



Aztec Municipal School District
Finance Department
Consent Agenda

May 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 May 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 Student Enrollment
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

B. Approve May 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 Non 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 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 April.

Transportation disbursements were posted for April.

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.

Other disbursements are various repayments for student fees.

EXPENSES

The district has processed 21 out of 24 pay periods for the fiscal year which consists of all contract employees including some supplemental contracts.

Maintenance expenses for May are invoices for electrical work and lighting fixture replacements.

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, digital media computers and monitors, Stop the Bleed supplies and resources, and MC2 math application.

Contracted services are ancillary charges for occupational therapy, speech, diagnosticians and City of Aztec shared expenses for SRO officer.

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.

Travel for April is for various athletic sports activities.

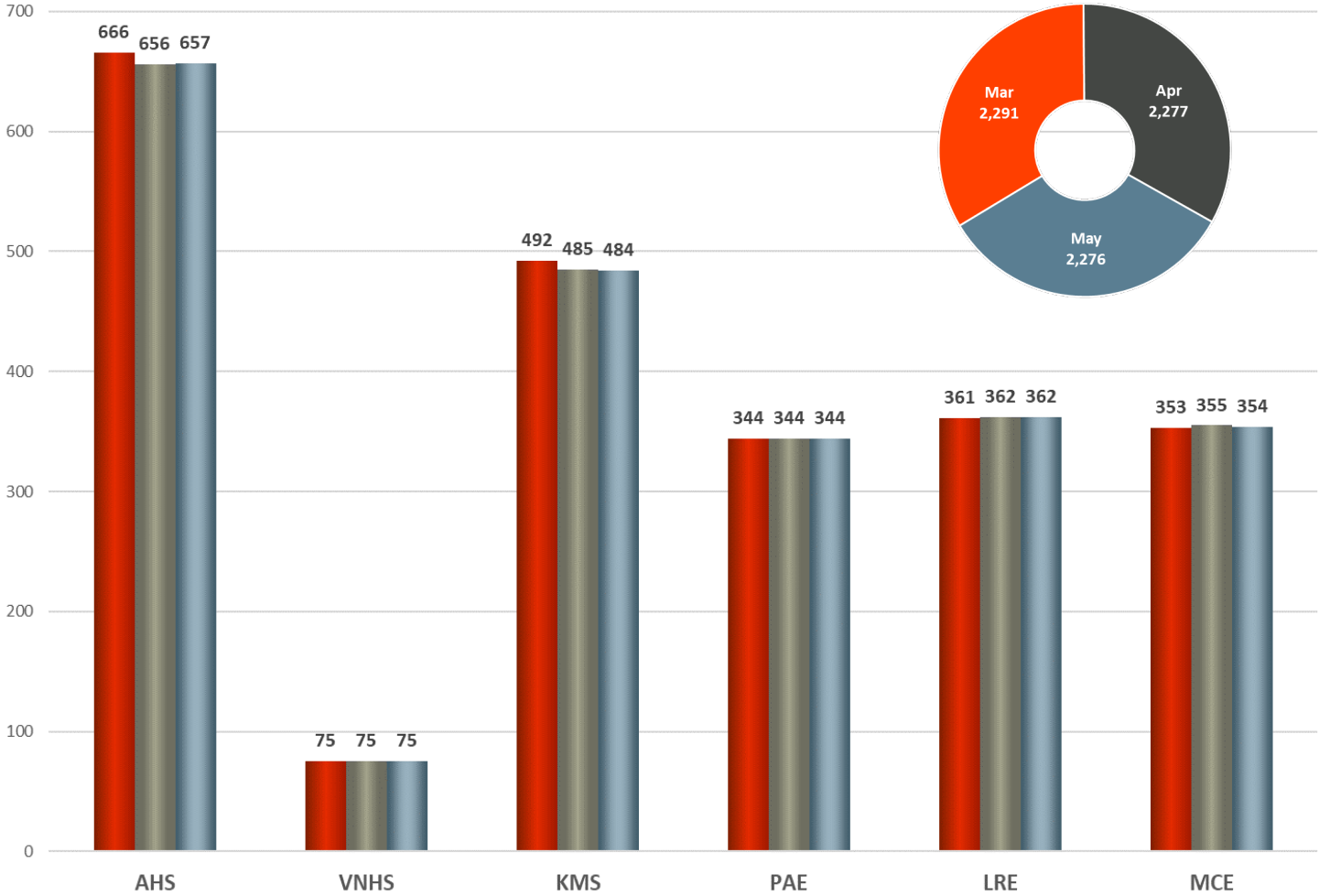
Vehicles general is for monthly fuel and repayment of unexpended cash balance for Transportation dept.

Fixed assets more than \$5,000 are for 100 amp sub panel.

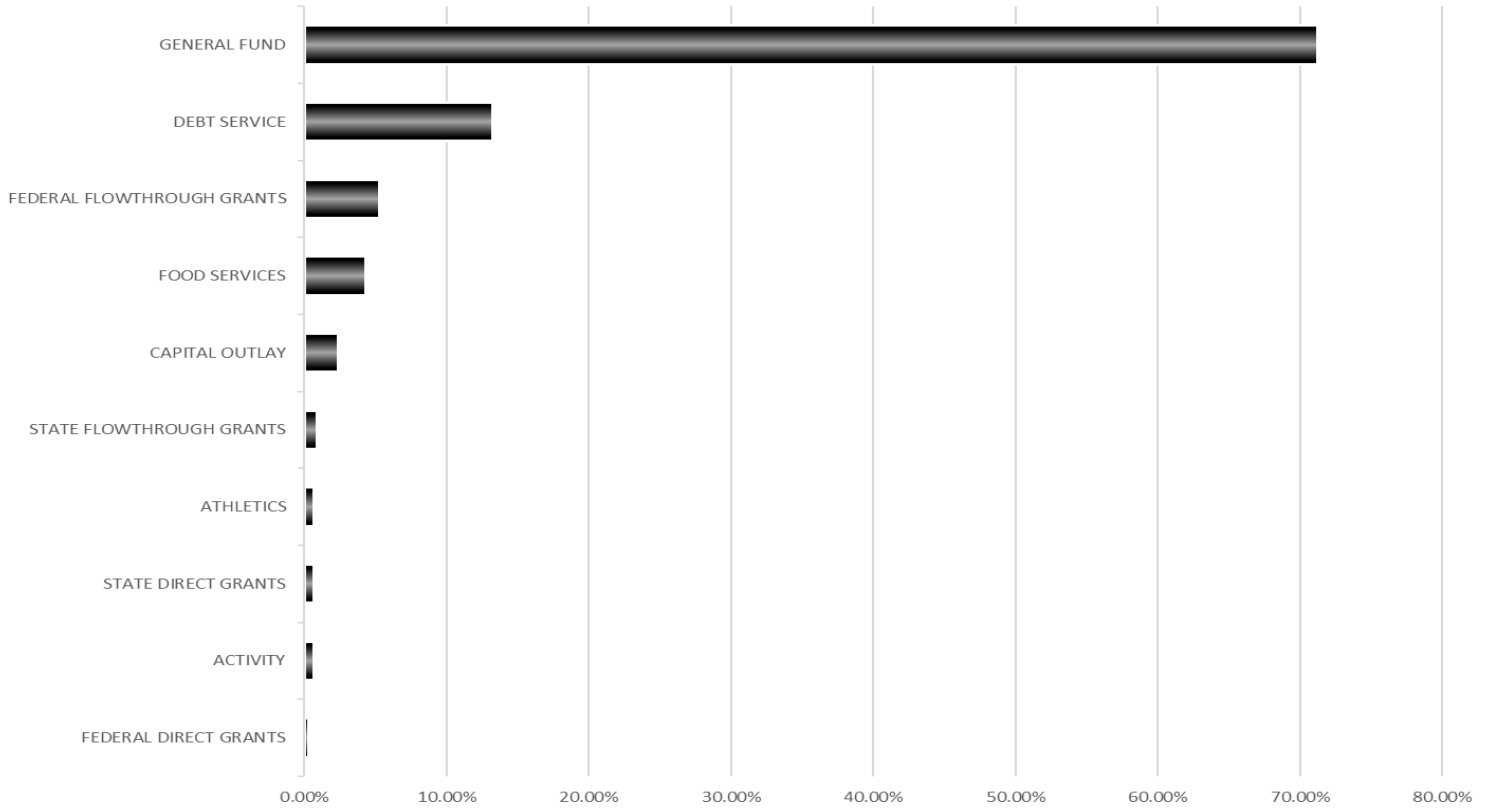
Supply assets less than \$5,000 are for next year's PreK classroom items, Koogler cameras, and projectors.

A.2 FINANCIAL SUMMARY		DESCRIPTION	May
Revenue	SEG		\$ 2,388,070
	AD VALOREM SCHOOL DISTRICT		362,257
	OIL & GAS TAXES		190,419
	FOOD SERVICES		11,016
	ACTIVITY USER FEES		49,197
	STATE GRANTS		111,308
	FEDERAL GRANTS		282,712
	CHARTER		3,994
	OTHER		1,353
Revenue Total			\$ 3,400,325
	SALARIES		1,767,452
	BENEFITS		677,497
	MAINTENANCE		71,539
	INSTRUCTIONAL MATERIALS		352
	UTILITIES		54,543
	COMMUNICATION		9,168
	GENERAL SUPPLIES CLASSROOM		330,648
	CONTRACTED ANCILLARY		96,084
	CONTRACT SERVICES		(53,549)
	PURCHASED SERVICES		7,065
	PROFESSIONAL SERVICES		37,361
	TRAVEL		29,273
	VEHICLES GENERAL		21,966
	FIXED ASSETS MORE THAN \$5,000		17,833
	SUPPLY ASSETS LESS THAN \$5,000		62,319
	MOSAIC ALLOCATION		20,689
Expense Total			3,150,240
(Revenue - Expenses)			(250,085)

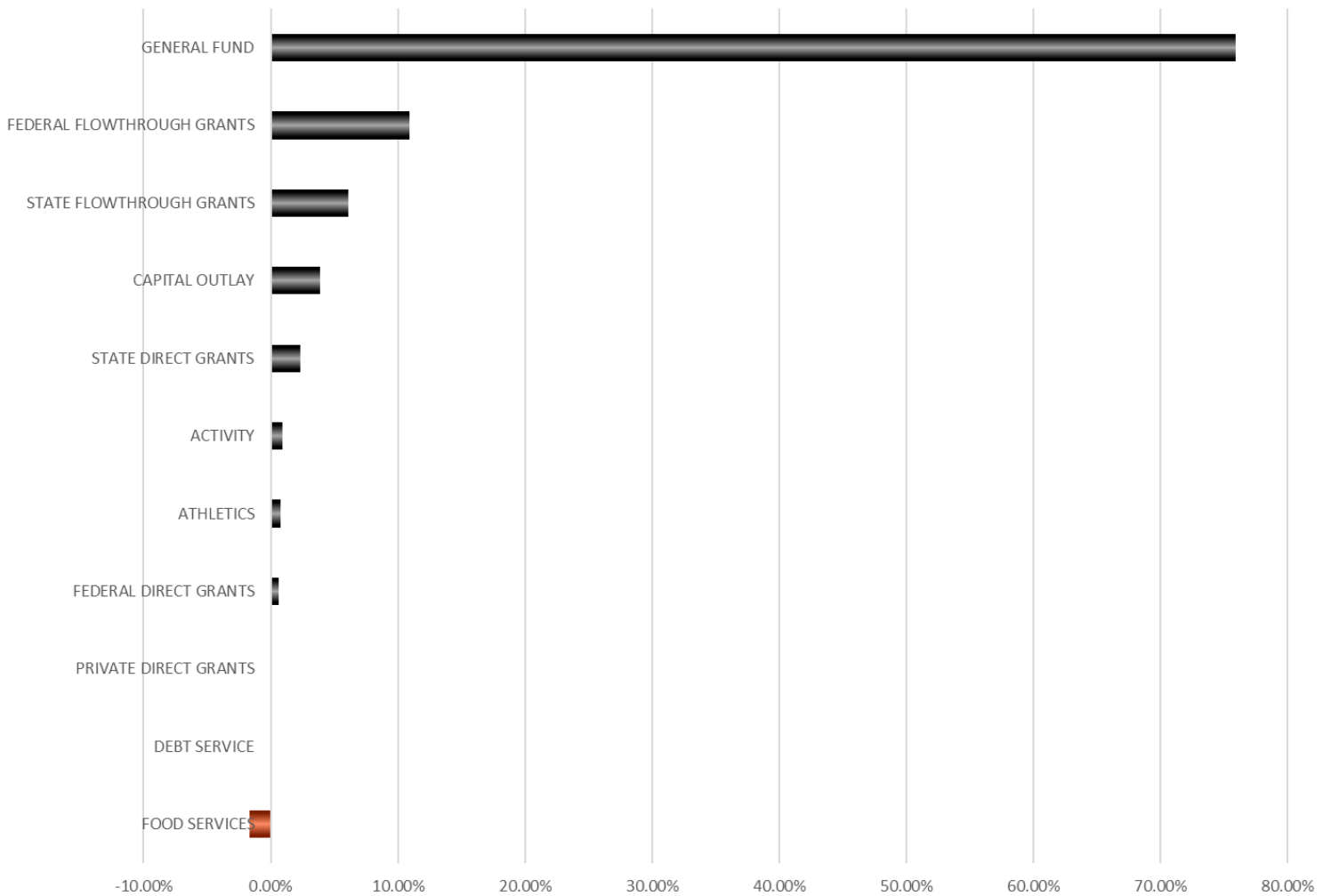
**ENROLLMENT BY SITE
MAR-APR-MAY**



REVENUE



EXPENSES



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

Location	ACTIVITY	VENDOR	Description	Mar	Apr	May
AHS - MAIN	DISTRICT DATA	CDW-GOVERNMENT, INC.	Library computers per attached quote	0.00	2,820.94	0.00
AHS - MAIN	DISTRICT DATA	JOSTENS	Class of 2024 Graduation: caps, gowns, etc.	0.00	21.05	13.65
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Food Pan Warmer, Countertop	1,099.68	0.00	0.00
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Coffee Maker/Brewer Urn	708.12	0.00	0.00
AHS - MAIN	DISTRICT DATA	FOLLETT CONTENT SOLUTIONS, LLC	Library GO BOND Books per attached quote	0.00	0.00	5,927.99
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	ART classroom supplies per attached cart	2,051.78	0.00	0.00
AHS - MAIN	ART FAIR	NEW MEXICO CLAY	Art class supplies per attached quote	0.00	1,004.19	0.00
AHS - MAIN	WELDING	WAVCO PIPE & STEEL	Welding class metal per attached quote	4,563.26	0.00	0.00
AHS - MAIN Total				8,422.84	3,846.18	5,941.64
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	JROTC OEM exercise 3/6 farmington	0.00	110.63	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir to MPA 3/28 @ PVHS	0.00	126.00	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	0.00	126.25
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	0.00	1,024.13
AHS AD ACCOUNTS	DISTRICT DATA	AMERICAN DANCE/DRILL TEAM	ENTRY FEE FOR AZTEC HIGH SCHOOL DANCE TEAM TO PARTICIPATE IN THE NEW MEXICO DANCE AND CHEER SHOWCASE AT ST MICHAEL'S HIGH SCHOOL, SANTA FE NM, ON MARCH 9, 2024	640.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	LOS LUNAS SCHOOLS ATHLETIC DEPARTMENT	ENTRY FEE FOR AZTEC HIGH SCHOOL BASEBALL TEAM TO PARTICIPATE IN THE VALENCIA HIGH SCHOOL BASEBALL INVITATIONAL ON FEBRUARY 29 - MARCH 2, 2024	250.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	RIO RANCHO HIGH SCHOOL ATHLTCS	ENTRY FEE FOR AZTEC HIGH SCHOOL'S SOFTBALL TEAM TO PARTICIPATE IN THE KRISTIN GRIEGO VARSITY TOURNAMENT ON MARCH 28-30, 2024	400.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	SOUTHWEST DIST. KEY CLUB	Key Club District Contest in Tempe AZ 4/5-7	1,725.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	RAPID REBOOT	VARIOUS ITEMS PER ESTIMATE (SLEEVES, PADS, PACKS)	0.00	1,499.00	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	0.00	432.75	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	0.00	500.00
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	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	0.00	225.00
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	0.00	700.00
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	0.00	4,183.38
AHS AD ACCOUNTS	DISTRICT DATA	SOCCER.COM	TEES, HOODIES, PANTS, JERSEYS, BACK PACKS, PER QUOTE #5842665 FROM SOCCER.COM	0.00	0.00	3,314.55
AHS AD ACCOUNTS	DISTRICT DATA	NMASC	AHS STUCO Summer Workshop June 4-7 NM @ NM Tech	0.00	0.00	3,340.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO District workshop 4/3/24 @Farmington High School	0.00	0.00	114.75
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band reg Concert MPA 4/4 bloomfield	0.00	0.00	72.50
AHS AD ACCOUNTS	BAND	J.W. PEPPER & SON, INC.	Sheet music for Band per quote attached	0.00	115.00	0.00
AHS AD ACCOUNTS	CHOIR	MOORE, LINDA	Piano Accompanist for AHS Choir	162.00	0.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Mar	Apr	May
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	Registration MPA Choir @ PVHS 3/28	0.00	430.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Hot springs FFA Invite T or C, NM 02/23-02/24	0.00	1,277.25	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Carrizozo, NM FFA Invitational 3/1-3/2/24	0.00	1,329.13	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Cinco Amigos FFA Invite Roswell, NM 3/15-3/16	0.00	1,684.75	0.00
AHS AD ACCOUNTS	KEY CLUB	HERRERA COACHES INC	Key Club DCON BUS Tempe AZ April 5-7	0.00	595.00	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	0.00	350.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - TRANSP COST TO SAN JUAN CNTRY CLUB COURSE - PV JV INVITE	0.00	23.75	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	0.00	19.50
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	0.00	43.75
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	0.00	32.79
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	0.00	67.50
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	0.00	226.85
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	0.00	60.00
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	0.00	32.50
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	0.00	25.00
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	0.00	31.85
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	0.00	216.25	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 2 - TRANSP COST FOR AHS BASEBALL C-TEAM TO KIRTLAND CENTRAL HIGH SCH	0.00	203.75	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	0.00	806.75	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	0.00	674.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 25 - TRANSP COST FOR AHS C TEAM TRIP TO HOZHO ACADEMY, GALLUP NM	0.00	544.50	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	0.00	272.25	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 2 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO BLOOMFIELD HIGH SCH	0.00	0.00	203.50
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 9 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO SHIPROCK HIGH SCH	0.00	0.00	293.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 11 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO MIYAMURA HIGH SCH, GALLUP NM	0.00	0.00	644.00
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	0.00	235.13
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 29 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO BLOOMFIELD HIGH SCH	0.00	0.00	107.87

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

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AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 30 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO GALLUP HIGH SCH, GALLUP NM	0.00	0.00	626.50
AHS AD ACCOUNTS	BASEBALL	ALBERT BOOGL	ASSIGNOR FOR AZTEC HIGH SCHOOL SUBVARSITY BASEBALL FOR 2022-23 SY	0.00	0.00	100.00
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	0.00	671.25	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 5 - Transp Cost for AHS Softball Team trip to Los Lunas NM	0.00	791.75	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 7 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	211.75	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	0.00	687.75	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	0.00	736.50	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 22 - TRANSP COST FOR AHS SOFTBALL TRIP TO GRANTS HIGH SCHOOL	0.00	842.75	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 23 - TRANSP COST FOR AHS SOFTBALL TRIP TO GRANTS HIGH SCHOOL	0.00	692.50	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - 30 - TRAVEL MEALS FOR AHS SOFTBALL TRIP TO RIO RANCHO TOURNAMENT	0.00	1,140.50	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	0.00	433.37
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 16 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO KIRTLAND CENTRAL HS	0.00	0.00	271.25
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 18 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO GALLUP HS	0.00	0.00	440.63
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 23 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO SHIPROCK HS	0.00	0.00	295.75
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 25 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO BLOOMFIELD HS	0.00	0.00	127.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 29 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO GALLUP HS	0.00	0.00	646.25
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 24 - TRANSPORTATION COST FOR JV SOFTBALL TEAM TRIP TO FARMINGTON HIGH SCHOOL	0.00	0.00	177.50
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS PER QUOTE # 14833508	0.00	2,999.99	0.00
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	POMS PER QUOTE 14837186	0.00	0.00	524.96
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 9 - TRANSP COST FOR TRACK TRIP TO FARMINGTON HIGH SCHOOL	0.00	305.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 23 - TRANSP COST FOR TRACK TRIP TO FARMINGTON HIGH SCHOOL - PV INVITATIONAL	0.00	469.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - TRANSP COST FOR TRACK TRIP TO BERNALILLO HIGH SCHOOL	0.00	1,388.50	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 12 - TRANSP COST TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	270.25
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 15 - TRANSP COST TO UNM STADIUM FOR MARILYN SEPULVEDA INVITE, ALBUQ NM	0.00	0.00	710.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 19 - TRANSP COST TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	385.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC JCLC April 25-28 @ Camp Navajo, AZ	0.00	0.00	1,754.25
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	0.00	819.25

**Aztec Municipal School District
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For the Month Ending May 2024**

Location	ACTIVITY	VENDOR	Description	Mar	Apr	May
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	0.00	211.90
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	0.00	820.50
AHS AD ACCOUNTS	GIRLS SOCCER	SOCCER.COM	TEES, HOODIES, PANTS, JERSEYS, BACK PACKS, PER QUOTE #5842665 FROM SOCCER.COM	0.00	0.00	2,156.40
AHS AD ACCOUNTS Total				3,177.00	21,628.00	26,844.56
CENTRAL OFFICE	DISTRICT DATA	CDW-GOVERNMENT, INC.	Adesso AKB-601UB - keypad - US - black	0.00	0.00	105.96
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT ELECTRICITY	44,984.63	43,681.38	35,316.32
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT WATER	10,385.05	11,412.42	14,302.26
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	0.00	844.75	389.17
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	0.00	0.00	11,533.17
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	District Stormwater	1,454.90	1,454.90	1,454.90
CENTRAL OFFICE	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	0.00	173.10	0.00
CENTRAL OFFICE	DISTRICT DATA	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 23-24	0.00	0.00	5,073.35
CENTRAL OFFICE	DISTRICT DATA	HOLCOMB LAW OFFICE	Legal Fees for 2023-2024	0.00	5,900.43	1,588.55
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	Region I Meeting - Dinner	0.00	0.00	100.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	Region I Board Meeting - Dinner	0.00	0.00	20.00
CENTRAL OFFICE	DISTRICT DATA	SAN JUAN COLLEGE	Blanket PO Dual Credit SJC	0.00	0.00	352.00
CENTRAL OFFICE	DISTRICT DATA	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	0.00	25,694.05	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Honor Grad Breakfast	0.00	0.00	50.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Lunch for Admin. - 4-9-2024	0.00	160.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Blanket PO for Honor Banquet 23-24	0.00	0.00	1,683.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Dinner for Board Meeting 5-9-2024	0.00	0.00	70.00
CENTRAL OFFICE	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2324	2,297.78	3,792.43	2,617.71
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	NMASBO Spring Budget SUV to Sandia Resort & Casino for Business Office staff	0.00	93.80	0.00
CENTRAL OFFICE	DISTRICT DATA	FINISH LINE GRAPHICS	Honor Grad Stoles	0.00	0.00	614.75
CENTRAL OFFICE	DISTRICT DATA	FINISH LINE GRAPHICS	Name Plate for Lauren Laws - Door	0.00	0.00	15.00
CENTRAL OFFICE	DISTRICT DATA	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	159,573.81	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	TYLER TECHNOLOGIES	VisionsTCP Implementation	0.00	0.00	627.49
CENTRAL OFFICE	DISTRICT DATA	ARCHITECTURAL RESEARCH CONSULTANTS, IN	Facility Master Plan Professional Services Contract #M23-001 (contract attached)	13,922.81	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	EL PASO TIMES	Legal Ads for Publications of RFPs	228.94	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	CWA STRATEGIC COMMUNICATIONS, INC.	Special Election TwoMill Levy March 2024	0.00	5,745.48	0.00
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	Hardware Support & Maintenance	0.00	586.39	0.00
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	RDT & Fingerprint	0.00	18,758.25	0.00
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	Hardware Support & Maintenance for RDT + Fingerprint Time Clocks	0.00	0.00	4,870.58
CENTRAL OFFICE	DISTRICT DATA	IMAGENET CONSULTING LLC	MAINTENANCE AGREEMENTS ON COPIERS FOR ALL AMSD SITES	0.00	1,443.98	0.00
CENTRAL OFFICE	DISTRICT DATA	NMSSA	NMSAA NMPED Legal Challenge	0.00	500.00	0.00
CENTRAL OFFICE	DISTRICT DATA	GANNETT MEDIA CORP	Blanket PO for Legal Ads	0.00	0.00	442.12
CENTRAL OFFICE	DISTRICT DATA	EMS LINQ, LLC	Hardware Keypad LINQ - Pad TITAN Left	0.00	0.00	240.43
CENTRAL OFFICE	DISTRICT DATA	EMS LINQ, LLC	Hardware Keypad LINQ - Pad TITAN Right	0.00	0.00	210.00
CENTRAL OFFICE	DISTRICT DATA	RANCHO DE SANTA FE	Blanket PO for fresh fruits & vegetables for SY 23-24	0.00	0.00	4,341.58
CENTRAL OFFICE	DISTRICT DATA	ROADRUNNER FUELS, INC.	11000 Fuel	0.00	0.00	427.47
CENTRAL OFFICE	DISTRICT DATA	WF COMMUNICATIONS, LLC	FCC License for 2-way radios (10-year License)	0.00	0.00	75.00

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CENTRAL OFFICE	DISTRICT DATA	NM HUMAN SERVICES	Medicaid Claims for FY 23/24 - 4 equal quarterly payments	0.00	0.00	359.35
CENTRAL OFFICE	DISTRICT DATA	POJOAQUE VALLEY SCHOOL DISTRICT	Visions Budget Training liaise by Pojoaque Finance Director	0.00	0.00	400.00
CENTRAL OFFICE	DISTRICT DATA	RECORDS CONSULTANTS, INC.	District-wide Fixed Asset Inventory & Reconciliation-Estimated 240 hours	0.00	0.00	23,915.94
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO COALITION OF EDUCATIONAL LE	Annual District Membership 24-25	0.00	0.00	3,000.00
CENTRAL OFFICE	DISTRICT DATA	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	0.00	0.00	2,615.29
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	1,488.88	1,616.43	1,516.35
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	327.77	375.95	358.36
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	59.54	59.54	59.54
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	0.00	425.47	0.00
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	9,720.27	0.00	0.00
CENTRAL OFFICE Total				244,544.38	122,818.75	118,845.64
CENTRAL OFFICE 1	DISTRICT DATA	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	603.00
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24330 Mosaic Academy Allocation	0.00	5,229.78	11,590.74
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	0.00	0.00	369.67
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	27127 Mosaic Academy Allocation	0.00	4,959.83	0.00
CENTRAL OFFICE 1 Total				0.00	10,189.61	12,563.41
CURRICULUM	DISTRICT DATA	STUDY.COM LLC	Social Studies online curriculum and skills practice/assessments for KMS 02/12/24 to 02/12/2027	16,632.00	0.00	0.00
CURRICULUM	DISTRICT DATA	SCHOLASTIC INC	Books for Vista Nueva High School - Dusenbery	0.00	393.75	0.00
CURRICULUM	DISTRICT DATA	SAVVAS LEARNING COMPANY LLC	My View Literacy 2025 Premium Standard 4-year	0.00	0.00	13,209.00
CURRICULUM Total				16,632.00	393.75	13,209.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.02	0.00	0.04
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.24	0.24	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	88.90	88.90	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	130.00	130.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims FY 23-24	0.00	1,161.46	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 23-24	6,176.07	1,515.60	10,684.98
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 23-24	145.70	0.00	276.83
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	178.08	0.00	338.35
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 23-24	5,835.06	3,220.65	11,238.17
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 23-24	524.61	796.63	106.87
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology services SY 23-24	1,060.92	0.00	909.36
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Mileage for Assistive Technology services 23-24	168.26	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology NIDT travel time (Calculated at 1/2 hourly rate)	140.95	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology adjustment for rounding	0.37	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology per diem	130.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 23-24	84.60	84.60	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 23-24	3,535.57	6,680.57	8,818.37
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	DAS II Q Global Scoring Subscription 1 year	0.00	50.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	Preschool Language Scales-5 Screening Test	0.00	0.00	471.70
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 23-24	4,289.64	4,746.73	18,494.66
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 23-24	3,435.49	3,764.92	7,529.84
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 23-24	2,304.40	2,304.40	4,608.79
EXCEPTIONAL PROGRAMS	DISTRICT DATA	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	0.00	4,043.33	8,609.19
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	Adjustment for Rounding	-0.03	0.16	0.34

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EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 1 part time provider	7,226.55	5,419.73	7,948.83
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 2 full time providers	23,124.94	17,343.70	25,437.44
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	Occupational Therapist services per attached contract for SY 23-24	6,937.48	5,203.11	7,631.23
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Destination Imagination Gifted Trip to ABQ NM 3/2/2024 1 bus, 4 adults, 24 students	0.00	771.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Vehicle to NMAASBO Spring Budget March 19-22, 2024 Albuquerque, NM	0.00	222.30	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Vehicle to NMAEYC in Albuquerque, NM April 5-6, 2024 Lessie Steele	0.00	0.00	250.25
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Trish Garrett to MSBS in ABQ April 26, 2024	0.00	0.00	253.50
EXCEPTIONAL PROGRAMS	DISTRICT DATA	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 23-24	9,324.44	7,256.30	10,554.62
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NM HUMAN SERVICES DEPT	(blank)	0.00	25,644.34	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	CARDIO PARTNERS INC	Replace expiring AED Pads District Wide	787.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-S print response booklet and scoring sheet	240.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-E print record form	250.50	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	10% discount	-170.50	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD Print Combination Kit	1,225.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-C response booklet and record form	160.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NORTH AMERICAN RESCUE LLC	Stop The Bleed items and shipping per attached quote	0.00	0.00	10,614.50
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NEW MEXICO SCHOOL FOR THE DEAF	1 Student 23/24	0.00	0.00	5,000.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	LAKESHORE	Complete Classroom Regular PreK Lydia Rippey and McCoy (see attached documents)	0.00	0.00	24,819.28
EXCEPTIONAL PROGRAMS	DISTRICT DATA	STAR AUTISM SUPPORT, INC	In class consultation 4 visits x2	0.00	0.00	5,500.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	STAR AUTISM SUPPORT, INC	In class consultation 4 visits for Prek	0.00	0.00	2,750.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	LITERACY RESOURCES, LLC	Early Pre-Kindergarten Curriculum 2021 Phonological Awareness	0.00	0.00	192.24
EXCEPTIONAL PROGRAMS Total				77,334.26	90,448.67	173,039.38
FEDERAL PROJECTS	DISTRICT DATA	CDW-GOVERNMENT, INC.	Digital Media Computers/Monitors	0.00	0.00	53,634.39
FEDERAL PROJECTS	DISTRICT DATA	CDW-GOVERNMENT, INC.	Engineering Computers/Monitors	0.00	0.00	10,320.00
FEDERAL PROJECTS	DISTRICT DATA	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	0.00	3,231.71	119.14
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	0.00	857.95	0.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	EdUprising Transportation 2/29-3/2 - one vehicle to Albuquerque	0.00	275.60	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	0.00	262.60	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	0.00	222.30	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	0.00	224.00
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Take seniors to CTE Signing Day at SJC 9am to 10:30am 4/18/24	0.00	0.00	95.75
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Driver for AHS to SJC for Junior Day 4/24/24 8:15-11:00am	0.00	0.00	140.50
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	0.00	558.15
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	0.00	260.65

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Location	ACTIVITY	VENDOR	Description	Mar	Apr	May
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 Travel to Toadlena Boarding School on Tuesday, April 23 to promote Aztec HS in collaboration with Kinteel staff in recruiting future AI students	0.00	0.00	115.05
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs	0.00	0.00	750.00
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	0.00	15,000.00
FEDERAL PROJECTS	DISTRICT DATA	ZEROEYES, INC	ZEROEYES Gun Detection Service annual subscription (Up to 250 cameras)	81,000.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	ZEROEYES, INC	ZEROEYES One-Time – Platform Fee / Security & Network Infrastructure Integration (Platform fee includes one on-site test by ZE personnel.)	10,000.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registration fees to attend Look Across the Mountain VIII Conference, from February 21-23, 2024 in Albuquerque/Isleta, NM for 10 students	4,050.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registration fees to attend Look Across the Mountain VIII Conference, from February 21-23, 2024 in Albuquerque/Isleta, NM for three sponsors and chaperone	1,650.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	25131.521 IEC Member, Milton Tsosie to attend the Look Across the Mountain VIII Conference at Isleta Resort, Isleta, NM on February 21-23, 2024 to cover registration cost.	550.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	WAVCO PIPE & STEEL	Welding supplies	0.00	2,499.09	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Aztec High School window safety film installation per attached quote	0.00	40,821.26	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for central admin office building window safety film installation per attached quote	0.00	4,486.21	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Koogler Middle School window safety film installation per attached quote	0.00	13,442.70	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for McCoy Elementary School window safety film installation per attached quote	0.00	16,137.82	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Mosaic Academy Charter School window safety film installation per attached quote	0.00	10,207.57	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Lydia Rippey Elementary School window safety film installation per attached quote	0.00	27,594.99	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Park Ave. Elementary School window safety film installation per attached quote	0.00	17,228.35	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Vista Nueva High School window safety film installation per attached quote	0.00	13,277.57	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	0.00	249.48	0.00
FEDERAL PROJECTS	DISTRICT DATA	TSOSIE, MILTON	25131.521 Food expenses reimbursements to attend conference, February 21-23, 2024 in Isleta/Albuquerque, NM	0.00	21.01	0.00
FEDERAL PROJECTS	DISTRICT DATA	BALLARD TIGHE PUBLISHERS	2 Sets of Hands-On English Small Books	0.00	376.25	0.00
FEDERAL PROJECTS	DISTRICT DATA	PATHWAY2CAREERS	25183 Career Connected Learning for Native Youth project contract for SY 23/24	0.00	12,500.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	district music program instrument per attached quote from vendor	0.00	22,123.07	140.71

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FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	district music program instrument per attached quote from vendor (over \$5,000)	0.00	6,064.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	AHS Band program music instruments per attached quote from vendor	0.00	0.00	3,015.53
FEDERAL PROJECTS	DISTRICT DATA	BUREAU OF EDUCATION & RESEARCH, INC	Online Seminar PD for Larie Englehart and Zoe Daney ON 5/9/24	0.00	558.00	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: EATH451]	0.00	0.00	1,785.00
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: EATH451]	0.00	0.00	595.00
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	0.00	225.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	NORTH AMERICAN RESCUE LLC	Stop The Bleed items and shipping per attached quote	0.00	0.00	10,614.50
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	shipping and handling	0.00	0.00	436.47
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE 4E STUDENT BUNDLE LEVEL 2	0.00	0.00	1,252.80
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE 4E STUDENT BUNDLE LEVEL 3	0.00	0.00	696.00
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE 4E STUDENT BUNDLE LEVEL 4	0.00	0.00	696.00
FEDERAL PROJECTS	DISTRICT DATA	EPS OPERATIONS, LLC	SPIRE WORKBOOK 4TH ED LV 1	0.00	0.00	1,719.90
FEDERAL PROJECTS	DISTRICT DATA	DUSENBERY'S	Pace Outback 6x10' utility trailer, per attached vendor quote	0.00	0.00	5,539.00
FEDERAL PROJECTS	DISTRICT DATA	DUSENBERY'S	Carquest trailer tiedowns and related equipment for utility trailer, per attached vendor quote	0.00	0.00	257.23
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	YELLOW, MELISSA S.	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	0.00	60.00	240.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	YELLOW, MELISSA S.	25131.210 Mileage reimbursement to attend the PUSD Annual Parent Summit February 15 & 16, 2024 in Pinon, AZ	231.00	0.00	0.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	GOULD, CASSANDRA	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	0.00	60.00	120.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 March after school tutoring transportation from March 7 to 28, 2024	0.00	103.75	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.	0.00	93.80	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	0.00	772.60
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	MAIN STREET SPIRIT	25131.215 Pageant logos/embroidery for our contestants for SY 23/24.	0.00	0.00	20.00
FEDERAL PROJECTS	PRIVATEGRANT NM POTTERS & CLAY ARTISTS	NEW MEXICO CLAY	Art class supplies per attached quote	0.00	65.23	0.00
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Black Standard Yield Toner Cartridge (W2020A)	0.00	0.00	176.38
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Yellow Standard Yield Toner Cartridge (W2022A)	0.00	0.00	228.58
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Cyan Standard Yield Toner Cartridge (W2021A)	0.00	0.00	228.58
FEDERAL PROJECTS	JOM INSTRUCTIONAL SUPPLIES/MATERIALS	QUILL LLC	HP 414A Magenta Standard Yield Toner Cartridge (W2023A)	0.00	0.00	228.58
FEDERAL PROJECTS Total				97,481.00	193,045.31	109,980.49
KMS - CENTRAL	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Koogler camera addition CCTV per attached quote	0.00	0.00	5,974.24
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	pizza meal for KMS band lock-in on March 28.	0.00	71.50	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	one-way choir travel to AHS March 20 for MPA preview concert	0.00	24.00	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	0.00	354.63	0.00

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Location	ACTIVITY	VENDOR	Description	Mar	Apr	May
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	round trip March 22 for KMS band students to Park Avenue for recruitment trip	0.00	38.25	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir travel March 22 to Park Avenue for recruitment	0.00	43.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir travel March 27 to Piedra Vista for MPA	0.00	174.00	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	0.00	477.50
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Travel for Band Large Group MPA in Bloomfield April 3	0.00	0.00	114.25
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Activity share of transportation to Rio Rancho April 12 for NMAA State Choir Competition	0.00	0.00	550.00
KMS - CENTRAL	DISTRICT DATA	PEPSI -COLA	fountain drinks and supplies	0.00	0.00	39.90
KMS - CENTRAL	DISTRICT DATA	SCHOLASTIC BOOK FAIRS	Book Fair	1,659.20	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	SCHOLASTIC BOOK FAIRS	New Books	392.70	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	1,686.54	0.00	1,895.39
KMS - CENTRAL	DISTRICT DATA	MIDSCHOOLMATH, LLC	Registration for Cari Madewell to attend conference in Santa Fe March 1, 2	495.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	NORTHWEST DISTRICT STUDENT COUNCIL	T-shirt for state conference	160.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	NWNMMEA-VOCAL	Beginning Choir MPA registration March 27, 28 at Piedra Vista High School, Farmington	0.00	18.00	0.00
KMS - CENTRAL	DISTRICT DATA	NWNMMEA-VOCAL	Advanced Choir MPA registration	0.00	215.00	0.00
KMS - CENTRAL	DISTRICT DATA	MAIN STREET MUSIC	Reeds and string per uploaded quote	0.00	338.90	0.00
KMS - CENTRAL	DISTRICT DATA	MAIN STREET MUSIC	Band music books per uploaded quote	0.00	680.84	0.00
KMS - CENTRAL	DISTRICT DATA	NORTHWEST DISTRICT STUDENT COUNCILS	student registration for District Student Council conference at FHS April 3	0.00	91.00	0.00
KMS - CENTRAL	CHOIR	MOORE, LINDA	Piano Accompanist for KMS	121.50	0.00	0.00
KMS - CENTRAL	CHOIR	NWNMMEA-VOCAL	Beginning Choir MPA registration	0.00	197.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Invite	0.00	217.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Hermosa Invite	0.00	212.25	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Bloomfield Invite	0.00	0.00	214.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	County Quad, Bloomfield	0.00	0.00	88.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Basin Meet, Farmington High	0.00	0.00	427.62
KMS - CENTRAL	BOOK COVERS	MASON, LEONA	(blank)	0.00	10.00	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	0.00	125.88
KMS - CENTRAL	STATE COMPETITIONS CHOIR	NMAA	Registration for NMAA Choir Contest, Rio Rancho, April 12-13, 2024	0.00	0.00	250.00
KMS - CENTRAL Total				4,514.94	2,685.37	10,156.78
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Special PreK Transportation - Lydia Rippey	0.00	390.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Once per month Field Trip Oct-May Kelly's room	0.00	46.63	51.50
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Martinez & McCall FT to San Juan College Planetarium March 5, 2024	0.00	68.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Kelly and Chavez FT San Juan College Planetarium March 6th	0.00	58.50	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Encumbered LRES 1stgFT 4/25/24 ABQBioParkTreats	0.00	0.00	686.75
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Dishwasher Rack, Peg/Combination	239.88	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Flatware Dishwasher Rack	159.92	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Steam Table Pan, Stainless Steel	604.02	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Steam Table Pan Cover, Stainless Steel	445.74	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Bun, Sheet Pan	401.04	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	RENAISSANCE LEARNING, INC.	Accelerated Reader for 24-25 School Year	2,527.26	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	GOPHER SPORT	Ultrafit Mat Pack Of 24	0.00	0.00	1,079.00

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Location	ACTIVITY	VENDOR	Description	Mar	Apr	May
LYDIA RIPPEY - MAIN	DISTRICT DATA	GOPHER SPORT	Item Promotion	0.00	0.00	-32.37
LYDIA RIPPEY - MAIN	DISTRICT DATA	LAKESHORE	Complete Classroom Regular PreK Lydia Rippey and McCoy (see attached documents)	0.00	0.00	11,891.77
LYDIA RIPPEY - MAIN	DISTRICT DATA	LAKESHORE	Regular Prek items for Lydia Rippey (see attachment)	0.00	0.00	2,164.96
LYDIA RIPPEY - MAIN	DISTRICT DATA	SCHOOL OUTFITTERS LLC	Porcelain Steel Magnetic Dry Erase Board with Aluminum Frame and map rail	0.00	0.00	1,541.21
LYDIA RIPPEY - MAIN Total				4,377.86	563.13	17,382.82
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Mop Wet Antimic Looped End Med Orange	378.08	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Mop Wet Blend Looped End Small Blue	101.04	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 12-16Gal 24x33 .98Mil Wht	2,179.10	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Soap Foam Green Seal RM 1000ML 6/CS	0.00	0.00	630.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Janitor Cart 6173-88 RM BLK	0.00	0.00	901.70
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	0.00	0.00	464.40
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet 5" Band LRG Red	0.00	323.70	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Dispenser T/P Jumbo KC JRT Twin 09551	0.00	0.00	108.36
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mixing Jug 5 GL Big Buddy w/ Spigot 8/CS	0.00	0.00	322.48
MAINTENANCE -	DISTRICT DATA	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	0.00	4,733.20	0.00
MAINTENANCE -	DISTRICT DATA	COOPER FIRE PROTECTION SERVICES, INC.	Labor, Material and Equipment to replace circuit board at AHS for the Sapphire System	0.00	0.00	5,531.01
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.	0.00	547.65	1,576.81
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	0.00	7,887.05	12,293.93
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Storeroom Function; Less Core	0.00	15,625.50	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	0.00	13,156.05
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	0.00	1,240.61
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Hardware - Full mortise cont hinge, Glass Bead Kit, Cush-N-Stop arm only	0.00	0.00	4,106.08
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	0.00	6,727.50
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Key blanks	0.00	0.00	588.50
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	207.77	251.01	367.67
MAINTENANCE -	DISTRICT DATA	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2023 thru Sept. 30, 2024	0.00	7,645.61	0.00
MAINTENANCE -	DISTRICT DATA	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	1,813.09	1,813.09	0.00

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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). .	0.00	5,844.39	0.00
MAINTENANCE -	DISTRICT DATA	ALLSTATE SIGN & PLAQUE CORP	Plastic Stabchion (white)	0.00	1,148.75	0.00
MAINTENANCE -	DISTRICT DATA	ALLSTATE SIGN & PLAQUE CORP	2 " Plastic Chain (Reel)	0.00	456.04	0.00
MAINTENANCE -	DISTRICT DATA	BURNCO CO LLC	Red Warning Track	0.00	3,059.86	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	0.00	900.00	0.00
MAINTENANCE -	DISTRICT DATA	AMF CLEAN-UP LLC	Per Yard charge for disposal of green waste	0.00	506.44	0.00
MAINTENANCE -	DISTRICT DATA	RLC SERVICES	Labor	0.00	0.00	1,947.38
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	0.00	3,885.00
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	0.00	1,552.04
MAINTENANCE -	DISTRICT DATA	SUN GLASS LLC	Maintenance- (22 3/8" x 45") SS Annealed Clear Cut- Cut on site	0.00	0.00	435.67
MAINTENANCE -	DISTRICT DATA	SUN GLASS LLC	KMS- (23 1/2" x 30 7/8") 1/4" Laminated Clear Cut- Installed on site	0.00	0.00	398.14
MAINTENANCE -	DISTRICT DATA	STRINGS 'N THINGS MUSIC	AHS 2024 Graduation - PA system for May 20, 2024	0.00	0.00	2,001.47
MAINTENANCE -	WEED SPRAYING SERVICES	T & R WEED AND PEST CONTROL	District Weed Spraying	0.00	4,625.02	0.00
MAINTENANCE - Total				5,049.08	55,737.31	58,604.80
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Family Literacy Night food/hot dogs, chips, cookies, lemonade	0.00	0.00	600.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Spreical Prek Transportation - McCoy	0.00	540.00	0.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	2nd Grade Field Trip to Kung Fu Panda 4/11/24	0.00	0.00	228.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	1st Grade Field Trip to Farmington Museum on 4/18/24	0.00	0.00	279.25
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Kindergarten Field Trip to E3 Museum and Kiwinis Park 4/23/24	0.00	0.00	295.00
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3rd Grade Field Trip 4/30/24 to San Juan College and Kiwinis Park	0.00	0.00	303.00
MCCOY ELEMENTARY	DISTRICT DATA	RENAISSANCE LEARNING, INC.	AR Annual Renewal 2/1/24-3/1/25	0.00	2,527.26	0.00
MCCOY ELEMENTARY	DISTRICT DATA	ALIRES, SHENIQUA	(blank)	0.00	6.50	0.00
MCCOY ELEMENTARY	DISTRICT DATA	BASTIAN, LINDA	(blank)	0.00	6.50	0.00
MCCOY ELEMENTARY	DISTRICT DATA	GOPHER SPORT	Ultrafit Mat Pack Of 24	0.00	0.00	1,079.00
MCCOY ELEMENTARY	DISTRICT DATA	GOPHER SPORT	Item Promotion	0.00	0.00	-32.37
MCCOY ELEMENTARY	DISTRICT DATA	FOUR STATES COMMUNICATIONS	CS100 radio batteries	0.00	0.00	500.00
MCCOY ELEMENTARY	DISTRICT DATA	FOUR STATES COMMUNICATIONS	CS100 radio	0.00	0.00	1,800.00
MCCOY ELEMENTARY	DISTRICT DATA	LAKESHORE	Complete Classroom Regular PreK Lydia Rippey and McCoy (see attached documents)	0.00	0.00	11,891.77
MCCOY ELEMENTARY	DISTRICT DATA	LITERACY RESOURCES, LLC	PreK Curriculum 2022 Phonemic Awareness (4 classrooms)	0.00	0.00	384.48
MCCOY ELEMENTARY	DISTRICT DATA	MARTINEZ, ANGELA	(blank)	0.00	0.00	21.00
MCCOY ELEMENTARY	DISTRICT DATA	PEREZ, EDWARD	(blank)	0.00	0.00	6.50
MCCOY ELEMENTARY Total				0.00	3,080.26	17,355.63
MILAN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Milam 23 Student \$2.00 March 5	0.00	46.00	0.00
MILAN	DISTRICT DATA	ALLEN, LEESHA	(blank)	10.00	0.00	0.00
MILAN Total				10.00	46.00	0.00
NAKAI	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Murphy 24 Student March 5	0.00	48.00	0.00
NAKAI Total				0.00	48.00	0.00
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3 bus to Haviland Lake March5,6,7,2024	0.00	507.25	0.00
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Harcrow 23 Students \$2.00 March 6	0.00	46.00	0.00
PARK AVENUE	DISTRICT DATA	FINISH LINE GRAPHICS	60 Ribbons, 2 5x7 Plaque	0.00	98.00	0.00

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PARK AVENUE	DISTRICT DATA	SLEDZENSKI, JESSICA	Cash box for the Music Program snack sales on March 25th and 26th	50.00	0.00	0.00
PARK AVENUE Total				50.00	651.25	0.00
RIVERA	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Rivera 22 Students \$2.00 March 6	0.00	44.00	0.00
RIVERA Total				0.00	44.00	0.00
STRAUSS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Randall 24 Students \$2.00 March 7	0.00	48.00	0.00
STRAUSS Total				0.00	48.00	0.00
SWEET	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Yazzie 23 Students \$2.00 March 7	0.00	46.00	0.00
SWEET Total				0.00	46.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	585.40	551.56	585.61
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	0.00	0.00	5,193.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	iBoss Renewal	0.00	15,829.51	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Belkin HDMI to VGA Adaptor with Micro-USB Power-Black	4,500.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell Micro Form Factor All-in-One Stand MFS22-monitor desktop stand	13,650.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell P2422H-LED monitor-Full HD (1080p)-24"	27,000.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell OptiPlex7010 Plus-micro-CorI7 13700T 4.8 GHz-VPro Enterprise	143,000.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	25 Claims Dell ADH "Claim Bucket" Device Replacement Warranty	0.00	3,462.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Epson PowerLite W49 - 3LCD Projector-portable - LAN	0.00	0.00	4,800.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Koss UR10-headset	0.00	0.00	2,536.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell Chromebook 3110 - 11.6" - Intel Celeron-N4500-4 GB RAM - 64 GB eMM	0.00	0.00	3,315.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Gumdrop DropTech Case for Dell 3110 3100 Chromebook (Clamshell)	0.00	0.00	4,500.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS PM Assessment and Advanced Reporting Core+	0.00	12,248.08	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Item Bank	0.00	3,727.68	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	0.00	5,325.25	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights Managed Services	0.00	2,550.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights One Time Discount	0.00	-600.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance Matters One Time Discount	0.00	-600.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Fees PS PM Assessment and Adv Reporting Guided Deploy	0.00	12,278.25	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Fees PS Post Implementation Consulting	0.00	1,275.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup PS PM Item Bank Consulting	0.00	1,436.50	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Analytics and Insights MTSS Deployment	0.00	2,125.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS PM Per Person Per Day Training Remote	0.00	3,230.00	0.00
TECHNOLOGY	DISTRICT DATA	NETWORK CABLING INC.	23-24 Network Cabling	0.00	0.00	2,698.87
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	District Phone Lines	623.03	554.27	151.53
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	Internet services	0.00	0.00	308.96
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	828.11	828.11	1,168.45
TECHNOLOGY	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2324	3,816.43	3,816.43	3,816.43
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	PowerSchool Special programs Digital Signature Hosted March 23, 2024-March 22, 2025	2,773.10	0.00	0.00
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	Power School Enrollment Express March 14, 2024-March 13, 2025	9,731.06	0.00	0.00
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	PowerSchool Ecollect Forms March 14, 2024-March 13, 2025	6,252.08	0.00	0.00

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Location	ACTIVITY	VENDOR	Description	Mar	Apr	May
TECHNOLOGY	DISTRICT DATA	BRIGHTLY SOFTWARE, INC	School Dude Technology Essentials Insight Renew	0.00	0.00	8,943.47
TECHNOLOGY Total				212,759.21	68,037.64	38,017.32
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	2,298.67	2,514.25	2,101.02
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity buses	0.00	0.00	501.34
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Camera system for new Activity Bus	0.00	0.00	2,933.33
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Docking Station for bus video	0.00	0.00	848.00
TRANSPORTATION	DISTRICT DATA	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	113.74	176.33	227.60
TRANSPORTATION	DISTRICT DATA	MOSAIC ACADEMY	(blank)	0.00	0.00	136.00
TRANSPORTATION	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	First Aid Supplies	0.00	159.55	0.00
TRANSPORTATION	DISTRICT DATA	NEW MEXICO PUBLIC EDUCATION DEPT	Cash Balance, Fund 889 2022-2023	0.00	0.00	4,689.00
TRANSPORTATION	DISTRICT DATA	LONESTAR FREIGHTLINER GROUP LLC	Thomas 2023 Activity Bus	0.00	224,750.00	0.00
TRANSPORTATION	DISTRICT DATA	GRIEGO, JUAN R.	Blanket PO for annual bus inspections	0.00	0.00	1,425.60
TRANSPORTATION	CARRYOVER YEAR3	KAJEET INC	Bus Fleet WiFi	0.00	0.00	3,159.40
TRANSPORTATION Total				2,412.41	227,600.13	16,021.29
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	4.12.24 - Tiger Pond Field Trip - Adulting 101 Class	0.00	0.00	105.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	FINISH LINE GRAPHICS	Door Decal	0.00	0.00	35.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	GREG BROWN LLC dba SAFETY LLC	School Dance - DJ March 24, 2024	0.00	539.86	0.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	JOSTENS INC	2024 Student graduation gown and cap	0.00	0.00	49.95
VISTANUEVA HIGH SCHOOL Total				0.00	539.86	189.95
WARREN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Warren 23 Student \$2.00 March 6	0.00	46.00	0.00
WARREN Total				0.00	46.00	0.00
YEARBOOK	DISTRICT DATA	MEMORY BOOK	yearbook	0.00	0.00	4,036.85
YEARBOOK Total				0.00	0.00	4,036.85
Grand Total				676,764.98	801,543.22	622,189.56



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

Board Meeting Date: June 6, 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

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

FUND	FUNDEDESCRIPTION	Memo	DEBIT	CREDIT
24106	ENTITLEMENT IDEA-B	BAR 064-000-2324-0180-M 24106	\$ 1,000.00	\$ (1,000.00)
24106	ENTITLEMENT IDEA-B	BAR 064-000-2324-0184-M 24106	\$ 3,400.00	\$ (3,400.00)
24106	ENTITLEMENT IDEA-B	BAR 064-000-2324-0188-M 24106	\$ 2,000.00	\$ (2,000.00)
24106 Total			\$ 6,400.00	\$ (6,400.00)
27552	IZ INNOVATION ZONE	BAR 064-000-2324-0171-T 27552	\$ 19,573.02	\$ (19,573.02)
27552 Total			\$ 19,573.02	\$ (19,573.02)
14000	INSTRUCTIONAL MATERIALS	BAR 064-000-2324-0140-I 14000 AUDITED CASH FY2223	\$ 686.00	\$ (686.00)
14000 Total			\$ 686.00	\$ (686.00)
24196	Stronger Connections	BAR 064-000-2324-0178-M 24196	\$ 10,800.00	\$ (10,800.00)
24196	Stronger Connections	Reversing journal entry for journal entry 197	\$ 5,400.00	\$ (5,400.00)
24196 Total			\$ 16,200.00	\$ (16,200.00)
31200	PUBLIC SCHOOL CAPITAL OUTLAY	BAR 064-000-2324-0181-M 31200	\$ 40,000.00	\$ (40,000.00)
31200 Total			\$ 40,000.00	\$ (40,000.00)
Grand Total			\$ 82,859.02	\$ (82,859.02)