



Aztec Municipal School District
Finance Department
Consent Agenda

May 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 May 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 May 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 MAY 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 May.

Transportation disbursements for May have been disbursed.

Food disbursements for May are for various catering.

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

State grant disbursements for May are being reimbursed.

Federal grant disbursements for May are being reimbursed.

EXPENSES

The district has processed 21 pay periods for the fiscal year, which consists of 12-month contract employees and supplemental contracts.

Maintenance expenses are for fire sprinkler inspections, Fred Cook turf testing, tankless water heater repairs at McCoy and Koogler MS, AHS ductless split system, HVAC repairs and maintenance and district grounds clean up.

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

General supplies are Lakeshore learning materials, Pre-K supplies for McCoy and Lydia Rippey Elementaries, reading books, and various school supplies.

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

Professional and Purchased services are payments for the remote and on-site support due to the network outage, Mimecast V2, contracted nurses, and legal fees.

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

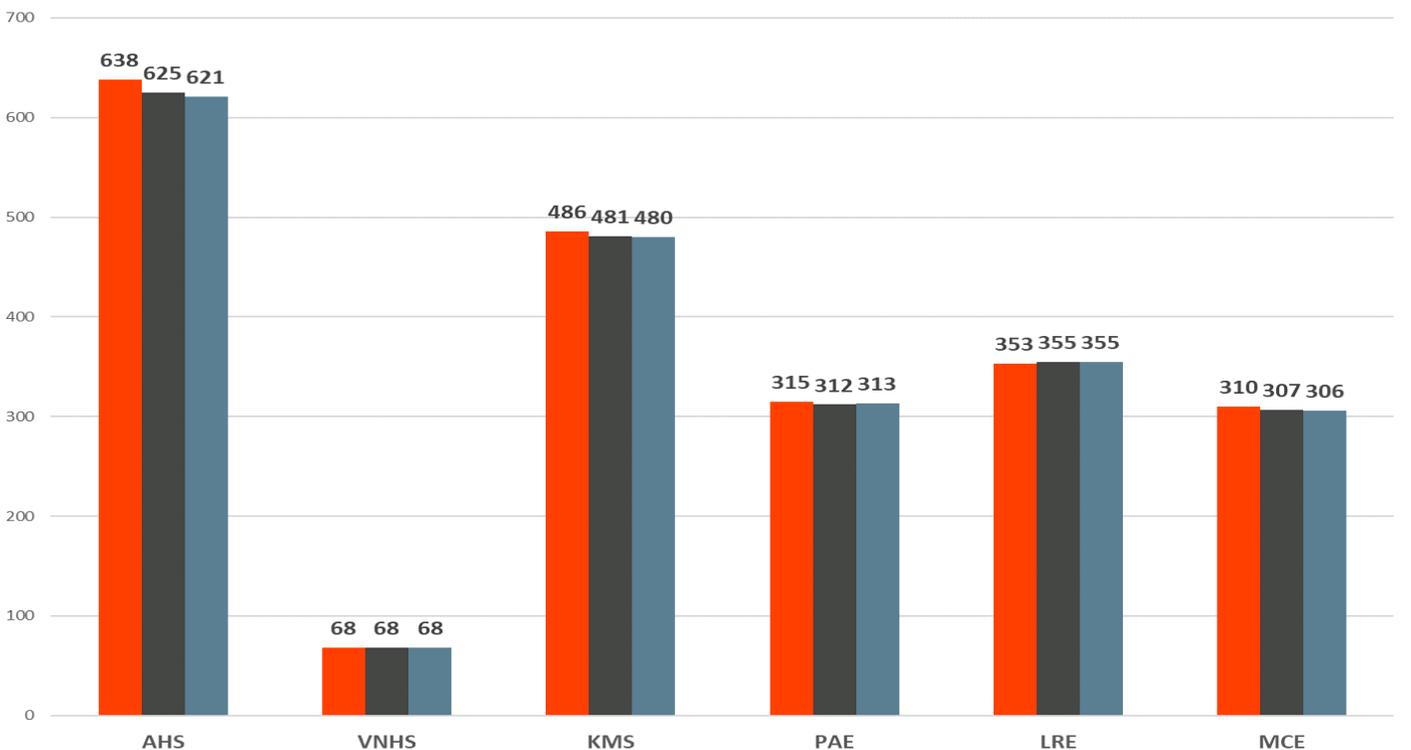
Vehicles general is for monthly fuel, various district travel, and above-ground fuel tanks.

Supply assets less than \$5,000 are for Dell computer replacements and the PerryWeather software.

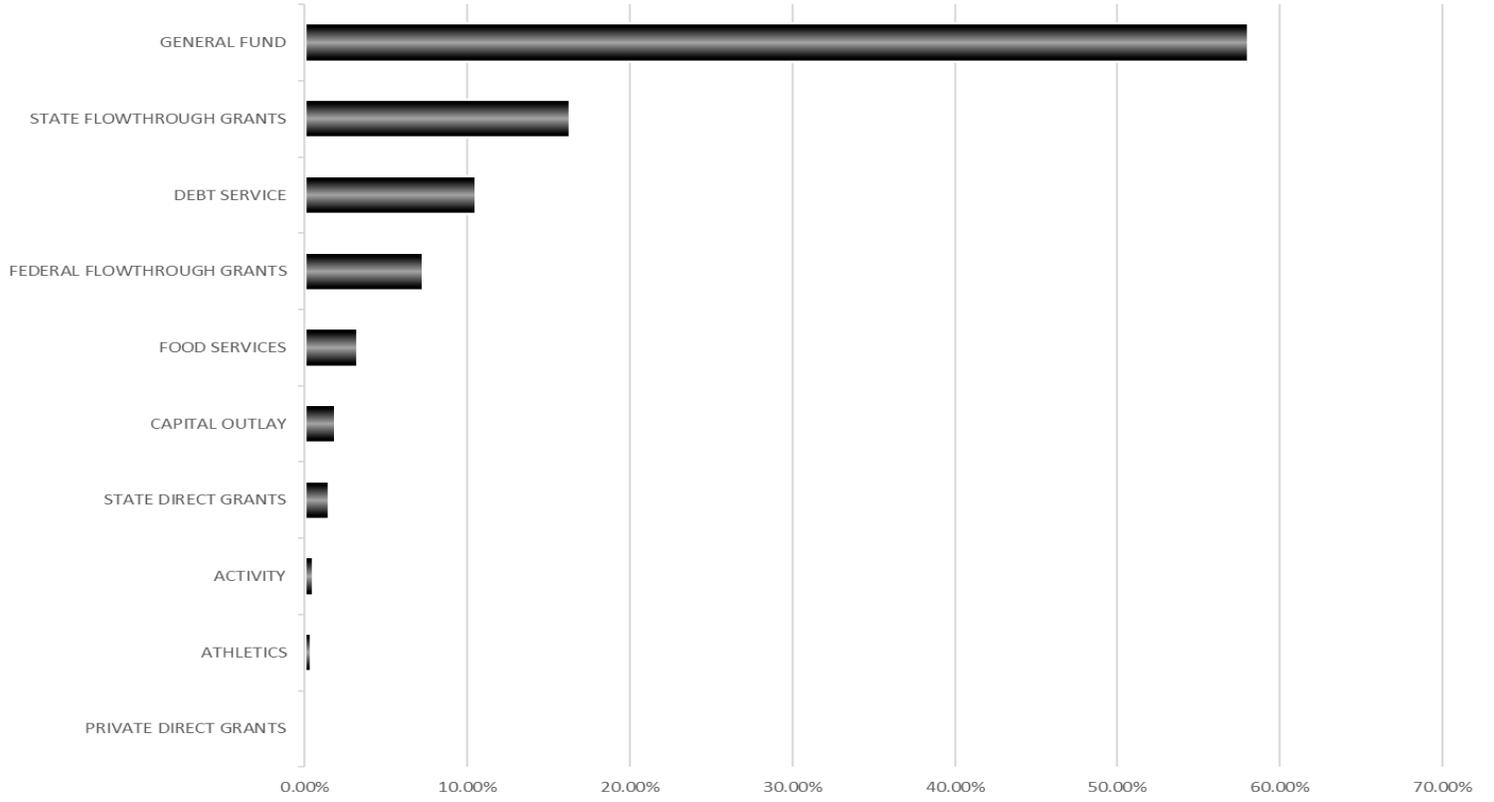
Fixed Assets greater than \$5,000 are for PVC ethernet cable throughout the district.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,564,478.69
	AD VALOREM SCHOOL DISTRICT	\$ 374,879.33
	OIL & GAS TAXES	\$ 201,064.33
	FOOD SERVICES	\$ 21,670.62
	ACTIVITY USERS' FEES	\$ 62,941.85
	STATE GRANTS	\$ 844,738.53
	FEDERAL GRANTS	\$ 421,226.44
	INVESTMENT INCOME	\$ 29,525.27
	CONTRIBUTIONS DONATIONS	\$ 1,500.00
Revenue Total		\$ 4,522,025.06
Expense	SALARIES	\$ 1,825,393.53
	BENEFITS	\$ 709,797.62
	MAINTENANCE	\$ 156,746.00
	INSTRUCTIONAL MATERIALS	\$ 2,867.50
	UTILITIES	\$ 123,951.90
	COMMUNICATION	\$ 10,967.90
	GENERAL SUPPLIES CLASSROOM	\$ 264,879.78
	CONTRACTED ANCILLARY	\$ 118,158.94
	CONTRACT SERVICES	\$ 210,219.89
	PURCHASED SERVICES	\$ 8,637.35
	PROFESSIONAL SERVICES	\$ 260,830.57
	TRAVEL	\$ 29,606.07
	VEHICLES GENERAL	\$ 26,358.15
	FIXED ASSETS MORE THAN \$5,000	\$ 8,033.10
	SUPPLY ASSETS LESS THAN \$5,000	\$ 124,385.54
	MOSAIC ALLOCATION	\$ 10,168.63
	BUSES	\$ 132,910.93
Expense Total		\$ 4,023,913.40
(Revenue - Expenses)		\$ (498,111.66)

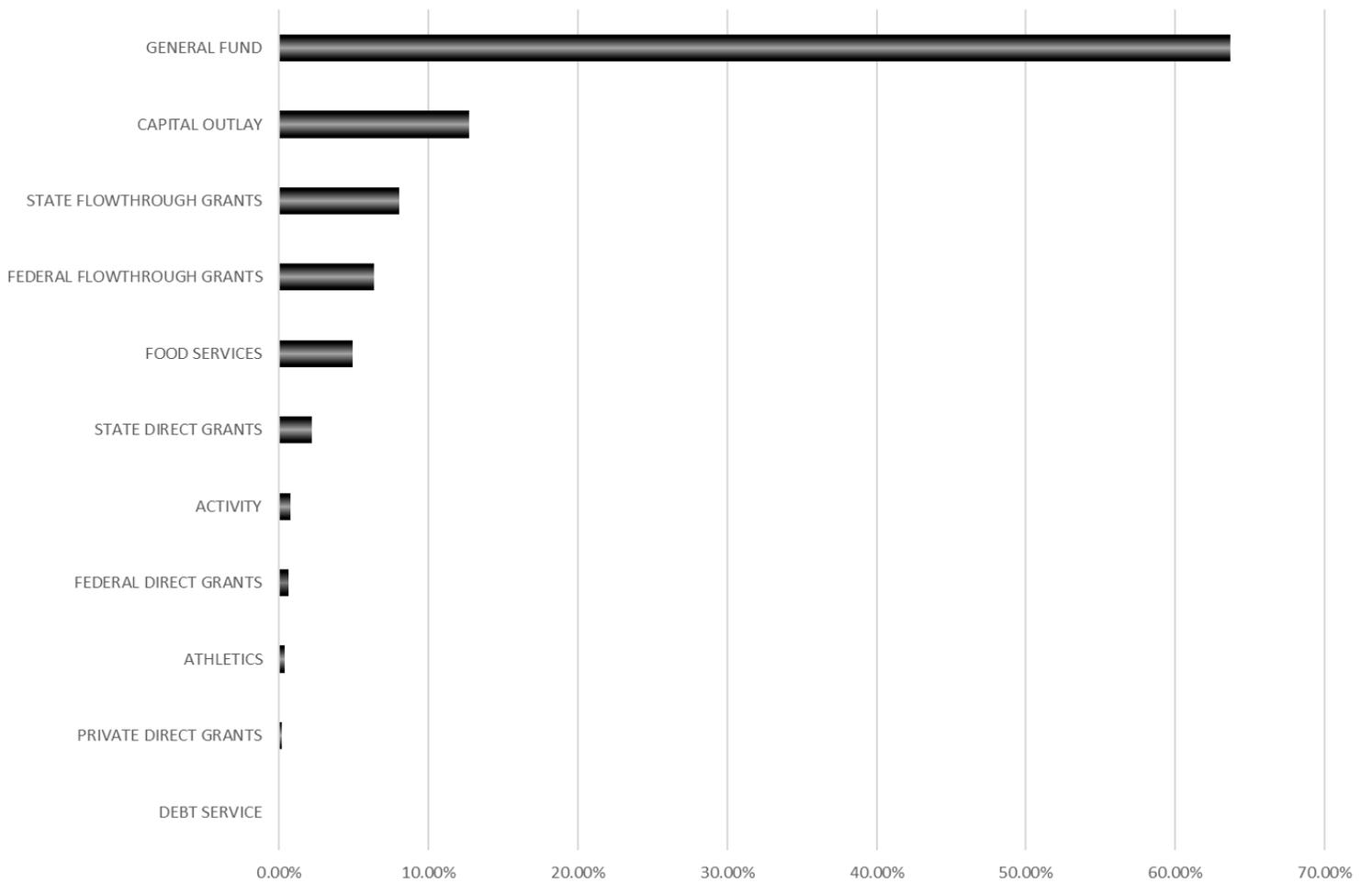
**ENROLLMENT BY SITE
MAR-APR-MAY**



REVENUE



EXPENSES



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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	March	April	May
AHS - MAIN	ART FAIR	NEW MEXICO CLAY	Art- White stoneware cone 6 500lb. + freight	488.85	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	School Smart Colored Pencils Classroom Pack	0.00	71.49	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Crayola color sticks classpack	0.00	70.39	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Strathmore Artagain 400 series Paper 19X25	0.00	225.36	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sharpie permanent Markers, Fine pint, pack of 36	0.00	138.56	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sharpie Permanent Markers, Ultra fine point, 36 pack	0.00	138.56	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Crayola Ultra-Clean Washable Markers Classpack, fine line assorted	0.00	87.74	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Optimum Golden Taklon Fan Blender Brushes Long handles set of 3	0.00	26.30	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Heavy Body Acrylic Paint, 1 pint bottles, assorted neon set of 6	0.00	94.10	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax heavy Body acrylic paint 1 quart terquoise	0.00	40.28	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Prismacolor Premier colorless Blender pencil set of 12	0.00	31.70	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Premium Heavy-Bodied acrylic paint, 8 oz jars, assorted metallic colors set of 6	0.00	41.59	0.00
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	151.49	0.00	83.81
AHS - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Financial Literacy Field trip to Farmington Public Library 2.20.25. 80 students, 2 teachers	0.00	152.00	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Belkin 6 food cord concealer,	0.00	17.02	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Carpet, Classroom select woven accent 6x8	0.00	421.61	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	ISS- Room Dividers (4)	0.00	0.00	5,806.56
AHS - MAIN	GENERAL	DAY ONE AMBITION LLC	Brandarius Johnson Speaker Sessions for Be The Hope Program at Aztec High School	4,950.00	0.00	0.00
AHS - MAIN	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books per Quote 11649278	0.00	732.93	0.00
AHS - MAIN	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	Library-Supplies-The Fellowship of the ring:being the first part of The Lord of the rings	0.00	888.00	0.00
AHS - MAIN	GENERAL	UNIFORM KINGDOM OF NM LLC	WBL CTE Uniforms needed for students	0.00	0.00	1,485.79
AHS - MAIN	GENERAL	BIBLIU CAMPUS INC	Dual Credit Books with ENMU	0.00	2,000.00	0.00
AHS - MAIN	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	0.00	1,804.50	0.00
AHS - MAIN	GENERAL	ELEVATED DIALOGUE	Luke Yoder Restorative Training Practice - 3/25/25	0.00	0.00	1,100.00
AHS - MAIN	GENERAL	ELEVATED DIALOGUE	Luke Yoder Restorative Training Practice - 1 session in April 2025, 1 session in May 2025	0.00	0.00	1,200.00
AHS - MAIN	WELDING	AIRGAS	Welding supplies and materials- regulator flow guage	0.00	424.56	0.00
AHS - MAIN	WELDING	AIRGAS	Welding-hose oxygen	0.00	166.05	0.00
AHS - MAIN	WELDING	AIRGAS	Welding- nipple inert arc	0.00	43.32	0.00
AHS - MAIN	WELDING	AIRGAS	Welding- Brass Hose Ferrule and Male Nut for hose fitting	0.00	24.95	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Troemner Stainless Steel Replacement WEight-50g	0.00	45.38	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
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AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Troemner Stainless Steel Replacement Weight- 100g	0.00	121.35	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Delta Education String, Ball, 100 ft	0.00	8.36	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Frey Scientific Demonstration Balance Support, Cast Aluminum	0.00	34.04	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Frey Scientific Lever Clamp	0.00	24.60	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Business Source Runner Nands	0.00	7.79	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Shipping	0.00	11.95	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies - first water hammer	0.00	27.10	0.00
AHS - MAIN	PROJECT BIKE TECH	PROJECT BIKE TECH	PBT Level 1 Curriculum	0.00	0.00	1,800.00
AHS - MAIN Total				5,590.34	7,921.58	11,476.16
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO State to Cibola High School, Rio Rancho 2-13-25. 20students, 1 teacher, 1 bus driver	0.00	912.64	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO - Spring District Meeting to FHS 4/7.	0.00	0.00	159.25
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band to Mosaic 2.19.25- Recruitment trip	0.00	65.75	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band to San Juan College MPA March 5th. 25 students, 1 teacher.	0.00	131.82	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Jazz Band MPA to Grants 3.28.25. 12 students, 1 teacher	0.00	565.70	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip to Durango for Select Honor Band, one day for rehearsal and second day for performance, February 7 and 8	0.00	333.23	0.00
AHS AD ACCOUNTS	BAND	NWNMMEA- BAND DIVISION	NWNMMEA Honor Band Shiprock 1.23-1.24. Registration. 2 AHS Students.	0.00	0.00	90.00
AHS AD ACCOUNTS	BAND	FORT LEWIS COLLEGE	Honor Band. Fort Lewis College. Registration.2/7-2/8	0.00	0.00	175.00
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	MPA registration for March 13, 2025	0.00	430.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA-All-State Choir Auditions. Albuquerque Jan 30th-Feb 1st 2025-- \$10 per student x 10 students= \$100	60.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA- 1/30-2/1 Sheet music. Black Bird	10.40	0.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA Conference- All State Choir. Jan 30th-Feb1st 2025. National Hispanic Cultural Center- 3 students \$45/each	135.00	0.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	FFA State CDE's. Las Cruces. 3/31-4/5	0.00	1,105.00	0.00
AHS AD ACCOUNTS	KEY CLUB	SOUTHWEST DIST. KEY CLUB	DCON March28th-30th. Albuquerque.- Registration(Includes rooms and food)- 4 students, 1 teacher. (remainder of travel money)	277.57	0.00	0.00
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	MARCH 20 - 22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	0.00	545.12	0.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC travel to Civic Center. SJC Dpt Emergency Mgmt Conf.3.12.25 . 1 teacher. 6 students.	0.00	146.25	0.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC Service Learning Project- 4/15/25 to San Juan County Complex.50 Students. 2 teachers	0.00	0.00	155.25
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	FEB 1 - TRANSP COST FOR AHS BOYS & GIRLS WRESTLING TEAMS TRIP TO PIEDRA VISTA HS FARMINGTON NM	0.00	220.75	0.00

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A.5 Executive Summary - AP by Vendor
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AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 13 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	139.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 20 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	204.25	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 22 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO GALLUP HIGH SCHOOL	0.00	567.88	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Girls Basketball 02/08/25 to Miyamura HS	0.00	0.00	593.25
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	VARIOUS SUPPLIES FOR ATHLETIC TRAINER PER QUOTE FROM HENRY SCHEIN 61503315 SQ	1,164.03	0.00	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HOWIES ATHLETIC TAPE	VARIOUS SUPPLIES FOR ATHLETIC TRAINER PER QUOTE QTE0023463 FROM HOWIES HOCKEY	2,395.75	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory	4,646.90	1,023.28	1,328.77
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession Labor per hour @ \$16.50, includes benefits	838.37	863.61	474.21
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	JROTC Military Ball- Feb. 21, 2025. Food. 210 persons	0.00	0.00	2,100.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Staff Appreciation meal on May 8th	0.00	0.00	510.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	STUCO State to Cibola High School, Rio Rancho 2-13-25. 20students, 1 teacher, 1 bus driver	0.00	365.86	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Tiger Shack- Bowling field trip. Bowlero Lanes 2.13.25.	0.00	87.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Mosaic Academy Recruitment Trip	0.00	45.50	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA Las Cruces Invitational 2/21-2/22.	0.00	1,592.60	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA Wolverine Invitational 3/7-3/8. Texico HS.	0.00	1,603.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Choir MPA to PV 3-13-25. 2 teachers 30 students	0.00	59.75	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Band to San Juan College MPA March 5th. 25 students, 1 teacher.	0.00	19.93	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20 - 22 TRANSP COST FOR AHS DANCE TEAM TRIP TO ALBUQUERQUE NM FOR NMAA STATE DANCE COMPETITION	0.00	682.50	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 10 & 11 - TRANSP COST FOR AHS DANCE TEAM TRIP TO ALBUQUERQUE NM FOR NMAA HALFTIME HOORAH	0.00	547.30	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20-22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	0.00	81.25	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	STUCO - Spring District Meeting to FHS 4/7	0.00	0.00	27.25
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA to Bloomfield Early Childhood Center April 11, 2025	0.00	0.00	11.05
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2024-25 SY	508.05	0.00	0.00
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	FUNDS FOR ATHLETIC CHANGE FUND	0.00	0.00	100.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	RAIN GEAR, HATS, DECALS, PRINTING AND EMBROIDERY PER QUOTE 02 03 25	482.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	GOLF MEDALS AND PLAQUES	0.00	0.00	438.00
AHS AD ACCOUNTS	GENERAL	COLDTUB LLC	FILTERS, ZORBIE, AND CHEMICAL KIT PER QUOTE #176	297.70	0.00	0.00
AHS AD ACCOUNTS	GENERAL	JOHNSON, HEATHER	Key Club Refund	80.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	DJ'S INCORPORATED	Annual FFA fundraiser-products sold by student to community	8,323.00	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	March	April	May
AHS AD ACCOUNTS	GENERAL	FARMINGTON HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S JV AND VARSITY BASEBALL TEAMS TO PARTICIPATE IN THE SCORPION INVITATIONAL TOURNAMENT ON MARCH 20, 21 & 22, 2025	250.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	FARMINGTON HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE SCORPION TEAM CAMP, JUNE 20 & 21, 2025 - TWO TEAMS WILL PARTICIPATE	0.00	0.00	300.00
AHS AD ACCOUNTS	GENERAL	NMAA	REGISTRATION FEE FOR DAVID SWEET TO ATTEND THE NMADA LTC 511 COURSE - MARCH 12 2025	100.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	NMAA	REGISTRATION FEE FOR DAVID SWEET TO ATTEND THE NMADA LTC601 COURSE - MARCH 10 2025	100.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S BASEBALL TEAM TO PARTICIPATE IN THE PV BASEBALL TOURNEY ON MARCH 13-15, 2025	250.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S SOFTBALL TEM TO PARTICIPATE IN THE LINDA CRABTREE SOFTBALL TOURNAMENT, MARCH 20-22, 2025	300.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	SOUTHWEST DIST. KEY CLUB	DCon March 28th-30th. Albuquerque-Registration (includes rooms and food)- 4 students, 1 teacher (remaining balance activity money)	1,537.43	0.00	0.00
AHS AD ACCOUNTS	GENERAL	SOUTHWEST DJ SERVICE	JROTC Military Ball- 2.21.25. DJ	599.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	RIO RANCHO HIGH SCHOOL ATHLETICS	Kristin Griego Varsity Softball Tourn 03.27-29.25	0.00	450.00	0.00
AHS AD ACCOUNTS	GENERAL	RIO RANCHO PUBLIC SCHOOLS	Conflict at Cleveland Wrestling Tournament	0.00	700.00	0.00
AHS AD ACCOUNTS	GENERAL	INTERMOUNTAIN SCHOLASTIC	Yearbook order for 23-24	0.00	0.00	361.00
AHS AD ACCOUNTS	GENERAL	INTERMOUNTAIN SCHOLASTIC	24-25 Yearbook order	0.00	0.00	1,197.50
AHS AD ACCOUNTS	GENERAL	BURCAR 4 ATHLETICS LLC	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TO PARTICIPATE IN THE 2025 NORTHERN ARIZONA MENS BASKETBALL TEAM CAMP - JUNE 6 & 7, 2025 - TWO TEAMS WILL PARTICIPATE	0.00	0.00	900.00
AHS AD ACCOUNTS	GENERAL	LAURA'S ALTERATIONS	Choir alterations-Dress hem. 5 dresses @ \$15ea.Toatl \$75.00	0.00	0.00	75.00
AHS AD ACCOUNTS	GENERAL	MESA VISTA CONSOLIDATED SCHOOLS	FFA Nationals October 20-27-Travel Transportation with Mesa Vista-9 students, 1 adult\$486.02	0.00	0.00	4,860.20
AHS AD ACCOUNTS	GENERAL	BAYFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE 2025 BAYFIELD BOYS HIGH SCHOOL SUMMER LEAGUE VARSITY DIVISION, WEEKLY MAY 27 THRU JULY 23, 2025 - TWO TEAMS WILL PARTICIPATE	0.00	0.00	700.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 4- TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO GALLUP HIGH SCHOOL	0.00	625.70	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 7 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO MIYAMURA HIGH SCHOOL, GALLUP NM	0.00	628.53	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 14 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO SHIPROCK HIGH SCHOOL	0.00	249.13	0.00

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AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 13 - TRANSP COST FOR AHS BOYS BASKETBALL TEAM TRIP TO FORT LEWIS COLLEGE, DURANGO CO FOR GAME	0.00	234.14	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS BB	AZTEC SCHOOLS TRANSPORTATION	BBB Travel Playoff Bloomfield 02.26.25	0.00	136.75	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS BB	AZTEC SCHOOLS TRANSPORTATION	BBB Travel Gallup HS 02.28.25	0.00	580.76	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS BB	AZTEC SCHOOLS TRANSPORTATION	Boys Basketball Travel 02/24/25	0.00	0.00	182.75
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 14 & 15 - TRANSP COST FOR AHS BOYS WRESTLING TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL - BOYS REGIONALS	0.00	555.75	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 20 TO 22 - TRANSP COST FOR AHS BOYS WRESTLING TEAM TRIP TO RIO RANCHO NM - STATE WRESTLING	0.00	797.93	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 20 TO 22 - TRANSP COST FOR AHS GIRLS WRESTLING TEAM TRIP TO RIO RANCHO NM - STATE WRESTLING	0.00	797.93	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 6, 7 & 8 - TRANSP COST FOR AHS GIRLS WRESTLING TEAM TRIP TO WEST LAS VEGAS HS, LAS VEGAS NM - GIRLS REGIONALS	0.00	1,372.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 22 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO CAPITAL HIGH SCHOOL, SANTA FE NM	0.00	806.75	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 27 - MARCH 1 TRANSP COST FOR AHS BASEBALL TEAM TRIP TO VALENCIA HIGH SCHOOL TOURNAMENT, LOS LUNAS NM	0.00	1,799.20	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 3 - TRANSP COST FOR AHS BASEBALL TRIP TO MIYAMURA HIGH SCH, GALLUP NM	0.00	0.00	609.25
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 12 - TRANSP COST FOR AHS BASEBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	263.50
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 15 - TRANSP COST FOR AHS BASEBALL TRIP TO GALLUP HIGH SCHOOL	0.00	0.00	611.20
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 17 - TRANSP COST FOR AHS BASEBALL TRIP TO SHIPROCK HIGH SCHOOL	0.00	0.00	222.95
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 19 - TRANSP COST FOR AHS BASEBALL TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	212.40
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 29 - TRANSP COST FOR AHS BASEBALL TRIP TO DURANGO HIGH SCHOOL	0.00	0.00	247.50
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 21 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO BAYFIELD HIGH SCHOOL	0.00	0.00	299.20
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 6 - 8 TRANSP COST FOR AHS BASEBALL TRIP TO MOAB UTAH	0.00	0.00	1,100.50
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Baseball March Travel	0.00	0.00	1,977.63
AHS AD ACCOUNTS	BASEBALL	LONGHORN, LEONARD	ASSIGNOR FEE FOR AZTEC HIGH SCHOOL BASEBALL SUBVARSITY JV TEAM	0.00	0.00	50.00
AHS AD ACCOUNTS	BASEBALL	LONGHORN, LEONARD	ASSIGNOR FEE FOR AZTEC HIGH SCHOOL BASEBALL SUBVARSITY C TEAM	0.00	0.00	50.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 1 - TRANSP COST FOR AHS SOFTBALL TRIP TO PV SCRIMMAGES, FARMINGTON SPORTS COMPLEX	0.00	278.05	0.00

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AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 5 - 9 TRANSP COST FOR AHS SOFTBALL TRIP TO BULLHEAD CITY AZ, DAVE KOPS TOURNAMENT	0.00	2,727.86	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 12 - TRANSP COST FOR AHS SOFTBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	271.25	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20, 21 & 22 TRANSP COST FOR AHS SOFTBALL TRIP TO FARMINGTON SPORTS COMPLES FOR THE L CRABTREE TOURNAMENT	0.00	881.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 - 29 TRANSP COST FOR AHS SOFTBALL TRIP TO RIO RANCHO HIGH SCHOOL FOR RIO RANCHO TOURN	0.00	1,289.83	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 29 - TRANSP COST FOR AHS SOFTBALL C TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	148.50	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 1 - TRANSP COST FOR AHS SOFTBALL TO BLOOMFIELD HIGH SCH	0.00	0.00	186.86
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 8 - TRANSP COST FOR AHS SOFTBALL TO SHIPROCK HIGH SCH	0.00	0.00	276.50
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 10 - TRANSP COST FOR AHS SOFTBALL TO MIYAMURA HIGH SCH, GALLUP NM	0.00	0.00	613.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 22 - TRANSP COST FOR AHS SOFTBALL TO GALLUP HIGH SCH	0.00	0.00	635.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 24 - TRANSP COST FOR AHS SOFTBALL TO KIRTLAND CENTRAL HIGH SCH	0.00	0.00	194.50
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Softball 3/4/25 to Tiger Complex	0.00	0.00	30.25
AHS AD ACCOUNTS	SOFTBALL	LONGHORN, LEONARD	SOFTBALL ASSIGNOR FEE FOR AHS SUB VARSITY SOFTBALL 2024-25 sy	0.00	0.00	50.00
AHS AD ACCOUNTS	SOFTBALL	LONGHORN, LEONARD	SOFTBALL ASSIGNOR FEE FOR AHS C-TEAM SOFTBALL 2024-25 SY	0.00	0.00	50.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 15 - TRANSP COST FOR AHS TRACK TO PV TURNER INVITE AT FARMINGTON HIGH SCHOOL	0.00	356.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 - TRANSP COST FOR AHS TRACK TO BERNALILLIO INVITE	0.00	1,392.75	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 11 - TRANSP COST FOR AHS TRACK TRIP TO HARRY HAYES TRACK MEET AT BLOOMFIELD HIGH SCHOOL	0.00	0.00	257.77
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 17 - TRANSP COST FOR AHS TRACK TRIP TO BILL SLADE TRACK MEET AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	460.21
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 TRANSP FOR AHS GOLF TO RIVERVIEW COURSE, KIRTLAND - SHIPROCK JV INVITE	0.00	62.50	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 31 - TRANSP FOR GOLF TO PINON HILLS COURSE, FARMINGTON NM - 4A STATE PREVIEW	0.00	28.75	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 3 - TRANSP FOR AHS GOLF TEAM TO CIVITAN COURSE, FARMINGTON NM - NAVAJO PREP JV INVITE	0.00	0.00	37.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 7 - TRANSP FOR AHS GOLF TEAM TO PINON HILLS COURSE, FARMINGTON NM - 5A STATE PREVIEW	0.00	0.00	22.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 10 - TRANSP FOR AHS GOLF TEAM TO RIVERVIEW COURSE, KIRTLAND NM - AZTEC JV INVITE	0.00	0.00	62.50

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AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 14 - TRANS FOR AHS GOLF TEAM TRIP TO HILLCREST COURSE, DURANGO CO - DURANGO INVITE	0.00	0.00	100.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 15 - TRANSP FOR AHS GOLF TEAM TRIP TO CONQUISTADOR COURSE, CORTEZ CO - CORTEZ INVITE	0.00	0.00	200.20
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 17 - TRANSP FOR AHS GOLF TEAM TRIP TO SAN JUAN COUNTRY CLUB COURSE, FARMINGTON NM - PIEDRA VISTA JV INVITE	0.00	0.00	22.79
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 21 - TRANSP FOR AHS GOLF TEAM TRIP TO RIVERVIEW COURSE, KIRTLAND NM - 3A STATE PREVIEW	0.00	0.00	62.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 24 - TRANSP FOR AHS GOLF TEAM TRIP TO CIVITANS COURSE, FARMINGTON NM - FARMINGTON HS JV INVITE	0.00	0.00	37.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	Travel Golf 04.28.25 to Civitan Golf Course Farmington	0.00	0.00	37.50
AHS AD ACCOUNTS	STATE PLAYOFFS CH	AZTEC SCHOOLS TRANSPORTATION	MARCH 20-22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	0.00	440.63	0.00
AHS AD ACCOUNTS Total				22,355.20	29,950.66	23,719.69
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	1,561.11	0.00	2,878.56
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	376.06	0.00	805.22
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	65.49	0.00	130.98
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	1,131.46	341.22	190.94
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	18,448.77	0.00	11,032.42
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	Embroidery of logo on various SWAG garmets (Central Office)	189.00	0.00	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	51,401.98	0.00	86,682.63
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	12,284.13	0.00	30,253.91
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	10,686.62	0.00	3,956.80
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	1,600.30	0.00	3,200.60
CENTRAL OFFICE	GENERAL	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 24-25	1,678.53	1,674.75	1,279.32
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	671.05	323.95	3,177.41
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter	100.00	100.00	100.00
CENTRAL OFFICE	GENERAL	NETWORK CABLING INC.	Network Outage Feb 2025	0.00	0.00	19,690.13
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA - Board Institute Registration - February 2025 - Goard Members	900.00	0.00	0.00
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA Quarterly Payments	1,155.00	1,155.00	0.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	61,377.81	19,413.21	6,748.55
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 24/25	1,206.00	603.00	603.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 24-25	0.00	0.00	1,653.25
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25 (Activity)	0.00	0.00	80.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Blanket PO for Honor Banquet 24-25	0.00	0.00	1,515.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	2,269.36	3,291.32	2,173.86

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CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Budget Training Feb 3-4, 2025 Albuquerque, NM	0.00	213.20	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Winter Conference Feb 18-21, 2025 Albuquerque, NM	0.00	290.55	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMASBO Spring Budget SUV to Sandia Resort & Casino April 8-11, 2025 for Business Office staff	0.00	0.00	279.50
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	Honor Grad Stoles 24-25	0.00	0.00	642.50
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANAGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	134,174.50	142,181.87	184,003.15
CENTRAL OFFICE	GENERAL	MAIN STREET SPIRIT	SWAG Order for Custodian from Hilcorp Donation funds	0.00	0.00	100.00
CENTRAL OFFICE	GENERAL	NEW MEXICO COALITION OF EDUCATIONAL LEA	Annual District Membership 24-25	0.00	0.00	4,000.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	920.19	2,687.93	0.00
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation 24/25	0.00	0.00	51.25
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	5,151.84	2,883.99	1,866.23
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	293.08	78.30	121.34
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	361.48	0.00	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	19.98	9.99	9.99
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting Migration Comprehensive	6,810.00	0.00	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	Non PowerSchool SIS Data Migration Service	6,000.00	0.00	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting SSL Certificate	123.84	0.00	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting	3,139.23	0.00	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	423.49	0.00	625.06
CENTRAL OFFICE	GENERAL	WEX BANK	CTE FUEL	53.78	0.00	93.89
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL MISC (FEES OR CREDITS)	-2.41	0.00	-5.16
CENTRAL OFFICE	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	85.00	0.00	0.00
CENTRAL OFFICE	GENERAL	BUCHHOLZ, KATIE	Blanket PO for Board Travel 24-25	277.38	0.00	0.00
CENTRAL OFFICE	GENERAL	STAPLES ADVANTAGE	8.5 x 11 White Copy Paper 20#, 92 Bright-Priced per Case	7,198.00	0.00	0.00
CENTRAL OFFICE	GENERAL	TIMECLOCK PLUS, LLC	Enterprise License Annual Charge 2023 04/25/2025-04/24/2026	18,731.32	0.00	0.00
CENTRAL OFFICE	GENERAL	TIMECLOCK PLUS, LLC	Hardware, Support & Maintenance 04/25/25-04/24/26	4,870.58	0.00	0.00
CENTRAL OFFICE	GENERAL	C4 ENTERPRISES, INC.	Ground Beef Patties per uploaded quote	4,275.00	0.00	0.00
CENTRAL OFFICE	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Ditch Fees for Mccoy Avene and 500 East Chaco	768.56	0.00	0.00
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Emp document translation 24/25	58.75	0.00	0.00
CENTRAL OFFICE	GENERAL	DUSENBERY, ROBERT JAMES	Blanket PO for Board Travel 24-25	277.38	0.00	0.00
CENTRAL OFFICE	GENERAL	NAVIGATE360, LLC	Threat Assessment Platform using CSTAG methodology with full unlimited access to 4 users, per attached quote. Includes implementation, training and onboarding fees for 4 months starting 03.01.2025	3,265.54	0.00	0.00
CENTRAL OFFICE	GENERAL	PROJECT GRADUATION	San Juan County for 2025 Project Graduation	1,000.00	0.00	0.00
CENTRAL OFFICE	GENERAL	BIBLIU CAMPUS INC	Dual Credit Books with ENMU	0.00	48.94	0.00

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CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	0.00	2,908.44	0.00
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Service	0.00	23,637.50	0.00
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Support	0.00	0.00	9,773.41
CENTRAL OFFICE	GENERAL	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	0.00	7,451.00	0.00
CENTRAL OFFICE	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	0.00	6,655.16	2,867.50
CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	0.00	188.60	0.00
CENTRAL OFFICE	GENERAL	TERRALOGIC DOCUMENT SYSTEMS INC	Maintenance User Agreement 06/30/2025 through 06/29/2026	0.00	748.66	0.00
CENTRAL OFFICE	GENERAL	CAROLINA COVERTECH, INC	Size AA: 8 inches W x 36 Inches L -- designed to fit glass window panes up to 5 Inches W x 32 Inches L. Includes Weighted Hem Bar (31701 portion)	0.00	1,579.63	0.00
CENTRAL OFFICE	GENERAL	CIRCLE K RANCH INC	Rooms/Cabins/RV Sites for July 29 & 30	0.00	1,913.00	0.00
CENTRAL OFFICE	GENERAL	HALCYON TECH INC.	Network Outage Halcyon	0.00	0.00	100,000.00
CENTRAL OFFICE	GENERAL	HALCYON TECH INC.	Network Outage Halcyon Tax on Services	0.00	0.00	8,187.50
CENTRAL OFFICE	GENERAL	PERRY WEATHER, INC.	PerryWather Weather Station Air Quality Sensor Upgrade	0.00	0.00	840.00
CENTRAL OFFICE	GENERAL	PERRY WEATHER, INC.	PerryWeather Software + Outdoor Warning System & Weather Station (OWX) Subscription Bundle for 1 year	0.00	0.00	9,294.00
CENTRAL OFFICE	GENERAL	SAN JUAN COUNTY TREASURER	Equipment for Farmer Ditch Fees Yearly Tax Bills	0.00	0.00	814.68
CENTRAL OFFICE	GENERAL	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	0.00	0.00	1,200.00
CENTRAL OFFICE	GENERAL	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	0.00	0.00	4,847.07
CENTRAL OFFICE	GENERAL	STATE OF NM HEALTH CARE AUTHORITY	Medicaid Claims for FY 24/25 - 4 equal quarterly payments	0.00	0.00	1,769.49
CENTRAL OFFICE	DISTRICT STORE	GRAPHIC THREADS LLC	Embroidery of logo on various SWAG garmets for H Lewis	0.00	27.00	0.00
CENTRAL OFFICE Total				365,379.18	220,406.21	507,533.98
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	3,558.05	4,000.17	0.00
CENTRAL OFFICE 1	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FFVP Expenses	8,951.54	3,686.35	7,373.42
CENTRAL OFFICE 1	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	0.00	0.00	209.58
CENTRAL OFFICE 1	GENERAL	SHANNON, STARLA	CAFETERIA REFUND	0.00	0.00	80.35
CENTRAL OFFICE 1	GENERAL	WILMER, SHANNON	CAFETERIA REFUND	0.00	0.00	115.95
CENTRAL OFFICE 1	GENERAL	LAUREN'S KIDS, INC.	Safer, Smarter, Kids Curriculum: Teacher License K-5 (Includes teaching in 6 classrooms)	0.00	0.00	3,150.00
CENTRAL OFFICE 1 Total				12,509.59	7,686.52	10,929.30
CURRICULUM	CHOIR	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	300.00	600.00	0.00
CURRICULUM	GENERAL	VISTA HIGHER LEARNING, INC	ELL Curriculum for secondary per Quote No. 2412179054	5,850.29	0.00	0.00
CURRICULUM	GENERAL	WISCONSIN CENTER FOR EDUCATION RESEARCH	ACCESS testing materials used for student placement in the district ELL program	0.00	0.00	2,527.62
CURRICULUM	SEG EARLY LITERACY	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	300.00	6,000.00	0.00

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CURRICULUM Total				6,450.29	6,600.00	2,527.62
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.05	0.04	0.08
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.49	0.01	0.50
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	184.89	0.00	184.90
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	260.00	0.00	260.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	388.44	314.44	499.42
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	0.03	-0.01	-0.04
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 24-25	12,396.83	9,917.46	15,938.78
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	305.97	247.69	393.39
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 24-25	12,396.83	9,626.23	15,938.78
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 24-25	828.45	222.27	919.37
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 24-25	169.20	0.00	169.20
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	579.17	1,513.66	2,822.26
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy Services SY 24-25	9,923.72	8,872.20	12,289.64
EXCEPTIONAL PROGRAMS	GENERAL	ROBERTS TRUCK CENTER	SEON 2 camera head system installed (cost above grant)	0.00	0.00	792.80
EXCEPTIONAL PROGRAMS	GENERAL	ROBERTS TRUCK CENTER	BTI Integrated Child Seat with restraint	0.00	0.00	123.87
EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 24-25	11,503.76	12,149.19	8,345.57
EXCEPTIONAL PROGRAMS	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	224.53	168.27	124.43
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 24-25	32,646.94	15,189.52	18,019.98
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 24-25	9,286.81	5,647.38	7,404.35
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 24-25	6,529.13	3,456.60	4,608.80
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	6,977.36	4,656.32	10,168.63
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 1 part time provider	6,089.57	5,549.99	7,130.19
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 2 full time providers	22,038.07	19,008.70	24,406.08
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	Occupational Therapist services per attached contract for SY 24-25	9,249.98	7,245.81	9,828.10
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED THERAPY LLC	SLP Adjustment for Rounding	0.00	0.00	0.36
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Vehicle for ER and GU for the Safe Schools Summit, ABQ, NM 2/17-20/2025	0.00	209.95	0.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Amber C to 2025 Spring Budget Workshop NMPED Albuquerque NM April 8-11, 2025	0.00	0.00	260.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	12 Students and 4 Adults to SJC Transition Fair 4/24/2025	0.00	0.00	112.11
EXCEPTIONAL PROGRAMS	GENERAL	OBBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 24-25	6,810.58	7,702.02	9,841.47
EXCEPTIONAL PROGRAMS	GENERAL	N2Y LLC	3 additional subscription accesses for Unique Learning System 02.17.25 thru 08.11.2025	1,202.07	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SCHOOL SPECIALTY LLC	Pre-K McCoy Supplies (paper rolls, paper cutter rack, easel pad, tape, permanent glue, laminating film roll)	0.00	0.00	1,862.54
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	Shelving for storage at McCoy for PreK	0.00	0.00	1,133.75

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
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Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	March	April	May
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRCoach Coaching Onsite 3 day cycle Feb 19 thru Feb 21	10,950.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRV 2 Virtual Training Skills Development Feb 7 2025	0.00	998.89	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CARDIO PARTNERS INC	ZOLL pedi-padz II to Replace Expiring Ped AED Pads	2,100.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CARDIO PARTNERS INC	Portable AED for AHS Health Office, Pads and Carry Case	0.00	0.00	2,621.00
EXCEPTIONAL PROGRAMS	GENERAL	NATIONAL ALLIANCE FOR MEDICAID	Renew T Garrett Membership 24/25	0.00	50.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Match up barrier game	0.00	0.00	183.90
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Fantasy Story Adventure game board	0.00	0.00	183.76
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Auditory memory for short story scene	0.00	0.00	159.90
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Cinche tote and HBPOSTCARD	0.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CARE2, LLC	Dr. Kathryn Seifert - 50 Care 2B and 50 Care 2C Assessments and Manuals for each. Also shipping.	0.00	0.00	639.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore counting cones	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Find the number activity center	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Sponge painting design set	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Mold and play 10 pound sand	0.00	0.00	75.98
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant bug collection	0.00	0.00	66.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lady bugs counting box	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Letter crayons word building center	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Match a sound phonemic awareness boxes	0.00	0.00	141.55
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Mix and match magnetic vehicles	0.00	0.00	94.52
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Build and play magnetic vehicles	0.00	0.00	37.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Ramp and balls exploration set	0.00	0.00	160.55
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Squeeze scoop and count ice cream	0.00	0.00	18.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Math links	0.00	0.00	18.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore starter cash pack	0.00	0.00	11.39
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant activity dice	0.00	0.00	18.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Magnetic shapes maze	0.00	0.00	37.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pizza party playset	0.00	0.00	20.89
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Tactile alphabet match ups	0.00	0.00	16.14
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Help your self pitchers set of 6	0.00	0.00	37.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Stretch and connect builders	0.00	0.00	113.98
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Word building magnetic activity tin	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Heavy duty drums set of 4	0.00	0.00	47.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore alphabet cones	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Magnetic letter builders master set	0.00	0.00	85.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Magnetic alphabet maze	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Real bugs discovery kit	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Big tape measure	0.00	0.00	14.24
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pop and link sensory beads	0.00	0.00	64.56

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
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Location	ACTIVITY	VENDOR	Description	March	April	May
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	McCoy Pre-K Supplies (crafting supplies, learning supplies, educational toys, cubbies, table, motor skills games)	0.00	0.00	16,017.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Scissors set of 12	0.00	0.00	37.98
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	paint brushes set of 6	0.00	0.00	5.68
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Finger paint set of 10 colors	0.00	0.00	41.32
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Sponge paint design set	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Peel and stick flexible foam shapes	0.00	0.00	18.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Foam sensory paint set of 5	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Classroom clipboards set of 6	0.00	0.00	37.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Wacky water droppers set of 4	0.00	0.00	16.14
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant sand timers	0.00	0.00	71.25
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Suncatchers painting kit	0.00	0.00	56.98
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Adjustable vinyl paint apron	0.00	0.00	62.64
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Newsprint easel paper 16 in bt 17 1/2 inch 200 sheets	0.00	0.00	28.48
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Unlock it number match	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Design rollers set of 6	0.00	0.00	18.99
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1 inch craft tape center	0.00	0.00	94.52
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1 inch craft tape pack	0.00	0.00	56.98
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1/2 inch craft tape center	0.00	0.00	66.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1/2 inch craft tape pack	0.00	0.00	33.24
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Simple words learning locks	0.00	0.00	28.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Super safe light up water table	0.00	0.00	474.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pretend and play mud oven	0.00	0.00	664.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Jumbo log builders	0.00	0.00	379.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Outdoor drum center	0.00	0.00	759.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Kid tough trucks	0.00	0.00	85.02
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Sand play construction trucks	0.00	0.00	66.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Outdoor musical chime center	0.00	0.00	759.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pump and play mud kitchen	0.00	0.00	3,132.15
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Balance and play tree steps	0.00	0.00	474.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Balance and play table and tree seats	0.00	0.00	455.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Outdoor pretend and play market	0.00	0.00	1,329.05
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Easy stack cardboard blocks Master	0.00	0.00	47.49
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Balance and play tree steps	0.00	0.00	1,896.20
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Knock down number challenge	0.00	0.00	303.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Social emotional storytelling kits	0.00	0.00	452.20
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Multicultural Storytelling kits	0.00	0.00	680.20
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Fill a bucket storytelling kit	0.00	0.00	151.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Light table math trays	0.00	0.00	151.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Space saver color changing light table	0.00	0.00	1,896.20

**Aztec Municipal School District
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Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	March	April	May
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Light table sensory tray	0.00	0.00	379.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Peaceful kids classroom yoga kit	0.00	0.00	2,872.80
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Super house cleaning set	0.00	0.00	189.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Block play people with differing abilities	0.00	0.00	113.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Block play people complete set	0.00	0.00	566.20
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Community garages set of 8	0.00	0.00	378.12
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lets go schopping food baskets	0.00	0.00	604.20
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	The pet vet	0.00	0.00	151.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Ready for preschool backpack set of 10	0.00	0.00	3,790.50
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Tactile liquid letters	0.00	0.00	227.94
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	My first draw and write journal set of 10	0.00	0.00	417.89
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Activity kit storage rack	0.00	0.00	189.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Big book storytelling activity kits	0.00	0.00	2,607.75
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Circle time learning center	0.00	0.00	189.06
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant classroom timer	0.00	0.00	189.96
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Washable liquid paint set of 6 colors	0.00	0.00	96.92
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore dough set of 6 colors	0.00	0.00	23.76
EXCEPTIONAL PROGRAMS	GENERAL	UNIVERSITY OF NEW MEXICO (MAIN)	Completion of a Functional Behavior Assessment and development of a Behavior Intervention Plan. Please see attachment.	0.00	0.00	10,523.83
EXCEPTIONAL PROGRAMS Total				163,042.87	112,746.63	213,159.07
FEDERAL PROJECTS	JOM IEC MILEAGE &	YELLOW, MELISSA S.	Attend Indian Education meetings for SY 24/25	60.00	0.00	60.00
FEDERAL PROJECTS	JOM IEC MILEAGE &	CHAVEZ, MICHELLE	8210 Meeting stipends for SY 24/25 for Indian Education Committee	60.00	0.00	60.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of February 2025	381.25	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of March 2025	0.00	375.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	27901 travel expenses to attend 2025 UNITY Mid-Year Conference, from February 5-9, 2025 in Phoenix, AZ for 20 students, three sponsors/chaperone and bus driver	0.00	1,695.35	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, 6, returning February 8, for chess tournament	0.00	650.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of April 2025	0.00	0.00	450.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	8215 Transportation expenses to pick up Dine language post assesments materials in Window Rock, AZ, April 2025 for the Indian Education Coordinator	0.00	0.00	163.15

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
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Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	March	April	May
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for six students and two chaperones to attend the Miss Indian World presentation and Gathering of Nations Pow Wow, April 23-25, 2025 in Albuquerque, NM	0.00	0.00	739.70
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	4 buses for the field trip to the Skating Rink & Bolack Farms on April 23, 2025	0.00	0.00	130.90
FEDERAL PROJECTS	DISTRICT SWAG	BSN SPORTS	1/4 zip for new position in Curriculum & Instruction	57.23	0.00	0.00
FEDERAL PROJECTS	GENERAL	CDW-GOVERNMENT, INC.	Network Outage Jump drives for instructional staff and teachers	4,689.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Weld Shop Labor & Materials	1,816.41	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Pizza order per attached quote. Food will be purchased to support parent engagement at the Park Ave. Elem. School STEAM night on 04.08.25	0.00	0.00	675.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Light refreshments for May 12, 2025 AHS/VNHS parent and CTE student mentor sponsor appreciation event, per attached vendor quote.	0.00	0.00	800.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	district vehicle for FPO director to attend the 02.06.25 Engaging T1 Programs training in Albuquerque, NM.	0.00	238.55	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	25184 Transportation expenses from Aztec to DRO airport on Feb. 19-23, 2025 to board flight to attend and present at the NABE conference for LTrujillo and KZah.	0.00	47.45	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for 12 students and three chaperones to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	0.00	1,263.75	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	3/26-3/29 Travel Expenses Skills USA Competition in Albuquerque (B.Hawkins, B. Hellewell, W. Hellewell, 1 bus driver, 10 kids)	0.00	595.40	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	AHS Students to SJC Media Day 4/23 (1 bus, 45 students 2 chaperones)	0.00	0.00	153.50
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	1 bus, approx. 25 students, 2 chaperones to SJC for Junior Day	0.00	0.00	97.75
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	27901 SJC ENLACE field trip for students and chaperones in Farmington, NM on April 4 2025	0.00	0.00	144.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses to attend the NMASBO conference, April 8-11, 2025 in Albuquerque, NM for KZah	0.00	0.00	242.45
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	district vehicle for W.Hall to attend Spring Budget Workshop in Albuquerque NM April 9-11, 2025	0.00	0.00	241.80
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for staff from Aztec to DRO Airport on April 13-16, 2025 to attend NYCP Project Director's Mtg.	0.00	0.00	60.45
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	CTE Signing Day Trip 1 bus to SJC 36 students, 1 staff member	0.00	0.00	116.94
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Students from AHS to Park Avenue for WBL Interviews on 4/8/25 (1 bus, 40 students) and 4/9/25 (1 bus, 30 students)	0.00	0.00	272.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Career Fair @ PAES 4/25 (1 bus to take students from KMS and AHS to the Career Fair)	0.00	0.00	164.25

**Aztec Municipal School District
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Location	ACTIVITY	VENDOR	Description	March	April	May
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	VNHS Junior Day at SJC 4/25/25 (1 staff member, 20 students)	0.00	0.00	137.25
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs for total project	0.00	950.00	950.00
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	0.00	12,000.00	12,000.00
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	0.00	7,000.00	7,000.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies	0.00	1,638.45	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies for AHS	0.00	5,025.90	2,595.80
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Campus Traction Visit One-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team. Service available Spring 2025. (includes unit pricing x 2, travel costs, and tax per attached vendor quote)	8,116.45	0.00	0.00
FEDERAL PROJECTS	GENERAL	CHAVEZ, MICHELLE	8210 Mileage reimbursement for Indian Education Committee member to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	0.00	253.26	0.00
FEDERAL PROJECTS	GENERAL	CHAVEZ, MICHELLE	8521 Hotel and meals reimbursement 521 Indian Education Committee member to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	0.00	369.98	0.00
FEDERAL PROJECTS	GENERAL	LAERDAL MEDICAL CORPORATION	Mannequin for CTE Health Class at AHS	4,243.31	0.00	0.00
FEDERAL PROJECTS	GENERAL	GRAINGER	drill, cutter, hydraulic press, welding helmets, fume extractor, filter	0.00	0.00	7,744.67
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	THE New Teacher Induction Book for district and school site new teacher mentorship program - per attached quote.	220.29	0.00	0.00
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	quoted shipping estimate	15.57	0.00	0.00
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	quoted special offer discount	-11.01	0.00	0.00
FEDERAL PROJECTS	GENERAL	SCHOLASTIC INC	elementary grade-level reading books and summer workbooks for district spring reading incentive program, per attached quote from vendor.	0.00	0.00	13,682.97
FEDERAL PROJECTS	GENERAL	SCHOLASTIC INC	Additional elementary grade-level reading book for Park Ave. Elementary district spring reading incentive program, per attached quote from vendor.	0.00	0.00	969.40
FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901Registrations for 15 students to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	4,500.00	0.00	0.00

**Aztec Municipal School District
A.5 Executive Summary - AP by Vendor
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FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registrations for three chaperones to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	1,100.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	521 Indian Education Committee members, Michelle Chavez and Adeline Johnson to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	1,100.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	NMASBO	27901 Registration fee PD to attend NMASBO from April 8-11, 2025 in Albuquerque, NM for Indian Education Coordinator, KZah	225.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	GIFTED HANDS SURGICAL ASSISTING	CPR Training for SkillsUSA Students in Health Class at AHS	0.00	400.00	0.00
FEDERAL PROJECTS	GENERAL	UNIFORM KINGDOM OF NM LLC	Uniforms for SkillsUSA Competition for 8 students to include tops and pants	0.00	496.84	0.00
FEDERAL PROJECTS	GENERAL	JOHNSON, ADELINE M.	8210 Mileage reimbursement for IEC member to attend the Look Across the Mountain IX conf. in Isleta/Albq. NM, Feb 24-26, 2025	0.00	253.26	0.00
FEDERAL PROJECTS	GENERAL	JOHNSON, ADELINE M.	8521 Meal and hotel expenses reimbursement for IEC member to attend the Look Across the Mountain IX conf. in Isleta/Albq. NM, Feb 24-26, 2025	0.00	331.39	0.00
FEDERAL PROJECTS	GENERAL	QUILL AND QUEST, LLC	Student reading incentive reward certificates from local bookstore, based on attached quote. Certificates will be distributed to grade 6-12 students as a reward for reading gains based on ELA classroom achievement criteria in spring semester.	0.00	2,000.00	0.00
FEDERAL PROJECTS	GENERAL	CAROLINA COVERTECH, INC	Size AA: 8 inches W x 36 Inches L -- designed to fit glass window panes up to 5 Inches W x 32 Inches L. Includes Weighted Hem Bar (24196 portion)	0.00	2,872.00	0.00
FEDERAL PROJECTS	GENERAL	ZAH, KIMBERLY	(blank)	0.00	0.00	15.18
FEDERAL PROJECTS	GENERAL	TRUJILLO, LYANN	(blank)	0.00	0.00	6.00
FEDERAL PROJECTS	GENERAL	EDUCATIONAL PRODUCTS, INC.	Junior High Spring 2025 student school supplies in pre-packaged kits, per attached vendor quote.	0.00	0.00	4,153.05
FEDERAL PROJECTS	GENERAL	EDUCATIONAL PRODUCTS, INC.	Other Spring 2025 student school supplies in pre-packaged kits, per attached vendor quote.	0.00	0.00	8,490.00
FEDERAL PROJECTS	GENERAL	EDUCATIONAL PRODUCTS, INC.	High School Spring 2025 student school supplies in pre-packaged kits, per attached vendor quote.	0.00	0.00	10,266.60
FEDERAL PROJECTS	GENERAL	SAFE & CIVIL SCHOOLS AND	Books to be used by school site principals in the district-wide May 27, 2025 Explicit Instruction training for site instructional staff, per attached vendor quotes. Books will also be used for ongoing professional development by site principals related to	0.00	0.00	7,078.05
FEDERAL PROJECTS Total				26,573.50	38,456.58	79,660.86
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to Park Avenue on March 28 for band recruitment	0.00	45.50	0.00
KMS - CENTRAL	GIRLS BASKETBALL	BODKIN, CLARENCE B.	Girls Basketball assignor fee	0.00	80.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	Milk for students to celebration end of testing April 4, 2025	0.00	0.00	185.50
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	BBQ lunch for 8th grade honors, date TBD, near end of May	0.00	0.00	525.00

**Aztec Municipal School District
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Location	ACTIVITY	VENDOR	Description	March	April	May
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, 6, returning February 8, for chess tournament	0.00	204.50	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip to Durango for Select Honor Band, one day for rehearsal and second day for performance, February 7 and 8	0.00	363.25	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	8th grade to AHS on Feb. 12 for Career Pathway Fair, 4 drivers and buses 8:30-10 a.m.	0.00	150.75	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	One-way bus to AHS on March 5 for concert	0.00	14.50	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	one bus each for beginning and advanced choir classes to Piedra Vista HS on March 12 for MPAs	0.00	149.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip buses to SJC on March 27 for Career Expo	0.00	452.25	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip to Park Avenue for recruitment March 28	0.00	34.75	0.00
KMS - CENTRAL	GENERAL	NWNMMEA-VOCAL	Choir registration for MPA on March 12	430.00	0.00	0.00
KMS - CENTRAL	GENERAL	NMASC	Registration for NMASC summer workshop June 3-6 in Socorro	0.00	2,800.00	0.00
KMS - CENTRAL	GENERAL	NMASC	Advisor registration for StuCo summer workshop in Socorro June 3-6	0.00	325.00	0.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	New and Replacement Books	495.64	0.00	0.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	Book Fair Feb 17-21, 2025	1,185.02	0.00	0.00
KMS - CENTRAL	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	265.69	0.00	1,612.57
KMS - CENTRAL	GENERAL	BUDGET BLINDS	Replacement blinds for classrooms 403 and 404 and door blinds for Library per attached estimate	2,345.00	0.00	0.00
KMS - CENTRAL	GENERAL	ALBUQUERQUE BASEBALL CLUB, LLC	Admission to Isotopes game on May 1 for honor roll students	0.00	540.00	0.00
KMS - CENTRAL	GENERAL	INTERMOUNTAIN SCHOLASTIC	Yearbook printing	0.00	0.00	2,110.00
KMS - CENTRAL	GENERAL	SECOND WIND REPAIR	Flute and sax repairs per uploaded estimate	0.00	0.00	1,221.54
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Varsity Basin Tournament, Heights, February 6, 7, 8	0.00	104.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	BODKIN, CLARENCE B.	Boys Basketball assigner fee	0.00	80.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Bloomfield Invite	0.00	0.00	252.64
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Basin Track Meet - Mesa View	0.00	0.00	632.38
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Invite	0.00	0.00	273.50
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Heights Invite	0.00	0.00	251.00
KMS - CENTRAL	ACADEMIC BOOSTER	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, returning February 8, for chess tournament	0.00	93.00	0.00
KMS - CENTRAL	ACADEMIC BOOSTER	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February 6, returning February 8, for chess tournament	0.00	500.00	0.00
KMS - CENTRAL Total				4,721.35	5,936.50	7,064.13
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS CAFETERIA	Cookies for Staff appreciation at meeting on Feb 19th	37.43	0.00	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Kelly Martinez 3rd Grade FT March 4th Planetarium at SJC Farmington, NM	0.00	92.75	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Chavez/McCall FT Planetarium at SJC Farmington, NM March 5th	0.00	93.00	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	04/16/25 ABQ BioPark & Zoo 1st Grade Field Trip	0.00	0.00	1,424.80
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	April 24th FT to PV Beauty and The Beast Play	0.00	0.00	187.25

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LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	3rd Grade FT to Park Ave. 04/28/25	0.00	0.00	151.50
LYDIA RIPPEY - MAIN	GENERAL	GOLDTOOTH, ARIANA	FIELD TRIP REFUND	0.00	0.00	9.75
LYDIA RIPPEY - MAIN Total				37.43	185.75	1,773.30
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Soap Foam Green Seal 1000ML/CS	882.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Hill AFRC Restroom QT 12/CS	838.80	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Spartan NABC Disinf QT 12/CS	473.40	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Handle 54 Gate Invader Fiber GR/YL	534.24	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Toilet Bowl Plunger 24/CS	103.44	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	710.40	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Handle Dust 60 Snap on wood handle 12/CS	367.10	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet Smartcolor String Green 5/CS	1,007.35	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Frame Dust Mop 24x5 12/CS	93.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cloth Microfiber 16x16 Supremo Red	1,256.40	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Top Shape	5,310.27	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Glove Nitrile PF Exam 5.3 MIL XL BK 100BX	919.84	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Green Select Foaming Hand Soap	821.71	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Glove Nitrile PF Exam 4.3 MIL MD BK 100 BX	555.38	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Aerosol Gum Go 6.5 oz	0.00	335.40	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Sanitary Napkin Receptacle Bags 250 CS	0.00	312.20	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Handle Wet Mop Performer Fiberglass 60 in	0.00	1,314.24	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 60 Gal 38x58 1.5 MIL BLK 100 Cs	0.00	3,281.28	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 33 Gal 33x40 0.87 MIL MBL RL10 25 CS	0.00	4,267.20	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 12-16 Gal 24x33 8MIC NAT 1M/CS STEL	0.00	6,868.80	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Dust Pan Lobby Pro Exec Upright 6CS	0.00	140.58	984.06
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Shipping & Handling	0.00	572.53	27.48
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Kit Doodlebug Intro 6472 4 CS	0.00	1,341.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Intercept Micro Filters GoFit 3 Qt 10 pk	0.00	196.70	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Kit Telescope Wand	0.00	1,414.68	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Tool Floor 1.5X 14in L Xover Productivit	0.00	858.96	0.00
MAINTENANCE -	CUSTODIAL	FLEMING CHEMICAL COMPANY, INC.	55 Gal Non Hazardous Product, Consume Liq.	0.00	0.00	980.60
MAINTENANCE -	SJCF EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove walk off carpet and install new shaw successions II walk off carpet. (Color TBD) and install new Johnsonite 4" vinyl cove base (color TBD).	720.37	0.00	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Carhartt Mid Hooded Zip-Front Sweatshirt	0.00	728.91	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Value Fleece Jacket	0.00	48.99	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	DK GY HE-Club Pullover Fleece Hoodie	0.00	117.98	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Back Mens Phenom SS Tee	0.00	323.76	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Carhartt Mid Hooded Zip Front Sweatshirt	0.00	161.98	0.00
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	0.00	0.00	4,733.20

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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.	2,411.69	0.00	916.49
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Weld Shop Labor & Materials	2,198.92	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to install new E2U epoxy floor system with flake over existing VCT (color TBD) and remove cove base and install new Johnstone 4" vinyl cove base- color #40 "black"	8,733.59	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install (2) 400 watt equivalent LED slip fitter type fixtures on exterior of NE gym entrance to illuminate ramp access. Retro fit under soffit LED lights with 10" LED commercial rated trims, install (3) 400 watt equivalent LED wall pack type fixtures on e	13,677.48	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Conduct an AHERA 3 Year Re-Inspection at the administration building, Lydia Rippey, McCoy, Park Avenue, EPO, KMS, AHS and Maintenance Shop. 3 year re-inspection includes visually re-inspecting and re-assessing the conditions of all friable and non-friable	6,048.70	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace all smoke detectors located in student restrooms with new heat detectors. Re-program system and test.	2,954.96	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS HEAT DETECTORS Skilled Labor	700.00	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS HEAT DETECTORS Tradesmen Labor	868.72	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace existing 8 foot high output fluorescent lamps to new LED bulbs for 1 for 1 replacement. Relocate light switch to main entry door for safety purposes.	0.00	6,331.77	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace existing fixtures in south entrance corridor to 100 building with LED retrofit type recessed lights. Includes new emergency battery backup for 1 fixture, also includes troubleshoot of power loss to fixture. NOTE- If additional material is needed d	0.00	1,424.12	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 240 volt single phase connection using existing circuitry. Replace fused disconnect with new 60 amp fused disconnect. Install 40 amp single circuit breaker in panel. Make connection for new wood planer machine. Equipment provided by AMSD.	0.00	1,573.56	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Measure existing infill levels at required locations per ATSM standards. Provide certified G-Max test per ATSM regulations and requirements for certified G-Max testing. Provide test results and field evaluation.	0.00	0.00	3,191.53
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Kitchen - Plumbing-Troubleshoot/repairs/services	0.00	0.00	2,322.28
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	District Plumbing -Troubleshoot/repairs/services	0.00	0.00	584.21

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MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal Co. proposes to provide labor, materials, and equipment necessary to perform the following plumbing repairs at MCES: Re-route (4) water heater T&P lines and (8) condensate lines to a cup drain that drains to a mop sink; install	0.00	0.00	4,557.24
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal proposes labor, materials and equipment necessary to install a new Navien tankless water heater with circulating pump to replace the existing water heater in the concession area. Existing water heater, gas connection, water conn	0.00	0.00	7,906.78
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	HVAC District Troubleshoot/Repairs/Services	0.00	0.00	9,403.38
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal proposes to furnish labor, materials, and equipment necessary to install a carrier 40MBCQ123 12,000 BTU ceiling cassette in a centralized location in the office, set a Carrier 38MARBQ12AA3 12,000 BTU condensing unit on the roof	0.00	0.00	36,635.86
MAINTENANCE -	GENERAL	NETWORK CABLING INC.	Relocate 1 Aiphone answer station. Includes labor.	0.00	0.00	227.19
MAINTENANCE -	GENERAL	BRADY INDUSTRIES	Scrubber Tennant T7 PAD 240 Off Board	23,886.27	0.00	0.00
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	592.38	394.92	394.92
MAINTENANCE -	GENERAL	ALSCO	Custodian Services-Mops/Towels for SY 24-25	0.00	11.78	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	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	1,813.09	1,813.09	0.00
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	717.42	293.49	0.00
MAINTENANCE -	GENERAL	NEW MEXICO CLAY	KM 1027 208 Volt Cone 6	0.00	0.00	4,257.25
MAINTENANCE -	GENERAL	SUN GLASS LLC	Bronze Sunglass Windows	0.00	35,432.77	0.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	3,476.37	1,475.57	1,547.61
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	16.01	0.00	0.00
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	0.00	279.67	440.87
MAINTENANCE -	GENERAL	SOUTHERN TIRE MART LLC	Tires - Maintenance	1,854.68	839.52	0.00
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	KMS 600/700 bldg 5WL1303B Water Coil. 24-26 working days. Model #LSL108CV	5,032.50	0.00	0.00
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	Contract Renewal for District Chiller Bi-Annual Maintenance. Contract Renewal Term 10/1/2024 through 9/30/2025.	0.00	5,564.73	0.00
MAINTENANCE -	GENERAL	FOSTER PLUMBING & HEATING CO.	Emergency water line repair at MCES	5,167.04	0.00	0.00
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	HVAC pleated filters (various sizes)	2,566.23	0.00	0.00
MAINTENANCE -	GENERAL	MUSCO SPORTS LIGHTING, LLC	Lighting Softball Field-210' Radius Materials	226,111.87	0.00	0.00
MAINTENANCE -	GENERAL	TARGET RENTAL	Weekly rental rate for Aerial Boom Lift 37'-475 lb capacity-Towable to be used at KMS	0.00	1,081.88	0.00

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MAINTENANCE -	GENERAL	VAN DIEST SUPPLY COMPANY	District Fertilizer Supply	0.00	2,802.00	0.00
MAINTENANCE -	GENERAL	HAUL IT OUT INC.	District Grounds Projects- Lawn Maintenance, weed control, clean up/removal of debris; outdoor beautification; furniture removal and carpentry; labor.	0.00	0.00	13,848.00
MAINTENANCE -	GENERAL	STRINGS 'N THINGS MUSIC	PA system for 2025 Graduation Ceremony for Aztec High School- Wednesday May 21, 2025	0.00	0.00	2,163.75
MAINTENANCE - Total				323,821.22	90,642.16	95,522.30
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS CAFETERIA	Literacy Night Dinner 3/6/25	0.00	0.00	800.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	1st Grade Field Trip - 4/11/2025 to The Powerhouse in Duragno, CO	0.00	0.00	403.25
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Animas 10 Theater - 3rd Grade Field Trip 4/17/2025	0.00	0.00	177.17
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	E3 Museum & Kawanis Park Kinder Field Trip on April 22, 2025 Farmington, NM	0.00	0.00	121.62
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Buddy Day to Park Avenue 4-28-2025	0.00	0.00	150.25
MCCOY ELEMENTARY	GENERAL	BANASH, RACHEL	MCES Petty Cash for Book Fair 2025	200.00	0.00	0.00
MCCOY ELEMENTARY	GENERAL	STAPLES ADVANTAGE	Staples Carder Ergonomic Fabric Swivel Computer and Swivel Desk Chair, Black	59.99	0.00	0.00
MCCOY ELEMENTARY	GENERAL	SCHOLASTIC INC	MCES Scholastic Books for PTO	549.00	0.00	0.00
MCCOY ELEMENTARY	GENERAL	BUDGET BLINDS	Blinds for Front Office	980.00	0.00	0.00
MCCOY ELEMENTARY	GENERAL	TOLEDO P. E. SUPPLY CO.	Rubber Chickens, Nets, Footballs, Gator Ball, Scooter	0.00	311.34	0.00
MCCOY ELEMENTARY	GENERAL	HERRERA, LOUISE	(blank)	0.00	0.00	21.00
MCCOY ELEMENTARY	GENERAL	WHITE HORSE, PENELOPE & GINO	(blank)	0.00	0.00	21.00
MCCOY ELEMENTARY	GENERAL	SCHLAUGER, MELINDA	(blank)	0.00	0.00	21.00
MCCOY ELEMENTARY	GENERAL	CALDWELL, KELSIE	(blank)	0.00	0.00	10.00
MCCOY ELEMENTARY	GENERAL	MARTINEZ, AZUCENA	(blank)	0.00	0.00	10.00
MCCOY ELEMENTARY	GENERAL	SCHOFIELD, NATALI	(blank)	0.00	0.00	10.00
MCCOY ELEMENTARY Total				1,788.99	311.34	1,745.29
PARK AVENUE	GENERAL	AZTEC SCHOOLS CAFETERIA	Park Ave 5th Grade After School Celebration, May 9, 2025	0.00	0.00	337.50
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	4 buses for the field trip to the Skating Rink & Bolack Farms on April 23, 2025	0.00	0.00	464.10
PARK AVENUE	GENERAL	FINISH LINE GRAPHICS	"VISTOR PARKING ONLY"	200.00	0.00	0.00
PARK AVENUE	GENERAL	SCHOOL OUTFITTERS LLC	Shipping and Handling	0.00	404.03	0.00
PARK AVENUE	GENERAL	SCHOOL OUTFITTERS LLC	Square Table 48" W x48 Black/Grey Combo	0.00	1,140.24	0.00
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoRok Adjustable Height Motion Stool, Rubber Seat in Ebony	1,640.40	0.00	0.00
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoLounge Smooth Back Chair, 6 Inch Seat Height in Ebony	1,547.28	0.00	0.00
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Affordable Interior Systems Chelsea Task Chair	513.38	0.00	0.00
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoRok Adjustable Height Motion Stool, Rubber Seat	820.20	0.00	0.00

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PARK AVENUE	GENERAL	ULINE	Small Bookshelves for Classroom	607.26	0.00	0.00
PARK AVENUE	GENERAL	ULINE	Chairs for Classroom	960.00	0.00	0.00
PARK AVENUE	GENERAL	GRAINGER	Standard Folding Tables	486.70	0.00	0.00
PARK AVENUE	GENERAL	GRAINGER	Ball Cart	550.81	0.00	0.00
PARK AVENUE	GENERAL	GRAINGER	Ball Rack	1,087.00	0.00	0.00
PARK AVENUE	GENERAL	MUSIC IN MOTION	Solfege color-coded hand signs & Syllables	0.00	39.00	0.00
PARK AVENUE	GENERAL	MUSIC IN MOTION	Shipping and Handling	0.00	10.95	0.00
PARK AVENUE Total				8,413.03	1,594.22	801.60
SAFETY	SAFETY	ALSCO	Uniforms for the Safety Team	563.98	220.95	368.25
SAFETY	SAFETY	WF COMMUNICATIONS, LLC	Frequency licenses for Repeaters	0.00	2,670.00	0.00
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	Parts for Repeaters	0.00	0.00	8,910.00
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	CS100 Radio	0.00	0.00	23,390.00
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	Kenwood Admin style Radios	0.00	0.00	3,896.90
SAFETY	GENERAL	SOUTHERN TIRE MART LLC	Tires - Safety	800.00	0.00	0.00
SAFETY Total				1,363.98	2,890.95	36,565.15
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	585.70	534.63	585.69
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTo 5450 U7-155U 512 32 W11H	249,673.50	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra ZD411 203dpi Direct Thermal Barcode Printer	278.21	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra lable, Polypropylene, 2.25 X 1.25 in, Direct Thermal, PolyPro 4000D	153.60	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Aluratek Streamcast Pro Wireless HDMI Streaming Kit	156.00	2,184.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IB-500GBCS-5 Months iboss Inc. - IB-500GBCS-5 Months Start Date: 03/31/2025 End Date: 08/31/2025 IB-14700LGN-MAINT-5 Months	6,331.84	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IDR-15066442 Dell 11 3100 Touch 5190 Keyboard	1,955.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IDR-10416614 11.6 30 Pin 720p LCD	148.35	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	0.00	7,616.40	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTO 3110 N4500 64 4 CHROME	0.00	0.00	8,154.60
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell Chromebook 3120 (2024) - 11.6" Intel N-series-N100-4GB Ram-64	0.00	0.00	79,826.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell CTO 7680 I9-13950H 1/64 W11P	0.00	0.00	16,867.05
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST CONFIG ASSISTANCE	0.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST CRIT PROT CLD GW	0.00	0.00	30,292.50
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST ENGAGE CLOUD GATEWAY	0.00	0.00	6,550.75
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Mimecast Advanced Support - technical support - 1 year	0.00	0.00	3,418.16
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST IMP MGD IMPLEMENTATION	0.00	0.00	3,786.56
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Green CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	84.40
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 3ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	36.60

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TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 3ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	219.60
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 4ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	338.40
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 5ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	1,395.20
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	360.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 7ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	335.30
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 7ft White CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M 30	0.00	0.00	143.70
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	253.20
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	759.60
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft White CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	253.20
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Black CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	84.40
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 8ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	161.60
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	PROLINE 8FT M M CAT6 PATCH CAB ORNG	0.00	0.00	484.80
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	945.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Gray CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M	0.00	0.00	90.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Green CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M	0.00	0.00	90.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Purple CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	45.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 7ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	47.90
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 4ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	719.10
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 5ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	566.80
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	56.30

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TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	281.50
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft White CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	168.90
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Gray CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M	0.00	0.00	56.30
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Green CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	0.00	56.30
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services-Microsoft Intune & Autopilot pilot Professional Services SOW#143296	0.00	0.00	3,645.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Power School Enrollment Express SaaS March 14, 2025-March 13, 2026	10,512.57	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PowerSchool Ecollect Forms SaaS March 14, 2025-March 13, 2026	6,756.28	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-250W, 20A/12VDC or 10A/24VDC Switching	0.00	623.33	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Dual Reader Controller	0.00	1,763.10	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-CAT6 OUTDOOR	0.00	56.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-CAT6 DATA JACK	0.00	18.98	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1 18/6 SHIELDED WATER BLOCKING	0.00	157.45	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-18/2 STRANDED OUTDOOR CABLE	0.00	77.55	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-MULTI-TECHNOLOGY READER	0.00	857.13	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Reader Hood	0.00	301.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-HORNET FENCE GATE WORK	0.00	25,026.40	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-PATHWAY MATERIALS/CONDUIT	0.00	157.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-POWER MATERIALS	0.00	346.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-PROJECT MANAGEMENT	0.00	240.00	10.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-LABOR	0.00	7,600.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Shipping	0.00	159.46	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Taxes	0.00	641.90	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Permitting	0.00	125.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-250W, 20A/12VDC or 10A/24VDC Switching	0.00	623.33	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Dual Reader Controller	0.00	1,763.10	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Reader Interface	0.00	2,204.48	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-CAT6 OUTDOOR	0.00	56.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-CAT6 DATA JACK	0.00	18.98	0.00

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TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-18/6 SHIELDED WATER BLOCKING	0.00	184.25	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-18/2 STRANDED OUTDOOR CABLE	0.00	49.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-MULTI-TECHNOLOGY READER	0.00	857.13	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LONG RANGE READER	0.00	4,338.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LONG RANGE READER MOUNT	0.00	156.60	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-READER HOOD	0.00	301.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-HORNET FENCE GATE WORK	0.00	27,020.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-PATHWAY MATERIALS/CONDUIT	0.00	157.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX	0.00	711.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX HEATER	0.00	333.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX MOUNT	0.00	423.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-POWER MATERIALS	0.00	346.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LABOR	0.00	10,120.35	329.65
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Shipping	0.00	159.46	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Permitting	0.00	125.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Labor Taxes	0.00	828.58	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-250W, 20A/12VDC or 10A/24VDC Switching	0.00	623.33	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Dual Reader Controller	0.00	1,763.10	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Reader Interface	0.00	1,653.36	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-CAT6 PLENUM	0.00	64.00	0.00

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TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-CAT6 DATA JACK	0.00	18.98	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-18/6 SHIELDED WATER BLOCKING	0.00	167.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-18/2 STRANDED OUTDOOR CABLE	0.00	41.25	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-POINT TO POINT WIRELESS BRIDGE	0.00	424.57	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR SWITCH	0.00	754.25	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-MULTI-TECHNOLOGY READER	0.00	571.42	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LONG RANGE READER	0.00	4,338.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LONG RANGE READER MOUNT	0.00	156.60	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-WINDSHIELD TAG	0.00	2,024.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-READER HOOD	0.00	301.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-HORNET FENCE GATE WORK	0.00	21,028.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-PATHWAY MATERIALS/CONDUIT	0.00	238.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX	0.00	711.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX HEATER	0.00	333.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX MOUNT	0.00	423.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-POWER MATERIALS	0.00	346.50	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LABOR	0.00	9,740.35	234.65
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Shipping	0.00	159.46	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Permitting	0.00	125.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Labor Taxes	0.00	797.46	0.00

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TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Project Bond	0.00	0.00	33.16
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor - Per Diem	0.00	0.00	1,832.19
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Rounding	0.00	0.00	0.70
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3 Project Bond	0.00	3,604.40	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3 Labor - Per Diem	0.00	5,625.68	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 100/200 Building at Koogler per Quote JP12324-KOOG	0.00	0.00	24,757.40
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-ASPHALT SAW CUT/PATCH REPAIR	0.00	0.00	680.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-LABOR - POWER	0.00	0.00	560.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-LABOR - DESIGN	0.00	0.00	950.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-ASPHALT SAW CUT/PATCH REPAIR	0.00	0.00	680.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-PROJECT MANAGEMENT	0.00	0.00	250.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LABOR - POWER	0.00	0.00	560.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LABOR - DESIGN	0.00	0.00	950.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-ASPHALT SAW CUT/PATCH REPAIR	0.00	0.00	1,020.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-PROJECT MANAGEMENT	0.00	0.00	250.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LABOR - POWER	0.00	0.00	560.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LABOR - DESIGN	0.00	0.00	950.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MULTI-TECHNOLOGY READER	0.00	0.00	285.71
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control	0.00	0.00	1,406.44
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Reader Controller with Backplate	2,025.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 250W, 20A/12VDC or 10A/24VDC Switching	623.33	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Reader Interface	1,102.44	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates CAT6 PLENUM	72.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates CAT6 DATA Jack	18.98	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/4 PLENUM-SHIELED	126.50	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 16/2 PLENUM-UNSHIELED	22.50	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/6 Shielded Water Blocking	83.75	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/2 STRANDED OUTDOOR CABLE	41.25	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 99 Series Panic Bar QEL 4'	2,925.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Strike Power Supply	881.56	0.00	0.00

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TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Multi-Technology Reader	571.42	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Gate Fabrication McCoy	2,335.91	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Gate Fabrication Lydia	1,462.50	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Pathway Materials/Conduit	423.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Power Materials	495.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Project Management	250.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor-Power	280.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Design	950.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor	4,550.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Permitting	125.00	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor Taxes	473.24	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Shipping	198.15	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	LRE Cameras CCTV	2,218.56	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control District	108.19	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control KMS	162.28	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	VNHS Access Control Daycare Door	3,667.71	0.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Fire Alarm	0.00	0.00	75.73
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Intercom	0.00	0.00	176.46
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Labor on Koogler Door 300-1 Repair	0.00	0.00	108.19
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	1,514.46	785.60	834.04
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	891.78	891.78	892.85
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2425	4,179.29	4,007.50	4,007.49
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	0.00	101.98	44.95
TECHNOLOGY	GENERAL	ISAFE ENTERPRISES LLC	24/25 I-Safe renewal	1,600.00	0.00	0.00
TECHNOLOGY	GENERAL	KAJEET INC	SmartBus Hard Install Kit for replacement antenna for SmartBus router	0.00	130.00	0.00
TECHNOLOGY	GENERAL	KAJEET INC	Bus Fleet WiFi	0.00	0.00	3,159.40
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	LIBRARY MANAGER IMPLEMENTATION PACKAGE WITH TRAINING (NO DATA SERVICES)	0.00	1,881.30	0.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	DISTRICT LM - HOSTED SERVICE LICENSE	0.00	3,796.20	0.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	TITLEPEEK ONLINE SERVICE - DESTINY DISTRICT	0.00	1,000.00	0.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	LIBRARY MANAGER HOSTING FEE	0.00	1,100.00	0.00
TECHNOLOGY	GENERAL	FREUND RESOURCES	7/25 to 6/26 sqlReports Subscription-1 year	0.00	0.00	245.00
TECHNOLOGY Total				312,431.88	170,494.69	208,505.95
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	2,564.57	103.46	1,874.46
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	273.90	411.83	720.89
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	9 New Route Buses from Roberts Truck	521,334.58	0.00	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	SEON 4 camera system installed	15,000.00	5,000.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	March	April	May
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	2025 IC type "C" 48L 42 passenger SPED bus	0.00	0.00	114,379.97
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	2 position wheelchair with 320A HD alternator, track seating, lift, lock downs	0.00	0.00	10,573.50
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	120K BTU A/C. Front and rear mounted flush blowers, skirt mounter condensors	0.00	0.00	7,957.46
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	SEON 2 camera head system installed (portion covererd by grant funding)	0.00	0.00	2,500.00
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	362.10	241.40	241.40
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Dispatch Module Annual Subscription 7/1/2025 - 6/30/2026	0.00	0.00	1,831.61
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	20,217.08	9,004.80	11,191.06
TRANSPORTATION	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	510.00	0.00	170.00
TRANSPORTATION	GENERAL	SOUTHERN TIRE MART LLC	Tires	0.00	0.00	996.00
TRANSPORTATION	GENERAL	NEW MEXICO PUBLIC EDUCATION DEPT	Cash Balance, Fund 889	49,091.00	0.00	0.00
TRANSPORTATION	GENERAL	SUMMIT FIRE & SECURITY LLC	First Aid Supplies	0.00	162.75	0.00
TRANSPORTATION	GENERAL	SAFETY-KLEEN SYSTEMS, INC.	Dispose of Oil and Filters	0.00	520.81	0.00
TRANSPORTATION	GENERAL	SENERGY PETROLEUM, LLC	Equipment Drop Fees	0.00	0.00	300.00
TRANSPORTATION	GENERAL	SENERGY PETROLEUM, LLC	To and From Fuel	0.00	0.00	10,256.30
TRANSPORTATION Total				609,353.23	15,445.05	162,992.65
VISTANUEVA HIGH SCHOOL	GENERAL	JOSTENS	Graduation Supplies - Diploma's and Diploma Covers	0.00	0.00	303.85
VISTANUEVA HIGH SCHOOL	GENERAL	FLYERS ENERGY LLC	CTE FUEL - Grant Funded	0.00	178.36	219.29
VISTANUEVA HIGH SCHOOL	GENERAL	WEX BANK	CTE Fuel (Grant Funded)	0.00	0.00	91.28
VISTANUEVA HIGH SCHOOL	GENERAL	THE LEANOR	mentor/industry partner recognition event	0.00	0.00	432.76
VISTANUEVA HIGH SCHOOL	GENERAL	CHAVEZ, DOMINIC A.	2025 VNHS Prom DJ 03.01.25	0.00	300.00	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	ELEVATED DIALOGUE	Luke Yoder Restorative Training Practice - 3/25/25	0.00	0.00	2,500.00
VISTANUEVA HIGH SCHOOL Total				0.00	478.36	3,547.18
Grand Total				1,863,832.08	711,747.20	1,367,524.23

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 20,380,921.76	\$ 473,998.76	\$ 13,981,454.75	\$ 3,356,749.06	\$ 3,042,717.95
11000	OPERATIONAL	2000	\$ 15,024,599.38	\$ 1,801,524.15	\$ 10,356,581.69	\$ 2,256,415.22	\$ 2,411,602.47
11000	OPERATIONAL	3000	\$ 285,925.00	\$ -	\$ 147,165.68	\$ 14,473.74	\$ 124,285.58
11000 Total			\$ 35,691,446.14	\$ 2,275,522.91	\$ 24,485,202.12	\$ 5,627,638.02	\$ 5,578,606.00
13000	TRANSPORTATION	2000	\$ 1,151,222.00	\$ -	\$ 1,066,347.34	\$ 196,751.80	\$ (111,877.14)
13000 Total			\$ 1,151,222.00	\$ -	\$ 1,066,347.34	\$ 196,751.80	\$ (111,877.14)
14000	INSTRUCTIONAL MATERIALS	1000	\$ 1,489.00	\$ (1,826.00)	\$ 1,489.00	\$ -	\$ -
14000 Total			\$ 1,489.00	\$ (1,826.00)	\$ 1,489.00	\$ -	\$ -
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -
21000	FOOD SERVICES	3000	\$ 2,337,415.00	\$ -	\$ 1,458,303.01	\$ 281,660.69	\$ 597,451.30
21000 Total			\$ 2,412,415.00	\$ -	\$ 1,533,303.01	\$ 281,660.69	\$ 597,451.30
22000	ATHLETICS	1000	\$ 145,362.00	\$ 21,862.00	\$ 142,340.02	\$ 2,195.00	\$ 826.98
22000 Total			\$ 145,362.00	\$ 21,862.00	\$ 142,340.02	\$ 2,195.00	\$ 826.98
24101	TITLE I	1000	\$ 1,103,428.12	\$ (204,185.88)	\$ 825,530.92	\$ 160,242.38	\$ 117,654.82
24101	TITLE I	2000	\$ 952,950.88	\$ 210,396.88	\$ 518,060.34	\$ 63,265.09	\$ 371,625.45
24101 Total			\$ 2,056,379.00	\$ 6,211.00	\$ 1,343,591.26	\$ 223,507.47	\$ 489,280.27
24106	ENTITLEMENT IDEA	1000	\$ 816,657.28	\$ 338,263.00	\$ 359,953.03	\$ 104,746.60	\$ 351,957.65
24106	ENTITLEMENT IDEA	2000	\$ 932,268.49	\$ 531,658.00	\$ 333,177.47	\$ 116,268.18	\$ 482,822.84
24106 Total			\$ 1,748,925.77	\$ 869,921.00	\$ 693,130.50	\$ 221,014.78	\$ 834,780.49
24109	PRESCHOOL IDEA	1000	\$ 10,000.00	\$ 5,000.00	\$ 1,041.72	\$ 856.97	\$ 8,101.31
24109	PRESCHOOL IDEA	2000	\$ 39,760.47	\$ 18,427.00	\$ 5,708.88	\$ 2,786.85	\$ 31,264.74
24109 Total			\$ 49,760.47	\$ 23,427.00	\$ 6,750.60	\$ 3,643.82	\$ 39,366.05
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 55,000.00	\$ 55,000.00	\$ 5,600.76	\$ 10,000.00	\$ 39,399.24
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 283,060.00	\$ (14,040.00)	\$ 91,086.49	\$ 32,484.46	\$ 159,489.05
24154 Total			\$ 338,060.00	\$ 40,960.00	\$ 96,687.25	\$ 42,484.46	\$ 198,888.29
24174	CARLS D PERKINS SECONDARY	1000	\$ 36,724.20	\$ (360.00)	\$ 32,800.43	\$ 761.15	\$ 3,162.62
24174	CARLS D PERKINS SECONDARY	2000	\$ 4,501.80	\$ 2,550.00	\$ 3,461.22	\$ 240.03	\$ 800.55
24174 Total			\$ 41,226.00	\$ 2,190.00	\$ 36,261.65	\$ 1,001.18	\$ 3,963.17
24176	CARL PERKINS	1000	\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24176 Total			\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24183	USDA EQUIPMENT ASST PROGRAM	3000	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -
24183 Total			\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 49,943.80	\$ 8,243.80	\$ 18,001.45	\$ -	\$ 31,942.35
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 77,197.20	\$ 21,795.20	\$ 11,515.47	\$ 8,211.03	\$ 57,470.70
24189 Total			\$ 127,141.00	\$ 30,039.00	\$ 29,516.92	\$ 8,211.03	\$ 89,413.05
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)	\$ 1,198.32	\$ 28.76	\$ 12,512.98
25131	JOHNSON O'MALLEY	2000	\$ 80,449.48	\$ 48,257.48	\$ 58,814.01	\$ 12,462.66	\$ 9,172.81

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
25131 Total			\$ 94,189.54	\$ 45,997.54	\$ 60,012.33	\$ 12,491.42	\$ 21,685.79
25184	INDIAN ED FORMULA GRANT	1000	\$ 68,034.00	\$ 3,027.00	\$ 50,346.89	\$ 13,767.59	\$ 3,919.52
25184	INDIAN ED FORMULA GRANT	2000	\$ 44,883.00	\$ 6,756.00	\$ 27,736.18	\$ 7,487.07	\$ 9,659.75
25184 Total			\$ 112,917.00	\$ 9,783.00	\$ 78,083.07	\$ 21,254.66	\$ 13,579.27
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)	\$ 1,196.41	\$ -	\$ 52.59
27107 Total			\$ 1,249.00	\$ (43,278.00)	\$ 1,196.41	\$ -	\$ 52.59
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ (24,295.00)	\$ -	\$ -	\$ 7,153.00
27109 Total			\$ 7,153.00	\$ (24,295.00)	\$ -	\$ -	\$ 7,153.00
27114	NM READS TO LEAK K-3	1000	\$ 30,000.00	\$ 30,000.00	\$ 24,881.06	\$ -	\$ 5,118.94
27114 Total			\$ 30,000.00	\$ 30,000.00	\$ 24,881.06	\$ -	\$ 5,118.94
27149	PRE K	1000	\$ 792,215.00	\$ -	\$ 518,160.61	\$ 135,259.75	\$ 138,794.64
27149	PRE K	2000	\$ 146,785.00	\$ -	\$ 28,347.77	\$ -	\$ 118,437.23
27149 Total			\$ 939,000.00	\$ -	\$ 546,508.38	\$ 135,259.75	\$ 257,231.87
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ -	\$ 1,293,023.93	\$ -	\$ 0.07
27178 Total			\$ 1,293,024.00	\$ -	\$ 1,293,023.93	\$ -	\$ 0.07
27183	NM GROWN fw	3000	\$ 24,079.00	\$ 24,079.00	\$ 24,078.82	\$ -	\$ 0.18
27183 Total			\$ 24,079.00	\$ 24,079.00	\$ 24,078.82	\$ -	\$ 0.18
27502	NEXT GEN CTE	1000	\$ 96,098.00	\$ 7,500.00	\$ 79,522.30	\$ 6,476.19	\$ 10,099.51
27502	NEXT GEN CTE	2000	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
27502 Total			\$ 116,098.00	\$ -	\$ 99,522.30	\$ 6,476.19	\$ 10,099.51
28144	MEDICAID HSD	1000	\$ 76,450.00	\$ -	\$ 34,643.63	\$ 7,903.15	\$ 33,903.22
28144	MEDICAID HSD	2000	\$ 1,092,898.00	\$ -	\$ 736,790.85	\$ 153,018.19	\$ 203,088.96
28144 Total			\$ 1,169,348.00	\$ -	\$ 771,434.48	\$ 160,921.34	\$ 236,992.18
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ 6,217.12	\$ 251.18	\$ 17,256.70
29102	PRIVATE DIRECT GRANTS	2000	\$ -	\$ -	\$ 45,146.04	\$ 11,288.66	\$ (56,434.70)
29102	PRIVATE DIRECT GRANTS	3000	\$ 8,041.00	\$ -	\$ -	\$ -	\$ 8,041.00
29102 Total			\$ 31,766.00	\$ -	\$ 51,363.16	\$ 11,539.84	\$ (31,137.00)
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 240,794.00	\$ 81,006.00	\$ 89,081.49	\$ -	\$ 151,712.51
31200 Total			\$ 240,794.00	\$ 81,006.00	\$ 89,081.49	\$ -	\$ 151,712.51
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 7,575.59	\$ -	\$ (7,575.59)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,835,219.00	\$ -	\$ 2,287,587.57	\$ 1,099,603.52	\$ 1,448,027.91
31701 Total			\$ 4,835,219.00	\$ -	\$ 2,295,163.16	\$ 1,099,603.52	\$ 1,440,452.32
31703	SB-9 STATE MATCH	4000	\$ 246,646.00	\$ (33,606.92)	\$ 243,195.74	\$ -	\$ 3,450.26
31703 Total			\$ 246,646.00	\$ (33,606.92)	\$ 243,195.74	\$ -	\$ 3,450.26
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,278,380.00	\$ (25,000.00)	\$ 200,381.95	\$ 65,823.84	\$ 1,012,174.21
31900	ED TECH EQUIPMENT ACT	4000	\$ 4,867,264.00	\$ 386,442.00	\$ 1,651,296.91	\$ 3,289,668.36	\$ (73,701.27)
31900 Total			\$ 6,145,644.00	\$ 361,442.00	\$ 1,851,678.86	\$ 3,355,492.20	\$ 938,472.94
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 608.01	\$ -	\$ 34,391.99
41000	DEBT SERVICES	5000	\$ 4,386,298.00	\$ (7,257,304.78)	\$ -	\$ -	\$ 4,386,298.00
41000 Total			\$ 4,421,298.00	\$ (7,257,304.78)	\$ 608.01	\$ -	\$ 4,420,689.99
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 36,518.08	\$ -	\$ 13,481.92
43000	(blank)	5000	\$ 15,348,431.78	\$ 1,497,241.40	\$ 5,266,975.39	\$ -	\$ 10,081,456.39
43000 Total			\$ 15,398,431.78	\$ 1,497,241.40	\$ 5,303,493.47	\$ -	\$ 10,094,938.31
Grand Total			\$ 79,377,268.12	\$ (2,040,628.85)	\$ 42,398,051.72	\$ 11,414,897.17	\$ 25,564,319.23



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

Board Meeting Date: June 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
14000	Instructional Materials Sub-Fund	064-000-2425-0075-D	(\$1,826.00)	PED Approved BAR
43000	ETN Debt Services	064-000-2425-0110-I	\$1,497,241.40	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	064-000-2425-0111-T	\$0.00	PED Approved BAR
24189	Student Support and Academic Enrichment Program Title IV	064-000-2425-0112-M	\$0.00	Local / Governance Board Approved BAR
24153	English Language Acquisition	064-000-2425-0113-I	\$5,862.00	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	064-000-2425-0114-I	\$40,960.00	PED Approved BAR
21000	Food Services	064-000-2425-0118-I	\$420,528.00	Flowthrough BAR Number Generated
23000	Non-Instructional Support	064-000-2425-0119-I	\$28,017.00	Direct BAR Number Generated
24196	Stronger Connections Grant (SCG) Program - CFDA 84.424F	064-000-2425-0120-D	(\$30,134.00)	Flowthrough BAR Number Generated
28144	Medicaid HSD	064-000-2425-0121-I	\$27,346.00	Direct BAR Number Generated
29102	Private Dir Grants (Categorical)	064-000-2425-0122-I	\$7,108.00	Direct BAR Number Generated
31701	Capital Improvements SB-9 Local	064-000-2425-0123-I	\$935,614.00	Flowthrough BAR Number Generated
24106	Entitlement IDEA-B	064-000-2425-0124-M	\$0.00	Local / Governance Board Approved BAR
24106	Entitlement IDEA-B	064-000-2425-0125-M	\$0.00	Local / Governance Board Approved BAR
24101	Title I Part A - ESEA	064-000-2425-0126-I	\$125,616.00	FS Approved - Submitted to FD

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

FUND	FUNDDescription	Memo	DEBIT	CREDIT
14000	INSTRUCTIONAL MATERIALS	064-000-2425-0075-D	\$ 1,826.00	\$ (1,826.00)
14000 Total			\$ 1,826.00	\$ (1,826.00)
24106	ENTITLEMENT IDEA-B	064-000-2425-0124-M 24106	\$ 3,000.00	\$ (3,000.00)
24106	ENTITLEMENT IDEA-B	064-000-2425-0125-M 24106	\$ 3,000.00	\$ (3,000.00)
24106 Total			\$ 6,000.00	\$ (6,000.00)
24153	ENGLISH LANGUAGE ACQUISITION	064-000-2425-0113-I	\$ 5,862.00	\$ (5,862.00)
24153 Total			\$ 5,862.00	\$ (5,862.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	064-000-2425-0111-T 24154	\$ 30,000.00	\$ (30,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	064-000-2425-0114-I 24154	\$ 40,960.00	\$ (40,960.00)
24154 Total			\$ 70,960.00	\$ (70,960.00)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	064-000-2425-0112-M 24189	\$ 14,000.00	\$ (14,000.00)
24189 Total			\$ 14,000.00	\$ (14,000.00)
43000	ED TECH DEBT SERVICE	064-000-2425-0110-I 43000	\$ 1,497,241.40	\$ (1,497,241.40)
43000 Total			\$ 1,497,241.40	\$ (1,497,241.40)
Grand Total			\$ 1,595,889.40	\$ (1,595,889.40)