



Aztec Municipal School District

Finance Department

Consent Agenda

June 2024

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

A. Approve June 2024 payments.

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

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

B. Approve June 2024 Budget Adjustments

- B.1 NMPED Budget Adjustment Requests (BARs)
- B.2 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 JUNE 2024 CONSENT AGENDA

REVENUE

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

Ad Valorem and O&G taxes posted for May.

Transportation disbursements were posted for May.

Food disbursements have been received for various adult and parent meals.

Activity account revenues are being funded for various athletic and activity donations.

State grant disbursements continue to be reimbursed at a steady rate.

Federal grant disbursements continue to be reimbursed at a steady rate.

EXPENSES

The district has processed a total of 50 pay periods for the fiscal year, which consists of all contract employees, supplemental contracts, game workers, and student interns.

Maintenance expenses for June are invoices for track installation, electrical work and lighting fixture replacements and HVAC repairs and maintenance.

Utilities encompass payments for electricity, water, and gas.

Communication expenses encompass payments for internet, phone, and other communication invoices.

General supplies are for next year's PreK classroom items purchased from Lakeshore, Raptor Emergency Management System, and emergency preparedness directories.

Contracted services are ancillary charges for occupational therapy, speech, diagnosticians and SFE food services invoices for 3 months.

Purchased services are dues for various activity fees and quarterly indirect costs.

Professional services are payments for various contracted services such as the contracted Nurse, legal fees, and fixed asset inventory analysis.

Vehicles general is for monthly fuel and travel for June is for various athletic sports activities.

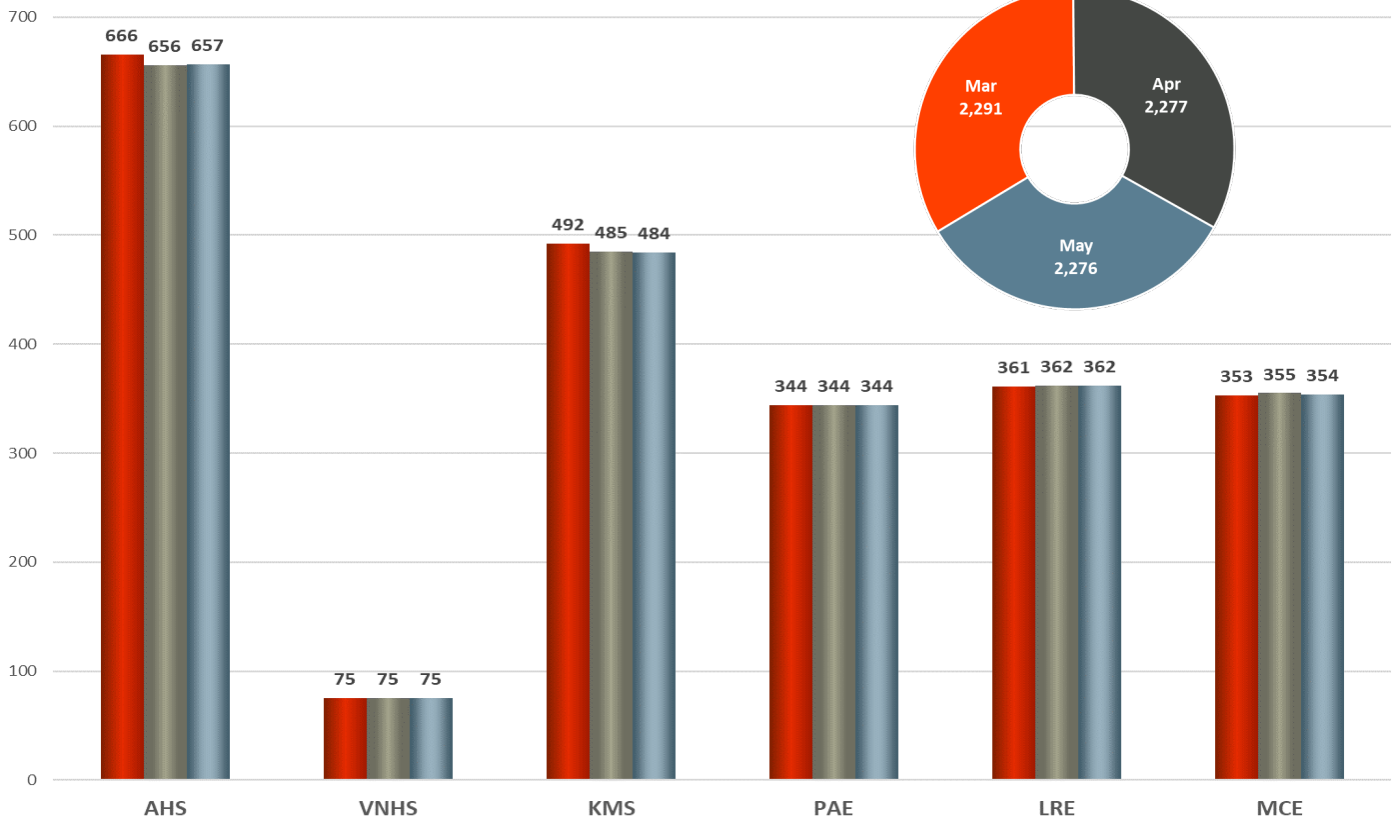
Mosaic Allocation is the final request for reimbursement payments to the Charter from grant-allocated funds.

Fixed assets more than \$5,000 are for two Anatomage tables which are interactive anatomy learning tables through virtual dissection.

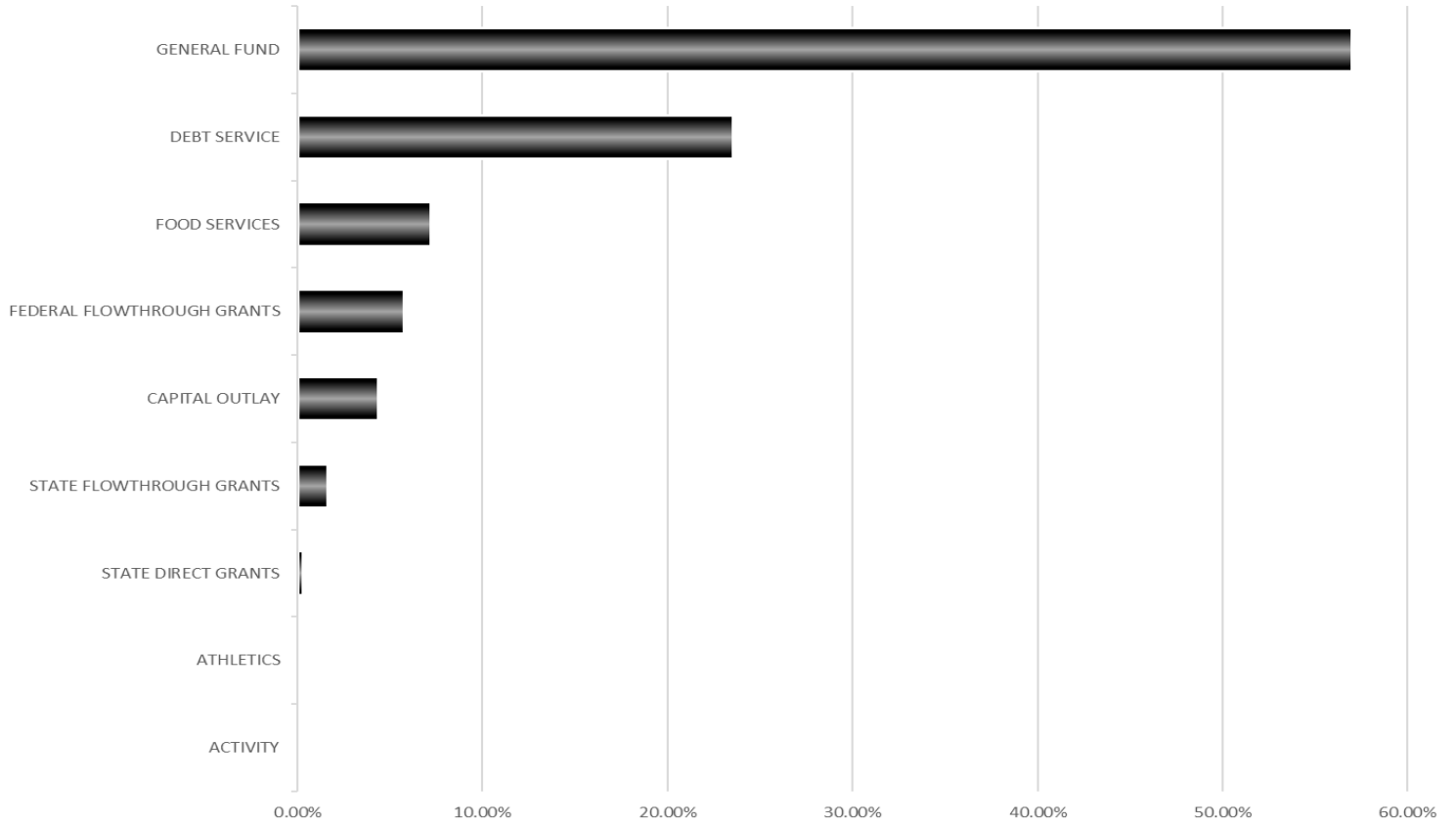
Supply assets less than \$5,000 are for next year's PreK classroom items, choral risers, and wrestling and cheer mats.

A.2 FINANCIAL SUMMARY		DESCRIPTION	Jun
Revenue	SEG	\$	2,388,070
	AD VALOREM SCHOOL DISTRICT		1,233,307
	OIL & GAS TAXES		78,737
	TRANSPORATION		115,416
	FOOD SERVICES		10,221
	ACTIVITY USERS FEES		3,222
	STATE GRANTS		200,066
	FEDERAL GRANTS		523,179
	CHARTER		3,994
	OTHER		4,968
Revenue Total			4,561,179
Expense	SALARIES		(3,737,197)
	BENEFITS		(1,464,868)
	MAINTENANCE		(247,565)
	UTILITIES		(124,513)
	COMMUNICATION		(11,410)
	GENERAL SUPPLIES CLASSROOM		(333,009)
	CONTRACTED ANCILLARY		(88,157)
	CONTRACT SERVICES		(420,694)
	PURCHASED SERVICES		(57,509)
	PROFESSIONAL SERVICES		(33,451)
	TRAVEL		(28,764)
	VEHICLES GENERAL		(41,664)
	FIXED ASSETS MORE THAN \$5,000		(331,100)
	SUPPLY ASSETS LESS THAN \$5,000		(78,819)
	MOSAIC ALLOCATION		(190,208)
	DEBT SERVICE		(3,229)
Expense Total			(7,192,157)
(Revenue - Expenses)			(2,630,977)

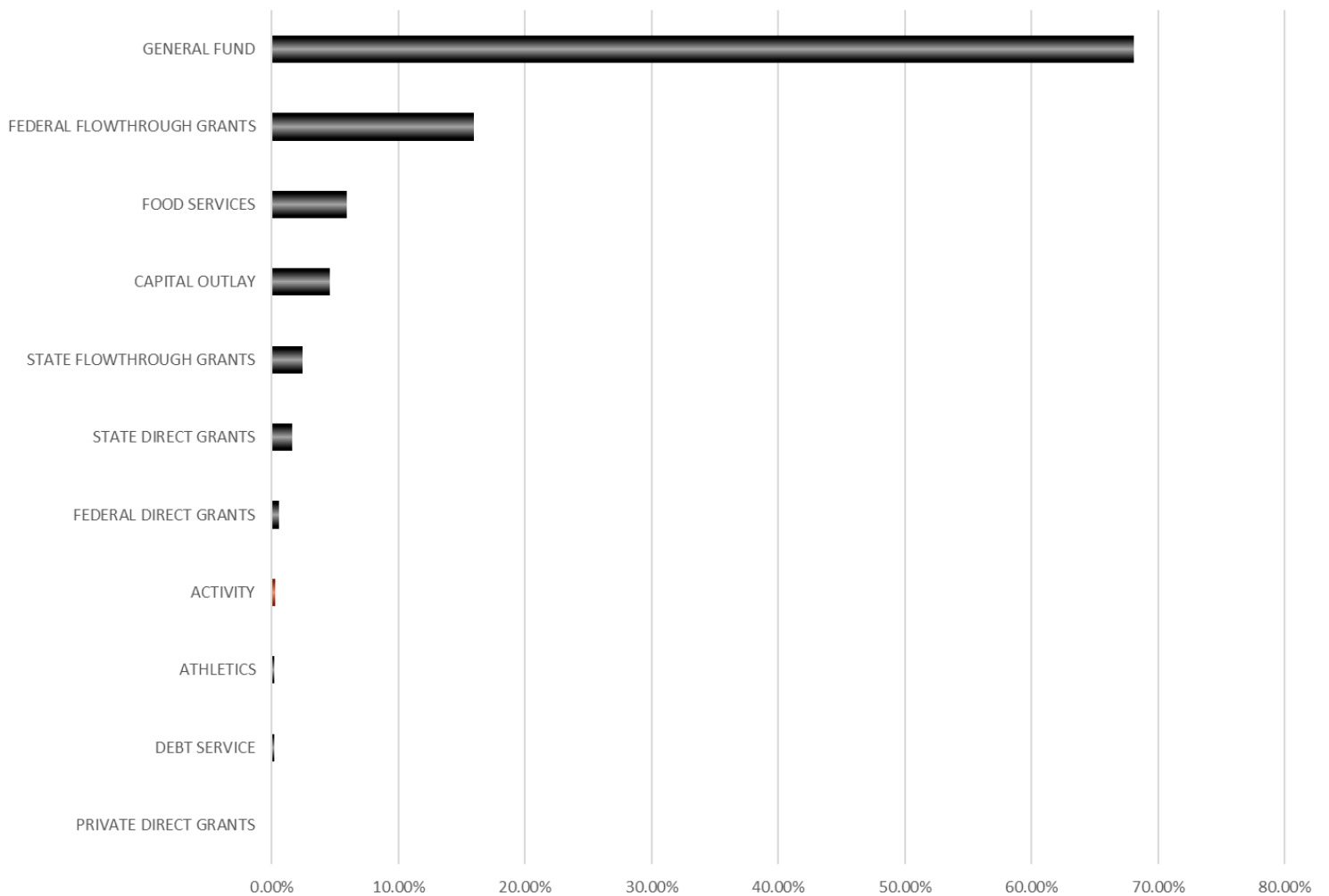
ENROLLMENT BY SITE MAR-APR-MAY



REVENUE



EXPENSES



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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
AHS - MAIN	DISTRICT DATA	CDW-GOVERNMENT, INC.	Library computers per attached quote	2,820.94	0.00	0.00
AHS - MAIN	DISTRICT DATA	JOSTENS	Class of 2024 Graduation: caps, gowns, etc.	21.05	13.65	192.55
AHS - MAIN	DISTRICT DATA	FOLLETT CONTENT SOLUTIONS, LLC	Library GO BOND Books per attached quote	0.00	5,927.99	0.00
AHS - MAIN	ART FAIR	NEW MEXICO CLAY	Art class supplies per attached quote	1,004.19	0.00	0.00
AHS - MAIN	STATE MANDATED TESTING	COLLEGE BOARD	AP Tests for the 23-24 year	0.00	0.00	1,279.00
AHS - MAIN	COCA-COLA AHS SCHOLARSHIP FUND	MONTOYA, TYMOTHY J	Coca-Cola Scholarship Receptient	0.00	0.00	1,000.00
AHS - MAIN Total				3,846.18	5,941.64	2,471.55
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	JROTC OEM exercise 3/6 farmington	110.63	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir to MPA 3/28 @ PVHS	126.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	JROTC Service Learning Project at SJ County Complex with the NMSU Extension Office on April 18, 2024	0.00	126.25	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Tiger Shack group to Santa Fe, NM visiting Meow Wolf leaving April 26, returning April 27	0.00	1,024.13	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	STUCO 6/20-23 National Vision Conference	0.00	0.00	1,254.25
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	JUNE 5 - 13, 2024 TRANSP COST FOR AHS GIRLS BASKETBALL TRIP TO DENVER CO TO PARTICIPATE IN SUMMER TEAM CAMP	0.00	0.00	3,816.12
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	MAY 16 - TRANSP COST FOR GOLF TEAM TRP TO DURANGO COLORADO FOR GOLF BANQUET	0.00	0.00	87.50
AHS AD ACCOUNTS	DISTRICT DATA	FINISH LINE GRAPHICS	JACKETS AND SHIRTS WITH EMBROIDERY - PER QUOTE	0.00	0.00	1,826.00
AHS AD ACCOUNTS	DISTRICT DATA	FINISH LINE GRAPHICS	GOLF BANQUET AWARDS	0.00	0.00	115.00
AHS AD ACCOUNTS	DISTRICT DATA	FINISH LINE GRAPHICS	Upgraded embroidery for existing shirts and jackets	0.00	0.00	352.00
AHS AD ACCOUNTS	DISTRICT DATA	RAPID REBOOT	VARIOUS ITEMS PER ESTIMATE (SLEEVES, PADS, PACKS)	1,499.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	GREG BROWN LLC dba SAFETY LLC	Student Award glow party DJ on 3/8 for Good student recognition	432.75	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	BAYFIELD HIGH SCHOOL	REGISTRATION FEE FOR AHS BOYS BASKETBALL (2) TEAM TO PARTICIPATE IN THE BAYFIELD HIGH SCHOOL BASKETBALL SUMMER LEAGUE MAY 29 TO JULY 11, 2024	0.00	500.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	BURCAR 4 ATHLETICS LLC	REGISTRATION FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE NAU MENS BASKETBALL CAMP FOR VARSITY TEAMS ON JUNE 14 AND 15, 2024	0.00	450.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	BURCAR 4 ATHLETICS LLC	REGISTRATION FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE NORTHERN ARIZONA UNIVERSITY 2024 TEAM CAMP TO BE HELD JUNE 14 & 15, 2024	0.00	0.00	450.00
AHS AD ACCOUNTS	DISTRICT DATA	FARMINGTON HIGH SCHOOL	REGISTRATION FEE FOR TWO TEAMS FROM AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE SCORPION TEAM CAMP - JUNE 21 & 22	0.00	225.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	MAIN STREET SPIRIT	Embroidery for beanies	0.00	0.00	60.00
AHS AD ACCOUNTS	DISTRICT DATA	MONTEZUMA-CORTEZ HIGH SCHOOL	REGISTRATION FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE SUMMER BASKETBALL JV/VARSITY TOURNAMENT AT MONTEZUMA CORTEZ HIGH SCHOOL, JUNE 7-8, 2024	0.00	700.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	SAMSON EQUIPMENT, INC.	TWO EACH - 6' TREATMENT TABLE WITH SHELF AND CONNECTING SHELF PER QUOTE 10 03 23	0.00	4,183.38	0.00
AHS AD ACCOUNTS	DISTRICT DATA	SOCCER.COM	TEES, HOODIES, PANTS, JERSEYS, BACK PACKS, PER QUOTE #5842665 FROM SOCCER.COM	0.00	3,314.55	0.00
AHS AD ACCOUNTS	DISTRICT DATA	NMASC	AHS STUCO Summer Workshop June 4-7 NM @ NM Tech	0.00	3,340.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	DOLLAMUR SPORT SURFACES	MATS FOR AHS WRESTLING AND CHEER TEAM - PER QUOTE #12535 FROM DOLLAMUR - INCLUDES DESIGN AND PAINT, LETTERING, TAPE, MARKINGS, HOOKS, ETC. PER QUOTE	0.00	0.00	39,446.17
AHS AD ACCOUNTS	DISTRICT DATA	CHACON-HERRERA, SHANTEL	AHS Library Scholarship	0.00	0.00	500.00
AHS AD ACCOUNTS	DISTRICT DATA	NAVAJO PREPARATORY SCHOOL INC.	ENTRY FEE FOR AZTEC HIGH SCHOOL GIRLS SOCCER TEAM TO PARTICIPATE IN THE SHE BELIEVES SOCCER CUP TOURNAMENT AT NAVAJO PREPARATORY SCHOOL ON SEPTEMBER 15 AND 16, 2023	0.00	0.00	150.00
AHS AD ACCOUNTS	DISTRICT DATA	SHOP TEAM GOLF, LLC	Team Golf Towels, Black, 15 x 15 Logo: Tiger Decal Logo - Per Estimate 1509	0.00	0.00	166.40
AHS AD ACCOUNTS	DISTRICT DATA	SHOP TEAM GOLF, LLC	Team Golf Towels, Black, 16 x 40, Logo: Tiger Decal Logo - Per Estimate 1510	0.00	0.00	200.00
AHS AD ACCOUNTS	DISTRICT DATA	SHOP TEAM GOLF, LLC	Plastic Chip Plastic Ball Marker, Black, Logo - Tiger Decal Logo - Per Estimate 1511	0.00	0.00	145.00
AHS AD ACCOUNTS	DISTRICT DATA	SHOP TEAM GOLF, LLC	Lorente Golf LG625 Yardage Book Cover, Black - Per Estimate 1515	0.00	0.00	218.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO District workshop 4/3/24 @ Farmington High School	0.00	114.75	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band reg Concert MPA 4/4 bloomfield	0.00	72.50	0.00
AHS AD ACCOUNTS	BAND	J.W. PEPPER & SON, INC.	Sheet music for Band per quote attached	115.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Choir to grad practice 5/20 fred cook	0.00	0.00	63.00
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	Registration MPA Choir @ PVHS 3/28	430.00	0.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Hot springs FFA Invite T or C, NM 02/23-02/24	1,277.25	0.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Carrizozo, NM FFA Invitational 3/1-3/2/24	1,329.13	0.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Cinco Amigos FFA Invite Roswell, NM 3/15-3/16	1,684.75	0.00	0.00
AHS AD ACCOUNTS	KEY CLUB	HERRERA COACHES INC	Key Club DCON BUS Tempe AZ April 5-7	595.00	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 11 - TRANSP COST FOR AHS GOLF TEAM TRIP TO PINE HILL WAR PATH INVITE IN GRANTS NM	350.00	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - TRANSP COST TO SAN JUAN CNTRY CLUB COURSE - PV JV INVITE	23.75	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 1 - TRANSP COST FOR GOLF TEAM TRIP TO PINON HILLS COURSE, FARMINGTON NM - FHS VARSITY INVITE	0.00	19.50	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 4 - TRANSP COST FOR GOLF TEAM TRIP TO CIVITANS COURSE, FARMINGTON NM - FHS JV INVITE	0.00	43.75	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 9 - TRANSP COST FOR GOLF TEAM TRIP TO RIVERVIEW COURSE, KIRTLAND NM - SHIPROCK VARSITY INVITE	0.00	32.79	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 11 - TRANSP COST FOR GOLF TEAM TRIP TO RIVERVIEW COURSE, KIRTLAND NM - AZTEC JV INVITE	0.00	67.50	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 14 - 16 - TRANSP COST FOR GOLF TEAM TRIP TO COYOTE DEL MALPAIS COURSE, GRANTS NM - AZTEC VARSITY INVITE	0.00	226.85	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 18 - TRANSP COST FOR GOLF TEAM TRIP TO RIVERVIEW COURSE, KIRTLAND NM - SHIPROCK JV INVITE	0.00	60.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 25 - TRANSP COST FOR GOLF TEAM TRIP TO CIVITANS COURSE, FARMINGTON NM - NAVAJO PREP JV INVITE	0.00	32.50	0.00

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 29 - TRANSP COST FOR GOLF TEAM TRIP TO SAN JUAN COUNTRY CLUB COURSE, FARMINGTON NM - PV VARSITY INVITE	0.00	25.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 2 - TRANSP COST FOR AHS GOLF TEAM TRIP TO KIRTLAND NM FOR FHS VARSITY QUAD	0.00	31.85	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MAY 2 - TRANSP COST FOR AHS GOLF TEAM TRIP TO PINON HILLS GOLFCOURSE, FARMINGTON NM FOR FARMINGTON VARSITY INVITE	0.00	0.00	182.25
AHS AD ACCOUNTS	STATE PLAYOFFS GBB	AZTEC SCHOOLS TRANSPORTATION	MARCH 8 - Transp cost for AHS Girls Basketball Team travel to Kirtland Central High School for State Playoff	216.25	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 2 - TRANSP COST FOR AHS BASEBALL C-TEAM TO KIRTLAND CENTRAL HIGH SCH	203.75	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 18 - TRANSP COST FOR AHS JV & VAR BASEBALL TEAMS TO CAPITAL HIGH SCH, SANTA FE NM	806.75	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 21 TO 23 - TRANSP COST FOR AHS VARSITY BASEBALL TEAM TO RICKETTS PARK, FARMINGTON NM	674.00	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 25 - TRANSP COST FOR AHS C TEAM TRIP TO HOZHO ACADEMY, GALLUP NM	544.50	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 29 - TRANSP COST FOR AHS VARSITY BASEBALL TEAM TRIP TO IGNACIO HIGH SCHOOL, IGNACIO, CO	272.25	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 2 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO BLOOMFIELD HIGH SCH	0.00	203.50	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 9 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO SHIPROCK HIGH SCH	0.00	293.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 11 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO MIYAMURA HIGH SCH, GALLUP NM	0.00	644.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 19 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL, KIRTLAND, NM	0.00	235.13	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 29 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO BLOOMFIELD HIGH SCH	0.00	107.87	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 30 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO GALLUP HIGH SCH, GALLUP NM	0.00	626.50	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MAY 2 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	262.25
AHS AD ACCOUNTS	BASEBALL	ALBERT BOOGNL	ASSIGNOR FOR AZTEC HIGH SCHOOL SUBVARSITY BASEBALL FOR 2022-23 SY	0.00	100.00	0.00
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	MARCH 8 AND 9 - TRANSP COST FOR AHS DANCE TEAM TRIP TO ST. MICHAEL'S HIGH SCHOOL, SANTA FE NM	671.25	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 5 - Transp Cost for AHS Softball Team trip to Los Lunas NM	791.75	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 7 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	211.75	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 8 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO CLEVELAND HIGH SCH, RIO RANCHO NM	687.75	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 9 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO CLEVELAND HIGH SCH, RIO RANCHO NM	736.50	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 22 - TRANSP COST FOR AHS SOFTBALL TRIP TO GRANTS HIGH SCHOOL	842.75	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 23 - TRANSP COST FOR AHS SOFTBALL TRIP TO GRANTS HIGH SCHOOL	692.50	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - 30 - TRAVEL MEALS FOR AHS SOFTBALL TRIP TO RIO RANCHO TOURNAMENT	1,140.50	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 4 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO MIYAMURA HS, GALLUP NM	0.00	433.37	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 16 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO KIRTLAND CENTRAL HS	0.00	271.25	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 18 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO GALLUP HS	0.00	440.63	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 23 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO SHIPROCK HS	0.00	295.75	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 25 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO BLOOMFIELD HS	0.00	127.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 29 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO GALLUP HS	0.00	646.25	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 24 - TRANSPORTATION COST FOR JV SOFTBALL TEAM TRIP TO FARMINGTON HIGH SCHOOL	0.00	177.50	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MAY 1 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO PIEDRA VISTA HIGH SCHOOL, FARMINGTON NM	0.00	0.00	108.25
AHS AD ACCOUNTS	SOFTBALL	LONGHORN, LEONARD	SOFTBALL ASSIGNOR FEE FOR AHS SUB VARSITY SOFTBALL 2023-24 SY	0.00	0.00	50.00
AHS AD ACCOUNTS	SOFTBALL	LONGHORN, LEONARD	SOFTBALL ASSIGNOR FEE FOR AHS C-TEAM SOFTBALL 2023-24 SY	0.00	0.00	50.00
AHS AD ACCOUNTS	CHEERLEADING	VARISITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS PER QUOTE # 14833508	2,999.99	0.00	0.00
AHS AD ACCOUNTS	CHEERLEADING	VARISITY SPIRIT FASHIONS & SUPPLIES, LLC	POMS PER QUOTE 14837186	0.00	524.96	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 9 - TRANSP COST FOR TRACK TRIP TO FARMINGTON HIGH SCHOOL	305.00	0.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 23 - TRANSP COST FOR TRACK TRIP TO FARMINGTON HIGH SCHOOL - PV INVITATIONAL	469.00	0.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - TRANSP COST FOR TRACK TRIP TO BERNALILLO HIGH SCHOOL	1,388.50	0.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 12 - TRANSP COST TO BLOOMFIELD HIGH SCHOOL	0.00	270.25	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 15 - TRANSP COST TO UNM STADIUM FOR MARILYN SEPULVEDA INVITE, ALBUQ NM	0.00	710.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 19 - TRANSP COST TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	385.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MAY 3 & 4 - TRANSP COST FOR TRACK TO BLOOMFIELD INVITE	0.00	0.00	628.63
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC JCLC April 25-28 @ Camp Navajo, AZ	0.00	1,754.25	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS CHEER	AZTEC SCHOOLS TRANSPORTATION	APRIL 4, 5 & 6 - TRANSP COST FOR CHEER TRIP TO STATE COMPETITION IN ALBUQ NM	0.00	819.25	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS, GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 24 - TRANSP COST FOR GOLF TEAM TRIP TO SANTA ANA GOLF CLUB, RIO RANCHO NM - 4A STATE PREVIEW	0.00	211.90	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS, GOLF	AZTEC SCHOOLS TRANSPORTATION	MAY 5 - 7 - TRANSP COST FOR AHS GOLF TEAM TRIP TO GRANTS NM FOR DISTRICT TOURNAMENT	0.00	0.00	226.85
AHS AD ACCOUNTS	STATE PLAYOFFS DRILL	AZTEC SCHOOLS TRANSPORTATION	APRIL 4, 5 & 6 - TRANSP COST FOR DANCE/DRILL TEAM TRIP TO STATE COMPETITION IN ALBUQ NM	0.00	820.50	0.00
AHS AD ACCOUNTS	GIRLS SOCCER	SOCCER.COM	TEES, HOODIES, PANTS, JERSEYS, BACK PACKS, PER QUOTE #5842665 FROM SOCCER.COM	0.00	2,156.40	0.00
AHS AD ACCOUNTS	#N/A	FINISH LINE GRAPHICS	PLAQUES AND SIGNS FOR GOLF SCRAMBLE FUNDRAISER EVENT	0.00	0.00	340.00
AHS AD ACCOUNTS	ATHLETIC MISCELLANEOUS	FINISH LINE GRAPHICS	May 2024 P-Card Purchases	0.00	0.00	-50.00
AHS AD ACCOUNTS	ATHLETIC MISCELLANEOUS	FINISH LINE GRAPHICS	GPA BOARD FOR TOP 10 GPAS 2023-24 SY	0.00	0.00	100.00
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	JUNE 8 - TRANSP COST FOR FOOTBALL TRIP TO BERNALILLO NM FOR 7 V 7 TOURNAMENT	0.00	0.00	673.75
AHS AD ACCOUNTS	FOOTBALL	AZTEC SCHOOLS TRANSPORTATION	JUNE 14 - TRANSP COST FOR FOOTBALL TRIP TO GRANTS NM FOR 7 V 7 TOURNAMENT	0.00	0.00	664.75
AHS AD ACCOUNTS	STATE PLAYOFFS TR	AZTEC SCHOOLS TRANSPORTATION	MAY 16 - 18 - TRANSP COST FOR TRACK TO STATE TRACK MEET - UNM ALBUQ NM	0.00	0.00	1,582.12
AHS AD ACCOUNTS	STATE PLAYOFFS BB	AZTEC SCHOOLS TRANSPORTATION	MAY 9 - 11 - TRANSP COST FOR AHS BASEBALL TEAM TRIP BELEN NM FOR PLAYOFFS	0.00	0.00	1,094.75
AHS AD ACCOUNTS	STATE PLAYOFFS SB	AZTEC SCHOOLS TRANSPORTATION	MAY 14 - 18 - TRANSP COST FOR AHS SOFTBALL TEAM TO TRAVEL TO CLEVELAND HIGH SCHOOL, RIO RANCHO NM FOR THE STATE PLAYOFF GAMES	0.00	0.00	1,596.25
AHS AD ACCOUNTS	WRESTLING - BOYS	NMAA	WEIGHT MANAGEMENT FOR WRESTLING 2023-24 SY	0.00	0.00	295.00

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
AHS AD ACCOUNTS Total				21,628.00	26,844.56	56,654.29
CENTRAL OFFICE	DISTRICT DATA	CDW-GOVERNMENT, INC.	Adesso AKB-601UB - keypad - US - black	0.00	105.96	0.00
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT ELECTRICITY	43,681.38	35,316.32	78,480.01
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT WATER	11,412.42	14,302.26	35,911.98
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	844.75	389.17	364.94
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	0.00	11,533.17	11,500.30
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	District Stormwater	1,454.90	1,454.90	2,909.80
CENTRAL OFFICE	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	173.10	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Equipment/Cleaning and Disposal	0.00	0.00	174.25
CENTRAL OFFICE	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Plumber/Journeyman labor	0.00	0.00	181.29
CENTRAL OFFICE	DISTRICT DATA	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 23-24	0.00	5,073.35	0.00
CENTRAL OFFICE	DISTRICT DATA	HOLCOMB LAW OFFICE	Legal Fees for 2023-2024	5,900.43	1,588.55	2,380.65
CENTRAL OFFICE	DISTRICT DATA	MACH I ELECTRONICS	Lease Payment for transmitter FY 22-23	100.00	100.00	100.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA Quarterly Payments	0.00	0.00	1,155.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA - Law Conference - Board Registration	0.00	0.00	1,100.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	Region I Meeting - Dinner	0.00	100.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	Region I Board Meeting - Dinner	0.00	20.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SAN JUAN COLLEGE	Blanket PO Dual Credit SJC	0.00	352.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	25,694.05	0.00	2,071.39
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing	0.00	0.00	1,727.50
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Honor Grad Breakfast	0.00	50.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Lunch for Admin. - 4-9-2024	160.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Blanket PO for Honor Banquet 23-24	0.00	1,683.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Dinner for Board Meeting 5-9-2024	0.00	70.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	June 5, 2024 Board and Staff Meeting - Lunch	0.00	0.00	176.00
CENTRAL OFFICE	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2324	3,792.43	2,617.71	3,309.01
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	NMASBO Spring Budget SUV to Sandia Resort & Casino for Business Office staff	93.80	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Transportation for P Albers for CACFP Conference in Albq, NM 06/12-06/13/24	0.00	0.00	222.95
CENTRAL OFFICE	DISTRICT DATA	FINISH LINE GRAPHICS	Honor Grad Stoles	0.00	614.75	0.00
CENTRAL OFFICE	DISTRICT DATA	FINISH LINE GRAPHICS	Name Plate for Lauren Laws - Door	0.00	15.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	0.00	0.00	520,859.03
CENTRAL OFFICE	DISTRICT DATA	TYLER TECHNOLOGIES	VisionsTCP Implementation	0.00	627.49	0.00
CENTRAL OFFICE	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Manitowac Model No. IDT0500A Indigo NXT Series Ice Maker with warranty; 3 year parts & labor (machine,) 5 years parts & labor (evaporator) 5 year parts & 3 years labor (compressor)	0.00	0.00	4,273.59
CENTRAL OFFICE	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	AR-10000-P Arctic Pure Plus Primary Water Filter Assembly	0.00	0.00	247.63
CENTRAL OFFICE	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Replacement Water Filter Cartridge for AR-10000-P Filter	0.00	0.00	70.62
CENTRAL OFFICE	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	D570 Ice Bin, 30"W x 34"D x 50"H with side hinged front opening door	0.00	0.00	1,659.60
CENTRAL OFFICE	DISTRICT DATA	CWA STRATEGIC COMMUNICATIONS, INC.	Special Election TwoMill Levy March 2024	5,745.48	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	Hardware Support & Maintenance	586.39	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	RDT & Fingerprint	18,758.25	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	Hardware Support & Maintenance for RDT + Fingerprint Time Clocks	0.00	4,870.58	0.00
CENTRAL OFFICE	DISTRICT DATA	IMAGINET CONSULTING LLC	MAINTENANCE AGREEMENTS ON COPIERS FOR ALL AMSD SITES	1,443.98	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NMSSA	NMSAA NMPED Legal Challenge	500.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	GANNETT MEDIA CORP	Blanket PO for Legal Ads	0.00	442.12	0.00
CENTRAL OFFICE	DISTRICT DATA	EMS LINQ, LLC	Hardware Keypad LINQ - Pad TITAN Left	0.00	240.43	0.00
CENTRAL OFFICE	DISTRICT DATA	EMS LINQ, LLC	Hardware Keypad LINQ - Pad TITAN Right	0.00	210.00	0.00
CENTRAL OFFICE	DISTRICT DATA	RANCHO DE SANTA FE	Blanket PO for fresh fruits & vegetables for SY 23-24	0.00	4,341.58	0.00
CENTRAL OFFICE	DISTRICT DATA	ROADRUNNER FUELS, INC.	11000 Fuel	0.00	427.47	0.00
CENTRAL OFFICE	DISTRICT DATA	WF COMMUNICATIONS, LLC	FCC License for 2-way radios (10-year license)	0.00	75.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NM HUMAN SERVICES	Medicaid Claims for FY 23/24 - 4 equal quarterly payments	0.00	359.35	359.35
CENTRAL OFFICE	DISTRICT DATA	POJOAQUE VALLEY SCHOOL DISTRICT	Visions Budget Training llaise by Pojoaque Finance Director	0.00	400.00	0.00
CENTRAL OFFICE	DISTRICT DATA	RECORDS CONSULTANTS, INC.	District-wide Fixed Asset Inventory & Reconciliation-Estimated 240 hours	0.00	23,915.94	10,249.68
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO COALITION OF EDUCATIONAL LEA	Annual District Membership 24-25	0.00	3,000.00	0.00
CENTRAL OFFICE	DISTRICT DATA	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	0.00	1,670.88	3,680.77
CENTRAL OFFICE	DISTRICT DATA	MODRALL SPERLING	2015 GO Bond Counsel Services for Defeasance	0.00	0.00	3,228.75
CENTRAL OFFICE	DISTRICT DATA	SHENANDOAH WEST.	500 blank cards w/logo. Light grey on the outside, white on the inside with a center fold. Price includes shippong	0.00	0.00	395.00
CENTRAL OFFICE	DISTRICT DATA	CIRCLE K RANCH INC	Rooms/Cabins/RV Sites for July 29 & 30	0.00	0.00	2,052.00
CENTRAL OFFICE	DISTRICT DATA	BROOKS, JOSLYN C	2024 Endeavor Scholarship	0.00	0.00	500.00
CENTRAL OFFICE	DISTRICT DATA	JACQUEZ, LOGAN L	2024 Endeavor Scholarship	0.00	0.00	500.00
CENTRAL OFFICE	DISTRICT DATA	PERRY WEATHER, INC.	Weather Station Air Quality Sensor Upgrade	0.00	0.00	800.00
CENTRAL OFFICE	DISTRICT DATA	PERRY WEATHER, INC.	Software + Outdoor Warning System & Weather Station (OWX) Subscription Bundle for 1 year	0.00	0.00	9,900.00
CENTRAL OFFICE	DISTRICT DATA	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	0.00	0.00	4,593.91

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
CENTRAL OFFICE	DISTRICT DATA	STEELE, SUMMER M	2024 Enveavorship Scholarship	0.00	0.00	500.00
CENTRAL OFFICE	DISTRICT DATA	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation	0.00	0.00	28.75
CENTRAL OFFICE	DISTRICT DATA	TERRALOGIC DOCUMENT SYSTEMS INC	Maintenance User Agreement 06/30/2024 through 06/29/2025	0.00	0.00	748.66
CENTRAL OFFICE	DISTRICT DATA	BALLANTINE COMMUNICATIONS	Ad - Tri City News to introduce Lauren Laws and Interim Superintendent	0.00	0.00	283.99
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO SCHOOL SUPERINTENDENTS	Yearly Dues - 2024-2025	0.00	0.00	570.00
CENTRAL OFFICE	DISTRICT DATA	EMPOWER LEARNING LLC	Software Renewal July 1 2024-June 30, 2025 to include Student Licenses, Empower Hosting, and GG4L Interoperability-Per School	0.00	0.00	8,715.00
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	0.00	0.00	1,200.00
CENTRAL OFFICE	DISTRICT DATA	DOBEY, FRAN	Blanket PO for Board Travel	0.00	0.00	234.96
CENTRAL OFFICE	DISTRICT DATA	DUSENBERY, ROBERT JAMES	Blanket PO for Board Travel	0.00	0.00	234.96
CENTRAL OFFICE	DISTRICT DATA	PHILLIPS NEWLAND, LACI	Blanket PO for Board Travel	0.00	0.00	234.96
CENTRAL OFFICE	DISTRICT DATA	SUTHERLAND, AMANDA DAWN	Blanket PO for Board Travel 23-24	0.00	0.00	232.66
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	1,616.43	1,516.35	3,736.81
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	375.95	358.36	760.70
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	59.54	59.54	119.08
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	425.47	0.00	95.95
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	0.00	0.00	42,136.36
CENTRAL OFFICE Total				122,818.75	117,901.23	764,967.84
CENTRAL OFFICE 1	DISTRICT DATA	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM	0.00	603.00	603.00
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24330 Mosaic Academy Allocation	5,229.78	11,590.74	69,970.04
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	0.00	369.67	34,957.66
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	27127 Mosaic Academy Allocation	4,959.83	0.00	44,173.52
CENTRAL OFFICE 1	DISTRICT DATA	GRAMMARLY, INC	Grammarly for Education, K-12 Group 1 year subscription	0.00	0.00	1,872.00
CENTRAL OFFICE 1	DISTRICT DATA	PIOCHE, SONGTREE	(blank)	0.00	0.00	11.85
CENTRAL OFFICE 1	DISTRICT DATA	BIXLER, YOLANDA	(blank)	0.00	0.00	12.50
CENTRAL OFFICE 1	DISTRICT DATA	BROOKS, CHRYSTAL	(blank)	0.00	0.00	29.45
CENTRAL OFFICE 1	DISTRICT DATA	CARPENTER, LISA	(blank)	0.00	0.00	24.55
CENTRAL OFFICE 1	DISTRICT DATA	D'APONTI, FARAH	(blank)	0.00	0.00	43.00
CENTRAL OFFICE 1	DISTRICT DATA	HAMILTON, DIANNA	(blank)	0.00	0.00	18.25
CENTRAL OFFICE 1	DISTRICT DATA	HARVEY, JUSTINA	(blank)	0.00	0.00	10.55
CENTRAL OFFICE 1	DISTRICT DATA	HUNT, MICKELLE	(blank)	0.00	0.00	10.75
CENTRAL OFFICE 1	DISTRICT DATA	JACQUEZ, LORI	(blank)	0.00	0.00	19.25
CENTRAL OFFICE 1	DISTRICT DATA	KNIGHT, VANESSA	(blank)	0.00	0.00	5.25
CENTRAL OFFICE 1	DISTRICT DATA	LUNDE, JACQUELYN	(blank)	0.00	0.00	16.00
CENTRAL OFFICE 1	DISTRICT DATA	MONTOYA, MARCIA	(blank)	0.00	0.00	23.00
CENTRAL OFFICE 1	DISTRICT DATA	NEIGHBORS, KAMI	(blank)	0.00	0.00	135.00
CENTRAL OFFICE 1	DISTRICT DATA	OLGUIN, HEATHER	(blank)	0.00	0.00	0.50
CENTRAL OFFICE 1	DISTRICT DATA	SHAHAN, MICHELLE	(blank)	0.00	0.00	31.85
CENTRAL OFFICE 1	DISTRICT DATA	TODD, SHERRY	(blank)	0.00	0.00	5.45
CENTRAL OFFICE 1	DISTRICT DATA	VOCKE, DIANA	(blank)	0.00	0.00	8.75
CENTRAL OFFICE 1	DISTRICT DATA	WELCH, MELISSA	(blank)	0.00	0.00	3.05
CENTRAL OFFICE 1	DISTRICT DATA	WILSON, KATRINA	(blank)	0.00	0.00	54.70
CENTRAL OFFICE 1	DISTRICT DATA	ANATOMAGE, INC.	(2) Anatomage tables	0.00	0.00	242,265.00
CENTRAL OFFICE 1 Total				10,189.61	12,563.41	394,304.92
CURRICULUM	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	Number talks posters	0.00	0.00	378.00
CURRICULUM	DISTRICT DATA	SCHOLASTIC INC	Books for Vista Nueva High School - Dusenbery	393.75	0.00	0.00
CURRICULUM	DISTRICT DATA	SAVVAS LEARNING COMPANY LLC	My View Literacy 2025 Premium Standard 4-year	0.00	13,209.00	0.00
CURRICULUM	DISTRICT DATA	WISCONSIN CENTER FOR EDUCATION PRODUCE	ELL Testing Materials for SY2324	0.00	0.00	2,682.12
CURRICULUM	DISTRICT DATA	TELEMEDIA LLC	SP2 Safety & Pollution Prevention Training Access	0.00	0.00	1,596.00
CURRICULUM	DISTRICT DATA	UNIV OF KANSAS CENTER FOR RESEARCH	Gr.5, 8, 11 computer-based test, NM-ASR (English)	0.00	0.00	7,776.00
CURRICULUM Total				393.75	13,209.00	12,432.12
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Adjustment for Rounding	0.00	0.00	-0.01
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.00	0.04	0.05
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.24	0.00	0.47
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	88.90	0.00	177.80
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	130.00	0.00	130.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims FY 23-24	1,161.46	0.00	4,447.05
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 23-24	1,515.60	10,684.98	16,141.14
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 23-24	0.00	276.83	422.53
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	0.00	338.35	516.44
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 23-24	3,220.65	11,238.17	16,315.43
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 23-24	796.63	106.87	971.51

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology services SY 23-24	0.00	909.36	1,288.26
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Mileage for Assistive Technology services 23-24	0.00	0.00	168.73
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology NIDT travel time (Calculated at 1/2 hourly rate)	0.00	0.00	141.33
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 23-24	84.60	0.00	169.20
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	0.00	0.00	0.01
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Elizabeth Bannowsky Speech Language Pathologist ESY 23-24	0.00	0.00	2,061.22
EXCEPTIONAL PROGRAMS	DISTRICT DATA	SOLANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 23-24	6,680.57	8,818.37	1,952.78
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	DAS II Q Global Scoring Subscription 1 year	50.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	Preschool Language Scales-5 Screening Test	0.00	471.70	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 23-24	4,746.73	18,494.66	10,425.22
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 23-24	3,764.92	7,529.84	3,764.93
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 23-24	2,304.40	4,608.79	2,227.58
EXCEPTIONAL PROGRAMS	DISTRICT DATA	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	4,043.33	8,609.19	17,331.95
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED TELETHERAPY LLC	Adjustment for Rounding	0.16	0.34	0.34
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 1 part time provider	5,419.73	7,948.83	6,503.53
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 2 full time providers	17,343.70	25,437.44	20,812.44
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED TELETHERAPY LLC	Occupational Therapist services per attached contract for SY 23-24	5,203.11	7,631.23	6,243.73
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Destination Imagination Gifted Trip to ABQ NM 3/2/2024 1 bus, 4 adults, 24 students	771.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Vehicle to NMAASBO Spring Budget March 19-22, 2024 Albuquerque, NM	222.30	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Vehicle to NMAEYC in Albuquerque, NM April 5-6, 2024 Lessie Steele	0.00	250.25	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Trish Garrett to MSBS in ABQ April 26, 2024	0.00	253.50	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 23-24	7,256.30	10,554.62	8,147.74
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NM HUMAN SERVICES DEPT	(blank)	25,644.34	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NORTH AMERICAN RESCUE LLC	Stop The Bleed items and shipping per attached quote	0.00	10,614.50	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NEW MEXICO SCHOOL FOR THE DEAF	1 Student 23/24	0.00	5,000.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	LAKESHORE	Complete Classroom Regular PreK Lydia Rippey and McCoy (see attached documents)	0.00	24,819.28	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	STAR AUTISM SUPPORT, INC	In class consultation 4 visits x2	0.00	5,500.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	STAR AUTISM SUPPORT, INC	In class consultation 4 visits for Prek	0.00	2,750.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	LITERACY RESOURCES, LLC	Early Pre-Kindergarten Curriculum 2021 Phonological Awareness	0.00	192.24	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	FROG STREET PRESS	PreK English Kit	0.00	0.00	17,019.95
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AUTISM-PRODUCTS.COM	Shipping	0.00	0.00	318.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AUTISM-PRODUCTS.COM	Sensory Swing Frame	0.00	0.00	1,799.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AUTISM-PRODUCTS.COM	Sensory Swing Leg pads	0.00	0.00	549.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	TANGIBLE PLAY INC	6 sets of plastic pieces for Sticks and rings, costume pieces. 6 iPad Base.	0.00	0.00	529.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	TANGIBLE PLAY INC	Osmo Creative Board, 4 dry-erase markers, fuzzy eraser storage pouch for Monster, Newton, and Masterpiece.	0.00	0.00	98.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	TANGIBLE PLAY INC	Plastic Tangrams with stackable storage container.	0.00	0.00	126.50
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NATIONAL ASSOC OF SCHOOL NURSES	Erin Raykiewics Active or Associate NASN Member Type: \$690 Regular Registration National Conference June 28-July 1 2024 Chicago Illinois	0.00	0.00	560.00
EXCEPTIONAL PROGRAMS Total				90,448.67	173,039.38	141,360.85
FEDERAL PROJECTS	DISTRICT DATA	CDW-GOVERNMENT, INC.	Digital Media Computers/Monitors	0.00	53,634.39	0.00
FEDERAL PROJECTS	DISTRICT DATA	CDW-GOVERNMENT, INC.	Engineering Computers/Monitors	0.00	10,320.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	MOSAIC ACADEMY	24154 RFR Reimbursement due to Mosaic	3,231.71	119.14	124.56
FEDERAL PROJECTS	DISTRICT DATA	MOSAIC ACADEMY	24196 Mosaic Academy Allocation	0.00	0.00	23,650.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for attendees to attend the EdUprising conference in Albuquerque, NM, Feb. 29 through March 2, 2024	857.95	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	EdUprising Transportation 2/29-3/2 - one vehicle to Albuquerque	275.60	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 Transportation expenses to attend ILI Workshop, March 10-13, 2024 in Albuquerque, NM for KZah and LTrujillo	262.60	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 transportation expenses to attend the NMAASBO, March 19-22, 2024 in Albuquerque, NM for KZah	222.30	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Students will be going from KMS and AHS to Park Avenue Elementary for WBL Interviews on 4/10-4/11	0.00	224.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Take seniors to CTE Signing Day at SJC 9am to 10:30am 4/18/24	0.00	95.75	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Driver for AHS to SJC for Junior Day 4/24/24 8:15-11:00am	0.00	140.50	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 travel expenses to attend UNM American Indian Junior Day, from April 2-3, 2024 in Albuquerque, NM for 20 students, three sponsors/chaperone and bus driver	0.00	558.15	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 NMABE conference, April 3-6, 2024 travel expenses using district vehicles for three AMSD staff members	0.00	260.65	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 Travel to Toadlena Boarding School on Tuesday, April 23 to promote Aztec HS in collaboration with Kintee staff in recruiting future AI students	0.00	115.05	0.00
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs	0.00	750.00	62.50
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	Mathematically Connected Communities (MC2) Proposal for Mathematics Number Talk Professional Learning Services; Follow-up learning, February-March 2024; 3 Tentative dates (2-day each) 6 days total \$2,500 per day x 6 days= \$15,000	0.00	15,000.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	Mathematically Connected Communities (MC2) Proposal for Mathematics Number Talk Professional Learning Days for Aztec Municipal Schools: May 2024, Reflection, Completion, and Celebration; \$1,250 per half day (This is a half day = 3 hours)	0.00	0.00	1,250.00
FEDERAL PROJECTS	DISTRICT DATA	WAVCO PIPE & STEEL	Welding supplies	2,499.09	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Aztec High School window safety film installation per attached quote	40,821.26	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for central admin office building window safety film installation per attached quote	4,486.21	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Koogler Middle School window safety film installation per attached quote	13,442.70	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for McCoy Elementary School window safety film installation per attached quote	16,137.82	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Mosaic Academy Charter School window safety film installation per attached quote	10,207.57	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Lydia Rippey Elementary School window safety film installation per attached quote	27,594.99	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Park Ave. Elementary School window safety film installation per attached quote	17,228.35	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Vista Nueva High School window safety film installation per attached quote	13,277.57	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	TSOSIE, MILTON	25131.210 Mileage Reimbursement to attend the Look Across the Mountain VIII conference in Isleta, NM, February 21-23, 2024	249.48	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	TSOSIE, MILTON	25131.521 Food expenses reimbursements to attend conference, February 21-23, 2024 in Isleta/Albuquerque, NM	21.01	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	BALLARD TIGHE PUBLISHERS	2 Sets of Hands-On English Small Books	376.25	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	PATHWAY2CAREERS	25183 Career Connected Learning for Native Youth project contract for SY 23/24	12,500.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	district music program instrument per attached quote from vendor	22,123.07	140.71	23.16
FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	district music program instrument per attached quote from vendor (over \$5,000)	6,064.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	AHS Band program music instruments per attached quote from vendor	0.00	3,015.53	299.01
FEDERAL PROJECTS	DISTRICT DATA	BUREAU OF EDUCATION & RESEARCH, INC	Online Seminar PD for Larie Englehart and Zoe Daney ON 5/9/24	558.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	BUREAU OF EDUCATION & RESEARCH, INC	STRENGTHENING YOUR TITLE I PROGRAM: Powerful Intervention Strategies to Accelerate Achievement for Struggling Students (Grades K 6) - online recorded PD access for teachers. [Priority ID Code: EATH4S1]	0.00	1,785.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	BUREAU OF EDUCATION & RESEARCH, INC	STRENGTHENING YOUR TITLE I PROGRAM: Powerful Intervention Strategies to Accelerate Achievement for Struggling Students (Grades K 6) - online recorded PD access for principal. [Priority ID Code: EATH4S1]	0.00	595.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	NMASBO	27901 Registration fee PD to attend NMASBO from March 20-22, 2024 in Albuquerque, NM for Indian Education Coordinator, KZah	225.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	NORTH AMERICAN RESCUE LLC	Stop The Bleed items and shipping per attached quote	0.00	10,614.50	0.00
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	shipping and handling	0.00	436.47	0.00
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE 4E STUDENT BUNDLE LEVEL 2	0.00	1,252.80	0.00
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE 4E STUDENT BUNDLE LEVEL 3	0.00	696.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE 4E STUDENT BUNDLE LEVEL 4	0.00	696.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE WORKBOOK 4TH ED LV 1	0.00	1,719.90	0.00
FEDERAL PROJECTS	DISTRICT DATA	DUSENBERY'S	Pace Outback 6x10' utility trailer, per attached vendor quote	0.00	5,539.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	DUSENBERY'S	Carquest trailer tie-downs and related equipment for utility trailer, per attached vendor quote	0.00	257.23	0.00
FEDERAL PROJECTS	DISTRICT DATA	GUEST COMMUNICATIONS CORP	shipping and handling	0.00	0.00	475.26
FEDERAL PROJECTS	DISTRICT DATA	GUEST COMMUNICATIONS CORP	Guide To Emergency Preparedness™ directories, including: Poly-board cover bound at top edge - closed dimension - 9" wide x 7" high w/ AMSD name and logo title and cover design; Sixteen tiered polypropylene pockets Custom Information Card Sets, Including -	0.00	0.00	13,068.00
FEDERAL PROJECTS	DISTRICT DATA	GUEST COMMUNICATIONS CORP	Wall Mounting Hooks: used to prominently display the Guide.	0.00	0.00	900.00
FEDERAL PROJECTS	DISTRICT DATA	AIRGAS	Welding gas lease expenses for the school year 23-24	0.00	0.00	645.32
FEDERAL PROJECTS	DISTRICT DATA	AIRGAS	Welding Rod	0.00	0.00	3,922.32
FEDERAL PROJECTS	DISTRICT DATA	FUTURE FOCUSED EDUCATION	WBL Software for internships	0.00	0.00	4,700.00
FEDERAL PROJECTS	DISTRICT DATA	3D SECURITY TRAINING SOLUTIONS	onsite training for AMSD security staff per attached quote from vendor 6/5/24	0.00	0.00	2,293.12
FEDERAL PROJECTS	DISTRICT DATA	WENGER CORPORATION	Signature 3-Step Choral Riser	0.00	0.00	11,667.90
FEDERAL PROJECTS	DISTRICT DATA	WENGER CORPORATION	Signature Choral Riser Accessory Siderail Kit	0.00	0.00	744.80
FEDERAL PROJECTS	DISTRICT DATA	WENGER CORPORATION	Freight Services	0.00	0.00	1,584.37
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	YELLOW, MELISSA S.	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	60.00	240.00	0.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	GOULD, CASSANDRA	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	60.00	120.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 March after school tutoring transportation from March 7 to 28, 2024	103.75	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 NNS of Bilingual Proficiency Assessment on February 29, 2024. Student travel transportation to Farmington District.	93.80	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 Four students and two chaperones to attend events in Albuquerque, NM April 25 and 26	0.00	772.60	0.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 May after school tutoring transportation	0.00	0.00	87.50
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 Transportation expenses for League of Nations members and sponsors/chaperone(s) education and cultural trip to Flagstaff, AZ May 25-29, 2024	0.00	0.00	1,192.25
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	MAIN STREET SPIRIT	25131.215 Pageant logos/embroidery for our contestants for SY 23/24.	0.00	20.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	GATHERING OF NATIONS, LTD.	25131.215 Event tickets to attend the Gathering of Nations on April 25-26, 2024 for four attendees and chaperones, including driver	0.00	0.00	56.00
FEDERAL PROJECTS	PRIVATEGRANT NM POTTERS & CLAY ARTISTS	NEW MEXICO CLAY	Art class supplies per attached quote	65.23	0.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Black Standard Yield Toner Cartridge (W2020A)	0.00	176.38	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Yellow Standard Yield Toner Cartridge (W2022A)	0.00	228.58	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Cyan Standard Yield Toner Cartridge (W2021A)	0.00	228.58	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Magenta Standard Yield Toner Cartridge (W2023A)	0.00	228.58	0.00
FEDERAL PROJECTS Total				193,045.31	109,980.49	66,746.07
KMS - CENTRAL	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Koogler camera addition CCTV per attached quote	0.00	5,974.24	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	pizza meal for KMS band lock-in on March 28.	71.50	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	one-way choir travel to AHS March 20 for MPA preview concert	24.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3 round trip buses for 8th graders from KMS to SJC on March 21 for Career Fair	354.63	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	round trip March 22 for KMS band students to Park Avenue for recruitment trip	38.25	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir travel March 22 to Park Avenue for recruitment	43.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir travel March 27 to Piedra Vista for MPA	174.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	2 buses to Albuquerque on April 25 to Isotpes baseball game for honor roll field trip	0.00	477.50	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Travel for Band Large Group MPA in Bloomfield April 3	0.00	114.25	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Activity share of transportation to Rio Rancho April 12 for NMAA State Choir Competition	0.00	550.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	8th grade choir to AHS on May 3 for recruitment	0.00	0.00	25.25
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	4 round trip buses for 8th graders from KMS to SJC on May 16 for Energy Week	0.00	0.00	172.75
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	one-way choir travel to AHS May 16 for AHS concert	0.00	0.00	25.37
KMS - CENTRAL	DISTRICT DATA	PEPSI - COLA	fountain drinks and supplies	0.00	39.90	0.00
KMS - CENTRAL	DISTRICT DATA	FINISH LINE GRAPHICS	T-shirt w/ 2 prints (cost over grant amount)	0.00	0.00	11.82
KMS - CENTRAL	DISTRICT DATA	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	0.00	1,895.39	0.00
KMS - CENTRAL	DISTRICT DATA	NWNMMEA-VOCAL	Beginning Choir MPA registration March 27, 28 at Piedra Vista High School, Farmington	18.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	NWNMMEA-VOCAL	Advanced Choir MPA registration	215.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	MAIN STREET MUSIC	Reeds and string per uploaded quote	338.90	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	MAIN STREET MUSIC	Band music books per uploaded quote	680.84	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	NORTHWEST DISTRICT STUDENT COUNCILS	student registration for District Student Council conference at FHS April 3	91.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	VARISITY YEARBOOK	2024 Koogler yearbook	0.00	0.00	1,276.08
KMS - CENTRAL	CHOIR	NWNMMEA-VOCAL	Beginning Choir MPA registration	197.00	0.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Invite	217.00	0.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Hermosa Invite	212.25	0.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Bloomfield Invite	0.00	214.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	County Quad, Bloomfield	0.00	88.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Basin Meet, Farmington High	0.00	427.62	0.00
KMS - CENTRAL	BOOK COVERS	MASON, LEONA	(blank)	10.00	0.00	0.00
KMS - CENTRAL	STATE COMPETITIONS CHOIR	AZTEC SCHOOLS TRANSPORTATION	State student travel share of transportation to Rio Rancho April 12 for NMAA State Choir Competition	0.00	125.88	0.00
KMS - CENTRAL	STATE COMPETITIONS CHOIR	NMAA	Registration for NMAA Choir Contest, Rio Rancho, April 12-13, 2024	0.00	250.00	0.00
KMS - CENTRAL	PETER R. MARSH FOUNDATION	FINISH LINE GRAPHICS	T-shirt w/ 2 prints	0.00	0.00	438.18
KMS - CENTRAL Total				2,685.37	10,156.78	1,949.45
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Special PreK Transportation - Lydia Rippey	390.00	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Once per month Field Trip Oct-May Kelly's room	46.63	51.50	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Martinez & McCall FT to San Juan College Planetarium March 5, 2024	68.00	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Kelly and Chavez FT San Juan College Planetarium March 6th	58.50	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Encumbered LRES 1stgFT 4/25/24 ABQBioParkTreats	0.00	686.75	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	LRES 05/02/24 Kinder Fishing Day	0.00	0.00	194.25
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3rd Grade FT to Park Ave. Buddy Day May 6th	0.00	0.00	184.50
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	2nd Grade Field trip to Rock n Roller Rink May 15th	0.00	0.00	282.50
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	LRES Kind Graduation 05/16/24@ KMS	0.00	0.00	92.38
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3rd Grade FT Farmington Aquatic Center May 22nd	0.00	0.00	325.75
LYDIA RIPPEY - MAIN	DISTRICT DATA	GOPHER SPORT	Ultrafit Mat Pack Of 24	0.00	1,079.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	GOPHER SPORT	Item Promotion	0.00	-32.37	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	LAKESHORE	Complete Classroom Regular PreK Lydia Rippey and McCoy (see attached documents)	0.00	11,891.77	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	LAKESHORE	Regular Prek items for Lydia Rippey (see attachment)	0.00	2,164.96	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	SCHOOL OUTFITTERS LLC	Porcelain Steel Magnetic Dry Erase Board with Aluminum Frame and map rail	0.00	1,541.21	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	GRANADOS, ENEDINA	(blank)	0.00	0.00	10.00
LYDIA RIPPEY - MAIN Total				563.13	17,382.82	1,089.38
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Soap Foam Green Seal RM 1000ML 6/CS	0.00	630.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Tissue Bath RLS Softone 2Ply 96/500/CS	0.00	0.00	2,674.56
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Janitor Cart 6173-88 RM BLK	0.00	901.70	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	0.00	464.40	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet 5" Band LRG Red	323.70	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Dispenser T/P Jumbo KC JRT Twin 09551	0.00	108.36	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mixing Jug 5 GL Big Buddy w/ Spigot 8/CS	0.00	322.48	0.00

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

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MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Ind Extraction GL 4/CS	0.00	0.00	471.41
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Sanitary Liner Waxed 7x3x10	0.00	0.00	494.12
MAINTENANCE -	DISTRICT DATA	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	4,733.20	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPER FIRE PROTECTION SERVICES, INC.	Labor, Material and Equipment to replace circuit board at AHS for the Saphire System	0.00	5,531.01	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2020-03B-C201-1. On Call Electrician Services, see attached signed contract for terms and conditions.	547.65	1,576.81	890.48
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Fred Cook Stadium Annual Turf G-Max Testing-Measure existing infill levels per ATSM standards; provide certified G-Max test and provide results and field evaluation	0.00	0.00	3,191.53
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	MATERIALS	0.00	0.00	5,175.77
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	LABOR-TRADESMAN	0.00	0.00	2,650.59
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Install a 100 amp sub panel on H-Frame next to MDP to feed 6 gate openers, power for guard shack will also be routed from new 100 amp panel. Includes all conduit and wiring for each gate opener as well as electrical needed for hub inside of guard shack. I	7,887.05	12,293.93	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Storeroom Function; Less Core	15,625.50	0.00	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Replace existing HID wall pack light fixtures on exterior of Lillywhite Gym to new LED style. Excluding fixtures on new wrestling gym. Includes retro fit of parking lot pole lights to new LED style bulb. Replace all Trunion mount style pole lights to new	0.00	13,156.05	9,650.33
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	AHS 800 Building Exterior Door Replacement- Door-3070, CRS, Steel Stiffened, Half Glass Lite Kit, Exit device prep, Closer reinforcement. 23x33-Clear tempered glass.	0.00	1,240.61	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Hardware - Full mortise cont hinge, Glass Bead Kit, Cush-N-Stop arm only	0.00	4,106.08	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Install 3 LED fixture heads that are solar operated due to location of existing light poles having no power to the location. New solar LED heads will be mounted on existing pole tops. No modifications will be made to the existing poles.	0.00	6,727.50	1,925.74
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Key blanks	0.00	588.50	0.00
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Install new VFD soft start required by city of Aztec utility on existing field house irrigation pump. Includes moving all control equipment to the exterior of the building due to code violations, install of new vapor proof lighting. Note: This quote inclu	0.00	0.00	19,640.14
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Aztec High School 200 Bldg Condenser Replacement-Provide labor, material and equipment necessary to install (4) customer supplied condensers to replace existing TRANE condensers. See Job Order for further details	0.00	0.00	24,557.29
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Fred Cook Stadium Track installation - Furnish all the required labor, materials, equipment, parts and supplies necessary for the repairs and installation of the 8 lane track and pole vault area Orange structural spray in the exchange zones and the gray s	0.00	0.00	66,118.48
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove VCT, carpet and base and install new shaw-franchise carpet, and new Johnsonite 4" vinyl cove base color "black"	0.00	0.00	5,369.86
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove VCT, carpet and base and install new shaw- franchise carpet and new Johnsonite 4" vinyl cover base color "black"	0.00	0.00	5,369.86
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove carpet and base and install new shaw-franchise carpet and new Johnsonite 4" vinyl cove base color "black"	0.00	0.00	6,878.89
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Farmingto Heating & Metal proposes to provide labor, material, and equipment necessary to remove and replace thirteen pneumatic control valves on radiant heating in rooms B-2, B-3, B-4, B-6, A-4, A-5, therapy room, and lounge room. All necessary permittin	0.00	0.00	18,719.10
MAINTENANCE -	DISTRICT DATA	NETWORK CABLING INC.	Fire Alarm Monitoring Service for 1 year - July 1, 2023 - June 30, 2024 for Koogler, Park Ave, Lydia Rippey and AHS/Lilly White	0.00	0.00	1,816.25
MAINTENANCE -	DISTRICT DATA	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/23-6/30-24	370.00	370.00	370.00
MAINTENANCE -	DISTRICT DATA	ALSCO	Uniform Rentals/Services for SY 23-24	251.01	367.67	418.35
MAINTENANCE -	DISTRICT DATA	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2023 thru Sept. 30, 2024	7,645.61	0.00	0.00
MAINTENANCE -	DISTRICT DATA	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	1,813.09	0.00	0.00
MAINTENANCE -	DISTRICT DATA	DAIKIN APPLIED.	District Chiller Bi-Annual Maintenance on the following: KMS 300 building; KMS 800 building; ADM and PAE. Scope will include Preseason Cooling Annual (March) and Mid-Season Operating Inspection (May). .	5,844.39	0.00	5,844.39
MAINTENANCE -	DISTRICT DATA	DAIKIN APPLIED.	HVAC Technician Labor	0.00	0.00	5,736.08
MAINTENANCE -	DISTRICT DATA	DAIKIN APPLIED.	Parts, Supplies, and Misc. Materials and Expenses	0.00	0.00	4,276.23
MAINTENANCE -	DISTRICT DATA	ALLSTATE SIGN & PLAQUE CORP	Plastic Stabchion (white)	1,148.75	0.00	0.00
MAINTENANCE -	DISTRICT DATA	ALLSTATE SIGN & PLAQUE CORP	2 " Plastic Chain (Reel)	456.04	0.00	0.00
MAINTENANCE -	DISTRICT DATA	BURNCO CO LLC	Red Warning Track	3,059.86	0.00	0.00
MAINTENANCE -	DISTRICT DATA	AMF CLEAN-UP LLC	Labor and equipment to cut tree to within 1' of ground. Tree closest to fence line	900.00	0.00	0.00
MAINTENANCE -	DISTRICT DATA	AMF CLEAN-UP LLC	Per Yard charge for disposal of green waste	506.44	0.00	0.00
MAINTENANCE -	DISTRICT DATA	RLC SERVICES	Labor	0.00	1,947.38	0.00
MAINTENANCE -	DISTRICT DATA	RLC SERVICES	Repairs for maintenance yard. Remove 180 linear feet of 6' tall fence. Install 180 linear feet of 6' tall fence.	0.00	3,885.00	0.00
MAINTENANCE -	DISTRICT DATA	SUN GLASS LLC	MCE North Side Gym- 54 3/4" x 56 5/8") 1/4" Laminated Clear Cut- Installed on site	0.00	1,552.04	0.00
MAINTENANCE -	DISTRICT DATA	SUN GLASS LLC	Maintenance- (22 3/8" x 45") SS Annealed Clear Cut- Cut on site	0.00	435.67	0.00
MAINTENANCE -	DISTRICT DATA	SUN GLASS LLC	KMS- (23 1/2" x 30 7/8") 1/4" Laminated Clear Cut- Installed on site	0.00	398.14	0.00

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
MAINTENANCE -	DISTRICT DATA	STRINGS 'N THINGS MUSIC	AHS 2024 Graduation - PA system for May 20, 2024	0.00	2,001.47	0.00
MAINTENANCE -	DISTRICT DATA	THERMIQ SERVICES, LLC	Annual District Fume Hood Testing-- HVAC TAB services. Fume Hood Testing (face velocity).	0.00	0.00	2,100.00
MAINTENANCE -	DISTRICT DATA	NEW MEXICO AIR FILTER, INC	HVAC pleated filters (various sizes) for District wide bi-annual filter change	0.00	0.00	3,320.14
MAINTENANCE -	DISTRICT DATA	NEW MEXICO AIR FILTER, INC	12x48x44-1/2 Kuul Pad Kit P/N : PAD 500	0.00	0.00	1,610.00
MAINTENANCE -	DISTRICT DATA	NEW MEXICO AIR FILTER, INC	12x12x48 Kuul Master Stick P/N : Pad1248	0.00	0.00	785.00
MAINTENANCE -	DISTRICT DATA	BASIN PUMP & SUPPLY CO. INC.	5 HP Motor Baldor. Includes Sleeve 1" IDX 1 1/4 OD; PS 185 Pump Shaft Seal Cross over; Shop labor by the hour, minimum 1 hr; Mis Shop Supplies	0.00	0.00	2,084.28
MAINTENANCE -	DISTRICT DATA	BASIN PUMP & SUPPLY CO. INC.	Netafirm Filter Spine without Rings	0.00	0.00	3,264.00
MAINTENANCE -	DISTRICT DATA	GREER STAFFORD SJCF ARCHITECTURE INC.	2-3 conceptual site plan options for the parking lot and drop-off lane to help the District visualize potential changes to the front of campus. Scope of work will consist of a site planning study to produce site plans that the District will utilize for in	0.00	0.00	3,852.98
MAINTENANCE -	DISTRICT DATA	FOUR CORNERS SERVICE CO., INC.	(blank)	0.00	0.00	144.48
MAINTENANCE -	DISTRICT DATA	GREAT WESTERN STONE LLC	Compost	0.00	0.00	840.00
MAINTENANCE -	DISTRICT DATA	GREAT WESTERN STONE LLC	Delivery fee	0.00	0.00	50.00
MAINTENANCE -	DISTRICT DATA	HINGEPOST, LLC	Shipping	0.00	0.00	161.37
MAINTENANCE -	DISTRICT DATA	HINGEPOST, LLC	30" Hinged stakepost with automated lock	0.00	0.00	1,422.00
MAINTENANCE -	DISTRICT DATA	RIVAS AUTO FINISH	Repairs for unit 203 per workfile ID 8a63be5d	0.00	0.00	5,698.30
MAINTENANCE -	SICFC EXPENSES	NETWORK CABLING INC.	Fire Alarm Monitoring Service for 1 year - July 1, 2023 to June 30, 2024 for Vista	0.00	0.00	323.91
MAINTENANCE -	SICFC EXPENSES	HORNET FENCE LLC	Supply and install two each 4"x7" pipe bollards filled with concrete and painted yellow (cut through asphalt).	0.00	0.00	649.00
MAINTENANCE -	CARRYOVER YEAR3	COOPERATIVE EDUCATIONAL SERVICES	Aztec High School 600 Bldg HVAC Replacement- Remove and dispose of the (4) existing Reznor units. Install (3) TRANE 5 ton, package unit in place of the (3) south units. Install (1) TRANE 7.5 ton unit place of the north unit Fabricate. See job order pack	0.00	0.00	61,363.54
MAINTENANCE -	WEED SPRAYING SERVICES	T & R WEED AND PEST CONTROL	District Weed Spraying	4,625.02	0.00	0.00
MAINTENANCE -	SAFETY	ALSCO	Uniforms for the Safety Team	0.00	0.00	206.67
MAINTENANCE - Total				55,737.31	58,604.80	280,115.12
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Family Literacy Night food/hot dogs, chips, cookies, lemonade	0.00	600.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	SpECIAL Prek Transportation - McCoy	540.00	0.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	2nd Grade Field Trip to Kung Fu Panda 4/11/24	0.00	228.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	1st Grade Field Trip to Farmington Museum on 4/18/24	0.00	279.25	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Kindergarten Field Trip to E3 Museum and Kiwinis Park 4/23/24	0.00	295.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3rd Grade Field Trip 4/30/24 to San Juan College and Kiwinis Park	0.00	303.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Kinder Fishing Field Trip to Riverside Park 5/3/24	0.00	0.00	244.50
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Buddy Day 3rd Grade visit to Park 5-6-24	0.00	0.00	210.75
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Pre-K Field Trip to Sheriff's Office and Minium Park 5/8/24 am and pm classes	0.00	0.00	132.75
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	2nd Grade Field Trip to Fly High 5/13/24	0.00	0.00	262.50
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Kindergarten Graduation ceremony at Fred Cook stadium 5/16/24	0.00	0.00	89.75
MCCOY ELEMENTARY	DISTRICT DATA	RENAISSANCE LEARNING, INC.	AR Annual Renewal 2/1/24-3/1/25	2,527.26	0.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	ALIRES, SHENIQUA	(blank)	6.50	0.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	BASTIAN, LINDA	(blank)	6.50	0.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	GOPHER SPORT	Ultrafit Mat Pack Of 24	0.00	1,079.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	GOPHER SPORT	Item Promotion	0.00	-32.37	0.00
MCCOY ELEMENTARY	DISTRICT DATA	FOUR STATES COMMUNICATIONS	CS100 radio batteries	0.00	500.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	FOUR STATES COMMUNICATIONS	CS100 radio	0.00	1,800.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	LAKE SHORE	Complete Classroom Regular PreK Lydia Rippey and McCoy (see attached documents)	0.00	11,891.77	0.00
MCCOY ELEMENTARY	DISTRICT DATA	LITERACY RESOURCES, LLC	PreK Curriculum 2022 Phonemic Awareness (4 classrooms)	0.00	384.48	0.00
MCCOY ELEMENTARY	DISTRICT DATA	MARTINEZ, ANGELA	(blank)	0.00	21.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	PEREZ, EDWARD	(blank)	0.00	6.50	0.00
MCCOY ELEMENTARY	#N/A	CENTRAL REGION EDUCATIONAL COOPERATIVE	Return of unexpended grant funds	0.00	0.00	21.91
MCCOY ELEMENTARY Total				3,080.26	17,355.63	962.16
MILAN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Milam 23 Student \$2.00 March 5	46.00	0.00	0.00
MILAN Total				46.00	0.00	0.00
NAKAI	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Murphy 24 Student March 5	48.00	0.00	0.00
NAKAI Total				48.00	0.00	0.00
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3 bus to Haviland Lake March5,6,7,2024	507.25	0.00	0.00
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Harcrow 23 Students \$2.00 March 6	46.00	0.00	0.00
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3 buses to the Durango Rec .Center, May 13 & 14	0.00	0.00	946.88
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Student Reward on the Last Test, May 15-24 to the Bolack Ranch	0.00	0.00	135.00
PARK AVENUE	DISTRICT DATA	FINISH LINE GRAPHICS	60 Ribbons, 2 5x7 Plaque	98.00	0.00	0.00
PARK AVENUE Total				651.25	0.00	1,081.88
RIVERA	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Rivera 22 Students \$2.00 March 6	44.00	0.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
RIVERA Total				44.00	0.00	0.00
STRAUSS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Randall 24 Students \$2.00 March 7	48.00	0.00	0.00
STRAUSS Total				48.00	0.00	0.00
SWEET	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Yazzie 23 Students \$2.00 March 7	46.00	0.00	0.00
SWEET Total				46.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	551.56	585.61	568.67
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	0.00	5,193.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	iBoss Renewal	15,829.51	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton 9PX Extended Battery Module 3U EBM for 9PX6K 9PX5K 9PX6KG 9PX3K3UN	0.00	0.00	7,903.14
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	25 Claims Dell ADH "Claim Bucket" Device Replacement Warranty	3,462.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Epson PowerLite W49 - 3LCD Projector-portable - LAN	0.00	4,800.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Koss UR10-headset	0.00	2,536.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell Chromebook 3110 - 11.6" - Intel Celeron-N4500-4 GB RAM - 64 GB eMM	0.00	3,315.00	1,530.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Gumdrop DropTech Case for Dell 3110 3100 Chromebook (Clamshell)	0.00	4,500.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell Slim-Power Adapter-USB-C-65 Watt	0.00	0.00	3,490.58
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton 9PX Online UPS 5000Vaq 4500W 120 208V 6U Rack Tower Network Card Incl.	0.00	0.00	10,172.40
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton 3-Year Extended Warranty for 3001-6000 VA UPS Systems	0.00	0.00	1,000.98
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Eaton Extended Warranty - Extended service Agreement - 3 Years	0.00	0.00	2,143.58
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Bose S1 Pro+ Portable Bluetooth Speaker System	0.00	0.00	558.26
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Bose-wireless microphone transmitter for microphone, audio system	0.00	0.00	117.42
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Bose-backpack for speaker(s)	0.00	0.00	128.72
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Shure BLX BLX14 PGA31-H10 Band-wireless microphone system	0.00	0.00	301.27
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Shure BLX288 PG58 Dual Channel Handheld Wireless System-H9 Band-wireless	0.00	0.00	494.36
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Epson PowerLite W49-3LCD projector-portable-LAN	0.00	0.00	9,600.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Zoom Livestream Boardroom MT 05/13/2024 to 05/12/2025	0.00	0.00	1,800.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS PM Assessment and Advanced Reporting Core+	12,248.08	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Item Bank	3,727.68	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance matters Pre-Built Assessments	0.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance matters SEL Survey	0.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance Matters Soft Skills Survey	0.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights MTSS	5,325.25	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights Managed Services	2,550.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights One Time Discount	-600.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance Matters One Time Discount	-600.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Fees PS PM Assessment and Adv Reporting Guided Deploy	12,278.25	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Fees PS Post Implementation Consulting	1,275.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup PS PM Item Bank Consulting	1,436.50	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Analytics and Insights MTSS Deployment	2,125.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS PM Per Person Per Day Training Remote	3,230.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	NETWORK CABLING INC.	23-24 Network Cabling	0.00	2,698.87	0.00
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	District Phone Lines	554.27	151.53	621.00
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	Internet services	0.00	308.96	362.13
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	828.11	1,168.45	1,775.40
TECHNOLOGY	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2324	3,816.43	3,816.43	3,835.69
TECHNOLOGY	DISTRICT DATA	BRIGHTLY SOFTWARE, INC	School Dude Technology Essentials Insight Renew	0.00	8,943.47	0.00
TECHNOLOGY	DISTRICT DATA	RAPTOR TECHNOLOGIES, LLC	Raptor Visitor Management-Annual Software Access Fee	0.00	0.00	4,620.00
TECHNOLOGY	DISTRICT DATA	RAPTOR TECHNOLOGIES, LLC	RaptorLink Writeback (PowerSchool)-Annual Software Access Fee (per Visitor Management subscption). Enables the sync of daily student tardy data collected by Raptor into PowerSchool.	0.00	0.00	700.00
TECHNOLOGY	DISTRICT DATA	RAPTOR TECHNOLOGIES, LLC	Raptor Emergency Management-Raptor Emergency Management Suite Annual Access Fee (per site license). Includes Raptor Alert, Raptor Link, Drill Manager, Accountability and Reunification. Renewal Fee is due on the anniversary month of purchase. Raptor tech	0.00	0.00	16,760.00
TECHNOLOGY	DISTRICT DATA	FREUND RESOURCES	sqlReports Subscription-1 year	0.00	0.00	247.50
TECHNOLOGY Total				68,037.64	38,017.32	68,731.10
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	2,514.25	2,101.02	2,254.86
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity buses	0.00	501.34	0.00
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Camera system for new Activity Bus	0.00	2,933.33	0.00
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Docking Station for bus video	0.00	848.00	0.00
TRANSPORTATION	DISTRICT DATA	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	176.33	227.60	290.95
TRANSPORTATION	DISTRICT DATA	MOSAIC ACADEMY	(blank)	0.00	136.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Apr	May	June
TRANSPORTATION	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	First Aid Supplies	159.55	0.00	0.00
TRANSPORTATION	DISTRICT DATA	NEW MEXICO PUBLIC EDUCATION DEPT	Cash Balance, Fund 889 2022-2023	0.00	4,689.00	0.00
TRANSPORTATION	DISTRICT DATA	LONESTAR FREIGHTLINER GROUP LLC	Thomas 2023 Activity Bus	224,750.00	0.00	0.00
TRANSPORTATION	DISTRICT DATA	GRIEGO, JUAN R.	Blanket PO for annual bus inspections	0.00	1,425.60	0.00
TRANSPORTATION	DISTRICT DATA	SOUTHERN TIRE MART LLC	Tires	0.00	0.00	9,088.42
TRANSPORTATION	DISTRICT DATA	OIL & GAS EQUIPMENT CORP	Shop Supplies per Estimate 114948	0.00	0.00	3,192.65
TRANSPORTATION	CARRYOVER YEAR3	KAJEET INC	Bus Fleet WiFi	0.00	3,159.40	0.00
TRANSPORTATION Total				227,600.13	16,021.29	14,826.88
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	SAN JUAN COLLEGE	2024 Graduation Venue - May 23, 2024	0.00	0.00	278.10
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	4.12.24 - Tiger Pond Field Trip - Adulting 101 Class	0.00	105.00	0.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	End of year field trip to SJC on May 21, 2024	0.00	0.00	163.25
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	FINISH LINE GRAPHICS	Door Decal	0.00	35.00	0.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	GREG BROWN LLC dba SAFETY LLC	School Dance - DJ March 24, 2024	539.86	0.00	0.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	JOSTENS INC	2024 Student graduation gown and cap	0.00	49.95	0.00
VISTANUEVA HIGH SCHOOL Total				539.86	189.95	441.35
WARREN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Warren 23 Student \$2.00 March 6	46.00	0.00	0.00
WARREN Total				46.00	0.00	0.00
YEARBOOK	DISTRICT DATA	MEMORY BOOK	yearbook	0.00	4,036.85	0.00
YEARBOOK Total				0.00	4,036.85	0.00
Grand Total				801,543.22	621,245.15	1,808,134.96

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,012,928.25	\$ (81,578.51)	\$ 17,096,394.08	\$ -	\$ 1,916,534.17
11000	OPERATIONAL	2000	\$ 13,072,238.71	\$ 570,645.67	\$ 11,063,493.35	\$ (688.53)	\$ 2,009,433.89
11000	OPERATIONAL	3000	\$ 11,200.00	\$ 10,000.00	\$ 832.10	\$ -	\$ 10,367.90
11000 Total			\$ 32,096,366.96	\$ 499,067.16	\$ 28,160,719.53	\$ (688.53)	\$ 3,936,335.96
13000	TRANSPORTATION	2000	\$ 1,274,261.00	\$ 4,689.00	\$ 1,185,587.25	\$ -	\$ 88,673.75
13000 Total			\$ 1,274,261.00	\$ 4,689.00	\$ 1,185,587.25	\$ -	\$ 88,673.75
14000	INSTRUCTIONAL MATERIALS	1000	\$ 12,680.00	\$ 686.00	\$ 11,190.44	\$ -	\$ 1,489.56
14000 Total			\$ 12,680.00	\$ 686.00	\$ 11,190.44	\$ -	\$ 1,489.56
21000	FOOD SERVICES	2000	\$ 57,490.00	\$ -	\$ 57,490.00	\$ -	\$ -
21000	FOOD SERVICES	3000	\$ 1,782,176.00	\$ 375,716.00	\$ 1,682,987.31	\$ -	\$ 99,188.69
21000 Total			\$ 1,839,666.00	\$ 375,716.00	\$ 1,740,477.31	\$ -	\$ 99,188.69
22000	ATHLETICS	1000	\$ 125,664.00	\$ 21,664.00	\$ 147,080.92	\$ -	\$ (21,416.92)
22000 Total			\$ 125,664.00	\$ 21,664.00	\$ 147,080.92	\$ -	\$ (21,416.92)
24101	TITLE I	1000	\$ 1,483,414.72	\$ 413,273.72	\$ 809,746.48	\$ -	\$ 673,668.24
24101	TITLE I	2000	\$ 640,508.28	\$ 457,376.28	\$ 265,893.48	\$ -	\$ 374,614.80
24101 Total			\$ 2,123,923.00	\$ 870,650.00	\$ 1,075,639.96	\$ -	\$ 1,048,283.04
24106	ENTITLEMENT IDEA	1000	\$ 412,492.07	\$ (45,000.00)	\$ 392,025.71	\$ -	\$ 20,466.36
24106	ENTITLEMENT IDEA	2000	\$ 383,348.00	\$ 45,000.00	\$ 350,249.95	\$ -	\$ 33,098.05
24106 Total			\$ 795,840.07	\$ -	\$ 742,275.66	\$ -	\$ 53,564.41
24109	PRESCHOOL IDEA	1000	\$ 19,065.00	\$ 19,065.00	\$ 15,522.91	\$ -	\$ 3,542.09
24109	PRESCHOOL IDEA	2000	\$ 23,131.12	\$ (566.00)	\$ 14,090.51	\$ -	\$ 9,040.61
24109 Total			\$ 42,196.12	\$ 18,499.00	\$ 29,613.42	\$ -	\$ 12,582.70
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ -	\$ (2,059.20)	\$ -	\$ -	\$ -
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 315,507.00	\$ 211,090.20	\$ 88,612.08	\$ -	\$ 226,894.92
24154 Total			\$ 315,507.00	\$ 209,031.00	\$ 88,612.08	\$ -	\$ 226,894.92
24174	CARLS D PERKINS SECONDARY	1000	\$ 43,479.76	\$ 1,070.31	\$ 43,479.76	\$ -	\$ -
24174	CARLS D PERKINS SECONDARY	2000	\$ 1,871.24	\$ (220.31)	\$ 1,871.24	\$ -	\$ -
24174 Total			\$ 45,351.00	\$ 850.00	\$ 45,351.00	\$ -	\$ -
24176	CARL PERKINS	1000	\$ 22,300.00	\$ -	\$ 15,606.73	\$ -	\$ 6,693.27
24176 Total			\$ 22,300.00	\$ -	\$ 15,606.73	\$ -	\$ 6,693.27
24183	USDA EQUIPMENT ASST PROGRAM	3000	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -
24183 Total			\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ -
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 29,238.04	\$ -	\$ 16,953.17	\$ -	\$ 12,284.87
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 71,285.09	\$ 7,097.00	\$ 41,720.83	\$ -	\$ 29,564.26
24189 Total			\$ 100,523.13	\$ 7,097.00	\$ 58,674.00	\$ -	\$ 41,849.13
24190	VNHS CSA SUPPORT IMPROVEMENT	1000	\$ 36,250.00	\$ (36,000.00)	\$ -	\$ -	\$ 36,250.00
24190	VNHS CSA SUPPORT IMPROVEMENT	2000	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00
24190 Total			\$ 72,250.00	\$ -	\$ -	\$ -	\$ 72,250.00
24308	ESSER II	1000	\$ 207,270.00	\$ (43,763.00)	\$ 139,838.39	\$ -	\$ 67,431.61
24308	ESSER II	2000	\$ 163,603.00	\$ 43,763.00	\$ 146,732.02	\$ -	\$ 16,870.98
24308 Total			\$ 370,873.00	\$ -	\$ 286,570.41	\$ -	\$ 84,302.59
24330	ARP ESSER III	1000	\$ 371,451.00	\$ (21,797.00)	\$ 303,607.98	\$ -	\$ 67,843.02
24330	ARP ESSER III	2000	\$ 833,942.00	\$ 231,833.00	\$ 639,838.76	\$ -	\$ 194,103.24

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

FUND	FUNDDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
24330	ARP ESSER III	3000	\$ 148,035.00	\$ 84,035.00	\$ 147,761.15	\$ -	\$ 273.85
24330	ARP ESSER III	4000	\$ 436,519.00	\$ 431,519.00	\$ 435,438.75	\$ -	\$ 1,080.25
24330 Total			\$ 1,789,947.00	\$ 725,590.00	\$ 1,526,646.64	\$ -	\$ 263,300.36
24355	ARP ESSER HOMELESS	1000	\$ 6,000.00	\$ 6,000.00	\$ 4,404.93	\$ -	\$ 1,595.07
24355	ARP ESSER HOMELESS	2000	\$ 17,329.00	\$ (3,884.00)	\$ 4,289.48	\$ -	\$ 13,039.52
24355 Total			\$ 23,329.00	\$ 2,116.00	\$ 8,694.41	\$ -	\$ 14,634.59
25131	JOHNSON O'MALLEY	1000	\$ 13,204.01	\$ 13,204.01	\$ 7,889.80	\$ -	\$ 5,314.21
25131	JOHNSON O'MALLEY	2000	\$ 63,234.15	\$ 63,234.15	\$ 31,720.74	\$ -	\$ 31,513.41
25131 Total			\$ 76,438.16	\$ 76,438.16	\$ 39,610.54	\$ -	\$ 36,827.62
25184	INDIAN ED FORMULA GRANT	1000	\$ 61,877.63	\$ (20,740.37)	\$ 61,538.23	\$ -	\$ 339.40
25184	INDIAN ED FORMULA GRANT	2000	\$ 44,283.37	\$ 24,901.37	\$ 38,944.67	\$ -	\$ 5,338.70
25184 Total			\$ 106,161.00	\$ 4,161.00	\$ 100,482.90	\$ -	\$ 5,678.10
26150	BP Grant	1000	\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00
26150 Total			\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ (150.00)	\$ -	\$ -	\$ 640.00
26200 Total			\$ 640.00	\$ (150.00)	\$ -	\$ -	\$ 640.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 44,601.00	\$ 42,545.00	\$ 43,278.62	\$ -	\$ 1,322.38
27107 Total			\$ 44,601.00	\$ 42,545.00	\$ 43,278.62	\$ -	\$ 1,322.38
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 36,998.13	\$ -	\$ 27,640.81	\$ -	\$ 9,357.32
27109 Total			\$ 36,998.13	\$ -	\$ 27,640.81	\$ -	\$ 9,357.32
27114	NM READS TO LEAK K-3	1000	\$ 29,460.00	\$ 29,460.00	\$ 29,231.89	\$ -	\$ 228.11
27114	NM READS TO LEAK K-3	2000	\$ 5,540.00	\$ 5,540.00	\$ 4,007.01	\$ -	\$ 1,532.99
27114 Total			\$ 35,000.00	\$ 35,000.00	\$ 33,238.90	\$ -	\$ 1,761.10
27149	PRE K	1000	\$ 418,700.00	\$ (3,300.00)	\$ 403,535.10	\$ -	\$ 15,164.90
27149	PRE K	2000	\$ 58,300.00	\$ 3,300.00	\$ 12,400.74	\$ -	\$ 45,899.26
27149 Total			\$ 477,000.00	\$ -	\$ 415,935.84	\$ -	\$ 61,064.16
27150	Indian Education Grant	1000	\$ 1,280.00	\$ 1,280.00	\$ 159.94	\$ -	\$ 1,120.06
27150	Indian Education Grant	2000	\$ 1,000.00	\$ 1,000.00	\$ 822.72	\$ -	\$ 177.28
27150 Total			\$ 2,280.00	\$ 2,280.00	\$ 982.66	\$ -	\$ 1,297.34
27178	Buses Acquisition 2013	2000	\$ -	\$ (132,911.00)	\$ -	\$ -	\$ -
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ 1,293,024.00	\$ -	\$ -	\$ 1,293,024.00
27178 Total			\$ 1,293,024.00	\$ 1,160,113.00	\$ -	\$ -	\$ 1,293,024.00
27183	NM GROWN fw	3000	\$ 21,158.00	\$ -	\$ 21,158.00	\$ -	\$ -
27183 Total			\$ 21,158.00	\$ -	\$ 21,158.00	\$ -	\$ -
27502	NEXT GEN CTE	1000	\$ 97,027.50	\$ (5,868.00)	\$ 95,888.20	\$ -	\$ 1,139.30
27502	NEXT GEN CTE	2000	\$ 99.00	\$ (31,901.00)	\$ 99.00	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 37,769.00	\$ 37,769.00	\$ 16,430.98	\$ -	\$ 21,338.02
27502 Total			\$ 134,895.50	\$ -	\$ 112,418.18	\$ -	\$ 22,477.32
28133	JROTC YOUTH CONSERVATION	1000	\$ 41,261.48	\$ 41,261.48	\$ -	\$ -	\$ 41,261.48
28133 Total			\$ 41,261.48	\$ 41,261.48	\$ -	\$ -	\$ 41,261.48
28144	MEDICAID HSD	1000	\$ 63,438.00	\$ -	\$ 38,949.23	\$ -	\$ 24,488.77
28144	MEDICAID HSD	2000	\$ 1,350,915.00	\$ 202,571.00	\$ 721,265.99	\$ -	\$ 629,649.01
28144 Total			\$ 1,414,353.00	\$ 202,571.00	\$ 760,215.22	\$ -	\$ 654,137.78

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of Budget	Adjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
29102	PRIVATE DIRECT GRANTS	1000	\$ 26,850.05	\$	(17,995.95)	\$ 14,372.80	\$ -	\$ 12,477.25
29102	PRIVATE DIRECT GRANTS	3000	\$ 1,500.00	\$	-	\$ -	\$ -	\$ 1,500.00
29102 Total			\$ 28,350.05	\$	(17,995.95)	\$ 14,372.80	\$ -	\$ 13,977.25
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 240,794.00	\$	240,794.00	\$ -	\$ -	\$ 240,794.00
31200 Total			\$ 240,794.00	\$	240,794.00	\$ -	\$ -	\$ 240,794.00
31701	CAPITAL IMPROVEMENTS SB	2000	\$ 10,000.00	\$	10,000.00	\$ 8,772.33	\$ -	\$ 1,227.67
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 5,631,398.00	\$	1,077,288.00	\$ 1,619,522.88	\$ -	\$ 4,011,875.12
31701 Total			\$ 5,641,398.00	\$	1,087,288.00	\$ 1,628,295.21	\$ -	\$ 4,013,102.79
31703	SB-9 STATE MATCH	4000	\$ 290,735.92	\$	198,968.92	\$ -	\$ -	\$ 290,735.92
31703 Total			\$ 290,735.92	\$	198,968.92	\$ -	\$ -	\$ 290,735.92
31900	ED TECH EQUIPMENT ACT	2000	\$ 2,000.00	\$	2,000.00	\$ 1,149.00	\$ -	\$ 851.00
31900	ED TECH EQUIPMENT ACT	4000	\$ 1,989,174.00	\$	1,905,803.00	\$ 1,244,381.15	\$ -	\$ 744,792.85
31900 Total			\$ 1,991,174.00	\$	1,907,803.00	\$ 1,245,530.15	\$ -	\$ 745,643.85
41000	DEBT SERVICES	2000	\$ 35,000.00	\$	-	\$ 2,301.98	\$ -	\$ 32,698.02
41000	DEBT SERVICES	5000	\$ 20,625,819.00	\$	3,245,856.00	\$ 12,588,365.50	\$ -	\$ 8,037,453.50
41000 Total			\$ 20,660,819.00	\$	3,245,856.00	\$ 12,590,667.48	\$ -	\$ 8,070,151.52
43000	ED TECH DEBT SERVICE	2000	\$ 65,000.00	\$	60,000.00	\$ 44,836.35	\$ -	\$ 20,163.65
43000	ED TECH DEBT SERVICE	5000	\$ 2,893,590.00	\$	254,543.00	\$ 1,760,751.07	\$ -	\$ 1,132,838.93
43000 Total			\$ 2,958,590.00	\$	314,543.00	\$ 1,805,587.42	\$ -	\$ 1,153,002.58
Grand Total			\$ 76,555,941.52	\$	11,277,131.77	\$ 53,971,654.49	\$ (688.53)	\$ 22,584,975.56



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

Board Meeting Date: July 11, 2024

The Aztec Municipal School District School Board approves the following budget adjustment requests not to exceed the absolute values of the amounts listed below.

Fund	Fund Description	Type (Initial, Increase, Decrease, Transfer, Maintenance)	Amount	Comment
13000	Transportation	Increase	\$ 4,689	FY2223 Unexpended Cash Balance
24106	Idea B	Transfer	\$ 10,000	Transfer between functions
27552	CTE Innovation Zone	Transfer	\$ 19,573	Transfer between functions
31701	Capital Improvements SB-9 Local	Transfer	\$ -	Transfer between functions
25183	NYPG - Native Youth Community Program -	Increase	\$ 98,997	FY2223 Audited Cash
24174	Carl D Perkins Secondary - Current	Transfer	\$ -	Transfer between functions
25131	Johnson O'Malley	Decrease	\$ (4,877)	FY2223 Audited Cash
11000	Operational	Transfer	\$ -	Transfer between functions
31701	Capital Improvements SB-9 Local	Increase	\$ 1,087,288	FY2223 Audited Cash
31900	Ed. Technology Equipment Act	Increase	\$ 198,803	FY2223 Audited Cash

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

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	BAR 064-000-2324-0189-M 11000	\$ 6,000.00	\$ (6,000.00)
11000	OPERATIONAL	Reversing journal entry for journal entry 210	\$ 3,000.00	\$ (3,000.00)
11000	OPERATIONAL	BAR 064-000-2324-0198-T 11000	\$ 10,000.00	\$ (10,000.00)
11000 Total			\$ 19,000.00	\$ (19,000.00)
24118	FRESH FRUIT AND VEGETABLE	BAR 064-000-2324-0202-M 24118	\$ 3,099.00	\$ (3,099.00)
24118 Total			\$ 3,099.00	\$ (3,099.00)
24174	CARLS D PERKINS SECONDARY - CURRENT	BAR 064-000-2324-0195-T 24174	\$ 265.31	\$ (265.31)
24174 Total			\$ 265.31	\$ (265.31)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	BAR 064-000-2324-0196-M 24189	\$ 2,000.00	\$ (2,000.00)
24189 Total			\$ 2,000.00	\$ (2,000.00)
28144	MEDICAID HSD	BAR 064-000-2324-0206-M 28144	\$ 500.00	\$ (500.00)
28144 Total			\$ 500.00	\$ (500.00)
24330	CRRSA, ESSER III	BAR 064-000-2324-0203-T 24330	\$ 206,000.00	\$ (206,000.00)
24330 Total			\$ 206,000.00	\$ (206,000.00)
25131	JOHNSON O'MALLEY	BAR 064-000-2324-0144-D 25183	\$ 4,877.00	\$ (4,877.00)
25131 Total			\$ 4,877.00	\$ (4,877.00)
25183	NYCP Native Youth Community Projects Grant	BAR 064-000-2324-0200-I 25183	\$ 98,997.00	\$ (98,997.00)
25183 Total			\$ 98,997.00	\$ (98,997.00)
13000	TRANSPORTATION	BAR 064-000-2324-0182-I	\$ 4,689.00	\$ (4,689.00)
13000 Total			\$ 4,689.00	\$ (4,689.00)
31701	CAPITAL IMPROVEMENTS SB-9-LOCAL	BAR 064-000-2324-0190-T 31701	\$ 10,000.00	\$ (10,000.00)
31701	CAPITAL IMPROVEMENTS SB-9-LOCAL	BAR 064-000-2324-0191-I 31701	\$ 1,087,288.00	\$ (1,087,288.00)
31701 Total			\$ 1,097,288.00	\$ (1,097,288.00)
29102	PRIVATE DIRECT GRANTS	BAR 064-000-2324-0193-D 29102	\$ 8,963.00	\$ (8,963.00)
29102 Total			\$ 8,963.00	\$ (8,963.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	BAR 064-000-2324-0205-M 24154	\$ 5,000.00	\$ (5,000.00)
24154 Total			\$ 5,000.00	\$ (5,000.00)
31900	EDUCATIONAL TECH EQUIP ACT	BAR 064-000-2324-0192-I 31900	\$ 198,803.00	\$ (198,803.00)
31900 Total			\$ 198,803.00	\$ (198,803.00)
41000	DEBT SERVICES	BAR 064-000-2324-0194-I 41000	\$ 3,245,856.00	\$ (3,245,856.00)
41000 Total			\$ 3,245,856.00	\$ (3,245,856.00)
28133	Youth Conservation Corp	BAR 064-000-2324-0197-I 28133	\$ 41,261.48	\$ (41,261.48)
28133 Total			\$ 41,261.48	\$ (41,261.48)
Grand Total			\$ 4,936,598.79	\$ (4,936,598.79)