



Aztec Municipal School District
Finance Department
Consent Agenda

February 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 February 2025 payments.

The following reports contain summarized and detailed financial information.

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

B. Approve February 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 None to report
- 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 FEBRUARY 2025 CONSENT AGENDA

REVENUE

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

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

Transportation disbursements for February have been disbursed.

Food disbursements for February are for various catering

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

State grant disbursements for February are being reimbursed.

Federal grant disbursements for February are being reimbursed.

EXPENSES

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

Maintenance expenses are for PAE Cafeteria Floor Replacement, weld shop labor and materials, and AHS boiler integration.

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

General supplies are for Pre-K playground equipment, CTE health science classroom supplies, Learn21 educational technology, and dell monitors.

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

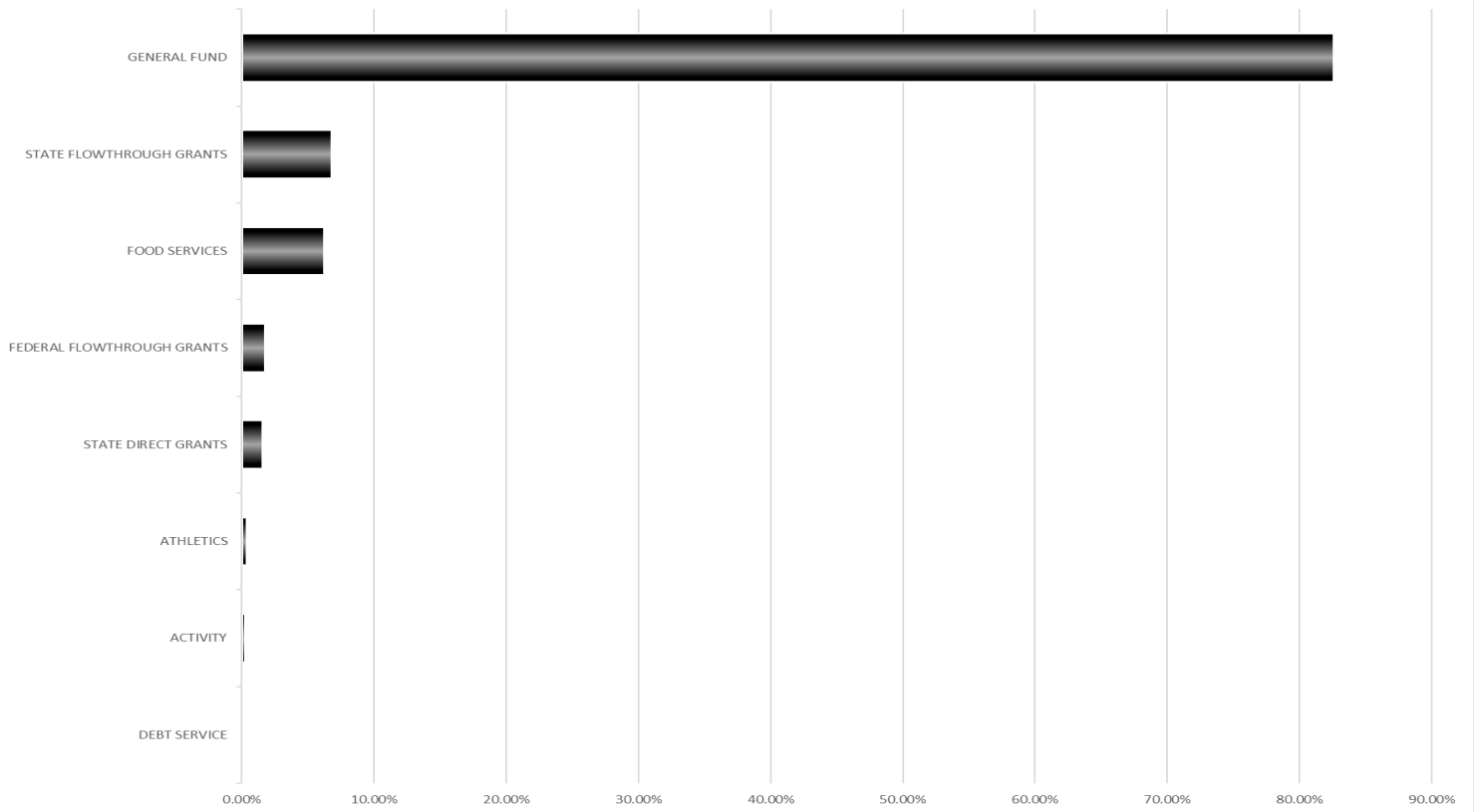
Professional services are payments for contracted nurses and legal fees.

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

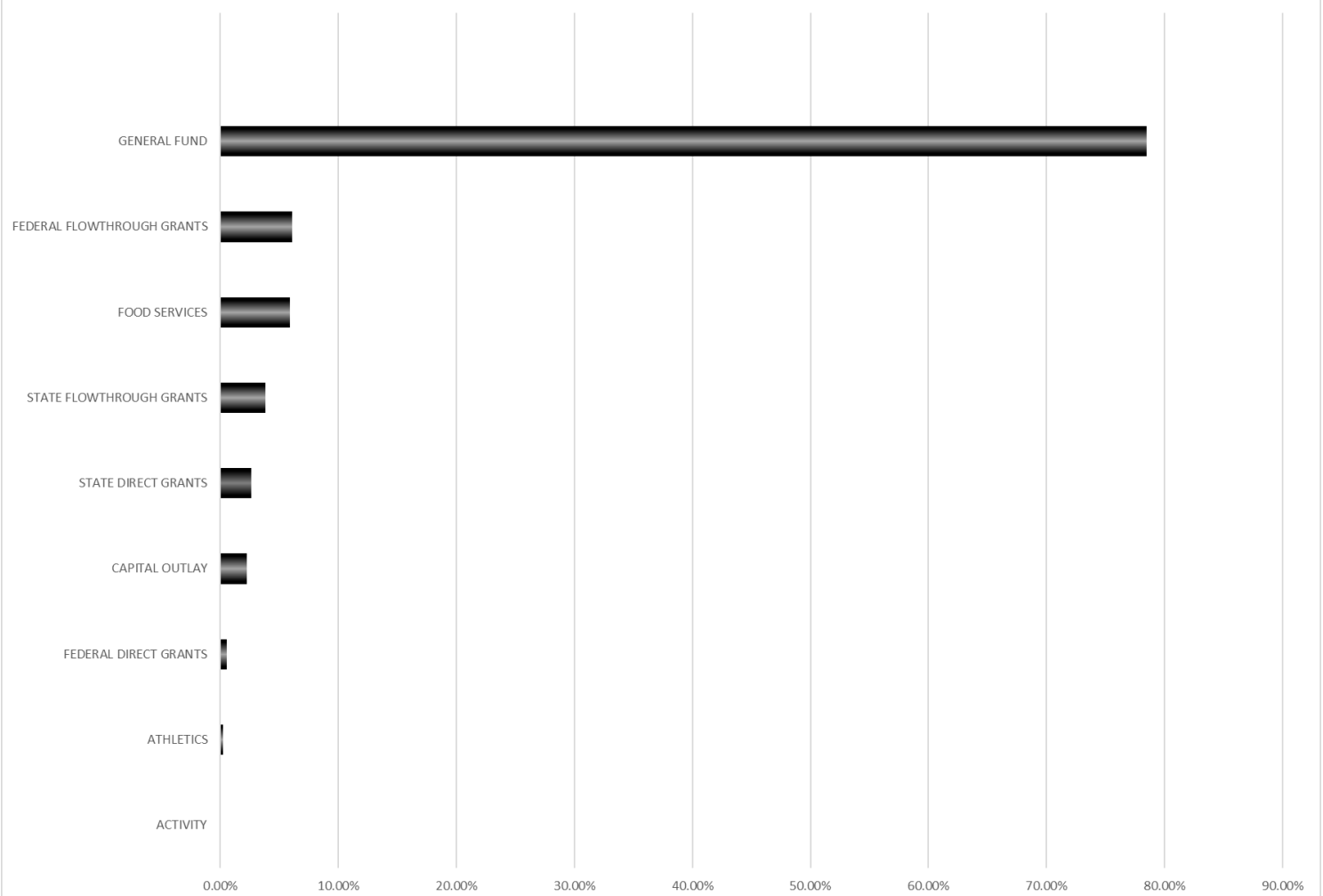
Vehicles general is for monthly fuel and travel.

A.2 FINANCIAL SUMMARY	DESCRIPTION	AMOUNT
Revenue	SEG	\$ 2,564,478.69
	FOOD SERVICES	9,201.85
	ACTIVITY USERS FEES	24,666.10
	STATE GRANTS	300,347.91
	FEDERAL GRANTS	216,189.76
	INVESTMENT INCOME	\$ 32,371.84
Revenue Total		\$ 3,147,256.15
Expense	SALARIES	\$ 1,876,675.60
	BENEFITS	735,644.34
	MAINTENANCE	52,480.80
	INSTRUCTIONAL MATERIALS	4,800.00
	COMMUNICATION	2,393.81
	GENERAL SUPPLIES CLASSROOM	45,964.59
	CONTRACTED ANCILLARY	59,243.34
	CONTRACT SERVICES	185,747.36
	PROFESSIONAL SERVICES	17,043.02
	TRAVEL	12,273.37
	VEHICLES GENERAL	219.72
	MOSAIC ALLOCATION	\$ 10,813.67
Expense Total		\$ 3,003,299.62
(Revenue - Expenses)		\$ (143,956.53)

REVENUE



EXPENSES



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

Location	ACTIVITY	VENDOR	Description	December	January	February
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Watercolor paper (2), primed canvas (10), beveled graph ruler (15), smart paint palate (8), water color paper 24 x36 (2), glue stick refills (1), circles template (2), sketch and trace paper (1), colored pencil pack (1), latex free kneaded erasers, (5),	0.00	0.00	1,944.35
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	82.40	101.12	0.00
AHS - MAIN	GENERAL	JOSTENS	Graduation-Covers (150), Diplomas (158)	1,262.45	0.00	25.80
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Sanders supplies and materials- school smart poster board	0.00	147.50	0.00
AHS - MAIN	GENERAL	THE HON COMPANY LLC	Installation Fee	75.73	0.00	0.00
AHS - MAIN	GENERAL	THE HON COMPANY LLC	HON Office Chair- EW & CS	752.10	0.00	0.00
AHS - MAIN	GENERAL	THE HON COMPANY LLC	Christie Brown-Assistant Principal.Hon Chair	0.00	413.92	0.00
AHS - MAIN	GENERAL	PARKERS INC	Admin Stamps/embosser- 2 Tiger graphic stamps, 1 Signature stamp, 1 tiger seal embosser	115.17	0.00	0.00
AHS - MAIN	WELDING	WAVCO PIPE & STEEL	3/16" x 6" x20 flat bars	0.00	0.00	883.70
AHS - MAIN	WELDING	AIRGAS	6 adapters for Aragon CO2 Adapters	0.00	0.00	101.34
AHS - MAIN Total				2,287.85	662.54	2,955.19
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO to SJC- Luminaries December 6th. 40 students, 1 bus driver, 1 teacher.	0.00	135.75	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO-District Workshop- SJC 1-27-25.	0.00	0.00	195.00
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	2025 STUCO State Conference. Feb 13th-15th.1 adult, 1voting delegate, 2 district officers, 16 regular student delegates, 1 bonus delegates	2,085.00	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Transportation all state choir/band to UNM 1/8/2025-1/11/2025	0.00	0.00	431.87
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24, AHS share	0.00	0.00	219.92
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Transportation all state choir/band to UNM 1/08/2025-1/11/2025	0.00	0.00	863.73
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	NMMEA- Honor Choir Registration- 5 students @ \$25 ea	0.00	125.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO MUSIC EDUCATORS ASSOC	NMMEA- All State Choir- Student Participation Fees	40.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	SOUTHEASTERN APPAREL	Choir performance attire uniforms: D1011 Rose Dress-Black (4) @\$75.00. Total= \$300.00	321.00	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, 1 bus driver.	1,683.00	0.00	0.00
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR AHS DANCE TEAM TRIP TO "REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	116.75
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	JAN. 31 - FEB. 1 TRANSP COST FOR BUS - AHS AND KMS CHEER TEAMS TRIP TO SPIRIT OF HOPE, ALBUQUERQUE NM	0.00	0.00	966.26
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS FOR CHEER - PER QUOTE #30104820 FROM VARSITY SPIRIT FASHION	674.51	0.00	0.00
AHS AD ACCOUNTS	JROTC	NATIONAL ARCHERY IN THE SCHOOLS PROGRA	JROTC-Arrow Parts-Right hand arrow rest(12), Left hand arrow rest(4), arrow rest plastic sleeves (100),3' Red Vanes (100), 3' Green Vanes (100) , 3' White Vanes(100), V2 Push-in Green N Nock (100), Easton 1820 Aluminum (5dzn)	607.00	0.00	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	ADELOYE, ABIODUN A.	(blank)	50.00	0.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 1 - TRANSP COST FOR ATHLETIC TRAINER TRIP TO ESPANOLA NM FOR FOOTBALL	221.65	0.00	0.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 1 - TRANSP COST FOR AHS FOOTBALL TEAM TRIP TO ESPANOLA HIGH SCHOOL	718.00	0.00	0.00

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

Location	ACTIVITY	VENDOR	Description	December	January	February
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 14 - TRANSP COST FOR BOYS WRESTING TRIP TO BLOOMFIELD HIGH SCH	0.00	264.75	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - 14 - TRANSP COST FOR WRESTLING TRIP TO MONTROSE CO	0.00	1,117.25	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 19, 20 & 21 - TRANSP COST FOR WRESTLING TRIP TO GRAND JUNCTION CO	0.00	1,551.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	DEC 7 - TRANSP COST FOR WRESTLING TRIP TO BAYFIELD CO	0.00	415.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 & 4 - TRANSP COST FOR BOYS WRESTLING TRIP TO CONFLICT AT CLEVELAND , RIO RANCHO NM	0.00	0.00	558.50
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 11 - TRANSP COST FOR BOYS WRESTLING TO BRONCO INVITE, KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	335.50
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 9, 10 & 11 - TRANSO COST FOR BOYS WRESTLINH TRIP TO SAMMY VIVIAN INVITE, SOCORRO NM	0.00	0.00	1,309.86
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 & 18 - TRANSP COST FOR BOYS WRESTLING TRIP TO CLASH AT THE COLISEUM AT MCGEE PARK, FARMINGTON NM	0.00	0.00	64.45
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 & 25 - TRANSP COST FOR BOYS WRESTLING TRIP TO SARTAN SCUFFLE, ST PIUS X HIGH SCHOOL, ALBUQUERQUE NM	0.00	0.00	569.56
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 25 - TRANSP COST FOR BOYS WRESTLING TRIP TO BUTCH MELTON INVITE, IGNACIO CO	0.00	0.00	348.00
AHS AD ACCOUNTS	WRESTLING - BOYS	FOWNER, ANDREW	Tournament Director for The Clash at the Coliseum Wrestling Tourn	0.00	0.00	2,076.34
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 3 - TRANSP COST FOR GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	449.50	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	0.00	346.75	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	0.00	466.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 7 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	0.00	371.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL TOURN	0.00	198.62	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL TOURN	0.00	476.75	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 13 - TRANSP COST FOR C TEAM AND JV GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL TOURN	0.00	248.75	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 14 - TRANSP COST FOR VARSITY GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL TOURN	0.00	332.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 17 - TRANSP COST FOR GIRLS BSKTB TRIP TO DURANGO HIGH SCHOOL	0.00	236.75	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 18 - Transp cost for AHS Girls Basketball trip to Kirtland Central High School	0.00	103.38	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 7 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL	0.00	0.00	247.50
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 16 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	0.00	448.25
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 17 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	0.00	465.50
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 18 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	0.00	0.00	469.25

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AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 30 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL	0.00	0.00	321.50
AHS AD ACCOUNTS	ATHLETIC TRAINER	ALERT SERVICES, INC	RHINO CART COVER	395.00	0.00	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	FLEX BAND LG STRIPS LF FA 1" X 3" 100/BOX	27.90	0.00	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	SPONGE, GUAZE, BANDAIDS, COTTON ROLLS PER QUOTE FROM HENRY SCHEIN	0.00	202.11	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HOWIES ATHLETIC TAPE	PLASTIC WRAP, ICE BAGS, AND PRE TAPE SPRAY - PER QUOTE FROM HOWIES HOCKEY	0.00	361.64	0.00
AHS AD ACCOUNTS	BOYS SOCCER	ADELOYE, ABIODUN A.	(blank)	50.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	(blank)	0.00	150.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory	0.00	2,334.77	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession Labor per hour @ \$16.50, includes benefits	0.00	1,506.47	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	STUCO-How full is your cup- Hot coco-550 students	0.00	192.50	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMACDA-ALBUQUERQUE.1/30-2/1. ALL-STATE CHOIR-AHS	0.00	0.00	630.53
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR KMS CHEER TEAM TRIP TO "REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	176.50
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR AHS CHEER TEAM TRIP TO"REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	116.75
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JAN. 31 - FEB 1 TRANSP COS FOR BUS - AHS AND KMS CHEER TEAMS TRIP TO SPIRIT OF HOPE, ALBUQUERQUE NM	0.00	0.00	124.50
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2024-25 SY	195.30	578.40	0.00
AHS AD ACCOUNTS	GENERAL	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS FOR CHEER - PER QUOTE #30104820 FROM VARSITY SPIRIT FASHION	403.94	0.00	0.00
AHS AD ACCOUNTS	GENERAL	NAVAJO PREPARATORY SCHOOL INC.	ENTRY FEE FOR AZTEC HIGH SCHOOL JV BOYS BASKETBALL TEAM TO PARTICIPATE IN THE NAVAJO PREP JV BASKETBALL TOURNAMENT DEC 5-7, 2024	150.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	FUNDS FOR ATHLETIC CHANGE FUND - REPLACEMENT FOR DEPOSIT OVERAGE	0.00	0.00	300.00
AHS AD ACCOUNTS	GENERAL	CAPITAL HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE AL ARMENDARIZ TOURNAMENT TO BE HELD AT CAPITAL HIGH SCHOOL, DEC 12 - 14, 2024	250.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	LOS ALAMOS PUBLIC SCHOOLS	(blank)	350.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	REVELYST SALES LLC	SIM IN A BOX, SOFTWARE, LICENSE, AND ACCESSORIES PER QUOTE FROM FORESIGHT SPORTS	19,999.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	SPORTS ENDEAVORS, LLC	SOCKS AND VARIOUS ITEMS PER QUOTE 5893257	968.22	0.00	0.00
AHS AD ACCOUNTS	GENERAL	FRESH COUNTRY FUND RAISING	FFA Fruit Fundraiser	150.61	0.00	0.00
AHS AD ACCOUNTS	GENERAL	ST. PIUS X HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S BOYS WRESTLING TEAM TO PARTICIPATE IN THE SARTAN SCUFFLE TO BE HELD JANUARY 24 & 25, 2025	350.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	ST. PIUS X HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S GIRLS WRESTLING TEAM TO PARTICIPATE IN THE SARTAN SCUFFLE TO BE HELD JANUARY 24 & 25, 2025	300.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	PVHS ATHLETICS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS AND GIRLS JV WRESTLING TEAMS TO PARTICIPATE IN THE PANTHER SHOWDOWN HOSTED BY PIEDRA VISTA HIGH SCH ON FEBRUARY 1, 2025	0.00	650.00	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
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AHS AD ACCOUNTS	GENERAL	SOCORRO CONSOLIDATED SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL GIRLS WRESTLING TEAM TO PARTICIPATE IN THE LADY WARRIOR WRESTLING ROUND ROBIN AT SOCORRO HIGH SCHOOL ON JANUARY 10, 2025	0.00	250.00	0.00
AHS AD ACCOUNTS	GENERAL	SOCORRO CONSOLIDATED SCHOOLS	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS WRESTLING TEAM TO PARTICIPATE IN THE SAMMY VIVIAN INVITATIONAL AT SOCORRO HIGH SCHOOL ON JANUARY 11, 2025	0.00	350.00	0.00
AHS AD ACCOUNTS	DRAMA	AZTEC SCHOOLS TRANSPORTATION	Thespian festival Rio Rancho Nov 11-16. Transportation. 11 students, 3 teachers, 1 bus driver	1,573.00	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFF, CR	AZTEC SCHOOLS TRANSPORTATION	NOV 2 - TRANSP COST FOR CROSS COUNTRY TRIP TO NAABA ANI IN BLOOMFIELD NM FOR DISTRICT COMPETITION	137.75	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFF, CR	AZTEC SCHOOLS TRANSPORTATION	NOV 8, 9, 10 - TRANSP COST FOR CROSS COUNTRY TRIP TO ALBUQUERQUE ACADEMY FOR STATE COMPETITION	529.40	0.00	0.00
AHS AD ACCOUNTS	PLAY OFFS, VOLLEY	AZTEC SCHOOLS TRANSPORTATION	NOV 5 - TRANSP CHARGES FOR AHS VOLLEYBALL TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	227.00	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 25 - TRANSP COST FOR BOYS BSKTB TRIP TO PIEDRA VISTA FOR C TEAM TOURNAMENT	154.00	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	NOV 26 - TRANSP COST FOR BOYS BSKTB TEAM TRIP TO FARMINGTON HIGH SCHOOL	194.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 18 - Transp cost for AHS Boys Basketball trip to Kirtland Central High School	0.00	103.37	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 2 - TRANSP COST FOR C TEAM BOYS BASKETBALL TRIP TO PIEDRA VISTA HIGH SCH TOURN	0.00	142.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 2 - TRANSP COST FOR JV TEAM BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCH TOURN	0.00	85.75	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 5 TO 7 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO NAVAJO PREP FARMINGTO NM TOURN	0.00	469.75	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 9 - TRANSP COST FOR C TEAM BOYS BASKETBALL TRIP TO PIEDRA VISTA HIGH SCH TOURN	0.00	95.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 9 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCH TOURN	0.00	176.25	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 12 TO 14 - TRANSP COST FOR BOYS BASKETBALL TRIP TO CAPITAL HIGH SCH IN SANTA NM FOR ARMENDARIZ TOURN	0.00	1,186.25	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	DEC 16 - TRANSP COST FOR JV BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCH TOURN	0.00	110.50	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO TOHATCHI HIGH SCHOOL	0.00	0.00	517.87
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 16 THRU 18 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO CUBA HIGH SCHOOL	0.00	0.00	848.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 21 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	172.25
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 31 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	257.25
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 11 - TRANSP COST FOR WRESTLING TRIP TO BLANDING UT	0.00	603.50	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 6 - TRANSP COST FOR GIRLS WRESTLING TRIP TO FARMINGTON GIRLS INVITE	0.00	189.00	0.00

**Aztec Municipal School District
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For the Month Ending February 2025**

Location	ACTIVITY	VENDOR	Description	December	January	February
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	DEC 20 & 21 - TRANSP COST FOR GIRLS WRESTLING TRIP TO FORT DEFIANCE AZ	0.00	1,019.75	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 & 25 - TRANS COST FOR GIRLS WRESTLING TRIP TO SARTAN SCUFFLE, ST PIUS X HIGH SCHOOL, ALBUQUERQUE NM	0.00	0.00	569.57
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 & 18 - TRANSP COST FOR GIRLS WRESTLING TRIP TO CLASH AT THE COLISEUM AT MCGEE PARK, FARMINGTON NM	0.00	0.00	64.45
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 & 4 - TRANSP COST FOR GIRLS WRESTLING TRIP TO CONFLICT AT CLEVELAND RIO RANCHO NM	0.00	0.00	558.50
AHS AD ACCOUNTS Total				32,805.78	17,595.51	14,343.91
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	2,203.52	2,853.79	0.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	406.20	762.17	0.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	65.49	130.98	0.00
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	474.79	518.39	0.00
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	9,058.82	18,568.27	21,675.29
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	48,403.32	92,554.28	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	19,797.89	24,192.07	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	725.80	303.68	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	10,581.81	0.00	6,513.92
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	1,600.30	3,200.60	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	1,070.17	0.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Talent ED Applicant Tracking, Records, Perform Classified, and SchoolSpring Job Board Unlimited Renewal Dec 2024-Dec 2025	13,759.20	0.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Registration for Leadership Conference 10/15 -16/2024 ABQ	250.00	0.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Russell Florez CES Leadership Conference 2024	250.00	0.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Leadership Academy - CES - 24-25	250.00	0.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	CES Leadership Conference October 15-16, 2024 in ABQ, NM	250.00	0.00	0.00
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	New Superintendent Mentoring Program	3,000.00	0.00	0.00
CENTRAL OFFICE	GENERAL	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 24-25	1,044.55	4,017.75	0.00
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	439.65	786.74	0.00
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter	100.00	100.00	100.00
CENTRAL OFFICE	GENERAL	NMSBA	Annual Convention Registration 24-25 - Board Members - December 12 to 14-2024	0.00	1,500.00	0.00
CENTRAL OFFICE	GENERAL	NMSBA	Annual Convention Registration - Lauren Laws - December 12-14,2024	0.00	375.00	0.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	26,142.60	30,614.96	0.00
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 24/25	603.00	603.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25	0.00	2,625.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Staff Lunches with the Board of Education	308.75	280.25	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 24-25	0.00	668.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25 (Activity)	210.00	0.00	90.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	0.00	5,546.71	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for E Garcia, D Valdez, P Albers, and J Miller to attend the AI Summit in Albuquerque, NM December 4-6, 2024	0.00	233.35	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMSPA CONF TT/DS/JA 1/22/25-1/24/25	0.00	0.00	271.70
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	3 metals for Admin Retreat	18.00	0.00	0.00

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CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	(4) 3 x 10 inch name plates, (3) silver name plate holders, (4) 4 x 10 department plates	0.00	194.00	0.00
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	154,053.86	194,325.51	154,919.28
CENTRAL OFFICE	GENERAL	RANCHO DE SANTA FE	Blanket PO for fresh fruits & vegetables for SY 24-25	4,782.00	0.00	3,262.50
CENTRAL OFFICE	GENERAL	NEW MEXICO COALITION OF EDUCATIONAL LE	Annual District Membership 24-25	0.00	1,000.00	0.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	484.32	217.94	1,356.08
CENTRAL OFFICE	GENERAL	SHENANDOAH WEST.	Tax Forms and envelopes	0.00	1,067.50	0.00
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation 24/25	0.00	0.00	58.75
CENTRAL OFFICE	GENERAL	DOBEY, FRAN	Blanket PO for Board Travel 24-25	0.00	234.83	0.00
CENTRAL OFFICE	GENERAL	SUTHERLAND, AMANDA DAWN	Blanket PO for Board Travel 24-25	0.00	234.83	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	1,248.21	1,605.42	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	MISC (Any Fees or Credits)	9.99	0.00	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	140.87	140.42	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	57.51	95.09	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	0.00	9.99	0.00
CENTRAL OFFICE	GENERAL	SCENARIO LEARNING LLC	8 additional trainings	616.22	0.00	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Federal Single Audit	0.00	3,982.03	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Audit FY2024	0.00	13,273.44	0.00
CENTRAL OFFICE	GENERAL	CORDOVA CPAS LLC	Financial Statement Preparation	0.00	6,636.72	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	234.11	166.89	219.72
CENTRAL OFFICE	GENERAL	BUCHHOLZ, KATIE	Blanket PO for Board Travel 24-25	0.00	234.83	0.00
CENTRAL OFFICE	GENERAL	AMERICAN WASTE REMOVAL	District Grease Traps Disposals- July and December	0.00	850.00	0.00
CENTRAL OFFICE	GENERAL	MURPHY, CAMERON	(blank)	0.00	116.61	0.00
CENTRAL OFFICE	GENERAL	THE LEANOR	Admin Off Stie Event December	0.00	540.62	0.00
CENTRAL OFFICE	GENERAL	THE LEANOR	Cleaning Fee	0.00	108.13	0.00
CENTRAL OFFICE Total				302,640.95	415,469.79	188,467.24
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	0.00	7,045.39	4,434.09
CENTRAL OFFICE 1	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FFVP Expenses	3,156.44	3,580.77	14,417.54
CENTRAL OFFICE 1	GENERAL	JUSTICE, CHEYENNE L	(blank)	181.01	0.00	0.00
CENTRAL OFFICE 1 Total				3,337.45	10,626.16	18,851.63
CURRICULUM	GENERAL	RENAISSANCE LEARNING, INC.	McCoy AR 02/01/25-01/31/26 per quote Q-113757	0.00	0.00	2,400.00
CURRICULUM	GENERAL	RENAISSANCE LEARNING, INC.	Lydia Rippey AR 04/01/25-03/31/26 per quote Q-113795	0.00	0.00	2,400.00
CURRICULUM	GENERAL	CHARACTER MATTERS LLC	Sports Curriculum for AHS for 2024-2025 & 2025-2026	0.00	7,650.00	0.00
CURRICULUM Total				0.00	7,650.00	4,800.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.03	0.07	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.25	0.26	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	92.44	92.44	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	130.00	130.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	332.94	517.90	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	-0.02	-0.01	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 24-25	10,586.50	16,489.76	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	262.26	407.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 24-25	12,790.38	16,348.07	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 24-25	1,030.50	1,050.71	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 24-25	84.60	84.60	0.00

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Location	ACTIVITY	VENDOR	Description	December	January	February
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	2,236.83	3,708.23	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy Services SY 24-25	8,576.46	13,801.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CUDDY & MCCARTHY, LLP	Professional Development	0.00	2,596.50	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 24-25	8,463.97	11,175.69	5,857.54
EXCEPTIONAL PROGRAMS	GENERAL	NCS PEARSON, INC	Ancillary Protocols Print and Digital	1,199.70	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 24-25	15,822.42	15,822.42	15,423.71
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 24-25	5,647.38	5,647.38	3,670.80
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 24-25	3,456.60	3,456.60	2,304.40
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	0.00	15,497.63	6,379.58
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	Adjustment for Rounding	-0.36	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 1 part time provider	3,468.74	5,203.11	6,552.07
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 2 full time providers	19,585.26	17,305.16	21,858.49
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	Occupational Therapist services per attached contract for SY 24-25	6,937.48	6,937.48	10,406.22
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Adjustment for Rounding	0.00	0.00	0.36
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Erin R and Amie P to Albuquerque NM for the Head 2 Toe Conference 11/11-14/2024	279.50	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 24-25	5,295.14	6,774.93	8,593.46
EXCEPTIONAL PROGRAMS	GENERAL	STAR AUTISM SUPPORT, INC	STAR In class Consultation- 3 visits	0.00	8,250.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	N2Y LLC	SPED N2Y Professional Development for Wednesday January 22 2025 for Life Skills staff at EPO. Quote Q 163375	0.00	0.00	5,250.00
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	SPED PreK Special access key	180.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	Unlimited Subscription for testing in academic achievement, cognitive ability and language skills	0.00	0.00	1,710.75
EXCEPTIONAL PROGRAMS	GENERAL	POWERSCHOOL GROUP LLC	SPED Amber Currier Power School Training date 02.06.2025 remote per Quote Q-91907-1	0.00	0.00	1,930.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Desk SZ	0.00	1,081.28	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Desk AC	0.00	875.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	SPED Conference table	0.00	688.59	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LRP PUBLICATIONS, INC.	Amber Currier Registration for National Institute on Legal Issues of Educating Individuals with Disabilities April 27-30, 2025 PHX AZ	0.00	1,710.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LRP PUBLICATIONS, INC.	Sarah Zick Registration for National Institute on Legal Issues of Educating Individuals with Disabilities April 27-30, 2025 PHX AZ	0.00	1,710.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	MICHAEL CASTENELL DSW LLC	Psychosexual Evaluation/Juvenile between 12 and 13 yo	0.00	1,298.25	0.00
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	PreK Complete Scoring Kit Print and 1 year digital subscription	0.00	450.18	0.00
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	SPED Pearson GARS 3 Assessment testing forms	0.00	50.50	0.00
EXCEPTIONAL PROGRAMS	GENERAL	NCS PERSON INC	SPED PreK GARS 3 assesment testing forms	0.00	50.50	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PYRAMID EDUCATIONAL CONSULTANTS, LLC	SPED Life Skills supplies Visual Strategies Tool Kit	0.00	66.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PYRAMID EDUCATIONAL CONSULTANTS, LLC	SPED Life Skills supplies Tolerating NO	0.00	47.30	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRF1 Full Day F2F Training Dec 6 2024	0.00	0.00	3,650.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRV3 Virtual Training Curriculum Follow Up Jan 24 2025	0.00	0.00	1,498.88
EXCEPTIONAL PROGRAMS	GENERAL	PLAY MART, INC	PreK Outdoor sandbox for playground	0.00	0.00	2,171.00
EXCEPTIONAL PROGRAMS	GENERAL	PLAY MART, INC	PreK Cover for sandbox on play ground	0.00	0.00	2,319.00
EXCEPTIONAL PROGRAMS Total				106,459.00	159,325.69	99,576.26

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Location	ACTIVITY	VENDOR	Description	December	January	February
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 IEC MILEAGE &	CHAVEZ, MICHELLE	8210 Meeting stipends for SY 24/25 for Indian Education Committee	0.00	120.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	25131.215 November after school tutoring and Navajo language program for school sites to cover mileage	481.25	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	25131.215 Transportation expenses for AI/AN students and two chaperone(s) to attend UNM American Indian Senior Day in Albuquerque, NM, Nov 6-7, 2024	901.25	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	25131.215 Transportation expenses for five students and two chaperones to attend the Student Leadership Institute in Santa Fe, NM November 14-15, 2024	1,042.25	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	215 Pick up and drop off students on Tuesday, Nov. 19 from AHS to PVHS.	90.75	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	25131.215 December after school tutoring and Navajo language program for school sites to cover mileage	0.00	356.25	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of January 2025	0.00	0.00	246.25
FEDERAL PROJECTS	JOM STUDENT ACT	SCHOLASTIC BOOK FAIRS	8215-Books for Native American students to choose from The Story Teller by Brandon Hobson, Stealing Little Moon by Dan S. Jones or Code Talker by Joseph Bruchac during Koogler Book Fair	104.91	0.00	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL	SAN JUAN SCHOOL DISTRICT	25131.312 Pledge of Allegiance in Navajo for Park Ave and Aztec HS	173.75	0.00	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL	SAN JUAN SCHOOL DISTRICT	25131.312 Navajo Nation flag poster for Park Ave and Aztec HS	173.75	0.00	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL	SAN JUAN SCHOOL DISTRICT	25131.312 Navajo Nation chapter posters for Park Ave and Aztec HS	213.75	0.00	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL	SAN JUAN SCHOOL DISTRICT	25131.312 Navajo Nation map for Park Ave and Aztec HS	373.75	0.00	0.00
FEDERAL PROJECTS	DISTRICT SWAG	BSN SPORTS	9 pullovers for FPO from BSN	0.00	520.47	0.00
FEDERAL PROJECTS	JOM IN SERVICE - IE	YELLOW, MELISSA S.	25131.521 Reimbursements for meals and transportation related expenses to attend NJOMA Conference, Durant, OK, September 8-12, 2024	303.61	0.00	0.00
FEDERAL PROJECTS	JOM IN SERVICE - IE	TSOSIE, MILTON	210/521 Reimbursements for meals and mileage to attend the NJOMA conference, Durant, OK, September 8-12, 2024	120.12	0.00	0.00
FEDERAL PROJECTS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Weld Shop Labor & Materials	5,469.97	0.00	12,713.62
FEDERAL PROJECTS	GENERAL	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	0.00	4,229.20	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	AMSD vehicle for district teachers and staff attending the Nov. 7-8, 2024 Capturing Kids' Hearts #1 training in Albuquerque, NM.	240.50	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	TCUSD Annual Language & Cultural Symposium transportation cost for LTrujillo, LKeetso and KZah on January 28-29, 2025 in Tuba City, AZ	0.00	0.00	311.35
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs for total project	1,350.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for preK-5 teachers •MC2 going into classrooms to observe and coach with the focus of Number Talks ?Park Ave ?Lydia Rippey ?McCoy Ave o 4-hours each school (Tentative dates 2 days each Month: 2-days for ES \$3,000 per day x 14 o	16,500.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for grade 6-12 teachers • MC2 going into classrooms to observe and coach with the focus on Principles to Action. ? MS ½ day ? HS ½ day (7 days total \$3,500 per day x 7 days= \$ 24,500 o September o October o November oDec/Jan	10,500.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies	1,894.88	0.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Supplies for Welding Shop at AHS	283.95	0.00	0.00

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Location	ACTIVITY	VENDOR	Description	December	January	February
FEDERAL PROJECTS	GENERAL	AIRGAS	Gases for welding shop at AHS	977.86	0.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Helmets for welding class at AHS	0.00	0.00	297.40
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Registratin for six teachers for Capturing Kids' Hearts Training in Albuquerque on November 7-8, 2024	2,975.16	0.00	0.00
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	CKH District Premium – Traction Visit One-day district traction visit. Service delivered Sept. 2024. (includes unit pricing, travel costs, and tax per attached vendor quote)	4,358.23	0.00	0.00
FEDERAL PROJECTS	GENERAL	COUNSLR, INC	Counslr App for Social/Emotional Learning support	1,890.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	STEELE, LESSIE	Meals 11/7/24 thru 11/8/24 Lessie Steele attending Capturing Kids Hearts #1 Albuquerque, NM	52.82	0.00	0.00
FEDERAL PROJECTS	GENERAL	LAERDAL MEDICAL CORPORATION	Mannequins for CTE Health	0.00	0.00	4,243.31
FEDERAL PROJECTS	GENERAL	NABE	25184 Registration expenses for two staff members to attend the NABE conference, Feb. 19-23, 2025 in Atlanta, GA	0.00	0.00	745.00
FEDERAL PROJECTS	JOM PARENTAL CO	KOOGLER MIDDLE SCHOOL	25131.215 Parental cost to support Native American students with their band fees for semester 1 at Koogler MS	125.00	0.00	0.00
FEDERAL PROJECTS	JOM PARENTAL CO	KOOGLER MIDDLE SCHOOL	25131.215 Parental cost support for snare sticks for Koogler MS Native American students in semester 1	5.00	0.00	0.00
FEDERAL PROJECTS	JOM PARENTAL CO	KOOGLER MIDDLE SCHOOL	25131.215 parental cost support for guitar fees at Koogler MS for Native American students in semester 1	30.00	0.00	0.00
FEDERAL PROJECTS	DUAL CREDIT GENE	FLINN SCIENTIFIC, INC.	Science Dual Credit Supplies	0.00	0.00	747.32
FEDERAL PROJECTS Total				50,632.51	5,345.92	19,304.25
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to Shiprock and back on November 6 for District Honor Band auditions	222.00	0.00	0.00
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24	0.00	0.00	87.00
KMS - CENTRAL	BAND	NWNMMEA- BAND DIVISION	Audition fee	80.00	0.00	0.00
KMS - CENTRAL	BAND	NWNMMEA- BAND DIVISION	Participation fee	80.00	0.00	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	150.00	0.00
KMS - CENTRAL	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Round trip to San Juan College, November 15, for Four Corners Honor Choir	177.25	0.00	0.00
KMS - CENTRAL	CHOIR	AZTEC SCHOOLS TRANSPORTATION	NMACDA-Albuquerque. 1/30-2/1. Koogler student travel	0.00	0.00	207.00
KMS - CENTRAL	PETER R. MARSH FC	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to various senior facilities on December 14 for caroling	0.00	244.05	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Tibbetts, November 14	197.87	0.00	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JV Basin Invitational, Hermosa, Dec. 5	0.00	206.75	0.00
KMS - CENTRAL	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	Basin Tournament, Kirtland, Dec. 7	0.00	341.25	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Shiprock, November 13	268.25	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts, November 11	260.50	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa, November 19	132.38	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, November 21	200.25	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View, December 3	0.00	144.50	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, Heights, Dec. 6, 7, 9	0.00	380.88	0.00
KMS - CENTRAL	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Varsity Basin Tournament, Shiprock, Dec. 12, 13, 14	0.00	226.13	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	ice cream sandwiches per attached quote for rewards to winners of door decorating contest	0.00	58.80	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	hot chocolate packet and cookies	0.00	325.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	round trip to SJRMC on December 6 for Career Exploration	0.00	101.75	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	One way trip to AHS on December 19 for concert	0.00	5.00	0.00

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KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMACDA-ALBUQUERQUE. 1/30-2/1.ALL STATE CHOIR. KOOGLER activity acct.	0.00	0.00	108.27
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24, KMS share	0.00	0.00	132.93
KMS - CENTRAL	GENERAL	PEPSI -COLA	Concession beverages as needed	473.60	0.00	0.00
KMS - CENTRAL	GENERAL	NEW MEXICO CLAY	clay per uploaded quote	0.00	111.89	0.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	New and Replacement Books	396.70	0.00	0.00
KMS - CENTRAL	GENERAL	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Audition fee	0.00	100.00	0.00
KMS - CENTRAL	GENERAL	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Choir participant registration for NMACDA January 30-February 1 conference in Albuquerque	0.00	45.00	0.00
KMS - CENTRAL	GENERAL	PEREA, STEVE	Team entry fee for State School Team Chess Tournament, Las Cruces, NM, February 6-7, 2025	0.00	50.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Scrimmage Nov 26	147.00	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts, December 10	0.00	157.75	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights, December 17	0.00	135.75	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View, January 9	0.00	0.00	130.75
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Shiprock, January 14	0.00	0.00	252.75
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Bloomfield, January 21	0.00	0.00	117.13
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa, January 28	0.00	0.00	158.50
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, January 30	0.00	0.00	197.20
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, Shiprock, January 31, February 1, 4	0.00	0.00	203.75
KMS - CENTRAL Total				2,635.80	2,784.50	1,595.28
LYDIA RIPPEY - MAIN	GENERAL	NATIONAL BUSINESS FURNITURE LLC	Principal furniture for office per quote QL340450	0.00	2,165.20	0.00
LYDIA RIPPEY - MAIN	GENERAL	BANASH, RACHEL	LRES Bookfair Petty Cash	0.00	200.00	0.00
LYDIA RIPPEY - MAIN Total				0.00	2,365.20	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Glove Nitrile PF Lrg Black	203.95	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline 2 Ply Bath Tissue 96/500	2,786.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline White Hardwound RL Towel	4,104.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Bowl Spartan Bio-Bowl Case QT 12/CS	472.80	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Glove Hybrid LG Black	183.85	0.00	0.00
MAINTENANCE -	SJCFC EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal company proposes to provide labor, materials, and equipment to install (1) new Carrier 48FCEM07A2A50A0A0 packaged. 7.5 ton rooftop unit to replace the existing unit. New unit to be tied into the existing electrical and gas, brin	0.00	24,093.00	0.00
MAINTENANCE -	SJCFC EXPENSES	SUN GLASS LLC	(34 1/4" x 47 7/8") 1/4" Tempered Clear Cut - Pattern-Installed on site with Mill Speak Thru	760.49	0.00	0.00
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Parts and Labor	0.00	4,118.83	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI WILL REMOVE AND REPLACE THE FIRE ALARM SYSTEM AT MCCOY ELEMENTARY SCHOOL. THE NEW SYSYTEM WILL BE A VOICE EVACUATION SYSTEM. ALL OLD WIRING ABD DEVICES RELATED TO THE EXISTING FIRE ALRM WILL BE REMOVED ONE THE NEW SYSTEM IS ACTIVATED. NCI WIL	0.00	4,939.84	0.00

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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.	0.00	210.97	673.89
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	NCI WILL REMOVE AND REPLACE THE FIRE ALARM SYSTEM AT PARK AVE ELEMENTARY SCHOOL. THE NEW SYSYTEM WILL BE A VOICE EVACUATION SYSTEM. ALL OLD WIRING ABD DEVICES RELATED TO THE EXISTING FIRE ALRM WILL BE REMOVED ONE THE NEW SYSTEM IS ACTIVATED. NCI	0.00	15,822.42	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Run conduit and wire from main electrical room located in the Southeast corner of the 800-900 building to the northeast exterior of building where new AHS food truck is located. Install 30 amp 120/240 volt receptacle that matches that of the food truck co	7,718.91	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	FHM AHS Boiler Replacement	127,258.71	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 120 volt 20 amp dedicated receptacle directly under electrical panel in gym office. Outlet likely to be surface mounted due to block wall. Incudes labor	0.00	739.40	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Rental Equipment-Skid Steer; Auger with attachment bit	0.00	4,569.42	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Removal of 2 existing climbing structures. Installation of above equipment. Price includes concrete.	0.00	39,982.99	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Bonding Insurance	0.00	1,715.66	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Market Discovery Station	0.00	3,465.54	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Stone Border	0.00	477.81	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Play Structure Age 2-5 *Sale Item*	0.00	22,917.13	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Orb Rocker	0.00	7,877.94	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Cafeteria Floor Replacement - Labor and materials	0.00	0.00	32,782.50
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/24-6/30-25	399.60	399.60	399.60
MAINTENANCE -	GENERAL	ALSCO	Uniform Rentals/Services for SY 24-25	481.11	394.92	197.46
MAINTENANCE -	GENERAL	ALSCO	Custodian Services-Mops/Towels for SY 24-25	0.00	18.33	13.09
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	KMS 700 Building: Wire up new boiler and discover them in Metasys. The quote doesn't include any graphics. It is an NTE quote of 20 hours including travel time, only time spent will be billed. If more time or material is required a separate quote will	4,142.80	0.00	0.00
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2024 thru Sept. 30, 2025	0.00	8,638.50	0.00
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	AHS Boiler Integration. Wire in new boilers to be controlled by Metasys. We will utilize the existing controller. This will include all needed wire and fittings and all terminations. Labor \$226.49 x 16 \$3623.84, Mileage \$655.04, Fuel Surcharge \$35.00, Per	0.00	0.00	4,713.33
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	1,813.09	0.00	0.00
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	391.32	0.00	0.00
MAINTENANCE -	GENERAL	DAIKIN APPLIED.	KMS 600 Boiler Replacement	16,794.71	0.00	0.00

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MAINTENANCE -	GENERAL	DAIKIN APPLIED.	(1) Raypack Boiler Model # H3-652C Delta w/ factory mounted pump; (2) B&G Pumps 90-1.5AB 2HP, 230/460; (2) B&G Motors CJM 2 HP, 230/460V; (1) B&G 35 gal w/28 ACCP expansion tank; Miscellaneous material needed for equipment install	0.00	37,563.64	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Madison Series Trash Can w/ Lid & Liner	0.00	5,522.53	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Shapes Series II Banquette Vinyl Soft Seating Set-Four Rectangle Seats w/ Pedestal Cafe Table	0.00	29,806.02	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Rectangle Pedestal Bar-Height Cafe Table (36" W x 72"L x 41" H) and Bentwood Stack Cafe Stool Set	0.00	14,062.77	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Round Pedestal Bar-Height Cafe Table w/Round Base (48" Diameter x 42" H)	0.00	4,014.50	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Elliptical Mobile Bench Cafeteria Table w/ MDF Core (72"W 10' 1" L)	0.00	14,874.62	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Round Mobile Stool Cafeteria Table w/ MDF Core (60" Diameter)	0.00	14,079.04	0.00
MAINTENANCE -	GENERAL	SCHOOL OUTFITTERS LLC	Installation	0.00	11,805.32	0.00
MAINTENANCE -	GENERAL	HORNET FENCE LLC	Supply and install approximately 330LF of 6' high commercial grade chainlink fence on top of concrete retaining wall. Existing 4' high fence to be removed, posts will be extended with welded extensions. Existing bottom rail to remain in place. New portion	13,697.00	0.00	0.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	1,174.10	745.25	0.00
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	11.01	16.01	16.01
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	0.00	0.00	648.05
MAINTENANCE -	GENERAL	CLARK TRUCK EQUIPMENT CO, INC	Plow and Lift Gate List Price	9,552.50	0.00	0.00
MAINTENANCE -	GENERAL	CLARK TRUCK EQUIPMENT CO, INC	Labor Charge	1,937.25	0.00	0.00
MAINTENANCE -	GENERAL	ZIRCON MANUFACTURING INC	20 ' Used steel cargo container with delivery to Aztec, NM	4,060.00	0.00	0.00
MAINTENANCE -	GENERAL	HEWETT & ASSOCIATES	Appraisal services for 5.0 acres of vacant land on Rd 3500 Flora Vista, NM	0.00	1,500.00	0.00
MAINTENANCE -	GENERAL	HEWETT & ASSOCIATES	Appraisal services for 1607 W. Aztec Blvd. Aztec, NM	0.00	3,500.00	0.00
MAINTENANCE - Total				197,943.20	277,872.00	39,443.93
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Pre K 3Y Field Trip - 12/5/24	0.00	90.62	0.00
MCCOY ELEMENTARY	GENERAL	NATIONAL RESTAURANT SUPPLY	ICE MAKER - STAFF LOUNGE	5,508.13	0.00	0.00
MCCOY ELEMENTARY Total				5,508.13	90.62	0.00
PARK AVENUE	DISTRICT SWAG	MAIN STREET SPIRIT	Tee shirts for Staff for Christmas	811.00	0.00	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	San Juan College /11-7-24 / Mr. Wood	143.25	0.00	0.00
PARK AVENUE	GENERAL	LIGHTSPEED TECHNOLOGIES INC	Redcat with Flexmike	10,936.00	0.00	0.00
PARK AVENUE	GENERAL	MAINSTREET DESIGNS, INC.	(blank)	0.00	1,071.84	0.00
PARK AVENUE Total				11,890.25	1,071.84	0.00
SAFETY	SAFETY	COOPERATIVE EDUCATIONAL SERVICES	Flooring for Safety Offices	0.00	3,897.29	0.00
SAFETY	SAFETY	ALSCO	Uniforms for the Safety Team	242.24	237.48	59.37
SAFETY	SAFETY	ALL TRAFFIC SOLUTIONS INC.	11 Speed Detection Signs	61,963.75	0.00	0.00
SAFETY Total				62,205.99	4,134.77	59.37
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	585.72	568.69	585.74
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DeII CTO 7680 I9-13950H 1 64 W11P	23,611.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW 3 year Standard Product Protection Chrome Boxes	865.93	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Nutanix Product Renewal	0.00	74,357.19	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Epson Powerlight 119W-3LCD projector-portable-LAN	0.00	9,660.00	0.00

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TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Samsung 990 pro MZ-V9P2T0B AM-SSD-2TB-PCle 4.0x4(NVMe)	0.00	187.62	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell E2425H-LED Monitor-Full HD (1080p)-24"	0.00	0.00	1,187.30
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Learn21 Tech Director Toolbo6383.06x set 1y	0.00	0.00	6,383.06
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor	0.00	4,550.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Shipping	0.00	159.46	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor-Tradesman	454.39	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Permitting	0.00	125.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SMS Enterprise Connect Care	2,795.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SMS Enterprise Migration	1,679.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LABOR - POWER	0.00	560.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LABOR - DESIGN	0.00	950.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Dual Reader Controller	0.00	1,763.10	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	250W, 20A/12VDC or 10A/24VDC Switching	0.00	623.33	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	CAT6 PLENUM	0.00	40.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	CAT6 DATA JACK	0.00	18.98	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	18/6 SHIELDED WATER BLOCKING	0.00	150.75	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	18/2 STRANDED OUTDOOR CABLE	0.00	41.25	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	POINT TO POINT WIRELESS BRIDGE	0.00	424.57	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	OUTDOOR SWITCH	0.00	754.25	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	MULTI-TECHNOLOGY READER	0.00	571.42	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LONG RANGE READER	0.00	2,169.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	LONG RANGEREADER MOUNT	0.00	78.30	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	WINDSHIELD TAG	0.00	2,024.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	WIRELESS ANTENNA MAST	0.00	652.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PATHWAY MATERIALS/CONDUIT	0.00	238.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	OUTDOOR BOX	0.00	355.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	OUTDOOR BOX HEATER	0.00	166.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	OUTDOOR BOX MOUNT	0.00	211.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	POWER MATERIALS	0.00	346.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PROJECT MANAGEMENT	0.00	250.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor Taxes	0.00	516.63	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Labor	1,135.97	900.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	24/25 Network Cabling	11,205.42	535.53	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Install New Projector	2,691.73	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	18/4 Plenum-Shielded	44.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Video Door Station	383.04	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Video Door Station Mount	111.78	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	CCTV	0.00	2,198.05	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	CORRIDOR CAMERA	0.00	1,002.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	DATA DROP	0.00	450.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Tax-Labor	0.00	73.69	0.00
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	624.50	833.25	0.00
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	1,502.03	1,502.03	1,502.03
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	898.45	898.48	891.78
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2425	0.00	7,671.38	0.00
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	0.00	158.12	0.00

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TECHNOLOGY Total				48,587.96	118,737.07	10,549.91
TRANSPORTATION	DISTRICT SWAG	GRAPHIC THREADS LLC	Jackets/Hoodies Swag	1,200.00	0.00	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	1,266.63	3,768.52	520.71
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	225.61	225.61	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	9 New Route Buses from Roberts Truck	0.00	510,846.44	0.00
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department:	231.94	231.95	120.70
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	21 Software Subscriptions - App-Garden Subscription - Routing Tablet SafeDriver 360 Yearly Subscription 03/02/2025-03/01/2025	0.00	9,462.08	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Travel Tracker-Routing 03/02/25-03/01/26	0.00	6,064.99	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Software Subscription - App-Garden EZ Activity Trips Professional Version Subscriptions - Travel Tracker 3/02/25-3/1/2026	0.00	5,963.30	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Spare tablets and scanners	0.00	1,445.00	0.00
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	7,933.86	7,510.98	0.00
TRANSPORTATION	GENERAL	RICHARDSON INVESTMENTS, INC.	Rich Ford Explorer	0.00	45,170.51	0.00
TRANSPORTATION	GENERAL	WEX BANK	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	279.22	0.00	0.00
TRANSPORTATION	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	85.00	170.00	85.00
TRANSPORTATION Total				11,222.26	590,859.38	726.41
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS CAFETERIA	Cutlery, drinks, dessert for thanksgiving event	576.25	0.00	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NM Leadership Confer. 4 students 1 sponsor; driver will from the school at San Juan College on Nov 7, 2024	15.60	0.00	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	BOYS AND GIRLS CLUB OF SJ	Boys and Girls Club Membership for VNHS students so they can be covered under BGC insurance for facility use	1,020.00	0.00	0.00
VISTANUEVA HIGH SCHOOL Total				1,611.85	0.00	0.00
Grand Total				839,768.98	1,614,590.99	400,673.38

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,484,240.00	\$ 4,000.00	\$ 9,331,278.82	\$ 7,488,002.15	\$ 2,664,959.03
11000	OPERATIONAL	2000	\$ 13,742,034.16	\$ 518,958.93	\$ 7,408,361.61	\$ 5,087,210.32	\$ 1,246,462.23
11000	OPERATIONAL	3000	\$ 285,925.00	\$ -	\$ 97,840.38	\$ 24,800.75	\$ 163,283.87
11000 Total			\$ 33,512,199.16	\$ 522,958.93	\$ 16,837,480.81	\$ 12,600,013.22	\$ 4,074,705.13
13000	TRANSPORTATION	2000	\$ 1,151,222.00	\$ -	\$ 696,258.49	\$ 561,270.19	\$ (106,306.68)
13000 Total			\$ 1,151,222.00	\$ -	\$ 696,258.49	\$ 561,270.19	\$ (106,306.68)
14000	INSTRUCTIONAL MATERIALS	1000	\$ 3,315.00	\$ -	\$ 3,008.58	\$ 79.93	\$ 226.49
14000 Total			\$ 3,315.00	\$ -	\$ 3,008.58	\$ 79.93	\$ 226.49
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ 48,199.33	\$ 26,800.67	\$ -
21000	FOOD SERVICES	3000	\$ 2,237,415.00	\$ -	\$ 1,146,035.14	\$ 779,623.66	\$ 311,756.20
21000 Total			\$ 2,312,415.00	\$ -	\$ 1,194,234.47	\$ 806,424.33	\$ 311,756.20
22000	ATHLETICS	1000	\$ 123,500.00	\$ -	\$ 91,594.74	\$ 11,246.16	\$ 20,659.10
22000 Total			\$ 123,500.00	\$ -	\$ 91,594.74	\$ 11,246.16	\$ 20,659.10
24101	TITLE I	1000	\$ 1,103,428.12	\$ (204,185.88)	\$ 571,273.86	\$ 355,882.39	\$ 176,271.87
24101	TITLE I	2000	\$ 952,950.88	\$ 210,396.88	\$ 385,725.05	\$ 146,370.46	\$ 420,855.37
24101 Total			\$ 2,056,379.00	\$ 6,211.00	\$ 956,998.91	\$ 502,252.85	\$ 597,127.24
24106	ENTITLEMENT IDEA	1000	\$ 816,657.28	\$ 338,263.00	\$ 256,072.76	\$ 189,238.28	\$ 371,346.24
24106	ENTITLEMENT IDEA	2000	\$ 932,268.49	\$ 531,658.00	\$ 217,462.83	\$ 219,863.67	\$ 494,941.99
24106 Total			\$ 1,748,925.77	\$ 869,921.00	\$ 473,535.59	\$ 409,101.95	\$ 866,288.23
24109	PRESCHOOL IDEA	1000	\$ 10,000.00	\$ 5,000.00	\$ 238.03	\$ 592.06	\$ 9,169.91
24109	PRESCHOOL IDEA	2000	\$ 39,760.47	\$ 18,427.00	\$ 5,529.74	\$ 2,965.99	\$ 31,264.74
24109 Total			\$ 49,760.47	\$ 23,427.00	\$ 5,767.77	\$ 3,558.05	\$ 40,434.65
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 15,000.00	\$ 15,000.00	\$ 5,600.76	\$ -	\$ 9,399.24
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 282,100.00	\$ (15,000.00)	\$ 66,068.23	\$ 38,657.95	\$ 177,373.82
24154 Total			\$ 297,100.00	\$ -	\$ 71,668.99	\$ 38,657.95	\$ 186,773.06
24174	CARLS D PERKINS SECONDARY	1000	\$ 26,724.20	\$ (360.00)	\$ 19,404.45	\$ 2,206.19	\$ 5,113.56
24174	CARLS D PERKINS SECONDARY	2000	\$ 4,501.80	\$ 2,550.00	\$ 1,326.33	\$ 983.00	\$ 2,192.47
24174 Total			\$ 31,226.00	\$ 2,190.00	\$ 20,730.78	\$ 3,189.19	\$ 7,306.03
24176	CARL PERKINS	1000	\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24176 Total			\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 41,700.00	\$ -	\$ 4,581.34	\$ 3,150.00	\$ 33,968.66
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 55,402.00	\$ -	\$ 3,116.33	\$ 7,563.26	\$ 44,722.41
24189 Total			\$ 97,102.00	\$ -	\$ 7,697.67	\$ 10,713.26	\$ 78,691.07
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
25131	JOHNSON O'MALLEY	1000	\$ 13,740.06	\$ (2,259.94)	\$ 753.08	\$ -	\$ 12,986.98
25131	JOHNSON O'MALLEY	2000	\$ 80,449.48	\$ 48,257.48	\$ 35,097.17	\$ 32,706.43	\$ 12,645.88
25131 Total			\$ 94,189.54	\$ 45,997.54	\$ 35,850.25	\$ 32,706.43	\$ 25,632.86
25183	NATIVE YOUTH COMMUNITY PROGRAM	1000	\$ 218,665.44	\$ 78,644.44	\$ 55,546.39	\$ 39,531.63	\$ 123,587.42
25183	NATIVE YOUTH COMMUNITY PROGRAM	2000	\$ 32,256.00	\$ 20,027.00	\$ 13,494.88	\$ 11,229.80	\$ 7,531.32
25183 Total			\$ 250,921.44	\$ 98,671.44	\$ 69,041.27	\$ 50,761.43	\$ 131,118.74
25184	INDIAN ED FORMULA GRANT	1000	\$ 68,034.00	\$ 3,027.00	\$ 34,535.19	\$ 28,940.83	\$ 4,557.98
25184	INDIAN ED FORMULA GRANT	2000	\$ 44,883.00	\$ 6,756.00	\$ 15,941.52	\$ 14,471.08	\$ 14,470.40
25184 Total			\$ 112,917.00	\$ 9,783.00	\$ 50,476.71	\$ 43,411.91	\$ 19,028.38
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	\$ 13,147.96	\$ 246.35
27114 Total			\$ 30,000.00	\$ 30,000.00	\$ 16,605.69	\$ 13,147.96	\$ 246.35
27149	PRE K	1000	\$ 759,111.00	\$ -	\$ 316,750.43	\$ 264,018.02	\$ 178,342.55
27149	PRE K	2000	\$ 136,785.00	\$ -	\$ 300.00	\$ 18,000.00	\$ 118,485.00
27149 Total			\$ 895,896.00	\$ -	\$ 317,050.43	\$ 282,018.02	\$ 296,827.55
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ -	\$ 638,782.30	\$ 654,241.63	\$ 0.07

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
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	\$ 19,803.98	\$ 4,275.00	\$ 0.02
27183 Total			\$ 24,079.00	\$ 24,079.00	\$ 19,803.98	\$ 4,275.00	\$ 0.02
27502	NEXT GEN CTE	1000	\$ 96,098.00	\$ 7,500.00	\$ 43,742.97	\$ 15,140.73	\$ 37,214.30
27502	NEXT GEN CTE	2000	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 20,000.00	\$ -	\$ 18,183.59	\$ 1,816.41	\$ -
27502 Total			\$ 116,098.00	\$ -	\$ 61,926.56	\$ 16,957.14	\$ 37,214.30
27552	IZ CTE STATE WIDE INNOVATION ZONE	1000	\$ 190,295.00	\$ -	\$ 113,249.65	\$ 8,754.50	\$ 68,290.85
27552	IZ CTE STATE WIDE INNOVATION ZONE	2000	\$ 172,705.00	\$ -	\$ 87,246.98	\$ 59,409.75	\$ 26,048.27
27552 Total			\$ 363,000.00	\$ -	\$ 200,496.63	\$ 68,164.25	\$ 94,339.12
28144	MEDICAID HSD	1000	\$ 76,450.00	\$ -	\$ 24,283.75	\$ 20,437.32	\$ 31,728.93
28144	MEDICAID HSD	2000	\$ 1,092,898.00	\$ -	\$ 510,020.28	\$ 344,018.63	\$ 238,859.09
28144 Total			\$ 1,169,348.00	\$ -	\$ 534,304.03	\$ 364,455.95	\$ 270,588.02
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 134,788.00	\$ -	\$ 82,263.14	\$ -	\$ 52,524.86
31200 Total			\$ 134,788.00	\$ -	\$ 82,263.14	\$ -	\$ 52,524.86
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 6,539.24	\$ -	\$ (6,539.24)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,530,719.00	\$ (111,000.00)	\$ 1,387,894.99	\$ 1,471,951.62	\$ 1,670,872.39
31701 Total			\$ 4,530,719.00	\$ (111,000.00)	\$ 1,394,434.23	\$ 1,471,951.62	\$ 1,664,333.15
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)	\$ 141,805.50	\$ 106,861.67	\$ 1,029,712.83
31900	ED TECH EQUIPMENT ACT	4000	\$ 3,605,822.00	\$ 25,000.00	\$ 653,386.67	\$ 924,044.24	\$ 2,028,391.09
31900 Total			\$ 4,884,202.00	\$ -	\$ 795,192.17	\$ 1,030,905.91	\$ 3,058,103.92
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 456.50	\$ -	\$ 34,543.50
41000	DEBT SERVICES	5000	\$ 4,569,966.34	\$ -	\$ -	\$ -	\$ 4,569,966.34
41000 Total			\$ 4,604,966.34	\$ -	\$ 456.50	\$ -	\$ 4,604,509.84
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			\$ 74,169,166.02	\$ 1,478,960.91	\$ 30,149,696.18	\$ 24,185,979.71	\$ 19,833,490.13



AZTEC MUNICIPAL SCHOOL DISTRICT

B.1 BUDGET ADJUSTMENT REQUESTS (BARS)

Board Meeting Date: March 6, 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
24189	Student Support and Academic Enrichment Program Title IV	064-000-2425-0074-M	\$0.00	Local / Governance Board Approved BAR
14000	Instructional Materials Sub-Fund	064-000-2425-0075-D	(\$1,826.00)	Flowthrough BAR Number Generated
24174	Carl D Perkins Secondary - Current	064-000-2425-0085-T	\$0.00	BAR Voided
24189	Student Support and Academic Enrichment Program Title IV	064-000-2425-0087-M	\$0.00	Maintenance BAR Submitted to BM
31200	Public School Capital Outlay	064-000-2425-0078-I	\$81,006.00	Flowthrough BAR Submitted to BM
27109	Instructional Materials - Special Appropriations	064-000-2425-0077-I	\$7,153.00	Flowthrough BAR Submitted to BM
31703	SB-9 State Match Cash	064-000-2425-0079-D	(\$33,606.92)	Flowthrough BAR Submitted to BM
24174	Carl D Perkins Secondary - Current	064-000-2425-0086-I	\$2,190.00	PED Approved BAR
28144	Medicaid HSD	064-000-2425-0088-M	\$0.00	Maintenance BAR Submitted to BM
27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	064-000-2425-0089-M	\$0.00	Pending Maintenance BAR

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

FUND	FUNDDescription	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Reclass Gen Supp & Mat funds to establish Marketing acct	\$ 2,000.00	\$ (2,000.00)
11000	OPERATIONAL	Reclass Gen Supp & Mat funds to Technology acct	\$ 2,000.00	\$ (2,000.00)
11000 Total			\$ 4,000.00	\$ (4,000.00)
24174	CARLS D PERKINS SECONDARY - CURRENT	064-000-2425-0086-I 24174	\$ 2,190.00	\$ (2,190.00)
24174 Total			\$ 2,190.00	\$ (2,190.00)