



Aztec Municipal School District
Finance Department
Consent Agenda

June 2025

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

A. Approve June 2025 payments.

The following reports contain summarized and detailed financial information.

- A.1 Financial Narrative
- A.2 Financial Summary
- A.3 None to report
- A.4 Revenue and Expense percentage components
- A.5 Accounts Payable Summary
- A.6 Budget Balance by Fund and Function

B. Approve June 2025 Budget Adjustments

- B.1 NMPED Budget Adjustment Requests (BARs)
- B.2 NMPED Budget Journal Adjustments

C. Acknowledgement and Declaration of Surplus Property

- C.1 Surplus Property Miscellaneous
- 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 2025 CONSENT AGENDA

REVENUE

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

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

Transportation disbursements for June have been disbursed.

Food disbursements for June are for various catering.

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

State grant disbursements for June are being reimbursed.

Federal grant disbursements for June are being reimbursed.

EXPENSES

The district has processed 25 pay periods for the fiscal year.

Maintenance expenses are for AHS and VNHS high school HVAC repairs and replacements, purchasing of custodial supplies to prep for summer cleaning and restock inventory for the new fiscal year, continued fire alarm system repair and replacement throughout the district, Metasys PSA renewal for HVAC units, continued grounds cleaning projects, and district wide handrail and ramp maintenance.

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

General supplies are for the supplemental science curriculum kits (K-5), Tyler Technology annual renewal, and final grant purchases allowable for this fiscal year.

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

Professional and Purchased services are payments for the remote and on-site support due to the network outage, district wide camera replacements, contracted nurses, and legal fees.

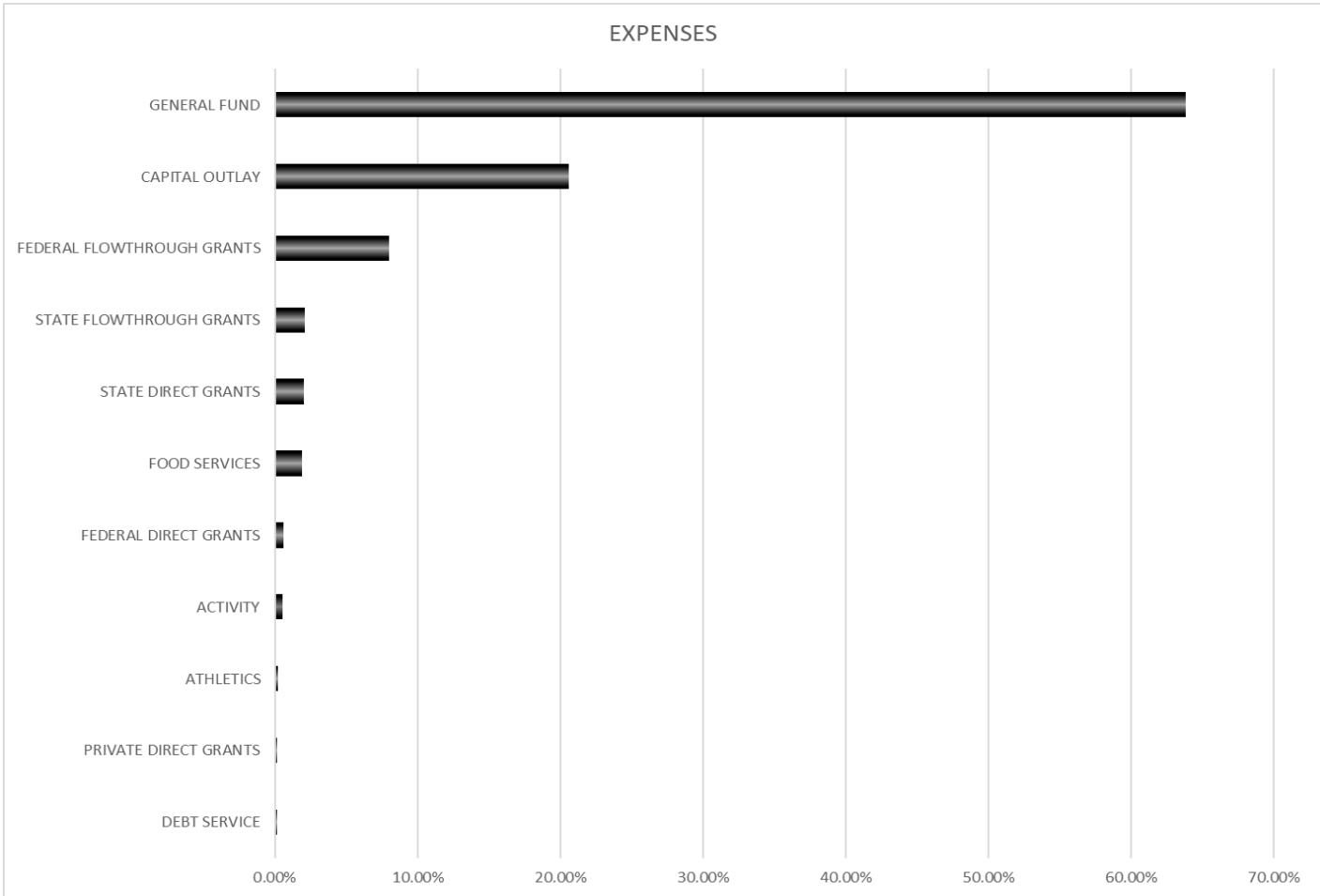
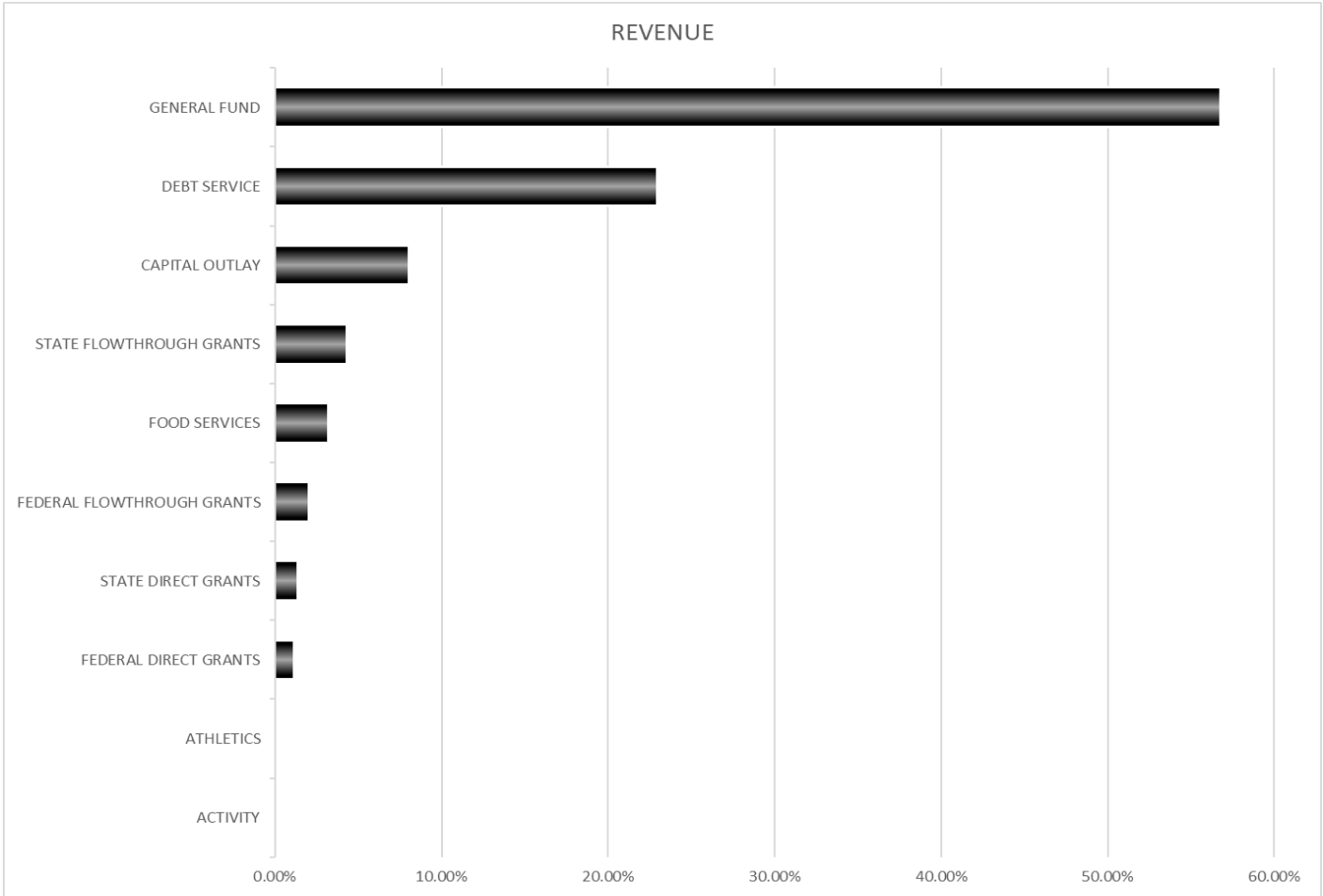
Travel is for various athletic, activity, and professional development trips that were done in May and June.

Vehicles General is for monthly fuel, various district travel, and monthly vehicle maintenance.

Supply Assets less than \$5,000 are for Dell computer and monitor replacements.

Fixed Assets greater than \$5,000 are for LAN switch upgrades and continued PVC ethernet cable throughout the district.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,773,655.57
	AD VALOREM SCHOOL DISTRICT	\$ 1,298,322.65
	OIL & GAS TAXES	\$ 174,067.65
	FOOD SERVICES	\$ 11,870.14
	ACTIVITY USERS' FEES	\$ 18,828.53
	STATE GRANTS	\$ 505,902.46
	FEDERAL GRANTS	\$ 371,744.21
	INVESTMENT INCOME	\$ 31,704.74
	CONTRIBUTIONS DONATIONS	\$ 10,000.00
	TRANSPORTATION	\$ 104,652.00
Revenue Total		\$ 5,300,747.95
Expense	SALARIES	\$ 3,948,675.90
	BENEFITS	\$ 1,564,955.82
	MAINTENANCE	\$ 349,862.89
	INSTRUCTIONAL MATERIALS	\$ 50,356.35
	UTILITIES	\$ 127,465.35
	COMMUNICATION	\$ 12,499.42
	GENERAL SUPPLIES CLASSROOM	\$ 404,748.85
	CONTRACTED ANCILLARY	\$ 85,790.82
	CONTRACT SERVICES	\$ 166,652.26
	PURCHASED SERVICES	\$ 51,033.05
	PROFESSIONAL SERVICES	\$ 1,165,299.39
	TRAVEL	\$ 27,113.31
	VEHICLES GENERAL	\$ 8,627.47
	FIXED ASSETS MORE THAN \$5,000	\$ 63,365.68
	SUPPLY ASSETS LESS THAN \$5,000	\$ 8,701.12
	MOSAIC ALLOCATION	\$ 52,603.54
	TRANSPORTATION	\$ 2,052.00
Expense Total		\$ 8,089,803.22
(Revenue - Expenses)		\$ 2,789,055.27



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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	School Smart Colored Pencils Classroom Pack	71.49	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Crayola color sticks classpack	70.39	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Strathmore Artagain 400 series Paper 19X25	225.36	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sharpie permanent Markers, Fine pint, pack of 36	138.56	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sharpie Permanent Markers, Ultra fine point, 36 pack	138.56	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Crayola Ultra-Clean Washable Markers Classpack, fine line assorted	87.74	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Optimum Golden Taklon Fan Blender Brushes Long handles set of 3	26.30	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Heavy Body Acrylic Paint, 1 pint bottles, assorted neon set of 6	94.10	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax heavy Body acrylic paint 1 quart terquoise	40.28	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Prismacolor Premier colorless Blender pencil set of 12	31.70	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Premium Heavy-Bodied acrylic paint, 8 oz jars, assorted metallic colors set of 6	41.59	0.00	0.00
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	0.00	83.81	88.15
AHS - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Financial Literacy Field trip to Farmington Public Library 2.20.25. 80 students, 2 teachers	152.00	0.00	0.00
AHS - MAIN	GENERAL	JOSTENS	Shipping	0.00	0.00	9.95
AHS - MAIN	GENERAL	JOSTENS	Graduation-Covers (150), Diplomas (158)	0.00	0.00	664.60
AHS - MAIN	GENERAL	JOSTENS	Graduation- honor cords- Gold	0.00	0.00	119.85
AHS - MAIN	GENERAL	JOSTENS	Graduation-honor cords-blue	0.00	0.00	95.88
AHS - MAIN	GENERAL	JOSTENS	Graduation- Cap and Gown unit (6), Valedictorian Medal (1), Salutatorian Medal (1)	0.00	0.00	169.50
AHS - MAIN	GENERAL	JOSTENS	2024 Cap & Gown Unit for Christopher Johnson	0.00	0.00	59.90
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Belkin 6 food cord concealer,	17.02	0.00	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Carpet, Classroom select woven accent 6x8	421.61	0.00	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	ISS- Room Dividers (4)	0.00	5,806.56	0.00
AHS - MAIN	GENERAL	BSN SPORTS	Content to promote "Why Aztec?" to show what all Aztec is doing to support student driven choice in education, Pathways, WBL, and AHS Student Life (Banners, Flags, Mats, Decals, Vinyl)	0.00	0.00	3,771.75
AHS - MAIN	GENERAL	BSN SPORTS	Content to promote "Why Aztec?" to show what all Aztec is doing to support student driven choice in education, Pathways, WBL, and AHS Student Life (Banners, Flags, Mats, Decals, Vinyl)	0.00	0.00	4,130.10
AHS - MAIN	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books per Quote 11649278	732.93	0.00	0.00
AHS - MAIN	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	Library-Supplies-The Fellowship of the ring:being the first part of The Lord of the rings	888.00	0.00	0.00
AHS - MAIN	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	Library Books (154 total books) per quote 11747530	0.00	0.00	2,618.90
AHS - MAIN	GENERAL	UNIFORM KINGDOM OF NM LLC	WBL CTE Uniforms needed for students	0.00	1,485.79	0.00
AHS - MAIN	GENERAL	BIBLIU CAMPUS INC	Dual Credit Books with ENMU	2,000.00	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
AHS - MAIN	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	1,804.50	0.00	0.00
AHS - MAIN	GENERAL	ELEVATED DIALOGUE	Luke Yoder Restorative Training Practice - 3/25/25	0.00	1,100.00	0.00
AHS - MAIN	GENERAL	ELEVATED DIALOGUE	Luke Yoder Restorative Training Practice - 1 session in April 2025, 1 session in May 2025	0.00	1,200.00	0.00
AHS - MAIN	GENERAL	GARRISON GRAPHICS INC.	Graduation Announcements	0.00	0.00	430.00
AHS - MAIN	WELDING	AIRGAS	Welding supplies and materials- regulator flow guage	424.56	0.00	0.00
AHS - MAIN	WELDING	AIRGAS	Welding-hose oxygen	166.05	0.00	0.00
AHS - MAIN	WELDING	AIRGAS	Welding- nipple inert arc	43.32	0.00	0.00
AHS - MAIN	WELDING	AIRGAS	Welding- Brass Hose Ferrule and Male Nut for hose fitting	24.95	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Troemner Stainless Steel Replacement WEight-50g	45.38	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Troemner Stailless Steel Replacement Weight- 100g	121.35	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Delta Education String, Ball, 100 ft	8.36	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Frey Scientific Demonstration Balance Support, Cast Aluminum	34.04	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Frey Scientific Lever Clamp	24.60	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Business Source Runner Nands	7.79	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Shipping	11.95	0.00	0.00
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies - first water hammer	27.10	0.00	0.00
AHS - MAIN	PROJECT BIKE TECH	PROJECT BIKE TECH	PBT Level 1 Curriculum	0.00	1,800.00	0.00
AHS - MAIN Total				7,921.58	11,476.16	12,158.58
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO State to Cibola High School, Rio Rancho 2-13-25. 20students, 1 teacher, 1 bus driver	912.64	0.00	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO - Spring District Meeting to FHS 4/7.	0.00	159.25	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	STUCO.2024-2025. Fall District Fall Conference Registration. 30 students @ \$25=\$750, 1 advisor @ \$15=\$15. Total \$765.00	0.00	0.00	765.00
AHS AD ACCOUNTS	STUDENT COUNCIL	NMASC	STUCO.2024-2025. Annual Membership Dues	0.00	0.00	120.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band to Mosaic 2.19.25- Recruitment trip	65.75	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band to San Juan College MPA March 5th. 25 students, 1 teacher.	131.82	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Jazz Band MPA to Grants 3.28.25. 12 students, 1 teacher	565.70	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip to Durango for Select Honor Band, one day for rehearsal and second day for performance, February 7 and 8	333.23	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Transportation to Denver 5/2-5/3. 30 students/2 sponsors/ 1 busdriver	0.00	0.00	1,315.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band- Transportation for Graduation Rehersal 5-21-25- 30 students	0.00	0.00	88.63
AHS AD ACCOUNTS	BAND	NWNMMEA- BAND DIVISION	NWNMMEA Honor Band Shiprock 1.23-1.24. Registration. 2 AHS Students.	0.00	90.00	0.00
AHS AD ACCOUNTS	BAND	FORT LEWIS COLLEGE	Honor Band. Fort Lewis College. Registration.2/7-2/8	0.00	175.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	MPA registration for March 13, 2025	430.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	KELLY'S DRY CLEANERS	Uniform dry cleaning- 20 dresses, 5 blazer and pant sets, 5 shirts	0.00	0.00	320.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	FFA State CDE's. Las Cruces. 3/31-4/5	1,105.00	0.00	0.00
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	MARCH 20 - 22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	545.12	0.00	0.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC travel to Civic Center. SJC Dpt Emergency Mgmt Conf.3.12.25 . 1 teacher. 6 students.	146.25	0.00	0.00
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC Service Learning Project- 4/15/25 to San Juan County Complex.50 Students. 2 teachers	0.00	155.25	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	FEB 1 - TRANSP COST FOR AHS BOYS & GIRLS WRESTLING TEAMS TRIP TO PIEDRA VISTA HS FARMINGTON NM	220.75	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	NMAA	MANAGEMENT SERVICES FOR AZTEC HIGH SCHOOL WRESTLING EVENTS FOR SY 2024-25	0.00	0.00	245.00
AHS AD ACCOUNTS	WRESTLING - BOYS	NMAA	WEIGHT MANAGEMENT FOR WRESTLING 2024-25 SY	0.00	0.00	90.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 13 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO BLOOMFIELD HIGH SCHOOL	139.00	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 20 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	204.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 22 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO GALLUP HIGH SCHOOL	567.88	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Girls Basketball 02/08/25 to Miyamura HS	0.00	593.25	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory	1,023.28	1,328.77	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession Labor per hour @ \$16.50, includes benefits	863.61	474.21	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	JROTC Military Ball- Feb. 21, 2025. Food. 210 persons	0.00	2,100.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Staff Appreciation meal on May 8th	0.00	510.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	STUCO State to Cibola High School, Rio Rancho 2-13-25. 20students, 1 teacher, 1 bus driver	365.86	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Tiger Shack- Bowling field trip. Bowlero Lanes 2.13.25.	87.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Mosaic Academy Recruitment Trip	45.50	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA Las Cruces Invitational 2/21-2/22.	1,592.60	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA Wolverine Invitational 3/7-3/8. Texico HS.	1,603.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Choir MPA to PV 3-13-25. 2 teachers 30 students	59.75	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Band to San Juan College MPA March 5th. 25 students, 1 teacher.	19.93	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20 - 22 TRANSP COST FOR AHS DANCE TEAM TRIP TO ALBUQUERQUE NM FOR NMAA STATE DANCE COMPETITION	682.50	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 10 & 11 - TRANSP COST FOR AHS DANCE TEAM TRIP TO ALBUQUERQUE NM FOR NMAA HALFTIME HOORAH	547.30	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20-22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	81.25	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	STUCO - Spring District Meeting to FHS 4/7	0.00	27.25	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA to Bloomfield Early Childhood Center April 11, 2025	0.00	11.05	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA State Convention 5.26-5.31. 6 students 4 teachers	0.00	0.00	1,103.70
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MAY 14 - TRANSP COST FOR AHS GOLF TEAM TRIP TO DURANGO CO FOR END OF SEASON BANQUET	0.00	0.00	87.50
AHS AD ACCOUNTS	GENERAL	JOSTENS	Graduation Caps x10- student check out only	0.00	0.00	105.45
AHS AD ACCOUNTS	GENERAL	NMASC	STUCO- Summer Workshop Registration June3-6 Socorro NM. 1 teacher. 6 stuendnts	0.00	0.00	2,085.00
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	FUNDS FOR ATHLETIC CHANGE FUND	0.00	100.00	0.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	GOLF MEDALS AND PLAQUES	0.00	438.00	0.00
AHS AD ACCOUNTS	GENERAL	FARMINGTON HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE SCORPION TEAM CAMP, JUNE 20 & 21, 2025 - TWO TEAMS WILL PARTICIPATE	0.00	300.00	0.00
AHS AD ACCOUNTS	GENERAL	RIO RANCHO HIGH SCHOOL ATHLETICS	Kristin Griego Varsity Softball Tourn 03.27-29.25	450.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	RIO RANCHO PUBLIC SCHOOLS	Conflict at Cleveland Wrestling Tournament	700.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	INTERMOUNTAIN SCHOLASTIC	Yearbook order for 23-24	0.00	361.00	0.00
AHS AD ACCOUNTS	GENERAL	INTERMOUNTAIN SCHOLASTIC	24-25 Yearbook order	0.00	1,197.50	0.00
AHS AD ACCOUNTS	GENERAL	INTERMOUNTAIN SCHOLASTIC	Yearbook order- 16 copies @\$42. Shipping 2.75 per book	0.00	0.00	708.00
AHS AD ACCOUNTS	GENERAL	BURCAR 4 ATHLETICS LLC	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TO PARTICIPATE IN THE 2025 NORTHERN ARIZONA MENS BASKETBALL TEAM CAMP - JUNE 6 & 7, 2025 - TWO TEAMS WILL PARTICIPATE	0.00	900.00	0.00
AHS AD ACCOUNTS	GENERAL	LAURA'S ALTERATIONS	Choir alterations-Dress hem. 5 dresses @ \$15ea.Toatl \$75.00	0.00	75.00	0.00
AHS AD ACCOUNTS	GENERAL	MESA VISTA CONSOLIDATED SCHOOLS	FFA Nationals October 20-27-Travel Transportation with Mesa Vista-9 students, 1 adult\$486.02	0.00	4,860.20	0.00
AHS AD ACCOUNTS	GENERAL	BAYFIELD HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL BOYS BASKETBALL TEAM TO PARTICIPATE IN THE 2025 BAYFIELD BOYS HIGH SCHOOL SUMMER LEAGUE VARSITY DIVISION,WEEKLY MAY 27 THRU JULY 23, 2025 - TWO TEAMS WILL PARTICIPATE	0.00	700.00	0.00
AHS AD ACCOUNTS	GENERAL	PLAQUES & SUCH	Chenille Letters EP 6" "A" Orange Chenille on Orange Felt Mount on Black Felt Sew Down w Orange	0.00	0.00	950.50
AHS AD ACCOUNTS	GENERAL	SWAY MEDICAL, INC.	ANNUAL SUBSCRIPTION FOR 2025-26 PROFILES	0.00	0.00	2,064.00
AHS AD ACCOUNTS	GENERAL	BATTING CAGES INC	PITCHING MACHINE (SB Activity Portion)	0.00	0.00	2,199.45
AHS AD ACCOUNTS	GENERAL	BATTING CAGES INC	PITCHING MACHINE (Athl Activity Portion)	0.00	0.00	1,782.12
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 4- TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO GALLUP HIGH SCHOOL	625.70	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 7 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO MIYAMURA HIGH SCHOOL, GALLUP NM	628.53	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 14 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO SHIPROCK HIGH SCHOOL	249.13	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 13 - TRANSP COST FOR AHS BOYS BASKETBALL TEAM TRIP TO FORT LEWIS COLLEGE, DURANGO CO FOR GAME	234.14	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
AHS AD ACCOUNTS	STATE PLAYOFFS BB	AZTEC SCHOOLS TRANSPORTATION	BBB Travel Playoff Bloomfield 02.26.25	136.75	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS BB	AZTEC SCHOOLS TRANSPORTATION	BBB Travel Gallup HS 02.28.25	580.76	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS BB	AZTEC SCHOOLS TRANSPORTATION	Boys Basketball Travel 02/24/25	0.00	182.75	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 14 & 15 - TRANSP COST FOR AHS BOYS WRESTLING TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL - BOYS REGIONALS	555.75	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 20 TO 22 - TRANSP COST FOR AHS BOYS WRESTLING TEAM TRIP TO RIO RANCHO NM - STATE WRESTLING	797.93	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 20 TO 22 - TRANSP COST FOR AHS GIRLS WRESTLING TEAM TRIP TO RIO RANCHO NM - STATE WRESTLING	797.93	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 6, 7 & 8 - TRANSP COST FOR AHS GIRLS WRESTLING TEAM TRIP TO WEST LAS VEGAS HS, LAS VEGAS NM - GIRLS REGIONALS	1,372.00	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 22 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO CAPITAL HIGH SCHOOL, SANTA FE NM	806.75	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 27 - MARCH 1 TRANSP COST FOR AHS BASEBALL TEAM TRIP TO VALENCIA HIGH SCHOOL TOURNAMENT, LOS LUNAS NM	1,799.20	0.00	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 3 - TRANSP COST FOR AHS BASEBALL TRIP TO MIYAMURA HIGH SCH, GALLUP NM	0.00	609.25	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 12 - TRANSP COST FOR AHS BASEBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	263.50	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 15 - TRANSP COST FOR AHS BASEBALL TRIP TO GALLUP HIGH SCHOOL	0.00	611.20	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 17 - TRANSP COST FOR AHS BASEBALL TRIP TO SHIPROCK HIGH SCHOOL	0.00	222.95	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 19 - TRANSP COST FOR AHS BASEBALL TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	212.40	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 29 - TRANSP COST FOR AHS BASEBALL TRIP TO DURANGO HIGH SCHOOL	0.00	247.50	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 21 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO BAYFIELD HIGH SCHOOL	0.00	299.20	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 6 - 8 TRANSP COST FOR AHS BASEBALL TRIP TO MOAB UTAH	0.00	1,100.50	0.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Baseball March Travel	0.00	1,977.63	0.00
AHS AD ACCOUNTS	BASEBALL	LONGHORN, LEONARD	ASSIGNOR FEE FOR AZTEC HIGH SCHOOL BASEBALL SUBVARSITY JV TEAM	0.00	50.00	0.00
AHS AD ACCOUNTS	BASEBALL	LONGHORN, LEONARD	ASSIGNOR FEE FOR AZTEC HIGH SCHOOL BASEBALL SUBVARSITY C TEAM	0.00	50.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 1 - TRANSP COST FOR AHS SOFTBALL TRIP TO PV SCRIMMAGES, FARMINGTON SPORTS COMPLEX	278.05	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 5 - 9 TRANSP COST FOR AHS SOFTBALL TRIP TO BULLHEAD CITY AZ, DAVE KOPS TOURNAMENT	2,727.86	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 12 - TRANSP COST FOR AHS SOFTBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	271.25	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20, 21 & 22 TRANSP COST FOR AHS SOFTBALL TRIP TO FARMINGTON SPORTS COMPLES FOR THE L CRABTREE TOURNAMENT	881.00	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 - 29 TRANSP COST FOR AHS SOFTBALL TRIP TO RIO RANCHO HIGH SCHOOL FOR RIO RANCHO TOURN	1,289.83	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 29 - TRANSP COST FOR AHS SOFTBALL C TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	148.50	0.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 1 - TRANSP COST FOR AHS SOFTBALL TO BLOOMFIELD HIGH SCH	0.00	186.86	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 8 - TRANSP COST FOR AHS SOFTBALL TO SHIPROCK HIGH SCH	0.00	276.50	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 10 - TRANSP COST FOR AHS SOFTBALL TO MIYAMURA HIGH SCH, GALLUP NM	0.00	613.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 22 - TRANSP COST FOR AHS SOFTBALL TO GALLUP HIGH SCH	0.00	635.00	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	APRIL 24 - TRANSP COST FOR AHS SOFTBALL TO KIRTLAND CENTRAL HIGH SCH	0.00	194.50	0.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	Transportation for Softball 3/4/25 to Tiger Complex	0.00	30.25	0.00
AHS AD ACCOUNTS	SOFTBALL	LONGHORN, LEONARD	SOFTBALL ASSIGNOR FEE FOR AHS SUB VARSITY SOFTBALL 2024-25 sy	0.00	50.00	0.00
AHS AD ACCOUNTS	SOFTBALL	LONGHORN, LEONARD	SOFTBALL ASSIGNOR FEE FOR AHS C-TEAM SOFTBALL 2024-25 SY	0.00	50.00	0.00
AHS AD ACCOUNTS	SOFTBALL	BATTING CAGES INC	PITCHING MACHINE - IRON MIKE MODEL MP5 PITCHING MACHINE PER QUOTE D16373 (SB Mat & Supply Portion)	0.00	0.00	269.93
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 15 - TRANSP COST FOR AHS TRACK TO PV TURNER INVITE AT FARMINGTON HIGH SCHOOL	356.00	0.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 - TRANSP COST FOR AHS TRACK TO BERNALILLIO INVITE	1,392.75	0.00	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 11 - TRANSP COST FOR AHS TRACK TRIP TO HARRY HAYES TRACK MEET AT BLOOMFIELD HIGH SCHOOL	0.00	257.77	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	APRIL 17 - TRANSP COST FOR AHS TRACK TRIP TO BILL SLADE TRACK MEET AT KIRTLAND CENTRAL HIGH SCHOOL	0.00	460.21	0.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MAY 2 - 3 TRANSP COST TO BLOOMFIELD INVITE AT BLOOMFIELD HIGH SCHOOL	0.00	0.00	627.95
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 TRANSP FOR AHS GOLF TO RIVERVIEW COURSE, KIRTLAND - SHIPROCK JV INVITE	62.50	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 31 - TRANSP FOR GOLF TO PINON HILLS COURSE, FARMINGTON NM - 4A STATE PREVIEW	28.75	0.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 3 - TRANSP FOR AHS GOLF TEAM TO CIVITAN COURSE, FARMINGTON NM - NAVAJO PREP JV INVITE	0.00	37.50	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 7 - TRANSP FOR AHS GOLF TEAM TO PINON HILLS COURSE, FARMINGTON NM - 5A STATE PREVIEW	0.00	22.50	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 10 - TRANSP FOR AHS GOLF TEAM TO RIVERVIEW COURSE, KIRTLAND NM - AZTEC JV INVITE	0.00	62.50	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 14 - TRANS FOR AHS GOLF TEAM TRIP TO HILLCREST COURSE, DURANGO CO - DURANGO INVITE	0.00	100.00	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 15 - TRANSP FOR AHS GOLF TEAM TRIP TO CONQUISTADOR COURSE, CORTEZ CO - CORTEZ INVITE	0.00	200.20	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 17 - TRANSP FOR AHS GOLF TEAM TRIP TO SAN JUAN COUNTRY CLUB COURSE, FARMINGTON NM - PIEDRA VISTA JV INVITE	0.00	22.79	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 21 - TRANSP FOR AHS GOLF TEAM TRIP TO RIVERVIEW COURSE, KIRTLAND NM - 3A STATE PREVIEW	0.00	62.50	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	APRIL 24 - TRANSP FOR AHS GOLF TEAM TRIP TO CIVITANS COURSE, FARMINGTON NM - FARMINGTON HS JV INVITE	0.00	37.50	0.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	Travel Golf 04.28.25 to Civitan Golf Course Farmington	0.00	37.50	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS CH	AZTEC SCHOOLS TRANSPORTATION	MARCH 20-22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	440.63	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS TR	AZTEC SCHOOLS TRANSPORTATION	MAY 9 - 10 TRANSP COST TO DISTRICT TRACK MEET AT BLOOMFIELD HIGH SCHOOL	0.00	0.00	617.00
AHS AD ACCOUNTS	STATE PLAYOFFS TR	AZTEC SCHOOLS TRANSPORTATION	MAY 16 - 17 TRANSP COST TO STATE TRACK MEET AT UNM ALBUQUERQUE NM	0.00	0.00	1,558.76
AHS AD ACCOUNTS	STATE PLAYOFFS, G	AZTEC SCHOOLS TRANSPORTATION	MAY 5 - TRANSP FOR AHS GOLF TEAM TRIP TO PINON HILLS COURSE, FARMINGTON NM - 4A DISTRICT CHAMPIONSHIP	0.00	0.00	30.00
AHS AD ACCOUNTS	STATE PLAYOFFS SE	AZTEC SCHOOLS TRANSPORTATION	MAY 14 - 17 TRANSP COST FOR AHS SOFTBALL TRIP TO CLEVELAND HIGH SCH FOR STATE PLAYOFFS	0.00	0.00	1,589.50
AHS AD ACCOUNTS Total				29,950.66	23,719.69	18,722.49
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	0.00	2,878.56	3,483.78
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	0.00	805.22	805.22
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	0.00	130.98	130.98
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	341.22	190.94	110.50
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	0.00	11,032.42	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	0.00	86,682.63	81,780.63
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	0.00	30,253.91	35,879.62
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	0.00	0.00	2,184.52
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	0.00	3,956.80	5,564.87
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	0.00	3,200.60	3,200.60
CENTRAL OFFICE	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	0.00	0.00	871.47
CENTRAL OFFICE	GENERAL	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 24-25	1,674.75	1,279.32	1,076.46
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	323.95	3,177.41	1,738.68
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter	100.00	100.00	100.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
CENTRAL OFFICE	GENERAL	NETWORK CABLING INC.	Network Outage Feb 2025	0.00	19,690.13	0.00
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA Quarterly Payments	1,155.00	0.00	0.00
CENTRAL OFFICE	GENERAL	NMSBA	Law Conference - Board Member Registration - June 5-7	0.00	0.00	1,050.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	19,413.21	6,748.55	2,482.69
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 24/25	603.00	603.00	603.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Snacks for State Testing 24-25	0.00	1,653.25	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25 (Activity)	0.00	80.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Blanket PO for Honor Banquet 24-25	0.00	1,515.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Strategic Plan Meal 03.25.25	0.00	0.00	800.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Explicit Instruction PD lunch May 27, 2025	0.00	0.00	640.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	3,291.32	2,173.86	7,455.67
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO BudgetTraining Feb 3-4, 2025 Albuquerque, NM	213.20	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Winter Conference Feb 18-21, 2025 Albuquerque, NM	290.55	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMASBO Spring Budget SUV to Sandia Resort & Casino April 8-11, 2025 for Business Office staff	0.00	279.50	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for P Albers to attend annual ECECD training in Albuquerque, NM 5/20/25	0.00	0.00	232.70
CENTRAL OFFICE	GENERAL	FINISH LINE GRAPHICS	Honor Grad Stoles 24-25	0.00	642.50	0.00
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	142,181.87	184,003.15	146,043.66
CENTRAL OFFICE	GENERAL	MAIN STREET SPIRIT	SWAG Order for Custodian from Hilcorp Donation funds	0.00	100.00	0.00
CENTRAL OFFICE	GENERAL	SCHOOL OUTFITTERS LLC	Rectangle Heavy-Duty Picnic Table w/Diamond Expanded Metal - 6' long	0.00	0.00	1,733.70
CENTRAL OFFICE	GENERAL	NEW MEXICO COALITION OF EDUCATIONAL LEA	Annual District Membership 24-25	0.00	4,000.00	0.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	2,687.93	0.00	2,562.01
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation 24/25	0.00	51.25	0.00
CENTRAL OFFICE	GENERAL	DOBEY, FRAN	Blanket PO for Board Travel 24-25	0.00	0.00	238.52
CENTRAL OFFICE	GENERAL	SUTHERLAND, AMANDA DAWN	Blanket PO for Board Travel 24-25	0.00	0.00	258.52
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL FOR FLEET AND ACTIVITY VEHICLES	2,883.99	1,866.23	1,492.03
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	78.30	121.34	146.78
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	9.99	9.99	9.99
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL FOR FLEET AND ACTIVITY VEHICLES	0.00	625.06	39.94
CENTRAL OFFICE	GENERAL	WEX BANK	CTE Fuel	0.00	93.89	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL MISC (FEES OR CREDITS)	0.00	-5.16	0.00
CENTRAL OFFICE	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	0.00	0.00	85.00
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Emp document translation 24/25	0.00	0.00	6.25
CENTRAL OFFICE	GENERAL	NMASBO	Annual District Membership Fee for NMASBO	0.00	0.00	2,400.00
CENTRAL OFFICE	GENERAL	NMASBO	Annual District Membership Fee for ASBO	0.00	0.00	499.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
CENTRAL OFFICE	GENERAL	BIBLIU CAMPUS INC	Dual Credit Books with ENMU	48.94	0.00	0.00
CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	2,908.44	0.00	2,023.96
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Service	23,637.50	0.00	0.00
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Support	0.00	9,773.41	31,475.00
CENTRAL OFFICE	GENERAL	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	7,451.00	0.00	11,762.00
CENTRAL OFFICE	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	6,655.16	2,867.50	0.00
CENTRAL OFFICE	GENERAL	SAN JUAN COLLEGE	Blanket PO Dual Credit SJC	0.00	0.00	8,179.45
CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	188.60	0.00	0.00
CENTRAL OFFICE	GENERAL	TERRALOGIC DOCUMENT SYSTEMS INC	Maintenance User Agreement 06/30/2025 through 06/29/2026	748.66	0.00	0.00
CENTRAL OFFICE	GENERAL	CAROLINA COVERTECH, INC	Size AA: 8 inches W x 36 Inches L -- designed to fit glass window panes up to 5 Inches W x 32 Inches L. Includes Weighted Hem Bar (31701 portion)	1,579.63	0.00	0.00
CENTRAL OFFICE	GENERAL	CIRCLE K RANCH INC	Rooms/Cabins/RV Sites for July 29 & 30	1,913.00	0.00	0.00
CENTRAL OFFICE	GENERAL	HALCYON TECH INC.	Network Outage Halcyon	0.00	100,000.00	0.00
CENTRAL OFFICE	GENERAL	HALCYON TECH INC.	Network Outage Halcyon Tax on Services	0.00	8,187.50	0.00
CENTRAL OFFICE	GENERAL	PERRY WEATHER, INC.	PerryWather Weather Station Air Quality Sensor Upgrade	0.00	840.00	0.00
CENTRAL OFFICE	GENERAL	PERRY WEATHER, INC.	PerryWeather Software + Outdoor Warning Syustem & Weather Station (OWX) Subscription Bundle for 1 year	0.00	9,294.00	0.00
CENTRAL OFFICE	GENERAL	SAN JUAN COUNTY TREASURER	Equipment for Farmer Ditch Fees Yearly Tax Bills	0.00	814.68	0.00
CENTRAL OFFICE	GENERAL	NEW MEXICO ENVIRONMENT DEPARTMENT	District Food Permits	0.00	1,200.00	0.00
CENTRAL OFFICE	GENERAL	RIDDELL ALL AMERICAN SPORTS	AHS and KMS football helmet and pads reconditioning	0.00	4,847.07	0.00
CENTRAL OFFICE	GENERAL	STATE OF NM HEALTH CARE AUTHORITY	Medicaid Claims for FY 24/25 - 4 equal quarterly payments	0.00	1,769.49	0.00
CENTRAL OFFICE	GENERAL	ELEDGE DITCH	Flora Vista - Annual Ditch Maint Fee	0.00	0.00	216.10
CENTRAL OFFICE	GENERAL	NEW MEXICO EDGE	CPO Recertification E Garcia	0.00	0.00	150.00
CENTRAL OFFICE	GENERAL	TYLER TECHNOLOGIES	Tyler Technology accounting software maintenance agreement and licenses for all products 07.01.25-06.30.26	0.00	0.00	67,930.67
CENTRAL OFFICE	GENERAL	GAMEZ, MISTY	2025 Endeavor Scholarship	0.00	0.00	600.00
CENTRAL OFFICE	GENERAL	HALES, KALEB	2025 Endeavor Scholarship	0.00	0.00	600.00
CENTRAL OFFICE	GENERAL	WEISS, AIDEN	2025 Endeavorship Scholarship	0.00	0.00	600.00
CENTRAL OFFICE	GENERAL	MYERS STEVENS & TOOHEY & CO., INC	Blanket Student Accident Insurance for 25-26 School Year	0.00	0.00	11,615.00
CENTRAL OFFICE	GENERAL	MYERS STEVENS & TOOHEY & CO., INC	NMPSIA Catastrophic Student Accident Insurance coverage for 2025-2026 School Year	0.00	0.00	3,960.55
CENTRAL OFFICE	GENERAL	CANDELARIA, ALEXYN	2025 Endeavor Scholarship	0.00	0.00	600.00
CENTRAL OFFICE	GENERAL	NEW MEXICO SCHOOL SUPERINTENDENTS	Membership Dues for NMSSA and Yearly dues for AASA	0.00	0.00	570.00
CENTRAL OFFICE	GENERAL	PHILLIPS NEWLAND, LACI	Blanket PO for Board Travel 24-25	0.00	0.00	238.52
CENTRAL OFFICE	DISTRICT STORE	GRAPHIC THREADS LLC	Embroidery of logo on various SWAG garmets for H Lewis	27.00	0.00	0.00
CENTRAL OFFICE Total				220,406.21	507,533.98	446,228.04

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	4,000.17	0.00	25,526.15
CENTRAL OFFICE 1	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FFVP Expenses	3,686.35	7,373.42	2,893.15
CENTRAL OFFICE 1	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	0.00	209.58	0.00
CENTRAL OFFICE 1	GENERAL	SHANNON, STARLA	CAFETERIA REFUND	0.00	80.35	0.00
CENTRAL OFFICE 1	GENERAL	WILMER, SHANNON	CAFETERIA REFUND	0.00	115.95	0.00
CENTRAL OFFICE 1	GENERAL	LAUREN'S KIDS, INC.	Safer, Smarter, Kids Curriculum: Teacher License K-5 (Includes teaching in 6 classrooms)	0.00	3,150.00	0.00
CENTRAL OFFICE 1 Total				7,686.52	10,929.30	28,419.30
CURRICULUM	CHOIR	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	600.00	0.00	0.00
CURRICULUM	GENERAL	WISCONSIN CENTER FOR EDUCATION RESEARCH	ACCESS testing materials used for student placement in the district ELL program	0.00	2,527.62	0.00
CURRICULUM	GENERAL	ISTATION	Istation Math Start Date 08/01/2025 for 12 Months	0.00	0.00	9,801.79
CURRICULUM	GENERAL	ISTATION	NM Amira Reading Start Date 08/01/2025 for 12 months	0.00	0.00	23,855.34
CURRICULUM	GENERAL	ISTATION	Amira Tutor Student License Start Date 08/01/2025 for 12 months	0.00	0.00	8,519.77
CURRICULUM	GENERAL	UNIV OF KANSAS CENTER FOR RESEARCH	Grade 5, 8, 11 computer-based test, NM-ASR (English)	0.00	0.00	7,936.50
CURRICULUM	GENERAL	UNIV OF KANSAS CENTER FOR RESEARCH	NM-ASR (English) Paper/Pencil	0.00	0.00	21.50
CURRICULUM	SEG EARLY LITERACY	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	6,000.00	0.00	0.00
CURRICULUM Total				6,600.00	2,527.62	50,134.90
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Adjustment for Rounding	0.00	0.00	0.01
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.04	0.08	0.01
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.01	0.50	0.26
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	0.00	184.90	92.44
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	0.00	260.00	130.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	314.44	499.42	314.45
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	-0.01	-0.04	0.03
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 24-25	9,917.46	15,938.78	9,956.83
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	247.69	393.39	247.69
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 24-25	9,626.23	15,938.78	10,035.54
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 24-25	222.27	919.37	929.48
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 24-25	0.00	169.20	84.60
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	1,513.66	2,822.26	2,914.61
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy Services SY 24-25	8,872.20	12,289.64	7,952.12
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Speech services for ESY 24/25	0.00	0.00	2,235.36
EXCEPTIONAL PROGRAMS	GENERAL	ROBERTS TRUCK CENTER	SEON 2 camera head system installed (cost above grant)	0.00	792.80	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ROBERTS TRUCK CENTER	BTI Integrated Child Seat with restraint	0.00	123.87	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 24-25	12,149.19	8,345.57	1,486.60
EXCEPTIONAL PROGRAMS	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	168.27	124.43	293.23

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 24-25	15,189.52	18,019.98	15,119.20
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 24-25	5,647.38	7,404.35	5,396.39
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 24-25	3,456.60	4,608.80	3,456.60
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	4,656.32	10,168.63	22,839.74
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 1 part time provider	5,549.99	7,130.19	10,637.47
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 2 full time providers	19,008.70	24,406.08	15,442.05
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	Occupational Therapist services per attached contract for SY 24-25	7,245.81	9,828.10	7,515.60
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	SLP Adjustment for Rounding	0.00	0.36	-0.37
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TELETHERAPY LLC	ESY OT K Irwin SY 24/25	0.00	0.00	2,389.58
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Vehicle for ER and GU for the Safe Schools Summit, ABQ, NM 2/17-20/2025	209.95	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Amber C to 2025 Spring Budget Workshop NMPED Albuquerque NM April 8-11, 2025	0.00	260.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	12 Students and 4 Adults to SJC Transition Fair 4/24/2025	0.00	112.11	0.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Bus for KMS Lifeskills and Sped History to B Square Ranch and Farmington Museum May 9, 2025	0.00	0.00	147.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Prek Field Trip 5-1-25 Travel E3 Children's Museum, Nature Center and Bookside Park	0.00	0.00	173.50
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	T A Travel to K Grad Documentation from MCES to KMS 5/20/2025	0.00	0.00	52.50
EXCEPTIONAL PROGRAMS	GENERAL	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 24-25	7,702.02	9,841.47	7,488.08
EXCEPTIONAL PROGRAMS	GENERAL	SCHOOL SPECIALTY LLC	Pre-K McCoy Supplies (paper rolls, paper cutter rack, easel pad, tape, permanent glue, laminating film roll)	0.00	1,862.54	0.00
EXCEPTIONAL PROGRAMS	GENERAL	ULINE	Shelving for storage at McCoy for PreK	0.00	1,133.75	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRV 2 Virtual Training Skills Development Feb 7 2025	998.89	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CARDIO PARTNERS INC	Portable AED for AHS Health Office, Pads and Carry Case	0.00	2,621.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	NATIONAL ALLIANCE FOR MEDICAID	Renew T Garrett Membership 24/25	50.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Match up barrier game	0.00	183.90	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Fantasy Story Adventure game board	0.00	183.76	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Auditory memory for short story scene	0.00	159.90	0.00
EXCEPTIONAL PROGRAMS	GENERAL	SUPER DUPER INC	Cinche tote and HBPOSTCARD	0.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CARE2, LLC	Dr. Kathryn Seifert - 50 Care 2B and 50 Care 2C Assessments and Manuals for each. Also shipping.	0.00	639.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore counting cones	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Find the number activity center	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Sponge painting design set	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Mold and play 10 pound sand	0.00	75.98	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant bug collection	0.00	66.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lady bugs counting box	0.00	28.49	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Letter crayons word building center	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Match a sound phonemic awareness boxes	0.00	141.55	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Mix and match magnetic vehicles	0.00	94.52	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Build and play magnetic vehicles	0.00	37.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Ramp and balls exploration set	0.00	160.55	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Squeeze scoop and count ice cream	0.00	18.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Math links	0.00	18.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore starter cash pack	0.00	11.39	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant activity dice	0.00	18.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Magnetic shapes maze	0.00	37.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pizza party playset	0.00	20.89	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Tactile alphabet match ups	0.00	16.14	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Help your self pitchers set of 6	0.00	37.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Stretch and connect builders	0.00	113.98	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Word building magnetic activity tin	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Heavy duty drums set of 4	0.00	47.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore alphabet cones	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Magnetic letter builders master set	0.00	85.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Magnetic alphabet maze	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Real bugs discovery kit	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Big tape measure	0.00	14.24	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pop and link sensory beads	0.00	64.56	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	McCoy Pre-K Supplies (crafting supplies, learning supplies, educational toys, cubbies, table, motor skills games)	0.00	16,017.99	2,199.24
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Scissors set of 12	0.00	37.98	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	paint brushes set of 6	0.00	5.68	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Finger paint set of 10 colors	0.00	41.32	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Sponge paint design set	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Peel and stick flexible foam shapes	0.00	18.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Foam sensory paint set of 5	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Classroom clipboards set of 6	0.00	37.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Wacky water droppers set of 4	0.00	16.14	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant sand timers	0.00	71.25	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Suncatchers painting kit	0.00	56.98	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Adjustable vinyl paitn apron	0.00	62.64	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Newsprint easel paper 16 in bt 17 1/2 inch 200 sheets	0.00	28.48	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Unlock it number match	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Design rollers set of 6	0.00	18.99	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1 inch craft tape center	0.00	94.52	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1 inch craft tape pack	0.00	56.98	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1/2 inch craft tape center	0.00	66.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	1/2 inch craft tape pack	0.00	33.24	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Simple words learning locks	0.00	28.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Super safe light up water table	0.00	474.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pretend and play mud oven	0.00	664.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Jumbo log buildiers	0.00	379.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Outdoor drum center	0.00	759.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Kid tough trucks	0.00	85.02	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Sand play construction trucks	0.00	66.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Outdoor musical chime center	0.00	759.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Pump and play mud kitchen	0.00	3,132.15	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Balance and play tree steps	0.00	474.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Balance and play table and tree seats	0.00	455.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Outdoor pretend and play market	0.00	1,329.05	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Easy stack cardboard blocks Master	0.00	47.49	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Balance and paly tree steps	0.00	1,896.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Knock down number challenge	0.00	303.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Social emotional storytelling kits	0.00	452.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Multicultural Storytelling kits	0.00	680.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Fill a bucket storytelling kit	0.00	151.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Light table math trays	0.00	151.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Space saver color changing light table	0.00	1,896.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Light table sensory tray	0.00	379.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Peaceful kids classroom yoga kit	0.00	2,872.80	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Super house cleaning set	0.00	189.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Block play people with differing abilities	0.00	113.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Block play people complete set	0.00	566.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Community garages set of 8	0.00	378.12	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lets go schopping food baskets	0.00	604.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	The pet vet	0.00	151.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Ready for preschool backpack set of 10	0.00	3,790.50	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Tactile liquid letters	0.00	227.94	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	My first draw and write journal set of 10	0.00	417.89	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Activity kit storage rack	0.00	189.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Big book storytelling activity kits	0.00	2,607.75	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Circle time learning center	0.00	189.06	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Giant classroom timer	0.00	189.96	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Washable liquid paint set of 6 colors	0.00	96.92	0.00
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Lakeshore dough set of 6 colors	0.00	23.76	47.48
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Peel and stick foam flowers	0.00	0.00	18.99

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Multicultural Stories paperback library	0.00	0.00	106.88
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Rhythm and rhyme paperback library	0.00	0.00	102.12
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	National Geographic Nonfiction readers	0.00	0.00	160.55
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Weighted washable sensory butterfly	0.00	0.00	94.98
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	Alpha bots	0.00	0.00	85.47
EXCEPTIONAL PROGRAMS	GENERAL	LAKESHORE	number bots	0.00	0.00	32.28
EXCEPTIONAL PROGRAMS	GENERAL	UNIVERSITY OF NEW MEXICO (MAIN)	Completion of a Functional Behavior Assessment and development of a Behavior Intervention Plan. Please see attachment.	0.00	10,523.83	2,332.01
EXCEPTIONAL PROGRAMS	GENERAL	FARMINGTON MUNICIPAL SCHOOLS	1 Hard of Hearing or Deaf student to receive services from FMSD for the 24/25 school year.	0.00	0.00	5,000.00
EXCEPTIONAL PROGRAMS Total				112,746.63	213,159.07	137,510.60
FEDERAL PROJECTS	JOM IEC MILEAGE &	YELLOW, MELISSA S.	Attend Indian Education meetings for SY 24/25	0.00	60.00	120.00
FEDERAL PROJECTS	JOM IEC MILEAGE &	CHAVEZ, MICHELLE	8210 Meeting stipends for SY 24/25 for Indian Education Committee	0.00	60.00	120.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of March 2025	375.00	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	27901 travel expenses to attend 2025 UNITY Mid-Year Conference, from February 5-9, 2025 in Phoenix, AZ for 20 students, three sponsors/chaperone and bus driver	1,695.35	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, 6, returning February 8, for chess tournament	650.00	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of April 2025	0.00	450.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	8215 Transportation expenses to pick up Dine language post assesments materials in Window Rock, AZ, April 2025 for the Indian Education Coordinator	0.00	163.15	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for six students and two chaperones to attend the Miss Indian World presentation and Gathering of Nations Pow Wow, April 23-25, 2025 in Albuquerque, NM	0.00	739.70	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	4 buses for the field trip to the Skating Rink & Bolack Farms on April 23, 2025	0.00	130.90	0.00
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of May	0.00	0.00	168.75
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	LoN Student travel with chaperones to ABQ Sunport drop off 5/25, pickup 5/30	0.00	0.00	904.70
FEDERAL PROJECTS	JOM STUDENT ACTI	AZTEC SCHOOLS TRANSPORTATION	8215 Transportation expenses for students of KMS and AHS Navajo Language classes and teachers/chaperones to attend a field trip to Simon Canyon Ruin, NM, on May 5, 2025	0.00	0.00	309.10

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	4 buses to Bloomfield Aquatic center in Bloomfield, NM on May 13, 15, 2025	0.00	0.00	83.39
FEDERAL PROJECTS	JOM STUDENT ACT	THOMPSON, ALLYSHIA	Class of 2025 NA Graduation cake/cupcakes for celebration event on Tues, May 13 at 6pm at Park Ave. for students, parents, staff and community	0.00	0.00	100.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Pizza order per attached quote. Food will be purchased to support parent engagement at the Park Ave. Elem. School STEAM night on 04.08.25	0.00	675.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Light refreshments for May 12, 2025 AHS/VNHS parent and CTE student mentor sponsor appreciation event, per attached vendor quote.	0.00	800.00	0.00
FEDERAL PROJECTS	GENERAL	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	0.00	0.00	4,237.65
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	district vehicle for FPO director to attend the 02.06.25 Engaging T1 Programs training in Albuquerque, NM.	238.55	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	25184 Transportation expenses from Aztec to DRO airport on Feb. 19-23, 2025 to board flight to attend and present at the NABE conference for LTrujillo and KZah.	47.45	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for 12 students and three chaperones to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	1,263.75	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	3/26-3/29 Travel Expenses Skills USA Competition in Albuquerque (B.Hawkins, B. Hellewell, W. Hellewell, 1 bus driver, 10 kids)	595.40	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	AHS Students to SJC Media Day 4/23 (1 bus, 45 students 2 chaperones)	0.00	153.50	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	1 bus, approx. 25 students, 2 chaperones to SJC for Junior Day	0.00	97.75	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	27901 SJC ENLACE field trip for students and chaperones in Farmington, NM on April 4 2025	0.00	144.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses to attend the NMASBO conference, April 8-11, 2025 in Albuquerque, NM for KZah	0.00	242.45	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	district vehicle for W.Hall to attend Spring Budget Workshop in Albuquerque NM April 9-11, 2025	0.00	241.80	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for staff from Aztec to DRO Airport on April 13-16, 2025 to attend NYCP Project Director's Mtg.	0.00	60.45	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	CTE Signing Day Trip 1 bus to SJC 36 students, 1 staff member	0.00	116.94	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Students from AHS to Park Avenue for WBL Interviews on 4/8/25 (1 bus, 40 students) and 4/9/25 (1 bus, 30 students)	0.00	272.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Career Fair @ PAES 4/25 (1 bus to take students from KMS and AHS to the Career Fair)	0.00	164.25	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	VNHS Junior Day at SJC 4/25/25 (1 staff member, 20 students)	0.00	137.25	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	2025 NMPED IAD and IED Summits from June 9-11, 2025, at Santa Fe, NM to cover transportation expenses for Indian Ed. Coord. .	0.00	0.00	270.40
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Travel to Window Rock, AZ to return Post DLPA to Office of Standards, Curriculum, Assessment and Development on May 8 or 9, 2025	0.00	0.00	136.50
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	district vehicle costs for AMSD site Principal to attend the May 7, 2025 State Attendance Conference in Santa Fe, NM.	0.00	0.00	273.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Field Trip 5/9/25 to Bisti De-Na-Zin (9 Staff, 68 Students)	0.00	0.00	303.25
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs for total project	950.00	950.00	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for preK-5 teachers •MC2 going into classrooms to observe and coach with the focus of Number Talks ?Park Ave ?Lydia Rippey ?McCoy Ave o 4-hours each school (Tentative dates 2 days each Month: 2-days for ES \$3,000 per day x 14 o	12,000.00	12,000.00	0.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for grade 6-12 teachers • MC2 going into classrooms to observe and coach with the focus on Principles to Action. ? MS ½ day ? HS ½ day (7 days total \$3,500 per day x 7 days= \$ 24,500 o September o October o November oDec/Jan	7,000.00	7,000.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies	1,638.45	0.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies for AHS	5,025.90	2,595.80	0.00
FEDERAL PROJECTS	GENERAL	CHAVEZ, MICHELLE	8210 Mileage reimbursement for Indian Education Committee member to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	253.26	0.00	0.00
FEDERAL PROJECTS	GENERAL	CHAVEZ, MICHELLE	8521 Hotel and meals reimbursement 521 Indian Education Committee member to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	369.98	0.00	0.00
FEDERAL PROJECTS	GENERAL	GRAINGER	drill, cutter, hydraulic press, welding helmets, fume extractor, filter	0.00	7,744.67	0.00
FEDERAL PROJECTS	GENERAL	SCHOLASTIC INC	elementary grade-level reading books and summer workbooks for district spring reading incentive program, per attached quote from vendor.	0.00	13,682.97	0.00
FEDERAL PROJECTS	GENERAL	SCHOLASTIC INC	Additional elementary grade-level reading book for Park Ave. Elementary district spring reading incentive program, per attached quote from vendor.	0.00	969.40	0.00
FEDERAL PROJECTS	GENERAL	GIFTED HANDS SURGICAL ASSISTING	CPR Training for SkillsUSA Students in Health Class at AHS	400.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	UNIFORM KINGDOM OF NM LLC	Uniforms for SkillsUSA Competition for 8 students to include tops and pants	496.84	0.00	0.00
FEDERAL PROJECTS	GENERAL	JOHNSON, ADELINE M.	8210 Mileage reimbursement for IEC member to attend the Look Across the Mountain IX conf. in Isleta/Albq. NM, Feb 24-26, 2025	253.26	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
FEDERAL PROJECTS	GENERAL	JOHNSON, ADELINE M.	8521 Meal and hotel expenses reimbursement for IEC member to attend the Look Across the Mountain IX conf. in Isleta/Albq. NM, Feb 24-26, 2025	331.39	0.00	0.00
FEDERAL PROJECTS	GENERAL	QUILL AND QUEST, LLC	Student reading incentive reward certificates from local bookstore, based on attached quote. Certificates will be distributed to grade 6-12 students as a reward for reading gains based on ELA classroom achievement criteria in spring semester.	2,000.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	CAROLINA COVERTECH, INC	Size AA: 8 inches W x 36 Inches L -- designed to fit glass window panes up to 5 Inches W x 32 Inches L. Includes Weighted Hem Bar (24196 portion)	2,872.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	ZAH, KIMBERLY	(blank)	0.00	15.18	0.00
FEDERAL PROJECTS	GENERAL	TRUJILLO, LYANN	(blank)	0.00	6.00	0.00
FEDERAL PROJECTS	GENERAL	EDUCATIONAL PRODUCTS, INC.	Junior High Spring 2025 student school supplies in pre-packaged kits, per attached vendor quote.	0.00	4,153.05	0.00
FEDERAL PROJECTS	GENERAL	EDUCATIONAL PRODUCTS, INC.	Other Spring 2025 student school supplies in pre-packaged kits, per attached vendor quote.	0.00	8,490.00	0.00
FEDERAL PROJECTS	GENERAL	EDUCATIONAL PRODUCTS, INC.	High School Spring 2025 student school supplies in pre-packaged kits, per attached vendor quote.	0.00	10,266.60	0.00
FEDERAL PROJECTS	GENERAL	SAFE & CIVIL SCHOOLS AND	Books to be used by school site principals in the district-wide May 27, 2025 Explicit Instruction training for site instructional staff, per attached vendor quotes. Books will also be used for ongoing professional development by site principals related to	0.00	7,078.05	0.00
FEDERAL PROJECTS	GENERAL	SAFE & CIVIL SCHOOLS AND	In district one-day professional development on the Explicit Instruction model, per attached quote from vendor. PD will be facilitated by vendor's trainer for up to 150 district staff on May 27, 2025. (function 2200 line to address funding for teacher par	0.00	0.00	7,740.00
FEDERAL PROJECTS	GENERAL	SAFE & CIVIL SCHOOLS AND	In district one-day professional development on the Explicit Instruction model, per attached quote from vendor. PD will be facilitated by vendor's trainer for up to 150 district staff on May 27, 2025. (function 2400 line to address funding for principal /	0.00	0.00	860.00
FEDERAL PROJECTS	GENERAL	SAVVAS LEARNING COMPANY LLC	Supplemental science curriculum kits for K-5 and chemistry students, in classroom, per attached vendor quote.	0.00	0.00	125,353.74
FEDERAL PROJECTS	GENERAL	CENGAGE LEARNING	National Geographic Cengage Spark supplemental high school curriculum and licensing, per attached vendor quote.	0.00	0.00	3,250.00
FEDERAL PROJECTS	GENERAL	AG EDUCATIONAL SOLUTIONS	small engine cutaway model, 4 weld table stands,	0.00	0.00	3,836.83
FEDERAL PROJECTS	JOM PARENTAL COS	JOSTENS	8520 Aztec printed stoles for Class of 2025	0.00	0.00	166.77
FEDERAL PROJECTS Total				38,456.58	79,660.86	148,234.08
KMS - CENTRAL	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	Bus to Socorro June 3-6 for summer StuCo workshop	0.00	0.00	862.25
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to Park Avenue on March 28 for band recruitment	45.50	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	BODKIN, CLARENCE B.	Girls Basketball assignor fee	80.00	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	Milk for students to celebration end of testing April 4, 2025	0.00	185.50	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS CAFETERIA	BBQ lunch for 8th grade honors, date TBD, near end of May	0.00	525.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, 6, returning February 8, for chess tournament	204.50	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip to Durango for Select Honor Band, one day for rehearsal and second day for performance, February 7 and 8	363.25	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	8th grade to AHS on Feb. 12 for Career Pathway Fair, 4 drivers and buses 8:30-10 a.m.	150.75	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	One-way bus to AHS on March 5 for concert	14.50	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	one bus each for beginning and advanced choir classes to Piedra Vista HS on March 12 for MPAs	149.00	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip buses to SJC on March 27 for Career Expo	452.25	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip to Park Avenue for recruitment March 28	34.75	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Buses for honor roll field trip to Isotopes game in Albuquerque on May 1	0.00	0.00	718.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	round trip bus on May 9 for good citizenship students to Skate Away in Farmington	0.00	0.00	122.25
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip to Tiger Pond for fishing field trip May 16	0.00	0.00	108.50
KMS - CENTRAL	GENERAL	NMASC	Registration for NMASC summer workshop June 3-6 in Socorro	2,800.00	0.00	0.00
KMS - CENTRAL	GENERAL	NMASC	Advisor registration for StuCo summer workshop in Socorro June 3-6	325.00	0.00	0.00
KMS - CENTRAL	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	0.00	1,612.57	0.00
KMS - CENTRAL	GENERAL	ALBUQUERQUE BASEBALL CLUB, LLC	Admission to Isotopes game on May 1 for honor roll students	540.00	0.00	0.00
KMS - CENTRAL	GENERAL	INTERMOUNTAIN SCHOLASTIC	Yearbook printing	0.00	2,110.00	0.00
KMS - CENTRAL	GENERAL	SECOND WIND REPAIR	Flute and sax repairs per uploaded estimate	0.00	1,221.54	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Varsity Basin Tournament, Heights, February 6, 7, 8	104.00	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	BODKIN, CLARENCE B.	Boys Basketball assigner fee	80.00	0.00	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Bloomfield Invite	0.00	252.64	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Basin Track Meet - Mesa View	0.00	632.38	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Invite	0.00	273.50	0.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Heights Invite	0.00	251.00	0.00
KMS - CENTRAL	ACADEMIC BOOSTER	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, returning February 8, for chess tournament	93.00	0.00	0.00
KMS - CENTRAL	ACADEMIC BOOSTER	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February 6, returning February 8, for chess tournament	500.00	0.00	0.00
KMS - CENTRAL Total				5,936.50	7,064.13	1,811.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Kelly Martinez 3rd Grade FT March 4th Planetarium at SJC Farmington, NM	92.75	0.00	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Chavez/McCall FT Planetarium at SJC Farmington, NM March 5th	93.00	0.00	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	04/16/25 ABQ BioPark & Zoo 1st Grade Field Trip	0.00	1,424.80	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	April 24th FT to PV Beauty and The Beast Play	0.00	187.25	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	3rd Grade FT to Park Ave. 04/28/25	0.00	151.50	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	05/02/25 KND Fishing Trip	0.00	0.00	131.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	2nd Grade Field trip to Rock N Roller Rink May 2nd	0.00	0.00	182.75
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	05/21/25 Durango Rec Center 3rd Grade Field Trip	0.00	0.00	473.80
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	AR Reward FT May 16th	0.00	0.00	106.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Knd Graduation at KMS May 20, 2025	0.00	0.00	89.47
LYDIA RIPPEY - MAIN	GENERAL	GOLDTOOTH, ARIANA	FIELD TRIP REFUND	0.00	9.75	0.00
LYDIA RIPPEY - MAIN Total				185.75	1,773.30	983.02
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline White Hardwound RL Towel	0.00	0.00	4,185.60
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Kleenline 2Ply Bath Tissue	0.00	0.00	2,841.50
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT	0.00	0.00	473.60
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Soap Foam Green Seal RM	0.00	0.00	462.60
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	KL Pink Liquid Hand Soap GL	0.00	0.00	350.74
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Spartan Foamy Q&A	0.00	0.00	740.85
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Aerosol Gum Go 6.5 oz	335.40	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Sanitary Napkin Receptacle Bags 250 CS	312.20	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Handle Wet Mop Performer Fiberglass 60 in	1,314.24	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 60 Gal 38x58 1.5 MIL BLK 100 Cs	3,281.28	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 33 Gal 33x40 0.87 MIL MBL RL10 25 CS	4,267.20	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 12-16 Gal 24x33 8MIC NAT 1M/CS STEL	6,868.80	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Dust Pan Lobby Pro Exec Upright 6CS	140.58	984.06	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Shipping & Handling	572.53	27.48	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Kit Doodlebug Intro 6472 4 CS	1,341.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Intercept Micro Filters GoFit 3 Qt 10 pk	196.70	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Kit Telescope Wand	1,414.68	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Tool Floor 1.5X 14in L Xover Productivit	858.96	0.00	0.00
MAINTENANCE -	CUSTODIAL	FLEMING CHEMICAL COMPANY, INC.	55 Gal Non Hazardous Product, Consume Liq.	0.00	980.60	0.00
MAINTENANCE -	SJCFC EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal to install a new Carrier 48FCEM07A2A50A0A0 6 ton packaged rooftop unit to replace the existing 6 ton unit and tie into the existing electrical and gas, bringing it up to code. A curb adapter and digital thermostat are included.	0.00	0.00	17,221.90
MAINTENANCE -	SJCFC EXPENSES	NETWORK CABLING INC.	Fire Alarm Monitoring Service for 1 year - July 1, 2024 to June 30, 2025 for Vista	0.00	0.00	323.91
MAINTENANCE -	SJCFC EXPENSES	NETWORK CABLING INC.	Vista Fire Alarm Inspections & Batteries	0.00	0.00	216.00
MAINTENANCE -	SJCFC EXPENSES	NETWORK CABLING INC.	Vista Fire Alarm Service, Repair and Parts	0.00	0.00	1,099.56
MAINTENANCE -	SJCFC EXPENSES	SUMMIT FIRE & SECURITY LLC	Vista Nueva Fire Extinguisher Inspections/ Service/Repair	0.00	0.00	662.68
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Carhartt Mid Hooded Zip-Front Sweatshirt	728.91	0.00	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Value Fleece Jacket	48.99	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	DK GY HE-Club Pullover Fleece Hoodie	117.98	0.00	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Back Mens Phenom SS Tee	323.76	0.00	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Carhartt Mid Hooded Zip Front Sweatshirt	161.98	0.00	0.00
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	0.00	4,733.20	4,733.20
MAINTENANCE -	GENERAL	COOPER FIRE PROTECTION SERVICES, INC.	Labor, material, and equipment to perform 5 year inspections per NFPA standards at Admin, 100/200 AHS bldg, 400/500 AHS bldg, 700 AHS bldg, 800/900 AHS bldg, AHS Ag, AHS gym, 400 KMS, 500 KMS, 600/700 KMS, 800 KMS, 100/200 KMS, and Transportation.	0.00	0.00	15,890.58
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	0.00	916.49	3,464.85
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace existing 8 foot high output fluorescent lamps to new LED bulbs for 1 for 1 replacement. Relocate light switch to main entry door for safety purposes.	6,331.77	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace existing fixtures in south entrance corridor to 100 building with LED retrofit type recessed lights. Includes new emergency battery backup for 1 fixture, also includes troubleshoot of power loss to fixture. NOTE- If additional material is needed d	1,424.12	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 240 volt single phase connection using existing circuitry. Replace fused disconnect with new 60 amp fused disconnect. Install 40 amp single circuit breaker in panel. Make connection for new wood planer machine. Equipment provided by AMSD.	1,573.56	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Measure existing infill levels at required locations per ATSM standards. Provide certified G-Max test per ATSM regulations and requirements for certified G-Max testing. Provide test results and field evaluation.	0.00	3,191.53	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Kitchen - Plumbing-Troubleshoot/repairs/services	0.00	2,322.28	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	District Plumbing -Troubleshoot/repairs/services	0.00	584.21	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal Co. proposes to provide labor, materials, and equipment necessary to perform the following plumbing repairs at MCES: Re-route (4) water heater T&P lines and (8) condensate lines to a cup drain that drains to a mop sink; install	0.00	4,557.24	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal proposes labor, materials and equipment necessary to install a new Navien tankless water heater with circulating pump to replace the existing water heater in the concession area. Existing water heater, gas connection, water conn	0.00	7,906.78	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	HVAC District Troubleshoot/Repairs/Services	0.00	9,403.38	11,553.29
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal proposes to furnish labor, materials, and equipment necessary to install a carrier 40MBCQ123 12,000 BTU ceiling cassette in a centralized location in the office, set a Carrier 38MARBQ12AA3 12,000 BTU condensing unit on the roof	0.00	36,635.86	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Farmington Heating & Metal to provide labor, materials, and equipment necessary to install the HVAC and electrical systems for the AHS 400-500 bldg boiler replacements project per plans dated 4/15/2024 by M&E Engineering. Certified wages for normal workin	0.00	0.00	167,335.08
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Key retain Padlock; Less Core	0.00	0.00	1,608.77
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Separate Hallway lighting circuitry, small hallway in IT will now be on its own switch eliminating the current 3 way switch. Long hallway will be reduced to one overside switch and 3 new inferred ceiling mounted motion detectors will be installed.	0.00	0.00	3,342.63
MAINTENANCE -	GENERAL	NETWORK CABLING INC.	Relocate 1 Aiphone answer station. Includes labor.	0.00	227.19	0.00
MAINTENANCE -	GENERAL	NETWORK CABLING INC.	District Fire Alarm Inspections, (LRE,KMS,MCE,ADM,PAE,TRN,EPO and Batteries)	0.00	0.00	9,931.41
MAINTENANCE -	GENERAL	NETWORK CABLING INC.	Fire Alarm Service, Repair and Parts	0.00	0.00	2,376.00
MAINTENANCE -	GENERAL	NETWORK CABLING INC.	Fire Alarm Monitoring Service for 1 year - July 1, 2024 - June 30, 2025 for Koogler, Park Ave, Lydia Rippey and AHS/Lilly White	0.00	0.00	1,816.25
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/24-6/30-25	399.60	399.60	799.20
MAINTENANCE -	GENERAL	ALSCO	Uniform Rentals/Services for SY 24-25	394.92	394.92	0.00
MAINTENANCE -	GENERAL	ALSCO	Custodian Services-Mops/Towels for SY 24-25	11.78	0.00	0.00
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2024 thru Sept. 30, 2025	8,638.50	0.00	8,638.50
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	1,813.09	0.00	0.00
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	293.49	0.00	0.00
MAINTENANCE -	GENERAL	NEW MEXICO CLAY	KM 1027 208 Volt Cone 6	0.00	4,257.25	0.00
MAINTENANCE -	GENERAL	SUN GLASS LLC	Bronze Sunglass Windows	35,432.77	0.00	0.00
MAINTENANCE -	GENERAL	SUN GLASS LLC	(23 1/2" x 32 3/4") 1/4" Clear lami over clear lami IG w/mill spacer 1" OA- Installed on site	0.00	0.00	620.74
MAINTENANCE -	GENERAL	SUN GLASS LLC	Repair damaged glass door and window at EPO building	0.00	0.00	1,674.33
MAINTENANCE -	GENERAL	HORNET FENCE LLC	Remove and replace damaged panic gate external trim/handle assembly. Detex: 09BN Trim Lever	0.00	0.00	548.00
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	1,475.57	1,547.61	1,414.04
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	0.00	0.00	33.50
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	279.67	440.87	440.87

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	(2) Roll Off dumpsters placed at EPO for building/grounds cleanup.	0.00	0.00	1,683.96
MAINTENANCE -	GENERAL	SOUTHERN TIRE MART LLC	Tires - Maintenance	839.52	0.00	1,769.35
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	Contract Renewal for District Chiller Bi-Annual Maintenance. Contract Renewal Term 10/1/2024 through 9/30/2025.	5,564.73	0.00	5,564.72
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	Install customer provided water coil. Verify proper operation; leak check coil. Includes HVAC technician labor. Parts, supplies and misc. materials and expenses.	0.00	0.00	2,534.77
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	AHS 12x48x44-1/2 Kuul Pad Kit P/N: PAD500 Model: WS100	0.00	0.00	1,130.72
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	12x40x23 Kuul Pad Kit P/N: PAD120 Model: HC43, HC44, HPC430, HPC440	0.00	0.00	121.76
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	12x12x72 Kuul Master Stick P/N: PAD 1272	0.00	0.00	1,343.28
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	12x48x44-1/2 Kuul Pad Kit P/N: PAD500 Model WS100	0.00	0.00	565.36
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	Various sizes of MERV 8 filters for use throughout district.	0.00	0.00	3,445.98
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	District wide V-Belts for rooftop HVAC units and air handlers, various sizes.	0.00	0.00	1,579.33
MAINTENANCE -	GENERAL	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	0.00	0.00	6,468.09
MAINTENANCE -	GENERAL	TARGET RENTAL	Weekly rental rate for Aerial Boom Lift 37'-475 lb capacity-Towable to be used at KMS	1,081.88	0.00	0.00
MAINTENANCE -	GENERAL	VAN DIEST SUPPLY COMPANY	District Fertilizer Supply	2,802.00	0.00	0.00
MAINTENANCE -	GENERAL	HAUL IT OUT INC.	District Grounds Projects- Lawn Maintenance, weed control, clean up/removal of debris; outdoor beautification; furniture removal and carpentry; labor.	0.00	13,848.00	8,584.61
MAINTENANCE -	GENERAL	STRINGS 'N THINGS MUSIC	PA system for 2025 Graduation Ceremony for Aztec High School- Wednesday May 21, 2025	0.00	2,163.75	0.00
MAINTENANCE -	GENERAL	ALSCO, INC.	Uniform Rentals/Services for SY 24-25	0.00	0.00	582.20
MAINTENANCE -	GENERAL	ROSS WES ELECTRICAL SERVICES	Scope of work includes the building or a mock-up electrical demonstration wall for the purpose of safety training for simple electrical situations. It also includes 2 hr basic electrical safety training. A hold harmless agreement will be mandatory for all	0.00	0.00	1,672.23
MAINTENANCE -	GENERAL	THERMIQ SERVICES, LLC	Fume Hood Testing-Aztec High School	0.00	0.00	1,470.00
MAINTENANCE -	GENERAL	THERMIQ SERVICES, LLC	Fume Hood Testing- Vista Nueva High School	0.00	0.00	210.00
MAINTENANCE -	GENERAL	THERMIQ SERVICES, LLC	Fume Hood Testing- Koogler Middle School	0.00	0.00	420.00
MAINTENANCE -	GENERAL	HASTINGS SANDBLASTING,	Sandblast and apply an epoxy topcoat on ramps along with non skid and paint the handrails.	0.00	0.00	8,268.28
MAINTENANCE - Total				90,642.16	95,522.30	312,214.82
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS CAFETERIA	Literacy Night Dinner 3/6/25	0.00	800.00	0.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	1st Grade Field Trip - 4/11/2025 to The Powerhouse in Duragno, CO	0.00	403.25	0.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Animas 10 Theater - 3rd Grade Field Trip 4/17/2025	0.00	177.17	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	E3 Museum & Kawanis Park Kinder Field Trip on April 22, 2025 Farmington, NM	0.00	121.62	0.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Buddy Day to Park Avenue 4-28-2025	0.00	150.25	0.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	1st Grade Field Trip 5/1/25 to San Juan Mountains Association in Durango, CO	0.00	0.00	310.25
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Kinder Field Trip 5/2/25 to Riverside Park in Aztec, NM	0.00	0.00	90.75
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	2nd Grade Field Trip 5/19/25 to Fly High Trampoline Park in Farmington, NM	0.00	0.00	111.00
MCCOY ELEMENTARY	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Kinder Graduation 5/20/25 at Fred Cook Stadium	0.00	0.00	50.22
MCCOY ELEMENTARY	GENERAL	NATIONAL BUSINESS FURNITURE LLC	L Desk with Right Return	0.00	0.00	817.44
MCCOY ELEMENTARY	GENERAL	TOLEDO P. E. SUPPLY CO.	Rubber Chickens, Nets, Footballs, Gator Ball, Scooter	311.34	0.00	0.00
MCCOY ELEMENTARY	GENERAL	HERRERA, LOUISE	(blank)	0.00	21.00	0.00
MCCOY ELEMENTARY	GENERAL	WHITE HORSE, PENELOPE & GINO	(blank)	0.00	21.00	0.00
MCCOY ELEMENTARY	GENERAL	SCHLAUGER, MELINDA	(blank)	0.00	21.00	0.00
MCCOY ELEMENTARY	GENERAL	CALDWELL, KELSIE	(blank)	0.00	10.00	0.00
MCCOY ELEMENTARY	GENERAL	MARTINEZ, AZUCENA	(blank)	0.00	10.00	0.00
MCCOY ELEMENTARY	GENERAL	SCHOFIELD, NATALI	(blank)	0.00	10.00	0.00
MCCOY ELEMENTARY Total				311.34	1,745.29	1,379.66
PARK AVENUE	GENERAL	AZTEC SCHOOLS CAFETERIA	Park Ave 5th Grade After School Celebration, May 9, 2025	0.00	337.50	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	4 buses for the field trip to the Skating Rink & Bolack Farms on April 23, 2025	0.00	464.10	0.00
PARK AVENUE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	4 buses to Bloomfield Aquatic center in Bloomfield, NM on May 13, 15, 2025	0.00	0.00	295.66
PARK AVENUE	GENERAL	SCHOOL OUTFITTERS LLC	Shipping and Handling	404.03	0.00	0.00
PARK AVENUE	GENERAL	SCHOOL OUTFITTERS LLC	Square Table 48" W x48 Black/Grey Combo	1,140.24	0.00	0.00
PARK AVENUE	GENERAL	MUSIC IN MOTION	Solfege color-coded hand signs & Syllables	39.00	0.00	0.00
PARK AVENUE	GENERAL	MUSIC IN MOTION	Shipping and Handling	10.95	0.00	0.00
PARK AVENUE Total				1,594.22	801.60	295.66
SAFETY	SAFETY	ALSCO	Uniforms for the Safety Team	220.95	368.25	0.00
SAFETY	SAFETY	WF COMMUNICATIONS, LLC	Frequency licenses for Repeaters	2,670.00	0.00	0.00
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	Parts for Repeaters	0.00	8,910.00	0.00
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	CS100 Radio	0.00	23,390.00	0.00
SAFETY	SAFETY	FOUR STATES COMMUNICATIONS	Kenwood Admin style Radios	0.00	3,896.90	0.00
SAFETY	SAFETY	ALSCO, INC.	Uniforms for the Safety Team	0.00	0.00	441.90
SAFETY Total				2,890.95	36,565.15	441.90
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	534.63	585.69	1,154.41
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Aluratek Streamcast Pro Wireless HDMI Streaming Kit	2,184.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	7,616.40	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTO 3110 N4500 64 4 CHROME	0.00	8,154.60	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell Chromebook 3120 (2024) - 11.6" Intel N-series-N100-4GB Ram-64	0.00	79,826.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell CTO 7680 I9-13950H 1/64 W11P	0.00	16,867.05	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST CONFIG ASSISTANCE	0.00	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST CRIT PROT CLD GW	0.00	30,292.50	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST ENGAGE CLOUD GATEWAY	0.00	6,550.75	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Mimecast Advanced Support - technical support - 1 year	0.00	3,418.16	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	MIMECAST IMP MGD IMPLEMENTATION	0.00	3,786.56	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Green CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	84.40	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 3ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	36.60	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 3ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	219.60	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 4ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	338.40	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 5ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	1,395.20	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	360.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 7ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	335.30	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 7ft White CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M 30	0.00	143.70	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Yellow CAT 6 Slim PVC Ethernet Cable SnaglessClear-Claw RJ-45	0.00	253.20	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	759.60	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft White CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	253.20	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 12ft Black CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	84.40	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 8ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	161.60	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	PROLINE 8FT M M CAT6 PATCH CAB ORNG	0.00	484.80	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	945.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Gray CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M	0.00	90.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Green CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M	0.00	90.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Purple CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	45.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 7ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	47.90	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 4ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	719.10	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 5ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	566.80	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Yellow CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	56.30	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Orange CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	281.50	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft White CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	168.90	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Gray CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M	0.00	56.30	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 14ft Green CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45	0.00	56.30	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services-Microsoft Intune & Autopilot pilot Professional Services SOW#143296	0.00	3,645.50	3,645.50
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Intel Ethernet SFP28 Optics - SFP28 transceiver module - 10GbE, 25GbE	0.00	0.00	726.08
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Proline 6ft Black CAT 6 Slim PVC Ethernet Cable Snagless Clear-Claw RJ-45 M	0.00	0.00	90.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTO PE R760 5415 64GB PS	0.00	0.00	11,981.41
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTO PE R760 5418N 256GB PS	0.00	0.00	15,721.47
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Warehouse Restock	0.00	0.00	1,385.66
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Gumdrop DropTech Case for 3120 3110 3100 Chromebook	0.00	0.00	6,000.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Mfg. Part#: IM-CP-S2-GH-PWX Imagicle UCX Cloud Suite - for Webex Calling - GH Initial Subscription Term: 60.00 Months Billing Frequency: Pre-paid	0.00	0.00	8,910.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IMAGICLE UC CLOUD SUITE	0.00	0.00	18,489.55
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW Professional Services - LAN Switch Upgrade Installation, Configuration and Staging. Please reference Statement of Work #158339 for service engagement specifics.	0.00	0.00	21,600.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	CDW/TNI Professional Services for On-site "Smart-Hands" and Logistics. LOGISTIC SERVICES: Warehouse Reception, Warehouse Sorting, Warehouse Packaging, Site-to-Site Deliveries, Proof-of-Delivery receipts, Sites Tabbed Asset Report, Project Management updat	0.00	0.00	6,583.45
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	05/13/2025 TO 05/12/2026 Zoom Livestream Boardroom MT	0.00	0.00	1,800.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-250W, 20A/12VDC or 10A/24VDC Switching	623.33	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Dual Reader Controller	1,763.10	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-CAT6 OUTDOOR	56.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-CAT6 DATA JACK	18.98	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1 18/6 SHIELDED WATER BLOCKING	157.45	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-18/2 STRANDED OUTDOOR CABLE	77.55	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-MULTI-TECHNOLOGY READER	857.13	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Reader Hood	301.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-HORNET FENCE GATE WORK	25,026.40	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-PATHWAY MATERIALS/CONDUIT	157.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-POWER MATERIALS	346.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-PROJECT MANAGEMENT	240.00	10.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-LABOR	7,600.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Shipping	159.46	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Taxes	641.90	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Permitting	125.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-250W, 20A/12VDC or 10A/24VDC Switching	623.33	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Dual Reader Controller	1,763.10	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Reader Interface	2,204.48	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-CAT6 OUTDOOR	56.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-CAT6 DATA JACK	18.98	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-18/6 SHIELDED WATER BLOCKING	184.25	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-18/2 STRANDED OUTDOOR CABLE	49.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-MULTI-TECHNOLOGY READER	857.13	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LONG RANGE READER	4,338.00	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LONG RANGE READER MOUNT	156.60	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-READER HOOD	301.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-HORNET FENCE GATE WORK	27,020.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-PATHWAY MATERIALS/CONDUIT	157.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX	711.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX HEATER	333.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX MOUNT	423.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-POWER MATERIALS	346.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LABOR	10,120.35	329.65	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Shipping	159.46	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Permitting	125.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Labor Taxes	828.58	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-250W, 20A/12VDC or 10A/24VDC Switching	623.33	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Dual Reader Controller	1,763.10	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Reader Interface	1,653.36	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-CAT6 PLENUM	64.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-CAT6 DATA JACK	18.98	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-18/6 SHIELDED WATER BLOCKING	167.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-18/2 STRANDED OUTDOOR CABLE	41.25	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-POINT TO POINT WIRELESS BRIDGE	424.57	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR SWITCH	754.25	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-MULTI-TECHNOLOGY READER	571.42	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LONG RANGE READER	4,338.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LONG RANGE READER MOUNT	156.60	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-WINDSHIELD TAG	2,024.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-READER HOOD	301.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-HORNET FENCE GATE WORK	21,028.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-PATHWAY MATERIALS/CONDUIT	238.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX	711.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX HEATER	333.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX MOUNT	423.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-POWER MATERIALS	346.50	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LABOR	9,740.35	234.65	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Shipping	159.46	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Permitting	125.00	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Labor Taxes	797.46	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Project Bond	0.00	33.16	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor - Per Diem	0.00	1,832.19	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Rounding	0.00	0.70	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3 Project Bond	3,604.40	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3 Labor - Per Diem	5,625.68	0.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Fire Alarm Replacement for 100/200 Building at Koogler per Quote JP12324-KOOG	0.00	24,757.40	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-ASPHALT SAW CUT/PATCH REPAIR	0.00	680.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-LABOR - POWER	0.00	560.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-LABOR - DESIGN	0.00	950.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-ASPHALT SAW CUT/PATCH REPAIR	0.00	680.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-PROJECT MANAGEMENT	0.00	250.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LABOR - POWER	0.00	560.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LABOR - DESIGN	0.00	950.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-ASPHALT SAW CUT/PATCH REPAIR	0.00	1,020.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-PROJECT MANAGEMENT	0.00	250.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LABOR - POWER	0.00	560.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LABOR - DESIGN	0.00	950.00	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	General Requirements:	0.00	0.00	6,539.09
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical	0.00	0.00	6,707.63
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Koogler Middle School bonding	0.00	0.00	6,038.30
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Lydia Rippey Elementary School Bonding	0.00	0.00	3,871.44
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Park Avenue Elementary School Bonding	0.00	0.00	4,229.62
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement McCoy Elementary School Bonding	0.00	0.00	3,336.45
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Vista Nueva High School Bonding	0.00	0.00	1,935.02
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Administration Office Bonding	0.00	0.00	1,377.75
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Maintenance Office Bonding	0.00	0.00	565.30
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Transportation Office/Yard Bonding	0.00	0.00	557.10
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Aztec High School Bonding	0.00	0.00	9,688.10
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Aztec High School Materials	0.00	0.00	306,240.30
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Administration Office Materials	0.00	0.00	46,415.40
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Transportation Office/Yard Materials	0.00	0.00	16,159.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Maintenance Office Materials	0.00	0.00	15,973.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Koogler Middle School Materials	0.00	0.00	183,545.60
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Lydia Rippey Elementary School Materials	0.00	0.00	123,551.80
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Park Avenue Elementary School Materials	0.00	0.00	134,281.80
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement McCoy Elementary School Materials	0.00	0.00	109,346.80
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Camera Replacement Vista Nueva High School Materials	0.00	0.00	68,706.50
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MULTI-TECHNOLOGY READER	0.00	285.71	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	CCTV	0.00	0.00	151.46
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control	0.00	1,406.44	1,247.31
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Fire Alarm	0.00	75.73	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Intercom	0.00	176.46	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Labor on Koogler Door 300-1 Repair	0.00	108.19	0.00
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	785.60	834.04	834.04
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	1,502.03	1,502.03	1,502.03
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	891.78	892.85	958.99
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2425	4,007.50	4,007.49	0.00
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for months 25-36 of 60 Months FMV FY2425	0.00	0.00	7,843.18
TECHNOLOGY	GENERAL	MAIN STREET SPIRIT	3 polos and 1 T-Shirt with Technology Embroidered - C Bowman	0.00	0.00	100.00
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	101.98	44.95	72.93
TECHNOLOGY	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool Special programs Digital Signature Hosted March 23, 2025-March 22, 2026	0.00	0.00	2,967.22
TECHNOLOGY	GENERAL	KAJEET INC	SmartBus Hard Install Kit for replacement antenna for SmartBus router	130.00	0.00	0.00
TECHNOLOGY	GENERAL	KAJEET INC	Bus Fleet WiFi	0.00	3,159.40	0.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	LIBRARY MANAGER IMPLEMENTATION PACKAGE WITH TRAINING (NO DATA SERVICES)	1,881.30	0.00	0.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	DISTRICT LM - HOSTED SERVICE LICENSE	3,796.20	0.00	0.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	TITLEPEEK ONLINE SERVICE - DESTINY DISTRICT	1,000.00	0.00	0.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	LIBRARY MANAGER HOSTING FEE	1,100.00	0.00	0.00
TECHNOLOGY	GENERAL	FREUND RESOURCES	7/25 to 6/26 sqlReports Subscription-1 year	0.00	245.00	0.00
TECHNOLOGY	GENERAL	APPTEGY, INC.	Thrillshare Rooms Implementation: One-Time Set up Cost	0.00	0.00	4,500.00
TECHNOLOGY	GENERAL	RAPTOR TECHNOLOGIES, LLC	Raptor Visitor Management-Annual Software Access Fee	0.00	0.00	4,767.00
TECHNOLOGY	GENERAL	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	735.00
TECHNOLOGY	GENERAL	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	17,248.00
TECHNOLOGY Total				170,494.69	208,505.95	1,190,080.69
TRANSPORTATION	DISTRICT SWAG	GRAPHIC THREADS LLC	Transportation Swag	0.00	0.00	560.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	103.46	1,874.46	442.28
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	411.83	720.89	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	SEON 4 camera system installed	5,000.00	0.00	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	2025 IC type "C" 48L 42 passenger SPED bus	0.00	114,379.97	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	April	May	Jun
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	2 position wheelchair with 320A HD alternator, track seating, lift, lock downs	0.00	10,573.50	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	120K BTU A/C. Front and rear mounted flush blowers, skirt mounter condensors	0.00	7,957.46	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	SEON 2 camera head system installed (portion covererd by grant funding)	0.00	2,500.00	0.00
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	241.40	241.40	0.00
TRANSPORTATION	GENERAL	TRANSACT COMMUNICIATIONS, LLC	Dispatch Module Annual Subscription 7/1/2025 - 6/30/2026	0.00	1,831.61	0.00
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	9,004.80	11,191.06	2,284.33
TRANSPORTATION	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	0.00	170.00	255.00
TRANSPORTATION	GENERAL	SOUTHERN TIRE MART LLC	Tires	0.00	996.00	0.00
TRANSPORTATION	GENERAL	SUMMIT FIRE & SECURITY LLC	First Aid Supplies	162.75	0.00	0.00
TRANSPORTATION	GENERAL	SAFETY-KLEEN SYSTEMS, INC.	Dispose of Oil and Filters	520.81	0.00	0.00
TRANSPORTATION	GENERAL	SENERGY PETROLEUM, LLC	Equipment Drop Fees	0.00	300.00	0.00
TRANSPORTATION	GENERAL	SENERGY PETROLEUM, LLC	To and From Fuel	0.00	10,256.30	3,087.22
TRANSPORTATION	GENERAL	ALSCO, INC.	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	0.00	0.00	362.10
TRANSPORTATION	GENERAL	PUBLIC EDUCATION DEPARTMENT	Registration for David Hill to attend 2025 school bus driver instructor certification class in Belen July 7-11	0.00	0.00	100.00
TRANSPORTATION	GENERAL	GRIEGO, JUAN R.	Blanket PO for annual bus inspections	0.00	0.00	2,052.00
TRANSPORTATION Total				15,445.05	162,992.65	9,142.93
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS CAFETERIA	No One eats alone event - 9 - Staff Lunch - 2/14/25	0.00	0.00	42.75
VISTANUEVA HIGH SCHOOL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	5.14.25 - End Of Year Field Trip - to Allen Theaters	0.00	0.00	218.40
VISTANUEVA HIGH SCHOOL	GENERAL	JOSTENS	Graduation Supplies - Diploma's and Diploma Covers	0.00	303.85	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	JOSTENS	Graduation Supplies - Diploma's and Diploma Covers, etc.	0.00	0.00	45.97
VISTANUEVA HIGH SCHOOL	GENERAL	FLYERS ENERGY LLC	CTE FUEL - Grant Funded	178.36	219.29	98.72
VISTANUEVA HIGH SCHOOL	GENERAL	WEX BANK	CTE Fuel (Grant Funded)	0.00	91.28	40.12
VISTANUEVA HIGH SCHOOL	GENERAL	THE LEANOR	mentor/industry partner recognition event	0.00	432.76	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	SAN JUAN COLLEGE	Graduation venue	0.00	0.00	348.72
VISTANUEVA HIGH SCHOOL	GENERAL	CHAVEZ, DOMINIC A.	2025 VNHS Prom DJ 03.01.25	300.00	0.00	0.00
VISTANUEVA HIGH SCHOOL	GENERAL	ELEVATED DIALOGUE	Luke Yoder Restorative Training Practice - 3/25/25	0.00	2,500.00	0.00
VISTANUEVA HIGH SCHOOL Total				478.36	3,547.18	794.68
YEARBOOK	GENERAL	MEMORY BOOK	2024 Student Yearbook	0.00	0.00	4,173.68
YEARBOOK Total				0.00	0.00	4,173.68
Grand Total				711,747.20	1,367,524.23	2,362,726.03

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 19,954,238.76	\$ 473,998.76	\$ 16,965,913.35	\$ 18,595.08	\$ 2,969,730.33
11000	OPERATIONAL	2000	\$ 15,024,599.38	\$ 1,801,524.15	\$ 12,006,392.59	\$ 314,175.00	\$ 2,704,031.79
11000	OPERATIONAL	3000	\$ 285,925.00	\$ -	\$ 161,640.09	\$ -	\$ 124,284.91
11000 Total			\$ 35,264,763.14	\$ 2,275,522.91	\$ 29,133,946.03	\$ 332,770.08	\$ 5,798,047.03
13000	TRANSPORTATION	2000	\$ 1,151,222.00	\$ -	\$ 1,234,124.31	\$ 20,181.16	\$ (103,083.47)
13000 Total			\$ 1,151,222.00	\$ -	\$ 1,234,124.31	\$ 20,181.16	\$ (103,083.47)
14000	INSTRUCTIONAL MATERIALS	1000	\$ 1,489.00	\$ (1,826.00)	\$ 1,489.00	\$ -	\$ -
14000 Total			\$ 1,489.00	\$ (1,826.00)	\$ 1,489.00	\$ -	\$ -
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -
21000	FOOD SERVICES	3000	\$ 2,657,943.00	\$ 420,528.00	\$ 1,573,987.27	\$ 92,022.62	\$ 991,933.11
21000 Total			\$ 2,732,943.00	\$ 420,528.00	\$ 1,648,987.27	\$ 92,022.62	\$ 991,933.11
22000	ATHLETICS	1000	\$ 145,362.00	\$ 21,862.00	\$ 145,225.22	\$ 180.00	\$ (43.22)
22000 Total			\$ 145,362.00	\$ 21,862.00	\$ 145,225.22	\$ 180.00	\$ (43.22)
24101	TITLE I	1000	\$ 1,229,044.12	\$ (78,569.88)	\$ 1,105,811.53	\$ -	\$ 123,232.59
24101	TITLE I	2000	\$ 952,950.88	\$ 210,396.88	\$ 580,823.22	\$ -	\$ 372,127.66
24101 Total			\$ 2,181,995.00	\$ 131,827.00	\$ 1,686,634.75	\$ -	\$ 495,360.25
24106	ENTITLEMENT IDEA	1000	\$ 816,657.28	\$ 338,263.00	\$ 468,445.16	\$ 5,189.54	\$ 343,022.58
24106	ENTITLEMENT IDEA	2000	\$ 932,268.49	\$ 531,658.00	\$ 432,882.28	\$ -	\$ 499,386.21
24106 Total			\$ 1,748,925.77	\$ 869,921.00	\$ 901,327.44	\$ 5,189.54	\$ 842,408.79
24109	PRESCHOOL IDEA	1000	\$ 10,000.00	\$ 5,000.00	\$ 1,898.69	\$ -	\$ 8,101.31
24109	PRESCHOOL IDEA	2000	\$ 39,760.47	\$ 18,427.00	\$ 5,777.16	\$ -	\$ 33,983.31
24109 Total			\$ 49,760.47	\$ 23,427.00	\$ 7,675.85	\$ -	\$ 42,084.62
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 55,000.00	\$ 55,000.00	\$ 30,082.44	\$ -	\$ 24,917.56
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 283,060.00	\$ (14,040.00)	\$ 119,682.02	\$ -	\$ 163,377.98
24154 Total			\$ 338,060.00	\$ 40,960.00	\$ 149,764.46	\$ -	\$ 188,295.54
24174	CARLS D PERKINS SECONDARY	1000	\$ 26,724.20	\$ (360.00)	\$ 24,617.06	\$ -	\$ 2,107.14
24174	CARLS D PERKINS SECONDARY	2000	\$ 4,501.80	\$ 2,550.00	\$ 3,520.81	\$ -	\$ 980.99
24174 Total			\$ 31,226.00	\$ 2,190.00	\$ 28,137.87	\$ -	\$ 3,088.13
24176	CARL PERKINS	1000	\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24176 Total			\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 41,700.00	\$ -	\$ 18,001.45	\$ -	\$ 23,698.55
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 77,197.20	\$ 21,795.20	\$ 29,940.52	\$ (6,146.56)	\$ 53,403.24
24189 Total			\$ 118,897.20	\$ 21,795.20	\$ 47,941.97	\$ (6,146.56)	\$ 77,101.79
24190	VNHS CSA SUPPORT IMPROVEMENT	1000	\$ 28,472.06	\$ (527.94)	\$ 20,857.85	\$ -	\$ 7,614.21
24190	VNHS CSA SUPPORT IMPROVEMENT	2000	\$ 22,527.94	\$ 527.94	\$ 527.94	\$ -	\$ 22,000.00
24190 Total			\$ 51,000.00	\$ -	\$ 21,385.79	\$ -	\$ 29,614.21
25131	JOHNSON O'MALLEY	1000	\$ 13,740.06	\$ (2,259.94)	\$ 1,227.08	\$ -	\$ 12,512.98
25131	JOHNSON O'MALLEY	2000	\$ 80,449.48	\$ 48,257.48	\$ 66,845.16	\$ -	\$ 13,604.32
25131 Total			\$ 94,189.54	\$ 45,997.54	\$ 68,072.24	\$ -	\$ 26,117.30
25183	NATIVE YOUTH COMMUNITY PROGRAM	1000	\$ 218,665.44	\$ 78,644.44	\$ 95,078.05	\$ -	\$ 123,587.39
25183	NATIVE YOUTH COMMUNITY PROGRAM	2000	\$ 32,256.00	\$ 20,027.00	\$ 20,194.24	\$ -	\$ 12,061.76
25183 Total			\$ 250,921.44	\$ 98,671.44	\$ 115,272.29	\$ -	\$ 135,649.15
25184	INDIAN ED FORMULA GRANT	1000	\$ 68,034.00	\$ 3,027.00	\$ 64,605.69	\$ -	\$ 3,428.31
25184	INDIAN ED FORMULA GRANT	2000	\$ 44,883.00	\$ 6,756.00	\$ 34,015.64	\$ -	\$ 10,867.36
25184 Total			\$ 112,917.00	\$ 9,783.00	\$ 98,621.33	\$ -	\$ 14,295.67
26150	BP Grant	1000	\$ 93.00	\$ -	\$ 93.00	\$ -	\$ -
26150 Total			\$ 93.00	\$ -	\$ 93.00	\$ -	\$ -
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
26200 Total			\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 1,249.00	\$ (43,278.00)	\$ 1,196.41	\$ -	\$ 52.59

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
27107 Total			\$ 1,249.00	\$ (43,278.00)	\$ 1,196.41	\$ -	\$ 52.59
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ (24,295.00)	\$ -	\$ -	\$ 7,153.00
27109 Total			\$ 7,153.00	\$ (24,295.00)	\$ -	\$ -	\$ 7,153.00
27114	NM READS TO LEAK K-3	1000	\$ 30,000.00	\$ 30,000.00	\$ 24,881.06	\$ -	\$ 5,118.94
27114 Total			\$ 30,000.00	\$ 30,000.00	\$ 24,881.06	\$ -	\$ 5,118.94
27149	PRE K	1000	\$ 759,111.00	\$ -	\$ 658,058.68	\$ -	\$ 101,052.32
27149	PRE K	2000	\$ 136,785.00	\$ -	\$ 17,397.77	\$ -	\$ 119,387.23
27149 Total			\$ 895,896.00	\$ -	\$ 675,456.45	\$ -	\$ 220,439.55
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ -	\$ 1,293,023.93	\$ -	\$ 0.07
27178 Total			\$ 1,293,024.00	\$ -	\$ 1,293,023.93	\$ -	\$ 0.07
27183	NM GROWN fw	3000	\$ 24,079.00	\$ 24,079.00	\$ 24,078.82	\$ -	\$ 0.18
27183 Total			\$ 24,079.00	\$ 24,079.00	\$ 24,078.82	\$ -	\$ 0.18
27502	NEXT GEN CTE	1000	\$ 96,098.00	\$ 7,500.00	\$ 85,753.59	\$ -	\$ 10,344.41
27502	NEXT GEN CTE	2000	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
27502 Total			\$ 116,098.00	\$ -	\$ 105,753.59	\$ -	\$ 10,344.41
27552	IZ CTE STATE WIDE INNOVATION ZONE	1000	\$ 190,295.00	\$ -	\$ 160,376.46	\$ -	\$ 29,918.54
27552	IZ CTE STATE WIDE INNOVATION ZONE	2000	\$ 172,705.00	\$ -	\$ 161,177.03	\$ 7.26	\$ 11,520.71
27552 Total			\$ 363,000.00	\$ -	\$ 321,553.49	\$ 7.26	\$ 41,439.25
28144	MEDICAID HSD	1000	\$ 76,450.00	\$ -	\$ 45,932.56	\$ -	\$ 30,517.44
28144	MEDICAID HSD	2000	\$ 1,092,898.00	\$ -	\$ 871,719.63	\$ 4,479.12	\$ 216,699.25
28144 Total			\$ 1,169,348.00	\$ -	\$ 917,652.19	\$ 4,479.12	\$ 247,216.69
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 215,794.00	\$ 81,006.00	\$ 83,318.64	\$ -	\$ 132,475.36
31200 Total			\$ 215,794.00	\$ 81,006.00	\$ 83,318.64	\$ -	\$ 132,475.36
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 9,531.64	\$ -	\$ (9,531.64)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 5,466,333.00	\$ 824,614.00	\$ 2,368,882.61	\$ 522,129.28	\$ 2,575,321.11
31701 Total			\$ 5,466,333.00	\$ 824,614.00	\$ 2,378,414.25	\$ 522,129.28	\$ 2,565,789.47
31703	SB-9 STATE MATCH	4000	\$ 246,646.00	\$ (33,606.92)	\$ 243,195.74	\$ -	\$ 3,450.26
31703 Total			\$ 246,646.00	\$ (33,606.92)	\$ 243,195.74	\$ -	\$ 3,450.26
31900	ED TECH EQUIPMENT ACT	2000	\$ 1,278,380.00	\$ (25,000.00)	\$ 239,439.76	\$ -	\$ 1,038,940.24
31900	ED TECH EQUIPMENT ACT	4000	\$ 3,967,264.00	\$ 386,442.00	\$ 2,351,541.21	\$ 2,193,981.58	\$ (578,258.79)
31900 Total			\$ 5,245,644.00	\$ 361,442.00	\$ 2,590,980.97	\$ 2,193,981.58	\$ 460,681.45
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 670.41	\$ -	\$ 34,329.59
41000	DEBT SERVICES	5000	\$ 305,000.00	\$ (4,264,966.34)	\$ -	\$ -	\$ 305,000.00
41000 Total			\$ 340,000.00	\$ (4,264,966.34)	\$ 670.41	\$ -	\$ 339,329.59
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 47,156.64	\$ -	\$ 2,843.36
43000	ED TECH DEBT SERVICE	5000	\$ 15,348,431.78	\$ 1,497,241.40	\$ 5,266,975.39	\$ -	\$ 10,081,456.39
43000 Total			\$ 15,398,431.78	\$ 1,497,241.40	\$ 5,314,132.03	\$ -	\$ 10,084,299.75
Grand Total			\$ 75,103,100.34	\$ 2,412,895.23	\$ 49,274,468.08	\$ 3,164,794.08	\$ 22,663,838.18



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

Board Meeting Date: July 7, 2025

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

Fund	Fund Description	Type (Initial, Increase, Decrease, Transfer, Maintenance)	Amount	Comment
21000	Food Services	064-000-2425-0118-I	\$420,528.00	PED Approved BAR
23000	Non-Instructional Support	064-000-2425-0119-I	\$28,017.00	BA Approved - Submitted to BS
28144	Medicaid HSD	064-000-2425-0121-I	\$27,346.00	BA Approved - Submitted to BS
29102	Private Dir Grants (Categorical)	064-000-2425-0122-I	\$7,108.00	BA Approved - Submitted to BS
31701	Capital Improvements SB-9 Local	064-000-2425-0123-I	\$935,614.00	PED Approved BAR
24101	Title I Part A - ESEA	064-000-2425-0126-I	\$125,616.00	PED Approved BAR
31703	SB-9 State Match Cash	064-000-2425-0127-I	\$204,615.27	PM Approved - Submitted to FA

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

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
21000	FOOD SERVICES	064-000-2425-0018-I 21000	\$ 420,528.00	\$ (420,528.00)
21000 Total			\$ 420,528.00	\$ (420,528.00)
24101	TITLE I	064-000-2425-0126-I 24101	\$ 125,616.00	\$ (125,616.00)
24101 Total			\$ 125,616.00	\$ (125,616.00)
31701	CAPITAL IMPROVEMENTS SB-9-LOCAL	064-000-2425-0123-I 31701	\$ 935,614.00	\$ (935,614.00)
31701 Total			\$ 935,614.00	\$ (935,614.00)
Grand Total			\$ 1,481,758.00	\$ (1,481,758.00)



AZTEC MUNICIPAL SCHOOL DISTRICT
C.1 SURPLUS PROPERTY MISCELLANEOUS
Board Meeting Date: July 7, 2025

Inventory Number	Category ID	Title	Qty	Starting Price
MCE 10	2602	(4) Art Drying Racks	1	\$ 1.00
MCE-7	1401	Lot of (5) Cubbies	1	\$ 1.00
MCE 9	2801	Children's Play Kitchen (Assortment)	1	\$ 1.00
MCE-1	902	Large Lot of Children's Elementary Chairs	1	\$ 1.00
MCE 4	1401	Lot of (4) Cubbies	1	\$ 1.00
MCE 8	1401	(3) Children's Reading Nooks	1	\$ 1.00
MCE 3	1401	Lot of (2) cubbies	1	\$ 1.00
MCE 5	306	Lot of (13) Assorted Magazine Racks	1	\$ 1.00
MCE 2	1401	Lot of (9) Cubbies	1	\$ 1.00
MCE-6	302	Lot of (6) Office Chairs	1	\$ 1.00