamp, Smart RGB LED Corner Lamp with Music Sync and 16M+ DIY Colors, Remote & App Control, Color Changing Ambient Lighting, Floor Lamps	$ -	$ -	$ 29.99
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Cell Phone Cases/Screen Protectors/Charger Cord/Charger Brick	$ -	$ 136.90	$ 237.94
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Desk Divider's set of 4-47.2 inch x 15.8 inch	$ -	$ -	$ 109.99
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Maxtek Whiteboard and Cork Board Combo 36 x 24 in, Wall Mounted	$ -	$ -	$ 45.47
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Office Supplies	$ 49.68	$ -	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Step Ladder	$ -	$ -	$ 25.98
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Studio Decor 24" x 36" Plastic Poster Frame - Includes Pre-attached Hanging Hardware, Horizontal or Vertical Display - Black, Bulk 8 Pack	$ -	$ 134.49	$ -
TECHNOLOGY	DISTRICT	AMAZON.COM CREDIT	Warehouse Restock	$ 469.21	$ 80.45	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance - Technology	$ -	$ -	$ -

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TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	ChatGPT Teams Subscritption x Users	$ 34.15	$ 2,336.85	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel Accommodations-A Salazar Simpson	$ 579.66	$ -	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel Accommodations-J Howard	$ 556.54	$ -	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	June 2026 P-Card Purchases	$ -	$ -	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Parking	$ 100.00	$ -	$ -
TECHNOLOGY	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	QR Code Extention	$ 9.00	$ -	$ -
TECHNOLOGY	DISTRICT	CANON U.S.A, INC	Maintenance - Copier Usage for Park Ave Library	$ -	$ -	$ 19.79
TECHNOLOGY	DISTRICT	GOOGLE PAYMENT CORP	Standing PO for Google Voice X6	$ 55.13	$ 51.96	$ 55.23
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	7-LInes-4G Custom FWA Public Safety Unlimited Mobile Broadband with MBP (39.99/mo)	$ -	$ 180.18	$ 180.14
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Cell Phone Replacement/Equip	$ -	$ -	$ 49.99
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Cell Phone Usage	$ 4,437.22	$ 3,457.60	$ 3,457.60
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Monthly Service Fees District Hotspots	$ 150.20	$ 1,250.80	$ 1,250.80
TECHNOLOGY	DISTRICT	VERIZON WIRELESS	Monthly Service Fees Hotspots-FPO	$ 300.40	$ -	$ -
TECHNOLOGY	DISTRICT	TECHSMITH CORPORATION	SnagIt 5 Subscriptions	$ 530.07	$ -	$ -
TECHNOLOGY	DISTRICT	ARDHAM TECHNOLOGIES, INC	Gumdrop Droptech for Dell 11" Chromebook (2025) (Clamshell)	$ 11,862.50	$ -	$ -
TECHNOLOGY	DISTRICT	ARDHAM TECHNOLOGIES, INC	New Dell Chromebook 11 Laptop with 3 year	$ 151,190.00	$ -	$ -
TECHNOLOGY	DISTRICT	ZEPTIVE INC	1 Year Software License Renewal	$ 118.00	$ -	$ -
TECHNOLOGY	DISTRICT	CUMMINS INC	Inspection-Annually	$ 459.00	$ -	$ -
TECHNOLOGY	DISTRICT	ROCKET ALUMNI SOLUTIONS	Digital Wall of Fame Annual Subscription	$ -	$ 4,999.00	$ -
TECHNOLOGY	DISTRICT	NETWORK SERVICES SOLUTIONS	Network Solutions Renewals	$ -	$ 1,563.85	$ -
TECHNOLOGY	DISTRICT	34ED, LLC dba CENTEGIX	PikMyKid Dismissal Automation Subscription Fee 10/1/2026-09/30/2027.	$ -	$ -	$ 11,250.00
TECHNOLOGY	DISTRICT	34ED, LLC dba CENTEGIX	PikMyKid Hall Pass	$ -	$ -	$ 4,500.00
TECHNOLOGY	DISTRICT	ISAFE ENTERPRISES LLC	I Safe DC4 Curriculum Subscription Renewal	$ -	$ -	$ 1,700.00
TECHNOLOGY Total				**$ 487,594.25**	**$ 140,119.81**	**$ 2,340,843.71**
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Chris Hare	$ -	$ -	$ 281.04
TRANSPORTATION	DISTRICT	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Chris Hare	$ 281.04	$ 284.24	$ -
TRANSPORTATION	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	Vehicle for SBD Tester Training July 19-25 in Belen NM for Alyna Samora	$ 324.35	$ -	$ -
TRANSPORTATION	DISTRICT	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	$ 478.61	$ 189.36	$ 446.75
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	2026 IC CE 30 passenger Activity Bus with a Cummins B7 6 cylinder diesel engine with 240HP/560 torque	$ -	$ -	$ 162,823.00
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	$ 8,424.86	$ 144.08	$ -
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	$ 682.40	$ 589.71	$ -
TRANSPORTATION	DISTRICT	ROBERTS TRUCK CENTER	SEON 2 camera system installed	$ -	$ -	$ 3,490.00
TRANSPORTATION	DISTRICT	SENERGY PETROLEUM, LLC	To and From Fuel	$ 6,878.48	$ 14,780.16	$ 20,828.46
TRANSPORTATION	DISTRICT	SOUTHERN TIRE MART LLC	Tires	$ -	$ -	$ 790.00
TRANSPORTATION	DISTRICT	TAYLOR G WRIGHT, PC	Open PO for driver DOT Physicals	$ -	$ 105.00	$ -

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TRANSPORTATION	DISTRICT	PACIFIC ONESOURCE INC.	Smart Board with stand	$ 2,119.00	$ -	$ -
TRANSPORTATION	DISTRICT	ACE INDUSTRIAL SERVICES	DOT Physicals	$ 100.00	$ 200.00	$ 200.00
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Bus Maintenance	$ 1,526.78	$ 2,216.23	$ 786.48
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 11000 Vehicle Maintenance	$ 386.64	$ 353.68	$ -
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Bus Maintenance	$ 468.94	$ 159.47	$ 267.49
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Fuel Outside District	$ -	$ 95.77	$ -
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for 13000 Vehicle Maintenance	$ 826.40	$ 240.21	$ 158.95
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for Maintenance Supplies/Parts	$ -	$ 1,495.29	$ 375.85
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Blanket PO for Supplies and Materials	$ 930.97	$ 821.33	$ 223.74
TRANSPORTATION	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Hotel for School Bus Driver Tester training for Alyna Samora in Belen, NM July 19-25	$ 746.22	$ -	$ -
TRANSPORTATION	DISTRICT	ID WHOLESALER	ID printer Ink	$ 721.57	$ -	$ -
TRANSPORTATION	DISTRICT	SAMORA, ALYNA M	Meals for School Bus Driver Tester training foy Alyna Samora in Belen, NM July 19-25	$ 420.00	$ -	$ -
TRANSPORTATION	DISTRICT	FRONTIER TECHNOLOGY LLC	RAM GDS INTELLISKIN FOR SAMSUNG A9and GDS Tablet charging module - 3 A (USB-C) - for P/N: RAM-HOL-TABLBU	$ -	$ 1,325.00	$ -
TRANSPORTATION Total				**$ 25,316.26**	**$ 22,999.53**	**$ 190,671.76**
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	Decal for Water Bottles	$ -	$ 50.00	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	T-Shirt with Print	$ -	$ 120.00	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	Water Botle	$ -	$ 111.00	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	FINISH LINE GRAPHICS	XXXL Sizes	$ -	$ 7.50	$ -
VISTANUEVA HIGH SCHOOL	#N/A	AMAZON.COM CREDIT	Bulletin Board pack, Broom, Wet/Dry Vaccume, Thumb Tacts, Balls, Label Maker, Toddler Silverware, 4 Seater Daycare stroller	$ -	$ 940.42	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	PV Rural College Access Road Trip - 9/23/26 - 1 SUV 5 kids	$ -	$ -	$ 14.95
VISTANUEVA HIGH SCHOOL	DISTRICT	AZTEC SCHOOLS TRANSPORTATION	RMACAC College Fair, Navajo Prep Farmington NM 9/22/26 - 1 bus	$ -	$ -	$ 194.25
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	Assorted Candy for Homecoming parade	$ -	$ -	$ 88.19
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	Headphones, Calculator, reMarkable paper Pro	$ -	$ -	$ 2,680.01
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	Homecoming Crown/sashes	$ -	$ -	$ 26.99
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	School Counselor Supplies: Filament, Fidget Board, Stapler, Fidget finger ring, Clipboard, Office Chairs	$ -	$ -	$ 493.86
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	Teach like a champion 3.0 Books	$ -	$ -	$ 142.87
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	Teach Like a Champion Field Guild 3.0	$ -	$ -	$ 133.00
VISTANUEVA HIGH SCHOOL	DISTRICT	AMAZON.COM CREDIT	Wheels, Grad Cords, Key Labels, Light covers,	$ -	$ 113.17	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	BEST BUY STORES, L.P.	Apple 11 inch iPad and Speck Case	$ -	$ -	$ 587.24
VISTANUEVA HIGH SCHOOL	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	McClung Training IHG Hotel one night 9/16-17-26	$ -	$ -	$ 147.20
VISTANUEVA HIGH SCHOOL	DISTRICT	CAPITAL ONE NATIONAL ASSOCIATION	Plastic Storage Bins- Various Sizes	$ -	$ 200.80	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	WAL-MART STORES EAST, LP	Homecoming Decorations and Candy for Parade	$ -	$ -	$ 135.07
VISTANUEVA HIGH SCHOOL	DISTRICT	ALBERTSONS SAFEWAY LLC	$5.00 Gift Card for 4 Students of the months for August to May.	$ -	$ 200.00	$ -
VISTANUEVA HIGH SCHOOL	DISTRICT	MCCLUNG, ALICIA	McClung Travel - Meals 9/16-17	$ -	$ -	$ 70.00
VISTANUEVA HIGH SCHOOL	DISTRICT	AMERICAN SCHOOL COUNSELOR ASSOCIATION	Professional Counseling Membership and NM school counselor membership.	$ -	$ -	$ 189.00
VISTANUEVA HIGH SCHOOL	DISTRICT	BOYS AND GIRLS CLUB OF SJC	Memberships	$ -	$ -	$ 1,200.00
VISTANUEVA HIGH SCHOOL	DISTRICT	FLINN SCIENTIFIC, INC.	Flinn Standard Compound Microscopes	$ -	$ -	$ 3,411.00

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

Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
VISTANUEVA HIGH SCHOOL Total				**$ -**	**$ 1,742.89**	**$ 9,513.63**
LYDIA RIPPEY ELEMENTARY	**DISTRICT SWAG**	FINISH LINE GRAPHICS	T-Shirts for Staff Begining of the year	$ -	$ 741.00	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	AZTEC SCHOOLS TRANSPORTATION	LRES 4y Pre-K Transportation	$ -	$ 517.00	$ 987.00
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	AZTEC SCHOOLS TRANSPORTATION	Vechicle for Thrive Conferance Aug 30-Sep 1 ABQ Adams	$ -	$ 260.00	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Name Plates for New Teacher Doors	$ -	$ 88.00	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Staff begining of the year shirt	$ -	$ -	$ 13.00
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Teacher Wall Name Plates	$ -	$ 33.00	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Chavez Classroom supplies for teaching; Pencil Sharpener, Digital Timer, and Binders	$ -	$ -	$ 86.97
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Supplies for office, Keyboards, wall files, folders	$ -	$ 308.51	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Unbrealla for student line up , tape for rug placement, Fish Tank 3rd Grade	$ -	$ -	$ 241.28
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	SAM'S CLUB	Friday Fun Day for Staff-Snacks	$ -	$ 174.38	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	STAPLES ADVANTAGE	"All Items Received" stamp for school orders	$ -	$ 87.98	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	ESGI, LLC	Lydia Rippey - ESGI 12 - Month License	$ 1,040.00	$ -	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	ADAMS, JOSHUA	Thrive Conferance in ABQ Aug 30-Sept 1st	$ -	$ 140.00	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	SANDOVAL, RAECHANTE	Thrive Leadership Conference ABQ vice principal	$ -	$ 190.00	$ -
LYDIA RIPPEY ELEMENTARY	**DISTRICT**	JACK-A-LOPE ACRES	Admission to Jack-A-Lope Acres for 1st Grade on 10/15/26	$ -	$ -	$ 550.00
LYDIA RIPPEY ELEMENTARY Total				**$ 1,040.00**	**$ 2,539.87**	**$ 1,878.25**
PARK AVENUE ELEMENTARY	**DISTRICT SWAG**	FINISH LINE GRAPHICS	Staff Shirt with Aztec School Logo on them	$ -	$ -	$ 702.00
PARK AVENUE ELEMENTARY	**DISTRICT SWAG**	FINISH LINE GRAPHICS	XXL Sizes	$ -	$ -	$ 19.25
PARK AVENUE ELEMENTARY	**DISTRICT**	SCHOOL SPECIALTY LLC	Building: diamond mat 8, bouncy band for chaires 25, LifeSkills: peapod junior green 5, trampoline 3, Child Craft Tricycle 1, Sensory Rm:Jakpro nova goal anchor weight 4,	$ -	$ -	$ 4,050.40
PARK AVENUE ELEMENTARY	**DISTRICT**	SCHOOL SPECIALTY LLC	Polymer Clay- art room	$ -	$ -	$ 143.44
PARK AVENUE ELEMENTARY	**DISTRICT**	SCHOOL SPECIALTY LLC	School safety lockdown window shades 32x46/12x42	$ -	$ -	$ 91.12
PARK AVENUE ELEMENTARY	**DISTRICT**	SCHOOL SPECIALTY LLC	School safety lockdown window shades 32x46/12x42 (4)	$ -	$ -	$ 113.36
PARK AVENUE ELEMENTARY	**DISTRICT**	ULINE	Bullhorn	$ -	$ 233.56	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	300 S. sign for door	$ 20.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	400 E sign for door	$ 20.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	400 SE sign for door	$ 60.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	500 E. sign for door	$ 20.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Gym E. sign for door	$ 20.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Gym sign for door	$ 20.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	Staff Shirt	$ -	$ -	$ 27.00
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	T-Shirt w/print Youth	$ 600.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	T-shirt w/Print, Adult	$ 500.00	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	FINISH LINE GRAPHICS	XXL Sizes	$ 13.75	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	American Flag for Outside	$ -	$ 25.49	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Expo Markers box for each class room.	$ -	$ 296.63	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Flag for New Mexico for out side	$ -	$ 24.80	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Galaxy screen protector, Infiland galaxy case,	$ -	$ -	$ 26.34
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Geopty Wholesale Heart Sunglasses	$ -	$ 25.81	$ -

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

Location	ACTIVITY	VENDOR	Description.	Aug	Sep	Oct
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Gradebooks	$ -	$ -	$ 99.90
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Harkka 2 Pack of Laminating Film	$ -	$ 143.86	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Laminating Film	$ -	$ 143.86	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Orange Card Stock paper	$ -	$ 38.16	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Ring Pop Lollipops	$ -	$ 44.80	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Round Date Stamp, Report covers, Binders, Monthly Binders, Divider binders, expansions files	$ -	$ -	$ 165.48
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Rug for under the Chairs and Desk	$ -	$ 107.09	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	SHQDD Stress Ball Star Shape	$ -	$ 32.52	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Voircoloria 3 Pack of Red	$ -	$ 9.43	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	Voircoloria 3 Pack White	$ -	$ 9.73	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	water painting card, aqua brushes, scissors, paper plate, magnetic erasers, play-doh holiday set, dot makers, tiles marbles, magnetic track cars replacement, webster notebook atlas, bulk highlighters.	$ -	$ -	$ 300.89
PARK AVENUE ELEMENTARY	**DISTRICT**	AMAZON.COM CREDIT	WinSpin 24 Heavy Duty Spinning Wheel	$ -	$ 74.87	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	STAPLES ADVANTAGE	Expo Marker for the classrooms 36 in a pack	$ -	$ -	$ 200.34
PARK AVENUE ELEMENTARY	**DISTRICT**	STAPLES ADVANTAGE	File Folder for Students	$ -	$ -	$ 353.22
PARK AVENUE ELEMENTARY	**DISTRICT**	STAPLES ADVANTAGE	Garlick-white out, glue sticks	$ -	$ -	$ 33.56
PARK AVENUE ELEMENTARY	**DISTRICT**	STAPLES ADVANTAGE	Rivera- assorted rubber bands	$ -	$ -	$ 9.59
PARK AVENUE ELEMENTARY	**DISTRICT**	BEST BUY STORES, L.P.	Samsung Galaxy tablet s10 lite/ square reader	$ -	$ -	$ 388.98
PARK AVENUE ELEMENTARY	**DISTRICT**	SCHOLASTIC INC.	Weekly Reader for 4th grades	$ 1,279.58	$ -	$ -
PARK AVENUE ELEMENTARY	**DISTRICT**	HENSLEY, TYMIKCIA	Paes Petty Cash	$ -	$ 100.00	$ -
PARK AVENUE ELEMENTARY Total				**$ 2,553.33**	**$ 1,310.61**	**$ 6,724.87**
Grand Total				**$ 1,408,478.17**	**$ 957,129.63**	**$ 3,130,915.60**

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	$18,693,187.50	$83.00	$4,239,588.61	$13,122,571.67	$1,331,027.22
11000	OPERATIONAL	2000	$17,670,938.70	($83.00)	$4,929,988.57	$11,253,926.70	$1,487,023.43
11000	OPERATIONAL	3000	$46,409.00	$0.00	$0.00	$0.00	$46,409.00
11000 Total			**$36,410,535.20**	**$0.00**	**$9,169,577.18**	**$24,376,498.37**	**$2,864,459.65**
13000	TRANSPORTATION	2000	$1,424,532.00	$0.00	$355,209.79	$953,719.98	$115,602.23
13000 Total			**$1,424,532.00**	**$0.00**	**$355,209.79**	**$953,719.98**	**$115,602.23**
15200	LOCAL REVENUE OPERATIONAL	1000	$110,000.00	$0.00	$0.00	$0.00	$110,000.00
15200	LOCAL REVENUE OPERATIONAL	2000	$733,574.37	$0.00	$0.00	$0.00	$733,574.37
15200 Total			**$843,574.37**	**$0.00**	**$0.00**	**$0.00**	**$843,574.37**
21000	FOOD SERVICES	2000	$75,000.00	$0.00	$0.00	$75,000.00	$0.00
21000	FOOD SERVICES	3000	$2,750,454.00	$0.00	$206,740.81	$2,459,106.98	$84,606.21
21000 Total			**$2,825,454.00**	**$0.00**	**$206,740.81**	**$2,534,106.98**	**$84,606.21**
21100	UNIVERSAL FREE MEALS	3000	$345,636.76	$0.00	$66,797.12	$0.00	$278,839.64
21100 Total			**$345,636.76**	**$0.00**	**$66,797.12**	**$0.00**	**$278,839.64**
22000	ATHLETICS	1000	$129,548.00	$0.00	$36,385.17	$18,763.49	$74,399.34
22000 Total			**$129,548.00**	**$0.00**	**$36,385.17**	**$18,763.49**	**$74,399.34**
24101	TITLE I	1000	$1,044,881.56	$0.00	$224,496.32	$786,851.63	$33,533.61
24101	TITLE I	2000	$278,725.00	$0.00	$28,254.37	$132,022.52	$118,448.11
24101 Total			**$1,323,606.56**	**$0.00**	**$252,750.69**	**$918,874.15**	**$151,981.72**
24106	ENTITLEMENT IDEA	1000	$699,703.00	$310,472.00	$143,761.15	$418,775.70	$137,166.15
24106	ENTITLEMENT IDEA	2000	$859,975.00	$509,437.00	$83,854.12	$411,738.69	$364,382.19
24106 Total			**$1,559,678.00**	**$819,909.00**	**$227,615.27**	**$830,514.39**	**$501,548.34**
24109	PRESCHOOL IDEA	1000	$35,661.00	$23,585.00	$0.00	$0.00	$35,661.00
24109	PRESCHOOL IDEA	2000	$13,436.00	$2,050.00	$59.29	$4,893.98	$8,482.73
24109 Total			**$49,097.00**	**$25,635.00**	**$59.29**	**$4,893.98**	**$44,143.73**
24118	FRESH FRUIT AND VEGETABLES	2000	$4,690.00	$0.00	$0.00	$4,690.00	$0.00
24118	FRESH FRUIT AND VEGETABLES	3000	$42,215.00	$0.00	$0.00	$42,215.00	$0.00
24118 Total			**$46,905.00**	**$0.00**	**$0.00**	**$46,905.00**	**$0.00**
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	$2,170.00	$0.00	$0.00	$0.00	$2,170.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	$321,473.00	$0.00	$46,123.53	$178,846.92	$96,502.55
24154 Total			**$323,643.00**	**$0.00**	**$46,123.53**	**$178,846.92**	**$98,672.55**
24174	CARLS D PERKINS SECONDARY	1000	$31,698.00	$0.00	$7,962.38	$9,127.96	$14,607.66
24174	CARLS D PERKINS SECONDARY	2000	$2,931.00	$0.00	$0.00	$1,981.00	$950.00
24174 Total			**$34,629.00**	**$0.00**	**$7,962.38**	**$11,108.96**	**$15,557.66**
24176	CARL PERKINS	1000	$16,709.00	$0.00	$8,908.42	$0.00	$7,800.58
24176 Total			**$16,709.00**	**$0.00**	**$8,908.42**	**$0.00**	**$7,800.58**
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	$35,463.00	($15,000.00)	$8,732.57	$2,058.00	$24,672.43
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	$106,286.50	$15,000.00	$27,451.01	$5,242.96	$73,592.53

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
24189 Total			**$141,749.50**	**$0.00**	**$36,183.58**	**$7,300.96**	**$98,264.96**
24190	**VNHS CSA SUPPORT IMPROVEMENT**	1000	$65,939.25	$65,939.25	$6,887.45	$2,104.42	$56,947.38
24190	**VNHS CSA SUPPORT IMPROVEMENT**	2000	$84,060.75	$84,060.75	$275.87	$48,431.08	$35,353.80
24190 Total			**$150,000.00**	**$150,000.00**	**$7,163.32**	**$50,535.50**	**$92,301.18**
25131	**JOHNSON O'MALLEY**	1000	$100.00	$100.00	$0.00	$0.00	$100.00
25131	**JOHNSON O'MALLEY**	2000	$29,236.67	$29,236.67	$4,733.06	$9,517.65	$14,985.96
25131 Total			**$29,336.67**	**$29,336.67**	**$4,733.06**	**$9,517.65**	**$15,085.96**
25184	**INDIAN ED FORMULA GRANT**	1000	$122,868.00	$25,749.00	$24,255.39	$93,314.15	$5,298.46
25184	**INDIAN ED FORMULA GRANT**	2000	$17,054.00	($24,783.00)	$2,272.34	$13,526.38	$1,255.28
25184 Total			**$139,922.00**	**$966.00**	**$26,527.73**	**$106,840.53**	**$6,553.74**
27107	**2012 GO BOND STUDENT LIBRARY SB**	2000	$1,486.90	$1,486.90	$0.00	$1,466.98	$19.92
27107 Total			**$1,486.90**	**$1,486.90**	**$0.00**	**$1,466.98**	**$19.92**
27149	**PRE K**	1000	$778,096.00	$0.00	$124,463.64	$358,928.36	$294,704.00
27149	**PRE K**	2000	$150,504.00	$0.00	$6,103.87	$50,567.58	$93,832.55
27149 Total			**$928,600.00**	**$0.00**	**$130,567.51**	**$409,495.94**	**$388,536.55**
27178	**Buses Acquisition 2013**	2000	$0.00	($740,222.00)	$0.00	$0.00	$0.00
27178	**Buses Acquisition 2013**	4000	$740,222.00	$740,222.00	$0.00	$304,008.00	$436,214.00
27178 Total			**$740,222.00**	**$0.00**	**$0.00**	**$304,008.00**	**$436,214.00**
27183	**NM GROWN fw**	3000	$21,074.00	$0.00	$5,580.46	$4,419.54	$11,074.00
27183 Total			**$21,074.00**	**$0.00**	**$5,580.46**	**$4,419.54**	**$11,074.00**
27502	**NEXT GEN CTE**	1000	$132,512.00	$0.00	$19,883.71	$22,356.39	$90,271.90
27502	**NEXT GEN CTE**	2000	$20,245.00	$0.00	$1,187.80	$455.00	$18,602.20
27502 Total			**$152,757.00**	**$0.00**	**$21,071.51**	**$22,811.39**	**$108,874.10**
27584	**ATTENDANCE SUCCESS INITIATIVE**	2000	$80,000.00	$0.00	$5,009.90	$47,035.00	$27,955.10
27584 Total			**$80,000.00**	**$0.00**	**$5,009.90**	**$47,035.00**	**$27,955.10**
28144	**MEDICAID HSD**	1000	$48,935.00	$0.00	$9,681.05	$32,026.27	$7,227.68
28144	**MEDICAID HSD**	2000	$737,118.00	$0.00	$117,960.88	$293,608.77	$325,548.35
28144 Total			**$786,053.00**	**$0.00**	**$127,641.93**	**$325,635.04**	**$332,776.03**
29102	**PRIVATE DIRECT GRANTS**	1000	$33,055.00	$0.00	$9,923.56	$8,740.56	$14,390.88
29102	**PRIVATE DIRECT GRANTS**	2000	$0.00	$0.00	$750.00	$0.00	($750.00)
29102 Total			**$33,055.00**	**$0.00**	**$10,673.56**	**$8,740.56**	**$13,640.88**
31200	**PUBLIC SCHOOL CAPITAL OUTLAY**	4000	$29,700.00	$0.00	$0.00	$0.00	$29,700.00
31200 Total			**$29,700.00**	**$0.00**	**$0.00**	**$0.00**	**$29,700.00**
31701	**CAPITAL IMPROVEMENTS SB**	2000	$8,735.30	$0.00	$376.45	$0.00	$8,358.85
31701	**CAPITAL IMPROVEMENTS SB**	4000	$2,716,660.70	$0.00	$615,630.01	$1,021,222.44	$1,079,808.25
31701 Total			**$2,725,396.00**	**$0.00**	**$616,006.46**	**$1,021,222.44**	**$1,088,167.10**
31703	**SB-9 STATE MATCH**	4000	$151,167.00	$0.00	$69,591.97	$59,316.01	$22,259.02
31703 Total			**$151,167.00**	**$0.00**	**$69,591.97**	**$59,316.01**	**$22,259.02**

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
31900	**ED TECH EQUIPMENT ACT**	2000	$3,310,824.00	$0.00	$56,893.60	$181,647.09	$3,072,283.31
31900	**ED TECH EQUIPMENT ACT**	4000	$6,804,393.00	$0.00	$3,662,387.23	$3,744,478.09	($602,472.32)
31900 Total			**$10,115,217.00**	**$0.00**	**$3,719,280.83**	**$3,926,125.18**	**$2,469,810.99**
41000	**DEBT SERVICES**	2000	$175.00	$0.00	$49.69	$0.00	$125.31
41000	**DEBT SERVICES**	5000	$3,973,211.00	$0.00	$0.00	$0.00	$3,973,211.00
41000 Total			**$3,973,386.00**	**$0.00**	**$49.69**	**$0.00**	**$3,973,336.31**
43000	**ED TECH DEBT SERVICE**	2000	$50,912.73	$0.00	$2,140.65	$0.00	$48,772.08
43000	**ED TECH DEBT SERVICE**	5000	$13,224,603.65	$0.00	$5,635,975.28	$5,628,375.48	$1,960,252.89
43000 Total			**$13,275,516.38**	**$0.00**	**$5,638,115.93**	**$5,628,375.48**	**$2,009,024.97**
Grand Total			**$78,808,186.34**	**$1,027,333.57**	**$20,796,327.09**	**$41,807,078.42**	**$16,204,780.83**

AZTEC MUNICIPAL SCHOOL DISTRICT

B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: November 5, 2026

The Aztec Municipal School District School Board approves the following budget adjustment requests in compliance to Resolution No. 2025-2026				
Fund	**Fund Description**	**Type (Initial, Increase, Decrease, Transfer, Maintenance)**	**Amount**	**Comment**
13000	Pupil Transportation	064-000-2627-0003-I	$ 200,986.00	PED Approved BAR
24106	Entitlement IDEA-B	064-000-2627-0001-I	$ 819,909.00	PED Approved BAR
24109	Preschool IDEA-B	064-000-2627-0020-I	$ 25,635.00	PED Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2627-0016-T	$ -	PED Approved BAR
24190	Title I - Comprehensive Support and Improvement (CSI)	064-000-2627-0017-IB	$ 150,000.00	PED Approved BAR
25131	Johnson O'Malley	064-000-2627-0010-IB	$ 29,336.67	PED Approved BAR
25184	Indian Ed Formula Grant	064-000-2627-0007-T	$ -	PED Approved BAR
25184	Indian Ed Formula Grant	064-000-2627-0009-I	$ 966.00	PED Approved BAR
27107	27107 GOB Library	064-000-2627-0012-I	$ 1,486.90	PED Approved BAR
27178	School Buses	064-000-2627-0011-T	$ -	PED Approved BAR
27527	FY26 Training Educators in Math Instruction, Laws of 2025, 1st Session, Ch 160, Sec 9A, p264-266	064-000-2627-0026-IB	$ 82,500.00	PED Approved BAR
27536	FY24 FY25 Summer Reading Program Transportation Reimbursement fund reg2024 HB2, page 211, (181)	064-000-2627-0028-IB	$ 3,818.00	PED Approved BAR
27579	Suicide Prevention and Youth Behavioral Health Supports	064-000-2627-0021-IB	$ 570,000.00	PED Approved BAR
27597	FY27 Food Bridge Fund, 2025 1st Special Session HB 1 page 4 lines 19-23	064-000-2627-0005-IB	$ 15,000.00	PED Approved BAR

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

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	**OPERATIONAL**	Reversing journal entry for journal entry 62	$ 2,050.00	$ (2,050.00)
11000	**OPERATIONAL**	Reclass Budget at VNHS per Budget Authority	$ 4,100.00	$ (4,100.00)
11000	**OPERATIONAL**	Allocate Site Funds for SEG Cleaning/Hygiene Products	$ 11,000.00	$ (11,000.00)
11000	**OPERATIONAL**	Corr Allocate Site Funds for SEG Cleaning/Hygiene	$ 500.00	$ (500.00)
11000 Total			**$ 17,650.00**	**$ (17,650.00)**
22000	**ATHLETICS**	Reclass Uniform Rot Funds Dance to Cheer per AD	$ 1,300.00	$ (1,300.00)
22000 Total			**$ 1,300.00**	**$ (1,300.00)**
24174	**CARLS D PERKINS SECONDDARY - CURRENT**	064-000-2627-0029-M 24174	$ 600.00	$ (600.00)
24174 Total			**$ 600.00**	**$ (600.00)**
24189	**STUDENT SUPPORT AND ACADEMIC ENRICHMENT**	064-000-2627-0031-M 24189	$ 17,000.00	$ (17,000.00)
24189 Total			**$ 17,000.00**	**$ (17,000.00)**
27527	**FY26 TRAINING EDUCATORS MATH INSTRUCTION**	064-000-2627-0026-IB 27527	$ 82,500.00	$ (82,500.00)
27527 Total			**$ 82,500.00**	**$ (82,500.00)**
27584	**ATTENDANCE IMPROVEMENT**	064-000-2627-0030-M 27584	$ 5,900.00	$ (5,900.00)
27584 Total			**$ 5,900.00**	**$ (5,900.00)**
Grand Total			**$ 124,950.00**	**$ (124,950.00)**

AZTEC MUNICIPAL SCHOOL DISTRICT

C.1 SURPLUS PROPERTY MISCELLANEOUS

Board Meeting Date: November 5, 2026

Inventory Number	Category ID	Title	Qty	Starting Price
VNHS 1	304	(5) Small Rolling Tables	1	$ 1.00
VNHS 10	309	(1) 2 Drawer Metal Filing Cabinet-Black	1	$ 1.00
VNHS 11	201	TV Cart with Original Cord	1	$ 1.00
VNHS 12	309	(8) 4-Drawer Filing Cabinets	1	$ 1.00
VNHS 15	1203	Various Wooden Handles for Tools	1	$ 1.00
VNHS 16	203	(1) Small Karaoke Machine	1	$ 1.00
VNHS 17	203	(1) Guitar Amp	1	$ 1.00
VNHS 18	1203	(1) Large Rake	1	$ 1.00
VNHS 19	201	(1) Portable Stand for Screens	1	$ 1.00
VNHS 20	2603	(30) CD Racks	1	$ 1.00
VNHS 21	1401	(1) Large Plastic Table Cloth	1	$ 1.00
VNHS 22	206	Karaoke Machine	1	$ 1.00
VNHS 23	309	(1) 2 Drawer Filing Cabinet	1	$ 1.00
VNHS 24	310	(1) Keyboard w/ Cord	1	$ 1.00
VNHS 25	301	(1) HP Color Laser Printer	1	$ 1.00
VNHS 26	201	Bretford Overhead Projector Cart	1	$ 1.00
VNHS 27	301	Rubbermaid File/Storage Container	1	$ 1.00
VNHS 28	1401	Rolling Metal Book Cart	1	$ 1.00
VNHS 29	1401	Metal Red Library Cart	1	$ 1.00
VNHS 3	302	(1) Office Chair	1	$ 1.00
VNHS 30	901	(1) Large Pull Down World Map	1	$ 1.00
VNHS 31	1401	Large Mirror	1	$ 1.00
VNHS 32	801	Coleman Cooler w/ Wheels	1	$ 1.00
VNHS 4	302	(8) Black Metal Stools	1	$ 1.00
VNHS 5	302	(2) Padded Metal Chairs	1	$ 1.00
VNHS 6	904	(1) Cafeteria Table w/ Round Seats	1	$ 1.00
VNHS 7	2802	(9) Toddler Sleep Cots	1	$ 1.00
VNHS 8	507	(1) Tetherball and Rope	1	$ 1.00
VNHS 9	1203	(1) Black & Decker 5 HP Cordless Mower	1	$ 1.00

AZTEC MUNICIPAL SCHOOL DISTRICT

C.2 SURPLUS PROPERTY - VEHICLES

Board Meeting Date: November 5, 2026

Department	Year	Inventory No.	V I N	Make	Body	Type
Transportation	2013	11277	4DRBUAAL2BB259085	IC	Spare Route Bus	Donation to City of Aztec

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER Aztec High School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM SkillsUSA — 23251.1000.56118.9000.019000.0000.0000
Account Title *Account number*

TO HOSA — 23251.1000.56118.9000.019000.0000.0000
Account Title *Account number*

In the amount of $2485.71

Reason for transfer:

Transfer of funds that Healthcare students raised in SkillsUSA to be transfered to Healthcare students' new club HOSA. Funds are to be used for competition supplies.

APPROVED:

Wendy Stott — 9/29/26
Signature of Activity Fund Sponsor/Donor — Date

Barbara Bell — 9/29/26
Signature of Activity Fund Recipient — Date

Tom — 09/29/26
Signature of Principal/Director — 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.

23151.0000.32200.0000.017332.0000.0000 ACTIVITY – SCIENCE OLYMPIAD $111.49

The Science Olympiad Club raised funds in the 17-18 school year to attend a competition in Socorro. The $111.49 is the remaining balance after all expenses were paid. Sponsors may have been Ronda Gillespie and Danny Sleight, who are no longer with AMSD.

23151.0000.32200.0000.017310.0000.0000 ACTIVITY-NATIONAL HISTORY DAY $676.96

The National History Day Club raised funds during the 19-20 school year to attend competitions, including the State competition. The $676.96 is the remaining balance after all expenses were paid. Sponsors may have been Cindy Lanier and Eric Arpelar, who are no longer with AMSD.

23000.0000.32200.0000.017000.0000.0026 ACTIVITY-SCIENCE $120.26

This account was established with $120.26 in the 22-23 school year via JE 3022 KMS Board Approved Activity Account Transfers, but I was unable to locate any additional details.

23059.0000.32200.0000.017000.0000.0000 ACTIVITY-MATH $164.20

The funds were raised for MathCounts during the 17-18 and prior school years but have not been used since the 18-19 school year. The last activity was for a competition in Albuquerque on March 17, 2018. I could not find who the sponsors were.

23000.0000.32200.0000.017000.0000.0010 ACTIVITY-GIFTED $531.57

This account was established with $531.57 in the 22-23 school year via JE 3022 KMS Board Approved Activity Account Transfers, but I was unable to locate any additional details.

23000.0000.32200.0000.017000.0000.0015 ACTIVITY-COUNSELOR $393.42

This account was established with $393.42 in the 22-23 school year via JE 3022 KMS Board Approved Activity Account Transfers, but I was unable to locate any additional details.

23801.0000.32200.0000.017000.0000.0000 KMS-PTA FUNDRAISING $608.72

During the 18-19 and 19-20 school years, funds were raised by hosting a craft fair. The funds were not used until January 2025, when hot chocolate was purchased for the students. Koogler no longer has a PTA.

AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER Koogler Middle School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Activity-Science Olympiad *Account Title* 23151.0000.32200.0000.017332.0000.0000 *Account number*

TO Activity-Miscellaneous *Account Title* 23151.0000.41705.0000.017000.0000.0000 *Account number*

In the amount of $111.49

Reason for transfer:

to replenish our activity accounts which supports student events; family engagement nights $ incentives that encourage positive behavior and strong academic performance. Additionally it will provide support for appreciation events and resources for our dedicated teachers and staff.

APPROVED:

Unknown/unavailable
Signature of Activity Fund Sponsor/Donor — 10/16/26 Date

Signature of Activity Fund Recipient — 10/16/26 Date

Jena Arambula
Signature of Principal/Director — 10/16/26 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 Koogler Middle School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Activity - Science
Account Title
23000.0000.32200.0000.017000.0000.0026
Account number

TO Activity - Miscellaneous
Account Title
23151.0000.41705.0000.017000.0000.0000
Account number

In the amount of $120.26

Reason for transfer:

to replenish our activity accounts which supports student events, family engagement nights & incentives that encourage positive behavior and strong academic performance. Additionally it will provide support for appreciation events and resources for our dedicated teachers and staff.

APPROVED:

GMH Unknown/unavailable — 10/16/26
Signature of Activity Fund Sponsor/Donor — Date

[signature] — 10/16/26
Signature of Activity Fund Recipient — Date

[signature] — 10/16/26
Signature of Principal/Director — 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 Koogler Middle School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Activity - Math
Account Title

23059.0000.32200.0000.017000.0000.0000
Account number

TO Activity - Miscellaneous
Account Title

23151.0000.41705.0000.017000.0000.0000
Account number

In the amount of $164.20

Reason for transfer:

to replenish our activity accounts which supports student events; family engagement nights & incentives that encourage positive behavior and strong academic performance. Additionally it will provide support for appreciation events and resources for our dedicated teachers and staff.

APPROVED:

Unknown/unavailable
Signature of Activity Fund Sponsor/Donor

10/16/26
Date

Signature of Activity Fund Recipient

10/16/26
Date

Signature of Principal/Director

10/16/26
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 Koogler Middle School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Activity-Gifted — *Account Title* — 23000.0000.32200.0000.017000.0000.0010 — *Account number*

TO Activity-Miscellaneous — *Account Title* — 23151.0000.41705.0000.017000.0000.0000 — *Account number*

In the amount of $531.57

Reason for transfer:

to replenish our activity accounts which supports student events; family engagement nights & incentives that encourage positive behavior and strong academic performance. Additionally it will provide support for appreciation events and resources for our dedicated teachers and staff.

APPROVED:

Unknown/unavailable — Signature of Activity Fund Sponsor/Donor — 10/16/26 — Date

[signature] — Signature of Activity Fund Recipient — 10/16/26 — Date

[signature] — Signature of Principal/Director — 10/16/26 — 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 Koogler Middle School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Achvity-Counselor *Account Title* 23000.0000.32200.0000.017000.0000-0015 *Account number*

TO Activity-Miscellaneous *Account Title* 23151.0000-41705-0000.017000.0000.0000 *Account number*

In the amount of $393.42

Reason for transfer:

to replenish our activity accounts which supports student events; family engagement nights & incentives that encourage positive behavior and strong academic performance. Additionally it will provide support for appreciation events and resources for our dedicated teachers and staff.

APPROVED:

Unknown/unavailable
Signature of Activity Fund Sponsor/Donor — 10/16/26 Date

Signature of Activity Fund Recipient — 10/16/26 Date

Signature of Principal/Director — 10/16/26 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: Koogler Middle School

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Activity-KMS-PTA Fundraising (Account Title) 23801.0000.32200.0000.017000.0000.0000 (Account number)

TO Activity-Miscellaneous (Account Title) 23151.0000.41705.0000.017000.0000.0000 (Account number)

In the amount of $608.72

Reason for transfer:

to replenish our activity accounts which supports student events, family engagement nights & incentives that encourage positive behavior and strong academic performance. Additionally it will provide support for appreciation events and resources for our dedicated teachers and staff.

APPROVED:

Unknown/unavailable — Signature of Activity Fund Sponsor/Donor — Date

[signature] — Signature of Activity Fund Recipient — 10/16/26 — Date

[signature] — Signature of Principal/Director — 10/16/26 — 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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park - Candelaria *Account Title* 23151.xxxx.32200.xxxx.123108.xxxx.xxxx *Account number*

TO _____ *Account Title* New account 5th Grade *Account number*

In the amount of $ 82.50

Reason for transfer:

We would like to combined the account into a 5th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Natalie Candelaria — Signature of Activity Fund Sponsor/Donor — 9/15/26 — Date

_____ — Signature of Activity Fund Recipient — _____ — Date

_____ — Signature of Principal/Director — 9/15/26 — 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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park- Owen *Account Title* 23151.xxxx.32200.xxxx.123106.xxxx.xxxx *Account number*

TO _____ *Account Title* New account 5th Grade *Account number*

In the amount of $ 181.93

Reason for transfer:

We would like to combined the account into a 5th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Michelle Owen — Signature of Activity Fund Sponsor/Donor — 9/15/26 — Date

_____ — Signature of Activity Fund Recipient — _____ — Date

_____ — Signature of Principal/Director — 9/15/26 — 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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested.

FROM Park-Magee *Account Title* 23151.xxxx.32200.xxxx.123101.xxxx.xxxx *Account number*

TO _____ *Account Title* New account 5th Grade *Account number*

In the amount of $417.74

Reason for transfer:

We would like to combined the account into a 5th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Sherry Magee — Signature of Activity Fund Sponsor/Donor — 9-15-26 — Date

_____ — Signature of Activity Fund Recipient — _____ — Date

_____ — Signature of Principal/Director — 9/15/26 — Date

INSTRUCTIONS:

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AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park - Perry *Account Title* 23151.xxxx.32200.xxxx.123117.xxxx.xxxx *Account number*

TO _____ *Account Title* New account 5th Grade *Account number*

In the amount of $447.38

Reason for transfer:

We would like to combined the account into a 5th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Signature of Activity Fund Sponsor/Donor — Date: 9-15-26

Signature of Activity Fund Recipient — Date

Signature of Principal/Director — Date: 9/15/24

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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested

FROM Park - Goss
Account Title

23151.XXXX.32200.XXXX.123100.XXXX.XX
Account number

TO _____
Account Title

New account 5th Grade
Account number

In the amount of $329.39

Reason for transfer:

We would like to combined the account into a 5th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Signature of Activity Fund Sponsor/Donor

09-15-26
Date

Signature of Activity Fund Recipient

Date

Signature of Principal/Director

9/18/26
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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park - Quigley *Account Title* 23151.xxxx.32200.xxxx.123103.xxx.xxxx *Account number*

TO _____ *Account Title* New account 5th Grade *Account number*

In the amount of $66.00

Reason for transfer:

We would like to combined the account into a 5th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Madelyn Quigley — Signature of Activity Fund Sponsor/Donor — Date 9/15/26

_____ — Signature of Activity Fund Recipient — Date _____

_____ — Signature of Principal/Director — Date 9/15/26

INSTRUCTIONS:

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AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park-Martinez *Account Title* 23151.xxxx.32200.xxxx.123121.xxxx.xxxx *Account number*

TO _____ *Account Title* New account 5th grade *Account number*

In the amount of $189.46

Reason for transfer:

We would like to combined the account into a 5th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Signature of Activity Fund Sponsor/Donor — Date 9/15/26

Signature of Activity Fund Recipient — Date

Signature of Principal/Director — Date 9/15/26

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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park - Rivera *Account Title* 23151.xxxx.32200.123119.xxxx.xxxx *Account number*

TO _____ *Account Title* New Account 4th Grade *Account number*

In the amount of 537.03

Reason for transfer:

We would like to combined the account into a 4th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Signature of Activity Fund Sponsor/Donor _____ Date _____

Signature of Activity Fund Recipient _____ Date 9/15/26

Signature of Principal/Director _____ Date 9/15/26

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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park-Lee — *Account Title*
23151.0xxx.32200.xxxx.123112.xxxx.xxxx — *Account number*

TO _____ — *Account Title*
New Account 4th Grade — *Account number*

In the amount of $241.99

Reason for transfer:

We would like to combined the account into a 4th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Signature of Activity Fund Sponsor/Donor _____ Date _____

Signature of Activity Fund Recipient _____ Date _____

Signature of Principal/Director _____ Date 9/15/20

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 Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested

FROM Park-Cruz Jacquez *Account Title* 2315.xxxx.32200.xxxx.123111.xxx.xxxx *Account number*

TO _____ *Account Title* New Account 4th Grade *Account number*

In the amount of 195.04

Reason for transfer

We would like to combined the account into a 4th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED

Signature of Activity Fund Sponsor/Donor _____ Date _____

Signature of Activity Fund Recipient _____ Date 9-15-26

Signature of Principal/Director _____ Date 9/15/26

INSTRUCTIONS

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AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park - E Rives *Account Title* 23151.xxxx.32200.xxxx.123115.xxxx.xxx *Account number*

TO _____ *Account Title* New account 4th Grade *Account number*

In the amount of $428.72

Reason for transfer:

We would like to combined the account into a 4th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

_____ Signature of Activity Fund Sponsor/Donor _____ Date

_____ Signature of Activity Fund Recipient _____ Date

_____ Signature of Principal/Director 9/15/20 Date

INSTRUCTIONS:

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AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park - Randall (*Account Title*) 23151.xxxx.32200.xxxx.123114.xxxx.xxxx (*Account number*)

TO _____ (*Account Title*) New account 4th Grade (*Account number*)

In the amount of $79.62

Reason for transfer:

We would like to combined the account into a 4th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

Brooke Randall — Signature of Activity Fund Sponsor/Donor — 9/15/24 — Date

_____ — Signature of Activity Fund Recipient — _____ — Date

[signature] — Signature of Principal/Director — 9/15/24 — Date

INSTRUCTIONS:

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AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER Park Ave.

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Park-Hoogeven (*Account Title*) 23151.xxxx.32200.xxxx.123129.xxxx.xxxx (*Account number*)

TO _____ (*Account Title*) New account 4th grade (*Account number*)

In the amount of 614.43

Reason for transfer:

We would like to combined the account into a 4th grade fund account. These funds were raised for activities and field trip as a team. They participate in all activities as a team.

APPROVED:

_____ Signature of Activity Fund Sponsor/Donor — 9-22-2026 Date

_____ Signature of Activity Fund Recipient — _____ Date

_____ Signature of Principal/Director — 9-28-26 Date

INSTRUCTIONS:

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