

**Albuquerque Institute for Math & Science @ UNM**  
**Council Meeting Financial Items**  
**Thursday, March 12, 2015**

**I. BUDGET \***

BARS:

- |          |   |           |
|----------|---|-----------|
| • BAR #7 | Transfer Budget (31600 – HB-33)                     | \$0       |
| • BAR #8 | Increase for Final Unit Value (11000 – Operational) | \$207,354 |

**II. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 28, 2015**

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet Report

**III. BANK RECONCILIATION REPORTS**

- January 2015
- February 2015

**IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS \***

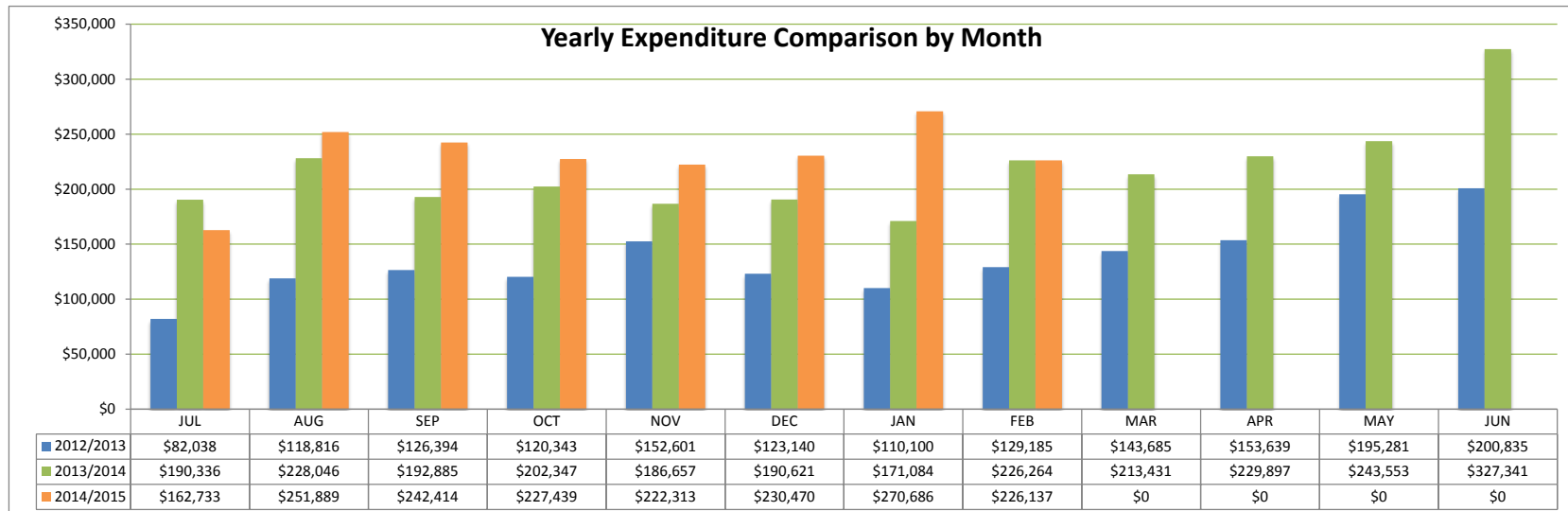
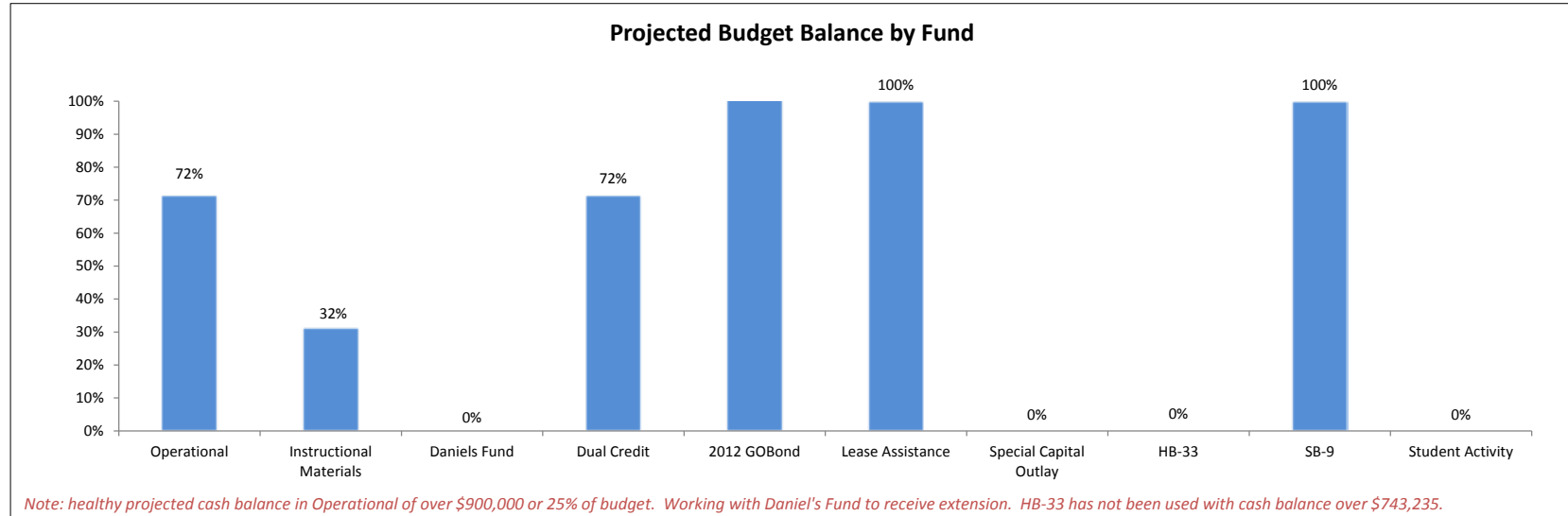
- January 2015
- February 2015

**V. OTHER**

- Final Unit Value – Change to Budget
- Audit Status
- Budget Status

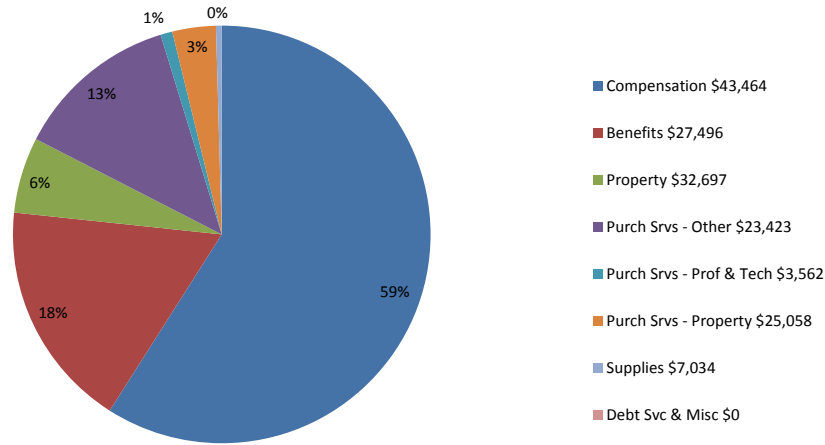
\* Requires Governing Council approval.

**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of February 28, 2015**



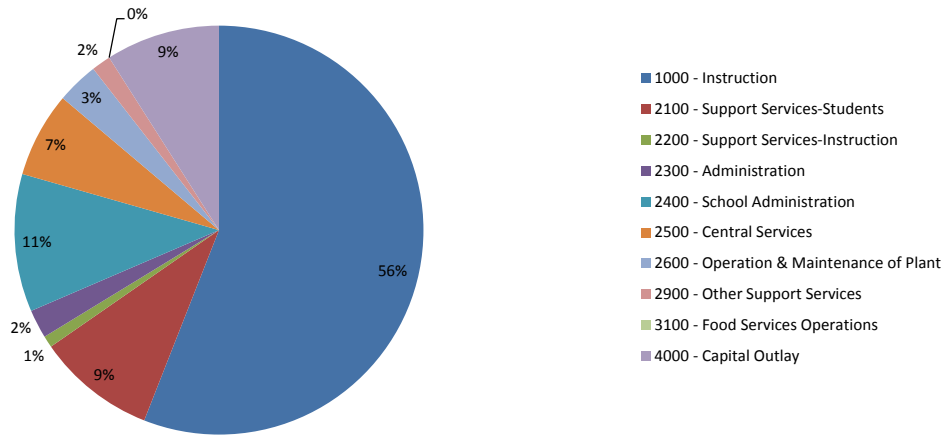
**Albuquerque Institute for Math & Science @ UNM**  
 Expenditure Analytical Review  
 As of February 28, 2015

**2015 Exp. YTD & Enc. by Object Code**



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Svcs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Svcs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Svcs - Other:** liability insurance, advertising, travel, non-professional services.  
**Supplies:** office, testing, textbook, food, software, etc.  
**Property:** fixed assets, property purchase.  
**Debt Svc & Misc:** penalties, emergency reserve, etc.

**FY 2015 Exp. YTD & Enc. by Function**



**1000 - Instruction:** direct classroom related expenditures.  
**2100 - Support Services - Student:** special education, school counselor, attendance, student records.  
**2200 - Support Services - Instruction:** testing and library  
**2300 - Administration:** auditors, legal, and governance council  
**2400 - School Administration:** principal's office  
**2500 - Central Services:** business office and administrative technology  
**2600 - Operation & Maintenance:** custodial, maintenance, security, and safety  
**3100 - Food Services:** food services operations  
**4000 - Capital:** Lease Assistance, HB-33, and SB-9 allocations.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

**Doc. ID:** 524-000-1415-0007-T  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Transfer

**Fiscal Year:** 2014-2015

**Entity Name:** AIMS @ UNM

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Jolene Jaramillo, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** (505) 429-1080

**Email:** jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>
<b>Budget Period:</b> Jul 1 2014 12:00AM <b>To:</b> Jun 30 2015 12:00AM
<b>A. Approved Carryover:</b>
<b>B. Total Current Year Allocation:</b>
<b>D. Total Funding Available:</b>

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$818,486	(\$2,000)	\$816,486	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To transfer budget for county fee.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

Doc. ID: 524-000-1415-0008-I  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$207,354

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$3,500	\$3,500	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,100	\$807	\$3,907	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$107	\$107	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$264,453	\$169,616	\$434,069	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$54,092	\$25,000	\$79,092	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$15,000	\$6,912	\$21,912	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$49,296	\$572	\$49,868	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class		\$250	\$250	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$17,835	\$290	\$18,125	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$50	\$300	\$350	
Sub Total						\$207,354		
Indirect Cost								
<b>DOC. TOTAL</b>						\$207,354		

**Justification:**

To increase budget due to final unit value allocation.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Albuquerque Institute for Mathematics & Science @ UNM**  
**Program Cost Review**  
**2014-2015 Budget Year**

		ACTUAL			PROGRAM UNITS			PROGRAM DOLLARS			
		Initial	80th Day	Diff	Initial	80th Day	Diff	Initial	80th Day	Diff \$	Diff %
Unit Value - SEG								\$4,005.75	\$4,007.75	\$2	0.05%
Grades 1-12	****	330.500	330.500	-	400.620	400.620	-	\$1,604,784	\$1,605,685	\$901	0.06%
A/B Program	0.700	134.500	134.500	-	94.150	94.150	-	\$377,141	\$377,353	\$212	0.06%
Ancillary	25.000	-	-	-	-	-	-	\$0	\$0	\$0	0.00%
***T & E	1.033	1.104	1.104	-	51.456	51.456	-	\$206,120	\$206,236	\$116	0.06%
National Board Certified		-	-	-	-	-	-	\$0	\$0	\$0	0.00%
District Size	Formula	-	-	-	-	-	-	\$0	\$0	\$0	0.00%
School Size	Formula	330.500	330.500	-	91.879	91.879	-	\$368,044	\$368,085	\$41	0.01%
Growth	0.500	-	29.000	29.000	-	52.465	52.465	\$0	\$210,280	\$210,269	0.00%
At-Risk	0.058	0.064	0.064	-	21.152	21.152	-	\$84,730	\$84,777	\$47	0.06%
<b>TOTAL</b>				<b>29.000</b>	<b>659.257</b>	<b>711.722</b>	<b>52.465</b>	<b>\$2,640,819</b>	<b>\$2,852,416</b>	<b>\$211,586</b>	<b>8.01%</b>
Less: PED 2% Fee								<b>(\$52,816)</b>	<b>(\$57,048)</b>	<b>(\$4,232)</b>	8.01%
<b>TOTAL FUNDING</b>								<b>\$2,588,003</b>	<b>\$2,795,368</b>	<b>\$207,365</b>	8.01%

**Note:** this is only a projection based on 80th day reporting. Final calculation will be made when 120th day is closed.

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ (2,521.00)	\$ -	\$ (2,521.00)	\$ -	\$ 2,521.00	0.00
11000-0000-41910-0000-524001-0000	Rentals	\$ (1.00)	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ (97,920.29)	\$ (97,142.00)	\$ (97,920.29)	\$ -	\$ 778.29	100.80
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (1,725,336.00)	\$ (2,588,002.00)	\$ (1,725,336.00)	\$ -	\$ (862,666.00)	66.66
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (1,826,278.29)</b>	<b>\$ (2,685,144.00)</b>	<b>\$ (1,826,278.29)</b>	<b>\$ -</b>	<b>\$ (858,865.71)</b>	<b>68.01</b>
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ (20,865.64)	\$ (17,385.00)	\$ (20,865.64)	\$ -	\$ 3,480.64	120.02
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (20,865.64)</b>	<b>\$ (17,385.00)</b>	<b>\$ (20,865.64)</b>	<b>\$ -</b>	<b>\$ 3,480.64</b>	<b>120.02</b>
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ (3,404.96)	\$ (7,234.00)	\$ (3,404.96)	\$ -	\$ (3,829.04)	47.06
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2</b>		<b>\$ (3,404.96)</b>	<b>\$ (7,234.00)</b>	<b>\$ (3,404.96)</b>	<b>\$ -</b>	<b>\$ (3,829.04)</b>	<b>47.07</b>
27106-0000-43204-0000-524001-0000	Prior Year Balances	\$ (2,237.62)	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
<b>Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (SB1)</b>		<b>\$ (2,237.62)</b>	<b>\$ -</b>	<b>\$ (2,237.62)</b>	<b>\$ -</b>	<b>\$ 2,237.62</b>	<b>0.00</b>
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>0.00</b>
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ (174,872.75)	\$ (260,018.00)	\$ (174,872.75)	\$ -	\$ (85,145.25)	67.25
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (174,872.75)</b>	<b>\$ (260,018.00)</b>	<b>\$ (174,872.75)</b>	<b>\$ -</b>	<b>\$ (85,145.25)</b>	<b>67.25</b>
31400-0000-43202-0000-524001-0000	State Flow-through Grant	\$ (27,510.49)	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ (27,510.49)</b>	<b>\$ (50,000.00)</b>	<b>\$ (27,510.49)</b>	<b>\$ -</b>	<b>\$ (22,489.51)</b>	<b>55.02</b>
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (121,758.45)	\$ (200,486.00)	\$ (121,758.45)	\$ -	\$ (78,727.55)	60.73
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (121,758.45)</b>	<b>\$ (200,486.00)</b>	<b>\$ (121,758.45)</b>	<b>\$ -</b>	<b>\$ (78,727.55)</b>	<b>60.73</b>
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ (14,061.00)	\$ (4,032.00)	\$ (14,061.00)	\$ -	\$ 10,029.00	348.73
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ (14,061.00)</b>	<b>\$ (4,032.00)</b>	<b>\$ (14,061.00)</b>	<b>\$ -</b>	<b>\$ 10,029.00</b>	<b>348.74</b>
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (3,390.79)	\$ -	\$ (3,390.79)	\$ -	\$ 3,390.79	0.00
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>		<b>\$ (3,390.79)</b>	<b>\$ -</b>	<b>\$ (3,390.79)</b>	<b>\$ -</b>	<b>\$ 3,390.79</b>	<b>0.00</b>

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (1,348.10)	\$ -	\$ (1,348.10)	\$ -	\$ 1,348.10	0.00
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>		<b>\$ (1,348.10)</b>	<b>\$ -</b>	<b>\$ (1,348.10)</b>	<b>\$ -</b>	<b>\$ 1,348.10</b>	<b>0.00</b>
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ (375.00)	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>		<b>\$ (375.00)</b>	<b>\$ -</b>	<b>\$ (375.00)</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>0.00</b>
93105-0000-41701-0000-524001-0000	Fees – Activities	\$ (740.00)	\$ -	\$ (740.00)	\$ -	\$ 740.00	0.00
<b>Subtotal of Element: [Fund] 93105 - Archery</b>		<b>\$ (740.00)</b>	<b>\$ -</b>	<b>\$ (740.00)</b>	<b>\$ -</b>	<b>\$ 740.00</b>	<b>0.00</b>
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>		<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>0.00</b>
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ (420.00)	\$ -	\$ (420.00)	\$ -	\$ 420.00	0.00
<b>Subtotal of Element: [Fund] 93107 - National Honor Society</b>		<b>\$ (420.00)</b>	<b>\$ -</b>	<b>\$ (420.00)</b>	<b>\$ -</b>	<b>\$ 420.00</b>	<b>0.00</b>
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private S	\$ (3,174.44)	\$ -	\$ (3,174.44)	\$ -	\$ 3,174.44	0.00
<b>Subtotal of Element: [Fund] 93200 - Vance Scholarship</b>		<b>\$ (3,174.44)</b>	<b>\$ -</b>	<b>\$ (3,174.44)</b>	<b>\$ -</b>	<b>\$ 3,174.44</b>	<b>0.00</b>
<b>Total</b>		<b>\$ (2,204,437.53)</b>	<b>\$ (3,227,659.00)</b>	<b>\$ (2,204,437.53)</b>	<b>\$ -</b>	<b>\$ (1,023,221.47)</b>	<b>68.30</b>



Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 91,498.28	\$ 1,159,252.00	\$ 1,166,240.00	\$ 641,705.74	\$ 452,910.28	\$ 71,623.98	55.02
51300 - Additional Compensation	\$ 2,443.86	\$ 28,361.00	\$ 28,361.00	\$ 16,633.63	\$ 6,699.37	\$ 5,028.00	58.65
52111 - Educational Retirement	\$ 12,378.00	\$ 165,090.00	\$ 165,090.00	\$ 86,700.83	\$ 60,760.03	\$ 17,629.14	52.52
52112 - ERA - Retiree Health	\$ 1,781.00	\$ 23,763.00	\$ 23,763.00	\$ 12,534.45	\$ 8,742.44	\$ 2,486.11	52.75
52210 - FICA Payments	\$ 5,237.21	\$ 73,644.00	\$ 73,644.00	\$ 35,982.58	\$ 25,781.40	\$ 11,880.02	48.86
52220 - Medicare Payments	\$ 1,353.98	\$ 17,234.00	\$ 17,234.00	\$ 9,481.23	\$ 6,650.39	\$ 1,102.38	55.01
52311 - Health and Medical Premiums	\$ 7,756.91	\$ 147,423.00	\$ 147,423.00	\$ 53,308.73	\$ 53,484.44	\$ 40,629.83	36.16
52312 - Life	\$ 110.78	\$ 1,401.00	\$ 1,926.00	\$ 788.48	\$ 698.12	\$ 439.40	40.94
52313 - Dental	\$ 441.18	\$ 7,649.00	\$ 7,649.00	\$ 3,123.57	\$ 2,811.66	\$ 1,713.77	40.84
52314 - Vision	\$ 77.61	\$ 1,112.00	\$ 1,112.00	\$ 539.45	\$ 478.40	\$ 94.15	48.51
52315 - Disability	\$ 26.07	\$ 612.00	\$ 612.00	\$ 184.54	\$ 152.66	\$ 274.80	30.15
52500 - Unemployment Compensation	\$ -	\$ -	\$ -	\$ 842.82	\$ -	\$ (842.82)	
52710 - Workers Compensation Premium	\$ -	\$ 10,527.00	\$ 10,815.00	\$ 10,814.72	\$ -	\$ 0.28	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 246.00	\$ 246.00	\$ 108.42	\$ 110.72	\$ 26.86	44.07
53330 - Professional Development	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 2,635.08	\$ 11,125.00	\$ 1,739.92	17.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ -	50.00
53711 - Other Charges	\$ 1,915.00	\$ 3,350.00	\$ 3,875.00	\$ 3,831.15	\$ -	\$ 43.85	98.87
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,100.00	\$ 1,500.00	\$ 1,400.00	42.00
54610 - Renting Land and Buildings	\$ 107.00	\$ -	\$ -	\$ 107.00	\$ -	\$ (107.00)	
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 8,538.56	\$ 4,400.00	\$ 17,061.44	28.46
55817 - Student Travel	\$ 111.84	\$ 4,000.00	\$ 4,000.00	\$ 1,587.51	\$ 369.16	\$ 2,043.33	39.69
55819 - Employee Travel - Teachers	\$ 40.00	\$ -	\$ 500.00	\$ 343.95	\$ 120.00	\$ 36.05	68.79
55915 - Other Contract Services	\$ 475.00	\$ 2,000.00	\$ 3,000.00	\$ 2,625.00	\$ -	\$ 375.00	87.50
56113 - Software	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 442.60	\$ -	\$ 657.40	40.24
56118 - General Supplies and Materials	\$ 2,003.64	\$ 35,000.00	\$ 35,000.00	\$ 10,025.09	\$ 1,404.85	\$ 23,570.06	28.64
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 300,000.00	\$ 264,453.00	\$ -	\$ -	\$ 264,453.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 23,871.00	\$ 54,092.00	\$ 53,965.14	\$ 285.49	\$ (158.63)	99.77
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 127,757.36</b>	<b>\$ 2,056,135.00</b>	<b>\$ 2,064,235.00</b>	<b>\$ 960,750.27</b>	<b>\$ 640,284.41</b>	<b>\$ 463,200.32</b>	<b>46.54</b>
51100 - Salaries Expense	\$ 12,128.00	\$ 126,586.00	\$ 147,537.00	\$ 90,412.24	\$ 55,123.76	\$ 2,001.00	61.28
52111 - Educational Retirement	\$ 1,685.80	\$ 17,597.00	\$ 20,541.00	\$ 12,427.95	\$ 7,662.08	\$ 450.97	60.50
52112 - ERA - Retiree Health	\$ 242.58	\$ 2,533.00	\$ 2,911.00	\$ 1,808.40	\$ 1,102.56	\$ 0.04	62.12
52210 - FICA Payments	\$ 642.52	\$ 7,850.00	\$ 7,850.00	\$ 4,730.24	\$ 2,980.01	\$ 139.75	60.26
52220 - Medicare Payments	\$ 175.86	\$ 1,838.00	\$ 2,111.00	\$ 1,311.00	\$ 799.31	\$ 0.69	62.10
52311 - Health and Medical Premiums	\$ 1,445.64	\$ 21,368.00	\$ 21,368.00	\$ 10,847.78	\$ 8,293.39	\$ 2,226.83	50.77
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 77.08	\$ 59.69	\$ 46.23	42.12
52313 - Dental	\$ 86.22	\$ 1,221.00	\$ 1,221.00	\$ 640.02	\$ 492.88	\$ 88.10	52.42
52314 - Vision	\$ 16.04	\$ 204.00	\$ 454.00	\$ 115.72	\$ 92.00	\$ 246.28	25.49
52315 - Disability	\$ 15.53	\$ 158.00	\$ 438.00	\$ 114.09	\$ 80.60	\$ 243.31	26.05
52710 - Workers Compensation Premium	\$ -	\$ 1,159.00	\$ 1,273.00	\$ 1,272.32	\$ -	\$ 0.68	99.95

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52720 - Workers Compensation Employer's Fee	\$ -	\$ 32.00	\$ 32.00	\$ 14.72	\$ 14.72	\$ 2.56	46.00
53212 - Speech Therapists - Contracted	\$ 240.75		\$ 5,000.00	\$ 722.25	\$ 4,675.00	\$ (397.25)	14.45
53215 - Psychologists - Contracted	\$ 1,668.64	\$ 95,100.00	\$ 95,100.00	\$ 31,790.92	\$ 30,167.92	\$ 33,141.16	33.43
56113 - Software	\$ 595.50	\$ 7,000.00	\$ 7,000.00	\$ 3,954.90	\$ 2,925.00	\$ 120.10	56.50
56118 - General Supplies and Materials	\$ -		\$ 250.00	\$ 60.50	\$ -	\$ 189.50	24.20
<b>Subtotal of Element: [Function] 2100 - Support Services</b>	<b>\$ 18,953.42</b>	<b>\$ 282,829.00</b>	<b>\$ 313,269.00</b>	<b>\$ 160,300.13</b>	<b>\$ 114,468.92</b>	<b>\$ 38,499.95</b>	<b>51.17</b>
56113 - Software	\$ -		\$ 627.00	\$ 626.43	\$ -	\$ 0.57	99.91
56118 - General Supplies and Materials	\$ 4,428.87	\$ 40,000.00	\$ 40,000.00	\$ 5,057.83	\$ 17,675.05	\$ 17,267.12	12.64
<b>Subtotal of Element: [Function] 2200 - Support Services</b>	<b>\$ 4,428.87</b>	<b>\$ 40,000.00</b>	<b>\$ 40,627.00</b>	<b>\$ 5,684.26</b>	<b>\$ 17,675.05</b>	<b>\$ 17,267.69</b>	<b>13.99</b>
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,840.00	\$ 2,160.00	0.00
53413 - Legal	\$ 4,376.30	\$ 48,150.00	\$ 49,296.00	\$ 30,636.02	\$ 19,231.84	\$ (571.86)	62.15
53711 - Other Charges	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	100.00
55812 - Board Training	\$ 600.00	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00	\$ -	\$ 450.00	70.00
<b>Subtotal of Element: [Function] 2300 - Support Services</b>	<b>\$ 4,976.30</b>	<b>\$ 66,000.00</b>	<b>\$ 67,146.00</b>	<b>\$ 33,036.02</b>	<b>\$ 32,071.84</b>	<b>\$ 2,038.14</b>	<b>49.20</b>
51100 - Salaries Expense	\$ 20,014.76	\$ 293,484.00	\$ 300,177.00	\$ 160,118.08	\$ 80,058.92	\$ 60,000.00	53.34
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 2,782.06	\$ 41,491.00	\$ 41,491.00	\$ 22,256.48	\$ 11,128.22	\$ 8,106.30	53.64
52112 - ERA - Retiree Health	\$ 400.30	\$ 5,971.00	\$ 5,971.00	\$ 3,202.40	\$ 1,601.20	\$ 1,167.40	53.63
52210 - FICA Payments	\$ 758.56	\$ 18,507.00	\$ 18,507.00	\$ 5,982.20	\$ 3,120.51	\$ 9,404.29	32.32
52220 - Medicare Payments	\$ 290.22	\$ 4,330.00	\$ 4,330.00	\$ 2,321.76	\$ 1,160.88	\$ 847.36	53.62
52311 - Health and Medical Premiums	\$ 852.90	\$ 20,752.00	\$ 20,752.00	\$ 6,797.98	\$ 4,690.95	\$ 9,263.07	32.76
52312 - Life	\$ 14.10	\$ 228.00	\$ 228.00	\$ 112.80	\$ 77.55	\$ 37.65	49.47
52313 - Dental	\$ 47.46	\$ 1,158.00	\$ 1,158.00	\$ 379.68	\$ 261.03	\$ 517.29	32.79
52314 - Vision	\$ 10.06	\$ 224.00	\$ 224.00	\$ 80.46	\$ 55.33	\$ 88.21	35.92
52315 - Disability	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 2,541.00	\$ 2,704.00	\$ 2,703.68	\$ -	\$ 0.32	99.99
52720 - Workers Compensation Employer's Fee	\$ -	\$ 40.00	\$ 40.00	\$ 13.80	\$ 13.80	\$ 12.40	34.50
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 45.00	\$ -	\$ 5.00	90.00
54610 - Renting Land and Buildings	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 319.00	\$ 814.00	\$ 367.00	21.27
55813 - Employee Travel - Non-Teachers	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 36.96	\$ 263.04	\$ 5,700.00	0.62
55915 - Other Contract Services	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 2,947.00	\$ 589.00	\$ 964.00	65.49
56118 - General Supplies and Materials	\$ 636.98	\$ 20,000.00	\$ 20,000.00	\$ 5,045.13	\$ 1,398.35	\$ 13,556.52	25.23
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,035.30	\$ -	\$ 3,964.70	20.71

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 2400 - Support Services</b>	<b>\$ 25,807.40</b>	<b>\$ 434,246.00</b>	<b>\$ 441,602.00</b>	<b>\$ 213,397.71</b>	<b>\$ 105,232.78</b>	<b>\$ 122,971.51</b>	<b>48.32</b>
51100 - Salaries Expense	\$ 9,129.90	\$ 117,590.00	\$ 127,036.00	\$ 80,516.60	\$ 36,519.40	\$ 10,000.00	63.38
52111 - Educational Retirement	\$ 1,269.06	\$ 16,347.00	\$ 16,347.00	\$ 11,191.84	\$ 5,076.21	\$ 78.95	68.46
52112 - ERA - Retiree Health	\$ 182.60	\$ 2,353.00	\$ 2,353.00	\$ 1,610.36	\$ 730.40	\$ 12.24	68.44
52210 - FICA Payments	\$ 566.04	\$ 7,293.00	\$ 7,293.00	\$ 4,991.92	\$ 2,264.16	\$ 36.92	68.45
52220 - Medicare Payments	\$ 132.38	\$ 1,706.00	\$ 1,706.00	\$ 1,167.48	\$ 529.52	\$ 9.00	68.43
52312 - Life	\$ 10.48	\$ 127.00	\$ 227.00	\$ 84.20	\$ 57.64	\$ 85.16	37.09
52313 - Dental	\$ 27.62	\$ 158.00	\$ 408.00	\$ 139.26	\$ 151.91	\$ 116.83	34.13
52314 - Vision	\$ 6.30	\$ 102.00	\$ 102.00	\$ 48.86	\$ 34.65	\$ 18.49	47.90
52315 - Disability	\$ 7.84	\$ -	\$ 171.00	\$ 86.52	\$ 43.12	\$ 41.36	50.60
52500 - Unemployment Compensation	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 1,001.00	\$ 1,114.00	\$ 1,113.28	\$ -	\$ 0.72	99.94
52720 - Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ 23.00	\$ 10.26	\$ 10.26	\$ 2.48	44.61
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 250.00	\$ 1,750.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ 17,835.00	\$ 4,458.33	\$ 13,666.64	\$ (289.97)	25.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 350.00	\$ -	\$ (300.00)	700.00
54630 - Rentals of Computers and Related Equipment	\$ 16.05	\$ 800.00	\$ 800.00	\$ 200.63	\$ 599.37	\$ -	25.08
55400 - Advertising	\$ 247.97	\$ 1,000.00	\$ 1,000.00	\$ 791.53	\$ -	\$ 208.47	79.15
55813 - Employee Travel - Non-Teachers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 350.74	\$ -	\$ 649.26	35.07
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 2,576.00	\$ 2,576.00	\$ -	\$ -	100.00
56113 - Software	\$ 348.60	\$ 15,350.00	\$ 15,350.00	\$ 2,435.73	\$ 10,000.00	\$ 2,914.27	15.87
56118 - General Supplies and Materials	\$ 27.45	\$ 3,000.00	\$ 5,848.00	\$ 1,405.30	\$ 53.94	\$ 4,388.76	24.03
57332 - Supply Assets (\$5,000 or Less)	\$ 1,188.46	\$ 3,000.00	\$ 20,400.00	\$ 13,433.42	\$ 99.85	\$ 6,866.73	65.85
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 13,160.75</b>	<b>\$ 189,900.00</b>	<b>\$ 238,639.00</b>	<b>\$ 126,962.26</b>	<b>\$ 70,087.07</b>	<b>\$ 41,589.67</b>	<b>53.20</b>
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 347.78	\$ 40,000.00	\$ 40,000.00	\$ 6,301.24	\$ 4,073.34	\$ 29,625.42	15.75
54312 - Maintenance & Repair - Buildings And Grounds	\$ 1,034.30	\$ 67,500.00	\$ 67,500.00	\$ 17,445.10	\$ 10,504.11	\$ 39,550.79	25.84
54416 - Communication Services	\$ 488.70	\$ 19,400.00	\$ 19,400.00	\$ 7,210.95	\$ 5,200.00	\$ 6,989.05	37.17
54610 - Renting Land and Buildings	\$ 3,307.00	\$ 305,192.00	\$ 261,033.00	\$ 13,228.00	\$ 6,614.00	\$ 241,191.00	5.07
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ 500.00	\$ 184.04	\$ -	\$ 315.96	36.81
55200 - Property/Liability Insurance	\$ -	\$ 40,800.00	\$ 40,800.00	\$ 20,537.00	\$ -	\$ 20,263.00	50.34
56118 - General Supplies and Materials	\$ 71.88	\$ 15,000.00	\$ 15,000.00	\$ 3,888.28	\$ 479.42	\$ 10,632.30	25.92
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 850.94	\$ -	\$ 4,149.06	17.02
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Main</b>	<b>\$ 5,249.66</b>	<b>\$ 492,892.00</b>	<b>\$ 449,233.00</b>	<b>\$ 69,645.55</b>	<b>\$ 26,870.87</b>	<b>\$ 352,716.58</b>	<b>15.50</b>
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
58221 - Misc Expense	\$ -	\$ -	\$ 44,273.00	\$ 44,273.08	\$ -	\$ (0.08)	100.00

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 2900 - Other Support Se</b>	\$ -	\$ -	\$ 44,393.00	\$ 44,273.08	\$ -	\$ 119.92	99.73
55914 - Contracts - Interagency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services O</b>	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	\$ 200,333.76	\$ 3,563,002.00	\$ 3,660,144.00	\$ 1,614,049.28	\$ 1,006,690.94	\$ 1,039,403.78	44.10
56111 - Instructional Materials Cash - 50% Textbooks	\$ 449.25	\$ 59,000.00	\$ 59,000.00	\$ 14,737.87	\$ 19.14	\$ 44,242.99	24.98
56113 - Software	\$ 1,500.00	\$ 7,385.00	\$ 7,385.00	\$ 6,273.30	\$ -	\$ 1,111.70	84.95
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 2,343.99	\$ 782.34	\$ 6,873.67	23.44
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 1,949.25	\$ 76,385.00	\$ 76,385.00	\$ 23,355.16	\$ 801.48	\$ 52,228.36	30.58
<b>Subtotal of Element: [Fund] 14000 - Total Instructional M</b>	\$ 1,949.25	\$ 76,385.00	\$ 76,385.00	\$ 23,355.16	\$ 801.48	\$ 52,228.36	30.58
51100 - Salaries Expense	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
52111 - Educational Retirement	\$ -	\$ 13,900.00	\$ 13,900.00	\$ -	\$ -	\$ 13,900.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
52210 - FICA Payments	\$ -	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	0.00
52220 - Medicare Payments	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00
52311 - Health and Medical Premiums	\$ -	\$ 20,760.00	\$ 20,760.00	\$ -	\$ -	\$ 20,760.00	0.00
52312 - Life	\$ -	\$ 114.00	\$ 114.00	\$ -	\$ -	\$ 114.00	0.00
52313 - Dental	\$ -	\$ 1,174.00	\$ 1,174.00	\$ -	\$ -	\$ 1,174.00	0.00
52314 - Vision	\$ -	\$ 204.00	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
52315 - Disability	\$ -	\$ 174.00	\$ 174.00	\$ -	\$ -	\$ 174.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 28,074.00	\$ 28,074.00	\$ -	\$ -	\$ 28,074.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
<b>Subtotal of Element: [Fund] 26141 - Daniels Fund</b>	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
56112 - Other Textbooks	\$ 751.43	\$ 7,234.00	\$ 7,234.00	\$ 5,178.78	\$ -	\$ 2,055.22	71.59
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 751.43	\$ 7,234.00	\$ 7,234.00	\$ 5,178.78	\$ -	\$ 2,055.22	71.59
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instruct</b>	\$ 751.43	\$ 7,234.00	\$ 7,234.00	\$ 5,178.78	\$ -	\$ 2,055.22	71.59

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56114 - Library And Audio-Visual	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ 3,535.64	\$ (175.64)	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ -</b>	<b>\$ 3,535.64</b>	<b>\$ (175.64)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Stud</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ -</b>	<b>\$ 3,535.64</b>	<b>\$ (175.64)</b>	<b>0.00</b>
54610 - Renting Land and Buildings	\$ 20,838.65	\$ 260,018.00	\$ 260,018.00	\$ 179,937.20	\$ 80,080.60	\$ 0.20	69.20
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ 20,838.65</b>	<b>\$ 260,018.00</b>	<b>\$ 260,018.00</b>	<b>\$ 179,937.20</b>	<b>\$ 80,080.60</b>	<b>\$ 0.20</b>	<b>69.20</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capit</b>	<b>\$ 20,838.65</b>	<b>\$ 260,018.00</b>	<b>\$ 260,018.00</b>	<b>\$ 179,937.20</b>	<b>\$ 80,080.60</b>	<b>\$ 0.20</b>	<b>69.20</b>
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outl</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0.00</b>
53712 - County Tax Collection Costs	\$ 23.72	\$ -	\$ -	\$ 1,205.54	\$ -	\$ (1,205.54)	
<b>Subtotal of Element: [Function] 2300 - Support Services</b>	<b>\$ 23.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,205.54</b>	<b>\$ -</b>	<b>\$ (1,205.54)</b>	
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 818,486.00</b>	<b>\$ 818,486.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 818,486.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvermer</b>	<b>\$ 23.72</b>	<b>\$ 818,486.00</b>	<b>\$ 818,486.00</b>	<b>\$ 1,205.54</b>	<b>\$ -</b>	<b>\$ 817,280.46</b>	<b>0.15</b>
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,031.16	\$ -	\$ 0.84	99.98
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 4,032.00</b>	<b>\$ 4,032.00</b>	<b>\$ 4,031.16</b>	<b>\$ -</b>	<b>\$ 0.84</b>	<b>99.98</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvermer</b>	<b>\$ -</b>	<b>\$ 4,032.00</b>	<b>\$ 4,032.00</b>	<b>\$ 4,031.16</b>	<b>\$ -</b>	<b>\$ 0.84</b>	<b>99.98</b>
53711 - Other Charges	\$ 371.00	\$ -	\$ -	\$ 471.00	\$ -	\$ (471.00)	
55914 - Contracts - Interagency	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 100.94	\$ 65.95	\$ (166.89)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 371.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,071.94</b>	<b>\$ 65.95</b>	<b>\$ (2,137.89)</b>	
<b>Subtotal of Element: [Fund] 93000 - Student Activity Acc</b>	<b>\$ 371.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,071.94</b>	<b>\$ 65.95</b>	<b>\$ (2,137.89)</b>	

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2015; End Date: 2/28/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

<b>Object</b>	<b>Actuals (Selected Range)</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
55915 - Other Contract Services	\$ 200.00		\$ -	\$ 600.00	\$ -	\$ (600.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 2.92	\$ 22.08	\$ (25.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602.92</b>	<b>\$ 22.08</b>	<b>\$ (625.00)</b>	
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602.92</b>	<b>\$ 22.08</b>	<b>\$ (625.00)</b>	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 79.87	\$ 405.12	\$ (484.99)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79.87</b>	<b>\$ 405.12</b>	<b>\$ (484.99)</b>	
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79.87</b>	<b>\$ 405.12</b>	<b>\$ (484.99)</b>	
57332 - Supply Assets (\$5,000 or Less)	\$ 1,669.00		\$ -	\$ 3,569.37	\$ -	\$ (3,569.37)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 1,669.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,569.37</b>	<b>\$ -</b>	<b>\$ (3,569.37)</b>	
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>	<b>\$ 1,669.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,569.37</b>	<b>\$ -</b>	<b>\$ (3,569.37)</b>	
<b>Total</b>	<b>\$ 226,136.81</b>	<b>\$ 4,957,517.00</b>	<b>\$ 5,054,659.00</b>	<b>\$ 1,834,081.22</b>	<b>\$ 1,091,601.81</b>	<b>\$ 2,128,975.97</b>	<b>36.28</b>

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	27106 - 2010 G.O. Bond Student Li	31200 - Public School Capital Out	31400 - Special Capital Outlay-St
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 2,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 97,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,725,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 3,404.96	\$ -	\$ -	\$ 27,510.49
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 2,237.62	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,872.75	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,865.64	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,826,278.29</b>	<b>\$ 20,865.64</b>	<b>\$ -</b>	<b>\$ 3,404.96</b>	<b>\$ 2,237.62</b>	<b>\$ 174,872.75</b>	<b>\$ 27,510.49</b>
1000 - Instruction	\$ 960,750.27	\$ 23,355.16	\$ -	\$ 5,178.78	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 160,300.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 5,684.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 33,036.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 213,397.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 126,962.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 69,645.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 44,273.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,937.20	\$ -
<b>Total Expenditure</b>	<b>\$ 1,614,049.28</b>	<b>\$ 23,355.16</b>	<b>\$ -</b>	<b>\$ 5,178.78</b>	<b>\$ -</b>	<b>\$ 179,937.20</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 212,229.01</b>	<b>\$ (2,489.52)</b>	<b>\$ -</b>	<b>\$ (1,773.82)</b>	<b>\$ 2,237.62</b>	<b>\$ (5,064.45)</b>	<b>\$ 27,510.49</b>
Fund Balance, Beginning of year	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ (44,863.75)	\$ (27,510.49)
<b>Fund Balance, End of year</b>	<b>\$ 1,255,630.15</b>	<b>\$ 52,627.19</b>	<b>\$ 175,000.00</b>	<b>\$ (5,178.78)</b>	<b>\$ -</b>	<b>\$ (49,928.20)</b>	<b>\$ -</b>

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts
41110 - Ad Valorem Taxes – School District	\$ 121,758.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ 3,390.79	\$ 1,348.10	\$ -	\$ -	\$ -
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ 14,061.00	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 121,758.45</b>	<b>\$ 14,061.00</b>	<b>\$ 3,390.79</b>	<b>\$ 1,348.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1000 - Instruction	\$ -	\$ -	\$ 2,071.94	\$ 602.92	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 1,205.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ 4,031.16	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,205.54</b>	<b>\$ 4,031.16</b>	<b>\$ 2,071.94</b>	<b>\$ 602.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 120,552.91</b>	<b>\$ 10,029.84</b>	<b>\$ 1,318.85</b>	<b>\$ 745.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62
<b>Fund Balance, End of year</b>	<b>\$ 745,607.07</b>	<b>\$ -</b>	<b>\$ 13,536.65</b>	<b>\$ 2,550.09</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>



Description	93104 - Screen Printing	93105 - Archery	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,758.45
41701 - Fees – Activities	\$ 375.00	\$ 740.00	\$ 4,000.00	\$ 420.00	\$ -	\$ 12,794.89
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 3,174.44	\$ 3,174.44
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,920.29
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,725,336.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,915.45
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,298.62
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,872.75
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,865.64
<b>Total Revenue</b>	<b>\$ 375.00</b>	<b>\$ 740.00</b>	<b>\$ 4,000.00</b>	<b>\$ 420.00</b>	<b>\$ 3,174.44</b>	<b>\$ 2,204,437.53</b>
1000 - Instruction	\$ 79.87	\$ -	\$ 3,569.37	\$ -	\$ -	\$ 995,608.31
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,300.13
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,684.26
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,241.56
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,397.71
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,962.26
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,645.55
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,273.08
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,968.36
<b>Total Expenditure</b>	<b>\$ 79.87</b>	<b>\$ -</b>	<b>\$ 3,569.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,834,081.22</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 295.13</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 420.00</b>	<b>\$ 3,174.44</b>	<b>\$ 370,356.31</b>
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
<b>Fund Balance, End of year</b>	<b>\$ 295.13</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 420.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,197,086.48</b>

Description	11000	14000	26141	27103	27106	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93106	93107	93200	Total
11011 - Cash- NMB&T 3751	\$ 1,313,471.44	\$ 52,627.19	\$ 175,000.00	\$ (5,178.78)	\$ -	\$ (49,928.20)	\$ -	\$ 745,607.07	\$ -	\$ 13,536.65	\$ 2,550.09	\$ 939.12	\$ 50.37	\$ 42.62	\$ 295.13	\$ 740.00	\$ 430.63	\$ 420.00	\$ 4,324.44	\$ 2,254,927.77
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,313,471.44</b>	<b>\$ 52,627.19</b>	<b>\$ 175,000.00</b>	<b>\$ (5,178.78)</b>	<b>\$ -</b>	<b>\$ (49,928.20)</b>	<b>\$ -</b>	<b>\$ 745,607.07</b>	<b>\$ -</b>	<b>\$ 13,536.65</b>	<b>\$ 2,550.09</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 295.13</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 420.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,254,927.77</b>
23124 - State Retirement System Contributions(Employee)	\$ 14,694.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,694.50
23125 - Health Insurance (Employee)	\$ 7,750.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,750.03
23134 - State Retirement System Contributions (Employer)	\$ 20,721.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,721.44
23135 - Health Insurance (Employer)	\$ 11,406.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,406.95
23142 - State Income Tax	\$ 3,268.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268.37
23143 - FICA (Employee)	\$ 1,034.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.97
23153 - FICA (Employer)	\$ (1,034.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034.97)
<b>Subtotal of Account Type: Liability</b>	<b>\$ 57,841.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,841.29</b>
32300 - Unreserved Fund Balance	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
Net Increase/Decrease	\$ 212,229.01	\$ (2,489.52)	\$ -	\$ (1,773.82)	\$ 2,237.62	\$ (5,064.45)	\$ 27,510.49	\$ 120,552.91	\$ 10,029.84	\$ 1,318.85	\$ 745.18	\$ -	\$ -	\$ -	\$ 295.13	\$ 740.00	\$ 430.63	\$ 420.00	\$ 3,174.44	\$ 370,356.31
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,255,630.15</b>	<b>\$ 52,627.19</b>	<b>\$ 175,000.00</b>	<b>\$ (5,178.78)</b>	<b>\$ -</b>	<b>\$ (49,928.20)</b>	<b>\$ -</b>	<b>\$ 745,607.07</b>	<b>\$ -</b>	<b>\$ 13,536.65</b>	<b>\$ 2,550.09</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 295.13</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 420.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,197,086.48</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,313,471.44</b>	<b>\$ 52,627.19</b>	<b>\$ 175,000.00</b>	<b>\$ (5,178.78)</b>	<b>\$ -</b>	<b>\$ (49,928.20)</b>	<b>\$ -</b>	<b>\$ 745,607.07</b>	<b>\$ -</b>	<b>\$ 13,536.65</b>	<b>\$ 2,550.09</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 295.13</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 420.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,254,927.77</b>

Date	Check Number	Payee	Description	Amount
1/9/2015		NM Taxation & Revenue Dept	SW - 2014 12	\$ 3,317.93
1/9/2015		ERB	ERB - 2014 12	\$ 32,164.91
1/8/2015		New Mexico Retiree Health Care Authority	RHC- 2014 12	\$ 3,922.60
1/29/2015		NM Taxation & Revenue Dept	WC - 2014 4Q	\$ 137.60
1/15/2015		IRS	EFPTS - PR15-013	\$ 14,638.80
1/8/2015		NMPSIA-EFT	NMPSIA - 2014 12	\$ 19,156.98
1/15/2015		FRB Chicago	DD - PR15-013	\$ 43,279.36
1/15/2015	6779	New Mexico Educational Assistance Foundation	Garnish - PR15-013	\$ 314.62
1/30/2015		IRS	EFTPS - PR15-014	\$ 14,638.80
1/30/2015		FRB Chicago	DD - PR15-014	\$ 43,292.28
1/30/2015	6826	New Mexico Educational Assistance Foundation	Garnish - PR15-014	\$ 314.62
				\$ 175,178.50

Check Date	Check Number	Payee	Type	Amount
01/12/2015	6780	Cordova, Robert	Accounts Payable	\$ 16,570.56
01/12/2015	6781	Delgado, Betty	Accounts Payable	\$ 4,430.75
01/12/2015	6782	Hostetler, Andrew	Accounts Payable	\$ 10,890.31
01/12/2015	6783	Tyler, Reginald	Accounts Payable	\$ 5,883.55
01/12/2015	6784	Wingenbach, Christopher N.	Accounts Payable	\$ 6,497.91
01/12/2015	6785	8x8, Inc	Accounts Payable	\$ 550.60
01/12/2015	6786	Aerarium, LLC	Accounts Payable	\$ 4,458.33
01/12/2015	6787	Comcast Cable	Accounts Payable	\$ 227.80
01/12/2015	6788	Horizon Academy West	Accounts Payable	\$ 27.78
01/12/2015	6789	inAccord, P.C.	Accounts Payable	\$ 4,376.30
01/12/2015	6790	Joseph, Jolly	Accounts Payable	\$ 541.75
01/12/2015	6791	Lewan & Associates, Inc.	Accounts Payable	\$ 835.06
01/12/2015	6792	Rackspace	Accounts Payable	\$ 432.00
01/12/2015	6817	Stevens, Kathy	Accounts Payable	\$ 205.50
01/15/2015	6794	Comcast Cable	Accounts Payable	\$ 260.90
01/15/2015	6795	Cooperative Educational Services	Accounts Payable	\$ 300.00
01/15/2015	6796	Jane Brandt	Accounts Payable	\$ 1,668.24
01/16/2015	6797	Aguilar Custodian Services	Accounts Payable	\$ 552.22
01/16/2015	6798	Logan, Brianna	Accounts Payable	\$ 39.88
01/20/2015	6799	8x8, Inc	Accounts Payable	\$ 560.11
01/20/2015	6800	Amazon.com	Accounts Payable	\$ 42.83
01/20/2015	6801	Asfan, Khalil	Accounts Payable	\$ 256.00
01/20/2015	6802	Jenkins, Carrie	Accounts Payable	\$ 465.50
01/20/2015	6803	Kilman, Paul	Accounts Payable	\$ 428.00
01/20/2015	6804	Montano, Adela	Accounts Payable	\$ 180.00
01/20/2015	6805	Montano, Kathy	Accounts Payable	\$ 169.00
01/20/2015	6806	Morgan, David	Accounts Payable	\$ 220.00
01/20/2015	6808	Sam's Club	Accounts Payable	\$ 195.18
01/20/2015	6809	Ali, Amir	Accounts Payable	\$ 73.59
01/20/2015	6810	Blankley, Rebecca	Accounts Payable	\$ 192.00
01/20/2015	6811	Aguilar Custodian Services	Accounts Payable	\$ 435.49
01/20/2015	6812	LaBrake, Luke	Accounts Payable	\$ 632.00
01/21/2015	6813	Costco	Accounts Payable	\$ 73.97
01/21/2015	6814	Davis, Bettina	Accounts Payable	\$ 422.50
01/21/2015	6815	McDaniels, Robert	Accounts Payable	\$ 184.50
01/21/2015	6816	Stevens, Kathy	Accounts Payable	\$ 230.75
01/27/2015	6818	Abdulla, Wala	Accounts Payable	\$ 99.75
01/27/2015	6819	Cauley, Catherine	Accounts Payable	\$ 175.50
01/27/2015	6820	Garcias Tent Rentals	Accounts Payable	\$ 184.04
01/27/2015	6821	Gravina, Susan	Accounts Payable	\$ 22.48
01/27/2015	6822	Lewan & Associates, Inc.	Accounts Payable	\$ 487.28
01/27/2015	6823	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 24,145.65
01/27/2015	6824	Wiper Supply & Chemical	Accounts Payable	\$ 398.59
01/27/2015	6825	Xerox Financial Services	Accounts Payable	\$ 1,067.32
01/28/2015	6827	Aguilar Custodian Services	Accounts Payable	\$ 27.72
01/28/2015	6828	Jane Brandt	Accounts Payable	\$ 1,668.64
01/28/2015	6829	John Weber	Accounts Payable	\$ 36.96
01/28/2015	6830	Milloway, John	Accounts Payable	\$ 171.99
01/28/2015	6831	Saunders, Paulina	Accounts Payable	\$ 131.50
01/29/2015		NM Department of Workforce Solutions	Accounts Payable	\$ 722.94
01/30/2015	6832	Aguilar Custodian Services	Accounts Payable	\$ 1,059.30
<b>Total</b>				<b>\$ 93,910.52</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-055	NM Bank & Trust	6173751		NM Department of Workforce Solutions	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
NM Department of Workforce Solutions		2014 4Q	11000-1000-52500-0000-524001-	SUTA Prepayment for Quarter Begin Date January 1, 2015.	\$ 842.82
NM Department of Workforce Solutions		2014 4Q	11000-2900-58211-0000-524001-	Credit for Prior Payment Made for Penalty	\$ (119.88)
<b>Subtotal</b>					<b>\$ 722.94</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6780	Cordova, Robert	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cordova, Robert		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 957.31
Cordova, Robert		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 15,613.25
<b>Subtotal</b>					<b>\$ 16,570.56</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6781	Delgado, Betty	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Delgado, Betty		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 308.13
Delgado, Betty		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 4,122.62
<b>Subtotal</b>					<b>\$ 4,430.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6782	Hostetler, Andrew	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hostetler, Andrew		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 623.50
Hostetler, Andrew		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 10,266.81
<b>Subtotal</b>					<b>\$ 10,890.31</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6783	Tyler, Reginald	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Tyler, Reginald		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 199.61
Tyler, Reginald		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 5,683.94
<b>Subtotal</b>					<b>\$ 5,883.55</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6784	Wingenbach, Christopher N.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wingenbach, Christopher N.		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 365.14
Wingenbach, Christopher N.		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 6,132.77
<b>Subtotal</b>					<b>\$ 6,497.91</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6785	8x8, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS15-035	M0059140	11000-2600-54416-0000-524001-	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	\$ 550.60
<b>Subtotal</b>					<b>\$ 550.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6786	Aerarium, LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aerarium, LLC	AIMS15-189	1199	11000-2500-53414-0000-524001-	Administrative assistant services for business office.	\$ 4,166.66
Aerarium, LLC	AIMS15-189	1199	11000-2500-53414-0000-524001-	Tax	\$ 291.67
<b>Subtotal</b>					<b>\$ 4,458.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6787	Comcast Cable	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950054265805-12/30-01/29	11000-2600-54416-0000-524001-	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 227.80
<b>Subtotal</b>					<b>\$ 227.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6788	Horizon Academy West	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Horizon Academy West	AIMS15-209	W-2 & 1099 FORMS	11000-2500-56118-0000-524001-	PRICE SHARE FOR 1099'S	\$ 5.55
Horizon Academy West	AIMS15-209	W-2 & 1099 FORMS	11000-2500-56118-0000-524001-	PRICE SHARE FOR W-2	\$ 20.39

Horizon Academy West	AIMS15-209	W-2 & 1099 FORMS	11000-2500-56118-0000-524001- Shipping	\$	1.84
<b>Subtotal</b>					<b>\$ 27.78</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6789	inAccord, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
inAccord, P.C.	AIMS15-062	1501618	11000-2300-53413-0000-524001- Legal SERVICES		\$ 4,090.00
inAccord, P.C.	AIMS15-062	1501618	11000-2300-53413-0000-524001- Tax		\$ 286.30
<b>Subtotal</b>					<b>\$ 4,376.30</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6790	Joseph, Jolly	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Joseph, Jolly	AIMS15-213	CNM DUAL CREDIT BOOK REIM	27103-1000-56112-1010-524001- CNM DUAL ENROLLMENT BOOK REIMBURSEMENT		\$ 541.75
<b>Subtotal</b>					<b>\$ 541.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6791	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS15-013	624239	11000-2600-54311-0000-524001- CUSTOMER SERVICE PLAN		\$ 487.28
Lewan & Associates, Inc.	AIMS15-013	631325	11000-2600-54311-0000-524001- XEROX WORKCENTER SERVICE PLAN		\$ 347.78
<b>Subtotal</b>					<b>\$ 835.06</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6792	Rackspace	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Rackspace	AIMS15-009	2886374	11000-2500-56113-0000-524001- ONE YEAR RENEWAL SUBSCRIPTION FOR EMAIL SYSTEM		\$ 432.00
<b>Subtotal</b>					<b>\$ 432.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-047	NM Bank & Trust	6173751	6794	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	849795005122463101/17-02/16	11000-2600-54416-0000-524001- MONTHLY INTERNET SERVICES		\$ 260.90
<b>Subtotal</b>					<b>\$ 260.90</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-047	NM Bank & Trust	6173751	6795	Cooperative Educational Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cooperative Educational Services	AIMS15-218	95-00049	11000-2500-53711-0000-524001- ONE TIME CES MEMBERSHIP FEE		\$ 300.00
<b>Subtotal</b>					<b>\$ 300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-047	NM Bank & Trust	6173751	6796	Jane Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS15-043	#11	11000-2100-53215-0000-524001- Counseling Services for students for FY2015.		\$ 1,668.24
<b>Subtotal</b>					<b>\$ 1,668.24</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-048	NM Bank & Trust	6173751	6797	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	146	11000-2600-54312-0000-524001- Days for custodial services during non-school calendar days.		\$ 47.00
Aguilar Custodian Services	AIMS15-023	001	11000-2600-54312-0000-524001- Days for custodial services during school days as noted in contract.		\$ 396.00
Aguilar Custodian Services	AIMS15-023	002	11000-2600-54312-0000-524001- Outside cleaning performed monthly.		\$ 99.00
Aguilar Custodian Services	AIMS15-023	002	11000-2600-54312-0000-524001- Tax		\$ 6.93
Aguilar Custodian Services	AIMS15-023	146	11000-2600-54312-0000-524001- Tax		\$ 3.29
<b>Subtotal</b>					<b>\$ 552.22</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-048	NM Bank & Trust	6173751	6798	Logan, Brianna	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Logan, Brianna	AIMS15-216	BOX TOP CHALLENGE	93104-1000-56118-1010-524001- HOUSE BOX TOP CHALLENGE		\$ 39.88
<b>Subtotal</b>					<b>\$ 39.88</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6799	8x8, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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8x8, Inc	AIMS15-035	M0060336	11000-2600-54416-0000-524001-1	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	\$	560.11
<b>Subtotal</b>						<b>\$ 560.11</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6800	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Amazon.com	AIMS15-199	245138168279	11000-2400-56118-0000-524001-1	ImprueMark-Personalized Custom Address Self Inking Rubber Stan	\$ 14.92	
Amazon.com	AIMS15-199	245138168279	11000-2400-56118-0000-524001-1	New personalized custom Official Seal Embosser by Imprue	\$ 22.92	
Amazon.com	AIMS15-199	245138168279	11000-2400-56118-0000-524001-1	Shipping	\$ 4.99	
<b>Subtotal</b>						<b>\$ 42.83</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6801	Asfan, Khalil	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Asfan, Khalil	AIMS15-224	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 256.00	
<b>Subtotal</b>						<b>\$ 256.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6802	Jenkins, Carrie	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Jenkins, Carrie	AIMS15-220	CNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 465.50	
<b>Subtotal</b>						<b>\$ 465.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6803	Kilman, Paul	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Kilman, Paul	AIMS15-219	CNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT ENROLLMENT REIMBURSEMENT	\$ 278.75	
Kilman, Paul	AIMS15-225	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 149.25	
<b>Subtotal</b>						<b>\$ 428.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6804	Montano, Adela	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Montano, Adela	AIMS15-221	UNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	UNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 180.00	
<b>Subtotal</b>						<b>\$ 180.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6805	Montano, Kathy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Montano, Kathy	AIMS15-228	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 169.00	
<b>Subtotal</b>						<b>\$ 169.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6806	Morgan, David	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Morgan, David	AIMS15-223	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 220.00	
<b>Subtotal</b>						<b>\$ 220.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6808	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	728505 & 102172 VARIETY AND CHOC/CHUNCK COOKIE	\$ 10.48	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Daily Chef Mini Plain Sliced Bagels (12 ct.)	\$ 7.44	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Frito Lay Classic Mix Variety Pack - 1 oz. - 50 ct.	\$ 11.98	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	MUFFIN TRAY	\$ 14.98	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Nestle Coffee-mate Creamer, French Vanilla (64oz.)	\$ 4.88	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Pepperidge Farm Goldfish Cheddar Baked Snack Crackers (1.5 oz.)	\$ 28.68	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Quaker Chewy Granola Bars Variety Pack (48 ct.)	\$ 8.98	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Reddy Ice - 20 lb. bag	\$ 1.94	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	SVENHARD'S VARIETY DANISH 30CT - 60OZ	\$ 47.92	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Welch's Variety Pack - 10 oz. - 24pk.	\$ 9.98	
Sam's Club	AIMS15-229	3345697732	11000-2600-56118-0000-524001-1	Member's Mark 2-Ply Facial Tissue, 12pk. (169ct.)	\$ 47.92	
<b>Subtotal</b>						<b>\$ 195.18</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-050	NM Bank & Trust	6173751	6809	Ali, Amir	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount

Ali, Amir AIMS15-227 CNM BOOK REIMBURSEMENT F 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT \$ 73.59  
**Subtotal** \$ **73.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-050	NM Bank & Trust	6173751	6810	Blankley, Rebecca	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Blankley, Rebecca	AIMS15-222			CNM BOOK REIMBURSEMENT F 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 192.00
<b>Subtotal</b>					<b>\$ 192.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-051	NM Bank & Trust	6173751	6811	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	003		11000-2600-54312-0000-524001-1 Additional days for stripping and waxing during non-school or schoc	\$ 297.00
Aguilar Custodian Services	AIMS15-023	003		11000-2600-54312-0000-524001-1 Additional Misc Services	\$ 60.00
Aguilar Custodian Services	AIMS15-023	003		11000-2600-54312-0000-524001-1 Rental of Equipment	\$ 50.00
Aguilar Custodian Services	AIMS15-023	003		11000-2600-54312-0000-524001-1 Tax	\$ 28.49
<b>Subtotal</b>					<b>\$ 435.49</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-051	NM Bank & Trust	6173751	6812	LaBrake, Luke	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
LaBrake, Luke	AIMS15-198	001		93106-1000-57332-1010-524001-1 TYT QUAD BAND TRANSCEIVER RADIO AND COMET QUAD BA	\$ 632.00
<b>Subtotal</b>					<b>\$ 632.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6813	Costco	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Costco	AIMS15-235	2-24533 1-7063493		11000-1000-56118-1010-524001-1 SANDWICH PLATTERS FOR SCIENCE EXPO	\$ 59.98
Costco	AIMS15-235	2-24533 1-7063493		11000-1000-56118-1010-524001-1 SET OF 3 STORAGE CONTAINERS	\$ 13.99
<b>Subtotal</b>					<b>\$ 73.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6814	Davis, Bettina	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Davis, Bettina	AIMS15-237			UNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 UNM FALL 2014 BOOK REIMBURSEMENT	\$ 422.50
<b>Subtotal</b>					<b>\$ 422.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6815	McDaniels, Robert	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McDaniels, Robert	AIMS15-236			UNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 UNM FALL 2014 BOOK REIMBURSEMENT	\$ 184.50
<b>Subtotal</b>					<b>\$ 184.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6816	Stevens, Kathy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Stevens, Kathy	AIMS15-234			UNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 UNM FALL 2014 BOOK REIMBURSEMENT	\$ 230.75
<b>Subtotal</b>					<b>\$ 230.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6817	Stevens, Kathy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Stevens, Kathy	AIMS15-214			DUAL CREDIT BOOK REIMBURE 27103-1000-56112-1010-524001-1 UNM & CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 205.50
<b>Subtotal</b>					<b>\$ 205.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-053	NM Bank & Trust	6173751	6818	Abdulla, Wala	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Abdulla, Wala	AIMS15-245			CNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 99.75
<b>Subtotal</b>					<b>\$ 99.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-053	NM Bank & Trust	6173751	6819	Cauley, Catherine	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cauley, Catherine	AIMS15-240			CNM FALL 2014 BOOK REIM 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 175.50



Subtotal						\$ 175.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6820	Garcias Tent Rentals	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Garcias Tent Rentals	AIMS15-190	RES#29450 CON#37135	11000-2600-54620-0000-524001-	DELIVERY	\$ 55.00	
Garcias Tent Rentals	AIMS15-190	RES#29450 CON#37135	11000-2600-54620-0000-524001-	RENTAL OF 18-8" TABLES FOR SCIENCE EXPO AT UN ROTUN	\$ 117.00	
Garcias Tent Rentals	AIMS15-190	RES#29450 CON#37135	11000-2600-54620-0000-524001-	Tax	\$ 12.04	
<b>Subtotal</b>						<b>\$ 184.04</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6821	Gravina, Susan	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Gravina, Susan	AIMS15-020	JAN 2015	11000-2400-56118-0000-524001-	BAGELS FOR BIRTHDAYS	\$ 22.48	
<b>Subtotal</b>						<b>\$ 22.48</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6822	Lewan & Associates, Inc.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Lewan & Associates, Inc.	AIMS15-013	640923	11000-2600-54311-0000-524001-	CUSTOMER SERVICE PLAN	\$ 487.28	
<b>Subtotal</b>						<b>\$ 487.28</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6823	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Science & Technology Park @ UNM	AIMS15-017	FEB 2015	11000-2600-54610-0000-524001-	Lease for Additional Site - 800 Bradburry	\$ 3,307.00	
Science & Technology Park @ UNM	AIMS15-017	FEB 2015	31200-4000-54610-0000-524001-	Lease for Additional Site - 800 Bradburry	\$ 1,637.00	
Science & Technology Park @ UNM	AIMS15-017	FEB 2015	31200-4000-54610-0000-524001-	MONTHLY PREMISES RENT - Main Campus	\$ 19,201.65	
<b>Subtotal</b>						<b>\$ 24,145.65</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6824	Wiper Supply & Chemical	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	2 PLY BATH TISSUE	\$ 53.92	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	2 PLY JUMBO TOLL BATH TISSUE	\$ 40.63	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	33X39 BLACK LINER	\$ 34.35	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	40X48 CLEAR LINERS	\$ 55.88	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	DUST MOP HEAD	\$ 18.81	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	HARDWOUND PAPER TOWELS	\$ 195.00	
<b>Subtotal</b>						<b>\$ 398.59</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6825	Xerox Financial Services	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Xerox Financial Services	AIMS15-018	262951	11000-1000-54630-1010-524001-	MONTHLY LEASE FOR COPIER	\$ 1,067.32	
<b>Subtotal</b>						<b>\$ 1,067.32</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-054	NM Bank & Trust	6173751	6827	Aguilar Custodian Services	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Aguilar Custodian Services	AIMS15-023	001 Tax	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$ 0.01	
Aguilar Custodian Services	AIMS15-023	001 Tax	11000-2600-54312-0000-524001-	Tax	\$ 27.71	
<b>Subtotal</b>						<b>\$ 27.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-054	NM Bank & Trust	6173751	6828	Jane Brandt	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Jane Brandt	AIMS15-043	12	11000-2100-53215-0000-524001-	Counseling Services for students for FY2015.	\$ 1,668.64	
<b>Subtotal</b>						<b>\$ 1,668.64</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-054	NM Bank & Trust	6173751	6829	John Weber	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
John Weber	AIMS15-011	Mil Riem Jan 2015	11000-2400-55813-0000-524001-	MILEAGE REIMBURSEMENT	\$ 36.96	
<b>Subtotal</b>						<b>\$ 36.96</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	

AP15-054		NM Bank & Trust 6173751		6830	Milloway, John	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Milloway, John	AIMS15-253	CNM FALL 2014 BOOK REIMB	27103-1000-56112-1010-524001-	CNM FALL 2014 DUAL ENROLLMENT BOOK REIMBURSEMENT	\$	139.00
Milloway, John	AIMS15-255	UNM FALL 2014 BOOK REIMB	27103-1000-56112-1010-524001-	UNM FALL 2014 BOOK REIMBURSEMENT	\$	32.99
<b>Subtotal</b>						<b>\$ 171.99</b>
Voucher Number		Bank Name	Account Number	Check Number	Payee	Type
AP15-054		NM Bank & Trust	6173751	6831	Saunders, Paulina	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Saunders, Paulina	AIMS15-249	CNM FALL 2014 BOOK REIMBUF	27103-1000-56112-1010-524001-	CNM FALL 2014 DUAL CREDIT BOOK REIMBURSEMENT	\$	131.50
<b>Subtotal</b>						<b>\$ 131.50</b>
Voucher Number		Bank Name	Account Number	Check Number	Payee	Type
AP15-056		NM Bank & Trust	6173751	6832	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Aguilar Custodian Services	AIMS15-023	004	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$	99.00
Aguilar Custodian Services	AIMS15-023	005	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$	396.00
Aguilar Custodian Services	AIMS15-023	006	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$	495.00
Aguilar Custodian Services	AIMS15-023	004	11000-2600-54312-0000-524001-	Tax	\$	6.93
Aguilar Custodian Services	AIMS15-023	005	11000-2600-54312-0000-524001-	Tax	\$	27.72
Aguilar Custodian Services	AIMS15-023	006	11000-2600-54312-0000-524001-	Tax	\$	34.65
<b>Subtotal</b>						<b>\$ 1,059.30</b>
<b>Total</b>						<b>\$ 93,910.52</b>

Payroll Liabilities 02/01/2015 - 02/28/2015

Date	Check Number	Payee	Description	Amount
2/5/2015		ERB	ERB - 2015 01	\$ 31,926.78
2/5/2015		NM Taxation & Revenue Dept	SW- 2015 01	\$ 3,256.23
2/5/2015		New Mexico Retiree Health Care Authority	RHC - 2015 01	\$ 3,893.56
2/5/2015		NMPSIA-EFT	NMPSIA - 2015 01	\$ 19,156.98
2/13/2015		IRS	EFTPS - PR15-015	\$ 14,724.75
2/13/2015		FRB Chicago	DD - PR15-015	\$ 43,396.80
2/13/2015	6859	New Mexico Educational Assistance Foundation	Garnish - PR15-015	\$ 314.62
2/27/2015		IRS	EFTPS - PR15-016	\$ 14,746.29
2/27/2015	6892	New Mexico Educational Assistance Foundation	Garnish - PR15-016	\$ 314.62
2/27/2015		FRB Chicago	DD - PR15-016	\$ 42,608.81
<b>Total</b>				<b>\$ 174,339.44</b>

Accounting Cycle: FY2015; Begin Date: 2/1/2015; End Date: 2/28/2015; Bank: <All>; Sort By Element: Location; Account Code  
 Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
02/03/2015	6833	Aragon, Natalie	Accounts Payable	\$ 92.50
02/03/2015	6834	Comcast Cable	Accounts Payable	\$ 227.80
02/03/2015	6835	Maestas, Erinn	Accounts Payable	\$ 117.25
02/03/2015	6836	Georgia Holdings, Inc.	Accounts Payable	\$ 1,500.00
02/03/2015	6837	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 1,669.00
02/03/2015	6838	School Specialty	Accounts Payable	\$ 171.13
02/03/2015	6839	Staples Advantage	Accounts Payable	\$ 910.25
02/03/2015	6840	Wilcomp Software LLC	Accounts Payable	\$ 595.50
02/09/2015	6841	Bodnar, Jeannette	Accounts Payable	\$ 430.00
02/09/2015	6842	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 240.75
02/09/2015	6843	Graceway Christian Academy	Accounts Payable	\$ 75.00
02/09/2015	6844	Hayes Software Systems	Accounts Payable	\$ 348.60
02/09/2015	6845	inAccord, P.C.	Accounts Payable	\$ 4,376.30
02/09/2015	6846	Maestas, Erinn	Accounts Payable	\$ 418.68
02/09/2015	6847	Lloyd P. Verhage	Accounts Payable	\$ 449.25
02/09/2015	6848	Pitney Bowes	Accounts Payable	\$ 16.05
02/09/2015	6849	Plakio, Ava	Accounts Payable	\$ 123.00
02/13/2015	6860	Aguilar Custodian Services	Accounts Payable	\$ 1,059.30
02/16/2015	6861	Albuquerque Publishing Company	Accounts Payable	\$ 247.97
02/16/2015	6862	CDW-G	Accounts Payable	\$ 1,188.46
02/16/2015	6863	Comcast Cable	Accounts Payable	\$ 260.90
02/16/2015	6864	Jane Brandt	Accounts Payable	\$ 1,668.64
02/16/2015	6865	Mountain Top Tees	Accounts Payable	\$ 229.50
02/16/2015	6866	New Mexico School Boards Association	Accounts Payable	\$ 600.00
02/16/2015	6867	NM Public Education Department	Accounts Payable	\$ 3,611.12
02/16/2015	6868	Staples Advantage	Accounts Payable	\$ 62.23
02/16/2015	6869	Wards Natural Science	Accounts Payable	\$ 121.99
02/17/2015	6870	Gravina, Susan	Accounts Payable	\$ 44.97
02/17/2015	6871	School Specialty	Accounts Payable	\$ 87.60
02/17/2015	6872	Central NM Science & Engineering Research Challenge	Accounts Payable	\$ 1,525.00
02/23/2015	6873	Sam's Club	Accounts Payable	\$ 889.63
02/24/2015	6874	ACSL	Accounts Payable	\$ 475.00
02/24/2015	6875	Chartwells Dining Services	Accounts Payable	\$ 111.84
02/24/2015	6876	City of Albuquerque	Accounts Payable	\$ 107.00
02/24/2015	6877	Gardenswartz Team Sales	Accounts Payable	\$ 381.49
02/24/2015	6878	Home Depot	Accounts Payable	\$ 73.56
02/24/2015	6879	Lewan & Associates, Inc.	Accounts Payable	\$ 347.78
02/24/2015	6880	Lujan, Gavin	Accounts Payable	\$ 200.00
02/24/2015	6881	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 296.00
02/24/2015	6882	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 24,145.65
02/25/2015	6883	Purchase Power	Accounts Payable	\$ 585.35
<b>Total</b>				<b>\$ 50,082.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6833	Aragon, Natalie	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aragon, Natalie	AIMS15-257	CNM FALL 2014 BOOK REIMBUR	27103-1000-56112-1010-524001-0000	CNM FALL 2014 BOOK REIMBURSEMENT	\$ 92.50
<b>Subtotal</b>					<b>\$ 92.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6834	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950054265805-01/30-02/28	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 227.80
<b>Subtotal</b>					<b>\$ 227.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6835	Maestas, Erinn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maestas, Erinn	AIMS15-258	CNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-0000	CNM DUAL CREDIT ENROLLMENT BOOK REIMBURSE	\$ 117.25
<b>Subtotal</b>					<b>\$ 117.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6836	Georgia Holdings, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Georgia Holdings, Inc.	AIMS15-226	84453099001	14000-1000-56113-1010-524001-0000	K-12 STUDENT SUBSCRIPTION - MATH - GEOMETRY	\$ 1,500.00
<b>Subtotal</b>					<b>\$ 1,500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6837	National Archery in the Schools Program, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	EASTON TRUFLITE 1820 ALUMINUM 5 DOZ	\$ 294.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	LEFT HAND ARROW REST	\$ 200.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	NASP INSERT RED RINGS	\$ 400.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	NASP INSERT YELLOW RINGS	\$ 170.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	POWER CABLE GENESIS & PRO 37.25"	\$ 150.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	RIGHT HAND ARROW REST	\$ 200.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	STRING 94 1/4"	\$ 255.00
<b>Subtotal</b>					<b>\$ 1,669.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6838	School Specialty	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	INK PROFESSIONAL SCREEN PRINTING 16 OZ JARS	\$ 69.63
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	SCREEN CLEANER SPEED CLEAN GALLON	\$ 19.19
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	SCREEN FABRIC MULTIFILAMENT POLYESTER 12XX	\$ 63.14
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	SQUEEGEE RED BARON 9	\$ 19.17
<b>Subtotal</b>					<b>\$ 171.13</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6839	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Brighton Professional, Plastic Spoons, Heavy Weight, V	\$ 2.03
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Dixie Plastic Knives, Medium Weight, White, 100/Bx	\$ 2.25
Staples Advantage	AIMS15-230	3254457539	11000-1000-56118-1010-524001-0000	Eastern Paper of New England Coffee Stir Sticks, Plastic	\$ 4.46
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Staples Copy Paper, LETTER-Size, 92/104 US/Euro B	\$ 874.75
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Staples Poster Board, White, 22"H x 28"W, 10/Pk	\$ 20.10
Staples Advantage	AIMS15-230	3254457538	11000-2400-56118-0000-524001-0000	Offistamp Self-Inking Stamps, Date/Received, Black/Red	\$ 6.66
<b>Subtotal</b>					<b>\$ 910.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6840	Wilcomp Software LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS15-014	01/02-02/01/15	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE S	\$ 595.50
<b>Subtotal</b>					<b>\$ 595.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6841	Bodnar, Jeannette	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bodnar, Jeannette	AIMS15-215	670-430 0009	11000-1000-55819-1010-524001-0000	REGISTRATION FOR MODEL UN AT UNM	\$ 40.00
Bodnar, Jeannette	AIMS15-254	670-430 0009 Delegate Fees	11000-1000-53711-1010-524001-0000	REGISTRAION FEE FOR STUDENTS MODEL UN AT UN	\$ 390.00

**Subtotal** **\$ 430.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6842	EASI Therapy & Diagnostic Services, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
EASi Therapy & Diagnostic Services	AIMS15-146	19515	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERAPY SERVICES	\$ 225.00
EASi Therapy & Diagnostic Services	AIMS15-146	19515	11000-2100-53212-2000-524001-0000	Tax	\$ 15.75

**Subtotal** **\$ 240.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6843	Graceway Christian Academy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Graceway Christian Academy	AIMS15-259	AIMS ARCHERY TEAM TOURNAMENT	93000-1000-53711-1010-524001-0000	ARCHERY TOURNAMENT 2/14	\$ 75.00

**Subtotal** **\$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6844	Hayes Software Systems	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hayes Software Systems	AIMS15-264	00025004	11000-2500-56113-0000-524001-0000	ANNUAL SOFTWARE MAINTENANCE RENEWAL - TIPV	\$ 348.60

**Subtotal** **\$ 348.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6845	inAccord, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
inAccord, P.C.	AIMS15-062	152844	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	\$ 4,090.00
inAccord, P.C.	AIMS15-062	152844	11000-2300-53413-0000-524001-0000	Tax	\$ 286.30

**Subtotal** **\$ 4,376.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6846	Maestas, Erinn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maestas, Erinn	AIMS15-260	UNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-0000	DUAL CREDIT BOOK REIMBURSEMENT	\$ 418.68

**Subtotal** **\$ 418.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6847	Lloyd P. Verhage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	BALLOONSAT EASY KIT	\$ 61.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	MODIFIED CAMERA	\$ 35.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	NEAR SPACE SIMPLE 18KIT	\$ 203.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	Shipping	\$ 10.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	TEMPERATURE AND RELATIVE HUMIDITY ARRAY KIT	\$ 26.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	TWO TEMPERATURE SENSOR ARRAY KIT	\$ 12.50
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	UNITRAQ GPS KIT	\$ 56.75
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	WEATHER STATION KIT	\$ 45.00

**Subtotal** **\$ 449.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6848	Pitney Bowes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS15-012	630143	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	\$ 16.05

**Subtotal** **\$ 16.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6849	Plakio, Ava	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Plakio, Ava	AIMS15-262	CNM DUAL CREDIT BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-0000	CNM FALL 2014 BOOK REIMBURSEMENT	\$ 123.00

**Subtotal** **\$ 123.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-059	NM Bank & Trust	6173751	6860	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	007	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	008	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	007	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65
Aguilar Custodian Services	AIMS15-023	008	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65

**Subtotal** **\$ 1,059.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6861	Albuquerque Publishing Company	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Albuquerque Publishing Company	AIMS15-239	10001198266-0125	11000-2500-55400-0000-524001-0000	JOURNAL AD FOR SUBSITUTE TEACHERS	\$ 231.75
Albuquerque Publishing Company	AIMS15-239	10001198266-0125	11000-2500-55400-0000-524001-0000	Tax	\$ 16.22
<b>Subtotal</b>					<b>\$ 247.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6862	CDW-G	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CDW-G	AIMS15-261	SK43992	11000-2500-57332-0000-524001-0000	Aruba Instant IAP-205 - wireless access point	\$ 1,188.46
<b>Subtotal</b>					<b>\$ 1,188.46</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6863	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950051224631-02/17-03/169	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	\$ 260.90
<b>Subtotal</b>					<b>\$ 260.90</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6864	Jane Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS15-043	#13	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	\$ 1,668.64
<b>Subtotal</b>					<b>\$ 1,668.64</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6865	Mountain Top Tees	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Mountain Top Tees	AIMS15-263	174	11000-1000-56118-1010-524001-0000	TSHIRST FOR MATH COUNTS	\$ 229.50
<b>Subtotal</b>					<b>\$ 229.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6866	New Mexico School Boards Association	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico School Boards Assoc	AIMS15-244	REG BOARD 4 MEMBERS	11000-2300-55812-0000-524001-0000	REGISTRATION FOR 2015 BOARD MEMBER INSTITUT	\$ 600.00
<b>Subtotal</b>					<b>\$ 600.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6867	NM Public Education Department	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NM Public Education Department	AIMS15-241	FY15-01 #01	11000-2200-56118-0000-524001-0000	AIMS' SHARE OF PARCC ASSESSMENT 2014-2015	\$ 3,611.12
<b>Subtotal</b>					<b>\$ 3,611.12</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6868	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS15-230	8033098615	11000-1000-56118-1010-524001-0000	Creative Converting True Blue Beverage Napkins, 2-ply, 5	\$ 2.49
Staples Advantage	AIMS15-230	3256196202	11000-1000-56118-1010-524001-0000	Creative Converting True Blue Round Luncheon Plates, 7	\$ 2.79
Staples Advantage	AIMS15-230	3256193204	11000-1000-56118-1010-524001-0000	Creative Converting True Blue Square Banquet Plates, 10	\$ 6.29
Staples Advantage	AIMS15-248	3256193205	11000-1000-56118-1010-524001-0000	X-ACTO GRIPSTER	\$ 15.95
Staples Advantage	AIMS15-248	3256193205	11000-1000-56118-1010-524001-0000	XACTO REFILL BLADES	\$ 7.26
Staples Advantage	AIMS15-248	3256193205	11000-2500-56118-0000-524001-0000	RECEIPT BOOK RULED 3 PART	\$ 27.45
<b>Subtotal</b>					<b>\$ 62.23</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6869	Wards Natural Science	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wards Natural Science	AIMS15-233	8040302172	11000-1000-56118-1010-524001-0000	SCIENCE OLYMPIAD ELASTC LAUNCH GLIDER KT	\$ 109.80
Wards Natural Science	AIMS15-233	8040302172	11000-1000-56118-1010-524001-0000	Shipping	\$ 12.19
<b>Subtotal</b>					<b>\$ 121.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NM Bank & Trust	6173751	6870	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS15-020	FEB 2015 BAGEL	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 44.97
<b>Subtotal</b>					<b>\$ 44.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NM Bank & Trust	6173751	6871	School Specialty	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
School Specialty	AIMS15-267	208113908083	11000-1000-56118-1010-524001-0000	MEDIUM STORAGE BASKETS FOR BOOKS	\$ 87.60
<b>Subtotal</b>					<b>\$ 87.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NM Bank & Trust	6173751	6872	Central NM Science & Engineering Research Challenge	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Central NM Science & Engineering	AIMS15-242	2015 SERC REGISTRATION	11000-1000-53711-1010-524001-0000	ENTRANCE FOR STUDENTS FOR THE REGIONAL SCIE	\$ 1,525.00
<b>Subtotal</b>					<b>\$ 1,525.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NM Bank & Trust	6173751	6873	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	AUSTIN TOASTY CRACKERS W PEANUT BUTTER	\$ 47.04
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	AUSTIN ZOO ANIMALS	\$ 159.60
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	CHEEZE IT CRACKERS	\$ 82.60
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	NATURE VALLEY OATS N HONEY	\$ 87.78
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	NATURE VALLEY SWEET & SALTY	\$ 87.23
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	PEPPERIDGE FARM GOLDFISH	\$ 172.08
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	QUAKER CHEWY GRANOLA BARS VARIETY PACK	\$ 62.86
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	RITZ BITS CHEESE CRACKERS	\$ 118.56
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2600-56118-0000-524001-0000	MEMBERS MARK 12 PK TISSUE	\$ 71.88
<b>Subtotal</b>					<b>\$ 889.63</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6874	ACSL	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	BASKETBALL CREDIT	\$ (40.00)
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	GIRLS VOLLEYBALL OFFICIALS 15 GAMES @ \$20.00	\$ 300.00
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	JV GIRLS VOLLEYBALL OFFICIALS 10 @ 17.50	\$ 175.00
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	\$ 40.00
<b>Subtotal</b>					<b>\$ 475.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6875	Chartwells Dining Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chartwells Dining Services	AIMS15-270	001 2/21/15	11000-1000-55817-1010-524001-0000	BREAKFAST MEAL FOR SCIENCE OLYMPIAD TEAM	\$ 7.56
Chartwells Dining Services	AIMS15-270	001 2/21/15	11000-1000-55817-1010-524001-0000	LUNCH MEAL FOR SCIENCE OLYMPIAD TEAM	\$ 104.28
<b>Subtotal</b>					<b>\$ 111.84</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6876	City of Albuquerque	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Albuquerque	AIMS15-276	Community Center Feb-May 2015	11000-1000-54610-9000-524001-0000	CLEANING FEE	\$ 52.00
City of Albuquerque	AIMS15-276	Community Center Feb-May 2015	11000-1000-54610-9000-524001-0000	GYM USE PER DAY FOR VOLLEYBALL	\$ 30.00
City of Albuquerque	AIMS15-276	Community Center Feb-May 2015	11000-1000-54610-9000-524001-0000	ONE TIME DAMAGE DEPOSIT	\$ 25.00
<b>Subtotal</b>					<b>\$ 107.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6877	Gardenswartz Team Sales	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gardenswartz Team Sales	AIMS15-265	020137-00	11000-1000-56118-9000-524001-0000	COR NFHS LTHR VB	\$ 99.90
Gardenswartz Team Sales	AIMS15-265	020137-00	11000-1000-56118-9000-524001-0000	COR POWER COMP VB	\$ 263.60
Gardenswartz Team Sales	AIMS15-265	020137-00	11000-1000-56118-9000-524001-0000	VOLLEYBALL TUBE BAG	\$ 17.99
<b>Subtotal</b>					<b>\$ 381.49</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6878	Home Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Home Depot	AIMS15-251	9901166	11000-1000-56118-1010-524001-0000	50 lb. All-Purpose Play Sand Model #55141	\$ 73.60
Home Depot	AIMS15-251	9901166	11000-1000-56118-1010-524001-0000	Discount Invoice 4273027	\$ (0.04)



**Subtotal** \$ 73.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6879	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS15-013	655229	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	\$ 347.78

**Subtotal** \$ 347.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6880	Lujan, Gavin	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lujan, Gavin	AIMS15-250	DJ FOR DANCE 2/27/15	93100-1000-55915-1010-524001-0000	DJ FOR DANCE ON 2/27/15	\$ 200.00

**Subtotal** \$ 200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6881	National Archery in the Schools Program, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Archery in the Schools Pr	AIMS15-247	115438117	93000-1000-53711-1010-524001-0000	TEAM REGISTRATION FOR NM STATE CHAMPIONSHII	\$ 152.00
National Archery in the Schools Pr	AIMS15-247	11531708	93000-1000-53711-1010-524001-0000	TEAM REGISTRATION FOR NM STATE NASP TOURNA	\$ 144.00

**Subtotal** \$ 296.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6882	Science & Technology Park @ UNM: Property Managemer	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Science & Technology Park @ UN	AIMS15-017	MARCH 2015	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	\$ 3,307.00
Science & Technology Park @ UN	AIMS15-017	MARCH 2015	31200-4000-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	\$ 1,637.00
Science & Technology Park @ UN	AIMS15-017	MARCH 2015	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - Main Campus	\$ 19,201.65

**Subtotal** \$ 24,145.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NM Bank & Trust	6173751	6883	Purchase Power	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Purchase Power	AIMS15-019	8000-9090-0138-1230 3/22/15	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	\$ 585.35

**Subtotal** \$ 585.35

**Total** \$ 50,082.04

Payroll Liabilities 02/01/2015 - 02/28/2015

Date	Check Number	Payee	Description	Amount
2/5/2015		ERB	ERB - 2015 01	\$ 31,926.78
2/5/2015		NM Taxation & Revenue Dept	SW- 2015 01	\$ 3,256.23
2/5/2015		New Mexico Retiree Health Care Authority	RHC - 2015 01	\$ 3,893.56
2/5/2015		NMPSIA-EFT	NMPSIA - 2015 01	\$ 19,156.98
2/13/2015		IRS	EFTPS - PR15-015	\$ 14,724.75
2/13/2015		FRB Chicago	DD - PR15-015	\$ 43,396.80
2/13/2015	6859	New Mexico Educational Assistance Foundation	Garnish - PR15-015	\$ 314.62
2/27/2015		IRS	EFTPS - PR15-016	\$ 14,746.29
2/27/2015	6892	New Mexico Educational Assistance Foundation	Garnish - PR15-016	\$ 314.62
2/27/2015		FRB Chicago	DD - PR15-016	\$ 42,608.81
<b>Total</b>				<b>\$ 174,339.44</b>

Check Date	Check Number	Payee	Type	Amount
02/03/2015	6833	Aragon, Natalie	Accounts Payable	\$ 92.50
02/03/2015	6834	Comcast Cable	Accounts Payable	\$ 227.80
02/03/2015	6835	Maestas, Erinn	Accounts Payable	\$ 117.25
02/03/2015	6836	Georgia Holdings, Inc.	Accounts Payable	\$ 1,500.00
02/03/2015	6837	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 1,669.00
02/03/2015	6838	School Specialty	Accounts Payable	\$ 171.13
02/03/2015	6839	Staples Advantage	Accounts Payable	\$ 910.25
02/03/2015	6840	Wilcomp Software LLC	Accounts Payable	\$ 595.50
02/09/2015	6841	Bodnar, Jeannette	Accounts Payable	\$ 430.00
02/09/2015	6842	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 240.75
02/09/2015	6843	Graceway Christian Academy	Accounts Payable	\$ 75.00
02/09/2015	6844	Hayes Software Systems	Accounts Payable	\$ 348.60
02/09/2015	6845	inAccord, P.C.	Accounts Payable	\$ 4,376.30
02/09/2015	6846	Maestas, Erinn	Accounts Payable	\$ 418.68
02/09/2015	6847	Lloyd P. Verhage	Accounts Payable	\$ 449.25
02/09/2015	6848	Pitney Bowes	Accounts Payable	\$ 16.05
02/09/2015	6849	Plakio, Ava	Accounts Payable	\$ 123.00
02/13/2015	6860	Aguilar Custodian Services	Accounts Payable	\$ 1,059.30
02/16/2015	6861	Albuquerque Publishing Company	Accounts Payable	\$ 247.97
02/16/2015	6862	CDW-G	Accounts Payable	\$ 1,188.46
02/16/2015	6863	Comcast Cable	Accounts Payable	\$ 260.90
02/16/2015	6864	Jane Brandt	Accounts Payable	\$ 1,668.64
02/16/2015	6865	Mountain Top Tees	Accounts Payable	\$ 229.50
02/16/2015	6866	New Mexico School Boards Association	Accounts Payable	\$ 600.00
02/16/2015	6867	NM Public Education Department	Accounts Payable	\$ 3,611.12
02/16/2015	6868	Staples Advantage	Accounts Payable	\$ 62.23
02/16/2015	6869	Wards Natural Science	Accounts Payable	\$ 121.99
02/17/2015	6870	Gravina, Susan	Accounts Payable	\$ 44.97
02/17/2015	6871	School Specialty	Accounts Payable	\$ 87.60
02/17/2015	6872	Central NM Science & Engineering Research Challenge	Accounts Payable	\$ 1,525.00
02/23/2015	6873	Sam's Club	Accounts Payable	\$ 889.63
02/24/2015	6874	ACSL	Accounts Payable	\$ 475.00
02/24/2015	6875	Chartwells Dining Services	Accounts Payable	\$ 111.84
02/24/2015	6876	City of Albuquerque	Accounts Payable	\$ 107.00
02/24/2015	6877	Gardenswartz Team Sales	Accounts Payable	\$ 381.49
02/24/2015	6878	Home Depot	Accounts Payable	\$ 73.56
02/24/2015	6879	Lewan & Associates, Inc.	Accounts Payable	\$ 347.78
02/24/2015	6880	Lujan, Gavin	Accounts Payable	\$ 200.00
02/24/2015	6881	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 296.00
02/24/2015	6882	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 24,145.65
02/25/2015	6883	Purchase Power	Accounts Payable	\$ 585.35
<b>Total</b>				<b>\$ 50,082.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6833	Aragon, Natalie	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aragon, Natalie	AIMS15-257	CNM FALL 2014 BOOK REIMBUR	27103-1000-56112-1010-524001-0000	CNM FALL 2014 BOOK REIMBURSEMENT	\$ 92.50
<b>Subtotal</b>					<b>\$ 92.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6834	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950054265805-01/30-02/28	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 227.80
<b>Subtotal</b>					<b>\$ 227.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6835	Maestas, Erinn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maestas, Erinn	AIMS15-258	CNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-0000	CNM DUAL CREDIT ENROLLMENT BOOK REIMBURSE	\$ 117.25
<b>Subtotal</b>					<b>\$ 117.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6836	Georgia Holdings, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Georgia Holdings, Inc.	AIMS15-226	84453099001	14000-1000-56113-1010-524001-0000	K-12 STUDENT SUBSCRIPTION - MATH - GEOMETRY	\$ 1,500.00
<b>Subtotal</b>					<b>\$ 1,500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6837	National Archery in the Schools Program, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	EASTON TRUFLITE 1820 ALUMINUM 5 DOZ	\$ 294.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	LEFT HAND ARROW REST	\$ 200.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	NASP INSERT RED RINGS	\$ 400.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	NASP INSERT YELLOW RINGS	\$ 170.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	POWER CABLE GENESIS & PRO 37.25"	\$ 150.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	RIGHT HAND ARROW REST	\$ 200.00
National Archery in the Schools Pr	AIMS15-232	217332	93106-1000-57332-1010-524001-0000	STRING 94 1/4"	\$ 255.00
<b>Subtotal</b>					<b>\$ 1,669.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6838	School Specialty	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	INK PROFESSIONAL SCREEN PRINTING 16 OZ JARS	\$ 69.63
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	SCREEN CLEANER SPEED CLEAN GALLON	\$ 19.19
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	SCREEN FABRIC MULTIFILAMENT POLYESTER 12XX	\$ 63.14
School Specialty	AIMS15-246	2081136861529	11000-1000-56118-1010-524001-0000	SQUEEGEE RED BARON 9	\$ 19.17
<b>Subtotal</b>					<b>\$ 171.13</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6839	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Brighton Professional, Plastic Spoons, Heavy Weight, V	\$ 2.03
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Dixie Plastic Knives, Medium Weight, White, 100/Bx	\$ 2.25
Staples Advantage	AIMS15-230	3254457539	11000-1000-56118-1010-524001-0000	Eastern Paper of New England Coffee Stir Sticks, Plastic	\$ 4.46
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Staples Copy Paper, LETTER-Size, 92/104 US/Euro B	\$ 874.75
Staples Advantage	AIMS15-230	3254457538	11000-1000-56118-1010-524001-0000	Staples Poster Board, White, 22"H x 28"W, 10/Pk	\$ 20.10
Staples Advantage	AIMS15-230	3254457538	11000-2400-56118-0000-524001-0000	Offistamp Self-Inking Stamps, Date/Received, Black/Red	\$ 6.66
<b>Subtotal</b>					<b>\$ 910.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-057	NM Bank & Trust	6173751	6840	Wilcomp Software LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS15-014	01/02-02/01/15	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE S	\$ 595.50
<b>Subtotal</b>					<b>\$ 595.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6841	Bodnar, Jeannette	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bodnar, Jeannette	AIMS15-215	670-430 0009	11000-1000-55819-1010-524001-0000	REGISTRATION FOR MODEL UN AT UNM	\$ 40.00
Bodnar, Jeannette	AIMS15-254	670-430 0009 Delegate Fees	11000-1000-53711-1010-524001-0000	REGISTRAION FEE FOR STUDENTS MODEL UN AT UN	\$ 390.00

**Subtotal** **\$ 430.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6842	EASI Therapy & Diagnostic Services, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
EASi Therapy & Diagnostic Services	AIMS15-146	19515	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERAPY SERVICES	\$ 225.00
EASi Therapy & Diagnostic Services	AIMS15-146	19515	11000-2100-53212-2000-524001-0000	Tax	\$ 15.75

**Subtotal** **\$ 240.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6843	Graceway Christian Academy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Graceway Christian Academy	AIMS15-259	AIMS ARCHERY TEAM TOURNAMENT	93000-1000-53711-1010-524001-0000	ARCHERY TOURNAMENT 2/14	\$ 75.00

**Subtotal** **\$ 75.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6844	Hayes Software Systems	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hayes Software Systems	AIMS15-264	00025004	11000-2500-56113-0000-524001-0000	ANNUAL SOFTWARE MAINTENANCE RENEWAL - TIPV	\$ 348.60

**Subtotal** **\$ 348.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6845	inAccord, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
inAccord, P.C.	AIMS15-062	152844	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	\$ 4,090.00
inAccord, P.C.	AIMS15-062	152844	11000-2300-53413-0000-524001-0000	Tax	\$ 286.30

**Subtotal** **\$ 4,376.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6846	Maestas, Erinn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maestas, Erinn	AIMS15-260	UNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-0000	DUAL CREDIT BOOK REIMBURSEMENT	\$ 418.68

**Subtotal** **\$ 418.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6847	Lloyd P. Verhage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	BALLOONSAT EASY KIT	\$ 61.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	MODIFIED CAMERA	\$ 35.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	NEAR SPACE SIMPLE 18KIT	\$ 203.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	Shipping	\$ 10.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	TEMPERATURE AND RELATIVE HUMIDITY ARRAY KIT	\$ 26.00
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	TWO TEMPERATURE SENSOR ARRAY KIT	\$ 12.50
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	UNITRAQ GPS KIT	\$ 56.75
Lloyd P. Verhage	AIMS15-243	2015-001	14000-1000-56111-1010-524001-0000	WEATHER STATION KIT	\$ 45.00

**Subtotal** **\$ 449.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6848	Pitney Bowes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS15-012	630143	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	\$ 16.05

**Subtotal** **\$ 16.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-058	NM Bank & Trust	6173751	6849	Plakio, Ava	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Plakio, Ava	AIMS15-262	CNM DUAL CREDIT BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-0000	CNM FALL 2014 BOOK REIMBURSEMENT	\$ 123.00

**Subtotal** **\$ 123.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-059	NM Bank & Trust	6173751	6860	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	007	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	008	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	007	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65
Aguilar Custodian Services	AIMS15-023	008	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65

**Subtotal** **\$ 1,059.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6861	Albuquerque Publishing Company	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Albuquerque Publishing Company	AIMS15-239	10001198266-0125	11000-2500-55400-0000-524001-0000	JOURNAL AD FOR SUBSITUTE TEACHERS	\$ 231.75
Albuquerque Publishing Company	AIMS15-239	10001198266-0125	11000-2500-55400-0000-524001-0000	Tax	\$ 16.22
<b>Subtotal</b>					<b>\$ 247.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6862	CDW-G	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CDW-G	AIMS15-261	SK43992	11000-2500-57332-0000-524001-0000	Aruba Instant IAP-205 - wireless access point	\$ 1,188.46
<b>Subtotal</b>					<b>\$ 1,188.46</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6863	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950051224631-02/17-03/169	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	\$ 260.90
<b>Subtotal</b>					<b>\$ 260.90</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6864	Jane Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS15-043	#13	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	\$ 1,668.64
<b>Subtotal</b>					<b>\$ 1,668.64</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6865	Mountain Top Tees	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Mountain Top Tees	AIMS15-263	174	11000-1000-56118-1010-524001-0000	TSHIRST FOR MATH COUNTS	\$ 229.50
<b>Subtotal</b>					<b>\$ 229.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6866	New Mexico School Boards Association	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico School Boards Assoc	AIMS15-244	REG BOARD 4 MEMBERS	11000-2300-55812-0000-524001-0000	REGISTRATION FOR 2015 BOARD MEMBER INSTITUT	\$ 600.00
<b>Subtotal</b>					<b>\$ 600.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6867	NM Public Education Department	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NM Public Education Department	AIMS15-241	FY15-01 #01	11000-2200-56118-0000-524001-0000	AIMS' SHARE OF PARCC ASSESSMENT 2014-2015	\$ 3,611.12
<b>Subtotal</b>					<b>\$ 3,611.12</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6868	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS15-230	8033098615	11000-1000-56118-1010-524001-0000	Creative Converting True Blue Beverage Napkins, 2-ply, 5	\$ 2.49
Staples Advantage	AIMS15-230	3256196202	11000-1000-56118-1010-524001-0000	Creative Converting True Blue Round Luncheon Plates, 7	\$ 2.79
Staples Advantage	AIMS15-230	3256193204	11000-1000-56118-1010-524001-0000	Creative Converting True Blue Square Banquet Plates, 10	\$ 6.29
Staples Advantage	AIMS15-248	3256193205	11000-1000-56118-1010-524001-0000	X-ACTO GRIPSTER	\$ 15.95
Staples Advantage	AIMS15-248	3256193205	11000-1000-56118-1010-524001-0000	XACTO REFILL BLADES	\$ 7.26
Staples Advantage	AIMS15-248	3256193205	11000-2500-56118-0000-524001-0000	RECEIPT BOOK RULED 3 PART	\$ 27.45
<b>Subtotal</b>					<b>\$ 62.23</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NM Bank & Trust	6173751	6869	Wards Natural Science	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wards Natural Science	AIMS15-233	8040302172	11000-1000-56118-1010-524001-0000	SCIENCE OLYMPIAD ELASTC LAUNCH GLIDER KT	\$ 109.80
Wards Natural Science	AIMS15-233	8040302172	11000-1000-56118-1010-524001-0000	Shipping	\$ 12.19
<b>Subtotal</b>					<b>\$ 121.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NM Bank & Trust	6173751	6870	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS15-020	FEB 2015 BAGEL	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 44.97
<b>Subtotal</b>					<b>\$ 44.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NM Bank & Trust	6173751	6871	School Specialty	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
School Specialty	AIMS15-267	208113908083	11000-1000-56118-1010-524001-0000	MEDIUM STORAGE BASKETS FOR BOOKS	\$ 87.60
<b>Subtotal</b>					<b>\$ 87.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NM Bank & Trust	6173751	6872	Central NM Science & Engineering Research Challenge	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Central NM Science & Engineering	AIMS15-242	2015 SERC REGISTRATION	11000-1000-53711-1010-524001-0000	ENTRACE FOR STUDENTS FOR THE REGIONAL SCIEI	\$ 1,525.00
<b>Subtotal</b>					<b>\$ 1,525.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NM Bank & Trust	6173751	6873	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	AUSTIN TOASTY CRACKERS W PEANUT BUTTER	\$ 47.04
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	AUSTIN ZOO ANIMALS	\$ 159.60
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	CHEEZE IT CRACKERS	\$ 82.60
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	NATURE VALLEY OATS N HONEY	\$ 87.78
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	NATURE VALLEY SWEET & SALTY	\$ 87.23
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	PEPPERIDGE FARM GOLDFISH	\$ 172.08
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	QUAKER CHEWY GRANOLA BARS VARIETY PACK	\$ 62.86
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2200-56118-0000-524001-0000	RITZ BITS CHEESE CRACKERS	\$ 118.56
Sam's Club	AIMS15-274	3441567806 02/24/15	11000-2600-56118-0000-524001-0000	MEMBERS MARK 12 PK TISSUE	\$ 71.88
<b>Subtotal</b>					<b>\$ 889.63</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6874	ACSL	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	BASKETBALL CREDIT	\$ (40.00)
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	GIRLS VOLLEYBALL OFFICIALS 15 GAMES @ \$20.00	\$ 300.00
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	JV GIRLS VOLLEYBALL OFFICIALS 10 @ 17.50	\$ 175.00
ACSL	AIMS15-277	008 Volleyball	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	\$ 40.00
<b>Subtotal</b>					<b>\$ 475.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6875	Chartwells Dining Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chartwells Dining Services	AIMS15-270	001 2/21/15	11000-1000-55817-1010-524001-0000	BREAKFAST MEAL FOR SCIENCE OLYMPIAD TEAM	\$ 7.56
Chartwells Dining Services	AIMS15-270	001 2/21/15	11000-1000-55817-1010-524001-0000	LUNCH MEAL FOR SCIENCE OLYMPIAD TEAM	\$ 104.28
<b>Subtotal</b>					<b>\$ 111.84</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6876	City of Albuquerque	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Albuquerque	AIMS15-276	Community Center Feb-May 2015	11000-1000-54610-9000-524001-0000	CLEANING FEE	\$ 52.00
City of Albuquerque	AIMS15-276	Community Center Feb-May 2015	11000-1000-54610-9000-524001-0000	GYM USE PER DAY FOR VOLLEYBALL	\$ 30.00
City of Albuquerque	AIMS15-276	Community Center Feb-May 2015	11000-1000-54610-9000-524001-0000	ONE TIME DAMAGE DEPOSIT	\$ 25.00
<b>Subtotal</b>					<b>\$ 107.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6877	Gardenswartz Team Sales	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gardenswartz Team Sales	AIMS15-265	020137-00	11000-1000-56118-9000-524001-0000	COR NFHS LTHR VB	\$ 99.90
Gardenswartz Team Sales	AIMS15-265	020137-00	11000-1000-56118-9000-524001-0000	COR POWER COMP VB	\$ 263.60
Gardenswartz Team Sales	AIMS15-265	020137-00	11000-1000-56118-9000-524001-0000	VOLLEYBALL TUBE BAG	\$ 17.99
<b>Subtotal</b>					<b>\$ 381.49</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6878	Home Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Home Depot	AIMS15-251	9901166	11000-1000-56118-1010-524001-0000	50 lb. All-Purpose Play Sand Model #55141	\$ 73.60
Home Depot	AIMS15-251	9901166	11000-1000-56118-1010-524001-0000	Discount Invoice 4273027	\$ (0.04)

**Subtotal** \$ 73.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6879	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS15-013	655229	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	\$ 347.78

**Subtotal** \$ 347.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6880	Lujan, Gavin	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lujan, Gavin	AIMS15-250	DJ FOR DANCE 2/27/15	93100-1000-55915-1010-524001-0000	DJ FOR DANCE ON 2/27/15	\$ 200.00

**Subtotal** \$ 200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6881	National Archery in the Schools Program, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Archery in the Schools Pr	AIMS15-247	115438117	93000-1000-53711-1010-524001-0000	TEAM REGISTRATION FOR NM STATE CHAMPIONSHII	\$ 152.00
National Archery in the Schools Pr	AIMS15-247	11531708	93000-1000-53711-1010-524001-0000	TEAM REGISTRATION FOR NM STATE NASP TOURNA	\$ 144.00

**Subtotal** \$ 296.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NM Bank & Trust	6173751	6882	Science & Technology Park @ UNM: Property Managemer	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Science & Technology Park @ UN	AIMS15-017	MARCH 2015	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	\$ 3,307.00
Science & Technology Park @ UN	AIMS15-017	MARCH 2015	31200-4000-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	\$ 1,637.00
Science & Technology Park @ UN	AIMS15-017	MARCH 2015	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - Main Campus	\$ 19,201.65

**Subtotal** \$ 24,145.65

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NM Bank & Trust	6173751	6883	Purchase Power	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Purchase Power	AIMS15-019	8000-9090-0138-1230 3/22/15	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	\$ 585.35

**Subtotal** \$ 585.35

**Total** \$ 50,082.04