



Aztec Municipal School District
Finance Department
Consent Agenda

March 2025

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

A. Approve March 2025 payments.

The following reports contain summarized and detailed financial information.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 Enrollment by Site
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

B. Approve March 2025 Budget Adjustments

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

C. Acknowledgement and Declaration of Surplus Property

- C.1 Surplus Property Miscellaneous
- C.2 None to report

D. Request for Proposals

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

E. Activity Fund Transfers

- E.1 PAE Activity Fund Transfer

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

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

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



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

REVENUE

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

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

Transportation disbursements for February have been disbursed.

Food disbursements for February are for various catering.

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

State grant disbursements for February are being reimbursed.

Federal grant disbursements for February are being reimbursed.

EXPENSES

The district has processed 14 pay periods for the fiscal year, which consists of 12-month contract employees and supplemental contracts.

Maintenance expenses are for updated lighting at the AHS gym exterior entrance, weld shop labor and materials, emergency water line repair at MCE, and Tiger Sports Complex lighting installation.

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

General supplies are annual FFA fundraiser products, copy paper purchases, time clock interface annual fee, Threat Assessment Platform program fee, FrogStreet coaching for staff, flash drives, iBoss VPN annual fee, and Dell replacement computers,

Contracted ancillary services are for diagnostic, occupational therapy, audiologist, speech therapist services, and food service management companies.

Professional and Purchased services are payments for Be the Hope speaker sessions at AHS, PowerSchool data migration, Capturing Kids Hearts Traction visits, contracted nurses, and legal fees.

Travel is for various athletic, activity, and professional development trips.

Vehicles general is for monthly fuel and travel and cash balance owed back to NMPED per FY2324 audited cash.

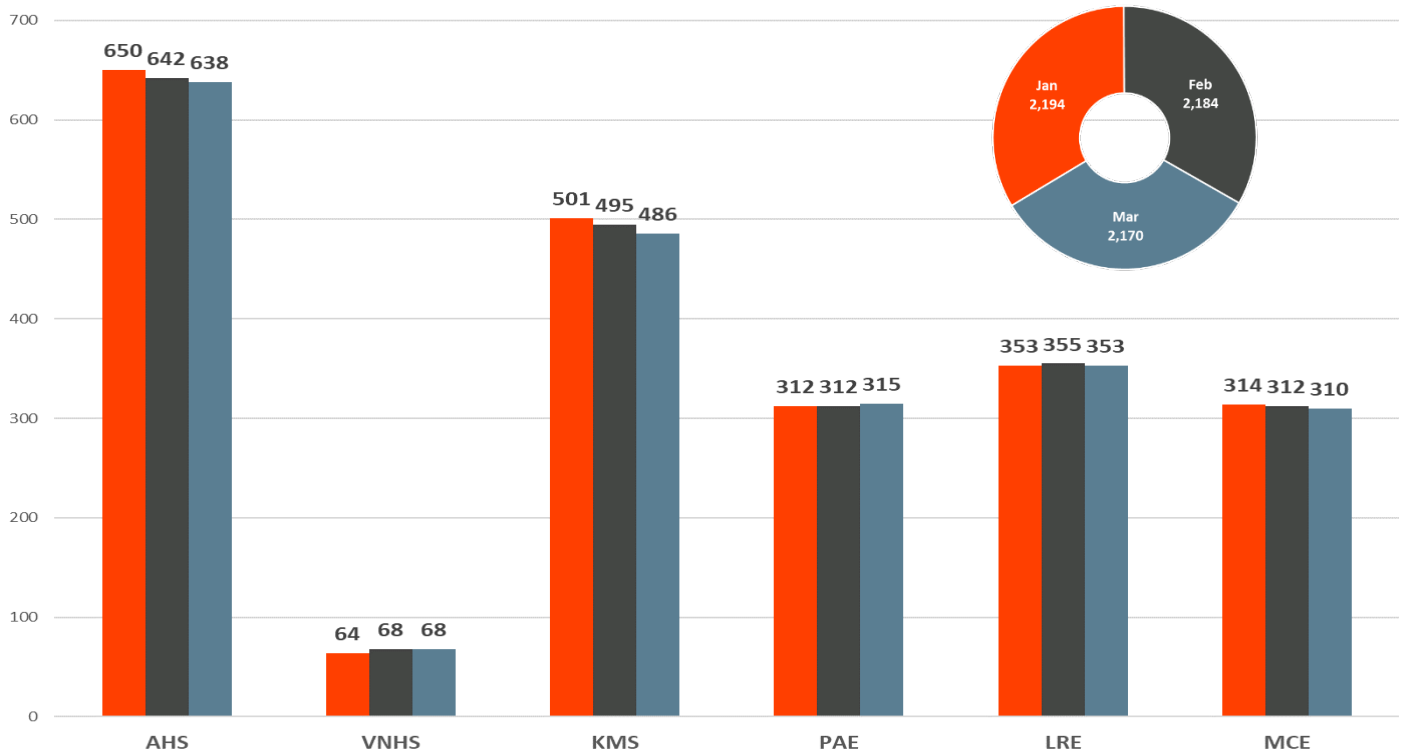
Fixed Assets of more than \$5,000 are for a scrubber tenant purchased for the maintenance and custodial department.

Supply Assets less than \$5,000 are for various classroom furniture throughout the district and Dell computer replacements.

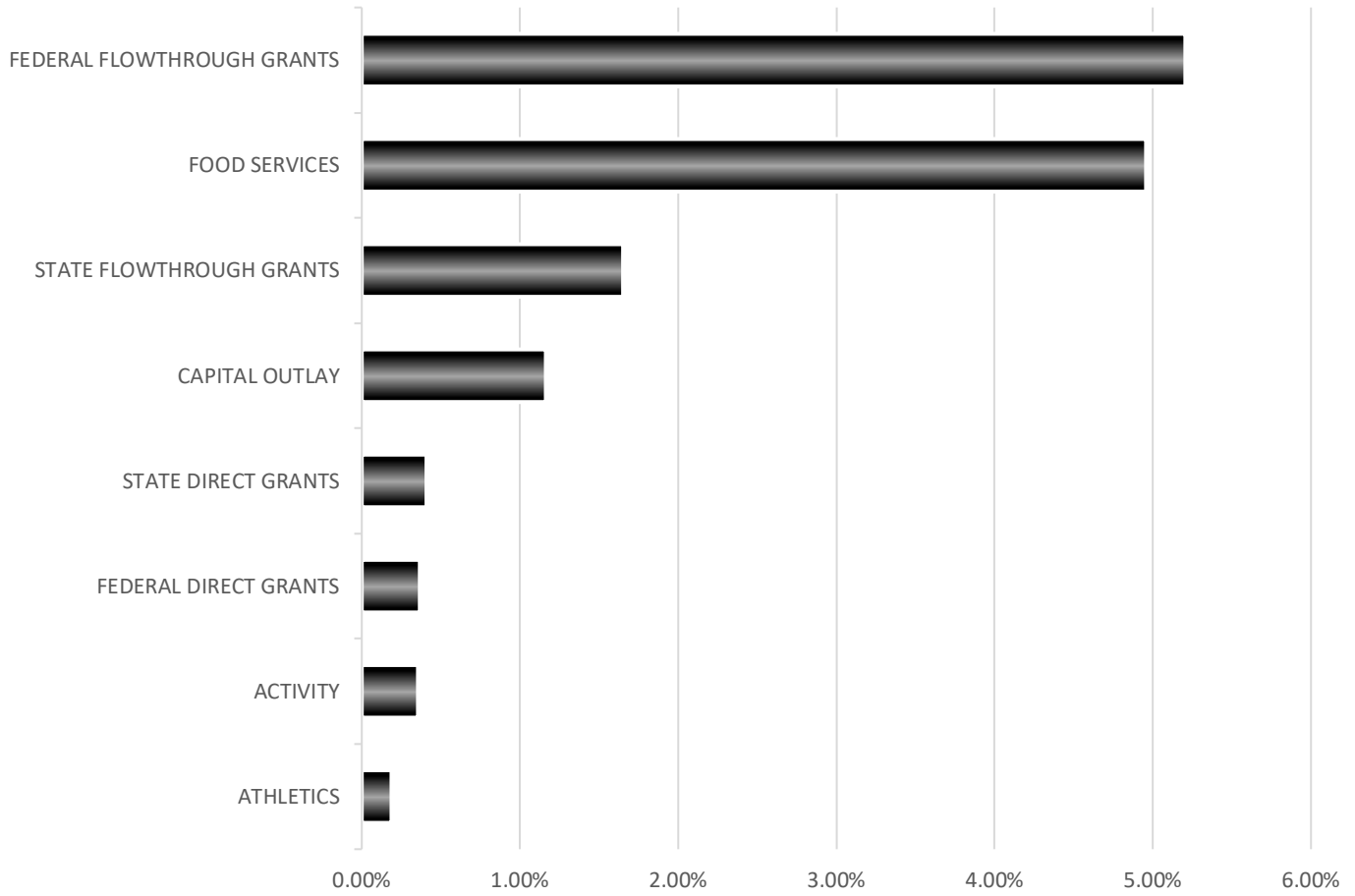
Buses are the remaining invoice for 9 buses has been received and paid.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,773,655.58
	AD VALOREM SCHOOL DISTRICT	\$ 75,128.64
	OIL & GAS TAXES	\$ 208,939.76
	TRANSPORATION	\$ 104,657.00
	FOOD SERVICES	\$ 12,599.87
	ACTIVITY USERS FEES	\$ 20,135.67
	STATE GRANTS	\$ 115,992.29
	FEDERAL GRANTS	\$ 341,606.75
	OTHER	\$ 250.00
	INVESTMENT INCOME	\$ 28,543.30
Revenue Total		\$ 3,681,508.86
Expense	SALARIES	\$ 1,825,823.06
	BENEFITS	\$ 723,560.22
	MAINTENANCE	\$ 382,892.02
	INSTRUCTIONAL MATERIALS	\$ 5,850.29
	UTILITIES	\$ 67,289.07
	COMMUNICATION	\$ 3,908.27
	GENERAL SUPPLIES CLASSROOM	\$ 140,353.95
	CONTRACTED ANCILLARY	\$ 108,362.80
	CONTRACT SERVICES	\$ 171,821.08
	PURCHASED SERVICES	\$ 1,551.30
	PROFESSIONAL SERVICES	\$ 53,795.78
	TRAVEL	\$ 8,747.33
	VEHICLES GENERAL	\$ 78,944.10
	FIXED ASSETS MORE THAN \$5,000	\$ 23,886.27
	SUPPLY ASSETS LESS THAN \$5,000	\$ 265,714.83
	MOSAIC ALLOCATION	\$ 10,535.41
	BUSES	\$ 521,334.58
Expense Total		\$ 4,394,370.36
(Revenue - Expenses)		\$ (712,861.50)

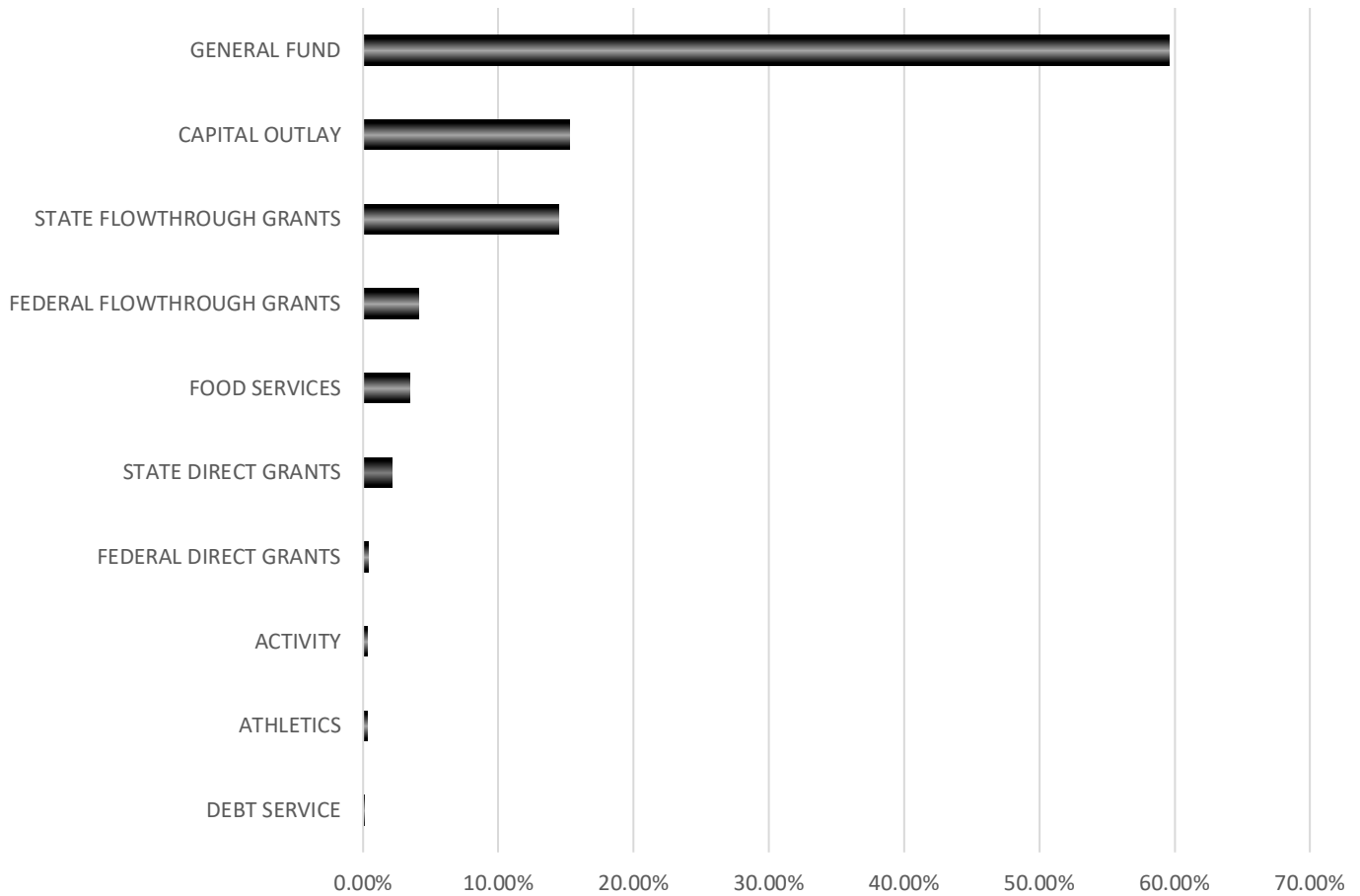
ENROLLMENT BY SITE
JAN-FEB-MAR



REVENUE



EXPENSES



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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	January	February	March
AHS - MAIN	ART FAIR	NEW MEXICO CLAY	Art- White stoneware cone 6 500lb. + freight	0.00	0.00	488.85
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Watercolor paper (2), primed canvas (10), beveled graph ruler (15), smart paint palate (8), water color paper 24 x36 (2), glue stick refills (1), circles template (2), sketch and trace paper (1), colored pencil pack (1), latex free kneaded erasers, (5),	0.00	1,944.35	0.00
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	101.12	0.00	151.49
AHS - MAIN	GENERAL	JOSTENS	Graduation-Covers (150), Diplomas (158)	0.00	25.80	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Sanders supplies and materials- school smart poster board	147.50	0.00	0.00
AHS - MAIN	GENERAL	THE HON COMPANY LLC	Christie Brown-Assistant Principal.Hon Chair	413.92	0.00	0.00
AHS - MAIN	GENERAL	DAY ONE AMBITION LLC	Brandarius Johnson Speaker Sessions for Be The Hope Program at Aztec High School	0.00	0.00	4,950.00
AHS - MAIN	WELDING	WAVCO PIPE & STEEL	3/16' x 6' x20 flat bars	0.00	883.70	0.00
AHS - MAIN	WELDING	AIRGAS	6 adapters for Aragon CO2 Adapters	0.00	101.34	0.00
AHS - MAIN Total				662.54	2,955.19	5,590.34
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO to SJC- Luminaries December 6th. 40 students, 1 bus driver, 1 teacher.	135.75	0.00	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO-District Workshop- SJC 1-27-25.	0.00	195.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Transportation all state choir/band to UNM 1/8/2025-1/11/2025	0.00	431.87	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24, AHS share	0.00	219.92	0.00
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Transportation all state choir/band to UNM 1/08/2025-1/11/2025	0.00	863.73	0.00
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	NMMEA- Honor Choir Registration- 5 students @ \$25 ea	125.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA-All-State Choir Auditions. Albuquerque Jan 30th-Feb 1st 2025-- \$10 per student x 10 students= \$100	0.00	0.00	60.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA- 1/30-2/1 Sheet music. Black Bird	0.00	0.00	10.40
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA Confrence- All State Shoir. Jan 30th-Feb1st 2025. National Hispanic Cultural Center- 3 students \$45/each	0.00	0.00	135.00
AHS AD ACCOUNTS	KEY CLUB	SOUTHWEST DIST. KEY CLUB	DCON March28th-30th. Albuquerque.- Registration(Includes rooms and food)- 4 students, 1 teacher. (remainder of travel money)	0.00	0.00	277.57
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR AHS DANCE TEAM TRIP TO "REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	116.75	0.00
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	JAN. 31 - FEB. 1 TRANSP COST FOR BUS - AHS AND KMS CHEER TEAMS TRIP TO SPIRIT OF HOPE, ALBUQUERQUE NM	0.00	966.26	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 14 - TRANSP COST FOR BOYS WRESTING TRIP TO BLOOMFIELD HIGH SCH	264.75	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - 14 - TRANSP COST FOR WRESTLING TRIP TO MONTROSE CO	1,117.25	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 19, 20 & 21 - TRANSP COST FOR WRESTLING TRIP TO GRAND JUNCTION CO	1,551.00	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 7 - TRANSP COST FOR WRESTLING TRIP TO BAYFIELD CO	415.00	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 & 4 - TRANSP COST FOR BOYS WRESTLING TRIP TO CONFLICT AT CLEVELAND , RIO RANCHO NM	0.00	558.50	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	January	February	March
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 11 - TRANSP COST FOR BOYS WRESTLING TO BRONCO INVITE, KIRTLAND CENTRAL HIGH SCHOOL	0.00	335.50	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 9, 10 & 11 - TRANSO COST FOR BOYS WRESTLINH TRIP TO SAMMY VIVIAN INVITE, SOCORRO NM	0.00	1,309.86	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 & 18 - TRANSP COST FOR BOYS WRESTLING TRIP TO CLASH AT THE COLISEUM AT MCGEE PARK, FARMINGTON NM	0.00	64.45	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 & 25 - TRANSP COST FOR BOYS WRESTLING TRIP TO SARTAN SCUFFLE, ST PIUS X HIGH SCHOOL, ALBUQUERQUE NM	0.00	569.56	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 25 - TRANSP COST FOR BOYS WRESTLING TRIP TO BUTCH MELTON INVITE, IGNACIO CO	0.00	348.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	FOWNER, ANDREW	Tournament Director for The Clash at the Coliseum Wrestling Tourn	0.00	2,076.34	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 3 - TRANSP COST FOR GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	449.50	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	346.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	466.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 7 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	371.00	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL TOURN	198.62	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL TOURN	476.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR C TEAM AND JV GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	248.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 14 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL TOURN	332.00	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 17 - TRANSP COST FOR GIRLS BSKTB TRIP TO DURANGO HIGH SCHOOL	236.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 18 - Transp cost for AHS Girls Basketball trip to Kirtland Central High School	103.38	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 7 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL	0.00	247.50	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 16 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	448.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 17 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	465.50	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 18 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	469.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 30 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL	0.00	321.50	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	SPONGE, GUAZE, BANDAIDS, COTTON ROLLS PER QUOTE FROM HENRY SCHEIN	202.11	0.00	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
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AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	VARIOUS SUPPLIES FOR ATHLETIC TRAINER PER QUOTE FROM HENRY SCHEIN 61503315 SQ	0.00	0.00	1,164.03
AHS AD ACCOUNTS	ATHLETIC TRAINER	HOWIES ATHLETIC TAPE	PLASTIC WRAP, ICE BAGS, AND PRE TAPE SPRAY - PER QUOTE FROM HOWIES HOCKEY	361.64	0.00	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HOWIES ATHLETIC TAPE	VARIOUS SUPPLIES FOR ATHLETIC TRAINER PER QUOTE QTE0023463 FROM HOWIES HOCKEY	0.00	0.00	2,395.75
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory	2,334.77	0.00	4,646.90
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession Labor per hour @ \$16.50, includes benefits	1,506.47	0.00	838.37
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	STUCO-How full is your cup- Hot coco-550 students	192.50	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	AZTEC SCHOOLS CAFETERIA	150.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMACDA-ALBUQUERQUE.1/30-2/1. ALL-STATE CHOIR-AHS	0.00	630.53	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR KMS CHEER TEAM TRIP TO "REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	176.50	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR AHS CHEER TEAM TRIP TO"REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	116.75	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JAN. 31 - FEB 1 TRANSP COS FOR BUS - AHS AND KMS CHEER TEAMS TRIP TO SPIRIT OF HOPE, ALBUQUERQUE NM	0.00	124.50	0.00
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2024-25 SY	578.40	0.00	508.05
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	FUNDS FOR ATHLETIC CHANGE FUND - REPLACEMENT FOR DEPOSIT OVERAGE	0.00	300.00	0.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	RAIN GEAR, HATS, DECALS, PRINTING AND EMBROIDERY PER QUOTE 02 03 25	0.00	0.00	482.00
AHS AD ACCOUNTS	GENERAL	PVHS ATHLETICS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS AND GIRLS JV WRESTLING TEAMS TO PARTICIPATE IN THE PANTHER SHOWDOWN HOSTED BY PIEDRA VISTA HIGH SCH ON FEBRUARY 1, 2025	650.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	SOCORRO CONSOLIDATED SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL GIRLS WRESTLING TEAM TO PARTICIPATE IN THE LADY WARRIOR WRESTLING ROUND ROBIN AT SOCORRO HIGH SCHOOL ON JANUARY 10, 2025	250.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	SOCORRO CONSOLIDATED SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS WRESTLING TEAM TO PARTICIPATE IN THE SAMMY VIVIAN INVITATIONAL AT SOCORRO HIGH SCHOOL ON JANUARY 11, 2025	350.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	COLDTUB LLC	FILTERS, ZORBIE, AND CHEMICAL KIT PER QUOTE #176	0.00	0.00	297.70
AHS AD ACCOUNTS	GENERAL	JOHNSON, HEATHER	Key Club Refund	0.00	0.00	80.00
AHS AD ACCOUNTS	GENERAL	DJ'S INCORPORATED	Annual FFA fundraiser-products sold by student to community	0.00	0.00	8,323.00
AHS AD ACCOUNTS	GENERAL	FARMINGTON HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S JV AND VARSITY BASEBALL TEAMS TO PARTICIPATE IN THE SCORPION INVITATIONAL TOURNAMENT ON MARCH 20, 21 & 22, 2025	0.00	0.00	250.00
AHS AD ACCOUNTS	GENERAL	NMAA	REGISTRATION FEE FOR DAVID SWEET TO ATTEND THE NMADA LTC 511 COURSE - MARCH 12 2025	0.00	0.00	100.00
AHS AD ACCOUNTS	GENERAL	NMAA	REGISTRATION FEE FOR DAVID SWEET TO ATTEND THE NMADA LTC601 COURSE - MARCH 10 2025	0.00	0.00	100.00

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

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Location	ACTIVITY	VENDOR	Description	January	February	March
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S BASEBALL TEAM TO PARTICIPATE IN THE PV BASEBALL TOURNEY ON MARCH 13-15, 2025	0.00	0.00	250.00
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S SOFTBALL TEM TO PARTICIPATE IN THE LINDA CRABTREE SOFTBALL TOURNAMENT, MARCH 20-22, 2025	0.00	0.00	300.00
AHS AD ACCOUNTS	GENERAL	SOUTHWEST DIST. KEY CLUB	DCon March 28th-30th. Albuquerque-Registration (includes rooms and food)- 4 students, 1 teacher (remaining balance activity money)	0.00	0.00	1,537.43
AHS AD ACCOUNTS	GENERAL	SOUTHWEST DJ SERVICE	JROTC Military Ball- 2.21.25. DJ	0.00	0.00	599.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 18 - Transp cost for AHS Boys Basketball trip to Kirtland Central High School	103.37	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 2 - TRANSP COST FOR C TEAM BOYS BASKETBALL TRIP TO PIEDRA VISTA HIGH SCH TOURN	142.00	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 2 - TRANSP COST FOR JV TEAM BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCH TOURN	85.75	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 TO 7 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO NAVAJO PREP FARMINGTO NM TOURN	469.75	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 9 - TRANSP COST FOR C TEAM BOYS BASKETBALL TRIP TO PIEDRA VISTA HIGH SCH TOURN	95.00	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 9 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCH TOURN	176.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 TO 14 - TRANSP COST FOR BOYS BASKETBALL TRIP TO CAPITAL HIGH SCH IN SANTA NM FOR ARMENDARIZ TOURN	1,186.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 16 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCH TOURN	110.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO TOHATCHI HIGH SCHOOL	0.00	517.87	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 16 THRU 18 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO CUBA HIGH SCHOOL	0.00	848.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 21 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	172.25	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 31 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	257.25	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 11 - TRANSP COST FOR WRESTLING TRIP TO BLANDING UT	603.50	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR GIRLS WRESTLING TRIP TO FARMINGTON GIRLS INVITE	189.00	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 20 & 21 - TRANSP COST FOR GIRLS WRESTLING TRIP TO FORT DEFIANCE AZ	1,019.75	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 & 25 - TRANS COST FOR GIRLS WRESTLING TRIP TO SARTAN SCUFFLE, ST PIUS X HIGH SCHOOL, ALBUQUERQUE NM	0.00	569.57	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 & 18 - TRANSP COST FOR GIRLS WRESTLING TRIP TO CLASH AT THE COLISEUM AT MCGEE PARK, FARMINGTON NM	0.00	64.45	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 & 4 - TRANSP COST FOR GIRLS WRESTLING TRIP TO CONFLICT AT CLEVELAND RIO RANCHO NM	0.00	558.50	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	January	February	March
AHS AD ACCOUNTS Total				17,595.51	14,343.91	22,355.20
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	2,853.79	0.00	1,561.11
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	762.17	0.00	376.06
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	130.98	0.00	65.49
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	518.39	0.00	1,131.46
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	18,568.27	21,675.29	18,448.77
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	Embroidery of logo on various SWAG garmets (Central Office)	0.00	0.00	189.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	92,554.28	0.00	51,401.98
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	24,192.07	0.00	12,284.13
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	303.68	0.00	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	0.00	6,513.92	10,686.62
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	3,200.60	0.00	1,600.30
CENTRAL OFFICE	GENERAL	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 24-25	4,017.75	0.00	1,678.53
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	786.74	0.00	671.05
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter	100.00	100.00	100.00
CENTRAL OFFICE	GENERAL	NMSBA	Annual Convention Registration 24-25 - Board Members - December 12 to 14-2024	1,500.00	0.00	0.00
CENTRAL OFFICE	GENERAL	NMSBA	Annual Convention Registration - Lauren Laws - December 12-14,2024	375.00	0.00	0.00
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA - Board Institute Registration - February 2025 - Goard Members	0.00	0.00	900.00
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA Quarterly Payments	0.00	0.00	1,155.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	30,614.96	0.00	61,377.81
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 24/25	603.00	0.00	1,206.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25	2,625.00	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Staff Lunches with the Board of Education	280.25	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 24-25	668.00	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25 (Activity)	0.00	90.00	0.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	5,546.71	0.00	2,269.36
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for E Garcia, D Valdez, P Albers, and J Miller to attend the AI Summit in Albuquerque, NM December 4-6, 2024	233.35	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMSPA CONF TT/DS/JA 1/22/25-1/24/25	0.00	271.70	0.00
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	(4) 3 x 10 inch name plates, (3) silver name plate holders, (4) 4 x 10 department plates	194.00	0.00	0.00
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	194,325.51	154,919.28	134,174.50
CENTRAL OFFICE	GENERAL	RANCHO DE SANTA FE	Blanket PO for fresh fruits & vegetables for SY 24-25	0.00	3,262.50	0.00
CENTRAL OFFICE	GENERAL	NEW MEXICO COALITION OF EDUCATIONAL LE	Annual District Membership 24-25	1,000.00	0.00	0.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	217.94	1,356.08	920.19
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	Tax Forms and envelopes	1,067.50	0.00	0.00
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation 24/25	0.00	58.75	0.00
CENTRAL OFFICE	GENERAL	DOBEY, FRAN	Blanket PO for Board Travel 24-25	234.83	0.00	0.00
CENTRAL OFFICE	GENERAL	SUTHERLAND, AMANDA DAWN	Blanket PO for Board Travel 24-25	234.83	0.00	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	1,605.42	0.00	5,151.84

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CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	140.42	0.00	293.08
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	95.09	0.00	361.48
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	9.99	0.00	19.98
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Federal Single Audit	3,982.03	0.00	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Audit FY2024	13,273.44	0.00	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Preparation	6,636.72	0.00	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting Migration Comprehensive	0.00	0.00	6,810.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	Non PowerSchool SIS Data Migration Service	0.00	0.00	6,000.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting SSL Certificate	0.00	0.00	123.84
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting	0.00	0.00	3,139.23
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	166.89	219.72	423.49
CENTRAL OFFICE	GENERAL	WEX BANK	CTE FUEL	0.00	0.00	53.78
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL MISC (FEES OR CREDITS)	0.00	0.00	-2.41
CENTRAL OFFICE	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	0.00	0.00	85.00
CENTRAL OFFICE	GENERAL	BUCHHOLZ, KATIE	Blanket PO for Board Travel 24-25	234.83	0.00	277.38
CENTRAL OFFICE	GENERAL	AMERICAN WASTE REMOVAL	District Grease Traps Disposals- July and December	850.00	0.00	0.00
CENTRAL OFFICE	GENERAL	MURPHY, CAMERON	NMMEA Conf Reimb	116.61	0.00	0.00
CENTRAL OFFICE	GENERAL	THE LEANOR	Admin Off Stie Event December	540.62	0.00	0.00
CENTRAL OFFICE	GENERAL	THE LEANOR	Cleaning Fee	108.13	0.00	0.00
CENTRAL OFFICE	GENERAL	STAPLES ADVANTAGE	8.5 x 11 White Copy Paper 20#, 92 Bright-Priced per Case	0.00	0.00	7,198.00
CENTRAL OFFICE	GENERAL	TIMECLOCK PLUS, LLC	Enterprise License Annual Charge 2023 04/25/2025-04/24/2026	0.00	0.00	18,731.32
CENTRAL OFFICE	GENERAL	TIMECLOCK PLUS, LLC	Hardware, Support & Maintenance 04/25/25-04/24/26	0.00	0.00	4,870.58
CENTRAL OFFICE	GENERAL	C4 ENTERPRISES, INC.	Ground Beef Patties per uploaded quote	0.00	0.00	4,275.00
CENTRAL OFFICE	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Ditch Fees for Mccoy Avenue and 500 East Chaco	0.00	0.00	768.56
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Emp document translation 24/25	0.00	0.00	58.75
CENTRAL OFFICE	GENERAL	DUSENBERY, ROBERT JAMES	Blanket PO for Board Travel 24-25	0.00	0.00	277.38
CENTRAL OFFICE	GENERAL	NAVIGATE360, LLC	Threat Assessment Platform using CSTAG methodology with full unlimited access to 4 users, per attached quote. Includes implementation, training and onboarding fees for 4 months starting 03.01.2025	0.00	0.00	3,265.54
CENTRAL OFFICE	GENERAL	PROJECT GRADUATION	San Juan County for 2025 Project Graduation	0.00	0.00	1,000.00
CENTRAL OFFICE Total				415,469.79	188,467.24	365,379.18
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	7,045.39	4,434.09	3,558.05
CENTRAL OFFICE 1	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FFVP Expenses	3,580.77	14,417.54	8,951.54
CENTRAL OFFICE 1 Total				10,626.16	18,851.63	12,509.59
CURRICULUM	CHOIR	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	0.00	0.00	300.00
CURRICULUM	GENERAL	RENAISSANCE LEARNING, INC.	McCoy AR 02/01/25-01/31/26 per quote Q-113757	0.00	2,400.00	0.00
CURRICULUM	GENERAL	RENAISSANCE LEARNING, INC.	Lydia Rippey AR 04/01/25-03/31/26 per quote Q-113795	0.00	2,400.00	0.00
CURRICULUM	GENERAL	CHARACTER MATTERS LLC	Sports Curriculum for AHS for 2024-2025 & 2025-2026	7,650.00	0.00	0.00
CURRICULUM	GENERAL	VISTA HIGHER LEARNING, INC	ELL Curriculum for secondary per Quote No. 2412179054	0.00	0.00	5,850.29
CURRICULUM	SEG EARLY LITERAC	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	0.00	0.00	300.00
CURRICULUM Total				7,650.00	4,800.00	6,450.29
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.07	0.00	0.05

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EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.26	0.00	0.49
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	92.44	0.00	184.89
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	130.00	0.00	260.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	517.90	0.00	388.44
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	-0.01	0.00	0.03
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 24-25	16,489.76	0.00	12,396.83
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	407.96	0.00	305.97
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 24-25	16,348.07	0.00	12,396.83
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 24-25	1,050.71	0.00	828.45
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 24-25	84.60	0.00	169.20
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	3,708.23	0.00	579.17
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy Services SY 24-25	13,801.20	0.00	9,923.72
EXCEPTIONAL PROGRAMS	GENERAL	CUDDY & MCCARTHY, LLP	Professional Development	2,596.50	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 24-25	11,175.69	5,857.54	11,503.76
EXCEPTIONAL PROGRAMS	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	0.00	0.00	224.53
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 24-25	15,822.42	15,423.71	32,646.94
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 24-25	5,647.38	3,670.80	9,286.81
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 24-25	3,456.60	2,304.40	6,529.13
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	15,497.63	6,379.58	6,977.36
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 1 part time provider	5,203.11	6,552.07	6,089.57
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 2 full time providers	17,305.16	21,858.49	22,038.07
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	Occupational Therapist services per attached contract for SY 24-25	6,937.48	10,406.22	9,249.98
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Adjustment for Rounding	0.00	0.36	0.00
EXCEPTIONAL PROGRAMS	GENERAL	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 24-25	6,774.93	8,593.46	6,810.58
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	STAR In class Consultation- 3 visits	8,250.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	N2Y LLC	SPED N2Y Professional Development for Wednesday January 22 2025 for Life Skills staff at EPO. Quote Q 163375	0.00	5,250.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	N2Y LLC	3 additional subscription accesses for Unique Learning System 02.17.25 thru 08.11.2025	0.00	0.00	1,202.07
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	Unlimited Subscription for testing in academic achievement, cognitive ability and language skills	0.00	1,710.75	0.00
EXCEPTIONAL PROGRAMS	GENERAL	POWERSCHOOL GROUP LLC	SPED Amber Currier Power School Training date 02.06.2025 remote per Quote Q-91907-1	0.00	1,930.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Desk SZ	1,081.28	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Desk AC	875.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Conference table	688.59	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LRP PUBLICATIONS, INC.	Amber Currier Registration for National Institute on Legal Issues of Educating Individuals with Disabilities April 27-30, 2025 PHX AZ	1,710.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LRP PUBLICATIONS, INC.	Sarah Zick Registration for National Institute on Legal Issues of Educating Individuals with Disabilities April 27-30, 2025 PHX AZ	1,710.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	MICHAEL CASTENELL DSW LLC	Psychosexual Evaluation/Juvenile between 12 and 13 yo	1,298.25	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	PreK Complete Scoring Kit Print and 1 year digital subscription	450.18	0.00	0.00

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EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	SPED Pearson GARS 3 Assessment testing forms	50.50	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	SPED PreK GARS 3 assesment testing forms	50.50	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PYRAMID EDUCATIONAL CONSULTANTS, LLC	SPED Life Skills supplies Visual Strategies Tool Kit	66.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PYRAMID EDUCATIONAL CONSULTANTS, LLC	SPED Life Skills supplies Tolerating NO	47.30	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRF1 Full Day F2F Training Dec 6 2024	0.00	3,650.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRV3 Virtual Training Curriculum Follow Up Jan 24 2025	0.00	1,498.88	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRCoach Coaching Onsite 3 day cycle Feb 19 thru Feb 21	0.00	0.00	10,950.00
EXCEPTIONAL PROGRAMS	GENERAL	PLAY MART, INC	PreK Outdoor sandbox for playground	0.00	2,171.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PLAY MART, INC	PreK Cover for sandbox on play ground	0.00	2,319.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CARDIO PARTNERS INC	ZOLL pedi-padz II to Replace Expiring Ped AED Pads	0.00	0.00	2,100.00
EXCEPTIONAL PROGRAMS Total				159,325.69	99,576.26	163,042.87
FEDERAL PROJECTS	JOM IEC MILEAGE &	YELLOW, MELISSA S.	Attend Indian Education meetings for SY 24/25	120.00	0.00	60.00
FEDERAL PROJECTS	JOM IEC MILEAGE &	CHAVEZ, MICHELLE	8210 Meeting stipends for SY 24/25 for Indian Education Committee	120.00	0.00	60.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	25131.215 December after school tutoring and Navajo language program for school sites to cover mileage	356.25	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of January 2025	0.00	246.25	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of February 2025	0.00	0.00	381.25
FEDERAL PROJECTS	DISTRICT SWAG	BSN SPORTS	9 pullovers for FPO from BSN	520.47	0.00	0.00
FEDERAL PROJECTS	DISTRICT SWAG	BSN SPORTS	1/4 zip for new position in Curriculum & Instruction	0.00	0.00	57.23
FEDERAL PROJECTS	GENERAL	CDW-GOVERNMENT, INC.	Network Outage Jump drives for instructional staff and teachers	0.00	0.00	4,689.00
FEDERAL PROJECTS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Weld Shop Labor & Materials	0.00	12,713.62	1,816.41
FEDERAL PROJECTS	GENERAL	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	4,229.20	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	TCUSD Annual Language & Cultural Symposium transportation cost for LTrujillo, LKeetso and KZah on January 28-29, 2025 in Tuba City, AZ	0.00	311.35	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Helmets for welding class at AHS	0.00	297.40	0.00
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Campus Traction Visit One-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team. Service available Spring 2025. (includes unit pricing x 2, travel costs, and tax per attached vendor quote)	0.00	0.00	8,116.45
FEDERAL PROJECTS	GENERAL	LAERDAL MEDICAL CORPORATION	Mannequins for CTE Health	0.00	4,243.31	0.00
FEDERAL PROJECTS	GENERAL	LAERDAL MEDICAL CORPORATION	Mannequin for CTE Health Class at AHS	0.00	0.00	4,243.31
FEDERAL PROJECTS	GENERAL	NABE	25184 Registration expenses for two staff members to attend the NABE conference, Feb. 19-23, 2025 in Atlanta, GA	0.00	745.00	0.00
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	THE New Teacher Induction Book for district and school site new teacher mentorship program - per attached quote.	0.00	0.00	220.29
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	quoted shipping estimate	0.00	0.00	15.57
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	quoted special offer discount	0.00	0.00	-11.01
FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901Registrations for 15 students to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	0.00	0.00	4,500.00

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FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registrations for three chaperones to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	0.00	0.00	1,100.00
FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	521 Indian Education Committee members, Michelle Chavez and Adeline Johnson to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	0.00	0.00	1,100.00
FEDERAL PROJECTS	GENERAL	NMASBO	27901 Registration fee PD to attend NMASBO from April 8-11, 2025 in Albuquerque, NM for Indian Education Coordinator, KZah	0.00	0.00	225.00
FEDERAL PROJECTS	DUAL CREDIT GENE	FLINN SCIENTIFIC, INC.	Science Dual Credit Supplies	0.00	747.32	0.00
FEDERAL PROJECTS Total				5,345.92	19,304.25	26,573.50
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24	0.00	87.00	0.00
KMS - CENTRAL	BAND	FORT LEWIS COLLEGE MUSIC/ENGLISH	Entry fee for Select Band at Fort Lewis College on February 7-8, 2025	150.00	0.00	0.00
KMS - CENTRAL	CHOIR	AZTEC SCHOOLS TRANSPORTATION	NMACDA-Albuquerque. 1/30-2/1. Koogler student travel	0.00	207.00	0.00
KMS - CENTRAL	PETER R. MARSH FO	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to various senior facilities on December 14 for caroling	244.05	0.00	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JV Basin Invitational, Hermosa, Dec. 5	206.75	0.00	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Basin Tournament, Kirtland, Dec. 7	341.25	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View, December 3	144.50	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, Heights, Dec. 6, 7, 9	380.88	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Varsity Basin Tournament, Shiprock, Dec. 12, 13, 14	226.13	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	ice cream sandwiches per attached quote for rewards to winners of door decorating contest	58.80	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	hot chocolate packet and cookies	325.00	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	round trip to SJRMC on December 6 for Career Exploration	101.75	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	One way trip to AHS on December 19 for concert	5.00	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMACDA-ALBUQUERQUE. 1/30-2/1.ALL STATE CHOIR. KOOGLER activity acct.	0.00	108.27	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24, KMS share	0.00	132.93	0.00
KMS - CENTRAL	GENERAL	NEW MEXICO CLAY	clay per uploaded quote	111.89	0.00	0.00
KMS - CENTRAL	GENERAL	NWNMMEA-VOCAL	Choir registration for MPA on March 12	0.00	0.00	430.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	New and Replacement Books	0.00	0.00	495.64
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	Book Fair Feb 17-21, 2025	0.00	0.00	1,185.02
KMS - CENTRAL	GENERAL	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Audition fee	100.00	0.00	0.00
KMS - CENTRAL	GENERAL	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Choir participant registration for NMACDA January 30-February 1 conference in Albuquerque	45.00	0.00	0.00
KMS - CENTRAL	GENERAL	PEREA, STEVE	Team entry fee for State School Team Chess Tournament, Las Cruces, NM, February 6-7, 2025	50.00	0.00	0.00
KMS - CENTRAL	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	0.00	0.00	265.69
KMS - CENTRAL	GENERAL	BUDGET BLINDS	Replacement blinds for classrooms 403 and 404 and door blinds for Library per attached estimate	0.00	0.00	2,345.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts, December 10	157.75	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, December 17	135.75	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View, January 9	0.00	130.75	0.00

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KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Shiprock, January 14	0.00	252.75	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Bloomfield, January 21	0.00	117.13	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa, January 28	0.00	158.50	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, January 30	0.00	197.20	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, Shiprock, January 31, February 1, 4	0.00	203.75	0.00
KMS - CENTRAL Total				2,784.50	1,595.28	4,721.35
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS CAFETERIA	Cookies for Staff appreciation at meeting on Feb 19th	0.00	0.00	37.43
LYDIA RIPPEY - MAIN	GENERAL	NATIONAL BUSINESS FURNITURE LLC	Principal furniture for office per quote QL340450	2,165.20	0.00	0.00
LYDIA RIPPEY - MAIN	GENERAL	BANASH, RACHEL	LRES Bookfair Petty Cash	200.00	0.00	0.00
LYDIA RIPPEY - MAIN Total				2,365.20	0.00	37.43
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Soap Foam Green Seal 1000ML/CS	0.00	0.00	882.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Hill AFRC Restroom QT 12/CS	0.00	0.00	838.80
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Spartan NABC Disinf QT 12/CS	0.00	0.00	473.40
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Handle 54 Gate Invader Fiber GR/YL	0.00	0.00	534.24
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Toilet Bowl Plunger 24/CS	0.00	0.00	103.44
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	0.00	0.00	710.40
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Handle Dust 60 Snap on wood handle 12/CS	0.00	0.00	367.10
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet Smartcolor String Green 5/CS	0.00	0.00	1,007.35
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Frame Dust Mop 24x5 12/CS	0.00	0.00	93.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cloth Microfiber 16x16 Supremo Red	0.00	0.00	1,256.40
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Top Shape	0.00	0.00	5,310.27
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Glove Nitrile PF Exam 5.3 MIL XL BK 100BX	0.00	0.00	919.84
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Green Select Foaming Hand Soap	0.00	0.00	821.71
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Glove Nitrile PF Exam 4.3 MIL MD BK 100 BX	0.00	0.00	555.38
MAINTENANCE -	SJCFC EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal company proposes to provide labor, materials, and equipment to install (1) new Carrier 48FCEM07A2A50A0A0 packaged. 7.5 ton rooftop unit to replace the existing unit. New unit to be tied into the existing electrical and gas, brin	24,093.00	0.00	0.00
MAINTENANCE -	SJCFC EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove walk off carpet and install new shaw successions II walk off carpet. (Color TBD) and install new Johnsonite 4" vinyl cove base (color TBD).	0.00	0.00	720.37
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Parts and Labor	4,118.83	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI WILL REMOVE AND REPLACE THE FIRE ALARM SYSTEM AT MCCOY ELEMENTARY SCHOOL. THE NEW SYSYTEM WILL BE A VOICE EVACUATION SYSTEM. ALL OLD WIRING ABD DEVICES RELATED TO THE EXISTING FIRE ALRM WILL BE REMOVED ONE THE NEW SYSTEM IS ACTIVATED. NCI WIL	4,939.84	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	210.97	673.89	2,411.69

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MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI WILL REMOVE AND REPLACE THE FIRE ALARM SYSTEM AT PARK AVE ELEMENTARY SCHOOL. THE NEW SYSSTEM WILL BE A VOICE EVACUATION SYSTEM. ALL OLD WIRING ABD DEVICES RELATED TO THE EXISTING FIRE ALRM WILL BE REMOVED ONE THE NEW SYSTEM IS ACTIVATED. NCI	15,822.42	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 120 volt 20 amp dedicated receptacle directly under electrical panel in gym office. Outlet likely to be surface mounted due to block wall. Includes labor	739.40	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Rental Equipment-Skid Steer; Auger with attachment bit	4,569.42	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Removal of 2 existing climbing structures. Installation of above equipment. Price includes concrete.	39,982.99	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Bonding Insurance	1,715.66	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Market Discovery Station	3,465.54	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Stone Border	477.81	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Play Structure Age 2-5 *Sale Item*	22,917.13	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Orb Rocker	7,877.94	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Cafeteria Floor Replacement - Labor and materials	0.00	32,782.50	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Weld Shop Labor & Materials	0.00	0.00	2,198.92
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to install new E2U epoxy floor system with flake over existing VCT (color TBD) and remove cove base and install new Johnstone 4" vinyl cove base- color #40 "black"	0.00	0.00	8,733.59
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install (2) 400 watt equivalent LED slip fitter type fixtures on exterior of NE gym entrance to illuminate ramp access. Retro fit under soffit LED lights with 10" LED commercial rated trims, install (3) 400 watt equivalent LED wall pack type fixtures on e	0.00	0.00	13,677.48
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Conduct an AHERA 3 Year Re-Inspection at the administration building, Lydia Rippey, McCoy, Park Avenue, EPO, KMS, AHS and Maintenance Shop. 3 year re-inspection includes visually re-inspecting and re-assessing the conditions of all friable and non-friable	0.00	0.00	6,048.70
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace all smoke detectors located in student restrooms with new heat detectors. Re-program system and test.	0.00	0.00	2,954.96
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS HEAT DETECTORS Skilled Labor	0.00	0.00	700.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS HEAT DETECTORS Tradesmen Labor	0.00	0.00	868.72
MAINTENANCE -	GENERAL	BRADY INDUSTRIES	Scrubber Tennant T7 PAD 240 Off Board	0.00	0.00	23,886.27
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/24-6/30-25	399.60	399.60	399.60
MAINTENANCE -	GENERAL	ALSCO	Uniform Rentals/Services for SY 24-25	394.92	197.46	592.38
MAINTENANCE -	GENERAL	ALSCO	Custodian Services-Mops/Towels for SY 24-25	18.33	13.09	0.00
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2024 thru Sept. 30, 2025	8,638.50	0.00	0.00

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MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	AHS Boiler Integration. Wire in new boilers to be controlled by Metasys. We will utilize the existing controller. This will include all needed wire and fittings and all terminations. Labor \$226.49 x 16 \$3623.84, Mileage \$655.04, Fuel Surcharge \$35.00, Per	0.00	4,713.33	0.00
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	0.00	0.00	1,813.09
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	0.00	0.00	717.42
MAINTENANCE -	GENERAL	DAIKIN APPLIED.	(1) Raypack Boiler Model # H3-652C Delta w/ factory mounted pump; (2) B&G Pumps 90-1.5AB 2HP, 230/460; (2) B&G Motors CJM 2 HP, 230/460V; (1) B&G 35 gal w/28 ACCP expansion tank; Miscellaneous material needed for equipment install	37,563.64	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Madison Series Trash Can w/ Lid & Liner	5,522.53	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	KMS CAFETERIA TABLES Shapes Series II Banquette Vinyl Soft Seating Set- Four Rectangle Seats w/ Pedestal Cafe Table	29,806.02	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	KMS CAFETERIA TABLES Rectangle Pedestal Bar-Height Cafe Table (36" W x 72" L x 41" H) and Bentwood Stack Cafe Stool Set	14,062.77	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	KMS CAFETERIA TABLES Round Pedestal Bar-Height Cafe Table w/Round Base (48" Diameter x 42" H)	4,014.50	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	KMS CAFETERIA TABLES Elliptical Mobile Bench Cafeteria Table w/ MDF Core (72"W 10' 1" L)	14,874.62	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	KMS CAFETERIA TABLES Round Mobile Stool Cafeteria Table w/ MDF Core (60" Diameter)	14,079.04	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	KMS CAFETERIA TABLES Installation	11,805.32	0.00	0.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	745.25	0.00	3,476.37
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	16.01	16.01	16.01
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	0.00	648.05	0.00
MAINTENANCE -	GENERAL	HEWETT & ASSOCIATES	Appraisal services for 5.0 acres of vacant land on Rd 3500 Flora Vista, NM	1,500.00	0.00	0.00
MAINTENANCE -	GENERAL	HEWETT & ASSOCIATES	Appraisal services for 1607 W. Aztec Blvd. Aztec, NM	3,500.00	0.00	0.00
MAINTENANCE -	GENERAL	SOUTHERN TIRE MART LLC	Tires - Maintenance	0.00	0.00	1,854.68
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	KMS 600/700 bldg 5WL1303B Water Coil. 24-26 working days. Model #LSL108CV	0.00	0.00	5,032.50
MAINTENANCE -	GENERAL	FOSTER PLUMBING & HEATING CO.	Emergency water line repair at MCES	0.00	0.00	5,167.04
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	HVAC pleated filters (various sizes)	0.00	0.00	2,566.23
MAINTENANCE -	GENERAL	MUSCO SPORTS LIGHTING, LLC	Lighting Softball Field-210' Radius Materials	0.00	0.00	226,111.87
MAINTENANCE - Total				277,872.00	39,443.93	323,821.22
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Pre K 3Y Field Trip - 12/5/24	90.62	0.00	0.00
MCCOY ELEMENTARY	GENERAL	BANASH, RACHEL	MCES Petty Cash for Book Fair 2025	0.00	0.00	200.00
MCCOY ELEMENTARY	GENERAL	STAPLES ADVANTAGE	Staples Carder Ergonomic Fabric Swivel Computer and Swivel Desk Chair, Black	0.00	0.00	59.99
MCCOY ELEMENTARY	GENERAL	SCHOLASTIC INC	MCES Scholastic Books for PTO	0.00	0.00	549.00
MCCOY ELEMENTARY	GENERAL	BUDGET BLINDS	Blinds for Front Office	0.00	0.00	980.00
MCCOY ELEMENTARY Total				90.62	0.00	1,788.99
PARK AVENUE	GENERAL	FINISH LINE GRAPHICS	"VISTOR PARKING ONLY"	0.00	0.00	200.00

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PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoRok Adjustable Height Motion Stool, Rubber Seat in Ebony	0.00	0.00	1,640.40
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoLounge Smooth Back Chair, 6 Inch Seat Height in Ebony	0.00	0.00	1,547.28
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Affordable Interior Systems Chelsea Task Chair	0.00	0.00	513.38
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoRok Adjustable Height Motion Stool, Rubber Seat	0.00	0.00	820.20
PARK AVENUE	GENERAL	ULINE	Small Bookshelves for Classroom	0.00	0.00	607.26
PARK AVENUE	GENERAL	ULINE	Chairs for Classroom	0.00	0.00	960.00
PARK AVENUE	GENERAL	MAINSTREET DESIGNS, INC.	MAINSTREET DESIGNS, INC.	1,071.84	0.00	0.00
PARK AVENUE	GENERAL	GRAINGER	Standard Folding Tables	0.00	0.00	486.70
PARK AVENUE	GENERAL	GRAINGER	Ball Cart	0.00	0.00	550.81
PARK AVENUE	GENERAL	GRAINGER	Ball Rack	0.00	0.00	1,087.00
PARK AVENUE Total				1,071.84	0.00	8,413.03
SAFETY	SAFETY	COOPERATIVE EDUCATIONAL SERVICES	Flooring for Safety Offices	3,897.29	0.00	0.00
SAFETY	SAFETY	ALSCO	Uniforms for the Safety Team	237.48	59.37	563.98
SAFETY	GENERAL	SOUTHERN TIRE MART LLC	Tires - Safety	0.00	0.00	800.00
SAFETY Total				4,134.77	59.37	1,363.98
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	568.69	585.74	585.70
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Nutanix Product Renewal	74,357.19	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Epson Powerlight 119W-3LCD projector-portable-LAN	9,660.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Samsung 990 pro MZ-V9P2T0B AM-SSD-2TB-PCIe 4.0x4(NVMe)	187.62	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell E2425H-LED Monitor-Full HD (1080p)-24"	0.00	1,187.30	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Learn21 Tech Director Toolbo6383.06x set 1y	0.00	6,383.06	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTo 5450 U7-155U 512 32 W11H	0.00	0.00	249,673.50
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra ZD411 203dpi Direct Thermal Barcode Printer	0.00	0.00	278.21
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra lable, Polypropylene, 2.25 X 1.25 in, Direct Thermal, PolyPro 4000D	0.00	0.00	153.60
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Aluratek Streamcast Pro Wireless HDMI Streaming Kit	0.00	0.00	156.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IB-500GBCS-5 Months iboss Inc. - IB-500GBCS-5 Months Start Date: 03/31/2025 End Date: 08/31/2025 IB-14700LGN-MAINT-5 Months	0.00	0.00	6,331.84
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IDR-15066442 Dell 11 3100 Touch 5190 Keyboard	0.00	0.00	1,955.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IDR-10416614 11.6 30 Pin 720p LCD	0.00	0.00	148.35
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Power School Enrollment Express SaaS March 14, 2025-March 13, 2026	0.00	0.00	10,512.57
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PowerSchool Ecollect Forms SaaS March 14, 2025-March 13, 2026	0.00	0.00	6,756.28
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE LABOR - POWER	560.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE LABOR - DESIGN	950.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE GATE LABOR	4,550.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE GATE Shipping	159.46	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE GATE Permitting	125.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE GATE Dual Reader Controller	1,763.10	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE 250W, 20A/12VDC or 10A/24VDC Switching	623.33	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE CAT6 PLENUM	40.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE CAT6 DATA JACK	18.98	0.00	0.00

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TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE 18/6 SHIELDED WATER BLOCKING	150.75	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE 18/2 STRANDED OUTDOOR CABLE	41.25	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE POINT TO POINT WIRELESS BRIDGE	424.57	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE OUTDOOR SWITCH	754.25	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE MULTI-TECHNOLOGY READER	571.42	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE LONG RANGE READER	2,169.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE LONG RANGEREADER MOUNT	78.30	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE WINDSHIELD TAG	2,024.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE WIRELESS ANTENNA MAST	652.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE PATHWAY MATERIALS/CONDUIT	238.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE OUTDOOR BOX	355.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE OUTDOOR BOX HEATER	166.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE OUTDOOR BOX MOUNT	211.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE POWER MATERIALS	346.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE PROJECT MANAGEMENT	250.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KMS BUS LOOP GATE Labor Taxes	516.63	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Reader Controller with Backplate	0.00	0.00	2,025.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 250W, 20A/12VDC or 10A/24VDC Switching	0.00	0.00	623.33
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Reader Interface	0.00	0.00	1,102.44
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates CAT6 PLENUM	0.00	0.00	72.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates CAT6 DATA Jack	0.00	0.00	18.98
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/4 PLENUM-SHIELDED	0.00	0.00	126.50
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 16/2 PLENUM-UNSHIELDED	0.00	0.00	22.50
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/6 Shielded Water Blocking	0.00	0.00	83.75
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/2 STRANDED OUTDOOR CABLE	0.00	0.00	41.25
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 99 Series Panic Bar QEL 4'	0.00	0.00	2,925.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Strike Power Supply	0.00	0.00	881.56
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Multi-Technology Reader	0.00	0.00	571.42
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Gate Fabrication McCoy	0.00	0.00	2,335.91
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Gate Fabrication Lydia	0.00	0.00	1,462.50
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Pathway Materials/Conduit	0.00	0.00	423.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Power Materials	0.00	0.00	495.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Project Management	0.00	0.00	250.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor-Power	0.00	0.00	280.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Design	0.00	0.00	950.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor	0.00	0.00	4,550.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Permitting	0.00	0.00	125.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor Taxes	0.00	0.00	473.24
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Shipping	0.00	0.00	198.15
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	LRE Cameras CCTV	2,198.05	0.00	2,218.56
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control District	0.00	0.00	108.19
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control KMS	0.00	0.00	162.28
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	TRANSPORTATION Network Cabling	178.51	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	KMS PROJECTOR	119.01	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	AHS DOOR RELEASE BUTTONS	238.01	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	January	February	March
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	KMS CORRIDOR CAMERA	2,425.69	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	VNHS Access Control Daycare Door	0.00	0.00	3,667.71
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	833.25	0.00	1,514.46
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	1,502.03	1,502.03	1,502.03
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	898.48	891.78	891.78
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2425	7,671.38	0.00	4,179.29
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	158.12	0.00	0.00
TECHNOLOGY	GENERAL	ISAFE ENTERPRISES LLC	24/25 I-Safe renewal	0.00	0.00	1,600.00
TECHNOLOGY Total				118,737.07	10,549.91	312,431.88
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	3,768.52	520.71	2,564.57
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	225.61	0.00	273.90
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	9 New Route Buses from Roberts Truck	510,846.44	0.00	521,334.58
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	SEON 4 camera system installed	0.00	0.00	15,000.00
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	0.00	0.00	362.10
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department:	231.95	120.70	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	21 Software Subscriptions - App-Garden Subscription - Routing Tablet SafeDriver 360 Yearly Subscription 03/02/2025-03/01/2025	9,462.08	0.00	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Travel Tracker-Routing 03/02/25-03/01/26	6,064.99	0.00	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Software Subscription - App-Garden EZ Activity Trips Professional Version Subscriptions - Travel Tracker 3/02/25-3/1/2026	5,963.30	0.00	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Spare tablets and scanners	1,445.00	0.00	0.00
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	7,510.98	0.00	20,217.08
TRANSPORTATION	GENERAL	RICHARDSON INVESTMENTS, INC.	Rich Ford Explorer	45,170.51	0.00	0.00
TRANSPORTATION	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	170.00	85.00	510.00
TRANSPORTATION	GENERAL	NEW MEXICO PUBLIC EDUCATION DEPT	Cash Balance, Fund 889	0.00	0.00	49,091.00
TRANSPORTATION Total				590,859.38	726.41	609,353.23
Grand Total				1,614,590.99	400,673.38	1,863,832.08

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 20,339,711.78	\$ 432,788.78	\$ 11,094,897.45	\$ 6,101,757.61	\$ 3,143,056.72
11000	OPERATIONAL	2000	\$ 15,024,599.38	\$ 1,801,524.15	\$ 8,453,067.70	\$ 4,171,658.34	\$ 2,399,873.34
11000	OPERATIONAL	3000	\$ 285,925.00	\$ -	\$ 112,306.15	\$ 25,277.78	\$ 148,341.07
11000 Total			\$ 35,650,236.16	\$ 2,234,312.93	\$ 19,660,271.30	\$ 10,298,693.73	\$ 5,691,271.13
13000	TRANSPORTATION	2000	\$ 1,151,222.00	\$ -	\$ 856,965.71	\$ 425,993.30	\$ (131,737.01)
13000 Total			\$ 1,151,222.00	\$ -	\$ 856,965.71	\$ 425,993.30	\$ (131,737.01)
14000	INSTRUCTIONAL MATERIALS	1000	\$ 3,315.00	\$ -	\$ 3,008.58	\$ 79.93	\$ 226.49
14000 Total			\$ 3,315.00	\$ -	\$ 3,008.58	\$ 79.93	\$ 226.49
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ 48,199.33	\$ 26,950.67	\$ (150.00)
21000	FOOD SERVICES	3000	\$ 2,337,415.00	\$ -	\$ 1,301,328.85	\$ 631,098.85	\$ 404,987.30
21000 Total			\$ 2,412,415.00	\$ -	\$ 1,349,528.18	\$ 658,049.52	\$ 404,837.30
22000	ATHLETICS	1000	\$ 145,362.00	\$ 21,862.00	\$ 99,525.09	\$ 5,828.62	\$ 40,008.29
22000 Total			\$ 145,362.00	\$ 21,862.00	\$ 99,525.09	\$ 5,828.62	\$ 40,008.29
24101	TITLE I	1000	\$ 1,103,428.12	\$ (204,185.88)	\$ 643,710.32	\$ 328,955.70	\$ 130,762.10
24101	TITLE I	2000	\$ 952,950.88	\$ 210,396.88	\$ 415,825.56	\$ 169,388.40	\$ 367,736.92
24101 Total			\$ 2,056,379.00	\$ 6,211.00	\$ 1,059,535.88	\$ 498,344.10	\$ 498,499.02
24106	ENTITLEMENT IDEA	1000	\$ 816,657.28	\$ 338,263.00	\$ 289,207.64	\$ 156,648.78	\$ 370,800.86
24106	ENTITLEMENT IDEA	2000	\$ 932,268.49	\$ 531,658.00	\$ 254,921.43	\$ 196,751.25	\$ 480,595.81
24106 Total			\$ 1,748,925.77	\$ 869,921.00	\$ 544,129.07	\$ 353,400.03	\$ 851,396.67
24109	PRESCHOOL IDEA	1000	\$ 10,000.00	\$ 5,000.00	\$ 445.01	\$ 211.63	\$ 9,343.36
24109	PRESCHOOL IDEA	2000	\$ 39,760.47	\$ 18,427.00	\$ 5,529.74	\$ 2,965.99	\$ 31,264.74
24109 Total			\$ 49,760.47	\$ 23,427.00	\$ 5,974.75	\$ 3,177.62	\$ 40,608.10
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 25,000.00	\$ 25,000.00	\$ 5,600.76	\$ -	\$ 19,399.24
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 272,100.00	\$ (25,000.00)	\$ 73,071.55	\$ 43,421.43	\$ 155,607.02
24154 Total			\$ 297,100.00	\$ -	\$ 78,672.31	\$ 43,421.43	\$ 175,006.26
24174	CARLS D PERKINS SECONDARY	1000	\$ 36,724.20	\$ (360.00)	\$ 25,844.34	\$ 2,290.70	\$ 8,589.16
24174	CARLS D PERKINS SECONDARY	2000	\$ 4,501.80	\$ 2,550.00	\$ 2,270.18	\$ 1,502.00	\$ 729.62
24174 Total			\$ 41,226.00	\$ 2,190.00	\$ 28,114.52	\$ 3,792.70	\$ 9,318.78
24176	CARL PERKINS	1000	\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24176 Total			\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24183	USDA EQUIPMENT ASST PROGRAM	3000	\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
24183 Total			\$ 3,750.00	\$ -	\$ -	\$ -	\$ 3,750.00
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 49,943.80	\$ 8,243.80	\$ 13,355.44	\$ 3,434.99	\$ 33,153.37
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 77,197.20	\$ 21,795.20	\$ 4,568.55	\$ 8,910.49	\$ 63,718.16
24189 Total			\$ 127,141.00	\$ 30,039.00	\$ 17,923.99	\$ 12,345.48	\$ 96,871.53
24190	VNHS CSA SUPPORT IMPROVEMENT	1000	\$ 28,472.06	\$ (527.94)	\$ 20,857.85	\$ -	\$ 7,614.21
24190	VNHS CSA SUPPORT IMPROVEMENT	2000	\$ 22,527.94	\$ 527.94	\$ 527.94	\$ -	\$ 22,000.00
24190 Total			\$ 51,000.00	\$ -	\$ 21,385.79	\$ -	\$ 29,614.21
24330	ARP ESSER III	1000	\$ 100,000.00	\$ -	\$ 20,595.13	\$ -	\$ 79,404.87
24330	ARP ESSER III	2000	\$ 49,853.00	\$ -	\$ 1,287.59	\$ -	\$ 48,565.41
24330	ARP ESSER III	4000	\$ 270,000.00	\$ -	\$ 160,650.00	\$ -	\$ 109,350.00
24330 Total			\$ 419,853.00	\$ -	\$ 182,532.72	\$ -	\$ 237,320.28
24355	ARP ESSER HOMELESS	2000	\$ 15,649.42	\$ -	\$ 14,634.59	\$ -	\$ 1,014.83
24355 Total			\$ 15,649.42	\$ -	\$ 14,634.59	\$ -	\$ 1,014.83
25131	JOHNSON O'MALLEY	1000	\$ 13,740.06	\$ (2,259.94)	\$ 876.34	\$ 47.34	\$ 12,816.38
25131	JOHNSON O'MALLEY	2000	\$ 80,449.48	\$ 48,257.48	\$ 41,085.25	\$ 26,716.58	\$ 12,647.65

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
25131 Total			\$ 94,189.54	\$ 45,997.54	\$ 41,961.59	\$ 26,763.92	\$ 25,464.03
25184	INDIAN ED FORMULA GRANT	1000	\$ 68,034.00	\$ 3,027.00	\$ 39,789.14	\$ 23,687.03	\$ 4,557.83
25184	INDIAN ED FORMULA GRANT	2000	\$ 44,883.00	\$ 6,756.00	\$ 18,901.16	\$ 17,042.65	\$ 8,939.19
25184 Total			\$ 112,917.00	\$ 9,783.00	\$ 58,690.30	\$ 40,729.68	\$ 13,497.02
26150	BP Grant	1000	\$ 93.00	\$ -	\$ -	\$ 93.00	\$ -
26150 Total			\$ 93.00	\$ -	\$ -	\$ 93.00	\$ -
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
26200 Total			\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 1,249.00	\$ (43,278.00)	\$ 350.69	\$ 753.31	\$ 145.00
27107 Total			\$ 1,249.00	\$ (43,278.00)	\$ 350.69	\$ 753.31	\$ 145.00
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 31,448.00	\$ -	\$ -	\$ -	\$ 31,448.00
27109 Total			\$ 31,448.00	\$ -	\$ -	\$ -	\$ 31,448.00
27114	NM READS TO LEAK K-3	1000	\$ 30,000.00	\$ 30,000.00	\$ 20,368.26	\$ 3,250.00	\$ 6,381.74
27114 Total			\$ 30,000.00	\$ 30,000.00	\$ 20,368.26	\$ 3,250.00	\$ 6,381.74
27149	PRE K	1000	\$ 792,215.00	\$ -	\$ 380,424.04	\$ 219,955.09	\$ 191,835.87
27149	PRE K	2000	\$ 146,785.00	\$ -	\$ 5,448.88	\$ 18,998.89	\$ 122,337.23
27149 Total			\$ 939,000.00	\$ -	\$ 385,872.92	\$ 238,953.98	\$ 314,173.10
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ -	\$ 1,160,116.88	\$ 132,910.93	\$ (3.81)
27178 Total			\$ 1,293,024.00	\$ -	\$ 1,160,116.88	\$ 132,910.93	\$ (3.81)
27183	NM GROWN fw	3000	\$ 24,079.00	\$ 24,079.00	\$ 24,078.98	\$ -	\$ 0.02
27183 Total			\$ 24,079.00	\$ 24,079.00	\$ 24,078.98	\$ -	\$ 0.02
27502	NEXT GEN CTE	1000	\$ 96,098.00	\$ 7,500.00	\$ 46,896.35	\$ 28,871.59	\$ 20,330.06
27502	NEXT GEN CTE	2000	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
27502 Total			\$ 116,098.00	\$ -	\$ 66,896.35	\$ 28,871.59	\$ 20,330.06
28144	MEDICAID HSD	1000	\$ 76,450.00	\$ -	\$ 27,267.59	\$ 17,841.81	\$ 31,340.60
28144	MEDICAID HSD	2000	\$ 1,092,898.00	\$ -	\$ 588,377.85	\$ 274,868.13	\$ 229,652.02
28144 Total			\$ 1,169,348.00	\$ -	\$ 615,645.44	\$ 292,709.94	\$ 260,992.62
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ 2,431.04	\$ 2,892.98	\$ 18,400.98
29102	PRIVATE DIRECT GRANTS	3000	\$ 8,041.00	\$ -	\$ -	\$ -	\$ 8,041.00
29102 Total			\$ 31,766.00	\$ -	\$ 2,431.04	\$ 2,892.98	\$ 26,441.98
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 240,794.00	\$ 81,006.00	\$ 89,081.49	\$ -	\$ 151,712.51
31200 Total			\$ 240,794.00	\$ 81,006.00	\$ 89,081.49	\$ -	\$ 151,712.51
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 6,862.87	\$ -	\$ (6,862.87)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,835,219.00	\$ -	\$ 1,942,619.49	\$ 1,238,746.14	\$ 1,653,853.37
31701 Total			\$ 4,835,219.00	\$ -	\$ 1,949,482.36	\$ 1,238,746.14	\$ 1,646,990.50
31703	SB-9 STATE MATCH	4000	\$ 246,646.00	\$ (33,606.92)	\$ 243,195.74	\$ -	\$ 3,450.26
31703 Total			\$ 246,646.00	\$ (33,606.92)	\$ 243,195.74	\$ -	\$ 3,450.26
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,278,380.00	\$ (25,000.00)	\$ 161,344.93	\$ 86,033.76	\$ 1,031,001.31
31900	ED TECH EQUIPMENT ACT	4000	\$ 4,867,264.00	\$ 386,442.00	\$ 1,193,394.36	\$ 1,022,026.21	\$ 2,651,843.43
31900 Total			\$ 6,145,644.00	\$ 361,442.00	\$ 1,354,739.29	\$ 1,108,059.97	\$ 3,682,844.74
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 554.43	\$ -	\$ 34,445.57
41000	DEBT SERVICES	5000	\$ 4,386,298.00	\$ (7,257,304.78)	\$ -	\$ -	\$ 4,386,298.00
41000 Total			\$ 4,421,298.00	\$ (7,257,304.78)	\$ 554.43	\$ -	\$ 4,420,743.57
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 32,682.66	\$ -	\$ 17,317.34
43000	ED TECH DEBT SERVICE	5000	\$ 13,851,190.38	\$ -	\$ 5,266,975.39	\$ 5,205,149.40	\$ 3,379,065.59
43000 Total			\$ 13,901,190.38	\$ -	\$ 5,299,658.05	\$ 5,205,149.40	\$ 3,396,382.93
Grand Total			\$ 77,823,977.74	\$ (3,593,919.23)	\$ 35,246,787.57	\$ 20,623,011.30	\$ 21,954,178.87



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

Board Meeting Date: April 7, 2025

The Aztec Municipal School District School Board approves the following budget adjustment requests not to exceed the absolute values of the amounts listed below.				
Fund	Fund Description	Type (Initial, Increase, Decrease, Transfer, Maintenance)	Amount	Comment
22000	Athletics	064-000-2425-0076-I	\$21,862.00	PED Approved BAR
27109	Instructional Materials - Special Appropriations	064-000-2425-0077-I	\$7,153.00	PM Approved - Submitted to FA
31200	Public School Capital Outlay	064-000-2425-0078-I	\$81,006.00	PED Approved BAR
31703	SB-9 State Match Cash	064-000-2425-0079-D	(\$33,606.92)	PED Approved BAR
31900	Ed. Technology Equipment Act	064-000-2425-0080-I	\$361,442.00	PED Approved BAR
41000	GO Debt Services	064-000-2425-0081-D	(\$7,257,304.78)	PED Approved BAR
11000	Operational	064-000-2425-0083-I	\$1,711,354.00	PED Approved BAR
15200	Local Revenue Operational	064-000-2425-0084-D	(\$232,556.64)	PED Approved BAR
28144	Medicaid HSD	064-000-2425-0088-M	\$0.00	Local / Governance Board Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2425-0090-M	\$0.00	Local / Governance Board Approved BAR
24154	Teacher/Principal Training & Recruiting	064-000-2425-0091-T	\$0.00	PED Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2425-0092-M	\$0.00	Local / Governance Board Approved BAR
27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	064-000-2425-0093-M	\$0.00	Local / Governance Board Approved BAR
27502	Career Technical Education Program (Pilot)	064-000-2425-0094-M	\$0.00	Local / Governance Board Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2425-0095-I	\$30,039.00	PED Approved BAR
27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	064-000-2425-0096-M	\$0.00	Local / Governance Board Approved BAR
24101	Title I Part A - ESEA	064-000-2425-0097-M	\$0.00	Local / Governance Board Approved BAR
43000	ETN Debt Services	064-000-2425-0098-I	\$1,497,061.40	BA Approved - Submitted to BS
27502	Career Technical Education Program (Pilot)	064-000-2425-0099-M	\$0.00	Local / Governance Board Approved BAR
24196	Stronger Connections Grant (SCG) Program - CFDA 84.424F	064-000-2425-0100-M	\$0.00	Local / Governance Board Approved BAR
27109	Instructional Materials - Special Appropriations	064-000-2425-0101-D	(\$31,448.00)	PM Approved - Submitted to FA



AZTEC MUNICIPAL SCHOOL DISTRICT
C.1 SURPLUS PROPERTY MISCELLANEOUS

Board Meeting Date: April 7, 2025

Auction Id	Title	Inventory Number	Starting Price
3731898	Canon Image Runner 1025N	C-26	1.0
3731771	RISO 220ui	C-10	1.0
3731901	HP Color Laser Jet CP2025	C-27	1.0
3731775	HP Laser Jet Pro 400	C-11	1.0
3731893	HP 4240N	C-24	1.0
3731895	Bizhub 4750	C-25	1.0
3736182	(26) Student Computer Desks	EPO 33	1.0
3731049	RISO EZ 221 U	C-6	1.0
3727530	BizHub 654e Copier	C-1	1.0
3731755	Bizhub 4750 (Lot of 4)	C-9	1.0
3731819	Bizhub c658	C-21	1.0
3731820	HP MFP E7833	C-22	1.0
3731053	Canon Image Runner Advance	C-7	1.0
3727534	RISO SF5130U Copier	C-2	1.0
3731055	Canon Image Runner Advance	C-8	1.0
3731823	Bizhub 654e	C-23	1.0
3731044	RISO SF5130 Copier (Lot of 2)	C-5	1.0
3731812	Bizhub 558e	C-19	1.0
3731815	Bizhub c558	C-20	1.0
3731804	Bizhub c308	C-17	1.0
3731807	Green Line RICOH (Lot of 2)	C-18	1.0
3731797	Bizhub 654e	C-15	1.0
3731799	Bizhub 654e	C-16	1.0
3731788	Bizhub 554e	C-13	1.0
3731790	Bizhub C454e	C-14	1.0
3731904	Canon Printer	C-28	1.0
3731011	BizHub 654e (Lot of 4)	C-3	1.0
3731014	BizHub 454e	C-4	1.0
3731782	Lexmark CS410dn	C-12	1.0



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

Kids in Need
Account Title

23151.1000.56118.9000.123127
Account number

TO

Save Promise
Account Title

23151.1000.56118.9000.123127
Account number

In the amount of

\$ 200.00

Reason for transfer:

We no longer have the kids in need fund.
It is covered through other avenues.
We need an Account for SAVE promise.

APPROVED:

[Signature]

Signature of Activity Fund Sponsor/Donor

2/11/25

Date

[Signature]

Signature of Activity Fund Recipient

2/11/25

Date

[Signature]

Signature of Principal/Director

2/11/25

Date

INSTRUCTIONS:

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