



Aztec Municipal School District
Finance Department
Consent Agenda

January 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 January 2025 payments.

The following reports contain summarized and detailed financial information on 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 January 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
- 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 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 JANUARY 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 January.

Transportation disbursements for January have been disbursed.

Food disbursements for January are for various catering events around the district.

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

State grant disbursements for January are being reimbursed.

Federal grant disbursements for January are being reimbursed.

EXPENSES

The district has processed 13 pay periods for the fiscal year, which consists of 12-month contract employees and supplemental contracts.

Maintenance expenses are for continued fire alarm repair and maintenance, playground equipment repair and maintenance at McCoy Elementary School, and HVAC repair and maintenance repairs at Vista Nueva High School.

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

General supplies are for Nutanix product renewal, APP-Garden subscription renewal, Travel Tracker subscription renewal, and various Amazon purchases for classroom supplies.

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

Professional services are payments for contracted nurses and legal fees.

Purchased Services are to record the indirect cost expense from federal and state grants and the San Juan County Ad Valorem and County Tax disbursement fees.

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

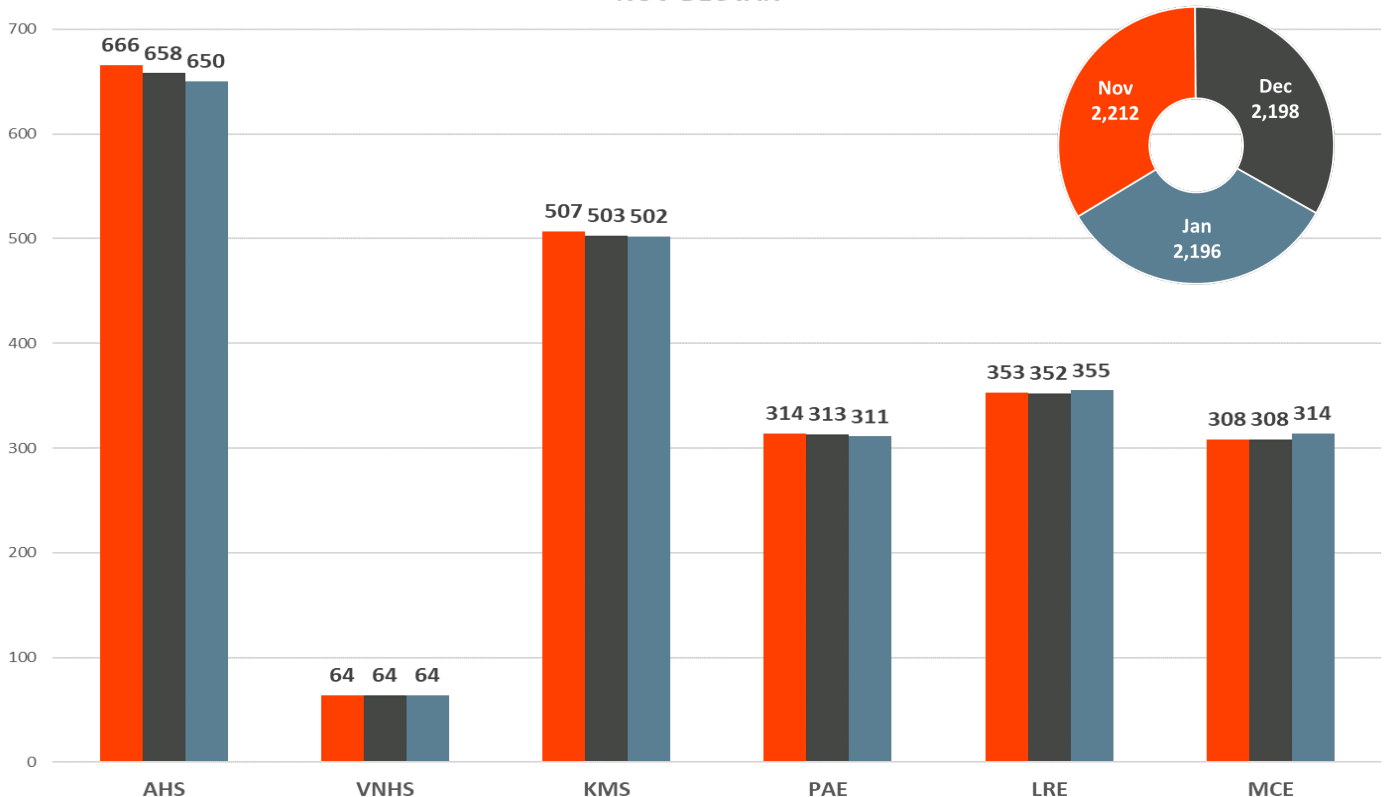
Vehicles general is for monthly fuel and travel.

Fixed assets of more than \$5,000 are for the Pre-K play structure, new fleet vehicle, and four new route buses.

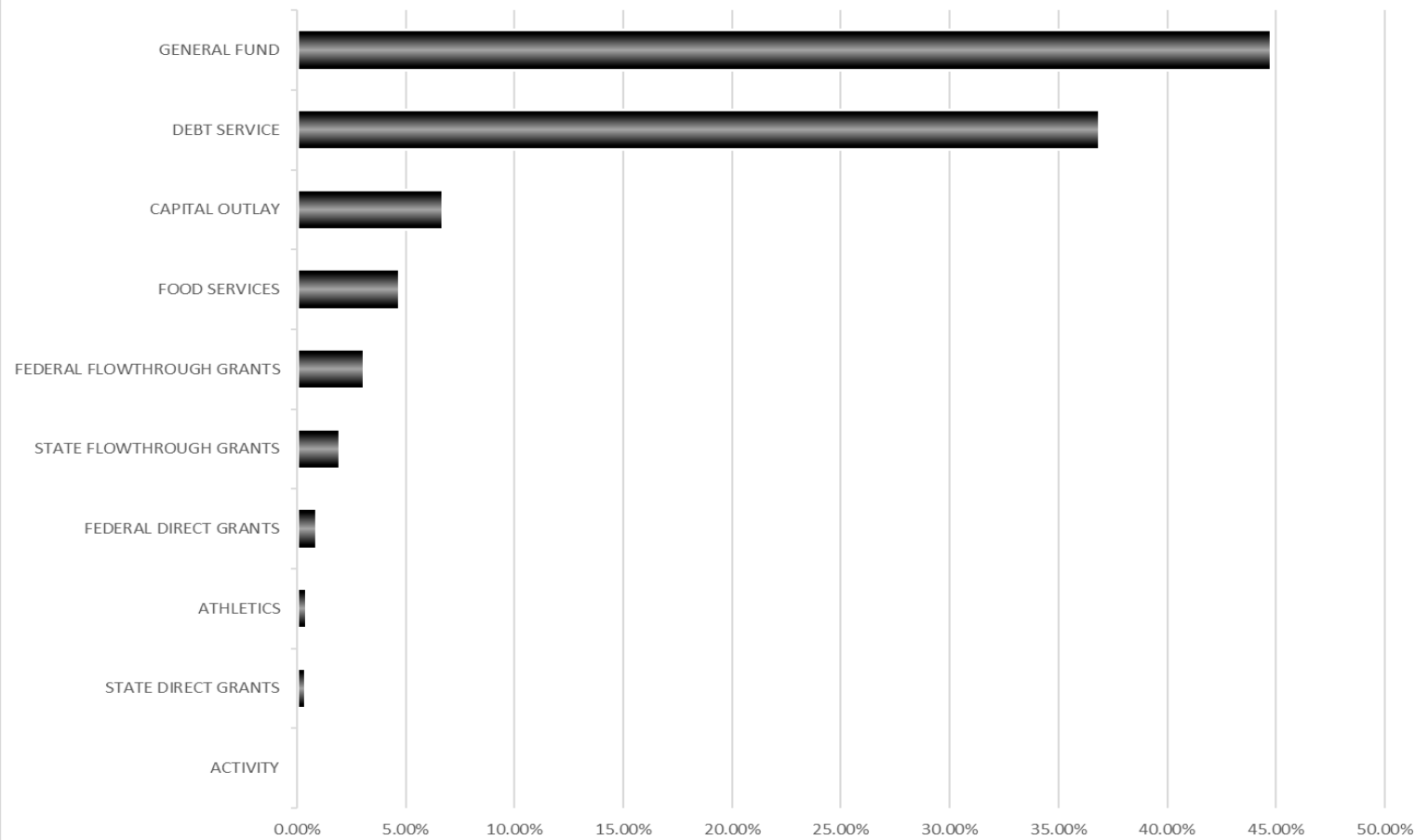
Supply assets less than \$5,000 are for the Koogler Middle School cafeteria tables and chairs.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,572,681
	AD VALOREM SCHOOL DISTRICT	2,678,952
	OIL & GAS TAXES	225,333
	TRANSPORTATION	104,657
	FOOD SERVICES	15,759
	ACTIVITY USERS FEES	59,566
	STATE GRANTS	186,390
	FEDERAL GRANTS	601,370
	OTHER	30
	INVESTMENT INCOME	\$ 28,314
Revenue Total		\$ 6,473,053
Expense	SALARIES	\$ 1,791,444
	BENEFITS	720,783
	MAINTENANCE	192,512
	INSTRUCTIONAL MATERIALS	7,561
	UTILITIES	155,131
	COMMUNICATION	7,842
	GENERAL SUPPLIES CLASSROOM	157,638
	CONTRACTED ANCILLARY	106,722
	CONTRACT SERVICES	222,198
	PURCHASED SERVICES	112,106
	PROFESSIONAL SERVICES	113,068
	TRAVEL	25,443
	VEHICLES GENERAL	10,789
	FIXED ASSETS MORE THAN \$5,000	586,812
	SUPPLY ASSETS LESS THAN \$5,000	104,832
	MOSAIC ALLOCATION	\$ 26,772
Expense Total		\$ 4,341,651
(Revenue - Expenses)		\$ 2,131,402

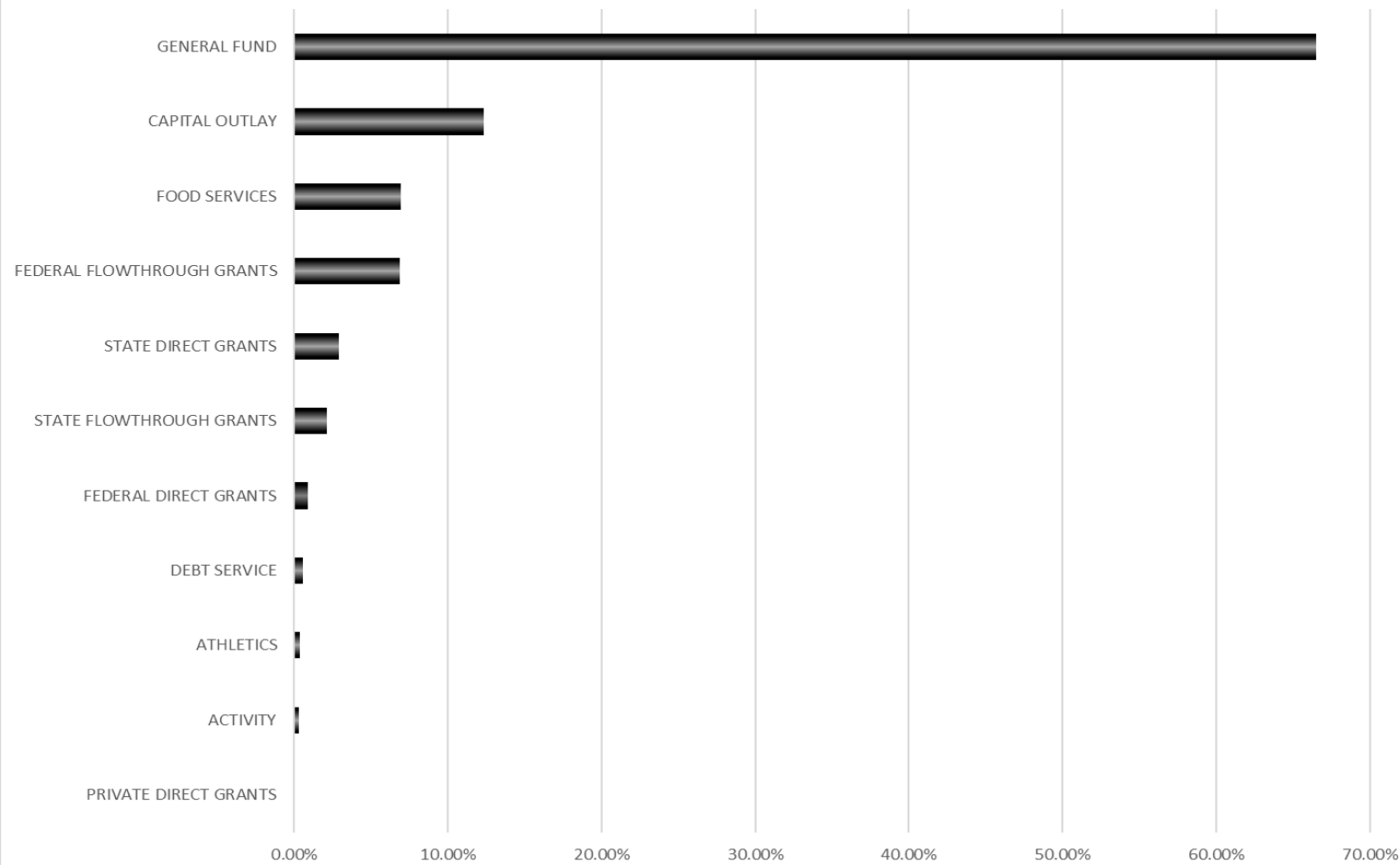
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REVENUE



EXPENSES



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

Location	ACTIVITY	VENDOR	Description	November	December	January
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	88.10	82.40	101.12
AHS - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Senior Day SJC- 10-30-24. 60-70 Students. 2 teachers. 2 bus drivers	285.00	0.00	0.00
AHS - MAIN	GENERAL	JOSTENS	Graduation-Covers (150), Diplomas (158)	0.00	1,262.45	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Sanders supplies and materials- school smart poster board	0.00	0.00	147.50
AHS - MAIN	GENERAL	THE HON COMPANY LLC	Christie Brown-Assistant Principal.Hon Chair	0.00	0.00	413.92
AHS - MAIN	GENERAL	THE HON COMPANY LLC	HON Office Chair- EW & CS	0.00	827.83	0.00
AHS - MAIN	GENERAL	PARKERS INC	Admin Stamps/embosser- 2 Tiger graphic stamps, 1 Signature stamp, 1 tiger	0.00	115.17	0.00
AHS - MAIN Total				373.10	2,287.85	662.54
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO District Workshop.FHS. Oct. 21, 2024.Students(36), Teacher(1), Busd	207.00	0.00	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO to SJC- Luminaries December 6th. 40 students, 1 bus driver, 1 teache	0.00	0.00	135.75
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	2025 STUCO State Conference. Feb 13th-15th.1 adult, 1voting delegate, 2 d	0.00	2,085.00	0.00
AHS AD ACCOUNTS	BAND	NEW MEXICO MUSIC EDUCATORS ASSOC	All State Band Registration- 11 Students @ \$22 ea.	198.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	NWNMMEA Solo & Ensemble Festivle-10 students-1 teacher October 9th, 2	130.25	0.00	0.00
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	NMMEA- Honor Choir Registration- 5 students @ \$25 ea	0.00	0.00	125.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA- All State Choir- Student Participation Fees	0.00	40.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA-All State Choir Audition Registration. 5 Students.	110.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	SOUTHEASTERN APPAREL	Choir performance attire uniforms: D1011 Rose Dress-Black (4) @\$75.00. Tc	0.00	321.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	FFA National Convention.Transportation-Abq 10/21/24 & 10/27/24. 1 Bus, 9	1,283.00	0.00	0.00
AHS AD ACCOUNTS	KEY CLUB	AZTEC SCHOOLS TRANSPORTATION	Key Club Fall Camp Rally- Nov 9-11 2024, Prescott AZ. 6 students,2 teachers	0.00	1,683.00	0.00
AHS AD ACCOUNTS	KEY CLUB	GLENDALE COMMUNITY WELFARE FND	Key Club. Camp Fall Rally. Nov 9-11. Prescott Arizona- Registration. 6 studer	1,015.00	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT 14 - TRANSP COST FOR GOLF TEAM TRIP TO HILLCREST GOLFCOURSE, D	141.25	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT. 15 - TRANSP COST FOR GOLF TEAM TRIP TO TWIN WARRIORS COURSE	702.50	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	OCT. 3 - TRANSP COST FOR GOLF TEAM TRIP TO CIVITAN COURSE, FARMING	35.00	0.00	0.00
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	POMS PER QUOTE #30104893 FROM VARSITY SPIRIT FASHION	281.50	0.00	0.00
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS FOR CHEER - PER QUOTE #30104820 FROM VARSITY SPIRIT FASH	0.00	674.51	0.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC- Archery meet. Santa Fe 10-05-24. 15 students, 2 teachers, 1 bus driv	629.25	0.00	0.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC Staff Collaboration/ Meetup-Oct. 30, 2024-Bloomfield-10 students, 1	95.00	0.00	0.00
AHS AD ACCOUNTS	JROTC	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM	JROTC-Arrow Parts-Right hand arrow rest(12), Left hand arrow rest(4), arro	0.00	607.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 1 - TRANSP COST FOR GIRLS SOCCER TRIP TO SHIPROCK HIGH SCH	257.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 10 - TRANSP COST FOR GIRLS SOCCER TRIP TO MIYAMURA HS, GA	605.50	0.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 15 - TRANSP COST FOR GIRLS SOCCER TRIP TO BLOOMFIELD HIGH	30.00	0.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 19 - TRANSP COST FOR GIRLS SOCCER TRIP TO LOS ALAMOS HIGH	876.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 22 - TRANSP COST FOR GIRLS SOCCER TRIP TO KIRTLAND HIGH SC	235.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCTOBER 24 - TRANSP COST FOR GIRLS SOCCER TRIP TO GALLUP HIGH SCH	598.75	0.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	ADELOYE, ABIODUN A.	2024 JV Assigning Fees for Soccer Girls	0.00	50.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 1 - TRANSP COST FOR AHS FOOTBALL TEAM TRIP TO ESPANOLA HIGH S	0.00	718.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 1 - TRANSP COST FOR ATHLETIC TRAINER TRIP TO ESPANOLA NM FOR	0.00	221.65	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 11 - TRANSP COST FOR AHS FOOTBALL TRIP TO FRED COOK STADIUM	163.25	0.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 25 - TRANSP COST FOR AHS FOOTBALL TRIP TO FRED COOK STADIUM	143.00	0.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 4 - TRANSP COST FOR AHS FOOTBALL TRIP TO MORIARTY NM	1,642.88	0.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 4 - TRANSP COST FOR ATHLETIC TRAINER TRIP TO MORIARTY NM FOR	283.40	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - 14 - TRANSP COST FOR WRESTLING TRIP TO MONTROSE CO	0.00	0.00	1,117.25
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 14 - TRANSP COST FOR BOYS WRESTING TRIP TO BLOOMFIELD HIGH SC	0.00	0.00	264.75
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 19, 20 & 21 - TRANSP COST FOR WRESTLING TRIP TO GRAND JUNCTION	0.00	0.00	1,551.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 7 - TRANSP COST FOR WRESTLING TRIP TO BAYFIELD CO	0.00	0.00	415.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HI	0.00	0.00	198.62
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR C TEAM AND JV GIRLS BSKTB TRIP TO SHIPROCK	0.00	0.00	248.75
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HI	0.00	0.00	476.75
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 14 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HI	0.00	0.00	332.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 17 - TRANSP COST FOR GIRLS BSKTB TRIP TO DURANGO HIGH SCHOOL	0.00	0.00	236.75
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 18 - Transp cost for AHS Girls Basketball trip to Kirtland Central High Sc	0.00	0.00	103.38
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 3 - TRANSP COST FOR GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	0.00	449.50
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SC	0.00	0.00	346.75
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SC	0.00	0.00	466.25

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

Location	ACTIVITY	VENDOR	Description	November	December	January
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 7 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SCH	0.00	0.00	371.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	ALERT SERVICES, INC	ALERT IMMEDIATE BLEED CONTROL KIT	100.00	0.00	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	ALERT SERVICES, INC	RHINO CART COVER	0.00	395.00	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	FLEX BAND LG STRIPS LF FA 1" X 3" 100/BOX	0.00	27.90	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	SPONGE, GUAZE, BANDAIDS, COTTON ROLLS PER QUOTE FROM HENRY SCH	0.00	0.00	202.11
AHS AD ACCOUNTS	ATHLETIC TRAINER	HOWIES ATHLETIC TAPE	PLASTIC WRAP, ICE BAGS, AND PRE TAPE SPRAY - PER QUOTE FROM HOWIE	0.00	0.00	361.64
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 3 - TRANSP COST FOR BOYS SOCCER TEAM TRIP TO KIRTLAND CENTRA	181.50	0.00	0.00
AHS AD ACCOUNTS	BOYS SOCCER	AZTEC SCHOOLS TRANSPORTATION	OCT 8 - TRANSP COST FOR BOYS SOCCER TEAM TRIP TO GALLUP HIGH SCHO	577.50	0.00	0.00
AHS AD ACCOUNTS	BOYS SOCCER	ADELOYE, ABIODUN A.	2024 JV Assigning Fees for Soccer Boys	0.00	50.00	0.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 12 - TRANSP COST FOR CROSS COUNTRY TRIP TO NAABA ANI, BLOOMF	155.75	0.00	0.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 18 & 19 - TRANSP COST FOR CROSS COUNTRY TRIP TO ALBUQUERQUE	893.00	0.00	0.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT 26 - TRANSP COST FOR CROSS COUNTRY TRIP TO KIRTLAND ELEMENTA	213.75	0.00	0.00
AHS AD ACCOUNTS	CROSS COUNTRY	AZTEC SCHOOLS TRANSPORTATION	OCT. 5 - TRANSP COST FOR CROSS COUNTRY TRIP TO PAGOSA SPRINGS CO	366.25	0.00	0.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 1 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO GRANTS HIGH SCHO	451.13	0.00	0.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 22 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO GALLUP HIGH SCHO	591.75	0.00	0.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 29 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO BLOOMFIELD HIGH	162.75	0.00	0.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 31 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO SHIPROCK HIGH SCH	295.75	0.00	0.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	OCT 8 - TRANSP COST FOR VOLLEYBALL TEAM TRIP TO MIYAMURA HS - GAL	591.25	0.00	0.00
AHS AD ACCOUNTS	VOLLEYBALL	AZTEC SCHOOLS TRANSPORTATION	SEPT 19 (Game moved to Oct 3rd)- TRANSP COST FOR VOLLEYBALL TRIP TO	908.75	0.00	0.00
AHS AD ACCOUNTS	VOLLEYBALL	CHAVEZ, ROSITA	AHS-AD Volleyball Assignor's Fees	100.00	0.00	0.00
AHS AD ACCOUNTS	PLAY OFFS, GIRLS SO	AZTEC SCHOOLS TRANSPORTATION	OCT 29 - TRANSP CHARGES FOR GIRLS SOCCER TTAVEL TO ST PIUS HIGH SCH	791.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory	1,674.47	0.00	2,334.77
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession Labor per hour @ \$16.50, includes benefits	812.14	0.00	1,506.47
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Hot Cocoa Gathering for Good Attendance	0.00	0.00	150.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	STUCO-How full is your cup- Hot coco-550 students	0.00	0.00	192.50
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS F	0.00	195.30	578.40
AHS AD ACCOUNTS	GENERAL	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS FOR CHEER - PER QUOTE #30104820 FROM VARSITY SPIRIT FASH	0.00	403.94	0.00
AHS AD ACCOUNTS	GENERAL	BAYFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS VARSITY WRESTLING TEAM TO P	250.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	NAVAJO PREPARATORY SCHOOL INC.	ENTRY FEE FOR AZTEC HIGH SCHOOL JV BOYS BASKETBALL TEAM TO PARTIC	0.00	150.00	0.00
AHS AD ACCOUNTS	GENERAL	ALERT SERVICES, INC	RHINO CART PER QUOTE	5,024.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	BLOOMFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS JV AND GIRLS VARSITY WRESTLIN	250.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	ALBUQUERQUE ACADEMY	ENTRY FEE FOR AZTEC HIGH SCHOOL CROSS COUNTRY TEAM TO PARTICIPA	150.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	DELTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS VARSITY WRESTLING TEAM TO P	350.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	Embroidery on logo for J Laws (Golf)	9.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	IGNACIO HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS JV WRESTLING TEAM TO PARTIC	250.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	KIRTLAND CENTRAL HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL JV BOYS WRESTLING TEAM TO PARTIC	150.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	MESA COUNTY VALLEY SCHOOL DISTRICT 51	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS WRESTLING TEAM TO PARTICIPA	450.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS JV WRESTLING TEAM TO PARTIC	400.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	WINDOW ROCK UNIFIED	ENTRY FEE FOR AZTEC HIGH SCHOOL VARSITY GIRLS WRESTLING TEAM TO P	200.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	GLENDALE COMMUNITY WELFARE FND	Long Sleeve Shirt Addition	10.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	CAPITAL HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIP	0.00	250.00	0.00
AHS AD ACCOUNTS	GENERAL	LOS ALAMOS PUBLIC SCHOOLS	Boys Soccer Entry Fee Los Alamos High School	0.00	350.00	0.00
AHS AD ACCOUNTS	GENERAL	REVELYST SALES LLC	SIM IN A BOX, SOFTWARE, LICENSE, AND ACCESSORIES PER QUOTE FROM F	0.00	19,999.00	0.00
AHS AD ACCOUNTS	GENERAL	SPORTS ENDEAVORS, LLC	SOCKS AND VARIOUS ITEMS PER QUOTE 5893257	0.00	968.22	0.00
AHS AD ACCOUNTS	GENERAL	FRESH COUNTRY FUND RAISING	FFA Fruit Fundraiser	0.00	150.61	0.00
AHS AD ACCOUNTS	GENERAL	ST. PIUS X HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S BOYS WRESTLING TEAM TO PARTICIP	0.00	350.00	0.00
AHS AD ACCOUNTS	GENERAL	ST. PIUS X HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S GIRLS WRESTLING TEAM TO PARTICI	0.00	300.00	0.00
AHS AD ACCOUNTS	GENERAL	PVHS ATHLETICS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS AND GIRLS JV WRESTLING TEAM	0.00	0.00	650.00
AHS AD ACCOUNTS	GENERAL	SOCORRO CONSOLIDATED SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS WRESTLING TEAM TO PARTICIPA	0.00	0.00	350.00
AHS AD ACCOUNTS	GENERAL	SOCORRO CONSOLIDATED SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL GIRLS WRESTLING TEAM TO PARTICIPA	0.00	0.00	250.00
AHS AD ACCOUNTS	DRAMA	AZTEC SCHOOLS TRANSPORTATION	Thespian festival Rio Rancho Nov 11-16. Transportation. 11 students, 3 teach	0.00	1,573.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFF, CR	AZTEC SCHOOLS TRANSPORTATION	NOV 2 - TRANSP COST FOR CROSS COUNTRY TRIP TO NAABA ANI IN BLOOM	0.00	137.75	0.00
AHS AD ACCOUNTS	STATE PLAYOFF, CR	AZTEC SCHOOLS TRANSPORTATION	NOV 8, 9, 10 - TRANSP COST FOR CROSS COUNTRY TRIP TO ALBUQUERQUE	0.00	529.40	0.00
AHS AD ACCOUNTS	PLAY OFFS, VOLLEYB	AZTEC SCHOOLS TRANSPORTATION	NOV 5 - TRANSP CHARGES FOR AHS VOLLEYBALL TEAM TRIP TO KIRTLAND C	0.00	227.00	0.00

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A.5 Executive Summary - AP by Vendor
For the Month Ending January 2025

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AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 TO 14 - TRANSP COST FOR BOYS BASKETBALL TRIP TO CAPITAL HIGH	0.00	0.00	1,186.25
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 16 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO BLOOMFIELD HIG	0.00	0.00	110.50
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 18 - Transp cost for AHS Boys Basketball trip to Kirtland Central High Sc	0.00	0.00	103.37
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 2 - TRANSP COST FOR C TEAM BOYS BASKETBALL TRIP TO PIEDRA VISTA	0.00	0.00	142.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 2 - TRANSP COST FOR JV TEAM BOYS BASKETBALL TRIP TO BLOOMFIELD	0.00	0.00	85.75
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 TO 7 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO NAVAJO PREP	0.00	0.00	469.75
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 9 - TRANSP COST FOR C TEAM BOYS BASKETBALL TRIP TO PIEDRA VISTA	0.00	0.00	95.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 9 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH	0.00	0.00	176.25
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 25 - TRANSP COST FOR BOYS BSKTB TRIP TO PIEDRA VISTA FOR C TEAM	0.00	154.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 26 - TRANSP COST FOR BOYS BSKTB TEAM TRIP TO FARMINGTON HIGH	0.00	194.50	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 11 - TRANSP COST FOR WRESTLING TRIP TO BLANDING UT	0.00	0.00	603.50
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 20 & 21 - TRANSP COST FOR GIRLS WRESTLING TRIP TO FORT DEFIANCE	0.00	0.00	1,019.75
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR GIRLS WRESTLING TRIP TO FARMINGTON GIRLS I	0.00	0.00	189.00
AHS AD ACCOUNTS Total				26,024.02	32,805.78	17,595.51
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	65.49	65.49	130.98
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	2,322.48	2,203.52	2,853.79
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	386.11	406.20	762.17
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	0.00	474.79	518.39
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	24,820.78	9,058.82	18,568.27
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	Embroidery of logo on hoodies (Business Office)	45.00	0.00	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	42,273.68	48,403.32	92,554.28
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	1,600.30	1,600.30	3,200.60
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	30,042.88	19,797.89	24,192.07
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	15,245.63	10,581.81	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	447.13	725.80	303.68
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	CES Leadership Conference October 15-16, 2024 in ABQ, NM	0.00	250.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	574.28	1,070.17	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Leadership Academy - CES - 24-25	0.00	250.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	New Superintendent Mentoring Program	0.00	3,000.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Registration for Leadership Conference 10/15 -16/2024 ABQ	0.00	250.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Russell Florez CES Leadership Conference 2024	0.00	250.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Talent ED Applicant Tracking, Records, Perform Classified, and SchoolSpring	0.00	13,759.20	0.00
CENTRAL OFFICE	GENERAL	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 24-25	7,726.74	1,044.55	4,017.75
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	393.37	439.65	786.74
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter	100.00	100.00	100.00
CENTRAL OFFICE	GENERAL	NMSBA	Annual Convention Registration - Lauren Laws - December 12-14,2024	0.00	0.00	375.00
CENTRAL OFFICE	GENERAL	NMSBA	Annual Convention Registration 24-25 - Board Members - December 12 to 1	0.00	0.00	1,500.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	0.00	26,142.60	30,614.96
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 24/25	603.00	603.00	603.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25	0.00	0.00	2,625.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25 (Activity)	0.00	210.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 24-25	30.00	0.00	668.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Staff Lunches with the Board of Education	0.00	308.75	280.25
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	3,631.73	0.00	5,546.71
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	SUV for K Cordell NMAASBO Boot Camp Oct 14-17, 2024 Albuquerque, NM	234.65	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for E Garcia, D Valdez, P Albers, and J Miller to attend the Al	0.00	0.00	233.35
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMPPA Conference to Albq, NM for D Valdez & P Albers	235.95	0.00	0.00
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	(4) 3 x 10 inch name plates, (3) silver name plate holders, (4) 4 x 10 departm	0.00	0.00	194.00
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	3 metals for Admin Retreat	0.00	18.00	0.00
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	Name Plates for doors in Board Room	60.00	0.00	0.00
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE	374,025.41	154,053.86	194,325.51
CENTRAL OFFICE	GENERAL	RANCHO DE SANTA FE	Blanket PO for fresh fruits & vegetables for SY 24-25	2,737.50	4,782.00	0.00
CENTRAL OFFICE	GENERAL	NEW MEXICO COALITION OF EDUCATIONAL LEA	Annual District Membership 24-25	0.00	0.00	1,000.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	678.05	484.32	217.94

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

Location	ACTIVITY	VENDOR	Description	November	December	January
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	Tax Forms and envelopes	0.00	0.00	1,067.50
CENTRAL OFFICE	GENERAL	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	4,039.10	0.00	0.00
CENTRAL OFFICE	GENERAL	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	200.00	0.00	0.00
CENTRAL OFFICE	GENERAL	WENGER CORPORATION	Travelmaster Shell Set Oyster 5 Base-4 Filler Panels Choral	13,623.24	0.00	0.00
CENTRAL OFFICE	GENERAL	DOBEY, FRAN	Blanket PO for Board Travel 24-25	0.00	0.00	234.83
CENTRAL OFFICE	GENERAL	SUTHERLAND, AMANDA DAWN	Blanket PO for Board Travel 24-25	0.00	0.00	234.83
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	133.73	57.51	95.09
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	309.06	140.87	140.42
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	3,803.18	1,248.21	1,605.42
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	9.99	9.99	9.99
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	8 additional trainings	0.00	616.22	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Federal Single Audit	0.00	0.00	3,982.03
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Audit FY2024	0.00	0.00	13,273.44
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Preparation	0.00	0.00	6,636.72
CENTRAL OFFICE	GENERAL	STARK FAMILY FARMS	Blanket for Fresh Fruit & Vegetables for Sy24-25	1,408.00	0.00	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	234.79	234.11	166.89
CENTRAL OFFICE	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	85.00	0.00	0.00
CENTRAL OFFICE	GENERAL	CCH INCORPORATED	Engagement Professional & Client Services Software and Consulting	3,764.93	0.00	0.00
CENTRAL OFFICE	GENERAL	ELEDGE DITCH	Share cost of ditch repair Headgate 480	250.00	0.00	0.00
CENTRAL OFFICE	GENERAL	BUCHHOLZ, KATIE	Blanket PO for Board Travel 24-25	0.00	0.00	234.83
CENTRAL OFFICE	GENERAL	AMERICAN WASTE REMOVAL	District Grease Traps Disposals- July and December	0.00	0.00	850.00
CENTRAL OFFICE	GENERAL	MURPHY, CAMERON	NMMEA Conference & All State Choir Reimb	0.00	0.00	116.61
CENTRAL OFFICE	GENERAL	THE LEANOR	Admin Off Site Event December	0.00	0.00	540.62
CENTRAL OFFICE	GENERAL	THE LEANOR	Cleaning Fee	0.00	0.00	108.13
CENTRAL OFFICE Total				536,141.18	302,640.95	415,469.79
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	4,687.80	0.00	7,045.39
CENTRAL OFFICE 1	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FFVP Expenses	16,222.98	3,156.44	3,580.77
CENTRAL OFFICE 1	GENERAL	THOMPSON, CONNIE	Change for Turkey Days during November 2024	300.00	0.00	0.00
CENTRAL OFFICE 1	GENERAL	JUSTICE, CHEYENNE L	Reprint for Lost Check 2766	0.00	181.01	0.00
CENTRAL OFFICE 1 Total				21,210.78	3,337.45	10,626.16
CURRICULUM	GENERAL	CHARACTER MATTERS LLC	Sports Curriculum for AHS for 2024-2025 & 2025-2026	0.00	0.00	7,650.00
CURRICULUM Total				0.00	0.00	7,650.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	0.00	2,236.83	3,708.23
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	-0.03	-0.02	-0.01
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 24-25	12,436.18	12,790.38	16,348.07
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy Services SY 24-25	10,252.32	8,576.46	13,801.20
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.25	0.25	0.26
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	92.44	92.44	92.44
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	130.00	130.00	130.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 24-25	969.89	1,030.50	1,050.71
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 24-25	84.60	84.60	84.60
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.05	0.03	0.07
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	406.94	332.94	517.90
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 24-25	12,947.80	10,586.50	16,489.76
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	320.54	262.26	407.96
EXCEPTIONAL PROGRAMS	GENERAL	CUDDY & MCCARTHY, LLP	Professional Development	0.00	0.00	2,596.50
EXCEPTIONAL PROGRAMS	GENERAL	SOLANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY	11,229.94	8,463.97	11,175.69
EXCEPTIONAL PROGRAMS	GENERAL	NCS PEARSON, INC	Ancillary Protocols Print and Digital	0.00	1,199.70	0.00
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 24-25	8,755.08	15,822.42	15,822.42
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 24-25	4,608.80	3,456.60	3,456.60
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 24-25	7,153.36	5,647.38	5,647.38
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	3,872.25	0.00	15,497.63
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	Occupational Therapist services per attached contract for SY 24-25	10,984.35	6,937.48	6,937.48
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Adjustment for Rounding	-0.01	-0.36	0.00

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

Location	ACTIVITY	VENDOR	Description	November	December	January
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 1 part time p	5,203.11	3,468.74	5,203.11
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 2 full time pr	29,403.37	19,585.26	17,305.16
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Erin R and Amie P to Albuquerque NM for the Head 2 Toe Conference 11/1	0.00	279.50	0.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Pre-K Field Trip to Holiday Farms	150.75	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	SPED Bus for Kinder Field Trip to Holiday Farms for 2 students	128.75	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 24-25	10,857.71	5,295.14	6,774.93
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	Links 1 day Consistency Workshop	2,750.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	Links In Class Consultation- 3 visits	8,250.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	STAR 1 day Consistency Workshop	2,750.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	STAR In class Consultation- 3 visits	0.00	0.00	8,250.00
EXCEPTIONAL PROGRAMS	GENERAL	LITERACY RESOURCES, LLC	Phonemic Awareness book for classroom	99.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING C	SPED Teachers guide, student workbooks, curriculum access online	4,297.80	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	SPED PreK Special access key	0.00	180.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	4 shelves for classroom supplies	1,641.56	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Conference table	0.00	0.00	688.59
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Desk AC	0.00	0.00	875.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Desk SZ	0.00	0.00	1,081.28
EXCEPTIONAL PROGRAMS	GENERAL	COUNCIL OF EDUCATORS FOR	CESD 27th Annual Fall Southwest Sect 504 Conference Virtual Recording ava	470.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COUNCIL OF EDUCATORS FOR	CESD Section 504 Foundation Series Virtual Recording availbe Dec 2 2024	200.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	HUTTON BROADCASTING	Kids Fest Booth Sponsorship includes (30) 30 second commercial spots on	300.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LRP PUBLICATIONS, INC.	Amber Currier Registration for National Institute on Legal Issues of Educatin	0.00	0.00	1,710.00
EXCEPTIONAL PROGRAMS	GENERAL	LRP PUBLICATIONS, INC.	Sarah Zick Registration for National Institute on Legal Issues of Educating In	0.00	0.00	1,710.00
EXCEPTIONAL PROGRAMS	GENERAL	MICHAEL CASTENELL DSW LLC	Psychosexual Evaluation/Juvenile between 12 snd 13 yo	0.00	0.00	1,298.25
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	PreK Complete Scoring Kit Print and 1 year digital subscription	0.00	0.00	450.18
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	SPED Pearson GARS 3 Assessment testing forms	0.00	0.00	50.50
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	SPED PreK GARS 3 assesment testing forms	0.00	0.00	50.50
EXCEPTIONAL PROGRAMS	GENERAL	PYRAMID EDUCATIONAL CONSULTANTS, LLC	SPED Life Skills supplies Toleringating NO	0.00	0.00	47.30
EXCEPTIONAL PROGRAMS	GENERAL	PYRAMID EDUCATIONAL CONSULTANTS, LLC	SPED Life Skills supplies Visual Strategies Tool Kit	0.00	0.00	66.00
EXCEPTIONAL PROGRAMS Total				150,746.80	106,459.00	159,325.69
FEDERAL PROJECTS	JOM IEC MILEAGE &	YELLOW, MELISSA S.	Attend Indian Education meetings for SY 24/25	0.00	0.00	120.00
FEDERAL PROJECTS	JOM IEC MILEAGE &	CHAVEZ, MICHELLE	8210 Meeting stipends for SY 24/25 for Indian Education Committee	0.00	0.00	120.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	215 Pick up and drop off students on Tuesday, Nov. 19 from AHS to PVHS.	0.00	90.75	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	25131.215 AST and Navajo Language program Transportation mileage for sc	790.00	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	25131.215 December after school tutoring and Navajo language program fo	0.00	0.00	356.25
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	25131.215 November after school tutoring and Navajo language program fo	0.00	481.25	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	25131.215 Transportation expenses for AI/AN students and two chaperone	0.00	901.25	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	25131.215 Transportation expenses for five sudents and two chaperones to	0.00	1,042.25	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	8215 Koogler MS students to attend Northern Navajo Fair Youth day, Thurs	244.25	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	DEALE, TERRI	25131 Presentation on Indigenous Day, Oct. 14 at 6pm about fall harvest to	60.00	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	DUAL LANGUAGE EDUCATION OF NM	25131.215 Registration expenses for five sudents to attend the Student Lea	475.00	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	SCHOLASTIC BOOK FAIRS	8215-Books for Native American students to choose from The Story Teller b	0.00	104.91	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONA	SAN JUAN SCHOOL DISTRICT	25131.312 Navajo Nation chapter posters for Park Ave and Aztec HS	0.00	213.75	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONA	SAN JUAN SCHOOL DISTRICT	25131.312 Navajo Nation flag poster for Park Ave and Aztec HS	0.00	173.75	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONA	SAN JUAN SCHOOL DISTRICT	25131.312 Navajo Nation map for Park Ave and Aztec HS	0.00	373.75	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONA	SAN JUAN SCHOOL DISTRICT	25131.312 Pledge of Allegiance in Navajo for Park Ave and Aztec HS	0.00	173.75	0.00
FEDERAL PROJECTS	DISTRICT SWAG	BSN SPORTS	9 pullovers for FPO from BSN	0.00	0.00	520.47
FEDERAL PROJECTS	JOM IN SERVICE - IE	YELLOW, MELISSA S.	25131.521 Reimbursements for meals and transportation related expenses	0.00	303.61	0.00
FEDERAL PROJECTS	JOM IN SERVICE - IE	TSOSIE, MILTON	210/521 Reimbursements for meals and mileage to attend the NJOMA conf	0.00	120.12	0.00
FEDERAL PROJECTS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Welding Shop Work	0.00	5,469.97	0.00
FEDERAL PROJECTS	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	4,678.25	0.00	0.00
FEDERAL PROJECTS	GENERAL	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	0.00	0.00	4,229.20
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	25183 transportation to and from district to Durango airport for NIEA atten	47.45	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	27901 transportation to and from district to Durango airport for NIEA atten	48.75	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	8202 Attend the Department of Dine Education Tribal Consultation on Tues	171.60	0.00	0.00

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

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FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	AMSD vehicle for district teachers and staff attending the Nov. 7-8, 2024 Ca	0.00	240.50	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs for total project	0.00	1,350.00	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for grade 6-12 teachers • MC2 going into classrooms to	0.00	10,500.00	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for preK-5 teachers •MC2 going into classrooms to obse	0.00	16,500.00	0.00
FEDERAL PROJECTS	GENERAL	WAVCO PIPE & STEEL	Welding Supplies	1,823.17	0.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Gases for welding shop at AHS	0.00	977.86	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Supplies for Welding Shop at AHS	0.00	283.95	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies	0.00	1,894.88	0.00
FEDERAL PROJECTS	GENERAL	COLLEGE BOARD	20 PSAT/NMSQT Tests for 11th graders	36.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	COLLEGE BOARD	Adjustments	-21.94	0.00	0.00
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	CKH District Premium – Traction Visit One-day district traction visit. Service	0.00	4,358.23	0.00
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Registratin for six teachers for Capturing Kids' Hearts Training in Albuquerque	0.00	2,975.16	0.00
FEDERAL PROJECTS	GENERAL	NEWSELA, INC	Newsela online learning access for Vista Nueva High School. License dates 1	1,384.80	0.00	0.00
FEDERAL PROJECTS	GENERAL	NMAESP	NM preK-12 Principal Annual Conference active member registration fee, O	285.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	COUNSLR, INC	Counslr App for Social/Emotional Learning support	0.00	1,890.00	0.00
FEDERAL PROJECTS	GENERAL	STEELE, LESSIE	Meals 11/7/24 thru 11/8/24 Lessie Steele attending Capturing Kids Hearts #	0.00	52.82	0.00
FEDERAL PROJECTS	JOM PARENTAL COS	KOOGLER MIDDLE SCHOOL	25131.215 parental cost support for guitar fees at Koogler MS for Native Am	0.00	30.00	0.00
FEDERAL PROJECTS	JOM PARENTAL COS	KOOGLER MIDDLE SCHOOL	25131.215 Parental cost support for snare sticks for Koogler MS Native Ame	0.00	5.00	0.00
FEDERAL PROJECTS	JOM PARENTAL COS	KOOGLER MIDDLE SCHOOL	25131.215 Parental cost to support Native American students with their ba	0.00	125.00	0.00
FEDERAL PROJECTS Total				10,022.33	50,632.51	5,345.92
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to Shiprock and back on November 6 for District Honor Band	0.00	222.00	0.00
KMS - CENTRAL	BAND	NWNMMEA- BAND DIVISION	Audition fee	0.00	80.00	0.00
KMS - CENTRAL	BAND	NWNMMEA- BAND DIVISION	Participation fee	0.00	80.00	0.00
KMS - CENTRAL	BAND	FORT LEWIS COLLEGE MUSIC/ENGLISH	Entry fee for Select Band at Fort Lewis College on February 7-8, 2025	0.00	0.00	150.00
KMS - CENTRAL	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Round trip to San Juan College, November 15, for Four Corners Honor Choir	0.00	177.25	0.00
KMS - CENTRAL	PETER R. MARSH FC	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to various senior facilities on December 14 for caroling	0.00	0.00	244.05
KMS - CENTRAL	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, October 10 (at FHS)	306.25	0.00	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Basin Tournament, Kirtland, Dec. 7	0.00	0.00	341.25
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JV Basin Invitational, Hermosa, Dec. 5	0.00	0.00	206.75
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Mesa View, October 30	122.25	0.00	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Takedown Tournament, Hermosa, October 26	177.50	0.00	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Tibbetts, November 14	0.00	197.87	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Bloomfield, October 24	154.75	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, October 28	154.75	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa, November 19	0.00	132.38	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, Heights, Dec. 6, 7, 9	0.00	0.00	380.88
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, November 21	0.00	200.25	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View, December 3	0.00	0.00	144.50
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Shiprock, November 13	0.00	268.25	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts, November 11	0.00	260.50	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Varsity Basin Tournament, Shiprock, Dec. 12, 13, 14	0.00	0.00	226.13
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	hot chocolate packet and cookies	0.00	0.00	325.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	ice cream sandwiches per attached quote for rewards to winners of door de	0.00	0.00	58.80
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Bus to AHS October 23 for choir concert	55.50	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Football team to Lobo game in Albuquerque Oct. 12	834.25	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	One way trip to AHS on December 19 for concert	0.00	0.00	5.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	round trip to SJRMC on December 6 for Career Exploration	0.00	0.00	101.75
KMS - CENTRAL	GENERAL	PEPSI -COLA	Concession beverages as needed	767.75	473.60	0.00
KMS - CENTRAL	GENERAL	FINISH LINE GRAPHICS	T-shirts with 2-color print per quote	300.00	0.00	0.00
KMS - CENTRAL	GENERAL	NEW MEXICO CLAY	clay per uploaded quote	0.00	0.00	111.89
KMS - CENTRAL	GENERAL	NWNMMEA-VOCAL	Honor Choir registratin	250.00	0.00	0.00
KMS - CENTRAL	GENERAL	NMASC	advisor registration for state conference	170.00	0.00	0.00
KMS - CENTRAL	GENERAL	NMASC	student registration for conference February 13-15 at Cibola High in Albuqu	900.00	0.00	0.00
KMS - CENTRAL	GENERAL	WORLD'S FINEST CHOCOLATE, INC.	box of 60 chocolate bars	7,320.00	0.00	0.00

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

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KMS - CENTRAL	GENERAL	CROWN AWARDS	End-of-year awards per uploaded quote	500.14	0.00	0.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	Book Fair	1,813.47	0.00	0.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	New and Replacement Books	0.00	396.70	0.00
KMS - CENTRAL	GENERAL	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Audition fee	0.00	0.00	100.00
KMS - CENTRAL	GENERAL	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Choir participant registration for NMACDA January 30-February 1 conferenc	0.00	0.00	45.00
KMS - CENTRAL	GENERAL	PEREA, STEVE	Team entry fee for State School Team Chess Tournament, Las Cruces, NM, F	0.00	0.00	50.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, December 17	0.00	0.00	135.75
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Scrimmage Nov 26	0.00	147.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts, December 10	0.00	0.00	157.75
KMS - CENTRAL Total				13,826.61	2,635.80	2,784.50
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	1st Grade FT to Jack-A-Lope 10/10/24	366.25	0.00	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	KND FT Holiday Farms 10/10/24	219.50	0.00	0.00
LYDIA RIPPEY - MAIN	GENERAL	NATIONAL BUSINESS FURNITURE LLC	Principal furniture for office per quote QL340450	0.00	0.00	2,165.20
LYDIA RIPPEY - MAIN	GENERAL	BANASH, RACHEL	LRES Bookfair Petty Cash	0.00	0.00	200.00
LYDIA RIPPEY - MAIN Total				585.75	0.00	2,365.20
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Bowl Spartan Bio-Bowl Case QT 12/CS	0.00	472.80	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Glove Hybrid LG Black	0.00	183.85	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Glove Nitrile PF Lrg Black	0.00	203.95	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline 2 Ply Bath Tissue 96/500	0.00	2,786.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline White Hardwound RL Towel	0.00	4,104.00	0.00
MAINTENANCE -	SJCFC EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal company proposes to provide labor, materials,	0.00	0.00	24,093.00
MAINTENANCE -	SJCFC EXPENSES	SUN GLASS LLC	(34 1/4" x 47 7/8") 1/4" Tempered Clear Cut - Pattern-Installed on site with	0.00	760.49	0.00
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	FIRE SPRINKLERS Parts and Labor	0.00	0.00	4,118.83
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Lockdown Reader in 600 guard shack and lockdown reader in the 600 b	2,840.33	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS Lockdown Reader Labor	2,606.73	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Bonding Insurance	0.00	0.00	1,715.66
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Se	793.90	0.00	210.97
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal to provide labor, materials, and equipment ne	0.00	127,258.71	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 1 dedicated 20 amp 120 volt GFCI protected circuit for whirl pool. Ins	2,437.27	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 120 volt 20 amp dedicated receptacle directly under electrical panel i	0.00	0.00	739.40
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Market Discovery Station	0.00	0.00	3,465.54
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI WILL REMOVE AND REPLACE THE FIRE ALARM SYSTEM AT MCCOY ELEM	0.00	0.00	4,939.84
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI WILL REMOVE AND REPLACE THE FIRE ALARM SYSTEM AT PARK AVE ELE	0.00	0.00	15,822.42
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Orb Rocker	0.00	0.00	7,877.94
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Play Structure Age 2-5 *Sale Item*	0.00	0.00	22,917.13
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Removal of 2 existing climbing structures. Installation of above equipment.	0.00	0.00	39,982.99
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Rental Equipment-Skid Steer; Auger with attachment bit	0.00	0.00	4,569.42
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Run conduit and wire from main electrical room located in the Southeast co	0.00	7,718.91	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Stone Border	0.00	0.00	477.81
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/24-6/30-25	740.00	399.60	399.60
MAINTENANCE -	GENERAL	ALSCO	Custodian Services-Mops/Towels for SY 24-25	0.00	0.00	18.33
MAINTENANCE -	GENERAL	ALSCO	Uniform Rentals/Services for SY 24-25	340.16	481.11	394.92
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	KMS 700 Building: Wire up new boiler and discover them in Metasys. The c	0.00	4,142.80	0.00
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2024 thru Sept. 30, 2025	0.00	0.00	8,638.50
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	0.00	391.32	0.00
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	1,813.09	1,813.09	0.00
MAINTENANCE -	GENERAL	DAIKIN APPLIED.	(1) Raypack Boiler Model # H3-652C Delta w/ factory mounted pump; (2) B&	0.00	0.00	37,563.64
MAINTENANCE -	GENERAL	DAIKIN APPLIED.	KMS 600 Boiler Replacement	0.00	16,794.71	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Elliptical Mobile Bench Cafeteria Table w/ MDF Core (72"W 10' 1" L)	0.00	0.00	14,874.62
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Installation	0.00	0.00	11,805.32
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Madison Series Trash Can w/ Lid & Liner	26,408.00	0.00	5,522.53
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Rectangle Pedestal Bar-Height Cafe Table (36" W x 72" L x 41" H) and Bentw	0.00	0.00	14,062.77
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Round Mobile Stool Cafeteria Table w/ MDF Core (60" Diameter)	0.00	0.00	14,079.04
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Round Pedestal Bar-Height Cafe Table w/Round Base (48" Diameter x 42" H	0.00	0.00	4,014.50

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

Location	ACTIVITY	VENDOR	Description	November	December	January
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Shapes Series II Banquette Vinyl Soft Seating Set-Four Rectangle Seats w/ Pe	0.00	0.00	29,806.02
MAINTENANCE -	GENERAL	HORNET FENCE LLC	Supply and install approximately 330LF of 6' high commercial grade chainlin	0.00	13,697.00	0.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	1,479.56	1,174.10	745.25
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	21.01	11.01	16.01
MAINTENANCE -	GENERAL	HASTINGS SANDBLASTING,	Hastings Labor	3,169.89	0.00	0.00
MAINTENANCE -	GENERAL	HASTINGS SANDBLASTING,	Hastings to furnish all tools, materials and equipment to paint walls, doors,	1,308.00	0.00	0.00
MAINTENANCE -	GENERAL	CLARK TRUCK EQUIPMENT CO, INC	Plow and Lift Gate Labor Charge	0.00	1,937.25	0.00
MAINTENANCE -	GENERAL	CLARK TRUCK EQUIPMENT CO, INC	Plow and Lift Gate List Price	0.00	9,552.50	0.00
MAINTENANCE -	GENERAL	ZIRCON MANUFACTURING INC	20 Used steel cargo container with delivery to Aztec, NM	0.00	4,060.00	0.00
MAINTENANCE -	GENERAL	HEWETT & ASSOCIATES	Appraisal services for 1607 W. Aztec Blvd. Aztec, NM	0.00	0.00	3,500.00
MAINTENANCE -	GENERAL	HEWETT & ASSOCIATES	Appraisal services for 5.0 acres of vacant land on Rd 3500 Flora Vista, NM	0.00	0.00	1,500.00
MAINTENANCE - Total				43,957.94	197,943.20	277,872.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Kinder Holiday Farms October 4, 2024	126.25	0.00	0.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Pre K 3Y Field Trip - 12/5/24	0.00	0.00	90.62
MCCOY ELEMENTARY	GENERAL	NATIONAL RESTAURANT SUPPLY	ICE MAKER - STAFF LOUNGE	0.00	5,508.13	0.00
MCCOY ELEMENTARY	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	MCES Follett Fall 2024 Book Order	708.97	0.00	0.00
MCCOY ELEMENTARY Total				835.22	5,508.13	90.62
PARK AVENUE	DISTRICT SWAG	MAIN STREET SPIRIT	Tee shirts for Staff for Christmas	0.00	811.00	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	70 student going to San Juan College on the 10-23-24	271.50	0.00	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	90 Student going to San Juan College will need 2 bus 10-24-24	364.50	0.00	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	San Juan College /11-7-24 / Mr. Wood	0.00	143.25	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	to the Allen theater 8 - to see "The Wild Robot" 10 15-24	107.75	0.00	0.00
PARK AVENUE	GENERAL	FINISH LINE GRAPHICS	T-shirt, Hoodie for Student	986.65	0.00	0.00
PARK AVENUE	GENERAL	LIGHTSPEED TECHNOLOGIES INC	Redcat with Flexmike	0.00	10,936.00	0.00
PARK AVENUE	GENERAL	SWOPE, PATRICK	Time to Teach Book	300.00	0.00	0.00
PARK AVENUE	GENERAL	MAINSTREET DESIGNS, INC.	Banners for Park Avenue	0.00	0.00	1,071.84
PARK AVENUE Total				2,030.40	11,890.25	1,071.84
SAFETY	SAFETY	COOPERATIVE EDUCATIONAL SERVICES	Flooring for Safety Offices	0.00	0.00	3,897.29
SAFETY	SAFETY	ALSCO	Uniforms for the Safety Team	467.20	242.24	237.48
SAFETY	SAFETY	ALL TRAFFIC SOLUTIONS INC.	11 Speed Detection Signs	0.00	61,963.75	0.00
SAFETY Total				467.20	62,205.99	4,134.77
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	568.72	585.72	568.69
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Nutanix Product Renewal	0.00	0.00	74,357.19
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	ASUS Fanless Chromebox CF40-BC0001UN - mini PC Celeron N4500 1.1 GHz	9,754.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW 3 year Standard Product Protection Chrome Boxes	0.00	865.93	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell CTO 7680 I9-13950H 1 64 W11P	0.00	23,611.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell E2223HN - LED monitor - Full HD (1080p) - 22"	3,800.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell Micro Form Factor All-in-One Stand MFS22-monitor desktop stand	4,800.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell OptiPlex 7020 Plus-Micro Corei7 i7-14700 2.1 GHz-16GB-SSD 512	60,200.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Epson Powerlight 119W-3LCD projector-portable-LAN	0.00	0.00	9,660.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	1,384.80	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Gumdrop Drop Tech Case for Dell 3110 3100 Crhomebook Clamshell	7,258.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Kensington Keyboard for Life Desktop Set - keyboard and mouse set - black	800.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Per Device 100 CC Site Adobe Aztec	2,254.63	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	PowerEdge R360 Server and Supporting Items and Support	22,201.90	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Samsung 990 pro MZ-V9P2T0B AM-SSD-2TB-PCIe 4.0x4(NVMe)	0.00	0.00	187.62
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra 7ft USB Cable for DS9808	90.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra Symbol LS2208 Wired/USB Barcode Scanner	360.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor-Tradesman	0.00	454.39	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE Permitting	0.00	0.00	125.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE 18/2 STRANDED OUTDOOR CABLE	0.00	0.00	41.25
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE 18/6 SHIELDED WATER BLOCKING	0.00	0.00	150.75
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE 250W, 20A/12VDC or 10A/24VDC Switching	0.00	0.00	623.33
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE CAT6 DATA JACK	0.00	0.00	18.98

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

Location	ACTIVITY	VENDOR	Description	November	December	January
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE CAT6 PLENUM	0.00	0.00	40.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE Dual Reader Controller	0.00	0.00	1,763.10
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE LABOR	0.00	0.00	4,550.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE LABOR - DESIGN	0.00	0.00	950.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE LABOR - POWER	0.00	0.00	560.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE Labor Taxes	0.00	0.00	516.63
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE LONG RANGE READER	0.00	0.00	2,169.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE LONG RANGEREADER MOUNT	0.00	0.00	78.30
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE MULTI-TECHNOLOGY READER	0.00	0.00	571.42
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE OUTDOOR BOX	0.00	0.00	355.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE OUTDOOR BOX HEATER	0.00	0.00	166.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE OUTDOOR BOX MOUNT	0.00	0.00	211.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE OUTDOOR SWITCH	0.00	0.00	754.25
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE PATHWAY MATERIALS/CONDUIT	0.00	0.00	238.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE POINT TO POINT WIRELESS BRIDGE	0.00	0.00	424.57
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE POWER MATERIALS	0.00	0.00	346.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE PROJECT MANAGEMENT	0.00	0.00	250.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE Shipping	0.00	0.00	159.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE WINDSHIELD TAG	0.00	0.00	2,024.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI KMS BUS LOOP GATE WIRELESS ANTENNA MAST	0.00	0.00	652.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SIS M&S Recurring	23,524.80	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SIS PD+ Annual Fee	3,906.88	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED 504 Accommodations Module	480.33	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED Individual Health Management Annual Fee	480.33	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED Service Plan Annual Fee	5.45	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PS SPED Student Assistant Team Annual Fee	141.81	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SMS Enterprise Connect Care	0.00	2,795.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SMS Enterprise Migration	0.00	1,679.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	24/25 Network Cabling	0.00	11,205.42	535.53
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	CCTV	0.00	0.00	2,198.05
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Install New Projector	0.00	2,691.73	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	KMS CAMERAS CORRIDOR CAMERA	0.00	0.00	1,002.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	KMS CAMERAS DATA DROP	0.00	0.00	450.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	KMS CAMERAS LABOR	0.00	0.00	900.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	KMS CAMERAS Tax-Labor	0.00	0.00	73.69
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	VNHS VIDEO DOOR STATION 18/4 Plenum-Shielded	0.00	44.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	VNHS VIDEO DOOR STATION Labor	0.00	1,135.97	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	VNHS VIDEO DOOR STATION Video Door Station	0.00	383.04	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	VNHS VIDEO DOOR STATION Video Door Station Mount	0.00	111.78	0.00
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	729.01	624.50	833.25
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	3,004.06	1,502.03	1,502.03
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	898.45	898.45	898.48
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2425	3,835.69	0.00	7,671.38
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	0.00	0.00	158.12
TECHNOLOGY	GENERAL	THE HON COMPANY LLC	Ignition 2 Task Mid-Back ILIRA Back	378.92	0.00	0.00
TECHNOLOGY	GENERAL	THE HON COMPANY LLC	Installation Fee	35.00	0.00	0.00
TECHNOLOGY Total				150,892.78	48,587.96	118,737.07
TRANSPORTATION	DISTRICT SWAG	GRAPHIC THREADS LLC	Jackets/Hoodies Swag	0.00	1,200.00	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	9 New Route Buses from Roberts Truck	0.00	0.00	510,846.44
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	225.61	225.61	225.61
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	5,481.20	1,266.63	3,768.52
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department:Scott HardinAlan V	231.93	231.94	231.95
TRANSPORTATION	GENERAL	GRIEGO, JUAN R.	Blanket PO for annual bus inspections	1,774.50	0.00	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	21 Software Subscriptions - App-Garden Subscription - Routing Tablet SafeD	0.00	0.00	9,462.08

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

Location	ACTIVITY	VENDOR	Description	November	December	January
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Software Subscription - App-Garden EZ Activity Trips Professional Version S	0.00	0.00	5,963.30
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Spare tablets and scanners	0.00	0.00	1,445.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Travel Tracker-Routing 03/02/25-03/01/26	0.00	0.00	6,064.99
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	10,813.41	7,933.86	7,510.98
TRANSPORTATION	GENERAL	RICHARDSON INVESTMENTS, INC.	Rich Ford Explorer	0.00	0.00	45,170.51
TRANSPORTATION	GENERAL	WEX BANK	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	0.00	279.22	0.00
TRANSPORTATION	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	85.00	85.00	170.00
TRANSPORTATION	GENERAL	SAFETY-KLEEN SYSTEMS, INC	Dispose of Oil and Filters	528.92	0.00	0.00
TRANSPORTATION Total				19,140.57	11,222.26	590,859.38
VISTANUEVA HIGH SCHOOL	DISTRICT SWAG	DAY ONE AMBITION LLC	"world wouldn't spin the same" t-shirts for Staff	240.00	0.00	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS CAFETERIA	Cutlery, drinks, dessert for thanksgiving event	0.00	576.25	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Bring Back the Trades - Student Field Trip to Boys & Girls Club in Farmington	108.50	0.00	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NM Leadership Confer. 4 students 1 sponsor; driver will from the school at	0.00	15.60	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	BOYS AND GIRLS CLUB OF SJC	Boys and Girls Club Membership for VNHS students so they can be covered	0.00	1,020.00	0.00
VISTANUEVA HIGH SCHOOL Total				348.50	1,611.85	0.00
Grand Total				976,603.18	839,768.98	1,614,590.99

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of Budget	Adjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal				
11000	OPERATIONAL	1000	\$	19,910,923.00	\$	4,000.00	\$	8,203,409.06	\$	8,825,721.60	\$	2,881,792.34
11000	OPERATIONAL	2000	\$	13,742,034.16	\$	518,958.93	\$	6,610,210.71	\$	5,622,633.32	\$	1,509,190.13
11000	OPERATIONAL	3000	\$	285,925.00	\$	-	\$	77,494.77	\$	36,705.22	\$	171,725.01
11000 Total			\$	33,938,882.16	\$	522,958.93	\$	14,891,114.54	\$	14,485,060.14	\$	4,562,707.48
13000	TRANSPORTATION	2000	\$	1,151,222.00	\$	-	\$	601,537.47	\$	650,698.12	\$	(101,013.59)
13000 Total			\$	1,151,222.00	\$	-	\$	601,537.47	\$	650,698.12	\$	(101,013.59)
14000	INSTRUCTIONAL MATERIALS	1000	\$	3,315.00	\$	-	\$	3,008.58	\$	-	\$	306.42
14000 Total			\$	3,315.00	\$	-	\$	3,008.58	\$	-	\$	306.42
21000	FOOD SERVICES	2000	\$	75,000.00	\$	-	\$	48,199.33	\$	26,800.67	\$	-
21000	FOOD SERVICES	3000	\$	2,337,415.00	\$	-	\$	969,142.91	\$	956,515.89	\$	411,756.20
21000 Total			\$	2,412,415.00	\$	-	\$	1,017,342.24	\$	983,316.56	\$	411,756.20
22000	ATHLETICS	1000	\$	123,500.00	\$	-	\$	84,961.72	\$	10,868.21	\$	27,670.07
22000 Total			\$	123,500.00	\$	-	\$	84,961.72	\$	10,868.21	\$	27,670.07
24101	TITLE I	1000	\$	1,103,428.12	\$	(204,185.88)	\$	500,700.39	\$	421,050.59	\$	181,677.14
24101	TITLE I	2000	\$	952,950.88	\$	210,396.88	\$	362,873.27	\$	222,340.69	\$	367,736.92
24101 Total			\$	2,056,379.00	\$	6,211.00	\$	863,573.66	\$	643,391.28	\$	549,414.06
24106	ENTITLEMENT IDEA	1000	\$	816,657.28	\$	338,263.00	\$	225,313.06	\$	211,838.52	\$	379,505.70
24106	ENTITLEMENT IDEA	2000	\$	932,268.49	\$	531,658.00	\$	196,069.58	\$	255,630.04	\$	480,568.87
24106 Total			\$	1,748,925.77	\$	869,921.00	\$	421,382.64	\$	467,468.56	\$	860,074.57
24109	PRESCHOOL IDEA	1000	\$	10,000.00	\$	5,000.00	\$	238.03	\$	206.98	\$	9,554.99
24109	PRESCHOOL IDEA	2000	\$	39,760.47	\$	18,427.00	\$	3,818.99	\$	4,676.74	\$	31,264.74
24109 Total			\$	49,760.47	\$	23,427.00	\$	4,057.02	\$	4,883.72	\$	40,819.73
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$	15,000.00	\$	15,000.00	\$	2,312.07	\$	4,358.67	\$	8,329.26
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$	282,100.00	\$	(15,000.00)	\$	61,429.58	\$	46,558.59	\$	174,111.83
24154 Total			\$	297,100.00	\$	-	\$	63,741.65	\$	50,917.26	\$	182,441.09
24174	CARLS D PERKINS SECONDARY	1000	\$	34,534.20	\$	(2,550.00)	\$	15,161.14	\$	6,449.50	\$	12,923.56
24174	CARLS D PERKINS SECONDARY	2000	\$	4,501.80	\$	2,550.00	\$	1,326.33	\$	2,171.00	\$	1,004.47
24174 Total			\$	39,036.00	\$	-	\$	16,487.47	\$	8,620.50	\$	13,928.03
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	\$	-	\$	3,619.25	\$	3,399.22	\$	34,681.53
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$	55,402.00	\$	-	\$	2,873.05	\$	7,795.86	\$	44,733.09
24189 Total			\$	97,102.00	\$	-	\$	6,492.30	\$	11,195.08	\$	79,414.62
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)	\$	563.67	\$	85.23	\$	13,091.16
25131	JOHNSON O'MALLEY	2000	\$	80,449.48	\$	48,257.48	\$	33,927.24	\$	28,913.13	\$	17,609.11
25131 Total			\$	94,189.54	\$	45,997.54	\$	34,490.91	\$	28,998.36	\$	30,700.27
25184	INDIAN ED FORMULA GRANT	1000	\$	68,034.00	\$	3,027.00	\$	29,284.60	\$	34,191.32	\$	4,558.08
25184	INDIAN ED FORMULA GRANT	2000	\$	44,883.00	\$	6,756.00	\$	14,039.79	\$	21,889.82	\$	8,953.39
25184 Total			\$	112,917.00	\$	9,783.00	\$	43,324.39	\$	56,081.14	\$	13,511.47
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)	\$	-	\$	1,232.98	\$	16.02
27107 Total			\$	1,249.00	\$	(43,278.00)	\$	-	\$	1,232.98	\$	16.02
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	\$	16,605.69	\$	9,921.27	\$	3,473.04

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

FUND	FUNDDISC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
27114 Total			\$ 30,000.00	\$ 30,000.00	\$ 16,605.69	\$ 9,921.27	\$ 3,473.04
27149	PRE K	1000	\$ 792,215.00	\$ -	\$ 261,236.82	\$ 344,038.79	\$ 186,939.39
27149	PRE K	2000	\$ 146,785.00	\$ -	\$ 300.00	\$ 24,147.77	\$ 122,337.23
27149 Total			\$ 939,000.00	\$ -	\$ 261,536.82	\$ 368,186.56	\$ 309,276.62
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ -	\$ 638,782.30	\$ 654,241.63	\$ 0.07
27178 Total			\$ 1,293,024.00	\$ -	\$ 638,782.30	\$ 654,241.63	\$ 0.07
27183	NM GROWN fw	3000	\$ 24,079.00	\$ 24,079.00	\$ 16,541.48	\$ 7,537.52	\$ -
27183 Total			\$ 24,079.00	\$ 24,079.00	\$ 16,541.48	\$ 7,537.52	\$ -
27502	NEXT GEN CTE	1000	\$ 96,098.00	\$ 7,500.00	\$ 42,488.06	\$ 14,658.19	\$ 38,951.75
27502	NEXT GEN CTE	2000	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 20,000.00	\$ -	\$ 5,469.97	\$ 14,530.03	\$ -
27502 Total			\$ 116,098.00	\$ -	\$ 47,958.03	\$ 29,188.22	\$ 38,951.75
28144	MEDICAID HSD	1000	\$ 76,450.00	\$ -	\$ 21,304.27	\$ 23,416.76	\$ 31,728.97
28144	MEDICAID HSD	2000	\$ 1,092,898.00	\$ -	\$ 441,135.38	\$ 406,823.50	\$ 244,939.12
28144 Total			\$ 1,169,348.00	\$ -	\$ 462,439.65	\$ 430,240.26	\$ 276,668.09
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ 2,431.04	\$ 506.45	\$ 20,787.51
29102	PRIVATE DIRECT GRANTS	3000	\$ 8,041.00	\$ -	\$ -	\$ -	\$ 8,041.00
29102 Total			\$ 31,766.00	\$ -	\$ 2,431.04	\$ 506.45	\$ 28,828.51
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 159,788.00	\$ -	\$ 89,081.49	\$ -	\$ 70,706.51
31200 Total			\$ 159,788.00	\$ -	\$ 89,081.49	\$ -	\$ 70,706.51
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 6,539.24	\$ -	\$ (6,539.24)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,835,219.00	\$ -	\$ 1,536,558.04	\$ 1,469,635.02	\$ 1,829,025.94
31701 Total			\$ 4,835,219.00	\$ -	\$ 1,543,097.28	\$ 1,469,635.02	\$ 1,822,486.70
31703	SB-9 STATE MATCH	4000	\$ 280,252.92	\$ -	\$ 243,195.74	\$ -	\$ 37,057.18
31703 Total			\$ 280,252.92	\$ -	\$ 243,195.74	\$ -	\$ 37,057.18
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,278,380.00	\$ (25,000.00)	\$ 122,194.48	\$ 124,134.59	\$ 1,032,050.93
31900	ED TECH EQUIPMENT ACT	4000	\$ 4,505,822.00	\$ 25,000.00	\$ 873,545.98	\$ 1,156,825.99	\$ 2,475,450.03
31900 Total			\$ 5,784,202.00	\$ -	\$ 995,740.46	\$ 1,280,960.58	\$ 3,507,500.96
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 456.50	\$ -	\$ 34,543.50
41000	DEBT SERVICES	5000	\$ 11,643,602.78	\$ -	\$ -	\$ -	\$ 11,643,602.78
41000 Total			\$ 11,678,602.78	\$ -	\$ 456.50	\$ -	\$ 11,678,146.28
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 31,017.29	\$ -	\$ 18,982.71
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	\$ -	\$ 5,297,992.68	\$ 5,205,149.40	\$ 3,398,048.30
Grand Total			\$ 82,906,996.44	\$ 1,489,099.47	\$ 27,897,388.13	\$ 26,858,391.82	\$ 28,151,216.49



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

Board Meeting Date: February 11, 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
24154	Teacher/Principal Training & Recruiting	064-000-2425-0073-T	\$0.00	PED Approved BAR

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

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Establish Supply Account for Dual Credit	\$ 700.00	\$ (700.00)
11000	OPERATIONAL	Reclass Art Fair budget at KMS per budget authority	\$ 516.00	\$ (516.00)
11000	OPERATIONAL	Move AHS Choir funds from Gen Supp & Mat to Travel per budget authority	\$ 755.83	\$ (755.83)
11000 Total			\$ 1,971.83	\$ (1,971.83)
29102	PRIVATE DIRECT GRANTS	ABC Grant AHS/KMS Chess Travel	\$ 500.00	\$ (500.00)
29102 Total			\$ 500.00	\$ (500.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	064-000-2425-0073-T 24154	\$ 10,000.00	\$ (10,000.00)
24154 Total			\$ 10,000.00	\$ (10,000.00)
26150	BP Grant	ABC Grant AHS/KMS Chess Travel	\$ 93.00	\$ (93.00)
26150 Total			\$ 93.00	\$ (93.00)
27107	2012 GO BOND STUDENT LIBRARY SB-66	GO Bond Fund 27107 FY25 Allocation to Sites	\$ 1,249.00	\$ (1,249.00)
27107 Total			\$ 1,249.00	\$ (1,249.00)
Grand Total			\$ 13,813.83	\$ (13,813.83)



AZTEC MUNICIPAL SCHOOL DISTRICT
C.1 PUBLIC SURPLUS MISCELLANEOUS
January 2025

Auction Id	Inventory Number	Title	Starting Price
3689145	EPO 9	Lot of (5) Student Computer Desks	\$ 1.00
3689147	EPO 10	Filing Cabinet	\$ 1.00
3673404	MA-1	Lot of (7) Welders	\$ 250.00
3688126	MA-14	CR28 Floor Scrubber	\$ 1.00
3689138	EPO 7	Lot of (5) Fire Safe Filing Cabinets	\$ 1.00
3689142	EPO 8	Lot of (5) Student Computer Desks	\$ 1.00
3688745	MA-24	True Cold Freezer	\$ 1.00
3689257	EPO 23	Lot of (7) Gray Folding Cafeteria Tables	\$ 1.00
3689260	EPO 24	Lot of (2) Cafeteria Tables	\$ 1.00
3688749	MA-25	Server Cabinet	\$ 1.00
3689133	EPO 6	Lot of (5) Fire Safe Filing Cabinets	\$ 1.00
3688736	MA-22	Server Rack	\$ 1.00
3689120	EPO 4	Lot of (5) Chairs	\$ 1.00
3689249	EPO 21	Lot of (20) Folding Tables (8 Seat)	\$ 5.00
3689250	EPO 22	Lot of (6) Cafeteria Folding Tables	\$ 1.00
3688739	MA-23	Lot of (5) Filing Cabinets	\$ 1.00
3689125	EPO 5	Fire Safe Filing Cabinet	\$ 1.00
3687718	MA- 13	Refrigerator	\$ 1.00
3687704	MA-11	Chair Rack	\$ 1.00
3688728	MA-19	Bread Warmer	\$ 1.00
3688730	MA-20	Industrial Can Storage	\$ 1.00
3689116	EPO 2	(10) Secondary Education Chairs	\$ 1.00
3689117	EPO 3	Filing Cabinet	\$ 1.00
3688734	MA-21	Utility Cabinet	\$ 1.00
3687711	MA- 12	Refrigerator	\$ 1.00
3688720	MA-16	Electric Dryer	\$ 1.00
3687697	MA- 10	True Refrigerators	\$ 5.00
3688723	MA-17	Stacked Oven	\$ 1.00
3688726	MA-18	Utility Cart	\$ 1.00
3689111	EPO 1	(5) Office Chairs	\$ 1.00
3688715	MA-15	Stainless Steel Prep Cart	\$ 1.00
3689210	EPO 20	2 Drawer Filing Cabinet	\$ 1.00
3689201	EPO 17	Filing Cabinet	\$ 1.00
3689203	EPO 18	2 Drawer Filing Cabinet	\$ 1.00
3689206	EPO 19	Wood Filing Cabinet	\$ 1.00
3673448	MA-9	Metal Shelf	\$ 1.00
3689833	EPO 30	Wooden Desk	\$ 1.00
3689835	EPO 31	Table	\$ 1.00
3689196	EPO 15	Filing Cabinet	\$ 1.00
3689837	EPO 32	L Shaped Desk	\$ 1.00
3689198	EPO 16	Filing Cabinet	\$ 1.00
3689824	EPO 28	Office Desk	\$ 1.00
3673441	MA-7	Utility Cabinet MA-7	\$ 1.00
3673444	MA-8	Rolling Kitchen/Prep Station MA-8	\$ 1.00
3689191	EPO 14	Children's Bookshelf	\$ 1.00
3689831	EPO 29	(2) Office Computer Desks	\$ 1.00
3689817	EPO-26	Table Top Vending Machine	\$ 1.00
3673434	MA-6	Lot of (5) Filing Cabinets	\$ 1.00
3689179	EPO 13	(2) Slim Desks	\$ 1.00
3689822	EPO 27	Office Desk	\$ 1.00
3673426	MA-4	CR28 Floor Scrubber	\$ 1.00
3689172	EPO 11	Fire King Filing Cabinet	\$ 1.00
3673430	MA-5	Lot of (4) filing cabinets	\$ 1.00
3689175	EPO 12	Lot of (3) Filing Cabinets	\$ 1.00
3689815	EPO 25	Server Rack	\$ 1.00
3673419	MA-3	Food Warming Table	\$ 5.00
3673409	MA-2	(2) Natural Gas Shop Heaters	\$ 5.00