



Aztec Municipal School District
Finance Department
Consent Agenda

November 2024

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 content of the reports provided.

A. Approve November 2024 payments.

The following reports contain summarized and detail financial information of the bills paid.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 Not Applicable
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

B. Approve November 2024 Budget Adjustments

- B.1 NMPED Budget Adjustment Requests (BARs)
- B.2 None to report

C. Acknowledgement and Declaration of Surplus Property

- C.1 None to report
- 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 None to report

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

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

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



Aztec Municipal School District
Finance Department
FINANCIAL NARRATIVE FOR NOVEMBER 2024 CONSENT AGENDA

REVENUE

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

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

Transportation disbursements for November have been disbursed.

Food disbursements remaining for November from various MOUs have been received.

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

State grant disbursements for November are being reimbursed.

Federal grant disbursements for November are being reimbursed.

EXPENSES

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

Maintenance expenses are for access control readers at AHS, district water treatment services and purchasing custodial supplies.

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

General supplies are for computer replacements, various technology-related subscriptions, and various Amazon supplies.

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

Professional services are payments for contracted nurses and legal fees.

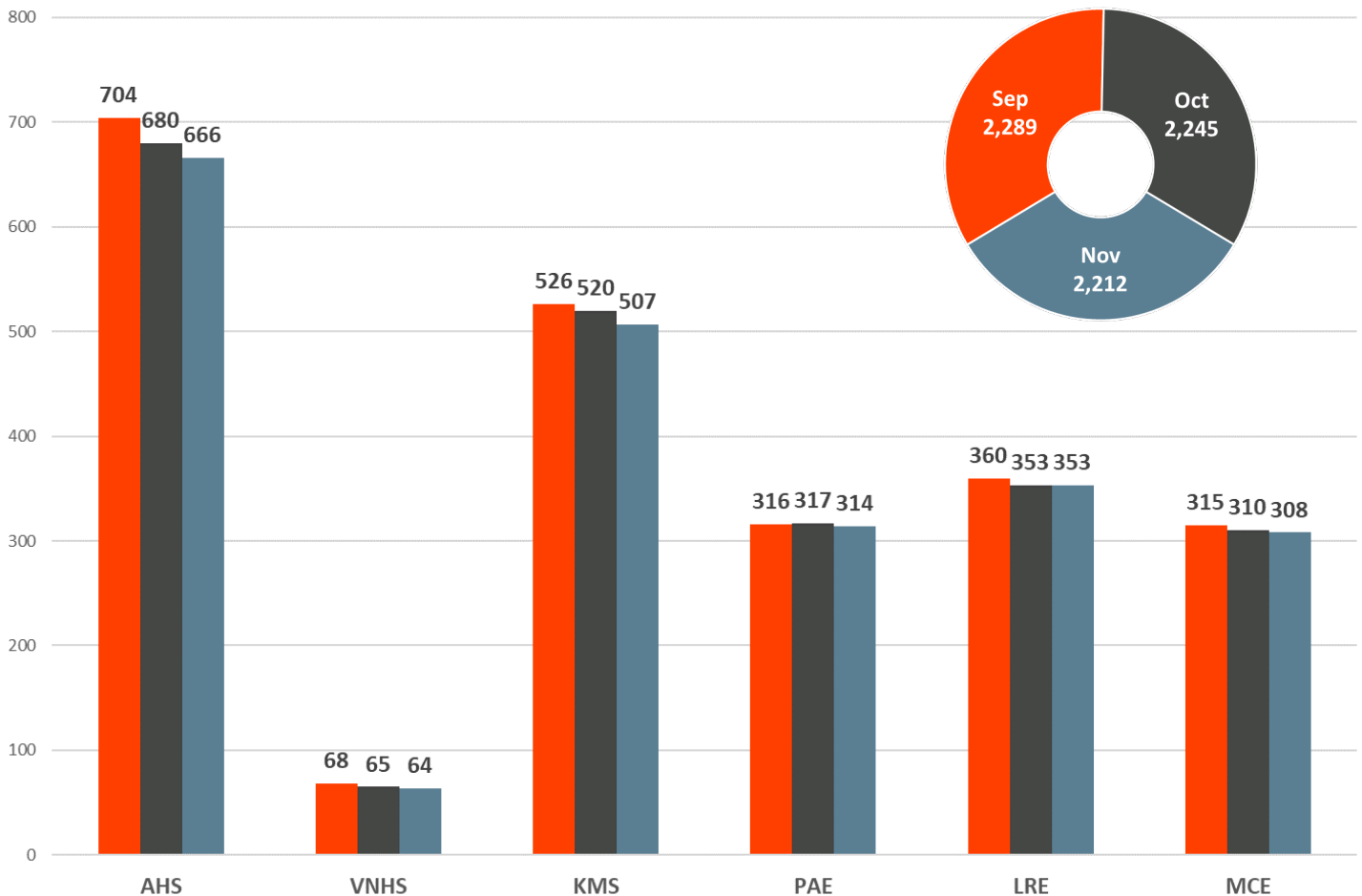
Travel is for various athletic, activity, and professional development trips.

Vehicles general is for monthly fuel and travel.

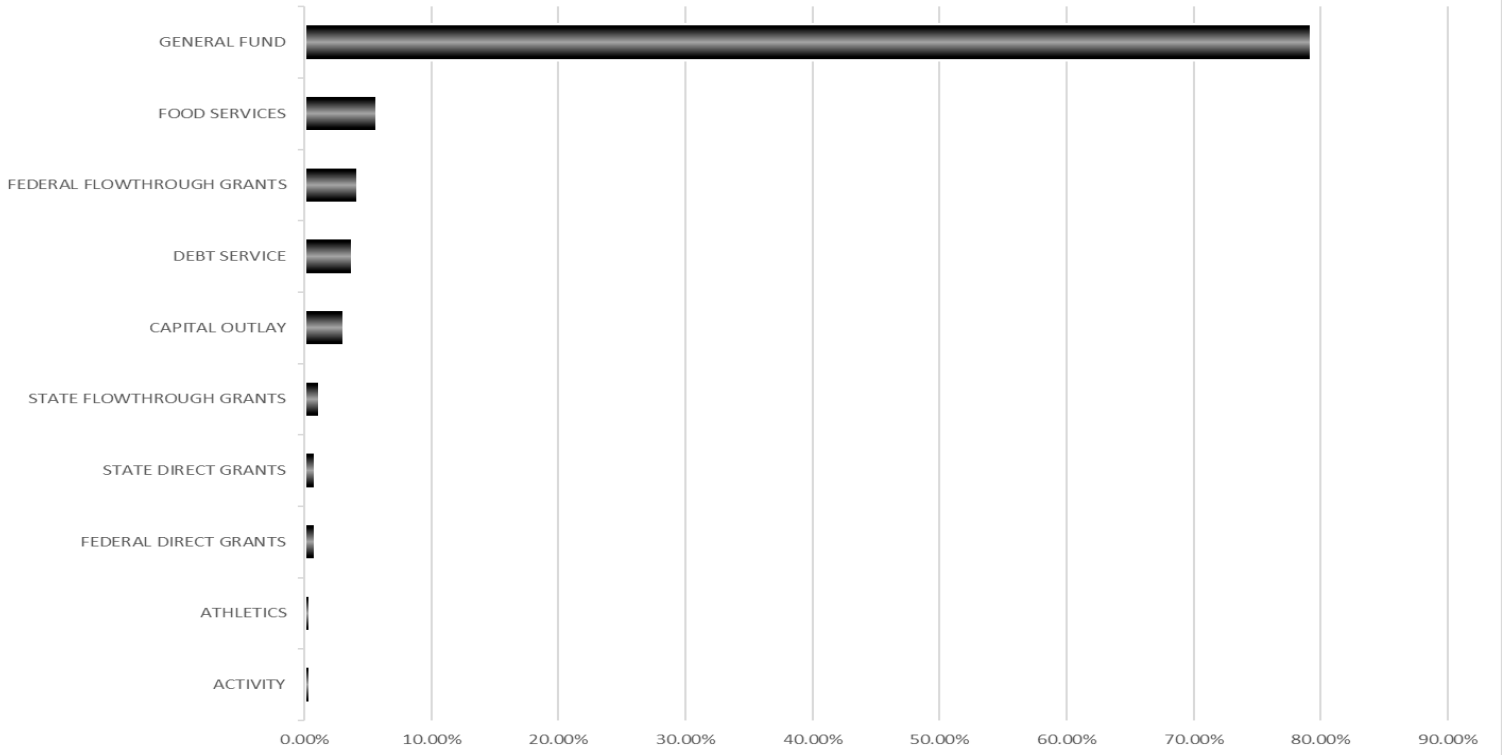
Fixed assets of more than \$5,000 are for various technology and custodial supplies.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,572,681.36
	AD VALOREM SCHOOL DISTRICT	109,527.71
	OIL & GAS TAXES	125,488.27
	FOOD SERVICES	23,588.38
	ACTIVITY USERS FEES	62,988.75
	STATE GRANTS	115,167.69
	FEDERAL GRANTS	297,340.51
	OTHER	255.00
	INTER-GOV CONTRACT REVENUE	5,936.16
	INVESTMENT INCOME	26,838.23
	CONTRIBUTIONS DONATIONS	\$ 2.00
Revenue Total		\$ 3,339,814.06
Expense	SALARIES	\$ 1,821,714.61
	BENEFITS	704,819.74
	MAINTENANCE	45,721.21
	UTILITIES	77,138.07
	COMMUNICATION	9,160.57
	GENERAL SUPPLIES CLASSROOM	220,874.27
	CONTRACTED ANCILLARY	117,081.61
	CONTRACT SERVICES	374,154.01
	PURCHASED SERVICES	3,545.19
	PROFESSIONAL SERVICES	21,352.31
	TRAVEL	29,402.26
	VEHICLES GENERAL	16,562.76
	SUPPLY ASSETS LESS THAN \$5,000	128,863.20
	MOSAIC ALLOCATION	8,560.05
	TRANSPORTATION	\$ 1,774.50
Expense Total		\$ 3,580,724.36
(Revenue - Expenses)		\$ (240,910.30)

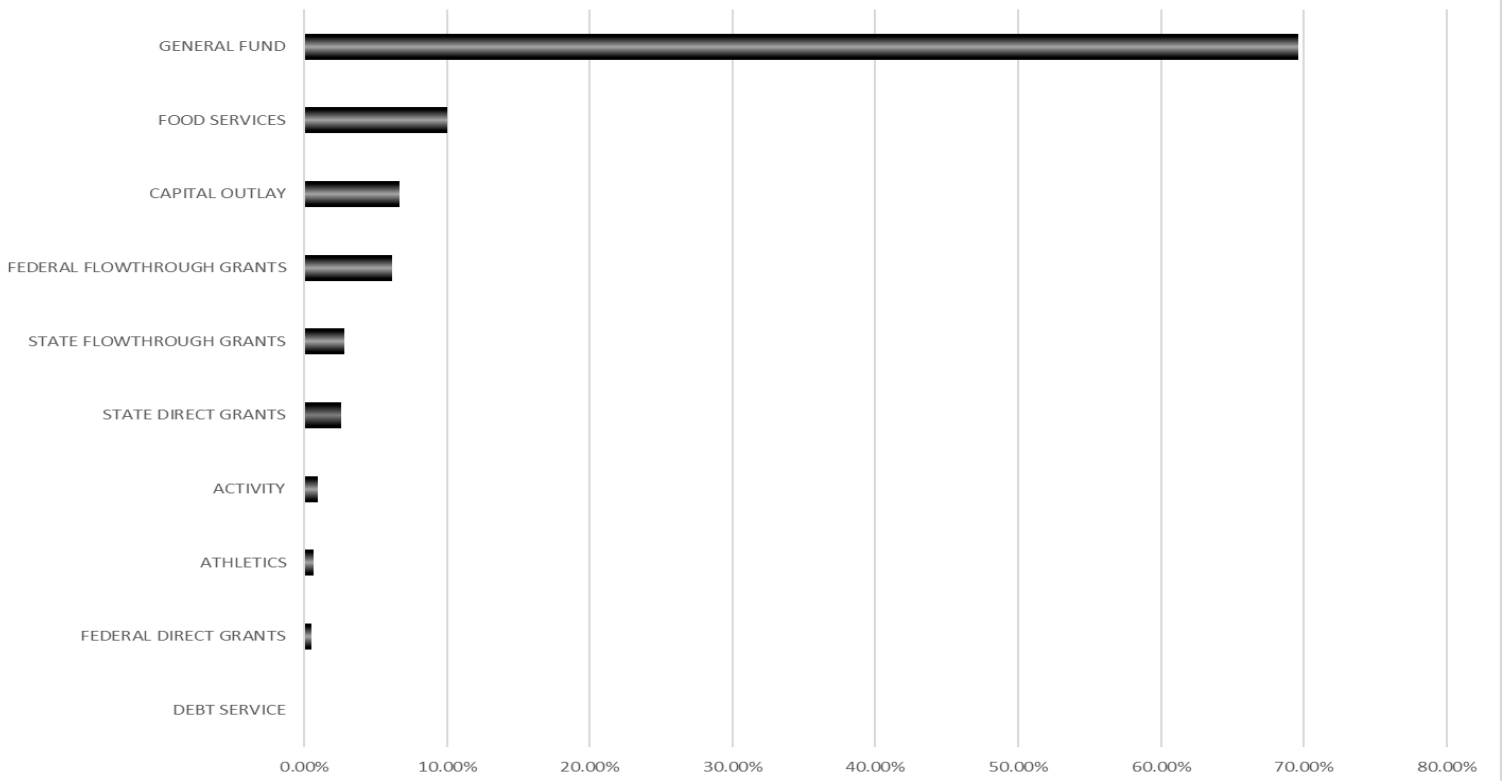
ENROLLMENT BY SITE SEP-OCT-NOV



REVENUE



EXPENSES



**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending November 2024**

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	September	October	November
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	0.00	170.99	88.10
AHS - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Senior Day SJC- 10-30-24. 60-70 Students. 2 teachers. 2 bus drivers	0.00	0.00	285.00
AHS - MAIN Total				0.00	170.99	373.10
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO District Workshop.FHS. Oct. 21, 2024.Students(36), Teacher(1), Busdriver (1)	0.00	0.00	207.00
AHS AD ACCOUNTS	BAND	NEW MEXICO MUSIC EDUCATORS ASSOC	All State Band Registration- 11 Students @ \$22 ea.	0.00	0.00	198.00
AHS AD ACCOUNTS	BAND	NWNMMEA- BAND DIVISION	NWNMMEA Band registration-Marching MPA 2024, Concert Band MPA 2025, Jazz Band MPA. Registration Due 11/1/2024	0.00	750.00	0.00
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	NWNMMEA Solo & Ensemble Festivle-10 students-1 teacher October 9th, 2024 at FHS	0.00	0.00	130.25
AHS AD ACCOUNTS	CHOIR	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA-All State Choir Audition Registration. 5 Students.	0.00	0.00	110.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	FFA National Convention.Transportation-Abq 10/21/24 & 10/27/24. 1 Bus, 9 students, 1 teacher.	0.00	0.00	1,283.00
AHS AD ACCOUNTS	KEY CLUB	GLENDALE COMMUNITY WELFARE FND	Key Club. Camp Fall Rally. Nov 9-11. Prescott Arizona- Registration. 6 students, 2 teachers, 1 bus driver.	0.00	0.00	1,015.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT. 3 - TRANSP COST FOR GOLF TEAM TRIP TO CIVITAN COURSE, FARMINGTON NM - FHS JV INVITE	0.00	0.00	35.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT. 15 - TRANSP COST FOR GOLF TEAM TRIP TO TWIN WARRIORS COURSE, RIO RANCHO NM - RIO RANCHO HS INVITE	0.00	0.00	702.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT 14 - TRANSP COST FOR GOLF TEAM TRIP TO HILLCREST GOLFCOURSE, DURANGO CO	0.00	0.00	141.25
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	POMS PER QUOTE #30104893 FROM VARSITY SPIRIT FASHION	0.00	0.00	281.50
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC Staff Collaboration/ Meetup-Oct. 30, 2024-Bloomfield-10 students, 1 teacher, 1 driver	0.00	0.00	95.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC- Archery meet. Santa Fe 10-05-24. 15 students, 2 teachers, 1 bus driver	0.00	0.00	629.25
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 1 - TRANSP COST FOR GIRLS SOCCER TRIP TO SHIPROCK HIGH SCHOOL	0.00	0.00	257.75
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 10 - TRANSP COST FOR GIRLS SOCCER TRIP TO MIYAMURA HS, GALLUP NM	0.00	0.00	605.50
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 15 - TRANSP COST FOR GIRLS SOCCER TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	30.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 19 - TRANSP COST FOR GIRLS SOCCER TRIP TO LOS ALAMOS HIGH SCHOOL	0.00	0.00	876.75
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 22 - TRANSP COST FOR GIRLS SOCCER TRIP TO KIRTLAND HIGH SCHOOL	0.00	0.00	235.25
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 24 - TRANSP COST FOR GIRLS SOCCER TRIP TO GALLUP HIGH SCHOOL	0.00	0.00	598.75
AHS AD ACCOUNTS	GIRLS SOCCER	SOCCER.COM	VESTS PER QUOTE 5889057	0.00	324.80	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 15 - TRANSP COST FOR AHS FOOTBALL TRIP TO HUTCHISON STADIUM, FARMINGTON NM VS. PIEDRA VISTA	0.00	138.75	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 23 - TRANSP COST FOR AHS FOOTBALL TEAM TRIP TO FRED COOK STADIUM	0.00	124.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 30 - TRANSP COST FOR ATHLETIC TRAINERS TRIP TO MIYAMURA HIGH SCH FOR VARSITY FOOTBALL	0.00	174.85	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 30 - TRANSP COST FOR AHS FOOTBALL TEAM TRIP TO MIYAMURA HS, GALLUP NM	0.00	1,395.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 4 - TRANSP COST FOR AHS FOOTBALL TRIP TO MORIARTY NM	0.00	0.00	1,642.88

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A.5 Executive Summary - AP by Vendor
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AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 11 - TRANSP COST FOR AHS FOOTBALL TRIP TO FRED COOK STADIUM	0.00	0.00	163.25
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 25 - TRANSP COST FOR AHS FOOTBALL TRIP TO FRED COOK STADIUM	0.00	0.00	143.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 4 - TRANSP COST FOR ATHLETIC TRAINER TRIP TO MORIARTY NM FOR FOOTBALL	0.00	0.00	283.40
AHS AD ACCOUNTS	FOOTBALL	RIDDELL ALL AMERICAN SPORTS	TI-MB-COMP TEAM ISSUE COMPOSITE - OF RO (footballs)	168.42	0.00	0.00
AHS AD ACCOUNTS	FOOTBALL	RIDDELL ALL AMERICAN SPORTS	TI-MB-CHR TEAM ISSUE STOCK MONEYBALL, ROS (footballs)	595.00	0.00	0.00
AHS AD ACCOUNTS	FOOTBALL	RIDDELL ALL AMERICAN SPORTS	WEB BELT BLACK - PER QUOTE	236.54	0.00	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	ALERT SERVICES, INC	ALERT IMMEDIATE BLEED CONTROL KIT	0.00	0.00	100.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	RAPID FORM 4 PIECE	1,528.62	0.00	0.00
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUGUST 27 - TRANSP COST FOR BOYS SOCCER TRIP TO BAYFIELD CO	0.00	327.50	0.00
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	AUGUST 30 & 31 - TRANSP COST FOR BOYS SOCCER TRIP TO LOS ALAMOS TOURNAMENT	0.00	1,007.25	0.00
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 3 - TRANSP COST FOR BOYS SOCCER TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	181.50
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 8 - TRANSP COST FOR BOYS SOCCER TEAM TRIP TO GALLUP HIGH SCHOOL	0.00	0.00	577.50
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	AUGUST 29 - TRANSP COST FOR AHS & KMS CROSS COUNTRY TEAMS TRIP TO TIGER SPORTS COMPLEX FOR AZTEC XC INVITE	0.00	44.50	0.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT. 5 - TRANSP COST FOR CROSS COUNTRY TRIP TO PAGOSA SPRINGS CO	0.00	0.00	366.25
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 12 - TRANSP COST FOR CROSS COUNTRY TRIP TO NAABA ANI, BLOOMFIELD NM	0.00	0.00	155.75
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 18 & 19 - TRANSP COST FOR CROSS COUNTRY TRIP TO ALBUQUERQUE ACADEMY	0.00	0.00	893.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 26 - TRANSP COST FOR CROSS COUNTRY TRIP TO KIRTLAND ELEMENTARY, KIRTLAND NM	0.00	0.00	213.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	AUGUST 17 - TRANSP COST FOR VOLLEYBALL TEAM TO TRAVEL TO BLOOMFIELD HS FOR SCRIMMAGE GAME	0.00	133.25	0.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 19 (Game moved to Oct 3rd)- TRANSP COST FOR VOLLEYBALL TRIP TO MORIARTY NM	0.00	0.00	908.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 8 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO MIYAMURA HS - GALLUP NM	0.00	0.00	591.25
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 22 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO GALLUP HIGH SCHOOL	0.00	0.00	591.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 29 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	162.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 31 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO SHIPROCK HIGH SCHOOL	0.00	0.00	295.75
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 1 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO GRANTS HIGH SCHOOL	0.00	0.00	451.13
AHS AD ACCOUNTS	VOLLEYBALL	CHAVEZ, ROSITA	(blank)	0.00	0.00	100.00
AHS AD ACCOUNTS	PLAY OFFS, GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 29 - TRANSP CHARGES FOR GIRLS SOCCER TRAVEL TO ST PIUS HIGH SCH FOR STATE PLAYOFF - ALBUQUERQUE NM	0.00	0.00	791.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Cinnamon rolls, fruit tray, coffee	382.50	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Fred Cook Concessions startup inventory	1,718.47	0.00	0.00

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AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Labor 4 people @ \$15.00 x 5.5 hrs each	330.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory for 8/27/24	809.87	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Labor 1 person w/benefits @ \$19.00 x 7 hrs each	93.39	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory	468.05	18.80	1,674.47
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Labor per hour @ \$16.50, includes benefits	317.46	517.11	812.14
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JULY 25 - 27, 2024 TRANSP COST FOR SARAH CRUZ TRIP TO NMHSCA/NMAA CONFERENCE ALBUQ NM	0.00	274.95	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JULY 25 - 27, 2024 TRANSP COST FOR JOSH CURRY TO TRAVEL TO NMHSCA/NMAA CONFERENCE IN ALBUQ NM	0.00	274.30	0.00
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2024-25 SY	1,070.97	944.20	0.00
AHS AD ACCOUNTS	GENERAL	BAYFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS VARSITY WRESTLING TEAM TO PARTICIPATE IN THE BAYFIELD HIGH SCHOOL WOLVERINE CLASSIC WRESTLING INVITATIONAL ON DECEMBER 7, 2024	0.00	0.00	250.00
AHS AD ACCOUNTS	GENERAL	NMAA	APPEAL HEARING FEE FOR STUDENT 1	0.00	250.00	0.00
AHS AD ACCOUNTS	GENERAL	RIDDELL ALL AMERICAN SPORTS	Power Surge 2024 Shoulder Pad - L	4,072.95	0.00	0.00
AHS AD ACCOUNTS	GENERAL	NAVAJO PREPARATORY SCHOOL INC.	ENTRY FEE FOR AZTEC HIGH SCHOOL GIRLS JV SOCCER TEAM TO PARTICIPATE IN THE SHE BELIEVES CUP SOCCER TOURNAMENT ON SEPTEMBER 13 AND 14, 2024	150.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	SHOP TEAM GOLF, LLC	VARIOUS ITEMS PER QUOTE 1528	2,131.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	SHOP TEAM GOLF, LLC	AM&E DRAWSTRING BAG - PER QUOTE 1529	404.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	ALERT SERVICES, INC	RHINO CART PER QUOTE	0.00	0.00	5,024.00
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	ATHLETIC CHANGE FUND FOR AHS ATHLETICS 2024-25 SY	500.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	GUARDIAN INNOVATIONS, LLC	SILVER AND RED CAPS PER QUOTE	0.00	3,567.00	0.00
AHS AD ACCOUNTS	GENERAL	MARC PRO, INC.	MARC PRO MUSCLE RECOVERY UNITS PER QUOTE	0.00	2,593.42	0.00
AHS AD ACCOUNTS	GENERAL	Q30 INNOVATIONS	Q-COLLAR - 40 TOTAL	0.00	6,042.00	0.00
AHS AD ACCOUNTS	GENERAL	BLOOMFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL CROSS COUNTRY TEAM TO PARTICIPATE IN THE BLOOMFIELD CROSS COUNTRY INVITATIONAL SCHEDULED FOR OCTOBER 12 2024	0.00	75.00	0.00
AHS AD ACCOUNTS	GENERAL	BLOOMFIELD HIGH SCHOOL	ENTRY FEE FOR KOGLER MIDDLE SCHOOL CROSS COUNTRY TEAM TO PARTICIPATE IN THE BLOOMFIELD CROSS COUNTRY INVITATIONAL SCHEDULE FOR OCTOBER 12 2024	0.00	30.00	0.00
AHS AD ACCOUNTS	GENERAL	BLOOMFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS JV AND GIRLS VARSITY WRESTLING TEAMS TO PARTICIPATE IN THE BLOOMFIELD BOBCAT WRESTLING INVITATIONAL TO BE HELD DECEMBER 14, 2024	0.00	0.00	250.00
AHS AD ACCOUNTS	GENERAL	COLDTUB LLC	COLDTUB PER PROPOSAL	0.00	20,750.00	0.00
AHS AD ACCOUNTS	GENERAL	KCHS CROSS COUNTRY	ENTRY FEE FOR AZTEC HIGH SCHOOL CROSS COUNTRY TEAM TO PARTICIPATE IN THE BRONCO RIDGE RUNNDR BARRY RODRIGUE INVITE BEING HELD ON OCTOBER 26, 2024	0.00	125.00	0.00
AHS AD ACCOUNTS	GENERAL	ALBUQUERQUE ACADEMY	ENTRY FEE FOR AZTEC HIGH SCHOOL CROSS COUNTRY TEAM TO PARTICIPATE IN THE ALBUQUERQUE ACADEMY CROSS COUNTRY EXTRAVAGANZA ON OCTOBER 19, 2024	0.00	0.00	150.00
AHS AD ACCOUNTS	GENERAL	DELTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS VARSITY WRESTLING TEAM TO PARTICIPATE IN THE WESTERN SLOPE SHOWDOWN ON DECEMBER 13 AND 14, 2024	0.00	0.00	350.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	Embroidery on logo for J Laws (Golf)	0.00	0.00	9.00

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AHS AD ACCOUNTS	GENERAL	IGNACIO HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS JV WRESTLING TEAM TO PARTICIPATE IN THE BUTCH MELTON BOYS DIVISION INVITATIONAL HOSTED BY IGNACIO HIGH SCHOOL ON JANUARY 25, 2025	0.00	0.00	250.00
AHS AD ACCOUNTS	GENERAL	KIRTLAND CENTRAL HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL JV BOYS WRESTLING TEAM TO PARTICIPATE IN THE KIRTLAND BRONCO WRESTLING INVITE ON JANUARY 11, 2025	0.00	0.00	150.00
AHS AD ACCOUNTS	GENERAL	MESA COUNTY VALLEY SCHOOL DISTRICT 51	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS WRESTLING TEAM TO PARTICIPATE IN THE WARRIOR CLASSIC BOYS INDIVIDUAL WRESTLING TOURNAMENT HOSTED BY CENTRAL HIGH SCHOOL, GRAND JUNCTION COLORADO ON DECEMBER 20 AND 21, 2024	0.00	0.00	450.00
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS JV WRESTLING TEAM TO PARTICIPATE IN THE PIEDRA VISTA NORTHN NIGHTMARE TEAM DUALS ON DECEMBER 20, 2024	0.00	0.00	400.00
AHS AD ACCOUNTS	GENERAL	WINDOW ROCK UNIFIED	ENTRY FEE FOR AZTEC HIGH SCHOOL VARSITY GIRLS WRESTLING TEAM TO PARTICIPATE IN THE VETERANS MEMORIAL INVITATIONAL HOSTED BY WINDOWROCK HIGH SCHOOL ON DECEMBER 20 AND 21, 2024	0.00	0.00	200.00
AHS AD ACCOUNTS	GENERAL	GLENDALE COMMUNITY WELFARE FND	Long Sleeve Shirt Addition	0.00	0.00	10.00
AHS AD ACCOUNTS Total				14,977.24	39,881.68	26,024.02
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	2,834.43	3,070.23	2,322.48
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	325.82	376.06	386.11
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	65.49	65.49	65.49
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	53.39	0.00	0.00
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	6,887.60	27,387.27	24,820.78
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	Embroidery of logo on hoodies (Business Office)	0.00	0.00	45.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	50,536.18	57,269.34	42,273.68
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	26,178.39	27,238.59	30,042.88
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	553.72	0.00	447.13
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	0.00	0.00	15,245.63
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	1,600.30	1,600.30	1,600.30
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	0.00	0.00	574.28
CENTRAL OFFICE	GENERAL	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 24-25	0.00	0.00	7,726.74
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	3,757.72	555.35	393.37
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter	100.00	100.00	100.00
CENTRAL OFFICE	GENERAL	SAN JUAN COLLEGE	Blanket PO Dual Credit SJC	0.00	256.34	0.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	1,126.99	0.00	0.00
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 24/25	0.00	603.00	603.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25	195.25	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	District ELL Parent Night refreshments 08.13.24	300.00	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Staff Lunches with the Board of Education	0.00	294.50	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 24-25	0.00	0.00	30.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	0.00	0.00	3,631.73
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Financial Statement Training Aug 19-20, 2024 Albuquerque, NM	0.00	239.20	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Fall Conference Sept 10-13, 2024 Albuquerque, NM	0.00	245.05	0.00

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CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	SUV for K Cordell NMASBO Boot Camp Oct 14-17, 2024 Albuquerque, NM	0.00	0.00	234.65
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMPPA Conference to Albq, NM for D Valdez & P Albers	0.00	0.00	235.95
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	Hall of Honor Plaques 24-25	0.00	180.00	0.00
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	Name Plates for doors in Board Room	0.00	0.00	60.00
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	98,040.64	156,395.39	374,025.41
CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	745.49	0.00	0.00
CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY LLC	Replacement of obsolete fire suppression system at Koogler Middle School. Customer will need to have their plumber replace the gas valve in the ceiling and would need electricians and fire alarm technicians to connect to the microswitches to cause fan to	0.00	7,938.84	0.00
CENTRAL OFFICE	GENERAL	RANCHO DE SANTA FE	Blanket PO for fresh fruits & vegetables for SY 24-25	0.00	5,337.50	2,737.50
CENTRAL OFFICE	GENERAL	WF COMMUNICATIONS, LLC	FCC License for 2-way radios (10-year License)	0.00	75.00	0.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	4,165.09	314.80	678.05
CENTRAL OFFICE	GENERAL	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	0.00	0.00	4,039.10
CENTRAL OFFICE	GENERAL	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	0.00	0.00	200.00
CENTRAL OFFICE	GENERAL	WENGER CORPORATION	Travelmaster Shell Set Oyster 5 Base-4 Filler Panels Choral	0.00	0.00	13,623.24
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	0.00	4,839.26	3,803.18
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	MISC (Any Fees or Credits)	0.00	19.98	9.99
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	0.00	437.15	309.06
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	0.00	0.00	133.73
CENTRAL OFFICE	GENERAL	BARATONE	District wide piano tuning	255.60	0.00	0.00
CENTRAL OFFICE	GENERAL	QUALITY APPLIANCE COMPANY	Delivery Fee	60.00	0.00	0.00
CENTRAL OFFICE	GENERAL	QUALITY APPLIANCE COMPANY	Black Whirlpool 21 CF Top Freezer	1,632.00	0.00	0.00
CENTRAL OFFICE	GENERAL	QUALITY APPLIANCE COMPANY	Haul Away charge for old fridge	100.00	0.00	0.00
CENTRAL OFFICE	GENERAL	TASB, INC	Yearly Subscription/Maintenance 9/1/24-8/31/25	3,250.00	0.00	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	SmartFind Express Sub Eligible Renewal 08/01/24 to 07/31/25	4,387.39	0.00	0.00
CENTRAL OFFICE	GENERAL	WESTWOOD CULLIGAN	filter change	391.90	0.00	0.00
CENTRAL OFFICE	GENERAL	WESTWOOD CULLIGAN	District Water Softener Systems -Repairs	790.00	275.00	0.00
CENTRAL OFFICE	GENERAL	STARK FAMILY FARMS	Blanket for Fresh Fruit & Vegetables for Sy24-25	0.00	539.90	1,408.00
CENTRAL OFFICE	GENERAL	ELDERS GREENHOUSE	Blanket for Fresh Fruit & Vegetables	0.00	1,101.50	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	0.00	0.00	234.79
CENTRAL OFFICE	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	0.00	0.00	85.00
CENTRAL OFFICE	GENERAL	NEW MEXICO SCHOOL PERSONNEL ASSOC	NMSPA Con.fees TT/DS 1/22/25 - 1/24/25 in Albuquerque, NM	0.00	750.00	0.00
CENTRAL OFFICE	GENERAL	CCH INCORPORATED	Engagement Professional & Client Services Software and Consulting	0.00	0.00	3,764.93
CENTRAL OFFICE	GENERAL	ELEDGE DITCH	Share cost of ditch repair Headgate 480	0.00	0.00	250.00
CENTRAL OFFICE Total				208,333.39	297,505.04	536,141.18
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	0.00	6,878.14	4,687.80
CENTRAL OFFICE 1	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FFVP Expenses	0.00	6,354.12	16,222.98
CENTRAL OFFICE 1	GENERAL	MODRALL SPERLING	ETN Bond Counsel Services for Education Technology Note	0.00	27,271.64	0.00
CENTRAL OFFICE 1	GENERAL	ANATOMAGE, INC.	Anatamage Scient Table per quote 2024-16666	0.00	160,650.00	0.00
CENTRAL OFFICE 1	GENERAL	STAPLES ADVANTAGE	School Supplies	477.16	0.00	0.00
CENTRAL OFFICE 1	GENERAL	THOMPSON, CONNIE	Change for Turkey Days during November 2024	0.00	0.00	300.00
CENTRAL OFFICE 1	GENERAL	NEW MEXICO GENERAL SERVICES DEPT	Unemployment Comp	0.00	6,785.95	0.00

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CENTRAL OFFICE 1 Total				477.16	207,939.85	21,210.78
CURRICULUM	GENERAL	GOPHER SPORT	PE Curriculum K-12	4,713.33	0.00	0.00
CURRICULUM	GENERAL	SAVVAS LEARNING COMPANY LLC	Medical Terminology MyLab Health Science E-Text	0.00	7,500.00	0.00
CURRICULUM	GENERAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Read 180 Curriculum	34,410.50	0.00	0.00
CURRICULUM	GENERAL	HORIZON EDUCATION	Vista Nueva High School Interim Assessment Platform 2024-2025	2,250.00	0.00	0.00
CURRICULUM	GENERAL	KHAN ACADEMY, INC.	Khanmigo for AMSD	31,500.00	0.00	0.00
CURRICULUM	GENERAL	ISTATION	Istation Reading LRES & MCES 9/1/24 to 8/31/25	0.00	12,942.93	0.00
CURRICULUM	GENERAL	ISTATION	ISIP Math Student Assessment LRES & MCES 9/1/24 to 8/31/25	0.00	1,147.50	0.00
CURRICULUM	GENERAL	ISTATION	Standart Virtual Learning Services 9/1/24 to 8/31/25	0.00	1,990.00	0.00
CURRICULUM	GENERAL	ISTATION	Credit	0.00	-8,617.75	0.00
CURRICULUM	GENERAL	LEGO EDUCATION US	Lego kits for Robotics class at KMS	0.00	1,599.80	0.00
CURRICULUM Total				72,873.83	16,562.48	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.00	0.00	0.05
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.25	0.00	0.25
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	92.44	0.00	92.44
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	130.00	0.00	130.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	166.47	166.47	406.94
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	0.03	0.00	-0.03
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 24-25	5,312.93	5,312.93	12,947.80
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	131.13	131.13	320.54
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 24-25	5,289.31	5,312.93	12,436.18
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 24-25	515.25	50.52	969.89
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 24-25	84.60	0.00	84.60
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	0.00	14.09	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy Services SY 24-25	0.00	4,291.52	10,252.32
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy adjustment for rounding	0.00	-0.01	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 24-25	8,694.21	9,291.96	11,229.94
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS CAFETERIA	Continental Breakfast for 12 people, pasteries, fresh fruit, coffee. Paper products for EPO welcome back	71.40	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 24-25	12,130.53	14,735.09	8,755.08
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 24-25	5,521.89	5,568.95	7,153.36
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 24-25	2,611.65	3,456.60	4,608.80
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	0.00	5,961.31	3,872.25
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	Adjustment for Rounding	0.01	0.00	-0.01
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 1 part time provider	7,226.55	7,245.81	5,203.11
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 2 full time providers	23,124.94	23,124.94	29,403.37
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	Occupational Therapist services per attached contract for SY 24-25	9,249.98	9,249.98	10,984.35
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	(blank)	0.00	0.00	279.50
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	T Garrett and E Raykiewicz to MSBS Albuquerque, NM August 19-24, 2024	0.00	265.85	0.00
EXCEPTIONAL PROGRAMS	GENERAL	OBBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 24-25	7,381.10	8,825.23	10,857.71
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	STAR 1 day Consistency Workshop	0.00	0.00	2,750.00
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	Links 1 day Consistency Workshop	0.00	0.00	2,750.00
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	Links In Class Consultation- 3 visits	0.00	0.00	8,250.00
EXCEPTIONAL PROGRAMS	GENERAL	LITERACY RESOURCES, LLC	Phonemic Awareness book for classroom	0.00	0.00	99.00

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EXCEPTIONAL PROGRAMS	GENERAL	STAPLES ADVANTAGE	Mailing labels for EPO office supplies	29.85	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	STAPLES ADVANTAGE	Sheet protectors for EPO office supplies	5.59	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Math 180 one year digital and site materials	16,636.72	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SPED Teachers guide, student workbooks, curriculum access online	0.00	0.00	4,297.80
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	200 CoGAT Online Test Screening Form Licenses and 50 CoGAT Online Post Screening Licenses	2,957.50	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	SPED PreK Access Key	0.00	720.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	SPED PreK BDI-3 ENGLISH DEVELOPMENTAL COMPLETE KIT	0.00	1,224.30	0.00
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	SPED PreK BDI3 ENG DEV PAPER RECORD FORM	0.00	472.95	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SCHOOL HEALTH CORPORATION	1008130 Hi-Lo Electric changing table w/ rails 60" Blue	2,207.70	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SCHOOL HEALTH CORPORATION	24559 Hi- Lo electric changing table belt-strap	139.77	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LIGHTSPEED TECHNOLOGIES INC	5 FLEXMIKE Lanyards and 1 Microphone Cradle Charger with Power Supply Q-64272	0.00	104.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LIGHTSPEED TECHNOLOGIES INC	2 Redcat with Flexmike, Sharemike Systems RCN-FS	0.00	3,270.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LIGHTSPEED TECHNOLOGIES INC	Admin Fee	0.00	-41.65	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	4 shelves for classroom supplies	0.00	0.00	1,641.56
EXCEPTIONAL PROGRAMS	GENERAL	COUNCIL OF EDUCATORS FOR	CESD 27th Annual Fall Southwest Sect 504 Conference Virtual Recording available Dec 2 2024 thru March 21 2025	0.00	0.00	470.00
EXCEPTIONAL PROGRAMS	GENERAL	COUNCIL OF EDUCATORS FOR	CESD Section 504 Foundation Series Virtual Recording available Dec 2 2024 thru March 21 2025	0.00	0.00	200.00
EXCEPTIONAL PROGRAMS	GENERAL	HUTTON BROADCASTING	Kids Fest Booth Sponsorship includes (30) 30 second commercial spots on station of choice. From 8am-10pm Mon-Sun (expires 12/31/2024) Numerous Live Liners leading up to the event. Promo mentions	0.00	0.00	300.00
EXCEPTIONAL PROGRAMS Total				109,711.80	108,754.90	150,746.80
FEDERAL PROJECTS	JOM IEC MILEAGE &	YELLOW, MELISSA S.	Attend Indian Education meetings for SY 24/25	0.00	120.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	September after school tutoring for KMS and AHS 2x/week and the Navajo Language program at the elementary schools Monday thru Thursday to cover mileage	0.00	588.75	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	25131.215 AST and Navajo Language program Transportation mileage for school sites in October 2024	0.00	0.00	790.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	8215 Koogler MS students to attend Northern Navajo Fair Youth day, Thursday, October 3, 2024 with chaperones	0.00	0.00	244.25
FEDERAL PROJECTS	JOM STUDENT ACTI	NELSON, ROSEBELLE	25131.215 Sashes for our Miss Aztec HS and Mr. Aztec HS winners. Event will be held Wed., Sept. 18, 2024 at 6pm in the MPR	0.00	375.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	DEALE, TERRI	25131 Presentation on Indigenous Day, Oct. 14 at 6pm about fall harvest to students, parents and community.	0.00	0.00	60.00
FEDERAL PROJECTS	JOM STUDENT ACTI	DUAL LANGUAGE EDUCATION OF NM	25131.215 Registration expenses for five students to attend the Student Leadership Institute in Santa Fe, NM November 14-15, 2024	0.00	0.00	475.00
FEDERAL PROJECTS	JOM IN SERVICE - IE	AZTEC SCHOOLS TRANSPORTATION	25131.521 Vehicle use to travel to Albuquerque Sunport for attendees to attend the National JOM Conference in Durant, OK, September 7-12, 2024.	0.00	250.90	0.00
FEDERAL PROJECTS	GENERAL	CDW-GOVERNMENT, INC.	Supplies for Computer Science class	0.00	15,862.42	0.00
FEDERAL PROJECTS	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	0.00	3,517.25	4,678.25

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FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	PD to attend the Dine Education language assessment training for 520 teachers and Indian Ed. Coor on August 13, 2024 in Window Rock, AZ	0.00	167.05	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	PD to attend the Dine Education language assessment training for 12th grade for 520 teacher and Indian Ed. Coor on August 15, 2024 in Window Rock, AZ	0.00	167.05	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	25183 transportation to and from district to Durango airport for NIEA attendees, October 7-13, 2024	0.00	0.00	47.45
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	27901 transportation to and from district to Durango airport for NIEA attendees, October 7-13, 2024	0.00	0.00	48.75
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	8202 Attend the Department of Dine Education Tribal Consultation on Tuesday, October 22 in Window Rock, AZ with Hall, E.Garcia and Zah	0.00	0.00	171.60
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Professional Learning focused on Number Talks for new teachers grades Kinder-5. Learning session will be 4 hours. 1 Session (am) Aug. 29 will be created for K-5 teachers. On the same date, modeling sessions Number Talks (pm) one session at each ES School:	4,000.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Professional Learning focused on Principals to Action for middle and high school math teachers. Learning sessions will be 3 hours •Morning MS •Afternoon HS (1 full day (August 28) \$4,000 per attached vendor quote)	4,000.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	WAVCO PIPE & STEEL	Welding Supplies	0.00	0.00	1,823.17
FEDERAL PROJECTS	GENERAL	MUSIC AND ARTS	district music program instrument per attached quote from vendor	389.57	0.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies	0.00	2,682.09	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Wire for AHS	101.80	0.00	0.00
FEDERAL PROJECTS	GENERAL	COLLEGE BOARD	20 PSAT/NMSQT Tests for 11th graders	0.00	0.00	36.00
FEDERAL PROJECTS	GENERAL	COLLEGE BOARD	Adjustments	0.00	0.00	-21.94
FEDERAL PROJECTS	GENERAL	FLYERS ENERGY LLC	CTE FUEL	0.00	165.90	0.00
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Capturing Kids' Hearts® Process Champions Implementation Visit A two consecutive-day package Includes: • One day customized to fit your needs (either an additional oneday instructional session for a separate group or a one-day Campus Traction Visit). • On	0.00	7,179.61	0.00
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Capturing Kids' Hearts® 1 Training Two consecutive-day training sessions for up to 50 participants Includes: Access to the course training manual • Limited collection of foundational videos and resources on CKH.org. Service delivered Aug. 5-6, 2024. (incl	0.00	9,500.00	0.00
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Capturing Kids' Hearts® Culture Shapers Full-day experience (one a.m. session and one p.m. session) for up to 100 nonteaching faculty and staff - per session. Service delivered Sept. 2024. (includes unit pricing, travel costs, and tax per attached vendor	0.00	6,981.77	0.00
FEDERAL PROJECTS	GENERAL	STAPLES ADVANTAGE	School Supplies	9,713.71	0.00	0.00
FEDERAL PROJECTS	GENERAL	SPHERO, INC	Computer Science Coding Robot Kits	0.00	4,696.58	0.00
FEDERAL PROJECTS	GENERAL	DISCOVERY EDUCATION, INC.	2024 - 2025 Founding Membership Discovery Ed Mystery Writing: Membership is valid until June 30, 2025. It includes access to all lessons for all teachers at Park Ave. Elementary School. Per attached quote.	0.00	864.42	0.00

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FEDERAL PROJECTS	GENERAL	BIG PICTURE LEARNING	Work based learning software	0.00	5,450.00	0.00
FEDERAL PROJECTS	GENERAL	NATIONAL INDIAN EDUCATION ASSOC	25183 Registrations expenses for four staff members to attend the NIEA conference, October 8-13, 2024 in Palm Springs, CA	0.00	2,900.00	0.00
FEDERAL PROJECTS	GENERAL	NATIONAL INDIAN EDUCATION ASSOC	27901 Registration expenses for five staff members to attend the NIEA conference, October 8-13, 2024 in Palm Springs, CA: Lyann Trujillo, Laverta Keetso, Rachante Dan, Cameron Murphy, and Michelle Nez Begay	0.00	3,625.00	0.00
FEDERAL PROJECTS	GENERAL	ULINE	Shelving/Storage for MKV Closet	0.00	4,081.87	0.00
FEDERAL PROJECTS	GENERAL	NEWSELA, INC	Newsela online learning access for Vista Nueva High School. License dates 11/01/24-06/30/25 for 80 student accounts and teacher learning resource access. Product includes content in NM ELA, NM Science, and NM Social Studies.	0.00	0.00	1,384.80
FEDERAL PROJECTS	GENERAL	NMAESP	NM preK-12 Principal Annual Conference active member registration fee, Oct. 21-22, 2024 for S. Arrington	0.00	0.00	285.00
FEDERAL PROJECTS Total				18,205.08	69,175.66	10,022.33
KMS - CENTRAL	BAND	NWNMMEA- BAND DIVISION	Concert Band entry fee for MPA	0.00	250.00	0.00
KMS - CENTRAL	PETER R. MARSH FC	FINISH LINE GRAPHICS	Choir T-shirts per uploaded quote	0.00	422.00	0.00
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, August 24	0.00	449.25	0.00
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, October 10 (at FHS)	0.00	0.00	306.25
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Takedown Tournament, Hermosa, October 26	0.00	0.00	177.50
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Mesa View, October 30	0.00	0.00	122.25
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Bloomfield, October 24	0.00	0.00	154.75
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, October 28	0.00	0.00	154.75
KMS - CENTRAL	MISCELLANEOUS KN	FINISH LINE GRAPHICS	medal with ribbon	75.00	0.00	0.00
KMS - CENTRAL	MISCELLANEOUS KN	FINISH LINE GRAPHICS	7 x 9 plaque	70.00	0.00	0.00
KMS - CENTRAL	MISCELLANEOUS KN	VILLARREAL, JEANETTE	Basketball Reversible Uniforms (estimated freight-will show actual amount on invoice)	0.00	1,545.00	0.00
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, August 22	0.00	168.25	0.00
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View, August 27	0.00	129.00	0.00
KMS - CENTRAL	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, August 29	0.00	116.75	0.00
KMS - CENTRAL	VOLLEYBALL	CHAVEZ, ROSITA	Assignor - Varsity & JV Volleyball	0.00	80.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	cookies and tea for open house 5 p.m. Aug. 21	375.00	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Football team to Lobo game in Albuquerque Oct. 12	0.00	0.00	834.25
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Bus to AHS October 23 for choir concert	0.00	0.00	55.50
KMS - CENTRAL	GENERAL	PEPSI -COLA	fountain drinks and supplies	0.00	68.22	0.00
KMS - CENTRAL	GENERAL	PEPSI -COLA	Concession beverages as needed	125.70	135.35	767.75
KMS - CENTRAL	GENERAL	FINISH LINE GRAPHICS	T-shirts with 2-color print per quote	0.00	0.00	300.00
KMS - CENTRAL	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New Books	0.00	1,057.92	0.00
KMS - CENTRAL	GENERAL	NWNMMEA-VOCAL	Honor Choir registratin	0.00	0.00	250.00
KMS - CENTRAL	GENERAL	NMAA	annual membership dues and fees	500.00	0.00	0.00
KMS - CENTRAL	GENERAL	NMASC	Student registration for fall conference October 21 at FHS	0.00	400.00	0.00
KMS - CENTRAL	GENERAL	NMASC	Advisor registration for fall conference October 21 at FHS	0.00	30.00	0.00
KMS - CENTRAL	GENERAL	NMASC	state dues 2024-2025	0.00	105.00	0.00
KMS - CENTRAL	GENERAL	NMASC	district dues 2024-2025	0.00	15.00	0.00
KMS - CENTRAL	GENERAL	NMASC	student registration for conference February 13-15 at Cibola High in Albuquerque	0.00	0.00	900.00
KMS - CENTRAL	GENERAL	NMASC	advisor registration for state conference	0.00	0.00	170.00
KMS - CENTRAL	GENERAL	SECOND WIND REPAIR	Repairs for band woodwinds as needed	1,361.46	0.00	0.00

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KMS - CENTRAL	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select Tables per quote Q-464101	0.00	10,788.40	0.00
KMS - CENTRAL	GENERAL	WORLD'S FINEST CHOCOLATE, INC.	box of 60 chocolate bars	0.00	0.00	7,320.00
KMS - CENTRAL	GENERAL	CROWN AWARDS	End-of-year awards per uploaded quote	0.00	0.00	500.14
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	Book Fair	0.00	0.00	1,813.47
KMS - CENTRAL Total				2,507.16	15,760.14	13,826.61
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	1st Grade FT to Jack-A-Lope 10/10/24	0.00	0.00	366.25
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	KND FT Holiday Farms 10/10/24	0.00	0.00	219.50
LYDIA RIPPEY - MAIN Total				0.00	0.00	585.75
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	0.00	696.60	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Pump Foam Gun Ea	781.36	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Bowl Spartan Sparclng QT 12/CS	0.00	523.80	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Finish Loop End Med Blue Stripe 12/C	0.00	302.40	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Disinfectant Spartan TNT 20 oz 12/CS	0.00	1,135.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	AFRC Acid-Free Restroom Cleaner	267.84	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Aerosol Gum Go 6.5 oz	309.42	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Top Clean	290.92	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 33 Gal 33x40 1 MIL BLK 100/CS PAYLO	0.00	1,986.68	0.00
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	4,733.20	0.00	0.00
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Parts and Labor	160.32	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor	0.00	0.00	2,606.73
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI WILL REMOVE AND REPLACE THE FIRE ALARM SYSTEM AT MCCOY ELEMENTARY SCHOOL. THE NEW SYSTEM 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	79,230.21	24,609.37	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Bond	4,978.03	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Permitting	500.00	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.	173.10	0.00	793.90
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Provide labor, materials, and equipment necessary to make repairs to existing leaking traps for hydronis in the Special Needs classroom. Work to be performed after hours. Concrete cut and replacement is included. Digging included. Owner to install new flo	8,709.30	0.00	0.00

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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 SYSYSTEM 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	56,951.23	56,164.64	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Deep cleaning and conditioning includes: Vacuum- Removes debris and other contaminants from surface and infill. De-Compact- Adds loft to rubber infill resulting in lower g-max and increasing the drainage capability. Re-Vacuum- Removes additional debris an	3,862.29	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace two keypad readers on HS drive gates	571.42	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Total Labor	162.28	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Welding Shop Fans	0.00	24,657.48	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	District Plumbing -Troubleshoot/repairs/services	0.00	218.89	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Access Control on 3 drive gates. Includes wireless bridge to 600 building for network connection	0.00	21,516.53	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating and Metal Co. proposes to provide materials, equipment, and labor necessary to remove and replace the existing sewer line. Removal and replacement of associated concrete floors and block walls is included. Trenching and backfill include	0.00	1,135.97	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	remove carpet base and install new shaw-franchise carpet,	17,441.45	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 1 dedicated 20 amp 120 volt GFCI protected circuit for whirl pool. Install proper #8 grounding for surrounding metal objects per NEC code. All equipment and components/installation provided by others.	0.00	0.00	2,437.27
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Lockdown reader in 600 guard shack and lockdown reader in the 600 bldg. Replace lockdown button with a lockdown reader in the AHS welcome center. Includes programming and testing of the 3 lockdown locations.	0.00	0.00	2,840.33
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/24-6/30-25	370.00	370.00	740.00
MAINTENANCE -	GENERAL	ALSCO	Uniform Rentals/Services for SY 24-25	281.16	281.16	340.16
MAINTENANCE -	GENERAL	ALSCO	Custodian Services-Mops/Towels for SY 24-25	13.10	0.00	0.00
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2023 thru Sept. 30, 2024	0.00	7,645.61	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	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	350.58	0.00	0.00
MAINTENANCE -	GENERAL	SUMMIT FIRE & SECURITY LLC	Fire Extinguisher Inspections / Service / Repair	645.15	0.00	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Madison Series Trash Can w/ Lid & Liner	0.00	0.00	26,408.00
MAINTENANCE -	GENERAL	HORNET FENCE LLC	Supply and install approximately 242LF (88'x33' enclosure) in 4' high chainlink fence including one each 4' wide single swing gate and one each 12' wide double swing gate.	0.00	5,200.00	0.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	0.00	3,467.52	1,479.56

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MAINTENANCE -	GENERAL	HAUL IT OUT INC.	District Grounds Projects- Lawn Maintenance, weed control, clean up/removal of debris; outdoor beautification; furniture removal and carpentry; labor.	2,856.15	4,846.80	0.00
MAINTENANCE -	GENERAL	ARID MECHANICAL, INC.	Water leak from water meter change out (100/200 bldg.)	1,765.10	0.00	0.00
MAINTENANCE -	GENERAL	PIONEER ATHLETICS MANUFACTURING INC	Brite Stripe White 5 GL.	1,299.00	0.00	0.00
MAINTENANCE -	GENERAL	PIONEER ATHLETICS MANUFACTURING INC	Groom 2.5 Gal	480.23	0.00	0.00
MAINTENANCE -	GENERAL	PIONEER ATHLETICS MANUFACTURING INC	Airless Lower Pump Rebuild Kit	172.44	0.00	0.00
MAINTENANCE -	GENERAL	PIONEER ATHLETICS MANUFACTURING INC	Airless Valve-Relief/Priming	212.69	0.00	0.00
MAINTENANCE -	GENERAL	PIONEER ATHLETICS MANUFACTURING INC	Airless Gun Filter 2/Pack	27.08	0.00	0.00
MAINTENANCE -	GENERAL	PIONEER ATHLETICS MANUFACTURING INC	Airless Gun Filter-Fine	21.79	0.00	0.00
MAINTENANCE -	GENERAL	PIONEER ATHLETICS MANUFACTURING INC	Airless Sensor - Black Connector	173.00	0.00	0.00
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	Comp Scroll 126KBTU	3,140.85	3,140.85	0.00
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	Filter Drier	24.25	24.25	0.00
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	Cont + Aux	98.95	98.95	0.00
MAINTENANCE -	GENERAL	BRYKO CORP	Install letter at stadium (T)	0.00	125.00	0.00
MAINTENANCE -	GENERAL	TRANE	Drier; Liquid Line	0.00	17.47	0.00
MAINTENANCE -	GENERAL	TRANE	Contact; 3P 3. FLA, 600 VAC Max, 24 VAC Coil/Screws	0.00	212.07	0.00
MAINTENANCE -	GENERAL	TRANE	KIT 18829 RECIIP to scroll compressor changeout, split systems	0.00	114.89	0.00
MAINTENANCE -	GENERAL	TRANE	Compressor; Scroll, Alliance, SSE068B3BPZ, 200/230-60-3, R22 With Poe, Suction 7/8, Discharge 1/2	0.00	1,434.81	0.00
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	0.00	16.01	21.01
MAINTENANCE -	GENERAL	HASTINGS SANDBLASTING,	Labor	0.00	0.00	3,169.89
MAINTENANCE -	GENERAL	HASTINGS SANDBLASTING,	Hastings to furnish all tools, materials and equipment to paint walls, doors, and jambs in the Board Room. Hastings to patch holes in walls. All prep and coatings will be applied by manufacturers specifications and guidelines.	0.00	0.00	1,308.00
MAINTENANCE - Total				191,053.89	159,942.75	43,957.94
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS CAFETERIA	Welcome Back Staff Breakfast 8-7-2024	525.00	0.00	0.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Kinder Holiday Farms October 4, 2024	0.00	0.00	126.25
MCCOY ELEMENTARY	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	MCES Follett Fall 2024 Book Order	0.00	0.00	708.97
MCCOY ELEMENTARY	GENERAL	STAPLES ADVANTAGE	Chair - Howells	59.99	0.00	0.00
MCCOY ELEMENTARY	GENERAL	TEACHER INNOVATIONS, INC	Planbook - 13 Additional Teachers	234.00	0.00	0.00
MCCOY ELEMENTARY	GENERAL	ATHLON IA., LLC	Schoolhouse Clue Game	69.00	0.00	0.00
MCCOY ELEMENTARY	GENERAL	DAIRY EXCELLENCE FOUNDATION	Cow Kit - Mrs. Loose	0.00	35.00	0.00
MCCOY ELEMENTARY	GENERAL	KELLEY, ALISSA	(blank)	0.00	7.00	0.00
MCCOY ELEMENTARY	GENERAL	BRANDENBURG, KAYLIE	(blank)	0.00	7.00	0.00
MCCOY ELEMENTARY Total				887.99	49.00	835.22
PARK AVENUE	GENERAL	AZTEC SCHOOLS CAFETERIA	Pizza for Reading Night 10-1-24	0.00	675.00	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	to the Allen theater 8 - to see "The Wild Robot" 10 15-24	0.00	0.00	107.75
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	70 student going to San Juan College on the 10-23-24	0.00	0.00	271.50
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	90 Student going to San Juan College will need 2 bus 10-24-24	0.00	0.00	364.50
PARK AVENUE	GENERAL	FINISH LINE GRAPHICS	T-shirt, Hoodie for Student	0.00	0.00	986.65
PARK AVENUE	GENERAL	NATIONAL BUSINESS FURNITURE LLC	10 Guest Chair for Sledzinski office and Guset chaire for the office	4,463.18	0.00	0.00
PARK AVENUE	GENERAL	NATIONAL BUSINESS FURNITURE LLC	Whiteboard 4x12 for a classroom	0.00	1,124.71	0.00
PARK AVENUE	GENERAL	PICKUP PATROL, LLC	Subscription for Parent pick-up	0.00	162.75	0.00
PARK AVENUE	GENERAL	PRIME ED PRODUCTS LLC	Project Boards 18x48 White - set of 24	0.00	1,010.47	0.00
PARK AVENUE	GENERAL	SWOPE, PATRICK	Time to Teach Book	0.00	0.00	300.00
PARK AVENUE Total				4,463.18	2,972.93	2,030.40

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TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	0.00	6,924.00	1,384.80
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	SecureCRT + SecureFX - License + 3 Year Software Updates and Support - 1 Lic	757.31	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	0.00	585.76	568.72
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Microsoft Visio Pro for Office 365 Subscription License	148.60	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Extreme Cust SW SUP RNW	42,966.66	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Adobe Acrobat Pro for teams-Subscriptionnew-1 named user	9,702.47	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra ZD411 203dpi Direct Thermal Barcode Printer	0.00	278.21	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra Label, Polypropylene, 2.25 x 1.25in. Direct Thermal, Poly Pro 4000D	0.00	153.60	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTO 3110 N4500 64 4 CHR	0.00	62,000.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell Micro Form Factor All-in-One Stand MFS22-monitor desktop stand	0.00	0.00	4,800.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell OptiPlex 7020 Plus-Micro Corei7 i7-14700 2.1 GHz-16GB-SSD 512	0.00	0.00	60,200.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	PowerEdge R360 Server and Supporting Items and Support	0.00	0.00	22,201.90
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Per Device 100 CC Site Adobe Aztec	0.00	0.00	2,254.63
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra Symbol LS2208 Wired/USB Barcode Scanner	0.00	0.00	360.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra 7ft USB Cable for DS9808	0.00	0.00	90.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell E2223HN - LED monitor - Full HD (1080p) - 22"	0.00	0.00	3,800.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	ASUS Fanless Chromebox CF40-BC0001UN - mini PC Celeron N4500 1.1 GHz - 8 GB	0.00	0.00	9,754.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Kensington Keyboard for Life Desktop Set - keyboard and mouse set - black l	0.00	0.00	800.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Gumdrop Drop Tech Case for Dell 3110 3100 Crhomebook Clamshell	0.00	0.00	7,258.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor	0.00	605.85	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor-Tradesman	1,514.63	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SYNC ONEVUE TRANSMITTER	9,197.69	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SYNC TRANSMITTER ACCESSORY PACK	693.21	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	15' PATCH CABLE	24.75	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Jack	18.20	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SURFACE BOX	9.28	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	CAT 6 CABLING	54.25	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	55" TV	0.00	315.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Full Range TV Mount	0.00	126.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Google Chrome Box	0.00	157.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Chrome Box Mount	0.00	44.10	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	3FT HDMI	0.00	50.40	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	KEY FOBS	0.00	2,250.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SIS PD+ Annual Fee	0.00	0.00	3,906.88
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SIS M&S Recurring	0.00	0.00	23,524.80
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED Student Assistant Team Annual Fee	0.00	0.00	141.81
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED 504 Accommodations Module	0.00	0.00	480.33
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED Service Plan Annual Fee	0.00	0.00	5.45
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED Individual Health Management Annual Fee	0.00	0.00	480.33
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	24/25 Network Cabling	7,124.17	0.00	0.00
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	0.00	0.00	729.01

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TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	0.00	0.00	3,004.06
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	0.00	893.43	898.45
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2425	0.00	0.00	3,835.69
TECHNOLOGY	GENERAL	RAM STUDIOS INC	47.25"X141.75" double face Optec 12mm LED color display INF-MOD-12-RGB-Z-P-D-QR	39,165.00	0.00	0.00
TECHNOLOGY	GENERAL	RAM STUDIOS INC	Removal of existing sign and message center, Install new EMC and Top Logo cabinet	3,000.00	0.00	0.00
TECHNOLOGY	GENERAL	RAM STUDIOS INC	2 Crane Trucks 2 men per mile 2 Trips	548.55	0.00	0.00
TECHNOLOGY	GENERAL	TEL/LOGIC INC.	E-Rate Consulting through 7/1/23-6/30/24	7,488.08	0.00	0.00
TECHNOLOGY	GENERAL	SYS CLOUD INC	24/25 Google G-Suite Security 400 staff and 3000 student licenses	0.00	5,250.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Dynacord L1800FD DSP Power Amplifier 2 x 950W with FIR Drive Technology	0.00	4,200.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Audio-Technica ATW-1322 System 10 RackMount Digital Wireless System with Handheld Wireless Microphones	0.00	2,318.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Presonus StudioLive 32S Series III 32-Channel Digital Mixing Console with Multitrack Recording and USB Audio Interface	0.00	3,799.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Audio-Technica ATW-1311/L System 10 PRO Rack-Mount Digital Dual Wireless System with Lavalier Microphones	0.00	10,392.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Seismic Audio Speakers 8 Channel Low Profile XLR Send Sub Snake Cable, XLR Splitter Cable, 100 Feet	0.00	329.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Audio-Technica PRO 45 ProPoint Cardioid Condenser Hanging Microphone, Black	0.00	1,267.20	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	5 Core Tripod Mic Stand Pair Heavy Duty Height Adjustable Floor Microphone Boom Arm Pedestal	0.00	167.80	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Shure SM58 Pro XLR Dynamic Microphone - Professional Studio & Live Performance Cardioid Mic for Vocals, Podcasting, and Recording (SM58-LC)	0.00	596.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	XLR to XLR Cable 50 Feet, Premium XLR Microphone Cable, Heavy Duty 22AWG OFC XLR Male to Female Cord, 3-Pin Shielded Mic Speaker Cable.	0.00	199.80	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Screws, Fasteners, etc.	0.00	200.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Installation of Equipment	0.00	9,900.00	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	Tax	0.00	810.56	0.00
TECHNOLOGY	GENERAL	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	CES Contract Discount	0.00	-1,579.59	0.00
TECHNOLOGY	GENERAL	THE HON COMPANY LLC	Ignition 2 Task Mid-Back ILIRA Back	0.00	0.00	378.92
TECHNOLOGY	GENERAL	THE HON COMPANY LLC	Installation Fee	0.00	0.00	35.00
TECHNOLOGY Total				122,412.85	112,233.62	150,892.78
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	1,933.85	2,991.32	5,481.20
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	225.61	225.61	225.61
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	173.94	173.96	231.93
TRANSPORTATION	GENERAL	GRIEGO, JUAN R.	Blanket PO for annual bus inspections	0.00	0.00	1,774.50
TRANSPORTATION	GENERAL	SOUTHERN TIRE MART LLC	Tires	0.00	733.10	0.00
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	0.00	17,694.47	10,813.41
TRANSPORTATION	GENERAL	SACHI TECH INC	Standard Implementatiion & Onboarding (10 day)	11,250.00	0.00	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
For the Month Ending November 2024**

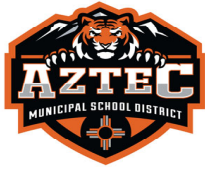
Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	September	October	November
TRANSPORTATION	GENERAL	WEX BANK	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	0.00	70.37	0.00
TRANSPORTATION	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	0.00	255.00	85.00
TRANSPORTATION	GENERAL	SAFETY-KLEEN SYSTEMS, INC	Dispose of Oil and Filters	0.00	0.00	528.92
TRANSPORTATION Total				13,583.40	22,143.83	19,140.57
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	DAY ONE AMBITION LLC	"world wouldn't spin the same" t-shirts for Staff	0.00	0.00	240.00
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS CAFETERIA	Staff Meals for Harmony Week - 8.14.24 - 10 Staff	47.50	0.00	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	College Fair Field Trip - Transportaion - SJC - 9.10.24	0.00	75.50	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Bring Back the Trades - Student Field Trip to Boys & Girls Club in Farmington, NM - 10.15.24	0.00	0.00	108.50
VISTANUEVA HIGH SCHOOL Total				47.50	75.50	348.50
Grand Total				759,534.47	1,053,168.37	976,135.98

AZTEC MUNICIPAL SCHOOL DISTRICT
A.6 EXECUTIVE SUMMARY BUDGET
November 2024

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,910,923.00	\$ 4,000.00	\$ 5,334,380.93	\$ 11,425,813.76	\$ 3,150,728.31
11000	OPERATIONAL	2000	\$ 13,742,034.16	\$ 518,958.93	\$ 4,701,622.67	\$ 7,324,318.11	\$ 1,716,093.38
11000	OPERATIONAL	3000	\$ 285,925.00	\$ -	\$ 50,121.48	\$ 44,587.57	\$ 191,215.95
11000 Total			\$ 33,938,882.16	\$ 522,958.93	\$ 10,086,125.08	\$ 18,794,719.44	\$ 5,058,037.64
13000	TRANSPORTATION	2000	\$ 1,151,222.00	\$ -	\$ 401,642.36	\$ 813,467.61	\$ (63,887.97)
13000 Total			\$ 1,151,222.00	\$ -	\$ 401,642.36	\$ 813,467.61	\$ (63,887.97)
14000	INSTRUCTIONAL MATERIALS	1000	\$ 3,315.00	\$ -	\$ 1,599.80	\$ 708.00	\$ 1,007.20
14000 Total			\$ 3,315.00	\$ -	\$ 1,599.80	\$ 708.00	\$ 1,007.20
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ 4,423.84	\$ 70,576.16	\$ -
21000	FOOD SERVICES	3000	\$ 2,337,415.00	\$ -	\$ 588,922.79	\$ 1,349,355.28	\$ 399,136.93
21000 Total			\$ 2,412,415.00	\$ -	\$ 593,346.63	\$ 1,419,931.44	\$ 399,136.93
22000	ATHLETICS	1000	\$ 123,500.00	\$ -	\$ 60,805.92	\$ 9,964.87	\$ 52,729.21
22000 Total			\$ 123,500.00	\$ -	\$ 60,805.92	\$ 9,964.87	\$ 52,729.21
24101	TITLE I	1000	\$ 1,103,428.12	\$ (204,185.88)	\$ 360,611.10	\$ 549,450.22	\$ 193,366.80
24101	TITLE I	2000	\$ 952,950.88	\$ 210,396.88	\$ 265,851.45	\$ 316,936.60	\$ 370,162.83
24101 Total			\$ 2,056,379.00	\$ 6,211.00	\$ 626,462.55	\$ 866,386.82	\$ 563,529.63
24106	ENTITLEMENT IDEA	1000	\$ 816,657.28	\$ 338,263.00	\$ 162,697.78	\$ 249,650.31	\$ 404,309.19
24106	ENTITLEMENT IDEA	2000	\$ 932,268.49	\$ 531,658.00	\$ 109,705.42	\$ 271,485.77	\$ 551,077.30
24106 Total			\$ 1,748,925.77	\$ 869,921.00	\$ 272,403.20	\$ 521,136.08	\$ 955,386.49
24109	PRESCHOOL IDEA	1000	\$ 10,000.00	\$ 5,000.00	\$ 187.53	\$ -	\$ 9,812.47
24109	PRESCHOOL IDEA	2000	\$ 39,760.47	\$ 18,427.00	\$ 3,003.02	\$ 4,073.94	\$ 32,683.51
24109 Total			\$ 49,760.47	\$ 23,427.00	\$ 3,190.55	\$ 4,073.94	\$ 42,495.98
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 292,100.00	\$ (5,000.00)	\$ 41,372.11	\$ 64,965.38	\$ 185,762.51
24154 Total			\$ 297,100.00	\$ -	\$ 41,372.11	\$ 64,965.38	\$ 190,762.51
24174	CARLS D PERKINS SECONDARY	1000	\$ 34,534.20	\$ (2,550.00)	\$ 15,161.14	\$ -	\$ 19,373.06
24174	CARLS D PERKINS SECONDARY	2000	\$ 4,501.80	\$ 2,550.00	\$ 482.53	\$ 1,951.80	\$ 2,067.47
24174 Total			\$ 39,036.00	\$ -	\$ 15,643.67	\$ 1,951.80	\$ 21,440.53
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	\$ 41,700.00	\$ -	\$ 2,799.61	\$ 3,719.98	\$ 35,180.41
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 55,402.00	\$ -	\$ 974.17	\$ 7,081.21	\$ 47,346.62
24189 Total			\$ 97,102.00	\$ -	\$ 3,773.78	\$ 10,801.19	\$ 82,527.03
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	\$ 25,541.41	\$ 23,024.00
24330	ARP ESSER III	4000	\$ 270,000.00	\$ -	\$ 160,650.00	\$ -	\$ 109,350.00
24330 Total			\$ 419,853.00	\$ -	\$ 182,532.72	\$ 25,541.41	\$ 211,778.87
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)	\$ 345.67	\$ 85.23	\$ 13,309.16
25131	JOHNSON O'MALLEY	2000	\$ 80,449.48	\$ 48,257.48	\$ 17,914.13	\$ 36,777.96	\$ 25,757.39
25131 Total			\$ 94,189.54	\$ 45,997.54	\$ 18,259.80	\$ 36,863.19	\$ 39,066.55
25184	INDIAN ED FORMULA GRANT	1000	\$ 68,034.00	\$ 3,027.00	\$ 18,780.67	\$ 44,777.21	\$ 4,476.12
25184	INDIAN ED FORMULA GRANT	2000	\$ 44,883.00	\$ 6,756.00	\$ 8,845.99	\$ 23,111.73	\$ 12,925.28
25184 Total			\$ 112,917.00	\$ 9,783.00	\$ 27,626.66	\$ 67,888.94	\$ 17,401.40

AZTEC MUNICIPAL SCHOOL DISTRICT
A.6 EXECUTIVE SUMMARY BUDGET
November 2024

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
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)	\$ -	\$ -	\$ 1,249.00
27107 Total			\$ 1,249.00	\$ (43,278.00)	\$ -	\$ -	\$ 1,249.00
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	\$ -	\$ 20,772.88	\$ 9,227.12
27114 Total			\$ 30,000.00	\$ 30,000.00	\$ -	\$ 20,772.88	\$ 9,227.12
27149	PRE K	1000	\$ 792,215.00	\$ -	\$ 155,345.78	\$ 443,200.45	\$ 193,668.77
27149	PRE K	2000	\$ 146,785.00	\$ -	\$ 300.00	\$ 24,147.77	\$ 122,337.23
27149 Total			\$ 939,000.00	\$ -	\$ 155,645.78	\$ 467,348.22	\$ 316,006.00
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ -	\$ 127,935.86	\$ 1,165,088.07	\$ 0.07
27178 Total			\$ 1,293,024.00	\$ -	\$ 127,935.86	\$ 1,165,088.07	\$ 0.07
27183	NM GROWN fw	3000	\$ 24,079.00	\$ 24,079.00	\$ 11,759.48	\$ 12,319.52	\$ -
27183 Total			\$ 24,079.00	\$ 24,079.00	\$ 11,759.48	\$ 12,319.52	\$ -
27502	NEXT GEN CTE	1000	\$ 96,098.00	\$ 7,500.00	\$ 37,847.08	\$ 3,714.69	\$ 54,536.23
27502	NEXT GEN CTE	2000	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
27502 Total			\$ 116,098.00	\$ -	\$ 37,847.08	\$ 23,714.69	\$ 54,536.23
28144	MEDICAID HSD	1000	\$ 76,450.00	\$ -	\$ 15,330.80	\$ 29,293.54	\$ 31,825.66
28144	MEDICAID HSD	2000	\$ 1,092,898.00	\$ -	\$ 283,755.11	\$ 457,331.34	\$ 351,811.55
28144 Total			\$ 1,169,348.00	\$ -	\$ 299,085.91	\$ 486,624.88	\$ 383,637.21
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,225.00	\$ (500.00)	\$ 2,006.00	\$ 200.00	\$ 21,019.00
29102	PRIVATE DIRECT GRANTS	3000	\$ 8,041.00	\$ -	\$ -	\$ -	\$ 8,041.00
29102 Total			\$ 31,266.00	\$ (500.00)	\$ 2,006.00	\$ 200.00	\$ 29,060.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 159,788.00	\$ -	\$ 8,075.00	\$ 81,006.49	\$ 70,706.51
31200 Total			\$ 159,788.00	\$ -	\$ 8,075.00	\$ 81,006.49	\$ 70,706.51
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 1,031.70	\$ -	\$ (1,031.70)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,835,219.00	\$ -	\$ 1,071,316.93	\$ 1,295,648.39	\$ 2,468,253.68
31701 Total			\$ 4,835,219.00	\$ -	\$ 1,072,348.63	\$ 1,295,648.39	\$ 2,467,221.98
31703	SB-9 STATE MATCH	4000	\$ 280,252.92	\$ -	\$ 222,433.48	\$ 21,188.25	\$ 36,631.19
31703 Total			\$ 280,252.92	\$ -	\$ 222,433.48	\$ 21,188.25	\$ 36,631.19
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,303,380.00	\$ -	\$ 82,209.99	\$ 155,334.01	\$ 1,065,836.00
31900	ED TECH EQUIPMENT ACT	4000	\$ 4,480,822.00	\$ -	\$ 622,416.42	\$ 839,075.86	\$ 3,019,329.72
31900 Total			\$ 5,784,202.00	\$ -	\$ 704,626.41	\$ 994,409.87	\$ 4,085,165.72
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 400.05	\$ -	\$ 34,599.95
41000	DEBT SERVICES	5000	\$ 11,643,602.78	\$ -	\$ -	\$ -	\$ 11,643,602.78
41000 Total			\$ 11,678,602.78	\$ -	\$ 400.05	\$ -	\$ 11,678,202.73
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 1,035.34	\$ -	\$ 48,964.66
43000	(blank)	5000	\$ 13,851,190.38	\$ -	\$ 5,266,975.39	\$ 5,205,149.40	\$ 3,379,065.59
43000 Total			\$ 13,901,190.38	\$ -	\$ 5,268,010.73	\$ 5,205,149.40	\$ 3,428,030.25
Grand Total			\$ 82,906,496.44	\$ 1,488,599.47	\$ 20,292,440.90	\$ 32,411,870.77	\$ 30,202,184.77



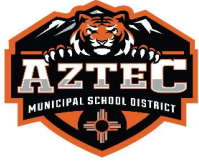
AZTEC MUNICIPAL SCHOOL DISTRICT
B.1 BUDGET ADJUSTMENT REQUESTS (BARS)
Board Meeting Date: December 11, 2024

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
27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	064-000-2425-0064-M	\$0.00	Local / Governance Board Approved BAR
27502	Career Technical Education Program (Pilot)	064-000-2425-0065-M	\$0.00	Pending Maintenance BAR
27502	Career Technical Education Program (Pilot)	064-000-2425-0066-T	\$0.00	PED Approved BAR
24106	Entitlement IDEA-B	064-000-2425-0067-M	\$0.00	Local / Governance Board Approved BAR
28144	Medicaid HSD	064-000-2425-0068-M	\$0.00	Local / Governance Board Approved BAR

AZTEC MUNICIPAL SCHOOL DISTRICT
 B.2 BUDGET JOURNAL ADJUSTMENTS
 NOVEMBER 2024

FUND	FUNDDescription	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Reclass funding to establish operational FACS account	\$ 650.00	\$ (650.00)
11000 Total			\$ 650.00	\$ (650.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	064-000-2425-0063-T 24154	\$ 5,000.00	\$ (5,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	Reversing journal entry for journal entry 106	\$ 5,000.00	\$ (5,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	064-000-2425-00063-T 24154	\$ 5,000.00	\$ (5,000.00)
24154 Total			\$ 15,000.00	\$ (15,000.00)
24106	ENTITLEMENT IDEA-B	064-000-2425-0067-M 24106	\$ 2,800.00	\$ (2,800.00)
24106 Total			\$ 2,800.00	\$ (2,800.00)
27552	IZ INNOVATION ZONE	064-000-2425-064-M 27552	\$ 11,000.00	\$ (11,000.00)
27552	IZ INNOVATION ZONE	Reversing journal entry for journal entry 113	\$ 5,500.00	\$ (5,500.00)
27552 Total			\$ 16,500.00	\$ (16,500.00)
27502	NEXT GEN CTE	064-000-2425-0066-T 27502	\$ 7,500.00	\$ (7,500.00)
27502 Total			\$ 7,500.00	\$ (7,500.00)
Grand Total			\$ 42,450.00	\$ (42,450.00)



AZTEC MUNICIPAL SCHOOL DISTRICT
C.2 SURPLUS PROPERTY - VEHICLES
Board Meeting Date: December 11, 2024

Department	Year	Inventory No.	V I N	Make	Body	Type
Technology	2006	10283	3GNEC16Z86G108354	Chevrolet	.5 t SUB 2x	Suburban