



Aztec Municipal School District
Finance Department
Consent Agenda

April 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 April 2025 payments.

The following reports contain summarized and detailed financial information.

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

B. Approve April 2025 Budget Adjustments

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

C. Acknowledgement and Declaration of Surplus Property

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

D. Request for Proposals

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

E. Activity Fund Transfers

- E.1 None to report

If there are any questions, Ms. Garcia and/or the administrator in charge will be happy to discuss them with you at this time.

I recommend that you approve all Consent Agenda items as presented. This is an action item and a motion and a second are required for this agenda item.

*Suggested motion: I move that we approve the Consent Agenda as presented.



Aztec Municipal School District
Finance Department
FINANCIAL NARRATIVE FOR APRIL 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 April.

Transportation disbursements for April have been disbursed.

Food disbursements for April are for various catering.

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

State grant disbursements for April are being reimbursed.

Federal grant disbursements for April are being reimbursed.

EXPENSES

The district has processed 19 pay periods for the fiscal year, which consists of 12-month contract employees and supplemental contracts.

Maintenance expenses are to replace broken windows at McCoy Elementary, gate installation at Transportation, and HVAC repairs and maintenance.

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

General supplies are dual credit books and supplies, science supplies for the high school, FFA invitational, student reading incentives, Google Chrome Education upgrade, and custodial supplies.

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

Professional and Purchased services are payments for the remote and on-site support due to the network outage, indirect charges for federal and state processing, contracted nurses, and legal fees.

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

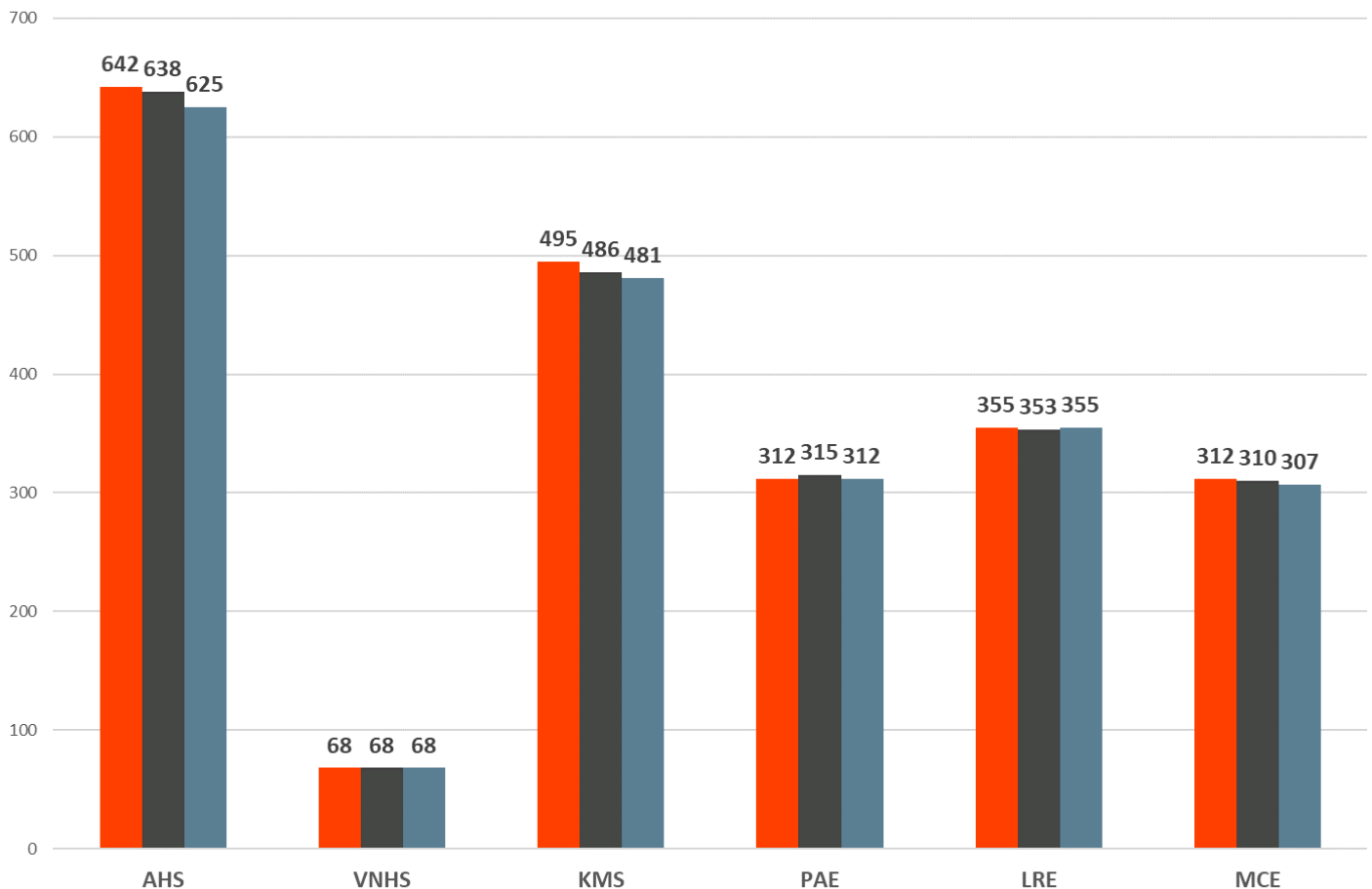
Vehicles general is for monthly fuel and various district travel.

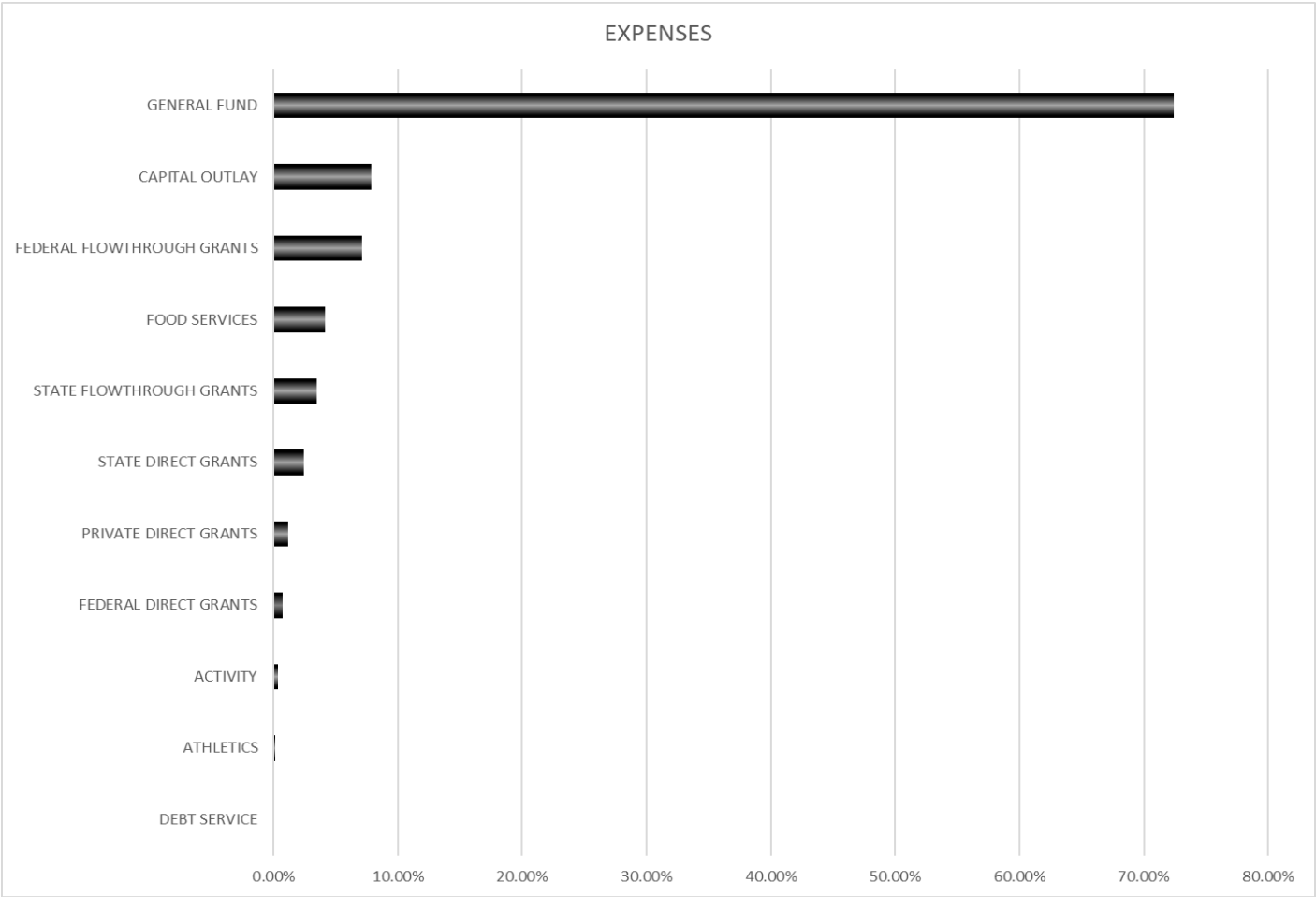
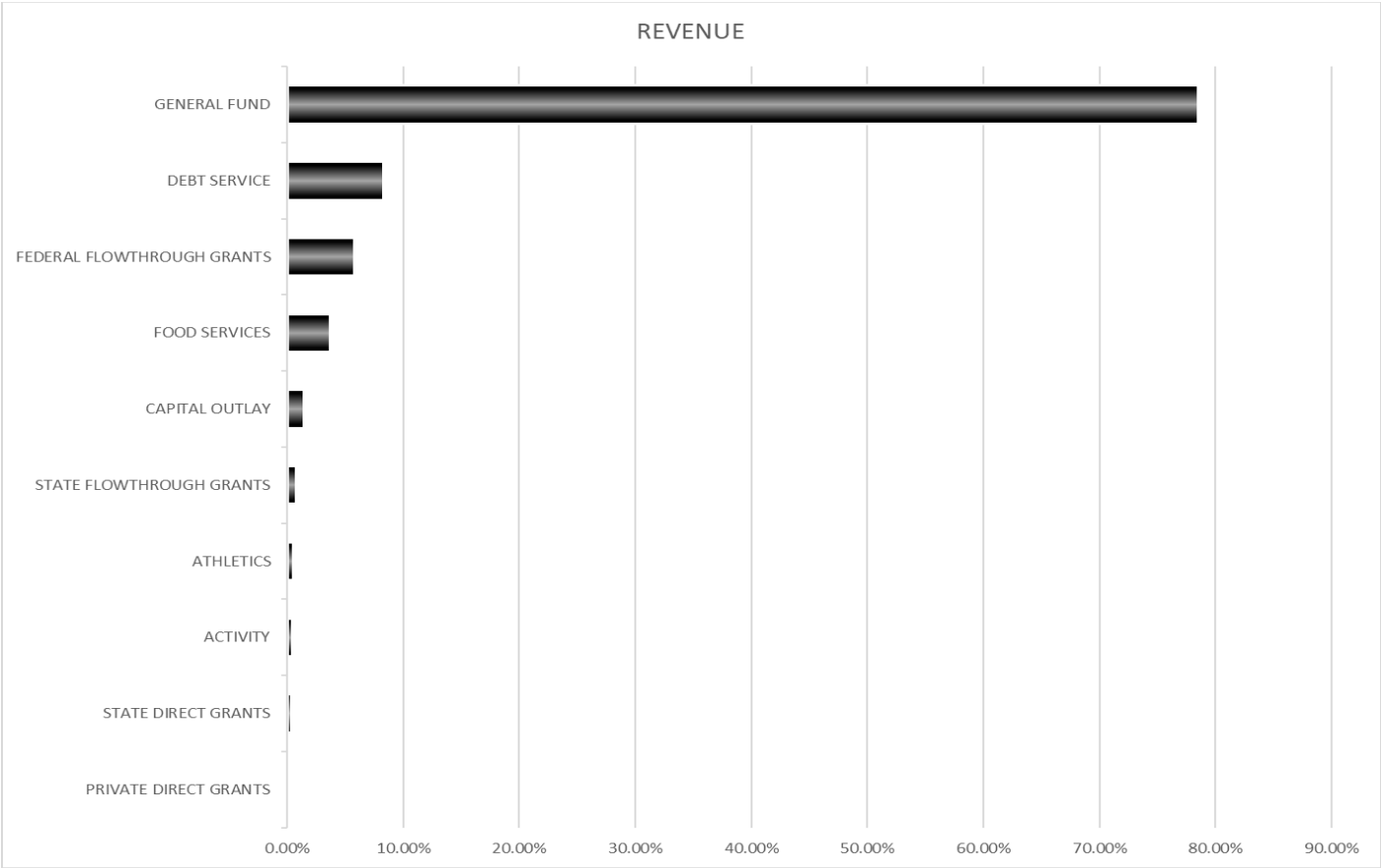
Supply assets less than \$5,000 are for

Supply Assets less than \$5,000 are for various classroom furniture throughout the district and safety window coverings.

A.2 FINANCIAL SUMMARY	DESCRIPTION	Sum of AMOUNT
Revenue	SEG	\$ 2,564,479
	AD VALOREM SCHOOL DISTRICT	\$ 98,401
	OIL & GAS TAXES	\$ 258,336
	TRANSPORATION	\$ 104,657
	FOOD SERVICES	\$ 13,890
	ACTIVITY USERS FEES	\$ 67,309
	STATE GRANTS	\$ 75,765
	FEDERAL GRANTS	\$ 369,924
	OTHER	\$ 2,600
	INVESTMENT INCOME	\$ 31,491
	CONTRIBUTIONS DONATIONS	\$ 1,000
Revenue Total		\$ 3,587,853
Expense	SALARIES	\$ 1,844,180
	BENEFITS	\$ 724,066
	MAINTENANCE	\$ 242,714
	INSTRUCTIONAL MATERIALS	\$ 8,224
	COMMUNICATION	\$ 3,309
	GENERAL SUPPLIES CLASSROOM	\$ 106,220
	CONTRACTED ANCILLARY	\$ 89,960
	CONTRACT SERVICES	\$ 110,964
	PURCHASED SERVICES	\$ 70,414
	PROFESSIONAL SERVICES	\$ 66,708
	TRAVEL	\$ 26,279
	VEHICLES GENERAL	\$ 13,655
	SUPPLY ASSETS LESS THAN \$5,000	\$ 13,612
	MOSAIC ALLOCATION	\$ 8,656
Expense Total		\$ 3,328,960
(Revenue - Expenses)		\$ (258,892)

ENROLLMENT BY SITE FEB-MAR-APR





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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	February	March	April
AHS - MAIN	ART FAIR	NEW MEXICO CLAY	Art- White stoneware cone 6 500lb. + freight	0.00	488.85	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Watercolor paper (2), primed canvas (10), beveled graph ruler (15), smart paint palate (8), water color paper 24 x36 (2), glue stick refills (1), circles template (2), sketch and trace paper (1), colored pencil pack (1), latex free kneaded erasers, (5),	1,944.35	0.00	0.00
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	School Smart Colored Pencils Classroom Pack	0.00	0.00	71.49
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Crayola color sticks classpack	0.00	0.00	70.39
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Strathmore Artagain 400 series Paper 19X25	0.00	0.00	225.36
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sharpie permanent Markers, Fine pint, pack of 36	0.00	0.00	138.56
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sharpie Permanent Markers, Ultra fine point, 36 pack	0.00	0.00	138.56
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Crayola Ultra-Clean Washable Markers Classpack, fine line assorted	0.00	0.00	87.74
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Optimum Golden Taklon Fan Blender Brushes Long handles set of 3	0.00	0.00	26.30
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Heavy Body Acrylic Paint, 1 pint bottles, assorted neon set of 6	0.00	0.00	94.10
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax heavy Body acrylic paint 1 quart terquoise	0.00	0.00	40.28
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Prismacolor Premier colorless Blender pencil set of 12	0.00	0.00	31.70
AHS - MAIN	ART FAIR	SCHOOL SPECIALTY LLC	Sax Premium Heavy-Bodied acrylic paint, 8 oz jars, assorted metallic colors set of 6	0.00	0.00	41.59
AHS - MAIN	FFA	FLYERS ENERGY LLC	FFA	0.00	151.49	0.00
AHS - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Financial Literacy Field trip to Farmington Public Library 2.20.25. 80 students, 2 teachers	0.00	0.00	152.00
AHS - MAIN	GENERAL	JOSTENS	Graduation-Covers (150), Diplomas (158)	25.80	0.00	0.00
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Belkin 6 food cord concealer,	0.00	0.00	17.02
AHS - MAIN	GENERAL	SCHOOL SPECIALTY LLC	Carpet, Classroom select woven accent 6x8	0.00	0.00	421.61
AHS - MAIN	GENERAL	DAY ONE AMBITION LLC	Brandarius Johnson Speaker Sessions for Be The Hope Program at Aztec High School	0.00	4,950.00	0.00
AHS - MAIN	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books per Quote 11649278	0.00	0.00	732.93
AHS - MAIN	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	Library-Supplies-The Fellowship of the ring:being the first part of The Lord of the rings	0.00	0.00	888.00
AHS - MAIN	GENERAL	BIBLIU CAMPUS INC	Dual Credit Books with ENMU	0.00	0.00	2,000.00
AHS - MAIN	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	0.00	0.00	1,804.50
AHS - MAIN	WELDING	WAVCO PIPE & STEEL	3/16' x 6' x20 flat bars	883.70	0.00	0.00
AHS - MAIN	WELDING	AIRGAS	6 adapters for Aragon CO2 Adapters	101.34	0.00	0.00
AHS - MAIN	WELDING	AIRGAS	Welding supplies and materials- regulator flow guage	0.00	0.00	424.56
AHS - MAIN	WELDING	AIRGAS	Welding-hose oxygen	0.00	0.00	166.05
AHS - MAIN	WELDING	AIRGAS	Welding- nipple inert arc	0.00	0.00	43.32
AHS - MAIN	WELDING	AIRGAS	Welding- Brass Hose Ferrule and Male Nut for hose fitting	0.00	0.00	24.95
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Troemner Stainless Steel Replacement WEight-50g	0.00	0.00	45.38

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

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Location	ACTIVITY	VENDOR	Description	February	March	April
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Troemner Stailless Steel Replacement Weight- 100g	0.00	0.00	121.35
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Delta Education String, Ball, 100 ft	0.00	0.00	8.36
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Frey Scientific Demonstration Balance Support, Cast Aluminum	0.00	0.00	34.04
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Frey Scientific Lever Clamp	0.00	0.00	24.60
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Business Source Runner Nands	0.00	0.00	7.79
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies Shipping	0.00	0.00	11.95
AHS - MAIN	SCIENCE	SCHOOL SPECIALTY LLC	Science Supplies - first water hammer	0.00	0.00	27.10
AHS - MAIN Total				2,955.19	5,590.34	7,921.58
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO-District Workshop- SJC 1-27-25.	195.00	0.00	0.00
AHS AD ACCOUNTS	STUDENT COUNCIL	AZTEC SCHOOLS TRANSPORTATION	STUCO State to Cibola High School, Rio Rancho 2-13-25. 20students, 1 teacher, 1 bus driver	0.00	0.00	912.64
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Transportation all state choir/band to UNM 1/8/2025-1/11/2025	431.87	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24, AHS share	219.92	0.00	0.00
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band to Mosaic 2.19.25- Recruitment trip	0.00	0.00	65.75
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Band to San Juan College MPA March 5th. 25 students, 1 teacher.	0.00	0.00	131.82
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Jazz Band MPA to Grants 3.28.25. 12 students, 1 teacher	0.00	0.00	565.70
AHS AD ACCOUNTS	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip to Durango for Select Honor Band, one day for rehearsal and second day for performance, February 7 and 8	0.00	0.00	333.23
AHS AD ACCOUNTS	CHOIR	AZTEC SCHOOLS TRANSPORTATION	Transportation all state choir/band to UNM 1/08/2025-1/11/2025	863.73	0.00	0.00
AHS AD ACCOUNTS	CHOIR	NWNMMEA-VOCAL	MPA registration for March 13, 2025	0.00	0.00	430.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA-All-State Choir Auditions. Albuquerque Jan 30th-Feb 1st 2025-- \$10 per student x 10 students= \$100	0.00	60.00	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA- 1/30-2/1 Sheet music. Black Bird	0.00	10.40	0.00
AHS AD ACCOUNTS	CHOIR	NEW MEXICO AMERICAN CHORAL DIR ASSOC	NMACDA Confrence- All State Shoir. Jan 30th-Feb1st 2025. National Hispanic Cultural Center- 3 students \$45/each	0.00	135.00	0.00
AHS AD ACCOUNTS	FFA	AZTEC SCHOOLS TRANSPORTATION	FFA State CDE's. Las Cruces. 3/31-4/5	0.00	0.00	1,105.00
AHS AD ACCOUNTS	KEY CLUB	SOUTHWEST DIST. KEY CLUB	DCON March28th-30th. Albuquerque.- Registration(Includes rooms and food)- 4 students, 1 teacher. (remainder of travel money)	0.00	277.57	0.00
AHS AD ACCOUNTS	DRILL TEAM	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR AHS DANCE TEAM TRIP TO "REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	116.75	0.00	0.00
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	JAN. 31 - FEB. 1 TRANSP COST FOR BUS - AHS AND KMS CHEER TEAMS TRIP TO SPIRIT OF HOPE, ALBUQUERQUE NM	966.26	0.00	0.00
AHS AD ACCOUNTS	CHEERLEADING	AZTEC SCHOOLS TRANSPORTATION	MARCH 20 - 22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	0.00	0.00	545.12
AHS AD ACCOUNTS	JROTC	AZTEC SCHOOLS TRANSPORTATION	JROTC travel to Civic Center. SJC Dpt Emergency Mgmt Conf.3.12.25 . 1 teacher. 6 students.	0.00	0.00	146.25

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A.5 Executive Summary - AP by Vendor
For the Month Ending April 2025**

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AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 & 4 - TRANSP COST FOR BOYS WRESTLING TRIP TO CONFLICT AT CLEVELAND , RIO RANCHO NM	558.50	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 11 - TRANSP COST FOR BOYS WRESTLING TO BRONCO INVITE, KIRTLAND CENTRAL HIGH SCHOOL	335.50	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 9, 10 & 11 - TRANSO COST FOR BOYS WRESTLINH TRIP TO SAMMY VIVIAN INVITE, SOCORRO NM	1,309.86	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 & 18 - TRANSP COST FOR BOYS WRESTLING TRIP TO CLASH AT THE COLISEUM AT MCGEE PARK, FARMINGTON NM	64.45	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 & 25 - TRANSP COST FOR BOYS WRESTLING TRIP TO SARTAN SCUFFLE, ST PIUS X HIGH SCHOOL, ALBUQUERQUE NM	569.56	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - BOYS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 25 - TRANSP COST FOR BOYS WRESTLING TRIP TO BUTCH MELTON INVITE, IGNACIO CO	348.00	0.00	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	0.00	0.00	220.75
AHS AD ACCOUNTS	WRESTLING - BOYS	FOWNER, ANDREW	Tournament Director for The Clash at the Coliseum Wrestling Tourn	2,076.34	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 7 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO FARMINGTON HIGH SCHOOL	247.50	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 16 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	448.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 17 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	465.50	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 18 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO CUBA HIGH SCHOOL	469.25	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JAN 30 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO SHIPROCK HIGH SCHOOL	321.50	0.00	0.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 13 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	139.00
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 20 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	204.25
AHS AD ACCOUNTS	GIRLS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 22 - TRANSP COST FOR AHS GIRLS BSKTB TRIP TO GALLUP HIGH SCHOOL	0.00	0.00	567.88
AHS AD ACCOUNTS	ATHLETIC TRAINER	HENRY SCHEIN, INC.	VARIOUS SUPPLIES FOR ATHLETIC TRAINER PER QUOTE FROM HENRY SCHEIN 61503315 SQ	0.00	1,164.03	0.00
AHS AD ACCOUNTS	ATHLETIC TRAINER	HOWIES ATHLETIC TAPE	VARIOUS SUPPLIES FOR ATHLETIC TRAINER PER QUOTE QTE0023463 FROM HOWIES HOCKEY	0.00	2,395.75	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession inventory	0.00	4,646.90	1,023.28
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS CAFETERIA	Concession Labor per hour @ \$16.50, includes benefits	0.00	838.37	863.61
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMACDA-ALBUQUERQUE.1/30-2/1. ALL-STATE CHOIR-AHS	630.53	0.00	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	February	March	April
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR KMS CHEER TEAM TRIP TO "REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	176.50	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 4 - TRANSP COST FOR AHS CHEER TEAM TRIP TO"REIGNING PURPLE COMPETITION" AT KIRTLAND CENTRAL HIGH SCHOOL	116.75	0.00	0.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	JAN. 31 - FEB 1 TRANSP COS FOR BUS - AHS AND KMS CHEER TEAMS TRIP TO SPIRIT OF HOPE, ALBUQUERQUE NM	124.50	0.00	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	0.00	0.00	365.86
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Tiger Shack- Bowling field trip. Bowlero Lanes 2.13.25.	0.00	0.00	87.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Mosaic Academy Recruitment Trip	0.00	0.00	45.50
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA Las Cruces Invitational 2/21-2/22.	0.00	0.00	1,592.60
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	FFA Wolverine Invitational 3/7-3/8. Texico HS.	0.00	0.00	1,603.00
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Choir MPA to PV 3-13-25. 2 teachers 30 students	0.00	0.00	59.75
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Band to San Juan College MPA March 5th. 25 students, 1 teacher.	0.00	0.00	19.93
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20 - 22 TRANSP COST FOR AHS DANCE TEAM TRIP TO ALBUQUERQUE NM FOR NMAA STATE DANCE COMPETITION	0.00	0.00	682.50
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 10 & 11 - TRANSP COST FOR AHS DANCE TEAM TRIP TO ALBUQUERQUE NM FOR NMAA HALFTIME HOORAH	0.00	0.00	547.30
AHS AD ACCOUNTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20-22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	0.00	0.00	81.25
AHS AD ACCOUNTS	GENERAL	PEPSI -COLA	CONCESSION SUPPLIES - BLANKET PURCHASE ORDER FOR AHS ATHLETICS FOR 2024-25 SY	0.00	508.05	0.00
AHS AD ACCOUNTS	GENERAL	MARTINEZ, PAULINE	FUNDS FOR ATHLETIC CHANGE FUND - REPLACEMENT FOR DEPOSIT OVERAGE	300.00	0.00	0.00
AHS AD ACCOUNTS	GENERAL	GRAPHIC THREADS LLC	RAIN GEAR, HATS, DECALS, PRINTING AND EMBROIDERY PER QUOTE 02 03 25	0.00	482.00	0.00
AHS AD ACCOUNTS	GENERAL	COLDTUB LLC	FILTERS, ZORBIE, AND CHEMICAL KIT PER QUOTE #176	0.00	297.70	0.00
AHS AD ACCOUNTS	GENERAL	JOHNSON, HEATHER	Key Club Refund	0.00	80.00	0.00
AHS AD ACCOUNTS	GENERAL	DJ'S INCORPORATED	Annual FFA fundraiser-products sold by student to community	0.00	8,323.00	0.00
AHS AD ACCOUNTS	GENERAL	FARMINGTON HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S JV AND VARSITY BASEBALL TEAMS TO PARTICIPATE IN THE SCORPION INVITATIONAL TOURNAMENT ON MARCH 20, 21 & 22, 2025	0.00	250.00	0.00
AHS AD ACCOUNTS	GENERAL	NMAA	REGISTRATION FEE FOR DAVID SWEET TO ATTEND THE NMADA LTC 511 COURSE - MARCH 12 2025	0.00	100.00	0.00
AHS AD ACCOUNTS	GENERAL	NMAA	REGISTRATION FEE FOR DAVID SWEET TO ATTEND THE NMADA LTC601 COURSE - MARCH 10 2025	0.00	100.00	0.00
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S BASEBALL TEAM TO PARTICIPATE IN THE PV BASEBALL TOURNEY ON MARCH 13-15, 2025	0.00	250.00	0.00

Aztec Municipal School District
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Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	February	March	April
AHS AD ACCOUNTS	GENERAL	PIEDRA VISTA HIGH SCHOOL	ENTRY FEE FOR AZTEC HIGH SCHOOL'S SOFTBALL TEM TO PARTICIPATE IN THE LINDA CRABTREE SOFTBALL TOURNAMENT, MARCH 20-22, 2025	0.00	300.00	0.00
AHS AD ACCOUNTS	GENERAL	SOUTHWEST DIST. KEY CLUB	DCon March 28th-30th. Albuquerque-Registration (includes rooms and food)- 4 students, 1 teacher (remaining balance activity money)	0.00	1,537.43	0.00
AHS AD ACCOUNTS	GENERAL	SOUTHWEST DJ SERVICE	JROTC Military Ball- 2.21.25. DJ	0.00	599.00	0.00
AHS AD ACCOUNTS	GENERAL	RIO RANCHO HIGH SCHOOL ATHLETICS	Kristin Griego Varsity Softball Tourn 03.27-29.25	0.00	0.00	450.00
AHS AD ACCOUNTS	GENERAL	RIO RANCHO PUBLIC SCHOOLS	Conflict at Cleveland Wrestling Tournament	0.00	0.00	700.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO TOHATCHI HIGH SCHOOL	517.87	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 16 THRU 18 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO CUBA HIGH SCHOOL	848.00	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 21 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO BLOOMFIELD HIGH SCHOOL	172.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JANUARY 31 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	257.25	0.00	0.00
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 4- TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO GALLUP HIGH SCHOOL	0.00	0.00	625.70
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 7 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO MIYAMURA HIGH SCHOOL, GALLUP NM	0.00	0.00	628.53
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 14 - TRANSP COST FOR AHS BOYS BASKETBALL TRIP TO SHIPROCK HIGH SCHOOL	0.00	0.00	249.13
AHS AD ACCOUNTS	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	FEB 13 - TRANSP COST FOR AHS BOYS BASKETBALL TEAM TRIP TO FORT LEWIS COLLEGE, DURANGO CO FOR GAME	0.00	0.00	234.14
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 24 & 25 - TRANS COST FOR GIRLS WRESTLING TRIP TO SARTAN SCUFFLE, ST PIUS X HIGH SCHOOL, ALBUQUERQUE NM	569.57	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 17 & 18 - TRANSP COST FOR GIRLS WRESTLING TRIP TO CLASH AT THE COLISEUM AT MCGEE PARK, FARMINGTON NM	64.45	0.00	0.00
AHS AD ACCOUNTS	WRESTLING - GIRLS	AZTEC SCHOOLS TRANSPORTATION	JANUARY 3 & 4 - TRANSP COST FOR GIRLS WRESTLING TRIP TO CONFLICT AT CLEVELAND RIO RANCHO NM	558.50	0.00	0.00
AHS AD ACCOUNTS	STATE PLAYOFFS B	AZTEC SCHOOLS TRANSPORTATION	BBB Travel Playoff Bloomfield 02.26.25	0.00	0.00	136.75
AHS AD ACCOUNTS	STATE PLAYOFFS B	AZTEC SCHOOLS TRANSPORTATION	BBB Travel Gallup HS 02.28.25	0.00	0.00	580.76
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 14 & 15 - TRANSP COST FOR AHS BOYS WRESTLING TEAM TRIP TO KIRTLAND CENTRAL HIGH SCHOOL - BOYS REGIONALS	0.00	0.00	555.75
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 20 TO 22 - TRANSP COST FOR AHS BOYS WRESTLING TEAM TRIP TO RIO RANCHO NM - STATE WRESTLING	0.00	0.00	797.93
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 20 TO 22 - TRANSP COST FOR AHS GIRLS WRESTLING TEAM TRIP TO RIO RANCHO NM - STATE WRESTLING	0.00	0.00	797.93
AHS AD ACCOUNTS	STATE PLAYOFFS W	AZTEC SCHOOLS TRANSPORTATION	FEB 6, 7 & 8 - TRANSP COST FOR AHS GIRLS WRESTLING TEAM TRIP TO WEST LAS VEGAS HS, LAS VEGAS NM - GIRLS REGIONALS	0.00	0.00	1,372.00

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AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 22 - TRANSP COST FOR AHS BASEBALL TEAM TRIP TO CAPITAL HIGH SCHOOL, SANTA FE NM	0.00	0.00	806.75
AHS AD ACCOUNTS	BASEBALL	AZTEC SCHOOLS TRANSPORTATION	FEBRUARY 27 - MARCH 1 TRANSP COST FOR AHS BASEBALL TEAM TRIP TO VALENCIA HIGH SCHOOL TOURNAMENT, LOS LUNAS NM	0.00	0.00	1,799.20
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 1 - TRANSP COST FOR AHS SOFTBALL TRIP TO PV SCRIMMAGES, FARMINGTON SPORTS COMPLEX	0.00	0.00	278.05
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 5 - 9 TRANSP COST FOR AHS SOFTBALL TRIP TO BULLHEAD CITY AZ, DAVE KOPS TOURNAMENT	0.00	0.00	2,727.86
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 12 - TRANSP COST FOR AHS SOFTBALL TRIP TO KIRTLAND CENTRAL HIGH SCHOOL	0.00	0.00	271.25
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 20, 21 & 22 TRANSP COST FOR AHS SOFTBALL TRIP TO FARMINGTON SPORTS COMPLES FOR THE L CRABTREE TOURNAMENT	0.00	0.00	881.00
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 - 29 TRANSP COST FOR AHS SOFTBALL TRIP TO RIO RANCHO HIGH SCHOOL FOR RIO RANCHO TOURN	0.00	0.00	1,289.83
AHS AD ACCOUNTS	SOFTBALL	AZTEC SCHOOLS TRANSPORTATION	MARCH 29 - TRANSP COST FOR AHS SOFTBALL C TEAM TRIP TO BLOOMFIELD HIGH SCHOOL	0.00	0.00	148.50
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 15 - TRANSP COST FOR AHS TRACK TO PV TURNER INVITE AT FARMINGTON HIGH SCHOOL	0.00	0.00	356.00
AHS AD ACCOUNTS	TRACK	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 - TRANSP COST FOR AHS TRACK TO BERNALILLIO INVITE	0.00	0.00	1,392.75
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 27 TRANSP FOR AHS GOLF TO RIVERVIEW COURSE, KIRTLAND - SHIPROCK JV INVITE	0.00	0.00	62.50
AHS AD ACCOUNTS	GOLF	AZTEC SCHOOLS TRANSPORTATION	MARCH 31 - TRANSP FOR GOLF TO PINON HILLS COURSE, FARMINGTON NM - 4A STATE PREVIEW	0.00	0.00	28.75
AHS AD ACCOUNTS	STATE PLAYOFFS CH	AZTEC SCHOOLS TRANSPORTATION	MARCH 20-22 TRANSP COST FOR AHS CHEER TEAM TO ALBUQ FOR STATE COMPETITION	0.00	0.00	440.63
AHS AD ACCOUNTS Total				14,343.91	22,355.20	29,950.66
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS ELECTRICITY	0.00	1,561.11	0.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	VNHS WATER	0.00	376.06	0.00
CENTRAL OFFICE	SJCFC EXPENSES	CITY OF AZTEC	Vista Nueva Stormwater	0.00	65.49	0.00
CENTRAL OFFICE	SJCFC EXPENSES	SYMMETRY ENERGY SOLUTIONS, LLC	VNHS Natural Gas	0.00	1,131.46	341.22
CENTRAL OFFICE	USDA SCA FUNDS	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	Minimally processed or domestic products as per the Supply Chain Funding	21,675.29	18,448.77	0.00
CENTRAL OFFICE	DISTRICT SWAG	GRAPHIC THREADS LLC	Embroidery of logo on various SWAG garmets (Central Office)	0.00	189.00	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT ELECTRICITY	0.00	51,401.98	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	DISTRICT WATER	0.00	12,284.13	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	SHARED POLICE OFFICER WITH THE CITY OF AZTEC	6,513.92	10,686.62	0.00
CENTRAL OFFICE	GENERAL	CITY OF AZTEC	District Stormwater	0.00	1,600.30	0.00
CENTRAL OFFICE	GENERAL	CUDDY & MCCARTHY, LLP	Legal Fees for Fiscal Year 24-25	0.00	1,678.53	1,674.75
CENTRAL OFFICE	GENERAL	HOLCOMB LAW OFFICE	Legal Fees for 2024-2025	0.00	671.05	323.95
CENTRAL OFFICE	GENERAL	MACH I ELECTRONICS	Lease Payment for transmitter	100.00	100.00	100.00

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CENTRAL OFFICE	GENERAL	NMSBA	NMSBA - Board Institute Registration - February 2025 - Goard Members	0.00	900.00	0.00
CENTRAL OFFICE	GENERAL	NMSBA	NMSBA Quarterly Payments	0.00	1,155.00	1,155.00
CENTRAL OFFICE	GENERAL	SYMMETRY ENERGY SOLUTIONS, LLC	Natural Gas for all sites except VNHS	0.00	61,377.81	19,413.21
CENTRAL OFFICE	GENERAL	THE SOLUTIONS GROUP	EMPLOYEE ASSISTANCE PROGRAM 24/25	0.00	1,206.00	603.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS CAFETERIA	Food Catering for FY 24/25 (Activity)	90.00	0.00	0.00
CENTRAL OFFICE	GENERAL	CANON FINANCIAL SERVICES, INC.	Cost per copy billed monthly per machine FY2425	0.00	2,269.36	3,291.32
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMSPA CONF TT/DS/JA 1/22/25-1/24/25	271.70	0.00	0.00
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO BudgetTraining Feb 3-4, 2025 Albuquerque, NM	0.00	0.00	213.20
CENTRAL OFFICE	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation for NMASBO Winter Conference Feb 18-21, 2025 Albuquerque, NM	0.00	0.00	290.55
CENTRAL OFFICE	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	MANAGEMENT FEE AND EXPENDITURE REIMBURSEMENT FOR FOOD SERVICE MANAGEMENT	154,919.28	134,174.50	142,181.87
CENTRAL OFFICE	GENERAL	RANCHO DE SANTA FE	Blanket PO for fresh fruits & vegetables for SY 24-25	3,262.50	0.00	0.00
CENTRAL OFFICE	GENERAL	WALSH GALLEGOS KYLE ROBINSON & ROALSON	Walsh Gallegos Board Legal Services	1,356.08	920.19	2,687.93
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL LLC	Emp document translation 24/25	58.75	0.00	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	Fuel for fleet and activity vehicles	0.00	5,151.84	2,883.99
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FOOD SERVICE	0.00	293.08	78.30
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	CTE FUEL	0.00	361.48	0.00
CENTRAL OFFICE	GENERAL	FLYERS ENERGY LLC	FUEL MISC (Any Fees or Credits)	0.00	19.98	9.99
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting Migration Comprehensive	0.00	6,810.00	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	Non PowerSchool SIS Data Migration Service	0.00	6,000.00	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting SSL Certificate	0.00	123.84	0.00
CENTRAL OFFICE	GENERAL	POWERSCHOOL GROUP LLC	PowerSchool SIS Hosting	0.00	3,139.23	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	Fuel for fleet and activity vehicles	219.72	423.49	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	CTE FUEL	0.00	53.78	0.00
CENTRAL OFFICE	GENERAL	WEX BANK	FUEL MISC (FEES OR CREDITS)	0.00	-2.41	0.00
CENTRAL OFFICE	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	0.00	85.00	0.00
CENTRAL OFFICE	GENERAL	BUCHHOLZ, KATIE	Blanket PO for Board Travel 24-25	0.00	277.38	0.00
CENTRAL OFFICE	GENERAL	STAPLES ADVANTAGE	8.5 x 11 White Copy Paper 20#, 92 Bright-Priced per Case	0.00	7,198.00	0.00
CENTRAL OFFICE	GENERAL	TIMECLOCK PLUS, LLC	Enterprise License Annual Charge 2023 04/25/2025-04/24/2026	0.00	18,731.32	0.00
CENTRAL OFFICE	GENERAL	TIMECLOCK PLUS, LLC	Hardware, Support & Maintenance 04/25/25-04/24/26	0.00	4,870.58	0.00
CENTRAL OFFICE	GENERAL	C4 ENTERPRISES, INC.	Ground Beef Patties per uploaded quote	0.00	4,275.00	0.00
CENTRAL OFFICE	GENERAL	LOWER ANIMAS COMMUNITY DITCH	Ditch Fees for Mccoy Avene and 500 East Chaco	0.00	768.56	0.00
CENTRAL OFFICE	GENERAL	CERTIFIED LANGUAGES INTERNATIONAL, LLC	Emp document translation 24/25	0.00	58.75	0.00
CENTRAL OFFICE	GENERAL	DUSENBERY, ROBERT JAMES	Blanket PO for Board Travel 24-25	0.00	277.38	0.00
CENTRAL OFFICE	GENERAL	NAVIGATE360, LLC	Threat Assessment Platform using CSTAG methodology with full unlimited access to 4 users, per attached quote. Includes implementation, training and onboarding fees for 4 months starting 03.01.2025	0.00	3,265.54	0.00

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CENTRAL OFFICE	GENERAL	PROJECT GRADUATION	San Juan County for 2025 Project Graduation	0.00	1,000.00	0.00
CENTRAL OFFICE	GENERAL	BIBLIU CAMPUS INC	Dual Credit Books with ENMU	0.00	0.00	48.94
CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY LLC	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	0.00	0.00	2,908.44
CENTRAL OFFICE	GENERAL	BEAZLEY SECURITY, LLC	Network Outage Feb 2025 OnSite/Remote Service	0.00	0.00	23,637.50
CENTRAL OFFICE	GENERAL	MCDONALD HOPKINS LLC	Cybersecurity services due to Network Outage Feb 2025	0.00	0.00	7,451.00
CENTRAL OFFICE	GENERAL	SAN JUAN COLLEGE	Dual Credit Books at San Juan College	0.00	0.00	6,655.16
CENTRAL OFFICE	GENERAL	SUMMIT FIRE & SECURITY	District Kitchen Hood/Fire Suppressions Inspections/Service/Repair	0.00	0.00	188.60
CENTRAL OFFICE	GENERAL	TERRALOGIC DOCUMENT SYSTEMS INC	Maintenance User Agreement 06/30/2025 through 06/29/2026	0.00	0.00	748.66
CENTRAL OFFICE	GENERAL	CAROLINA COVERTECH, INC	Size AA: 8 inches W x 36 Inches L -- designed to fit glass window panes up to 5 Inches W x 32 Inches L. Includes Weighted Hem Bar (31701 portion)	0.00	0.00	1,579.63
CENTRAL OFFICE	GENERAL	CIRCLE K RANCH INC	Rooms/Cabins/RV Sites for July 29 & 30	0.00	0.00	1,913.00
CENTRAL OFFICE	DISTRICT STORE	GRAPHIC THREADS LLC	Embroidery of logo on various SWAG garmets for H Lewis	0.00	0.00	27.00
CENTRAL OFFICE Total				188,467.24	365,379.18	220,406.21
CENTRAL OFFICE 1	GENERAL	MOSAIC ACADEMY	24101 Mosaic Academy Allocation	4,434.09	3,558.05	4,000.17
CENTRAL OFFICE 1	GENERAL	SOUTHWEST FOODSERVICE EXCELLENCE, LLC	FFVP Expenses	14,417.54	8,951.54	3,686.35
CENTRAL OFFICE 1 Total				18,851.63	12,509.59	7,686.52
CURRICULUM	CHOIR	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	0.00	300.00	600.00
CURRICULUM	GENERAL	RENAISSANCE LEARNING, INC.	McCoy AR 02/01/25-01/31/26 per quote Q-113757	2,400.00	0.00	0.00
CURRICULUM	GENERAL	RENAISSANCE LEARNING, INC.	Lydia Rippey AR 04/01/25-03/31/26 per quote Q-113795	2,400.00	0.00	0.00
CURRICULUM	GENERAL	VISTA HIGHER LEARNING, INC	ELL Curriculum for secondary per Quote No. 2412179054	0.00	5,850.29	0.00
CURRICULUM	SEG EARLY LITERAC	STERN CENTER FOR LANGUAGE & LEARNING	Asynchronous Writing Professional Development 48 teachers, 1 instructional coach and 6 admin	0.00	300.00	6,000.00
CURRICULUM Total				4,800.00	6,450.29	6,600.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician adjustment for rounding	0.00	0.05	0.04
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist adjustment for rounding	0.00	0.49	0.01
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist NIDT travel time (Calculated at 1/2 hourly rate)	0.00	184.89	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist per diem	0.00	260.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician NIDT travel time (Calculated at 1/2 hourly rate)	0.00	388.44	314.44
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP adjustment for rounding	0.00	0.03	-0.01
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Diagnostician services for SY 24-25	0.00	12,396.83	9,917.46
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SN Mileage for Diagnostician Services SY 24-25	0.00	305.97	247.69
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	EB SLP services for SY 24-25	0.00	12,396.83	9,626.23
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Audiologist services for SY 24-25	0.00	828.45	222.27
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	SM Mileage for Audiologist services SY 24-25	0.00	169.20	0.00
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Blanket PO to cover Medicaid Claims 24/25	0.00	579.17	1,513.66
EXCEPTIONAL PROGRAMS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	RC Occupational Therapy Services SY 24-25	0.00	9,923.72	8,872.20

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EXCEPTIONAL PROGRAMS	GENERAL	SOLIANT HEALTH	T WAINNER Educational Diagnostician services per attached contract for SY 24-25	5,857.54	11,503.76	12,149.19
EXCEPTIONAL PROGRAMS	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased Equipment for EPO including Copy Cost	0.00	224.53	168.27
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted Nurse per RFP 2022-04 SY 24-25	15,423.71	32,646.94	15,189.52
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PTA per RFP 2022-05 SY 24-25	3,670.80	9,286.81	5,647.38
EXCEPTIONAL PROGRAMS	GENERAL	GIFTED NURSES, LLC.	Contracted PT per RFP 2022-05 SY 24-25	2,304.40	6,529.13	3,456.60
EXCEPTIONAL PROGRAMS	GENERAL	MOSAIC ACADEMY	24106 RFR Reimbursement due to Mosaic	6,379.58	6,977.36	4,656.32
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 1 part time provider	6,552.07	6,089.57	5,549.99
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TETHERAPY LLC	SLP Services per attached contract for SY 24-25. Approved for 2 full time providers	21,858.49	22,038.07	19,008.70
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TETHERAPY LLC	Occupational Therapist services per attached contract for SY 24-25	10,406.22	9,249.98	7,245.81
EXCEPTIONAL PROGRAMS	GENERAL	UNLIMITED TETHERAPY LLC	SLP Adjustment for Rounding	0.36	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Vehicle for ER and GU for the Safe Schools Summit, ABQ, NM 2/17-20/2025	0.00	0.00	209.95
EXCEPTIONAL PROGRAMS	GENERAL	OBER, TANYA M.	Contracted SLP per RFP 2023-03 SY 24-25	8,593.46	6,810.58	7,702.02
EXCEPTIONAL PROGRAMS	GENERAL	N2Y LLC	SPED N2Y Professional Development for Wednesday January 22 2025 for Life Skills staff at EPO. Quote Q 163375	5,250.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	N2Y LLC	3 additional subscription accesses for Unique Learning System 02.17.25 thru 08.11.2025	0.00	1,202.07	0.00
EXCEPTIONAL PROGRAMS	GENERAL	RIVERSIDE INSIGHTS	Unlimited Subscription for testing in academic achievement, cognitive ability and language skills	1,710.75	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	POWERSCHOOL GROUP LLC	SPED Amber Currier Power School Training date 02.06.2025 remote per Quote Q-91907-1	1,930.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRF1 Full Day F2F Training Dec 6 2024	3,650.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRV3 Virtual Training Curriculum Follow Up Jan 24 2025	1,498.88	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRCoach Coaching Onsite 3 day cycle Feb 19 thru Feb 21	0.00	10,950.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	FROG STREET PRESS, LLC	TRV 2 Virtual Training Skills Development Feb 7 2025	0.00	0.00	998.89
EXCEPTIONAL PROGRAMS	GENERAL	PLAY MART, INC	PreK Outdoor sandbox for playground	2,171.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	PLAY MART, INC	PreK Cover for sandbox on play ground	2,319.00	0.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	CARDIO PARTNERS INC	ZOLL pedi-padz II to Replace Expiring Ped AED Pads	0.00	2,100.00	0.00
EXCEPTIONAL PROGRAMS	GENERAL	NATIONAL ALLIANCE FOR MEDICAID	Renew T Garrett Membership 24/25	0.00	0.00	50.00
EXCEPTIONAL PROGRAMS Total				99,576.26	163,042.87	112,746.63
FEDERAL PROJECTS	JOM IEC MILEAGE &	YELLOW, MELISSA S.	Attend Indian Education meetings for SY 24/25	0.00	60.00	0.00
FEDERAL PROJECTS	JOM IEC MILEAGE &	CHAVEZ, MICHELLE	8210 Meeting stipends for SY 24/25 for Indian Education Committee	0.00	60.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of January 2025	246.25	0.00	0.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of February 2025	0.00	381.25	0.00

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FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	215 After school tutoring and Navajo language transportation services for the month of March 2025	0.00	0.00	375.00
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	27901 travel expenses to attend 2025 UNITY Mid-Year Conference, from February 5-9, 2025 in Phoenix, AZ for 20 students, three sponsors/chaperone and bus driver	0.00	0.00	1,695.35
FEDERAL PROJECTS	JOM STUDENT ACT	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, 6, returning February 8, for chess tournament	0.00	0.00	650.00
FEDERAL PROJECTS	DISTRICT SWAG	BSN SPORTS	1/4 zip for new position in Curriculum & Instruction	0.00	57.23	0.00
FEDERAL PROJECTS	GENERAL	CDW-GOVERNMENT, INC.	Network Outage Jump drives for instructional staff and teachers	0.00	4,689.00	0.00
FEDERAL PROJECTS	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Weld Shop Labor & Materials	12,713.62	1,816.41	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	TCUSD Annual Language & Cultural Symposium transportation cost for LTrujillo, LKeetso and KZah on January 28-29, 2025 in Tuba City, AZ	311.35	0.00	0.00
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	district vehicle for FPO director to attend the 02.06.25 Engaging T1 Programs training in Albuquerque, NM.	0.00	0.00	238.55
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	25184 Transportation expenses from Aztec to DRO airport on Feb. 19-23, 2025 to board flight to attend and present at the NABE conference for LTrujillo and KZah.	0.00	0.00	47.45
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Transportation expenses for 12 students and three chaperones to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	0.00	0.00	1,263.75
FEDERAL PROJECTS	GENERAL	AZTEC SCHOOLS TRANSPORTATION	3/26-3/29 Travel Expenses Skills USA Competition in Albuquerque (B.Hawkins, B. Hellewell, W. Hellewell, 1 bus driver, 10 kids)	0.00	0.00	595.40
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	5% Administrative Costs for total project	0.00	0.00	950.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for preK-5 teachers •MC2 going into classrooms to observe and coach with the focus of Number Talks ?Park Ave ?Lydia Rippey ?McCoy Ave o 4-hours each school (Tentative dates 2 days each Month: 2-days for ES \$3,000 per day x 14 o	0.00	0.00	12,000.00
FEDERAL PROJECTS	GENERAL	NEW MEXICO STATE UNIVERSITY...	Follow-up Learning for grade 6-12 teachers • MC2 going into classrooms to observe and coach with the focus on Principles to Action. ? MS ½ day ? HS ½ day (7 days total \$3,500 per day x 7 days= \$ 24,500 o September o October o November oDec/Jan	0.00	0.00	7,000.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Helmets for welding class at AHS	297.40	0.00	0.00
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies	0.00	0.00	1,638.45
FEDERAL PROJECTS	GENERAL	AIRGAS	Welding Supplies for AHS	0.00	0.00	5,025.90
FEDERAL PROJECTS	GENERAL	CAPTURING KIDS' HEARTS	Campus Traction Visit One-day campus visit involving group and one-on-one sessions with campus administrators and/or Process Champions Team. Service available Spring 2025. (includes unit pricing x 2, travel costs, and tax per attached vendor quote)	0.00	8,116.45	0.00

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FEDERAL PROJECTS	GENERAL	CHAVEZ, MICHELLE	8210 Mileage reimbursement for Indian Education Committee member to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	0.00	0.00	253.26
FEDERAL PROJECTS	GENERAL	CHAVEZ, MICHELLE	8521 Hotel and meals reimbursement 521 Indian Education Committee member to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	0.00	0.00	369.98
FEDERAL PROJECTS	GENERAL	LAERDAL MEDICAL CORPORATION	Mannequins for CTE Health	4,243.31	0.00	0.00
FEDERAL PROJECTS	GENERAL	LAERDAL MEDICAL CORPORATION	Mannequin for CTE Health Class at AHS	0.00	4,243.31	0.00
FEDERAL PROJECTS	GENERAL	NABE	25184 Registration expenses for two staff members to attend the NABE conference, Feb. 19-23, 2025 in Atlanta, GA	745.00	0.00	0.00
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	THE New Teacher Induction Book for district and school site new teacher mentorship program - per attached quote.	0.00	220.29	0.00
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	quoted shipping estimate	0.00	15.57	0.00
FEDERAL PROJECTS	GENERAL	HARRY K. WONG PUBLICATIONS, INC.	quoted special offer discount	0.00	-11.01	0.00
FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901Registrations for 15 students to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	0.00	4,500.00	0.00
FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	27901 Registrations for three chaperones to attend the Look Across the Mountain IX conference, February 24-26, 2025 at Isleta Resort.	0.00	1,100.00	0.00
FEDERAL PROJECTS	GENERAL	SUNDANCE EDUCATIONAL CONSULTING, INC.	521 Indian Education Committee members, Michelle Chavez and Adeline Johnson to attend the Look Across the Mtn IX conference, Feb. 24-26, 2025 at Isleta Resort	0.00	1,100.00	0.00
FEDERAL PROJECTS	GENERAL	NMASBO	27901 Registration fee PD to attend NMASBO from April 8-11, 2025 in Albuquerque, NM for Indian Education Coordinator, KZah	0.00	225.00	0.00
FEDERAL PROJECTS	GENERAL	GIFTED HANDS SURGICAL ASSISTING	CPR Training for SkillsUSA Students in Health Class at AHS	0.00	0.00	400.00
FEDERAL PROJECTS	GENERAL	UNIFORM KINGDOM OF NM LLC	Uniforms for SkillsUSA Competition for 8 students to include tops and pants	0.00	0.00	496.84
FEDERAL PROJECTS	GENERAL	JOHNSON, ADELINE M.	8210 Mileage reimbursement for IEC member to attend the Look Across the Mountain IX conf. in Isleta/Albq. NM, Feb 24-26, 2025	0.00	0.00	253.26
FEDERAL PROJECTS	GENERAL	JOHNSON, ADELINE M.	8521 Meal and hotel expenses reimbursement for IEC member to attend the Look Across the Mountain IX conf. in Isleta/Albq. NM, Feb 24-26, 2025	0.00	0.00	331.39
FEDERAL PROJECTS	GENERAL	QUILL AND QUEST, LLC	Student reading incentive reward certificates from local bookstore, based on attached quote. Certificates will be distributed to grade 6-12 students as a reward for reading gains based on ELA classroom achievement criteria in spring semester.	0.00	0.00	2,000.00
FEDERAL PROJECTS	GENERAL	CAROLINA COVERTECH, INC	Size AA: 8 inches W x 36 Inches L -- designed to fit glass window panes up to 5 Inches W x 32 Inches L. Includes Weighted Hem Bar (24196 portion)	0.00	0.00	2,872.00
FEDERAL PROJECTS	DUAL CREDIT GENE	FLINN SCIENTIFIC, INC.	Science Dual Credit Supplies	747.32	0.00	0.00
FEDERAL PROJECTS Total				19,304.25	26,573.50	38,456.58

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KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24	87.00	0.00	0.00
KMS - CENTRAL	BAND	AZTEC SCHOOLS TRANSPORTATION	Round trip bus to Park Avenue on March 28 for band recruitment	0.00	0.00	45.50
KMS - CENTRAL	CHOIR	AZTEC SCHOOLS TRANSPORTATION	NMACDA-Albuquerque. 1/30-2/1. Koogler student travel	207.00	0.00	0.00
KMS - CENTRAL	GIRLS BASKETBALL	BODKIN, CLARENCE B.	Girls Basketball assignor fee	0.00	0.00	80.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	NMACDA-ALBUQUERQUE. 1/30-2/1.ALL STATE CHOIR. KOOGLER activity acct.	108.27	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	travel to Shiprock for NW District Honor Band January 23 and 24, KMS share	132.93	0.00	0.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, 6, returning February 8, for chess tournament	0.00	0.00	204.50
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip to Durango for Select Honor Band, one day for rehearsal and second day for performance, February 7 and 8	0.00	0.00	363.25
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	8th grade to AHS on Feb. 12 for Career Pathway Fair, 4 drivers and buses 8:30-10 a.m.	0.00	0.00	150.75
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	One-way bus to AHS on March 5 for concert	0.00	0.00	14.50
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	one bus each for beginning and advanced choir classes to Piedra Vista HS on March 12 for MPAs	0.00	0.00	149.00
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip buses to SJC on March 27 for Career Expo	0.00	0.00	452.25
KMS - CENTRAL	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Round trip to Park Avenue for recruitment March 28	0.00	0.00	34.75
KMS - CENTRAL	GENERAL	NWNMMEA-VOCAL	Choir registration for MPA on March 12	0.00	430.00	0.00
KMS - CENTRAL	GENERAL	NMASC	Registration for NMASC summer workshop June 3-6 in Socorro	0.00	0.00	2,800.00
KMS - CENTRAL	GENERAL	NMASC	Advisor registration for StuCo summer workshop in Socorro June 3-6	0.00	0.00	325.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	New and Replacement Books	0.00	495.64	0.00
KMS - CENTRAL	GENERAL	SCHOLASTIC BOOK FAIRS	Book Fair Feb 17-21, 2025	0.00	1,185.02	0.00
KMS - CENTRAL	GENERAL	FOLLETT CONTENT SOLUTIONS, LLC	New and Replacement Books	0.00	265.69	0.00
KMS - CENTRAL	GENERAL	BUDGET BLINDS	Replacement blinds for classrooms 403 and 404 and door blinds for Library per attached estimate	0.00	2,345.00	0.00
KMS - CENTRAL	GENERAL	ALBUQUERQUE BASEBALL CLUB, LLC	Admission to Isotopes game on May 1 for honor roll students	0.00	0.00	540.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Mesa View, January 9	130.75	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Shiprock, January 14	252.75	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Bloomfield, January 21	117.13	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Hermosa, January 28	158.50	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Kirtland, January 30	197.20	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	JV Basin Tournament, Shiprock, January 31, February 1, 4	203.75	0.00	0.00
KMS - CENTRAL	BOYS BASKETBALL	AZTEC SCHOOLS TRANSPORTATION	Varsity Basin Tournament, Heights, February 6, 7, 8	0.00	0.00	104.00
KMS - CENTRAL	BOYS BASKETBALL	BODKIN, CLARENCE B.	Boys Basketball assigner fee	0.00	0.00	80.00
KMS - CENTRAL	ACADEMIC BOOSTER	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February, returning February 8, for chess tournament	0.00	0.00	93.00
KMS - CENTRAL	ACADEMIC BOOSTER	AZTEC SCHOOLS TRANSPORTATION	Travel to Las Cruces on February 6, returning February 8, for chess tournament	0.00	0.00	500.00

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KMS - CENTRAL Total				1,595.28	4,721.35	5,936.50
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS CAFETERIA	Cookies for Staff appreciation at meeting on Feb 19th	0.00	37.43	0.00
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Kelly Martinez 3rd Grade FT March 4th Planetarium at SJC Farmington, NM	0.00	0.00	92.75
LYDIA RIPPEY - MAIN	GENERAL	AZTEC SCHOOLS TRANSPORTATION	Chavez/McCall FT Planetarium at SJC Farmington, NM March 5th	0.00	0.00	93.00
LYDIA RIPPEY - MAIN Total				0.00	37.43	185.75
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Soap Foam Green Seal 1000ML/CS	0.00	882.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Hill AFRC Restroom QT 12/CS	0.00	838.80	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Spartan NABC Disinf QT 12/CS	0.00	473.40	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Handle 54 Gate Invader Fiber GRY/YL	0.00	534.24	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Toilet Bowl Plunger 24/CS	0.00	103.44	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cleaner Drain Spartan Consume QT 12/CS	0.00	710.40	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Handle Dust 60 Snap on wood handle 12/CS	0.00	367.10	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Mop Wet Smartcolor String Green 5/CS	0.00	1,007.35	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Frame Dust Mop 24x5 12/CS	0.00	93.00	0.00
MAINTENANCE -	CUSTODIAL	BRADY INDUSTRIES	Cloth Microfiber 16x16 Supremo Red	0.00	1,256.40	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Top Shape	0.00	5,310.27	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Glove Nitrile PF Exam 5.3 MIL XL BK 100BX	0.00	919.84	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Green Select Foaming Hand Soap	0.00	821.71	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Glove Nitrile PF Exam 4.3 MIL MD BK 100 BX	0.00	555.38	0.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Aerosol Gum Go 6.5 oz	0.00	0.00	335.40
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Sanitary Napkin Receptacle Bags 250 CS	0.00	0.00	312.20
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Handle Wet Mop Performer Fiberglass 60 in	0.00	0.00	1,314.24
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 60 Gal 38x58 1.5 MIL BLK 100 Cs	0.00	0.00	3,281.28
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 33 Gal 33x40 0.87 MIL MBL RL10 25 CS	0.00	0.00	4,267.20
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Liner 12-16 Gal 24x33 8MIC NAT 1M/CS STEL	0.00	0.00	6,868.80
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Dust Pan Lobby Pro Exec Upright 6CS	0.00	0.00	140.58
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Shipping & Handling	0.00	0.00	572.53
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Kit Doodlebug Intro 6472 4 CS	0.00	0.00	1,341.00
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Intercept Micro Filters GoFit 3 Qt 10 pk	0.00	0.00	196.70
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Kit Telescope Wand	0.00	0.00	1,414.68
MAINTENANCE -	CUSTODIAL	HILLYARD, INC. FLAGSTAFF	Tool Floor 1.5X 14in L Xover Productivit	0.00	0.00	858.96
MAINTENANCE -	SJCFC EXPENSES	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to remove walk off carpet and install new shaw successions II walk off carpet. (Color TBD) and install new Johnsonite 4" vinyl cove base (color TBD).	0.00	720.37	0.00
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Carhartt Mid Hooded Zip-Front Sweatshirt	0.00	0.00	728.91
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Value Fleece Jacket	0.00	0.00	48.99
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	DK GY HE-Club Pullover Fleece Hoodie	0.00	0.00	117.98
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Back Mens Phenom SS Tee	0.00	0.00	323.76
MAINTENANCE -	DISTRICT SWAG	BSN SPORTS	Black Carhartt Mid Hooded Zip Front Sweatshirt	0.00	0.00	161.98

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MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Electrical Services per CES Contract #2024-10-C124-1. On Call Electrician Services, see attached signed contract for terms and conditions.	673.89	2,411.69	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PAE Cafeteria Floor Replacement - Labor and materials	32,782.50	0.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Weld Shop Labor & Materials	0.00	2,198.92	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Labor and material to install new E2U epoxy floor system with flake over existing VCT (color TBD) and remove cove base and install new Johnstone 4" vinyl cove base- color #40 "black"	0.00	8,733.59	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install (2) 400 watt equivalent LED slip fitter type fixtures on exterior of NE gym entrance to illuminate ramp access. Retro fit under soffit LED lights with 10" LED commercial rated trims, install (3) 400 watt equivalent LED wall pack type fixtures on e	0.00	13,677.48	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Conduct an AHERA 3 Year Re-Inspection at the administration building, Lydia Rippey, McCoy, Park Avenue, EPO, KMS, AHS and Maintenance Shop. 3 year re-inspection includes visually re-inspecting and re-assessing the conditions of all friable and non-friable	0.00	6,048.70	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace all smoke detectors located in student restrooms with new heat detectors. Re-program system and test.	0.00	2,954.96	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS HEAT DETECTORS Skilled Labor	0.00	700.00	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	AHS HEAT DETECTORS Tradesmen Labor	0.00	868.72	0.00
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace existing 8 foot high output fluorescent lamps to new LED bulbs for 1 for 1 replacement. Relocate light switch to main entry door for safety purposes.	0.00	0.00	6,331.77
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Replace existing fixtures in south entrance corridor to 100 building with LED retrofit type recessed lights. Includes new emergency battery backup for 1 fixture, also includes troubleshoot of power loss to fixture. NOTE- If additional material is needed d	0.00	0.00	1,424.12
MAINTENANCE -	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Install 240 volt single phase connection using existing circuitry. Replace fused disconnect with new 60 amp fused disconnect. Install 40 amp single circuit breaker in panel. Make connection for new wood planer machine. Equipment provided by AMSD.	0.00	0.00	1,573.56
MAINTENANCE -	GENERAL	BRADY INDUSTRIES	Scrubber Tennant T7 PAD 240 Off Board	0.00	23,886.27	0.00
MAINTENANCE -	GENERAL	OTIS ELEVATOR COMPANY	Quarterly Inspection as per contract (AHS & KMS) 7/1/24-6/30-25	399.60	399.60	399.60
MAINTENANCE -	GENERAL	ALSCO	Uniform Rentals/Services for SY 24-25	197.46	592.38	394.92
MAINTENANCE -	GENERAL	ALSCO	Custodian Services-Mops/Towels for SY 24-25	13.09	0.00	11.78
MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	Metasys PSA Agreement (Oct.1, 2024 thru Sept. 30, 2025	0.00	0.00	8,638.50

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MAINTENANCE -	GENERAL	JOHNSON CONTROLS, INC.	AHS Boiler Integration. Wire in new boilers to be controlled by Metasys. We will utilize the existing controller. This will include all needed wire and fittings and all terminations. Labor \$226.49 x 16 \$3623.84, Mileage \$655.04, Fuel Surcharge \$35.00, Per	4,713.33	0.00	0.00
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	District Water Treatment Service (4 Service visits - Oct, Dec, Feb, April)	0.00	1,813.09	1,813.09
MAINTENANCE -	GENERAL	INDUSTRIAL WATER ENGINEERING	Closed Loop Corrosion Inhibitor- Each tablet 1/2 pound	0.00	717.42	293.49
MAINTENANCE -	GENERAL	SUN GLASS LLC	Bronze Sunglass Windows	0.00	0.00	24,852.36
MAINTENANCE -	GENERAL	SUN GLASS LLC	Labor and materials to install	0.00	0.00	9,119.88
MAINTENANCE -	GENERAL	SUN GLASS LLC	(45 1/4" x 60") 1/4" Clear lami over gray lami IG w/Mill Spacer-1" OA	0.00	0.00	1,460.53
MAINTENANCE -	GENERAL	FLYERS ENERGY LLC	MAINTENANCE	0.00	3,476.37	1,475.57
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	District Trash Removal Fees and Dumpster lock rental fees.	16.01	16.01	0.00
MAINTENANCE -	GENERAL	WASTE MANAGEMENT OF NM	Roll-Off dumpster placed at Maintenance for the duration of 3 months and then removed	648.05	0.00	279.67
MAINTENANCE -	GENERAL	SOUTHERN TIRE MART LLC	Tires - Maintenance	0.00	1,854.68	839.52
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	KMS 600/700 bldg 5WL1303B Water Coil. 24-26 working days. Model #LSL108CV	0.00	5,032.50	0.00
MAINTENANCE -	GENERAL	JVI ARIZONA LLC	Contract Renewal for District Chiller Bi-Annual Maintenance. Contract Renewal Term 10/1/2024 through 9/30/2025.	0.00	0.00	5,564.73
MAINTENANCE -	GENERAL	FOSTER PLUMBING & HEATING CO.	Emergency water line repair at MCES	0.00	5,167.04	0.00
MAINTENANCE -	GENERAL	NEW MEXICO AIR FILTER, INC	HVAC pleated filters (various sizes)	0.00	2,566.23	0.00
MAINTENANCE -	GENERAL	MUSCO SPORTS LIGHTING, LLC	Lighting Softball Field-210' Radius Materials	0.00	226,111.87	0.00
MAINTENANCE -	GENERAL	TARGET RENTAL	Weekly rental rate for Aerial Boom Lift 37'-475 lb capacity-Towable to be used at KMS	0.00	0.00	1,081.88
MAINTENANCE -	GENERAL	VAN DIEST SUPPLY COMPANY	District Fertilizer Supply	0.00	0.00	2,802.00
MAINTENANCE - Total				39,443.93	323,821.22	90,642.16
MCCOY ELEMENTARY	GENERAL	BANASH, RACHEL	MCES Petty Cash for Book Fair 2025	0.00	200.00	0.00
MCCOY ELEMENTARY	GENERAL	STAPLES ADVANTAGE	Staples Carder Ergonomic Fabric Swivel Computer and Swivel Desk Chair, Black	0.00	59.99	0.00
MCCOY ELEMENTARY	GENERAL	SCHOLASTIC INC	MCES Scholastic Books for PTO	0.00	549.00	0.00
MCCOY ELEMENTARY	GENERAL	BUDGET BLINDS	Blinds for Front Office	0.00	980.00	0.00
MCCOY ELEMENTARY	GENERAL	TOLEDO P. E. SUPPLY CO.	Rubber Chickens, Nets, Footballs, Gator Ball, Scooter	0.00	0.00	311.34
MCCOY ELEMENTARY Total				0.00	1,788.99	311.34
PARK AVENUE	GENERAL	FINISH LINE GRAPHICS	"VISTOR PARKING ONLY"	0.00	200.00	0.00
PARK AVENUE	GENERAL	SCHOOL OUTFITTERS LLC	Shipping and Handling	0.00	0.00	404.03
PARK AVENUE	GENERAL	SCHOOL OUTFITTERS LLC	Square Table 48" W x48 Black/Grey Combo	0.00	0.00	1,140.24
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoRok Adjustable Height Motion Stool, Rubber Seat in Ebony	0.00	1,640.40	0.00
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select Neolounge Smooth Back Chair, 6 Inch Seat Height in Ebony	0.00	1,547.28	0.00

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PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Affordable Interior Systems Chelsea Task Chair	0.00	513.38	0.00
PARK AVENUE	GENERAL	SCHOOL SPECIALTY LLC	Classroom Select NeoRok Adjustable Height Motion Stool, Rubber Seat	0.00	820.20	0.00
PARK AVENUE	GENERAL	ULINE	Small Bookshelves for Classroom	0.00	607.26	0.00
PARK AVENUE	GENERAL	ULINE	Chairs for Classroom	0.00	960.00	0.00
PARK AVENUE	GENERAL	GRAINGER	Standard Folding Tables	0.00	486.70	0.00
PARK AVENUE	GENERAL	GRAINGER	Ball Cart	0.00	550.81	0.00
PARK AVENUE	GENERAL	GRAINGER	Ball Rack	0.00	1,087.00	0.00
PARK AVENUE	GENERAL	MUSIC IN MOTION	Solfege color-coded hand signs & Syllables	0.00	0.00	39.00
PARK AVENUE	GENERAL	MUSIC IN MOTION	Shipping and Handling	0.00	0.00	10.95
PARK AVENUE Total				0.00	8,413.03	1,594.22
SAFETY	SAFETY	ALSCO	Uniforms for the Safety Team	59.37	563.98	220.95
SAFETY	SAFETY	WF COMMUNICATIONS, LLC	Frequency licenses for Repeaters	0.00	0.00	2,670.00
SAFETY	GENERAL	SOUTHERN TIRE MART LLC	Tires - Safety	0.00	800.00	0.00
SAFETY Total				59.37	1,363.98	2,890.95
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	24/25 Azure (Blanket) Fees Monthly	585.74	585.70	534.63
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Dell E2425H-LED Monitor-Full HD (1080p)-24"	1,187.30	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Learn21 Tech Director Toolbo6383.06x set 1y	6,383.06	0.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	DELL CTo 5450 U7-155U 512 32 W11H	0.00	249,673.50	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra ZD411 203dpi Direct Thermal Barcode Printer	0.00	278.21	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Zebra lable, Polypropylene, 2.25 X 1.25 in, Direct Thermal, PolyPro 4000D	0.00	153.60	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Aluratek Streamcast Pro Wireless HDMI Streaming Kit	0.00	156.00	2,184.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IB-500GBCS-5 Months iboss Inc. - IB-500GBCS-5 Months Start Date: 03/31/2025 End Date: 08/31/2025 IB-14700LGN-MAINT-5 Months	0.00	6,331.84	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IDR-15066442 Dell 11 3100 Touch 5190 Keyboard	0.00	1,955.00	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	IDR-10416614 11.6 30 Pin 720p LCD	0.00	148.35	0.00
TECHNOLOGY	GENERAL	CDW-GOVERNMENT, INC.	Google Chrome Education Upgrade	0.00	0.00	7,616.40
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	Power School Enrollment Express SaaS March 14, 2025-March 13, 2026	0.00	10,512.57	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	PowerSchool Ecollect Forms SaaS March 14, 2025-March 13, 2026	0.00	6,756.28	0.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-250W, 20A/12VDC or 10A/24VDC Switching	0.00	0.00	623.33
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Dual Reader Controller	0.00	0.00	1,763.10
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-CAT6 OUTDOOR	0.00	0.00	56.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-CAT6 DATA JACK	0.00	0.00	18.98
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1 18/6 SHIELDED WATER BLOCKING	0.00	0.00	157.45
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-18/2 STRANDED OUTDOOR CABLE	0.00	0.00	77.55
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-MULTI-TECHNOLOGY READER	0.00	0.00	857.13
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Reader Hood	0.00	0.00	301.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-HORNET FENCE GATE WORK	0.00	0.00	25,026.40
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-PATHWAY MATERIALS/CONDUIT	0.00	0.00	157.50

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	February	March	April
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-POWER MATERIALS	0.00	0.00	346.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-PROJECT MANAGEMENT	0.00	0.00	240.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-LABOR	0.00	0.00	7,600.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Shipping	0.00	0.00	159.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Taxes	0.00	0.00	641.90
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G1-Permitting	0.00	0.00	125.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-250W, 20A/12VDC or 10A/24VDC Switching	0.00	0.00	623.33
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Dual Reader Controller	0.00	0.00	1,763.10
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Reader Interface	0.00	0.00	2,204.48
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-CAT6 OUTDOOR	0.00	0.00	56.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-CAT6 DATA JACK	0.00	0.00	18.98
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-18/6 SHIELDED WATER BLOCKING	0.00	0.00	184.25
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-18/2 STRANDED OUTDOOR CABLE	0.00	0.00	49.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-MULTI-TECHNOLOGY READER	0.00	0.00	857.13
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LONG RANGE READER	0.00	0.00	4,338.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LONG RANGE READER MOUNT	0.00	0.00	156.60
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-READER HOOD	0.00	0.00	301.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-HORNET FENCE GATE WORK	0.00	0.00	27,020.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-PATHWAY MATERIALS/CONDUIT	0.00	0.00	157.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX	0.00	0.00	711.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX HEATER	0.00	0.00	333.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-OUTDOOR BOX MOUNT	0.00	0.00	423.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-POWER MATERIALS	0.00	0.00	346.50

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	February	March	April
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-LABOR	0.00	0.00	10,120.35
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Shipping	0.00	0.00	159.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Permitting	0.00	0.00	125.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G2-Labor Taxes	0.00	0.00	828.58
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-250W, 20A/12VDC or 10A/24VDC Switching	0.00	0.00	623.33
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Dual Reader Controller	0.00	0.00	1,763.10
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Reader Interface	0.00	0.00	1,653.36
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-CAT6 PLENUM	0.00	0.00	64.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-CAT6 DATA JACK	0.00	0.00	18.98
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-18/6 SHIELDED WATER BLOCKING	0.00	0.00	167.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-18/2 STRANDED OUTDOOR CABLE	0.00	0.00	41.25
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-POINT TO POINT WIRELESS BRIDGE	0.00	0.00	424.57
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR SWITCH	0.00	0.00	754.25
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-MULTI-TECHNOLOGY READER	0.00	0.00	571.42
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LONG RANGE READER	0.00	0.00	4,338.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LONG RANGE READER MOUNT	0.00	0.00	156.60
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-WINDSHIELD TAG	0.00	0.00	2,024.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-READER HOOD	0.00	0.00	301.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-HORNET FENCE GATE WORK	0.00	0.00	21,028.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-PATHWAY MATERIALS/CONDUIT	0.00	0.00	238.50

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	February	March	April
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX	0.00	0.00	711.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX HEATER	0.00	0.00	333.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-OUTDOOR BOX MOUNT	0.00	0.00	423.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-POWER MATERIALS	0.00	0.00	346.50
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-LABOR	0.00	0.00	9,740.35
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Shipping	0.00	0.00	159.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Permitting	0.00	0.00	125.00
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3-Labor Taxes	0.00	0.00	797.46
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3 Project Bond	0.00	0.00	3,604.40
TECHNOLOGY	GENERAL	COOPERATIVE EDUCATIONAL SERVICES	G3 Labor - Per Diem	0.00	0.00	5,625.68
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Reader Controller with Backplate	0.00	2,025.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 250W, 20A/12VDC or 10A/24VDC Switching	0.00	623.33	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Reader Interface	0.00	1,102.44	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates CAT6 PLENUM	0.00	72.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates CAT6 DATA Jack	0.00	18.98	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/4 PLENUM-SHIELDED	0.00	126.50	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 16/2 PLENUM-UNSHIELDED	0.00	22.50	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/6 Shielded Water Blocking	0.00	83.75	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 18/2 STRANDED OUTDOOR CABLE	0.00	41.25	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates 99 Series Panic Bar QEL 4'	0.00	2,925.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Strike Power Supply	0.00	881.56	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Multi-Technology Reader	0.00	571.42	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Gate Fabrication McCoy	0.00	2,335.91	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Gate Fabrication Lydia	0.00	1,462.50	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Pathway Materials/Conduit	0.00	423.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Power Materials	0.00	495.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Project Management	0.00	250.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor-Power	0.00	280.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Design	0.00	950.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor	0.00	4,550.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Permitting	0.00	125.00	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Labor Taxes	0.00	473.24	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	MCE and LRE Gates Shipping	0.00	198.15	0.00

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

Amount				MONTH		
Location	ACTIVITY	VENDOR	Description	February	March	April
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	LRE Cameras CCTV	0.00	2,218.56	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control District	0.00	108.19	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	Access Control KMS	0.00	162.28	0.00
TECHNOLOGY	GENERAL	NETWORK CABLING INC.	VNHS Access Control Daycare Door	0.00	3,667.71	0.00
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	District Phone Lines	0.00	1,514.46	785.60
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Internet services	1,502.03	1,502.03	1,502.03
TECHNOLOGY	GENERAL	LUMEN TECHNOLOGIES	Other charges not related to phone lines and charges for long distance	891.78	891.78	891.78
TECHNOLOGY	GENERAL	CANON FINANCIAL SERVICES, INC.	Leased equipment for first 12 months of 60 Months FMV FY2425	0.00	4,179.29	4,007.50
TECHNOLOGY	GENERAL	FLYERS ENERGY LLC	TECHNOLOGY	0.00	0.00	101.98
TECHNOLOGY	GENERAL	ISAFE ENTERPRISES LLC	24/25 I-Safe renewal	0.00	1,600.00	0.00
TECHNOLOGY	GENERAL	KAJEET INC	SmartBus Hard Install Kit for replacement antenna for SmartBus router	0.00	0.00	130.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	LIBRARY MANAGER IMPLEMENTATION PACKAGE WITH TRAINING (NO DATA SERVICES)	0.00	0.00	1,881.30
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	DISTRICT LM - HOSTED SERVICE LICENSE	0.00	0.00	3,796.20
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	TITLEPEEK ONLINE SERVICE - DESTINY DISTRICT	0.00	0.00	1,000.00
TECHNOLOGY	GENERAL	FOLLETT SOFTWARE, LLC	LIBRARY MANAGER HOSTING FEE	0.00	0.00	1,100.00
TECHNOLOGY Total				10,549.91	312,431.88	170,494.69
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance Supplies/Parts	520.71	2,564.57	103.46
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	Blanket PO for Maintenance on Activity Buses	0.00	273.90	411.83
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	9 New Route Buses from Roberts Truck	0.00	521,334.58	0.00
TRANSPORTATION	GENERAL	ROBERTS TRUCK CENTER	SEON 4 camera system installed	0.00	15,000.00	5,000.00
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department: Scott Hardin Alan Weaver	0.00	362.10	241.40
TRANSPORTATION	GENERAL	ALSCO	Uniforms and shop towels for transportation department:	120.70	0.00	0.00
TRANSPORTATION	GENERAL	FLYERS ENERGY LLC	FUEL FOR TRANSPORTATION BUSES AND VEHICLES	0.00	20,217.08	9,004.80
TRANSPORTATION	GENERAL	BRANCHES OF KARE LLC	DOT Physicals	85.00	510.00	0.00
TRANSPORTATION	GENERAL	NEW MEXICO PUBLIC EDUCATION DEPT	Cash Balance, Fund 889	0.00	49,091.00	0.00
TRANSPORTATION	GENERAL	SUMMIT FIRE & SECURITY LLC	First Aid Supplies	0.00	0.00	162.75
TRANSPORTATION	GENERAL	SAFETY-KLEEN SYSTEMS, INC.	Dispose of Oil and Filters	0.00	0.00	520.81
TRANSPORTATION Total				726.41	609,353.23	15,445.05
VISTANUEVA HIGH SCHOOL	GENERAL	FLYERS ENERGY LLC	CTE FUEL - Grant Funded	0.00	0.00	178.36
VISTANUEVA HIGH SCHOOL	GENERAL	CHAVEZ, DOMINIC A.	2025 VNHS Prom DJ 03.01.25	0.00	0.00	300.00
VISTANUEVA HIGH SCHOOL Total				0.00	0.00	478.36
Grand Total				400,673.38	1,863,832.08	711,747.20

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
11000	OPERATIONAL	1000	\$ 20,380,921.76	\$ 473,998.76	\$ 12,545,852.04	\$ 4,675,880.22	\$ 3,159,189.50
11000	OPERATIONAL	2000	\$ 15,024,599.38	\$ 1,801,524.15	\$ 9,323,304.77	\$ 3,241,201.84	\$ 2,460,092.77
11000	OPERATIONAL	3000	\$ 285,925.00	\$ -	\$ 129,256.66	\$ 21,951.35	\$ 134,716.99
11000 Total			\$ 35,691,446.14	\$ 2,275,522.91	\$ 21,998,413.47	\$ 7,939,033.41	\$ 5,753,999.26
13000	TRANSPORTATION	2000	\$ 1,151,222.00	\$ -	\$ 953,794.46	\$ 276,347.38	\$ (78,919.84)
13000 Total			\$ 1,151,222.00	\$ -	\$ 953,794.46	\$ 276,347.38	\$ (78,919.84)
14000	INSTRUCTIONAL MATERIALS	1000	\$ 3,315.00	\$ -	\$ 1,489.00	\$ -	\$ 1,826.00
14000 Total			\$ 3,315.00	\$ -	\$ 1,489.00	\$ -	\$ 1,826.00
21000	FOOD SERVICES	2000	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -
21000	FOOD SERVICES	3000	\$ 2,337,415.00	\$ -	\$ 1,253,370.14	\$ 485,593.98	\$ 598,450.88
21000 Total			\$ 2,412,415.00	\$ -	\$ 1,328,370.14	\$ 485,593.98	\$ 598,450.88
22000	ATHLETICS	1000	\$ 145,362.00	\$ 21,862.00	\$ 128,510.46	\$ 6,066.88	\$ 10,784.66
22000 Total			\$ 145,362.00	\$ 21,862.00	\$ 128,510.46	\$ 6,066.88	\$ 10,784.66
24101	TITLE I	1000	\$ 1,103,428.12	\$ (204,185.88)	\$ 714,780.29	\$ 266,003.94	\$ 122,643.89
24101	TITLE I	2000	\$ 952,950.88	\$ 210,396.88	\$ 478,767.14	\$ 106,209.51	\$ 367,974.23
24101 Total			\$ 2,056,379.00	\$ 6,211.00	\$ 1,193,547.43	\$ 372,213.45	\$ 490,618.12
24106	ENTITLEMENT IDEA	1000	\$ 816,657.28	\$ 338,263.00	\$ 321,529.30	\$ 143,556.72	\$ 351,571.26
24106	ENTITLEMENT IDEA	2000	\$ 932,268.49	\$ 531,658.00	\$ 291,902.69	\$ 161,078.45	\$ 479,287.35
24106 Total			\$ 1,748,925.77	\$ 869,921.00	\$ 613,431.99	\$ 304,635.17	\$ 830,858.61
24109	PRESCHOOL IDEA	1000	\$ 10,000.00	\$ 5,000.00	\$ 830.09	\$ 211.63	\$ 8,958.28
24109	PRESCHOOL IDEA	2000	\$ 39,760.47	\$ 18,427.00	\$ 5,708.88	\$ 2,786.85	\$ 31,264.74
24109 Total			\$ 49,760.47	\$ 23,427.00	\$ 6,538.97	\$ 2,998.48	\$ 40,223.02
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	1000	\$ 25,000.00	\$ 25,000.00	\$ 5,600.76	\$ 10,000.00	\$ 9,399.24
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	2000	\$ 272,100.00	\$ (25,000.00)	\$ 79,373.98	\$ 44,197.05	\$ 148,528.97
24154 Total			\$ 297,100.00	\$ -	\$ 84,974.74	\$ 54,197.05	\$ 157,928.21
24174	CARLS D PERKINS SECONDARY	1000	\$ 36,724.20	\$ (360.00)	\$ 25,844.34	\$ 7,376.47	\$ 3,503.39
24174	CARLS D PERKINS SECONDARY	2000	\$ 4,501.80	\$ 2,550.00	\$ 3,012.91	\$ 759.03	\$ 729.86
24174 Total			\$ 41,226.00	\$ 2,190.00	\$ 28,857.25	\$ 8,135.50	\$ 4,233.25
24176	CARL PERKINS	1000	\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24176 Total			\$ 16,000.00	\$ -	\$ 11,461.28	\$ -	\$ 4,538.72
24183	USDA EQUIPMENT ASST PROGRAM	3000	\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -
24183 Total			\$ 3,750.00	\$ -	\$ -	\$ 3,750.00	\$ -
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	1000	\$ 49,943.80	\$ 8,243.80	\$ 13,996.45	\$ 3,598.00	\$ 32,349.35
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	2000	\$ 77,197.20	\$ 21,795.20	\$ 8,013.73	\$ 10,539.51	\$ 58,643.96
24189 Total			\$ 127,141.00	\$ 30,039.00	\$ 22,010.18	\$ 14,137.51	\$ 90,993.31
24190	VNHS CSA SUPPORT IMPROVEMENT	1000	\$ 28,472.06	\$ (527.94)	\$ 20,857.85	\$ -	\$ 7,614.21
24190	VNHS CSA SUPPORT IMPROVEMENT	2000	\$ 22,527.94	\$ 527.94	\$ 527.94	\$ -	\$ 22,000.00
24190 Total			\$ 51,000.00	\$ -	\$ 21,385.79	\$ -	\$ 29,614.21
24330	ARP ESSER III	1000	\$ 100,000.00	\$ -	\$ 20,595.13	\$ -	\$ 79,404.87
24330	ARP ESSER III	2000	\$ 49,853.00	\$ -	\$ 1,287.59	\$ -	\$ 48,565.41
24330	ARP ESSER III	4000	\$ 270,000.00	\$ -	\$ 160,650.00	\$ -	\$ 109,350.00
24330 Total			\$ 419,853.00	\$ -	\$ 182,532.72	\$ -	\$ 237,320.28
24355	ARP ESSER HOMELESS	2000	\$ 15,649.42	\$ -	\$ 14,634.59	\$ -	\$ 1,014.83
24355 Total			\$ 15,649.42	\$ -	\$ 14,634.59	\$ -	\$ 1,014.83
25131	JOHNSON O'MALLEY	1000	\$ 13,740.06	\$ (2,259.94)	\$ 1,027.86	\$ 60.00	\$ 12,652.20
25131	JOHNSON O'MALLEY	2000	\$ 80,449.48	\$ 48,257.48	\$ 54,996.66	\$ 13,892.37	\$ 11,560.45

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

FUND	FUNDESC	FUNCTION	Sum of Budget	Sum of BudgetAdjustments	Sum of AccountYTD	Sum of Encumbrance	Sum of BudgetBal
25131 Total			\$ 94,189.54	\$ 45,997.54	\$ 56,024.52	\$ 13,952.37	\$ 24,212.65
25184	INDIAN ED FORMULA GRANT	1000	\$ 68,034.00	\$ 3,027.00	\$ 45,039.75	\$ 18,436.51	\$ 4,557.74
25184	INDIAN ED FORMULA GRANT	2000	\$ 44,883.00	\$ 6,756.00	\$ 25,813.08	\$ 9,477.49	\$ 9,592.43
25184 Total			\$ 112,917.00	\$ 9,783.00	\$ 70,852.83	\$ 27,914.00	\$ 14,150.17
26150	BP Grant	1000	\$ 93.00	\$ -	\$ 93.00	\$ -	\$ -
26150 Total			\$ 93.00	\$ -	\$ 93.00	\$ -	\$ -
26200	Conoco Phillips Grants	1000	\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
26200 Total			\$ 640.00	\$ -	\$ -	\$ -	\$ 640.00
27107	2012 GO BOND STUDENT LIBRARY SB	2000	\$ 1,249.00	\$ (43,278.00)	\$ 1,196.41	\$ -	\$ 52.59
27107 Total			\$ 1,249.00	\$ (43,278.00)	\$ 1,196.41	\$ -	\$ 52.59
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	1000	\$ 7,153.00	\$ (24,295.00)	\$ -	\$ -	\$ 7,153.00
27109 Total			\$ 7,153.00	\$ (24,295.00)	\$ -	\$ -	\$ 7,153.00
27114	NM READS TO LEAK K-3	1000	\$ 30,000.00	\$ 30,000.00	\$ 24,881.06	\$ -	\$ 5,118.94
27114 Total			\$ 30,000.00	\$ 30,000.00	\$ 24,881.06	\$ -	\$ 5,118.94
27149	PRE K	1000	\$ 792,215.00	\$ -	\$ 420,893.76	\$ 239,412.22	\$ 131,909.02
27149	PRE K	2000	\$ 146,785.00	\$ -	\$ 17,397.77	\$ -	\$ 129,387.23
27149 Total			\$ 939,000.00	\$ -	\$ 438,291.53	\$ 239,412.22	\$ 261,296.25
27178	Buses Acquisition 2013	4000	\$ 1,293,024.00	\$ -	\$ 1,160,113.00	\$ 132,910.93	\$ 0.07
27178 Total			\$ 1,293,024.00	\$ -	\$ 1,160,113.00	\$ 132,910.93	\$ 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	\$ 61,765.83	\$ 25,226.97	\$ 9,105.20
27502	NEXT GEN CTE	2000	\$ -	\$ (7,500.00)	\$ -	\$ -	\$ -
27502	NEXT GEN CTE	4000	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
27502 Total			\$ 116,098.00	\$ -	\$ 81,765.83	\$ 25,226.97	\$ 9,105.20
28144	MEDICAID HSD	1000	\$ 76,450.00	\$ -	\$ 30,247.19	\$ 15,453.29	\$ 30,749.52
28144	MEDICAID HSD	2000	\$ 1,092,898.00	\$ -	\$ 660,018.97	\$ 218,881.46	\$ 213,997.57
28144 Total			\$ 1,169,348.00	\$ -	\$ 690,266.16	\$ 234,334.75	\$ 244,747.09
29102	PRIVATE DIRECT GRANTS	1000	\$ 23,725.00	\$ -	\$ 3,297.63	\$ 3,100.28	\$ 17,327.09
29102	PRIVATE DIRECT GRANTS	2000	\$ -	\$ -	\$ 39,503.86	\$ 13,852.59	\$ (53,356.45)
29102	PRIVATE DIRECT GRANTS	3000	\$ 8,041.00	\$ -	\$ -	\$ -	\$ 8,041.00
29102 Total			\$ 31,766.00	\$ -	\$ 42,801.49	\$ 16,952.87	\$ (27,988.36)
31200	PUBLIC SCHOOL CAPITAL OUTLAY	4000	\$ 240,794.00	\$ 81,006.00	\$ 89,081.49	\$ -	\$ 151,712.51
31200 Total			\$ 240,794.00	\$ 81,006.00	\$ 89,081.49	\$ -	\$ 151,712.51
31701	CAPITAL IMPROVEMENTS SB	2000	\$ -	\$ -	\$ 7,011.20	\$ -	\$ (7,011.20)
31701	CAPITAL IMPROVEMENTS SB	4000	\$ 4,835,219.00	\$ -	\$ 2,044,929.80	\$ 1,220,313.15	\$ 1,569,976.05
31701 Total			\$ 4,835,219.00	\$ -	\$ 2,051,941.00	\$ 1,220,313.15	\$ 1,562,964.85
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)	\$ 182,151.95	\$ 85,619.77	\$ 1,010,608.28
31900	ED TECH EQUIPMENT ACT	4000	\$ 4,867,264.00	\$ 386,442.00	\$ 1,358,801.62	\$ 2,033,335.88	\$ 1,475,126.50
31900 Total			\$ 6,145,644.00	\$ 361,442.00	\$ 1,540,953.57	\$ 2,118,955.65	\$ 2,485,734.78
41000	DEBT SERVICES	2000	\$ 35,000.00	\$ -	\$ 561.28	\$ -	\$ 34,438.72
41000	DEBT SERVICES	5000	\$ 4,386,298.00	\$ (7,257,304.78)	\$ -	\$ -	\$ 4,386,298.00
41000 Total			\$ 4,421,298.00	\$ (7,257,304.78)	\$ 561.28	\$ -	\$ 4,420,736.72
43000	ED TECH DEBT SERVICE	2000	\$ 50,000.00	\$ -	\$ 33,486.60	\$ -	\$ 16,513.40
43000	(blank)	5000	\$ 13,851,190.38	\$ -	\$ 5,266,975.39	\$ 5,205,149.40	\$ 3,379,065.59
43000 Total			\$ 13,901,190.38	\$ -	\$ 5,300,461.99	\$ 5,205,149.40	\$ 3,395,578.99
Grand Total			\$ 77,840,892.72	\$ (3,577,004.25)	\$ 38,406,512.19	\$ 18,702,231.12	\$ 20,732,149.41



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

Board Meeting Date: May 15, 2025

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

Fund	Fund Description	Type (Initial, Increase, Decrease, Transfer, Maintenance)	Amount	Comment
14000	Instructional Materials Sub-Fund	064-000-2425-0075-D	(\$1,826.00)	BM Submitted FT BAR to PED
27109	Instructional Materials - Special Appropriations	064-000-2425-0077-I	\$7,153.00	PED Approved BAR
27109	Instructional Materials - Special Appropriations	064-000-2425-0101-D	(\$31,448.00)	PED Approved BAR
27502	Career Technical Education Program (Pilot)	064-000-2425-0104-I	\$11,848.00	Pending Flowthrough BAR

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

FUND	FUNDDESCRIPTION	Memo	DEBIT	CREDIT
11000	OPERATIONAL	Reclass StuCo budget per budget authority request	\$ 117.08	\$ (117.08)
11000	OPERATIONAL	Reversing journal entry for journal entry 181	\$ 58.54	\$ (58.54)
11000	OPERATIONAL	064-000-2425-0108-D	\$ 41,209.98	\$ (41,209.98)
11000 Total			\$ 41,385.60	\$ (41,385.60)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	064-000-2425-0103-M 24189	\$ 1,700.00	\$ (1,700.00)
24189	STUDENT SUPPORT AND ACADEMIC ENRICHMENT	064-000-2425-0107-M 24189	\$ 500.00	\$ (500.00)
24189 Total			\$ 2,200.00	\$ (2,200.00)
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	064-000-2425-0077-I 27109	\$ 7,153.00	\$ (7,153.00)
27109	INSTRUCTIONAL MATERIALS SPECIAL APPROPRIATION	064-000-2425-0101-D	\$ 31,448.00	\$ (31,448.00)
27109 Total			\$ 38,601.00	\$ (38,601.00)
27519	FY25 CAREER READINESS GROWTH AND DEVELOPMENT	064-000-2425-0106-T	\$ 50,000.00	\$ (50,000.00)
27519 Total			\$ 50,000.00	\$ (50,000.00)
Grand Total			\$ 132,186.60	\$ (132,186.60)