



Aztec Municipal School District
Finance Department
Consent Agenda

May 2024

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

A. Approve April 2024 payments.

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

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

B. Approve April 2024 Budget Adjustments

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

C. Acknowledgement and Declaration of Surplus Property

- C.1 None to report
- C.2 None to report

D. Request for Proposals

- D.1 None to report
- D.2 None to report

E. Activity Fund Transfers

- E.1 Activity Fund Transfer request

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 APRIL 2024 CONSENT AGENDA

REVENUE

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

Ad Valorem and O&G taxes posted for April.

Transportation disbursements were posted for April.

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

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

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

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

Other disbursements are various repayments for student fees.

EXPENSES

The district has processed 19 out of 24 pay periods for the fiscal year which consists of all contract employees excluding some supplemental contracts.

Maintenance expenses for April are invoices for fire sprinkler inspections and locksmith stock and reload maintenance.

Utilities encompass payments for electricity, water, and gas.

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

General supplies are for IBoss renewal which is an internet security and compliance service, and powerschool assessment services.

Contracted services are ancillary charges for occupational therapy, speech, and diagnosticians.

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

Professional services are payments for various contracted services such as the contracted Nurse, legal fees and special election expenses.

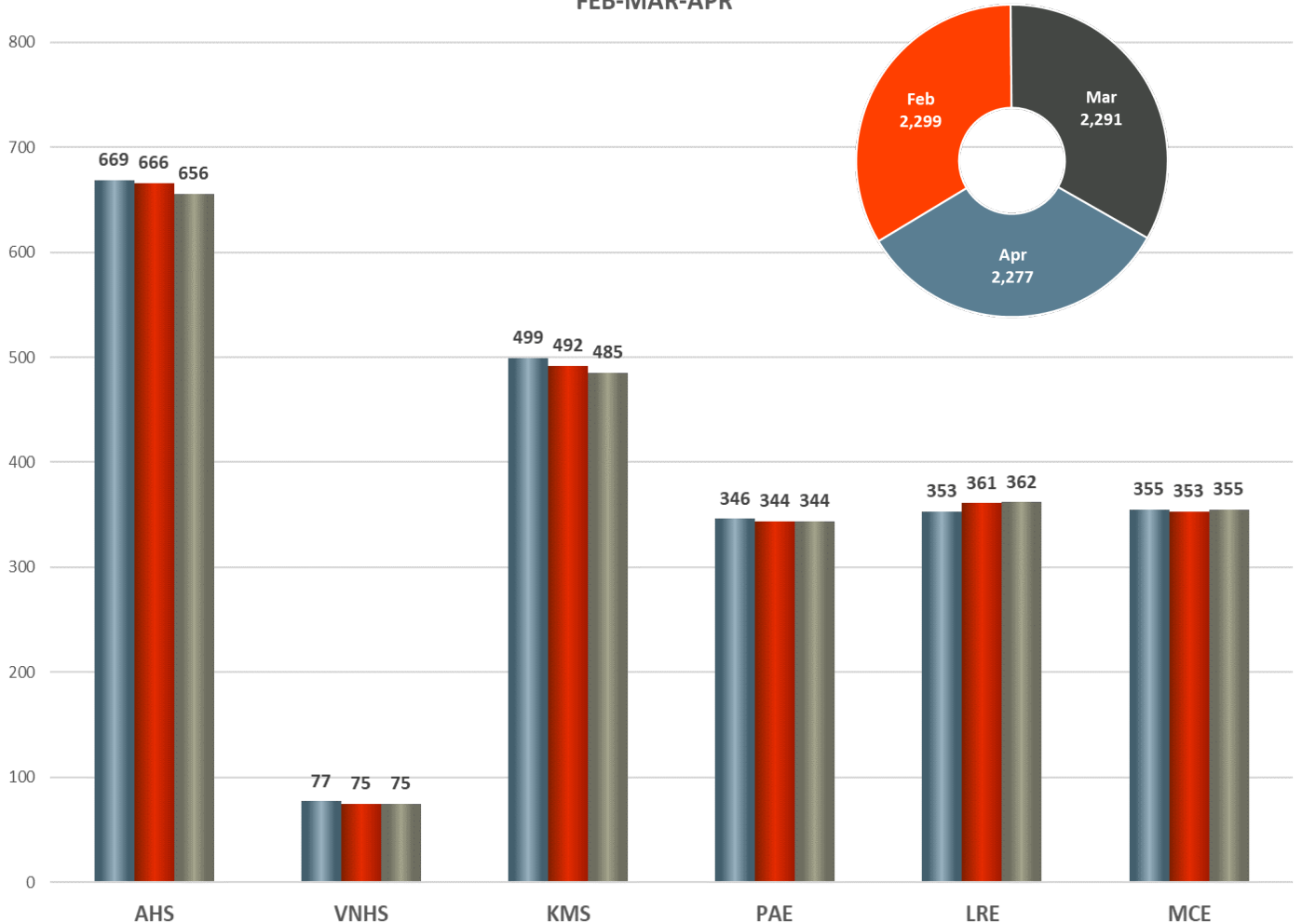
Travel for April is for various athletic sports activities.

Fixed assets more than \$5,000 are for music instruments and gate openers.

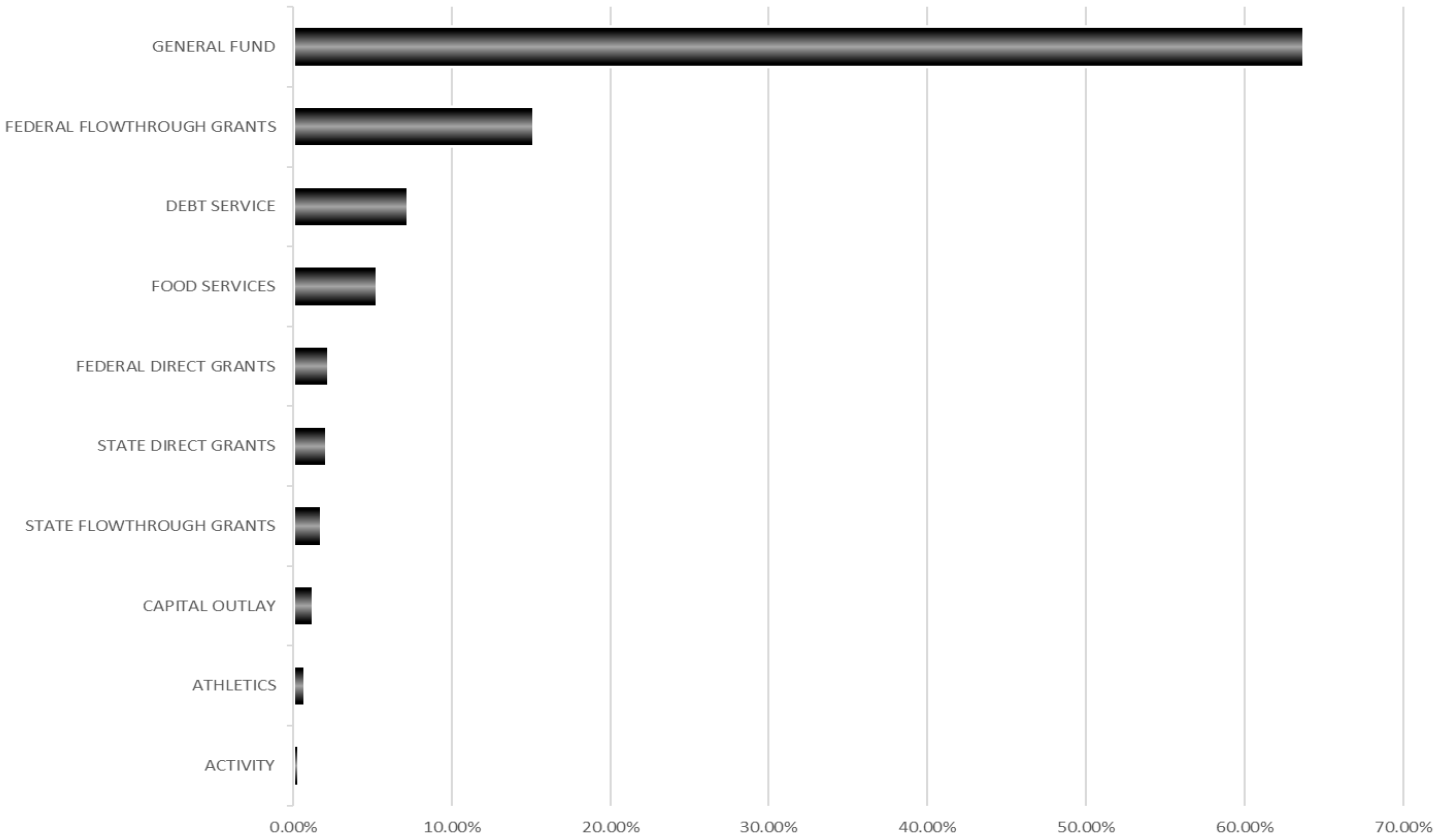
Supply assets less than \$5,000 are for music instruments and timeclock units.

A.2 FINANCIAL SUMMARY		DESCRIPTION	Apr
Revenue	SEG		\$ 2,388,070
	AD VALOREM SCHOOL DISTRICT		133,666
	OIL & GAS TAXES		221,095
	TRANSPORATION		115,416
	FOOD SERVICES		8,474
	ACTIVITY USERS FEES		43,671
	STATE GRANTS		158,349
	FEDERAL GRANTS		961,361
	CHARTER		3,994
	OTHER		1,645
Revenue Total			\$ 4,035,742
Expense Total	SALARIES		1,792,028
	BENEFITS		686,628
	MAINTENANCE		58,152
	UTILITIES		85,565
	COMMUNICATION		1,382
	GENERAL SUPPLIES CLASSROOM		78,142
	CONTRACTED ANCILLARY		53,810
	CONTRACT SERVICES		(8,503)
	PURCHASED SERVICES		42,194
	PROFESSIONAL SERVICES		16,983
	TRAVEL		19,542
	FIXED ASSETS MORE THAN \$5,000		13,951
	SUPPLY ASSETS LESS THAN \$5,000		44,930
	MOSAIC ALLOCATION		17,465
Expense Total			\$ 2,902,266
(Revenue - Expenses)			\$ 1,133,476

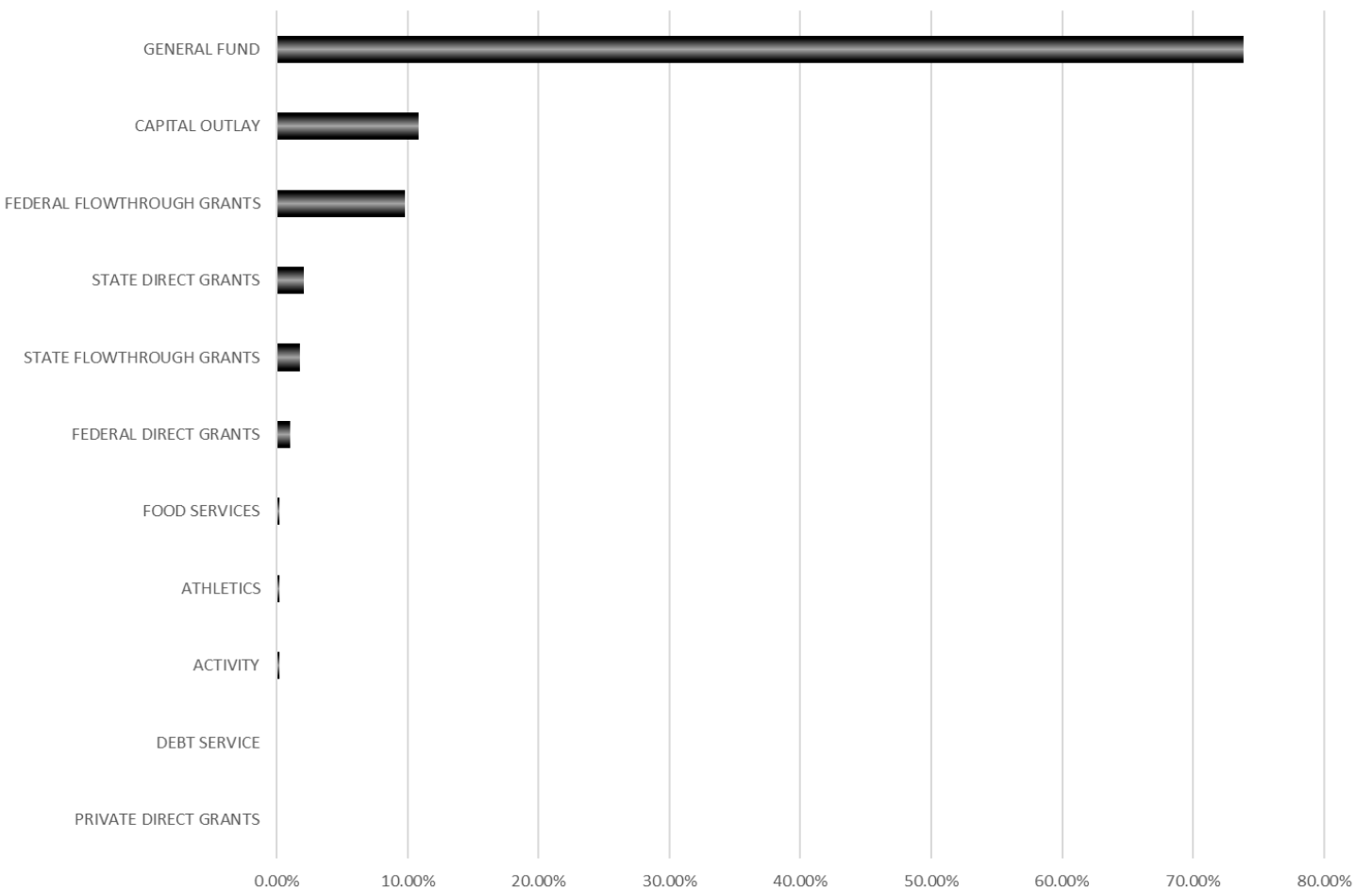
**ENROLLMENT BY SITE
FEB-MAR-APR**



REVENUE



EXPENSES



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

Location	ACTIVITY	VENDOR	Description	Feb	Mar	Apr
AHS - MAIN	DISTRICT DATA	CDW-GOVERNMENT, INC.	Library computers per attached quote	0.00	0.00	2,820.94
AHS - MAIN	DISTRICT DATA	JOSTENS	Class of 2024 Graduation: caps, gowns, etc.	0.00	0.00	21.05
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Cart, Utility/Bussing	762.63	0.00	0.00
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Food Pan Warmer, Countertop	0.00	1,099.68	0.00
AHS - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Coffee Maker/Brewer Urn	0.00	708.12	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	ART classroom supplies per attached cart	0.00	2,051.78	0.00
AHS - MAIN	ART FAIR	NEW MEXICO CLAY	Art class supplies per attached quote	0.00	0.00	1,004.19
AHS - MAIN	WELDING	WAVCO PIPE & STEEL	Welding class metal per attached quote	0.00	4,563.26	0.00
AHS - MAIN Total				762.63	8,422.84	3,846.18
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	TRANSP COST FOR AHS CHEER TEAM TRIP TO LOS LUNAS HIGH SCHOOL - JANUARY 12, 2024	796.88	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	AHS share of transportatin to NMACDA All-State Choir Conference	321.06	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	JROTC OEM exercise 3/6 farmington	0.00	0.00	110.63
AHS AD ACCOUNTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir to MPA 3/28 @ PVHS	0.00	0.00	126.00
AHS AD ACCOUNTS	DISTRICT DATA	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2023-24 SY	2,042.15	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL JV BOYS AND VARSITY GIRLS WRESTLING TEAMS TO PARTICIPATE IN THE PIEDRA VISTA HIGH SCHOOL PANTHER SHOWDOWN ON FEBRUARY 3, 2024	350.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	EDUCATION TECHNOLOGIES, INC.	Tvs, MONITORS AND CABLES PER QUOTE	1,806.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AIRBORNE ATHLETICS	iC3 Shot Trainer	999.98	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	HOWIES ATHLETIC TAPE	ATHLETIC TAPE, AND WRAPS - PER QUOTE QTE0011506	4,659.40	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	KORNEY BOARD AIDS.	RITE WAY HANDS BASKETBALL 28.5 "	675.00	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	KORNEY BOARD AIDS.	DOUBLE WIDE BALL CART	919.98	0.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	AMERICAN DANCE/DRILL TEAM	ENTRY FEE FOR AZTEC HIGH SCHOOL DANCE TEAM TO PARTICIPATE IN THE NEW MEXICO DANCE AND CHEER SHOWCASE AT ST MICHAEL'S HIGH SCHOOL, SANTA FE NM, ON MARCH 9, 2024	0.00	640.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	LOS LUNAS SCHOOLS ATHLETIC DEPARTMENT	ENTRY FEE FOR AZTEC HIGH SCHOOL BASEBALL TEAM TO PARTICIPATE IN THE VALENCIA HIGH SCHOOL BASEBALL INVITATIONAL ON FEBRUARY 29 - MARCH 2, 2024	0.00	250.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	RIO RANCHO HIGH SCHOOL ATHLTCS	ENTRY FEE FOR AZTEC HIGH SCHOOL'S SOFTBALL TEAM TO PARTICIPATE IN THE KRISTIN GRIEGO VARSITY TOURNAMENT ON MARCH 28-30, 2024	0.00	400.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	SOUTHWEST DIST. KEY CLUB	Key Club District Contest in Tempe AZ 4/5-7	0.00	1,725.00	0.00
AHS AD ACCOUNTS	DISTRICT DATA	RAPID REBOOT	VARIOUS ITEMS PER ESTIMATE (SLEEVES, PADS, PACKS)	0.00	0.00	1,499.00
AHS AD ACCOUNTS	DISTRICT DATA	GREG BROWN LLC dba SAFETY LLC	Student Award glow party DJ on 3/8 for Good student recognition	0.00	0.00	432.75
AHS AD ACCOUNTS	ATHLETIC MISCELLANEOUS	STRAUSS, ANNA	Trac & Cross Country Coach Clinic Reimbursement	278.72	0.00	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO NWD Workshop @ FHS on 1/22/24	160.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 13 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO ESPANOLA HIGH SCH, ESPANOLA NM	904.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 17 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO POJOAQUE HIGH SCH, POJOAQUE NM	882.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 18 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO PIEDRA VISTA HS, FARMINGTON NM	102.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 25 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO SHIPROCK HIGH SCHOOL	125.00	0.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Feb	Mar	Apr
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 27 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO KIRTLAND CENTRAL HIGH SCH, KIRTLAND NM	157.50	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 29 - TRANSP COST FOR BOYS BASKETBALL TEAM TRIP TO DURANGO HIGH SCH, DURANGO CO	190.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 6 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO MORIARTY HIGH SCH, MORIARTY NM	900.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 19 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO WINDOW ROCK HIGH SCH, FORT DEFIANCE AZ	659.50	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 20 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO PIEDRA VISTA HIGH SCH, FARMINGTON NM	241.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 26 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCH, KIRTLAND NM	195.50	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 30 - TRANSP COST FOR GIRLS BASKETBALL TRIP TO GALLUP HIGH SCH, GALLUP NM	617.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 27 - TRANSP COST FOR GIRLS BASKETBALL TYRIP TO BERNALILLO HIGH SCHOOL	696.25	0.00	0.00
AHS AD ACCOUNTS	BAND	NEW MEXICO MUSIC EDUCATORS ASSOC	Band All state tryout registration	44.00	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	All state band conference in albuq Jan 10-13, 2024	1,301.30	0.00	0.00
AHS AD ACCOUNTS	BAND	J.W. PEPPER & SON, INC.	Band sheet music per attached quote	352.39	0.00	0.00
AHS AD ACCOUNTS	BAND	J.W. PEPPER & SON, INC.	Sheet music for Band per quote attached	0.00	0.00	115.00
AHS AD ACCOUNTS	CHOIR	MOORE, LINDA	Piano Accompanist for AHS Choir	364.50	162.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	Choir Conference NMACDA Jan 25-27 albuq NM	55.00	0.00	0.00
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	Registration MPA Choir @ PVHS 3/28	0.00	0.00	430.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 12 - 13 TRANSP COSTS FOR VARSITY BOYS WRESTLING TRIP TO DOC WRIGHT INVIT., WINSLOW AZ	686.00	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 13 - TRANSP COST FOR C TEAM BOYS WRESTLING TRIP TO KIRTLAND CENTRAL HIGH SCH, KIRTLAND NM	343.25	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 13 - TRANSP COST FOR JV BOYS WRESTLING TO GARRISON SPENCER MEMORIAL, SHIPROCK NM	328.63	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 25 - 27 TRANSP COST FOR VARSITY BOYS WRESTLING TRIP TO POJOAQUE INVITE, POJOAQUE NM	1,233.00	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 27 - TRANSP COST FOR JV BOYS WRESTLING TRIP TO BUTCH MELTON INVIT, IGNACIO CO	402.75	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 12 -13 TRANSP COST FOR GIRLS WRESTLING TRIP TO DOC WRIGHT INVIT., WINSLOW AZ	686.00	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS WRST BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 - TRANSP COST FOR VARSITY BOYS WRESTLING TRIP TO DISTRICT DUALS AT MIYAMURA HS, GALLUP NM	552.30	0.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Hot springs FFA Invite T or C, NM 02/23-02/24	0.00	0.00	1,277.25
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Carrizozo, NM FFA Invitational 3/1-3/2/24	0.00	0.00	1,329.13
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	Cinco Amigos FFA Invite Roswell, NM 3/15-3/16	0.00	0.00	1,684.75
AHS AD ACCOUNTS	KEY CLUB	HERRERA COACHES INC	Key Club DCON BUS Tempe AZ April 5-7	0.00	0.00	595.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 11 - TRANSP COST FOR AHS GOLF TEAM TRIP TO PINE HILL WAR PATH INVITE IN GRANTS NM	0.00	0.00	350.00
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - TRANSP COST TO SAN JUAN CNTRY CLUB COURSE - PV JV INVITE	0.00	0.00	23.75
AHS AD ACCOUNTS	STATE PLAYOFFS GBB	AZTEC SCHOOLS TRANSPORTATION	MARCH 8 - Transp cost for AHS Girls Basketball Team travel to Kirtland Central High School for State Playoff	0.00	0.00	216.25

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

Location	ACTIVITY	VENDOR	Description	Feb	Mar	Apr
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 2 - TRANSP COST FOR AHS BASEBALL C-TEAM TO KIRTLAND CENTRAL HIGH SCH	0.00	0.00	203.75
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 18 - TRANSP COST FOR AHS JV & VAR BASEBALL TEAMS TO CAPITAL HIGH SCH, SANTA FE NM	0.00	0.00	806.75
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 21 TO 23 TRANSP COST FOR AHS VARSITY BASEBALL TEAM TO RICKETTS PARK, FARMINGTON NM	0.00	0.00	674.00
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 25 - TRANSP COST FOR AHS C TEAM TRIP TO HOZHO ACADEMY, GALLUP NM	0.00	0.00	544.50
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 29 - TRANSP COST FOR AHS VARSITY BASEBALL TEAM TRIP TO IGNACIO HIGH SCHOOL, IGNACIO, CO	0.00	0.00	272.25
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	MARCH 8 AND 9 - TRANSP COST FOR AHS DANCE TEAM TRIP TO ST. MICHAEL'S HIGH SCHOOL, SANTA FE NM	0.00	0.00	671.25
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 5 - Transp Cost for AHS Softball Team trip to Los Lunas NM	0.00	0.00	791.75
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 7 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	211.75
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 8 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO CLEVELAND HIGH SCH, RIO RANCHO NM	0.00	0.00	687.75
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 9 - TRANSP COST FOR AHS SOFTBALL TEAM TRIP TO CLEVELAND HIGH SCH, RIO RANCHO NM	0.00	0.00	736.50
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 22 - TRANSP COST FOR AHS SOFTBALL TRIP TO GRANTS HIGH SCHOOL	0.00	0.00	842.75
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 23 - TRANSP COST FOR AHS SOFTBALL TRIP TO GRANTS HIGH SCHOOL	0.00	0.00	692.50
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - 30 - TRAVEL MEALS FOR AHS SOFTBALL TRIP TO RIO RANCHO TOURNAMENT	0.00	0.00	1,140.50
AHS AD ACCOUNTS	CHEERLEADING	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	UNIFORMS PER QUOTE # 14833508	0.00	0.00	2,999.99
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 9 - TRANSP COST FOR TRACK TRIP TO FARMINGTON HIGH SCHOOL	0.00	0.00	305.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 23 - TRANSP COST FOR TRACK TRIP TO FARMINGTON HIGH SCHOOL - PV INVITATIONAL	0.00	0.00	469.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 28 - TRANSP COST FOR TRACK TRIP TO BERNALILLO HIGH SCHOOL	0.00	0.00	1,388.50
AHS AD ACCOUNTS Total				25,030.79	3,177.00	21,628.00
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT ELECTRICITY	39,746.33	44,984.63	43,681.38
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	DISTRICT WATER	9,761.60	10,385.05	11,412.42
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	TIGER EAST COMPLEX WATER/SEWER/TRASH/ELECTRIC	677.79	0.00	844.75
CENTRAL OFFICE	DISTRICT DATA	CITY OF AZTEC	District Stormwater	1,454.90	1,454.90	1,454.90
CENTRAL OFFICE	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Food Service equipment/appliance repair	0.00	0.00	173.10
CENTRAL OFFICE	DISTRICT DATA	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 23-24	1,721.26	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	HOLCOMB LAW OFFICE	Legal Fees for 2023-2024	661.89	0.00	5,900.43
CENTRAL OFFICE	DISTRICT DATA	MACH I ELECTRONICS	Lease Payment for transmitter FY 22-23	100.00	100.00	100.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA Quarterly Payments	1,155.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA - Board Member Institute Meeting - Board Member Registrations	275.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NMSBA	NMSBA - Board Member Institute Meeting - Kevin Summer's Registration	275.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	35,898.17	0.00	25,694.05

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

Location	ACTIVITY	VENDOR	Description	Feb	Mar	Apr
CENTRAL OFFICE	DISTRICT DATA	BRADY INDUSTRIES	Tampon HOS Tampax Ind Wrap 500/cs	4,517.76	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	Lunch for Admin. - 4-9-2024	0.00	0.00	160.00
CENTRAL OFFICE	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2324	2,169.69	2,297.78	3,792.43
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	NMSPA CONF. TT/DS 1/17/24-1/19/24 in Albuquerque, NM	266.50	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	NMASBO Spring Budget SUV to Sandia Resort & Casino for Business Office staff	0.00	0.00	93.80
CENTRAL OFFICE	DISTRICT DATA	FINISH LINE GRAPHICS	LRE Blue Ribbon TShirts	61.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Emp document translation	2.50	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANAGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	0.00	159,573.81	0.00
CENTRAL OFFICE	DISTRICT DATA	TYLER TECHNOLOGIES	VisionsTCP Implementation	367.84	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	PROJECT GRADUATION	Flow Through for Project Graduation Donations sent to the District	1,000.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	383.07	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	ARCHITECTURAL RESEARCH CONSULTANTS, IN	Facility Master Plan Professional Services Contract #M23-001 (contract attached)	0.00	13,922.81	0.00
CENTRAL OFFICE	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Cabinet, Enclosed, Bun/Food Pan	1,155.29	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	Financial Statement Audit FY 2023	8,806.46	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	Financial Statement Preparation FY 2023	1,644.45	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	Federal Single Audit FY 2023	2,104.25	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO SCHOOL PERSONNEL ASSOC	NMSPA Con.fees TT/DS 1/17/24 - 1/19/24 in Albuquerque, NM	750.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	SAN JUAN COUNTY CLERK'S OFFICE	Special Election for Mar2024 TwoMill Levy	57,550.00	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	LOWER ANIMAS COMMUNITY DITCH	Ditch Fees for Mccoy Avene and 500 East Chaco	768.56	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	NEW MEXICO PUBLIC EDUCATION DEPT	RFR 24308 Reimb	1,505.31	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	BUCHHOLZ, KATIE	Blanket PO for Board Travel	271.92	0.00	0.00
CENTRAL OFFICE	DISTRICT DATA	EL PASO TIMES	Legal Ads for Publications of RFPs	0.00	228.94	0.00
CENTRAL OFFICE	DISTRICT DATA	CWA STRATEGIC COMMUNICATIONS, INC.	Special Election TwoMill Levy March 2024	0.00	0.00	5,745.48
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	Hardware Support & Maintenance	0.00	0.00	586.39
CENTRAL OFFICE	DISTRICT DATA	TIMECLOCK PLUS, LLC	RDT & Fingerprint	0.00	0.00	18,758.25
CENTRAL OFFICE	DISTRICT DATA	IMAGENET CONSULTING LLC	MAINTENANCE AGREEMENTS ON COPIERS FOR ALL AMSD SITES	0.00	0.00	1,443.98
CENTRAL OFFICE	DISTRICT DATA	NMSSA	NMSAA NMPED Legal Challenge	0.00	0.00	500.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	1,322.35	1,488.88	1,616.43
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	310.17	327.77	375.95
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	59.54	59.54	59.54
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	796.26	0.00	425.47
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	0.00	9,720.27	0.00
CENTRAL OFFICE Total				177,539.86	244,544.38	122,818.75
CENTRAL OFFICE 1	DISTRICT DATA	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM	603.00	0.00	0.00
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24330 Mosaic Academy Allocation	10,990.80	0.00	5,229.78
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	6,958.76	0.00	0.00
CENTRAL OFFICE 1	DISTRICT DATA	MOSAIC ACADEMY	27127 Mosaic Academy Allocation	9,919.33	0.00	4,959.83
CENTRAL OFFICE 1	DISTRICT DATA	CARTER, GINA	(blank)	25.30	0.00	0.00
CENTRAL OFFICE 1 Total				28,497.19	0.00	10,189.61
CURRICULUM	DISTRICT DATA	HORIZON PREP LLC dba HORIZON EDUCATION	Benchmark Assessments and Coursework for the SAT	19,500.00	0.00	0.00

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CURRICULUM	DISTRICT DATA	STUDY.COM LLC	Social Studies online curriculum and skills practice/assessments for KMS 02/12/24 to 02/12/2027	0.00	16,632.00	0.00
CURRICULUM	DISTRICT DATA	SCHOLASTIC INC	Books for Vista Nueva High School - Dusenbery	0.00	0.00	393.75
CURRICULUM Total				19,500.00	16,632.00	393.75
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.03	0.02	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.25	0.24	0.24
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	88.90	88.90	88.90
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	130.00	130.00	130.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims FY 23-24	801.44	0.00	1,161.46
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 23-24	9,358.83	6,176.07	1,515.60
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 23-24	218.55	145.70	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	267.12	178.08	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 23-24	9,889.29	5,835.06	3,220.65
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 23-24	971.50	524.61	796.63
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology services SY 23-24	553.19	1,060.92	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Mileage for Assistive Technology services 23-24	0.00	168.26	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology NIDT travel time (Calculated at 1/2 hourly rate)	0.00	140.95	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology adjustment for rounding	0.00	0.37	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	KM Assistive Technology per diem	0.00	130.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 23-24	84.60	84.60	84.60
EXCEPTIONAL PROGRAMS	DISTRICT DATA	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 23-24	10,894.48	3,535.57	6,680.57
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WIAT-4 Q Global Subscription 1 year (digital) WIAT -4 Q Global Subscription component 1 year (Digital)	50.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Q Global Scoring Subscription 1 Year (Digital) WISC-V Q Global Score Report 1 year subscription (Digital)	50.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BASC-3 Q Global Administrative/Report Qty 1 (Digital)	87.50	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BSRA-4 Q Global Scoring Subscription 1 year (digital) BSRA-4 Q Global Scoring Subscription Component 1 year (digital)	50.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WIAT-4 Record Form PKG 25 (Print)/Response Booklets Pkg 25 (Print)	215.50	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Record Forms Qty 25 (Print)	187.20	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Response Booklet 1 QTY 25 (Print)	141.80	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	CTOPP-2 Ages 7-24 Records Forms Qty 25 (Print)	83.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BSRA-4 Complete Kit (Print)	287.58	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	BASC-3 Q Global Scoring Subscription with intervention recommendations 1 year	71.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WIAT 4 Q Global Subscription 1 year digital	50.00	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	WISC-V Stimulus Book (Print)	227.37	0.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NCS PEARSON, INC	DAS II Q Global Scoring Subscription 1 year	0.00	0.00	50.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 23-24	9,528.62	4,289.64	4,746.73
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 23-24	7,153.35	3,435.49	3,764.92
EXCEPTIONAL PROGRAMS	DISTRICT DATA	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 23-24	5,223.31	2,304.40	2,304.40
EXCEPTIONAL PROGRAMS	DISTRICT DATA	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	8,973.02	0.00	4,043.33
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED THERAPY LLC	Adjustment for Rounding	-0.21	-0.03	0.16

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EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 1 part time provider	7,588.05	7,226.55	5,419.73
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED TELETHERAPY LLC	SLP Services per attached contract for SY 23-24. Approved for 2 full time providers	24,281.20	23,124.94	17,343.70
EXCEPTIONAL PROGRAMS	DISTRICT DATA	UNLIMITED TELETHERAPY LLC	Occupational Therapist services per attached contract for SY 23-24	7,284.36	6,937.48	5,203.11
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Destination Imagination Gifted Trip to ABQ NM 3/2/2024 1 bus, 4 adults, 24 students	0.00	0.00	771.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Vehicle to NMASBO Spring Budget March 19-22, 2024 Albuquerque, NM	0.00	0.00	222.30
EXCEPTIONAL PROGRAMS	DISTRICT DATA	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 23-24	8,433.00	9,324.44	7,256.30
EXCEPTIONAL PROGRAMS	DISTRICT DATA	NM HUMAN SERVICES DEPT	(blank)	0.00	0.00	25,644.34
EXCEPTIONAL PROGRAMS	DISTRICT DATA	CARDIO PARTNERS INC	Replace expiring AED Pads District Wide	0.00	787.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-S print response booklet and scoring sheet	0.00	240.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-E print record form	0.00	250.50	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	10% discount	0.00	-170.50	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD Print Combination Kit	0.00	1,225.00	0.00
EXCEPTIONAL PROGRAMS	DISTRICT DATA	WESTERN PSYCHOLOGICAL SERVICES	TOD-C response booklet and record form	0.00	160.00	0.00
EXCEPTIONAL PROGRAMS Total				113,223.83	77,334.26	90,448.67
FEDERAL PROJECTS	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	AHS Welding Shop Fans	16,430.98	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SAN JUAN COLLEGE	Blanket PO Dual Credit SJC	104.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	MOSAIC ACADEMY	24154 RfR Reimbursement due to Mosaic	0.00	0.00	3,231.71
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for attendees to attend the EdUprising conference in Albuquerque, NM, Feb. 29 through March 2, 2024	0.00	0.00	857.95
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	EdUprising Transportation 2/29-3/2 - one vehicle to Albuquerque	0.00	0.00	275.60
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 Transportation expenses to attend ILI Workshop, March 10-13, 2024 in Albuquerque, NM for KZah and LTrujillo	0.00	0.00	262.60
FEDERAL PROJECTS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	27901 transportation expenses to attend the NMASBO, March 19-22, 2024 in Albuquerque, NM for KZah	0.00	0.00	222.30
FEDERAL PROJECTS	DISTRICT DATA	DAY ONE AMBITION LLC	Speaking Package Speaking Engagement 1-hour session per school at each of the following schools: •Aztec High School •Koogler Middle School •Alternative school This includes 30 minutes after speaking session to meet and greet students or educator	4,450.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	Mathematically Connected Communities (MC2) Services for Mathematics Number Talk Professional Learning in Aztec Public Schools on January 2, 2024: focused on Number Talks (MCES, LRES, PAES): 1 Full day \$4,000 per day x 2 Facilitation Teams = \$8,000 per	9,000.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs	450.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	ELEVATED DIALOGUE	Luke Yoder Teacher Professional Development 1/2/23	5,000.00	0.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	ZEROEYES, INC	ZEROEYES Gun Detection Service annual subscription (Up to 250 cameras)	0.00	81,000.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	ZEROEYES, INC	ZEROEYES One-Time – Platform Fee / Security & Network Infrastructure Integration (Platform fee includes one on-site test by ZE personnel.)	0.00	10,000.00	0.00

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FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registration fees to attend Look Across the Mountain VIII Conference, from February 21-23, 2024 in Albuquerque/Isleta, NM for 10 students	0.00	4,050.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registration fees to attend Look Across the Mountain VIII Conference, from February 21-23, 2024 in Albuquerque/Isleta, NM for three sponsors and chaperone	0.00	1,650.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	SUNDANCE EDUCATIONAL CONSULTING, INC.	25131.521 IEC Member, Milton Tsosie to attend the Look Across the Mountain VIII Conference at Isleta Resort, Isleta, NM on February 21-23, 2024 to cover registration cost.	0.00	550.00	0.00
FEDERAL PROJECTS	DISTRICT DATA	WAVCO PIPE & STEEL	Welding supplies	0.00	0.00	2,499.09
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Aztec High School window safety film installation per attached quote	0.00	0.00	40,821.26
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for central admin office building window safety film installation per attached quote	0.00	0.00	4,486.21
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Koogler Middle School window safety film installation per attached quote	0.00	0.00	13,442.70
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for McCoy Elementary School window safety film installation per attached quote	0.00	0.00	16,137.82
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Mosaic Academy Charter School window safety film installation per attached quote	0.00	0.00	10,207.57
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Lydia Rippey Elementary School window safety film installation per attached quote	0.00	0.00	27,594.99
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Park Ave. Elementary School window safety film installation per attached quote	0.00	0.00	17,228.35
FEDERAL PROJECTS	DISTRICT DATA	SAFEWARE, INC	equipment, services and shipping for Vista Nueva High School window safety film installation per attached quote	0.00	0.00	13,277.57
FEDERAL PROJECTS	DISTRICT DATA	TSOSIE, MILTON	25131.210 Mileage Reimbursement to attend the Look Across the Mountain VIII conference in Isleta, NM, February 21-23, 2024	0.00	0.00	249.48
FEDERAL PROJECTS	DISTRICT DATA	TSOSIE, MILTON	25131.521 Food expenses reimbursements to attend conference, February 21-23, 2024 in Isleta/Albuquerque, NM	0.00	0.00	21.01
FEDERAL PROJECTS	DISTRICT DATA	BALLARD TIGHE PUBLISHERS	2 Sets of Hands-On English Small Books	0.00	0.00	376.25
FEDERAL PROJECTS	DISTRICT DATA	PATHWAY2CAREERS	25183 Career Connected Learning for Native Youth project contract for SY 23/24	0.00	0.00	12,500.00
FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	district music program instrument per attached quote from vendor	0.00	0.00	22,123.07
FEDERAL PROJECTS	DISTRICT DATA	MUSIC AND ARTS	district music program instrument per attached quote from vendor (over \$5,000)	0.00	0.00	6,064.00
FEDERAL PROJECTS	DISTRICT DATA	BUREAU OF EDUCATION & RESEARCH, INC	Online Seminar PD for Larie Englehart and Zoe Daney ON 5/9/24	0.00	0.00	558.00
FEDERAL PROJECTS	DISTRICT DATA	NMASBO	27901 Registration fee PD to attend NMASBO from March 20-22, 2024 in Albuquerque, NM for Indian Education Coordinator, KZah	0.00	0.00	225.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	YELLOW, MELISSA S.	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	0.00	0.00	60.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	YELLOW, MELISSA S.	25131.210 Mileage reimbursement to attend the PUSD Annual Parent Summit February 15 & 16, 2024 in Pinon, AZ	0.00	231.00	0.00
FEDERAL PROJECTS	JOM IEC MILEAGE & STIPEND	GOULD, CASSANDRA	25131.210 Meeting attendance for regular and work session meetings for SY 23/24	0.00	0.00	60.00
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 January 22-31 after school tutoring transportation	118.75	0.00	0.00

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FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 March after school tutoring transportation from March 7 to 28, 2024	0.00	0.00	103.75
FEDERAL PROJECTS	JOM STUDENT ACTIVITIES	AZTEC SCHOOLS TRANSPORTATION	25131.215 NNS of Bilingual Proficiency Assessment on February 29, 2024. Student travel transportation to Farmington District.	0.00	0.00	93.80
FEDERAL PROJECTS	PRIVATEGRANT NM POTTERS & CLAY ARTISTS	NEW MEXICO CLAY	Art class supplies per attached quote	0.00	0.00	65.23
FEDERAL PROJECTS Total				35,553.73	97,481.00	193,045.31
KMS - CENTRAL	DISTRICT DATA	CDW-GOVERNMENT, INC.	Replacement Circulation Desk Computers	4,984.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	SCHOOL SPECIALTY LLC	Elephant Z-stool w/ back rest	5,421.30	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS CAFETERIA	pizza meal for KMS band lock-in on March 28.	0.00	0.00	71.50
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	KMS share of transportation to NMACDA All-State Choir Conference in Albuquerque January 25-27, 2024	802.66	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	one-way choir travel to AHS March 20 for MPA preview concert	0.00	0.00	24.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3 round trip buses for 8th graders from KMS to SJC on March 21 for Career Fair	0.00	0.00	354.63
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	round trip March 22 for KMS band students to Park Avenue for recruitment trip	0.00	0.00	38.25
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir travel March 22 to Park Avenue for recruitment	0.00	0.00	43.00
KMS - CENTRAL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Choir travel March 27 to Piedra Vista for MPA	0.00	0.00	174.00
KMS - CENTRAL	DISTRICT DATA	PEPSI-COLA	fountain drinks and supplies	389.40	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	SCHOLASTIC BOOK FAIRS	Book Fair	0.00	1,659.20	0.00
KMS - CENTRAL	DISTRICT DATA	SCHOLASTIC BOOK FAIRS	New Books	0.00	392.70	0.00
KMS - CENTRAL	DISTRICT DATA	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA Choir Conference January 25-27, 2024, Albuquerque	275.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	CHAVEZ, DONNY	(blank)	54.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	PEREA, STEVE	Team entry fee for State School Team Chess Tournament, Albuquerque, NM, February 23, 2024	50.00	0.00	0.00
KMS - CENTRAL	DISTRICT DATA	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	0.00	1,686.54	0.00
KMS - CENTRAL	DISTRICT DATA	MIDSCHOOLMATH, LLC	Registration for Cari Madewell to attend conference in Santa Fe March 1, 2	0.00	495.00	0.00
KMS - CENTRAL	DISTRICT DATA	NORTHWEST DISTRICT STUDENT COUNCIL	T-shirt for state conference	0.00	160.00	0.00
KMS - CENTRAL	DISTRICT DATA	NWNMMEA-VOCAL	Beginning Choir MPA registration March 27, 28 at Piedra Vista High School, Farmington	0.00	0.00	18.00
KMS - CENTRAL	DISTRICT DATA	NWNMMEA-VOCAL	Advanced Choir MPA registration	0.00	0.00	215.00
KMS - CENTRAL	DISTRICT DATA	MAIN STREET MUSIC	Reeds and string per uploaded quote	0.00	0.00	338.90
KMS - CENTRAL	DISTRICT DATA	MAIN STREET MUSIC	Band music books per uploaded quote	0.00	0.00	680.84
KMS - CENTRAL	DISTRICT DATA	NORTHWEST DISTRICT STUDENT COUNCILS	student registration for District Student Council conference at FHS April 3	0.00	0.00	91.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Tibbetts	176.75	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Heights	95.25	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland	192.00	0.00	0.00
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to PV/Heights Jan. 18 for District Honor Band	135.50	0.00	0.00
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to PV/Heights Jan. 19 for District Honor Band	65.75	0.00	0.00
KMS - CENTRAL	BAND	FORT LEWIS COLLEGE	Registration for FLC Honor Band, February 2 & 3, Durango	175.00	0.00	0.00
KMS - CENTRAL	CHOIR	MOORE, LINDA	Piano Accompanist for KMS	276.75	121.50	0.00
KMS - CENTRAL	CHOIR	NWNMMEA-VOCAL	Beginning Choir MPA registration	0.00	0.00	197.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Tibbetts Invite	0.00	0.00	217.00
KMS - CENTRAL	TRACK	AZTEC SCHOOLS TRANSPORTATION	Hermosa Invite	0.00	0.00	212.25
KMS - CENTRAL	BOOK COVERS	MASON, LEONA	(blank)	0.00	0.00	10.00

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KMS - CENTRAL Total				13,093.36	4,514.94	2,685.37
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Special PreK Transportation - Lydia Rippey	455.00	0.00	390.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Once per month Field Trip Oct-May Kelly's room	0.00	0.00	46.63
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Martinez & McCall FT to San Juan College Planetarium March 5, 2024	0.00	0.00	68.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Kelly and Chavez FT San Juan College Planetarium March 6th	0.00	0.00	58.50
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Cart, Utility/Bussing	1,016.84	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Dishwasher Rack, Peg/Combination	0.00	239.88	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Flatware Dishwasher Rack	0.00	159.92	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Steam Table Pan, Stainless Steel	0.00	604.02	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Steam Table Pan Cover, Stainless Steel	0.00	445.74	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	NATIONAL RESTAURANT SUPPLY	Bun, Sheet Pan	0.00	401.04	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	PIEDRA VISTA HIGH SCHOOL	All Knder & McCall Field Trip PVHS Feb 29th	342.00	0.00	0.00
LYDIA RIPPEY - MAIN	DISTRICT DATA	RENAISSANCE LEARNING, INC.	Accelerated Reader for 24-25 School Year	0.00	2,527.26	0.00
LYDIA RIPPEY - MAIN Total				1,813.84	4,377.86	563.13
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 60Gal 38x58 1.5 Mil BLK 100cs	3,474.47	0.00	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Mop Wet Antimic Looped End Med Orange	0.00	378.08	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Mop Wet Blend Looped End Small Blue	0.00	101.04	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 12-16Gal 24x33 .98Mil Wht	0.00	2,179.10	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Disinfectant Spartan TNT 20 oz 12/cs	1,135.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Indiv Pink Liquid Soap GL 4/CS	523.20	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Graffiti Remov Brady Off the Wall 12/200	731.72	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Towel Roll Softone 8" White 6/800	4,450.80	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Brush 6" Scrub Iron Handle 12/CS	48.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Dispenser R/T Indiv Hands Free Mech BLK	1,280.60	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Duster Lambswool Ext 44" 350Ex	148.56	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Janitor Cart 6173-88 RM BLK	1,082.04	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Bowl Spartan Bio-Bowl QT 12/CS	709.20	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	696.60	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mixing Jug 5 Gl Big Buddy w/Spigot 8/cs	195.70	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Tissue Bath RLS Softone 2Ply	2,674.56	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Towel Roll Softone 8" White	4,450.80	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Sign Site Safety Hanging 6/CS	423.00	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet Blend Loop End 5" LRG Blue	311.40	0.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet 5" Band LRG Red	0.00	0.00	323.70
MAINTENANCE -	DISTRICT DATA	COOPER FIRE PROTECTION SERVICES, INC.	Fire Sprinkler Inspection, Backflow Certification-Fire Protection, Backflow Certification-Domestic. (3) Quarterly and (1) Annual	0.00	0.00	4,733.20
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2020-03B-C201-1. On Call Electrician Services, see attached signed contract for terms and conditions.	210.97	0.00	547.65
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Replace existing damaged time clock for outside lighting with new digital battery backup time clock. Replace damaged lighting contractor with new contractor	1,238.02	0.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Feb	Mar	Apr
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Install a 100 amp sub panel on H-Frame next to MDP to feed 6 gate openers, power for guard shack will also be routed from new 100 amp panel. Includes all conduit and wiring for each gate opener as well as electrical needed for hub inside of guard shack. I	0.00	0.00	7,887.05
MAINTENANCE -	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Storeroom Function; Less Core	0.00	0.00	15,625.50
MAINTENANCE -	DISTRICT DATA	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/23-6/30-24	400.29	370.00	370.00
MAINTENANCE -	DISTRICT DATA	ALSCO	Uniform Rentals/Services for SY 23-24	413.49	207.77	251.01
MAINTENANCE -	DISTRICT DATA	ALSCO	Custodian Services-Mops/Towels for SY 23-24	23.64	0.00	0.00
MAINTENANCE -	DISTRICT DATA	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2023 thru Sept. 30, 2024	0.00	0.00	7,645.61
MAINTENANCE -	DISTRICT DATA	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	0.00	1,813.09	1,813.09
MAINTENANCE -	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	District Fire Extinguisher Inspections / Service / Repair	181.32	0.00	0.00
MAINTENANCE -	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	Fire Extinguisher Inspections / Service / Repair	62.75	0.00	0.00
MAINTENANCE -	DISTRICT DATA	DAIKIN APPLIED.	District Chiller Bi-Annual Maintenance on the following: KMS 300 building; KMS 800 building; ADM and PAE. Scope will include Preseason Cooling Annual (March) and Mid-Season Operating Inspection (May). .	0.00	0.00	5,844.39
MAINTENANCE -	DISTRICT DATA	ALLSTATE SIGN & PLAQUE CORP	Plastic Stabchion (white)	0.00	0.00	1,148.75
MAINTENANCE -	DISTRICT DATA	ALLSTATE SIGN & PLAQUE CORP	2 " Plastic Chain (Reel)	0.00	0.00	456.04
MAINTENANCE -	DISTRICT DATA	BURNCO CO LLC	Red Warning Track	0.00	0.00	3,059.86
MAINTENANCE -	DISTRICT DATA	AMF CLEAN-UP LLC	Labor and equipment to cut tree to within 1' of ground. Tree closest to fence line	0.00	0.00	900.00
MAINTENANCE -	DISTRICT DATA	AMF CLEAN-UP LLC	Per Yard charge for disposal of green waste	0.00	0.00	506.44
MAINTENANCE -	SJCFC EXPENSES	SUMMIT FIRE & SECURITY LLC	Vista Nueva Fire Extinguisher Inspections/ Service/Repair	132.55	0.00	0.00
MAINTENANCE -	CARRYOVER YEAR3	COOPERATIVE EDUCATIONAL SERVICES	Lydia Rippey Elementary Gym- Remove and replace existing make up air unit and exposed rooftop ducting. Install a Reznor RPB-200 200,000 BTU MAU in its place and adding a wet cooling section.	26,990.37	0.00	0.00
MAINTENANCE -	WEED SPRAYING SERVICES	T & R WEED AND PEST CONTROL	District Weed Spraying	0.00	0.00	4,625.02
MAINTENANCE - Total				51,989.05	5,049.08	55,737.31
MCCOY ELEMENTARY	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Spreical Prek Transportation - McCoy	630.00	0.00	540.00
MCCOY ELEMENTARY	DISTRICT DATA	RENAISSANCE LEARNING, INC.	AR Annual Renewal 2/1/24-3/1/25	0.00	0.00	2,527.26
MCCOY ELEMENTARY	DISTRICT DATA	ALIRES, SHENIQUA	(blank)	0.00	0.00	6.50
MCCOY ELEMENTARY	DISTRICT DATA	BASTIAN, LINDA	(blank)	0.00	0.00	6.50
MCCOY ELEMENTARY	FAEA MUSIC	AZTEC SCHOOLS TRANSPORTATION	All State district vehicle for AMSD music teachers to attend NMMEA All State PD conference Jan. 10-13, 2024	250.25	0.00	0.00
MCCOY ELEMENTARY Total				880.25	0.00	3,080.26
MCGEE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Park Avenue share of transportation to NMACDA All-State Choir Conference	160.53	0.00	0.00
MCGEE	DISTRICT DATA	NEW MEXICO AMERICAN CHORAL DIR ASSOC	2 girls to Choir Conference in Albuquerque 1-25,27/2024	110.00	0.00	0.00
MCGEE Total				270.53	0.00	0.00
MILAN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Milam 23 Student \$2.00 March 5	0.00	0.00	46.00
MILAN	DISTRICT DATA	ALLEN, LEESHA	(blank)	0.00	10.00	0.00
MILAN Total				0.00	10.00	46.00
NAKAI	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Murphy 24 Student March 5	0.00	0.00	48.00
NAKAI Total				0.00	0.00	48.00
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	3 bus to Haviland Lake March5,6,7,2024	0.00	0.00	507.25

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

Location	ACTIVITY	VENDOR	Description	Feb	Mar	Apr
PARK AVENUE	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Harcrow 23 Students \$2.00 March 6	0.00	0.00	46.00
PARK AVENUE	DISTRICT DATA	FINISH LINE GRAPHICS	60 Ribbons, 2 5x7 Plaque	0.00	0.00	98.00
PARK AVENUE	DISTRICT DATA	COX, MELVIN MRS.	(blank)	10.00	0.00	0.00
PARK AVENUE	DISTRICT DATA	SLEDZENSKI, JESSICA	Cash box for the Music Program snack sales on March 25th and 26th	0.00	50.00	0.00
PARK AVENUE Total				10.00	50.00	651.25
RIVERA	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Rivera 22 Students \$2.00 March 6	0.00	0.00	44.00
RIVERA Total				0.00	0.00	44.00
STRAUSS	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Randall 24 Students \$2.00 March 7	0.00	0.00	48.00
STRAUSS Total				0.00	0.00	48.00
SWEET	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Yazzie 23 Students \$2.00 March 7	0.00	0.00	46.00
SWEET Total				0.00	0.00	46.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Azure (Blanket) Fees Monthly	585.58	585.40	551.56
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	iBoss Renewal	0.00	0.00	15,829.51
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	DELL CTO 5440 I7-1365U 512 16 W11P	1,245.42	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	AVER U50+ Document Camera	31,250.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Belkin HDMI to VGA Adaptor with Micro-USB Power-Black	0.00	4,500.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell Micro Form Factor All-in-One Stand MFS22-monitor desktop stand	0.00	13,650.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell P2422H-LED monitor-Full HD (1080p)-24"	0.00	27,000.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	Dell OptiPlex7010 Plus-micro-CorI7 13700T 4.8 GHz-VPro Enterprise	0.00	143,000.00	0.00
TECHNOLOGY	DISTRICT DATA	CDW-GOVERNMENT, INC.	25 Claims Dell ADH "Claim Bucket" Device Replacement Warranty	0.00	0.00	3,462.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS PM Assessment and Advanced Reporting Core+	0.00	0.00	12,248.08
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Item Bank	0.00	0.00	3,727.68
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance matters Pre-Built Assessments	0.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance matters SEL Survey	0.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance Matters Soft Skills Survey	0.00	0.00	0.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights MTSS	0.00	0.00	5,325.25
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights Managed Services	0.00	0.00	2,550.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Analytics and Insights One Time Discount	0.00	0.00	-600.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS Performance Matters One Time Discount	0.00	0.00	-600.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Fees PS PM Assessment and Adv Reporting Guided Deploy	0.00	0.00	12,278.25
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Fees PS Post Implementation Consulting	0.00	0.00	1,275.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup PS PM Item Bank Consulting	0.00	0.00	1,436.50
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	Setup Analytics and Insights MTSS Deployment	0.00	0.00	2,125.00
TECHNOLOGY	DISTRICT DATA	COOPERATIVE EDUCATIONAL SERVICES	PS PM Per Person Per Day Training Remote	0.00	0.00	3,230.00
TECHNOLOGY	DISTRICT DATA	NETWORK CABLING INC.	23-24 Network Cabling	2,897.60	0.00	0.00
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	District Phone Lines	0.00	623.03	554.27
TECHNOLOGY	DISTRICT DATA	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	828.11	828.11	828.11
TECHNOLOGY	DISTRICT DATA	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2324	3,816.43	3,816.43	3,816.43
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	PowerSchool Special programs Digital Signature Hosted March 23, 2024-March 22, 2025	0.00	2,773.10	0.00
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	Power School Enrollment Express March 14, 2024-March 13, 2025	0.00	9,731.06	0.00
TECHNOLOGY	DISTRICT DATA	POWERSCHOOL GROUP LLC	PowerSchool Ecollect Forms March 14, 2024-March 13, 2025	0.00	6,252.08	0.00
TECHNOLOGY	DISTRICT DATA	TEL/LOGIC INC.	E-Rate Consulting through 7/1/22-6/30/23	6,426.00	0.00	0.00

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

Location	ACTIVITY	VENDOR	Description	Feb	Mar	Apr
TECHNOLOGY Total				47,049.14	212,759.21	68,037.64
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	6,884.28	2,298.67	2,514.25
TRANSPORTATION	DISTRICT DATA	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity buses	369.68	0.00	0.00
TRANSPORTATION	DISTRICT DATA	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	261.40	113.74	176.33
TRANSPORTATION	DISTRICT DATA	SUMMIT FIRE & SECURITY LLC	First Aid Supplies	0.00	0.00	159.55
TRANSPORTATION	DISTRICT DATA	LONESTAR FREIGHTLINER GROUP LLC	Thomas 2023 Activity Bus	0.00	0.00	224,750.00
TRANSPORTATION Total				7,515.36	2,412.41	227,600.13
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Campus Visit: The Big Idea Makerspace - SJC - 01.05.24	81.25	0.00	0.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	JOSTENS	Graduation Supplies - Diploma's, covers, gowns. etc.	136.35	0.00	0.00
VISTANUEVA HIGH SCHOOL	DISTRICT DATA	GREG BROWN LLC dba SAFETY LLC	School Dance - DJ March 24, 2024	0.00	0.00	539.86
VISTANUEVA HIGH SCHOOL Total				217.60	0.00	539.86
WARREN	DISTRICT DATA	AZTEC SCHOOLS TRANSPORTATION	Warren 23 Student \$2.00 March 6	0.00	0.00	46.00
WARREN Total				0.00	0.00	46.00
Grand Total				522,947.16	676,764.98	801,543.22



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

Board Meeting Date: May 9, 2024

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

Fund	Fund Description	Type (Initial, Increase, Decrease, Transfer, Maintenance)	Amount	Comment
11000	Operational	Increase	\$ 574,548	FY2223 Final Audited Cash
14000	Instructional Materials	Increase	\$ 686	FY2223 Final Audited Cash
21000	Food Services	Increase	\$ 375,716	FY2223 Final Audited Cash
22000	Athletics	Increase	\$ 21,664	FY2223 Final Audited Cash
23000	Non Instructional Support	Increase	\$ 43,540	FY2223 Final Audited Cash
25183	NYPC Native Youth Community Program	Decrease	\$ 98,997	FY2223 Final Audited Cash
25184	Indian Ed Formula Grant	Increase	\$ 3,027	FY2223 Final Audited Cash
26200	Conoco/Phillips School Grant	Decrease	\$ 150	FY2223 Final Audited Cash
28144	Medicaid HSD	Increase	\$ 22,571	FY2223 Final Audited Cash
43000	ETN Debt Services	Increase	\$ 314,543	FY2223 Final Audited Cash

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

FUND	FUNDEDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	BAR 064-000-2324-0139-I 11000 AUDITED CASH FY2223	\$ 574,547.67	\$ (574,547.67)
11000 Total			\$ 574,547.67	\$ (574,547.67)
24106	ENTITLEMENT IDEA-B	BAR 064-000-2324-0162-T 24106	\$ 5,000.00	\$ (5,000.00)
24106 Total			\$ 5,000.00	\$ (5,000.00)
27552	IZ INNOVATION ZONE	BAR 064-000-2324-0172-M 27552	\$ 1,300.00	\$ (1,300.00)
27552	IZ INNOVATION ZONE	BAR 064-000-2324-0173-M 27552	\$ 3,000.00	\$ (3,000.00)
27552 Total			\$ 4,300.00	\$ (4,300.00)
24101	TITLE I	BAR 064-000-2324-0177-M 24101	\$ 1,500.00	\$ (1,500.00)
24101 Total			\$ 1,500.00	\$ (1,500.00)
27149	PRE-K	BAR 064-000-2324-0179-M 27149	\$ 10,000.00	\$ (10,000.00)
27149 Total			\$ 10,000.00	\$ (10,000.00)
27502	NEXT GEN CTE	BAR 064-000-2324-0165-M 27502	\$ 1,638.00	\$ (1,638.00)
27502 Total			\$ 1,638.00	\$ (1,638.00)
21100	Universal Free Lunch	BAR 064-000-2324-0158-I 21100	\$ 495,906.00	\$ (495,906.00)
21100	Universal Free Lunch	Reversing journal entry for journal entry 174	\$ 247,953.00	\$ (247,953.00)
21100 Total			\$ 743,859.00	\$ (743,859.00)
27405	2020 SCHOOL BUS CAMERAS	BAR 064-000-2324-0159-IB 27405	\$ 2,500.00	\$ (2,500.00)
27405 Total			\$ 2,500.00	\$ (2,500.00)
24153	ENGLISH LANGUAGE ACQUISITION	BAR 064-000-2324-0161-I 24153	\$ 5,938.00	\$ (5,938.00)
24153 Total			\$ 5,938.00	\$ (5,938.00)
25131	JOHNSON O'MALLEY	BAR 064-000-2324-0175-T 25131	\$ 7,156.00	\$ (7,156.00)
25131 Total			\$ 7,156.00	\$ (7,156.00)
25183	NYCP Native Youth Community Projects Grant	BAR 064-000-2324-0176-T 25183	\$ 2,500.00	\$ (2,500.00)
25183	NYCP Native Youth Community Projects Grant	BAR 064-000-2324-0133-I 25183	\$ 81,859.25	\$ (81,859.25)
25183 Total			\$ 84,359.25	\$ (84,359.25)
21000	FOOD SERVICES	BAR 064-000-2324-0141-I 21000 AUDITED CASH FY2223	\$ 375,716.00	\$ (375,716.00)
21000 Total			\$ 375,716.00	\$ (375,716.00)
Grand Total			\$ 1,816,513.92	\$ (1,816,513.92)



AZTEC MUNICIPAL SCHOOL DISTRICT

FINANCE DEPARTMENT
ACTIVITY FUND REQUEST

SITE REQUESTING TRANSFER

Lydia Rippey

Request for Internal Transfer of Funds

Transfer of funds is hereby requested:

FROM Activity Miscellaneous 23151.1000.56118.9000.136000.0000.0000
Account Title Account number

TO Same account
Account Title Account number

In the amount of 850.00

Reason for transfer:

Reallocation of funds for retirement lunch

APPROVED:

[Signature]
Signature of Activity Fund Sponsor/Donor

4-4-24
Date

[Signature]
Signature of Activity Fund Recipient

4-5-24
Date

[Signature]
Signature of Principal/Director

4-5-24
Date

INSTRUCTIONS:

This form must be received by the Finance Office prior to the last day of the month in order to be approved at the following month's Board Meeting. Please attach General Ledger Report to support amount requested.