

Albuquerque Institute for Math & Science @ UNM  
Council Meeting Financial Items  
Thursday, August 11, 2016

I. **BUDGET \***

BARS:

- BAR 1617-0001-IB Initial Budget (29102 – Private Grants) \$4,866

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

- May 2016
- June 2016
- July 2016

III. **FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2016**

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

IV. **BANK RECONCILIATION REPORTS**

- May 2016
- June 2016
- July 2016

V. **OTHER**

- Budget Status Update
  - Title I Addition
  - IDEA-B Budget
  - Instructional Material Revenue Correction
  - Audit Status

\* Requires Governing Council approval.

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: 524-000-1617-0001-IB  
Fund Type: Direct Grant  
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

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 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.11112      \$4,866

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,866	\$4,866	
Sub Total						\$4,866		
Indirect Cost								
<b>DOC. TOTAL</b>						\$4,866		

**Justification:**

Initial budget for Century Link Clarke M. Williams Foundation award received in FY2016.

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.

Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;  
Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >=  
'11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
05/06/2016	EFT	ERB-EFT	Payroll Liability	\$ 36,019.80
05/06/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,392.68
05/06/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,842.67
05/06/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 19,530.16
05/10/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,129.84
05/13/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,573.28
05/27/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,745.29
05/27/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,222.54
<b>Total</b>				<b>\$ 197,456.26</b>

Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016;  
Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
05/03/2016	7675	Ed Erler's Martial Arts Supply	Accounts Payable	\$ 375.00
05/03/2016	7676	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 317.45
05/03/2016	7677	Wilcomp Software LLC	Accounts Payable	\$ 581.16
05/03/2016	7678	Zia Graphics	Accounts Payable	\$ 280.50
05/06/2016	7679	Avila, Edward J.	Accounts Payable	\$ 102.50
05/06/2016	7680	Benjamin Mitchell	Accounts Payable	\$ 12.00
05/06/2016	7681	Chavez, Joanna	Accounts Payable	\$ 11.00
05/06/2016	7682	Chavez, Mark	Accounts Payable	\$ 11.00
05/06/2016	7683	Chinala, Jayaprakas	Accounts Payable	\$ 11.00
05/06/2016	7684	Cliff's Amusement Park	Accounts Payable	\$ 500.00
05/06/2016	7685	Corona, Elena	Accounts Payable	\$ 11.00
05/06/2016	7686	Davis, Rick	Accounts Payable	\$ 11.00
05/06/2016	7687	Dubois, Jennifer	Accounts Payable	\$ 11.00
05/06/2016	7688	Harris Computer Systems-APTA Software	Accounts Payable	\$ 10,247.72
05/06/2016	7689	Hobson, Lauren	Accounts Payable	\$ 11.00
05/06/2016	7690	Licon, Wendy	Accounts Payable	\$ 11.00
05/06/2016	7691	Martinez, Krystal	Accounts Payable	\$ 11.00
05/06/2016	7692	New Mexico Tech University	Accounts Payable	\$ 480.00
05/06/2016	7693	Pitney Bowes	Accounts Payable	\$ 93.48
05/06/2016	7694	Ramirez, Patricia	Accounts Payable	\$ 11.00
05/06/2016	7695	Rolsma, Janet	Accounts Payable	\$ 99.50
05/06/2016	7696	Salcido, Rene	Accounts Payable	\$ 11.00
05/06/2016	7697	Sandoval, Barbara	Accounts Payable	\$ 11.00
05/06/2016	7698	Santillanes, Sarah	Accounts Payable	\$ 11.00
05/11/2016	7699	Benjamin Mitchell	Accounts Payable	\$ 132.44
05/11/2016	7700	Gamal, Randa	Accounts Payable	\$ 272.50
05/11/2016	7701	Gardenswartz Team Sales	Accounts Payable	\$ 635.00
05/11/2016	7702	Gravina, Susan	Accounts Payable	\$ 44.97
05/11/2016	7703	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
05/11/2016	7704	Santiago, Ludmila	Accounts Payable	\$ 406.75
05/11/2016	7705	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 149.70
05/12/2016	7712	Asfan, Khalil	Accounts Payable	\$ 99.50
05/12/2016	7713	Browning, Cynthia	Accounts Payable	\$ 73.59
05/12/2016	7714	Herff Jones	Accounts Payable	\$ 510.96
05/12/2016	7715	Mattie, Patrick	Accounts Payable	\$ 398.25
05/12/2016	7716	McDaniels, Robert	Accounts Payable	\$ 300.00
05/12/2016	7717	Pattichis, Sylvia	Accounts Payable	\$ 169.25
05/12/2016	7718	Rubio, Leticia	Accounts Payable	\$ 141.00
05/12/2016	7719	Sam's Club	Accounts Payable	\$ 26.78
05/12/2016	7720	Santiago, Ludmila	Accounts Payable	\$ 153.75
05/12/2016	7721	Taylor, Andrew	Accounts Payable	\$ 153.75
05/13/2016	7724	Li, Shihong	Accounts Payable	\$ 231.00
05/13/2016	7725	Nevarez, Anna	Accounts Payable	\$ 108.25
05/13/2016	7726	Nguyen, Oanh	Accounts Payable	\$ 280.75
05/13/2016	7727	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
05/16/2016	7728	8x8, Inc	Accounts Payable	\$ 374.68
05/16/2016	7729	Harris, Deborah Roberts	Accounts Payable	\$ 2,125.00
05/16/2016	7730	Jane A. Brandt	Accounts Payable	\$ 1,852.33
05/16/2016	7731	RPC CPAs & Consultants, LLP	Accounts Payable	\$ 300.13
05/16/2016	7732	Sam's Club	Accounts Payable	\$ 75.98
05/17/2016	7733	Aguilar Custodian Services	Accounts Payable	\$ 1,351.61
05/17/2016	7734	All Sport Trophy	Accounts Payable	\$ 121.90
05/17/2016	7735	Amazon.com	Accounts Payable	\$ 810.00
05/17/2016	7736	Comcast Cable	Accounts Payable	\$ 5.30
05/17/2016	7737	Jane A. Brandt	Accounts Payable	\$ 5,556.99
05/19/2016	7744	AP Examinations	Accounts Payable	\$ 19,714.00
05/19/2016	7745	Quarters BBQ	Accounts Payable	\$ 517.65
05/19/2016	7746	University of New Mexico	Accounts Payable	\$ 610.00
05/23/2016	7747	National Honor Society	Accounts Payable	\$ 385.00
05/23/2016	7748	Piper, Daryl	Accounts Payable	\$ 84.00

Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016;  
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Check Date	Check Number	Payee	Type	Amount
05/23/2016	7749	Purchase Power	Accounts Payable	\$ 623.40
05/23/2016	7750	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 20,690.15
05/24/2016	7751	Blanco, Laura	Accounts Payable	\$ 81.75
05/24/2016	7752	Cauley, Catherine	Accounts Payable	\$ 223.91
05/24/2016	7753	City of Albuquerque	Accounts Payable	\$ 121.00
05/24/2016	7754	Daniel, Kaayla T	Accounts Payable	\$ 75.00
05/24/2016	7755	Flicker, Dawn	Accounts Payable	\$ 943.70
05/24/2016	7756	Nevarez, Anna	Accounts Payable	\$ 95.50
05/24/2016	7757	Pearson	Accounts Payable	\$ 3,457.62
05/24/2016	7758	Pedrick, Camille	Accounts Payable	\$ 154.25
05/24/2016	7759	Sequeira, Michele	Accounts Payable	\$ 212.50
05/24/2016	7760	Solt-Mwithi, Tara	Accounts Payable	\$ 129.00
05/24/2016	7761	Torrez, Carol	Accounts Payable	\$ 73.59
05/24/2016	7762	Vincent, Amy	Accounts Payable	\$ 100.25
05/24/2016	7763	Wright, Alice	Accounts Payable	\$ 95.50
05/24/2016	7764	Xerox Financial Services	Accounts Payable	\$ 1,069.20
05/24/2016	7765	Zayas, Nicole	Accounts Payable	\$ 169.25
<b>Total</b>				<b>\$ 81,051.60</b>

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7675	Ed Erier's Martial Arts Supply	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ed Erier's Martial Arts Supply	AIMS16-311	04/18/16 AIMS 16-311	11000-1000-56118-9000-524001	KARATE BELTS	\$ 375.00
<b>Subtotal</b>					<b>\$ 375.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7676	Staples Contract & Commercial, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, AIMS16-310		3300267061	11000-2500-56118-0000-524001	Dell 65-Watt AC Adapter with 6 ft Power Cord	\$ 38.99
Staples Contract & Commercial, AIMS16-321		3300267062	93106-1000-56118-1010-524001	MonopriceA@ 109434 22" x 9 1/2" Multi Media Desktop S	\$ 28.99
Staples Contract & Commercial, AIMS16-321		3300267063	93106-1000-56118-1010-524001	MonopriceA@ 109435 27 1/2" x 9 1/2" Multi Media Desktop	\$ 36.39
Staples Contract & Commercial, AIMS16-321		3300267064	93106-1000-56118-1010-524001	Quantum Storage Systems 27"X8"X21" BENCH RACKS WI	\$ 101.09
Staples Contract & Commercial, AIMS16-321		3300267064	93106-1000-56118-1010-524001	Quantum Storage Systems 27"X8"X21" BENCH RACKS WI	\$ 111.99
<b>Subtotal</b>					<b>\$ 317.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7677	Wilcomp Software LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS16-023	04/02-05/01/16	11000-2100-56113-0000-524001	MONTHLY MAINTENANCE FOR STUDENT DATABASE S\	\$ 581.16
<b>Subtotal</b>					<b>\$ 581.16</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7678	Zia Graphics	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Zia Graphics	AIMS16-302	44365	93000-1000-56118-1010-524001	MATH COUNTS T-SHIRTS	\$ 280.50
<b>Subtotal</b>					<b>\$ 280.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7679	Avila, Edward J.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Avila, Edward J.	AIMS16-348	CNM SPIRING BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 102.50
<b>Subtotal</b>					<b>\$ 102.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7680	Benjamin Mitchell	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Benjamin Mitchell	AIMS16-361	SENIOR TRIP ISOTOPES	11000-1000-55817-1010-524001	2 ADDITIONAL TICKETS FOR SENIOR FT	\$ 12.00
<b>Subtotal</b>					<b>\$ 12.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7681	Chavez, Joanna	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chavez, Joanna	AIMS16-359	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844366 on 02/29/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7682	Chavez, Mark	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chavez, Mark	AIMS16-356	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844359 on 02/25/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7683	Chinala, Jayaprakas	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chinala, Jayaprakas	AIMS16-352	House Refund T-shirt	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844345 on 02/17/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7684	Cliff's Amusement Park	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cliff's Amusement Park	AIMS16-275	ZORT GROUP FT	93106-1000-56118-1010-524001	MAY GROUP RIDE PASS W/PIZZA	\$ 500.00
<b>Subtotal</b>					<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

AP16-102	NM Bank & Trust	6173751	7685	Corona, Elena	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Amount
Corona, Elena	AIMS16-355	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844355 on 02/22/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7686	Davis, Rick	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Davis, Rick	AIMS16-350	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844334 on 02/10/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7687	Dubois, Jennifer	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Dubois, Jennifer	AIMS16-353	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844350 on 02/18/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7688	Harris Computer Systems-APTA Software	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Harris Computer Systems-APTA	AIMS16-011	MN00092333	11000-2500-56113-0000-524001	APTA FUND LICENSE AND SUPPORT	\$ 9,748.13
Harris Computer Systems-APTA	AIMS16-011	MN00092333	11000-2500-56113-0000-524001	Tax	\$ 499.59
<b>Subtotal</b>					<b>\$ 10,247.72</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7689	Hobson, Lauren	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hobson, Lauren	AIMS16-362	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844342 on 02/15/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7690	Licon, Wendy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Licon, Wendy	AIMS16-360	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844390 on 03/15/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7691	Martinez, Krystal	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Martinez, Krystal	AIMS16-358	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844369 on 03/01/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7692	New Mexico Tech University	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Tech University	AIMS16-307	PO AIMS16-307	11000-1000-53711-1010-524001	NM SCIENCE & ENGINEERING FAIR STATE ENTRANCE I	\$ 480.00
<b>Subtotal</b>					<b>\$ 480.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7693	Pitney Bowes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS16-341	1000394649	11000-2400-56118-0000-524001	RED INK CARTRIDGE FOR K7M0 MAIL STATION 2	\$ 93.48
<b>Subtotal</b>					<b>\$ 93.48</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7694	Ramirez, Patricia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ramirez, Patricia	AIMS16-354	House Refund T-shirt	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844351 on 02/18/16.	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7695	Rolsma, Janet	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Rolsma, Janet AIMS16-347 CNM SPRING 2016 BOOK REIV 27103-1000-56112-1010-524001 CNM SPRING 2016 BOOK REIMBURSEMENT \$ 99.50  
**Subtotal** \$ **99.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7696	Salcido, Rene	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Salcido, Rene	AIMS16-351	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844343 on 02/16/16.	\$ 11.00

**Subtotal** \$ **11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7697	Sandoval, Barbara	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sandoval, Barbara	AIMS16-349	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844348 on 02/18/16.	\$ 11.00

**Subtotal** \$ **11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7698	Santillanes, Sarah	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Santillanes, Sarah	AIMS16-357	House T-shirt Refund	93000-0000-41701-0000-524001	Refund for T-shirt payment - Receipt 844360 on 02/25/16.	\$ 11.00

**Subtotal** \$ **11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7699	Benjamin Mitchell	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Benjamin Mitchell	AIMS16-345	REIMB PAINT SUPPLIES FOR M	11000-1000-56118-1010-524001	PAINT SUPPLIES FOR SENIOR MURAL	\$ 132.44

**Subtotal** \$ **132.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7700	Gamal, Randa	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gamal, Randa	AIMS16-367	SPRING 2016 BOOK REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 272.50

**Subtotal** \$ **272.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7701	Gardenswartz Team Sales	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gardenswartz Team Sales	AIMS16-338	02204400	11000-1000-56118-9000-524001	SCHOOL ATHLETIC LETTERS	\$ 560.00
Gardenswartz Team Sales	AIMS16-338	02204400	11000-1000-56118-9000-524001	SPORT PINS	\$ 75.00

**Subtotal** \$ **635.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7702	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS16-024	010 MAY	11000-2400-56118-0000-524001	BAGELS FOR BIRTHDAYS	\$ 44.97

**Subtotal** \$ **44.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7703	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS16-012	923530	11000-2600-54311-0000-524001	XEROX WORKCENTER SERVICE PLAN	\$ 383.23

**Subtotal** \$ **383.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7704	Santiago, Ludmila	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Santiago, Ludmila	AIMS16-364	SPRING 2016 BOOK REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 406.75

**Subtotal** \$ **406.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7705	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, Inc.	AIMS16-329	3301412468	11000-1000-56118-1010-524001	NAVY CERT. COVER 5CT. Staples Item # 806359 MFF	\$ 149.70

**Subtotal** \$ **149.70**



Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7712	Asfan, Khalil	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Asfan, Khalil	AIMS16-377	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 DUAL CREDIT BOOK REIMBURSEME	\$ 99.50
<b>Subtotal</b>					<b>\$ 99.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7713	Browning, Cynthia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Browning, Cynthia	AIMS16-374	CNM FALL2015 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 DUAL ENROLLMENT BOOK REIMBUF	\$ 73.59
<b>Subtotal</b>					<b>\$ 73.59</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7714	Herff Jones	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Herff Jones	AIMS16-153	773090	11000-2400-56118-0000-524001	DIPLOMA COVERS	\$ 318.45
Herff Jones	AIMS16-153	773063	11000-2400-56118-0000-524001	DIPLOMAS FOR CLASS OF 2016	\$ 162.88
Herff Jones	AIMS16-153	773063	11000-2400-56118-0000-524001	Shipping	\$ 8.65
Herff Jones	AIMS16-153	773090	11000-2400-56118-0000-524001	Shipping	\$ 20.98
<b>Subtotal</b>					<b>\$ 510.96</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7715	Mattie, Patrick	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Mattie, Patrick	AIMS16-373	CNM SPRING 2016 REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 DUAL CREDIT BOOK REIMBURSEME	\$ 398.25
<b>Subtotal</b>					<b>\$ 398.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7716	McDaniels, Robert	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
McDaniels, Robert	AIMS16-375	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 DUAL CREDIT BOOK REIMBURSEME	\$ 300.00
<b>Subtotal</b>					<b>\$ 300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7717	Pattichis, Sylvia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pattichis, Sylvia	AIMS16-372	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 DUAL ENROLLMENT BOOK REIMBUF	\$ 169.25
<b>Subtotal</b>					<b>\$ 169.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7718	Rubio, Leticia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Rubio, Leticia	AIMS16-376	CNM 2016 BOOK REIMB	27103-1000-56112-1010-524001	CNM SRING 2016 BOOK REIMBURSEMENT	\$ 141.00
<b>Subtotal</b>					<b>\$ 141.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7719	Sam's Club	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS16-379	#5626276528	11000-2400-56118-0000-524001	Daily Chef Clear Plastic Forks, Heavyweight (300ct.)	\$ 8.98
Sam's Club	AIMS16-379	#5626276528	11000-2400-56118-0000-524001	Hefty® Supreme, 6 Plates - 320 Count	\$ 7.34
Sam's Club	AIMS16-379	#5626276528	11000-2400-56118-0000-524001	Member's Mark 1-Ply Everyday White Napkins 11.4 x 12.5 (	\$ 10.46
<b>Subtotal</b>					<b>\$ 26.78</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7720	Santiago, Ludmila	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Santiago, Ludmila	AIMS16-371	SPRING2016 CNM BOOK RIEM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 153.75
<b>Subtotal</b>					<b>\$ 153.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7721	Taylor, Andrew	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Taylor, Andrew	AIMS16-369	SPRING 2016 BOOK REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 153.75
<b>Subtotal</b>					<b>\$ 153.75</b>

Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-105	NM Bank & Trust	6173751	7724	Li, Shihong	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Li, Shihong	AIMS16-383	CNM SPRING 2016 REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 231.00
<b>Subtotal</b>					<b>\$ 231.00</b>
AP16-105	NM Bank & Trust	6173751	7725	Nevarez, Anna	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Nevarez, Anna	AIMS16-382	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 108.25
<b>Subtotal</b>					<b>\$ 108.25</b>
AP16-105	NM Bank & Trust	6173751	7726	Nguyen, Oanh	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Nguyen, Oanh	AIMS16-384	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 280.75
<b>Subtotal</b>					<b>\$ 280.75</b>
AP16-105	NM Bank & Trust	6173751	7727	Thompson, Diane, PH.D.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Thompson, Diane, PH.D.	AIMS16-072	009-05/11/16	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	AIMS16-072	009-05/11/16	11000-2100-53215-2000-524001	Tax	\$ 72.73
<b>Subtotal</b>					<b>\$ 947.73</b>
AP16-106	NM Bank & Trust	6173751	7728	8x8, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS16-010	M0092902	11000-2600-54416-0000-524001	TELEPHONE SERVICE	\$ 374.68
<b>Subtotal</b>					<b>\$ 374.68</b>
AP16-106	NM Bank & Trust	6173751	7729	Harris, Deborah Roberts	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Harris, Deborah Roberts	AIMS16-071	002 SPRING	11000-1000-53330-1010-524001	PROFESSIONAL DEVELOPMENT FOR TEACHERS	\$ 2,125.00
<b>Subtotal</b>					<b>\$ 2,125.00</b>
AP16-106	NM Bank & Trust	6173751	7730	Jane A. Brandt	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS16-031	#20	11000-2100-53414-0000-524001	Counseling Services for Students	\$ 1,852.33
<b>Subtotal</b>					<b>\$ 1,852.33</b>
AP16-106	NM Bank & Trust	6173751	7731	RPC CPAs & Consultants, LLP	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
RPC CPAs & Consultants, LLP	AIMS16-385	126806	11000-2500-53414-0000-524001	CONSULT WITH ATTORNEY FOR REGARDING AUP	\$ 280.00
RPC CPAs & Consultants, LLP	AIMS16-385	126806	11000-2500-53414-0000-524001	Tax	\$ 20.13
<b>Subtotal</b>					<b>\$ 300.13</b>
AP16-106	NM Bank & Trust	6173751	7732	Sam's Club	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS16-379	Grad Cakes	11000-2400-56118-0000-524001	CAKE FOR GRADUATION	\$ 75.98
<b>Subtotal</b>					<b>\$ 75.98</b>
AP16-107	NM Bank & Trust	6173751	7733	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS16-030	#1012	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#1013	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#1014	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	\$ 291.00
Aguilar Custodian Services	AIMS16-030	#1012	11000-2600-54312-0000-524001	Tax	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#1013	11000-2600-54312-0000-524001	Tax	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#1014	11000-2600-54312-0000-524001	Tax	\$ 20.91

Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

**Subtotal** **\$ 1,351.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7734	All Sport Trophy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
All Sport Trophy	AIMS16-339	184540	11000-2400-56118-0000-524001	New Plate for House Tropy	\$ 10.00
All Sport Trophy	AIMS16-343	#184540	11000-2400-56118-0000-524001	HOUSE LEADER PLATE	\$ 5.90
All Sport Trophy	AIMS16-343	#184540	11000-2400-56118-0000-524001	HOUSE TROPHY	\$ 39.00
All Sport Trophy	AIMS16-343	#184540	11000-2400-56118-0000-524001	TEACHER OF THE YEAR PLATE	\$ 4.00
All Sport Trophy	AIMS16-343	#184540	11000-2400-56118-0000-524001	TEACHER OF THE YEAR TROPHY	\$ 63.00

**Subtotal** **\$ 121.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7735	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon.com	AIMS16-325	106227513803	11000-1000-56118-1010-524001	EZ BioResearch Bacteria Science Kit (II): Top Science Fair	\$ 30.35
Amazon.com	AIMS16-325	106227513803	11000-1000-56118-1010-524001	Shipping	\$ 6.71
Amazon.com	AIMS16-336	252743351442	11000-1000-57332-1010-524001	Shipping	\$ 2.30
Amazon.com	AIMS16-336	278370448492	11000-1000-57332-1010-524001	ViewSonic VA2246M-LED 22-Inch LED-Lit LCD Monitor, Full	\$ 199.98
Amazon.com	AIMS16-336	252743351442	11000-2500-56118-0000-524001	Seagate Barracuda ES.2 SATA 3.0-Gb/s 750-GB Hard Drive	\$ 50.10
Amazon.com	AIMS16-336	278374073500	11000-2500-56118-0000-524001	Sharpie Pen Retractable Fine Point Pen, 2 Blue Ink Pens (1	\$ 6.82
Amazon.com	AIMS16-336	278374073500	11000-2500-56118-0000-524001	Sharpie Pen Retractable Fine Point Pen, 3 Black Ink Pens (1	\$ 8.99
Amazon.com	AIMS16-336	145239151278	11000-2500-57332-0000-524001	Seagate Barracuda ES.2 SATA 3.0-Gb/s 750-GB Hard Drive	\$ 60.00
Amazon.com	AIMS16-336	278374073500	93106-1000-56118-1010-524001	Craftsman Evolv 6-Piece Mini Pliers Set, #10060 by Crafts	\$ 26.95
Amazon.com	AIMS16-336	278375389924	93106-1000-56118-1010-524001	Craftsman Evolv 6-Piece Mini Pliers Set, #10060 by Crafts	\$ 26.95
Amazon.com	AIMS16-336	270352726620	93106-1000-56118-1010-524001	Dake B-10 Model Manual Utility Hydraulic Bench Press, 10 1	\$ 280.65
Amazon.com	AIMS16-336	278374073500	93106-1000-56118-1010-524001	Lisle 48100 Vice Jaw Pad by Lisle	\$ 14.95
Amazon.com	AIMS16-336	278374073500	93106-1000-56118-1010-524001	Nylon Multipurpose 4" or 6" Vise Jaws - Use on Any Metal Vi	\$ 13.75
Amazon.com	AIMS16-336	252743351442	93106-1000-56118-1010-524001	Shipping	\$ 7.60
Amazon.com	AIMS16-344	036189934687	11000-1000-56118-1010-524001	Crucial 2GB Single DDR3 1600 MT/s PC3-12800 CL11 Unb	\$ 11.99
Amazon.com	AIMS16-344	036189934687	11000-1000-56118-1010-524001	Gigabyte GeForce GT 710 2GB 64-Bit DDR3 PCI Express 2	\$ 43.99
Amazon.com	AIMS16-344	036189934687	11000-1000-56118-1010-524001	La Crosse Technology WT-8002U Digital Wall Clock by La	\$ 17.92

**Subtotal** **\$ 810.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7736	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS16-009	8497950051224631-05/17-06/16	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES - 1224631	\$ 5.30

**Subtotal** **\$ 5.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7737	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS16-031	#21 15-16	11000-2100-53414-0000-524001	Counseling Services for Students	\$ 1,852.33
Jane A. Brandt	AIMS16-031	#22 15-16	11000-2100-53414-0000-524001	Counseling Services for Students	\$ 3,704.66

**Subtotal** **\$ 5,556.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-108	NM Bank & Trust	6173751	7744	AP Examinations	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
AP Examinations	AIMS16-289	School Code 320109	11000-2200-56118-0000-524001	AP EXAMS FOR PHYSICS, CALCULUS, ENG LANG, ENG	\$ 19,714.00

**Subtotal** **\$ 19,714.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-108	NM Bank & Trust	6173751	7745	Quarters BBQ	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Quarters BBQ	AIMS16-363	STAFF LUNCHEON-2	11000-2400-55915-0000-524001	STAFF END OF YEAR LUNCHEON ON MAY 20 AT 11:45 /	\$ 517.65

**Subtotal** **\$ 517.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-108	NM Bank & Trust	6173751	7746	University of New Mexico	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
University of New Mexico	AIMS16-123	S3602642	11000-2500-53414-0000-524001	Monthly Data Networking Fee	\$ 30.00
University of New Mexico	AIMS16-123	S3602642	11000-2500-53414-0000-524001	Monthly Maintenance Agreement for IT Services.	\$ 580.00

**Subtotal** **\$ 610.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-109	NM Bank & Trust	6173751	7747	National Honor Society	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Honor Society	AIMS16-025	#00532796	11000-1000-53711-1010-524001	ANNUAL CHAPTER RENEWAL	\$ 385.00

**Subtotal** **\$ 385.00**

Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-109	NM Bank & Trust	6173751	7748	Piper, Daryl	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Piper, Daryl	AIMS16-342	001 Graduation AIMS 05/19/16	11000-2400-55915-0000-524001	AIMS GRADUATION LIGHTING & AUDIO	\$ 84.00
<b>Subtotal</b>					<b>\$ 84.00</b>
AP16-109	NM Bank & Trust	6173751	7749	Purchase Power	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Purchase Power	AIMS16-008	8000-9090-0138-1230 05/22/16	11000-2400-56118-0000-524001	POSTAGE FOR SCHOOL YEAR	\$ 623.40
<b>Subtotal</b>					<b>\$ 623.40</b>
AP16-109	NM Bank & Trust	6173751	7750	Science & Technology Park @ UNM: Property Management	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Science & Technology Park @ U	AIMS16-014	JUNE 2016	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT for 933 Bradbury	\$ 780.73
Science & Technology Park @ U	AIMS16-014	JUNE 2016	31200-4000-54610-0000-524001	MONTHLY PREMISES RENT for 933 Bradbury	\$ 19,909.42
<b>Subtotal</b>					<b>\$ 20,690.15</b>
AP16-110	NM Bank & Trust	6173751	7751	Blanco, Laura	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Blanco, Laura	AIMS16-394	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 81.75
<b>Subtotal</b>					<b>\$ 81.75</b>
AP16-110	NM Bank & Trust	6173751	7752	Cauley, Catherine	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Cauley, Catherine	AIMS16-391	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	UNM SPRING 2016 BOOK REIMBURSEMENT	\$ 223.91
<b>Subtotal</b>					<b>\$ 223.91</b>
AP16-110	NM Bank & Trust	6173751	7753	City of Albuquerque	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
City of Albuquerque	AIMS16-402	WELLS COMMUNITY CENTER :	11000-1000-54610-9000-524001	WELLS COMMUNITY CENTER USE FOR JUNE AND JULY	\$ 121.00
<b>Subtotal</b>					<b>\$ 121.00</b>
AP16-110	NM Bank & Trust	6173751	7754	Daniel, Kaayla T	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Daniel, Kaayla T	AIMS16-392	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	UNM SPRING 2016 BOOK REIMBURSEMENT	\$ 75.00
<b>Subtotal</b>					<b>\$ 75.00</b>
AP16-110	NM Bank & Trust	6173751	7755	Flicker, Dawn	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Flicker, Dawn	AIMS16-390	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 943.70
<b>Subtotal</b>					<b>\$ 943.70</b>
AP16-110	NM Bank & Trust	6173751	7756	Nevarez, Anna	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Nevarez, Anna	AIMS16-393	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 95.50
<b>Subtotal</b>					<b>\$ 95.50</b>
AP16-110	NM Bank & Trust	6173751	7757	Pearson	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Pearson	AIMS16-381	PF 80656522	14000-1000-56111-1010-524001	GOVERNMENT AMERICA TEXT BOOK	\$ 3,186.75
Pearson	AIMS16-381	PF 80656522	14000-1000-56111-1010-524001	Shipping	\$ 270.87
<b>Subtotal</b>					<b>\$ 3,457.62</b>
AP16-110	NM Bank & Trust	6173751	7758	Pedrick, Camille	Accounts Payable

Begin Date: 5/1/2016; End Date: 5/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pedrick, Camille	AIMS16-396	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 154.25
<b>Subtotal</b>					<b>\$ 154.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7759	Sequeira, Michele	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sequeira, Michele	AIMS16-401	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENTS	\$ 212.50
<b>Subtotal</b>					<b>\$ 212.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7760	Solt-Mwithi, Tara	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Solt-Mwithi, Tara	AIMS16-399	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBUREMENT	\$ 129.00
<b>Subtotal</b>					<b>\$ 129.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7761	Torrez, Carol	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Torrez, Carol	AIMS16-400	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 73.59
<b>Subtotal</b>					<b>\$ 73.59</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7762	Vincent, Amy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Vincent, Amy	AIMS16-397	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 100.25
<b>Subtotal</b>					<b>\$ 100.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7763	Wright, Alice	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wright, Alice	AIMS16-395	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 95.50
<b>Subtotal</b>					<b>\$ 95.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7764	Xerox Financial Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS16-013	539091	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER	\$ 1,069.20
<b>Subtotal</b>					<b>\$ 1,069.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7765	Zayas, Nicole	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Zayas, Nicole	AIMS16-398	CNM SPRING 2016 BOOK REIM	27103-1000-56112-1010-524001	CNM SPRING 2016 BOOK REIMBUREMENT	\$ 169.25
<b>Subtotal</b>					<b>\$ 169.25</b>

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;  
Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >=  
'11000'); Show Detail by Voucher: No

Check Date	Check Number	Payee	Type	Amount
06/06/2016	EFT	ERB-EFT	Payroll Liability	\$ 36,272.67
06/06/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,423.52
06/06/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,924.86
06/06/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 19,530.16
06/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 67,985.86
06/30/2016	EFT	FRB Chicago	Payroll Liability	\$ 65,394.64
06/30/2016	EFT	IRS-EFT	Payroll Liability	\$ 54,128.36
<b>Total</b>				<b>\$ 251,660.07</b>

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016;  
 Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
06/13/2016	7767	Comcast Cable	Accounts Payable	\$ 80.28
06/13/2016	7768	Dunn Edwards	Accounts Payable	\$ 370.76
06/13/2016	7769	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
06/13/2016	7770	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 20,690.15
06/13/2016	7771	Wilcomp Software LLC	Accounts Payable	\$ 581.16
06/16/2016	7773	Aguilar Custodian Services	Accounts Payable	\$ 406.24
06/16/2016	7774	Albuquerque Publishing Company	Accounts Payable	\$ 15.53
06/16/2016	7775	CDW-G	Accounts Payable	\$ 442.60
06/16/2016	7776	Comcast Cable	Accounts Payable	\$ 5.30
06/16/2016	7777	Home Depot	Accounts Payable	\$ 84.92
06/16/2016	7778	inAccord, P.C.	Accounts Payable	\$ 8,778.66
06/16/2016	7779	John Weber	Accounts Payable	\$ 13.80
06/16/2016	7780	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
06/16/2016	7781	New Mexico School Boards Association	Accounts Payable	\$ 350.00
06/16/2016	7782	Pitney Bowes	Accounts Payable	\$ 15.00
06/27/2016	7786	8x8, Inc	Accounts Payable	\$ 374.81
06/27/2016	7787	ACT	Accounts Payable	\$ 3,610.00
06/27/2016	7788	Amazon.com	Accounts Payable	\$ 1,248.72
06/27/2016	7789	Home Depot	Accounts Payable	\$ 110.32
06/27/2016	7790	University of New Mexico	Accounts Payable	\$ 610.00
06/27/2016	7791	UNM Cashier's Office	Accounts Payable	\$ 420.00
<b>Total</b>				<b>\$ 39,116.27</b>

Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-111	NM Bank & Trust	6173751	7767	Comcast Cable	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Comcast Cable	AIMS16-009	8497950054265805-05/30-06/21	11000-2600-54416-0000-52400	MONTHLY INTERNET SERVICES FOR ADMIN - 4265805	\$ 80.28
<b>Subtotal</b>					<b>\$ 80.28</b>
AP16-111	NM Bank & Trust	6173751	7768	Dunn Edwards	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Dunn Edwards	AIMS16-406	SUMMER WORK	11000-2600-56118-0000-52400	Primer and Paint for Summer Maintenance	\$ 370.76
<b>Subtotal</b>					<b>\$ 370.76</b>
AP16-111	NM Bank & Trust	6173751	7769	Lewan & Associates, Inc.	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Lewan & Associates, Inc.	AIMS16-012	934064	11000-2600-54311-0000-52400	CUSTOMER SERVICE PLAN	\$ 524.79
<b>Subtotal</b>					<b>\$ 524.79</b>
AP16-111	NM Bank & Trust	6173751	7770	Science & Technology Park @ UNM: Property Management Office	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Science & Technology Park @ UNM: Property	AIMS16-014	JULY 2016	11000-2600-54610-0000-52400	MONTHLY PREMISES RENT for 933 Bradbury	\$ 780.73
Science & Technology Park @ UNM: Property	AIMS16-014	JULY 2016	31200-4000-54610-0000-52400	MONTHLY PREMISES RENT for 933 Bradbury	\$ 19,909.42
<b>Subtotal</b>					<b>\$ 20,690.15</b>
AP16-111	NM Bank & Trust	6173751	7771	Wilcomp Software LLC	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Wilcomp Software LLC	AIMS16-023	05/02/16-06/01/16	11000-2100-56113-0000-52400	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	\$ 581.16
<b>Subtotal</b>					<b>\$ 581.16</b>
AP16-112	NM Bank & Trust	6173751	7773	Aguilar Custodian Services	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Aguilar Custodian Services	AIMS16-030	#1016	11000-2600-54312-0000-52400	Days for custodial services during non-school calendar days.	\$ 282.00
Aguilar Custodian Services	AIMS16-030	#1015	11000-2600-54312-0000-52400	Days for custodial services during school calendar days.	\$ 97.00
Aguilar Custodian Services	AIMS16-030	#1015	11000-2600-54312-0000-52400	Tax	\$ 6.97
Aguilar Custodian Services	AIMS16-030	#1016	11000-2600-54312-0000-52400	Tax	\$ 20.27
<b>Subtotal</b>					<b>\$ 406.24</b>
AP16-112	NM Bank & Trust	6173751	7774	Albuquerque Publishing Company	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Albuquerque Publishing Company	AIMS16-330	10001282391-0504	11000-2500-55400-0000-52400	AD FOR OPERATING BUDGET APPROVAL	\$ 15.53
<b>Subtotal</b>					<b>\$ 15.53</b>
AP16-112	NM Bank & Trust	6173751	7775	CDW-G	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
CDW-G	AIMS16-387	DGJ9329	11000-1000-56113-1010-52400	WINDOWS EDUCATION UPGRADE AND SOFTWARE ASSURANCE	\$ 442.60
<b>Subtotal</b>					<b>\$ 442.60</b>
AP16-112	NM Bank & Trust	6173751	7776	Comcast Cable	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Comcast Cable	AIMS16-009	8497950051224631- 06/16	11000-2600-54416-0000-52400	MONTHLY INTERNET SERVICES - 1224631	\$ 5.30
<b>Subtotal</b>					<b>\$ 5.30</b>
AP16-112	NM Bank & Trust	6173751	7777	Home Depot	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
Home Depot	AIMS16-389	H350217034	11000-2600-56118-0000-52400	REPAIR MATERIALS FOR SCHOOL SUCH AS SCREWS,TAPE AND OTHER I	\$ 84.92
<b>Subtotal</b>					<b>\$ 84.92</b>
AP16-112	NM Bank & Trust	6173751	7778	inAccord, P.C.	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
inAccord, P.C.	AIMS16-043	16052609	11000-2300-53413-0000-52400	LEGAL SERVICES	\$ 4,090.00
inAccord, P.C.	AIMS16-043	16061018	11000-2300-53413-0000-52400	LEGAL SERVICES	\$ 4,100.00
inAccord, P.C.	AIMS16-043	16052609	11000-2300-53413-0000-52400	Tax	\$ 293.97
inAccord, P.C.	AIMS16-043	16061018	11000-2300-53413-0000-52400	Tax	\$ 294.69
<b>Subtotal</b>					<b>\$ 8,778.66</b>
AP16-112	NM Bank & Trust	6173751	7779	John Weber	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
John Weber	AIMS16-004	MILEAGE	11000-2400-55813-0000-52400	MILEAGE REIMBURSEMENT	\$ 13.80



Begin Date: 6/1/2016; End Date: 6/30/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: Yes

Subtotal						\$ 13.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-112	NM Bank & Trust	6173751	7780	Lewan & Associates, Inc.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Lewan & Associates, Inc.	AIMS16-012	942091	11000-2600-54311-0000-52400	CUSTOMER SERVICE PLAN	\$ 357.53	
Lewan & Associates, Inc.	AIMS16-012	942091	11000-2600-54311-0000-52400	Tax	\$ 25.70	
<b>Subtotal</b>						<b>\$ 383.23</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-112	NM Bank & Trust	6173751	7781	New Mexico School Boards Association	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
New Mexico School Boards Association	AIMS16-405	16668	11000-2300-55812-0000-52400	REGISTRATION FOR BOARD MEMBERS (BOB WALTON AND JOE FORTUIN	\$ 350.00	
<b>Subtotal</b>						<b>\$ 350.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-112	NM Bank & Trust	6173751	7782	Plitney Bowes	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Plitney Bowes	AIMS16-005	1000637095	11000-2500-54630-0000-52400	POSTAGE MACHINE RENTAL	\$ 15.00	
<b>Subtotal</b>						<b>\$ 15.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-113	NM Bank & Trust	6173751	7786	8x8, Inc	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
8x8, Inc	AIMS16-010	M0094821	11000-2600-54416-0000-52400	TELEPHONE SERVICE	\$ 374.81	
<b>Subtotal</b>						<b>\$ 374.81</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-113	NM Bank & Trust	6173751	7787	ACT	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
ACT	AIMS16-204	4095743	11000-2200-56118-0000-52400	ACT ASPIRE 8TH, 9TH, 10TH GRADES	\$ 3,610.00	
<b>Subtotal</b>						<b>\$ 3,610.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-113	NM Bank & Trust	6173751	7788	Amazon.com	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Amazon.com	AIMS16-336	278375798194	93106-1000-56118-1010-52400	PORTER-CABLE PCC798B 20V MAX Charging Device by PORTER-CABLE	\$ 29.99	
Amazon.com	AIMS16-368	299981063881	11000-1000-56118-1010-52400	Cables Unlimited 15-Foot HDMI Male to Male Cable	\$ 5.84	
Amazon.com	AIMS16-368	290142266996	11000-1000-56118-1010-52400	Crucial 2GB Single DDR3 1600 MT/s PC3-12800 CL11 Unbuffered UDIMM 24C	\$ 209.00	
Amazon.com	AIMS16-368	153602333454	11000-1000-56118-1010-52400	Gigabyte GeForce GT 710 2GB 64-Bit DDR3 PCI Express 2.0 x 8 Low Profile V	\$ 307.93	
Amazon.com	AIMS16-368	153608165166	11000-1000-56118-1010-52400	Gigabyte GeForce GT 710 2GB 64-Bit DDR3 PCI Express 2.0 x 8 Low Profile V	\$ 571.87	
Amazon.com	AIMS16-368	153605748204	11000-1000-56118-1010-52400	Rubbermaid Commercial FG263200GRAY Brute Heavy-Duty Waste/Utility Cont	\$ 30.71	
Amazon.com	AIMS16-368	153607548882	11000-1000-56118-1010-52400	Rubbermaid Commercial FG263200GRAY Brute Heavy-Duty Waste/Utility Cont	\$ 30.71	
Amazon.com	AIMS16-366	223186157503	11000-1000-56118-1010-52400	BIC Round Stic Xtra Life Ball Pen, Medium Point (1.0 mm), Red, 12-Count by	\$ 3.58	
Amazon.com	AIMS16-366	223183079069	11000-1000-56118-1010-52400	Blue Sky 2016-2017 Academic Year Desk Pad Calendar, 22" x 17", Endless Su	\$ 19.98	
Amazon.com	AIMS16-386	223186157503	11000-1000-56118-1010-52400	Crucial 2GB Single DDR3 1600	\$ 11.99	
Amazon.com	AIMS16-386	223186157503	11000-1000-56118-1010-52400	Paper Mate InkJoy 100ST Ballpoint Pen, Capped, Black, 12-Pack by Paper M	\$ 10.88	
Amazon.com	AIMS16-386	223186157503	11000-1000-56118-1010-52400	Paper Mate Write Bros. Stick Medium Tip Ballpoint Pens, 12 Black Ink Pens (3	\$ 8.28	
Amazon.com	AIMS16-386	223186157503	11000-1000-56118-1010-52400	Write Bros. Stick Ballpoint Pens, Medium Point, Red Ink, 12-Pack by Paper M	\$ 7.96	
<b>Subtotal</b>						<b>\$ 1,248.72</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-113	NM Bank & Trust	6173751	7789	Home Depot	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Home Depot	AIMS16-403	1252046	11000-2600-56118-0000-52400	PAINT SUPPLIES, PLYWOOD FOR REPAIR ING GYM, AND ANCHORS	\$ 110.32	
<b>Subtotal</b>						<b>\$ 110.32</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-113	NM Bank & Trust	6173751	7790	University of New Mexico	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
University of New Mexico	AIMS16-123	S3647234	11000-2500-53414-0000-52400	Monthly Data Networking Fee	\$ 30.00	
University of New Mexico	AIMS16-123	S3647234	11000-2500-53414-0000-52400	Monthly Maintenance Agreement for IT Services.	\$ 580.00	
<b>Subtotal</b>						<b>\$ 610.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-113	NM Bank & Trust	6173751	7791	UNM Cashier's Office	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
UNM Cashier's Office	AIMS16-378	SUMMER201660	11000-1000-53760-1010-52400	UNM CHEMISTRY ONLINE COURSE 115	\$ 420.00	
<b>Subtotal</b>						<b>\$ 420.00</b>

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;  
Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >=  
'11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
07/06/2016	EFT	FRB Chicago	Payroll Liability	\$ 677.44
07/06/2016	EFT	IRS-EFT	Payroll Liability	\$ 114.71
07/07/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 7,472.34
07/07/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 19,524.92
07/11/2016	EFT	ERB-EFT	Payroll Liability	\$ 61,272.79
07/11/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 6,655.61
07/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,838.71
07/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,254.98
07/25/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 129.00
07/29/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,840.50
07/29/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,227.44
<b>Total</b>				<b>\$ 228,008.44</b>

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017;  
 Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
07/11/2016	7792	8x8, Inc	Accounts Payable	\$ 374.68
07/11/2016	7793	Comcast Cable	Accounts Payable	\$ 80.28
07/11/2016	7794	inAccord, P.C.	Accounts Payable	\$ 4,383.97
07/11/2016	7795	Pitney Bowes	Accounts Payable	\$ 71.25
07/11/2016	7796	UNM Cashier's Office	Accounts Payable	\$ 1,500.00
07/11/2016	7797	Wilcomp Software LLC	Accounts Payable	\$ 581.16
07/11/2016	7798	Xerox Financial Services	Accounts Payable	\$ 1,069.20
07/11/2016	7799	Aguilar Custodian Services	Accounts Payable	\$ 1,177.37
07/14/2016	7800	Lewan & Associates, Inc.	Accounts Payable	\$ 603.51
07/14/2016	7801	New Mexico Activities Assoc.	Accounts Payable	\$ 250.00
07/14/2016	7802	New Mexico School Boards Association	Accounts Payable	\$ 1,350.00
07/14/2016	7803	NMASBO	Accounts Payable	\$ 500.00
07/18/2016		NMPSIA Risk	Accounts Payable	\$ 50,517.00
07/20/2016	7805	Aguilar Custodian Services	Accounts Payable	\$ 702.07
07/20/2016	7806	Comcast Cable	Accounts Payable	\$ 5.31
07/20/2016	7807	Demco Inc.	Accounts Payable	\$ 108.16
07/25/2016	7808	Home Depot	Accounts Payable	\$ 110.32
07/25/2016	7809	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.86
07/25/2016	7810	University of New Mexico	Accounts Payable	\$ 610.00
07/26/2016	7811	Absolut Floor Care	Accounts Payable	\$ 460.00
07/26/2016	7812	Xerox Financial Services	Accounts Payable	\$ 1,070.45
07/28/2016	7813	Aguilar Custodian Services	Accounts Payable	\$ 389.51
07/28/2016	7814	Comcast Cable	Accounts Payable	\$ 82.11
07/28/2016	7815	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 228.81
07/28/2016	7816	UNM Cashier's Office	Accounts Payable	\$ 70.00
<b>Total</b>				<b>\$ 88,904.02</b>

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-004	NM Bank & Trust	6173751		NMPSIA Risk	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
NMPSIA Risk	AIMS17-013	FY17-00006	11000-1000-52710-0000-524001	Workers' Compensation Insurance	\$ 16,146.00
NMPSIA Risk	AIMS17-013	FY17-00006	11000-2100-52710-0000-524001	Workers' Compensation Insurance	\$ 1,909.00
NMPSIA Risk	AIMS17-013	FY17-00006	11000-2400-52710-0000-524001	Workers' Compensation Insurance	\$ 3,544.00
NMPSIA Risk	AIMS17-013	FY17-00006	11000-2500-52710-0000-524001	Workers' Compensation Insurance	\$ 2,075.00
NMPSIA Risk	AIMS17-013	FY17-00006	11000-2600-55200-0000-524001	Auto Liability Insurance	\$ 750.00
NMPSIA Risk	AIMS17-013	FY17-00006	11000-2600-55200-0000-524001	General Liability Insurance	\$ 23,078.00
NMPSIA Risk	AIMS17-013	FY17-00006	11000-2600-55200-0000-524001	Mandatory Catastrophic Student Accident Insurance	\$ 215.00
NMPSIA Risk	AIMS17-013	FY17-00006	11000-2600-55200-0000-524001	Property Insurance	\$ 2,800.00
<b>Subtotal</b>					<b>\$ 50,517.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-001	NM Bank & Trust	6173751	7792	8x8, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS17-008	M0097179	11000-2600-54416-0000-524001	TELEPHONE SERVICE	\$ 374.68
<b>Subtotal</b>					<b>\$ 374.68</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-001	NM Bank & Trust	6173751	7793	Comcast Cable	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS17-007	8497950054265805-06/302-072	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 80.28
<b>Subtotal</b>					<b>\$ 80.28</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-001	NM Bank & Trust	6173751	7794	inAccord, P.C.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
inAccord, P.C.	AIMS16-043	1605302	11000-2300-53413-0000-524001	LEGAL SERVICES	\$ 4,090.00
inAccord, P.C.	AIMS16-043	1605302	11000-2300-53413-0000-524001	Tax	\$ 293.97
<b>Subtotal</b>					<b>\$ 4,383.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-001	NM Bank & Trust	6173751	7795	Pitney Bowes	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS17-003	1000932633	11000-2500-54630-0000-524001	POSTAGE MACHINE RENTAL	\$ 71.25
<b>Subtotal</b>					<b>\$ 71.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-001	NM Bank & Trust	6173751	7796	UNM Cashier's Office	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
UNM Cashier's Office	AIMS17-026	Student 101693342 Vance Schol	93200-1000-55914-1010-524001	VANCE SCHOLARSHIP AWARD FOR STUDENT 101693	\$ 1,500.00
<b>Subtotal</b>					<b>\$ 1,500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-001	NM Bank & Trust	6173751	7797	Wilcomp Software LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS17-018	06/02/16-07/01/16	11000-2100-56113-0000-524001	MONTHLY MAINTENANCE FOR STUDENT DATABASE :	\$ 581.16
<b>Subtotal</b>					<b>\$ 581.16</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-001	NM Bank & Trust	6173751	7798	Xerox Financial Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS17-012	562508	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER	\$ 1,069.20
<b>Subtotal</b>					<b>\$ 1,069.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-002	NM Bank & Trust	6173751	7799	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS16-030	#106	11000-2600-54312-0000-524001	Additional hours for other misc services.	\$ 1,035.00
Aguilar Custodian Services	AIMS16-030	#106	11000-2600-54312-0000-524001	Days for custodial services during non-school calendar da	\$ 47.00
Aguilar Custodian Services	AIMS16-030	#106	11000-2600-54312-0000-524001	Tax	\$ 76.49
Aguilar Custodian Services	AIMS16-030	#106	11000-2600-56118-0000-524001	Reimbursement for Boards to Fix Tables	\$ 17.62
Aguilar Custodian Services	AIMS16-030	#106	11000-2600-56118-0000-524001	Tax	\$ 1.26
<b>Subtotal</b>					<b>\$ 1,177.37</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-003	NM Bank & Trust	6173751	7800	Lewan & Associates, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS17-010	951847	11000-2600-54311-0000-524001	CUSTOMER SERVICE PLAN	\$ 603.51

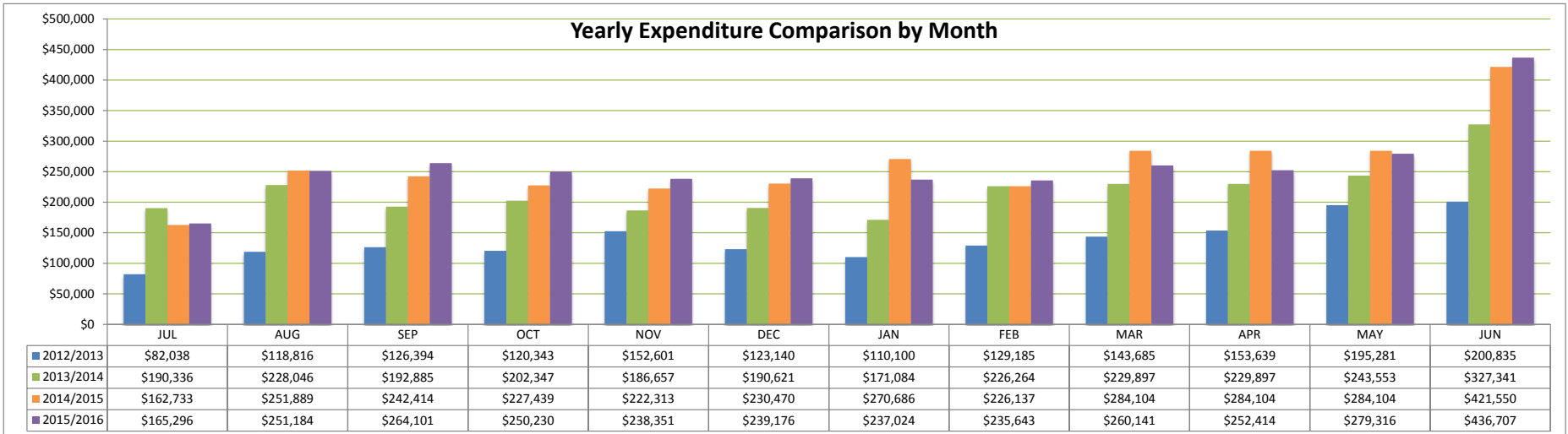
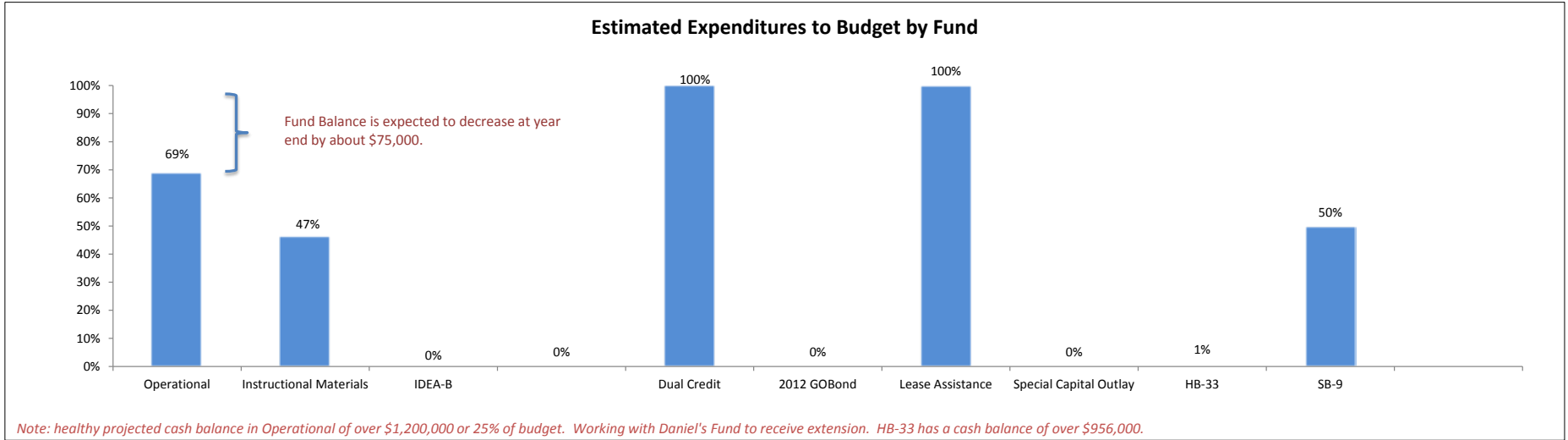
Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

<b>Subtotal</b>						<b>\$ 603.51</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-003	NM Bank & Trust	6173751	7801	New Mexico Activities Assoc.	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
New Mexico Activities Assoc.	AIMS17-015	215943	11000-1000-53711-9000-524001	2016-2017 Jr High Membership Dues, Fees & Assessmen	\$ 50.00	
New Mexico Activities Assoc.	AIMS17-015	215943	11000-1000-53711-9000-524001	2016-2017 Senior Highy Membership Dues, Fees & Asses	\$ 100.00	
New Mexico Activities Assoc.	AIMS17-015	215943	11000-1000-53711-9000-524001	MEMBERSHIP DUES, FEES & ASSESSMENTS	\$ 100.00	
<b>Subtotal</b>						<b>\$ 250.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-003	NM Bank & Trust	6173751	7802	New Mexico School Boards Association	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
New Mexico School Boards Association	AIMS17-004	Membership AIMS@UNM	11000-2300-53711-0000-524001	ASSOCIATE MEMBERSHIP FEES	\$ 1,350.00	
<b>Subtotal</b>						<b>\$ 1,350.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-003	NM Bank & Trust	6173751	7803	NMASBO	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
NMASBO	AIMS17-001	Member29216	11000-2500-53711-0000-524001	MEMBERSHIP DUES	\$ 500.00	
<b>Subtotal</b>						<b>\$ 500.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-005	NM Bank & Trust	6173751	7805	Aguilar Custodian Services	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
Aguilar Custodian Services	AIMS17-024	#108	11000-2600-54312-0000-524001	Additional hours for other misc. services.	\$ 420.00	
Aguilar Custodian Services	AIMS17-024	#109	11000-2600-54312-0000-524001	Days for custodial services during non-school calendar da	\$ 235.00	
Aguilar Custodian Services	AIMS17-024	#108	11000-2600-54312-0000-524001	Tax	\$ 30.18	
Aguilar Custodian Services	AIMS17-024	#109	11000-2600-54312-0000-524001	Tax	\$ 16.89	
<b>Subtotal</b>						<b>\$ 702.07</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-005	NM Bank & Trust	6173751	7806	Comcast Cable	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
Comcast Cable	AIMS17-007	8497950051224631-07/17-08/16	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES	\$ 5.31	
<b>Subtotal</b>						<b>\$ 5.31</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-005	NM Bank & Trust	6173751	7807	Demco Inc.	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
Demco Inc.	AIMS16-388	5912405	11000-1000-56118-1010-524001	BOOK REPAIR TISSUE 24"H X 36" W 10 SHEETS/TUBE	\$ 23.59	
Demco Inc.	AIMS16-388	5912405	11000-1000-56118-1010-524001	NORBOND LIQUID PLASTIC ADHESIVE 1 QUART BOTI	\$ 12.99	
Demco Inc.	AIMS16-388	5912405	11000-1000-56118-1010-524001	PAPER HINGE TAPE 1" WX60 YARDS	\$ 20.68	
Demco Inc.	AIMS16-388	5912405	11000-1000-56118-1010-524001	Shipping	\$ 8.01	
Demco Inc.	AIMS16-388	5912405	11000-1000-56118-1010-524001	VISTAFOIL VINYL MATTE LAMINATE 3.5 MIL 12"H X 60"	\$ 42.89	
<b>Subtotal</b>						<b>\$ 108.16</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-007	NM Bank & Trust	6173751	7808	Home Depot	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
Home Depot		Re-issue check for Inv#1252046	11000-0000-21011-0000-524001	Reissue prior year check#7789 lost	\$ 110.32	
<b>Subtotal</b>						<b>\$ 110.32</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-007	NM Bank & Trust	6173751	7809	Science & Technology Park @ UNM: Property Manageme	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
Science & Technology Park @ UNM: Prop	AIMS17-014	August 2016-2	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 800 Bradbury	\$ 1,918.70	
Science & Technology Park @ UNM: Prop	AIMS17-014	August 2016-2	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 933 Bradbury	\$ 20,690.16	
<b>Subtotal</b>						<b>\$ 22,608.86</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-007	NM Bank & Trust	6173751	7810	University of New Mexico	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
University of New Mexico	AIMS16-123	S3681510-2	11000-2500-53414-0000-524001	Monthly Data Networking Fee	\$ 30.00	
University of New Mexico	AIMS16-123	S3681510-2	11000-2500-53414-0000-524001	Monthly Maintenance Agreement for IT Services.	\$ 580.00	
<b>Subtotal</b>						<b>\$ 610.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>	
AP17-008	NM Bank & Trust	6173751	7811	Absolut Floor Care	Accounts Payable	
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Amount</b>	
Absolut Floor Care	AIMS17-039	CarpetCleaning072716	11000-2600-54312-0000-524001	SCHOOL CARPET CLEANING	\$ 460.00	

Begin Date: 7/1/2016; End Date: 7/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Subtotal						\$ 460.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-008	NM Bank & Trust	6173751	7812	Xerox Financial Services	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Xerox Financial Services	AIMS17-012	584531	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER	\$ 1,070.45	
Subtotal						\$ 1,070.45
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-009	NM Bank & Trust	6173751	7813	Aguilar Custodian Services	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Aguilar Custodian Services	AIMS17-024	#1017	11000-2600-54312-0000-524001	Days for custodial services during non-school calendar da	\$ 188.00	
Aguilar Custodian Services	AIMS17-024	#1018	11000-2600-54312-0000-524001	Days for custodial services during non-school calendar da	\$ 188.00	
Aguilar Custodian Services	AIMS17-024	#1017	11000-2600-54312-0000-524001	Tax	\$ 13.51	
Subtotal						\$ 389.51
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-009	NM Bank & Trust	6173751	7814	Comcast Cable	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Comcast Cable	AIMS17-007	8497950054265805-07/30-08/29	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 82.11	
Subtotal						\$ 82.11
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-009	NM Bank & Trust	6173751	7815	Staples Contract & Commercial, Inc.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Duracell® PRO-CELL AAA Batteries, 4/Pk	\$ 7.40	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples Everyday 8GB USB 2.0 Flash Drive	\$ 24.36	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples® Dry-Erase Board Eraser	\$ 2.67	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples® Index Cards, Ruled One Side, White, 3"H x 5"V	\$ 5.95	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples® Large Binder Clips, 2" Width, 1" Capacity, Blac	\$ 4.89	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples® Multipack Binder Clips, Medium, 1 1/4" Width, :	\$ 12.94	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples® Multipack Binder Clips, Mini, 3/5" Width, 1/4" C	\$ 2.39	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples® Small Metal Binder Clips Bulk Pack, Black, 3/4	\$ 5.18	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-1000-56118-1010-524001	Staples® Stickies®, Self-Stick Removable Notes, Blank	\$ 2.97	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-2400-56118-0000-524001	Staples® EasyClose #10 Business Envelopes, 4 1/8"H x	\$ 31.86	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-2400-56118-0000-524001	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER	\$ 27.60	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-2500-56118-0000-524001	Avery® Ready Index® Table of Contents Dividers, J,	\$ 27.12	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-2500-56118-0000-524001	Avery® Style Edge Insertable Plastic Reference Dividers	\$ 4.20	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-2500-56118-0000-524001	Staples® Hanging File Folders, 1/5 Cut, Standard Green	\$ 11.20	
Staples Contract & Commercial, Inc.	AIMS17-030	3308682421	11000-2600-56118-0000-524001	Brighton Professional®, Urinal Screen, Cherry	\$ 58.08	
Subtotal						\$ 228.81
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-009	NM Bank & Trust	6173751	7816	UNM Cashier's Office	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
UNM Cashier's Office	AIMS17-035	SUMMER ADD201660	11000-1000-53760-1010-524001	UNM CHEMISTRY ONLINE COURSE 115	\$ 70.00	
Subtotal						\$ 70.00

**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of June 30, 2016**

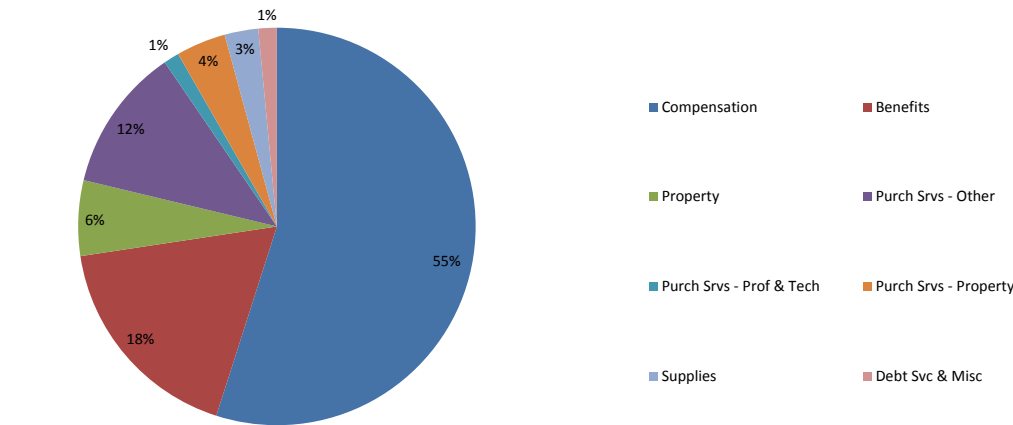


## Albuquerque Institute for Math & Science @ UNM

### Expenditure Analytical Review

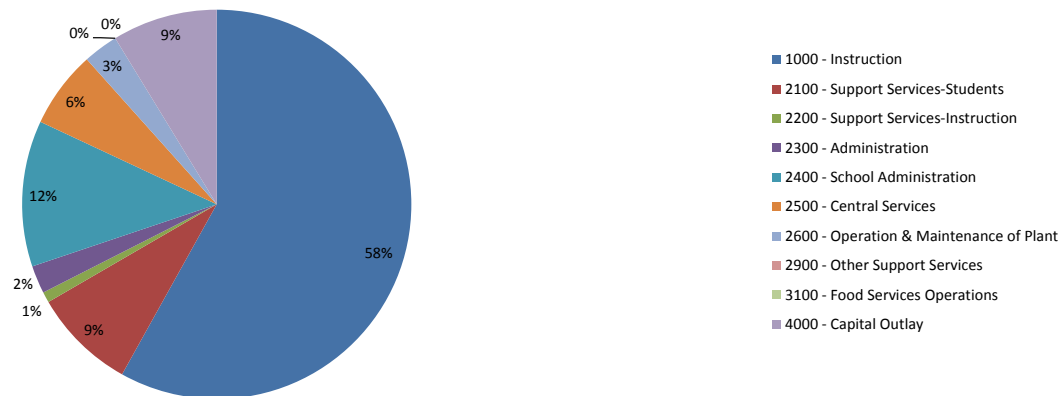
As of June 30, 2016

#### 2016 Exp. YTD & Enc. by Object Code



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Srvs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Srvs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Srvs - 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.

#### 2016 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.

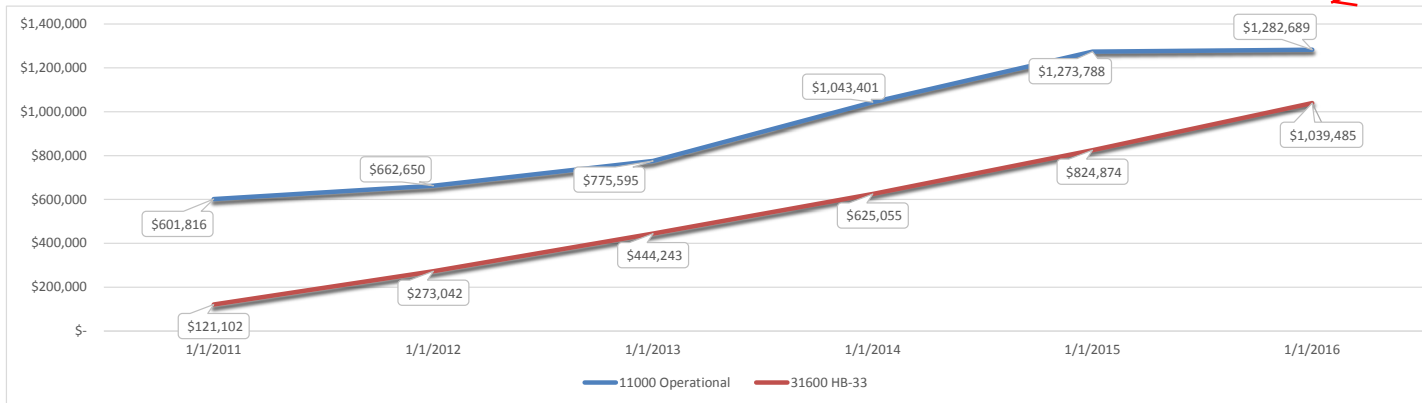


**Albuquerque Institute for Math & Science @ UNM**  
**Summary of Funds & Fund Balance**  
**As of June 30, 2016**

Fund #	Source	Beginning Fund Balance	YTD Revenue	YTD Expenditure	Net Increase/ (Decrease)	Fund Balance	Notes	Payroll Liabilities	Pending RfRs	Balance
11000	Operational	1,273,787.63	2,783,825.91	(2,774,924.37)	8,901.54	1,282,689.17		209,391.42		\$ 1,282,689.17
14000	Instructional Materials	59,766.24	25,663.35	(39,499.13)	(13,835.78)	45,930.46				\$ 45,930.46
26141	Daniel's Fund	175,000.00	-	-	-	175,000.00				\$ 175,000.00
27103	Dual Credit	(2,055.22)	7,835.83	(8,735.93)	(900.10)	(2,955.32)	Pending RfR - (A/R)		\$ 2,955.32	\$ -
29102	Private Grants	-	4,865.90	-	4,865.90	4,865.90				\$ 4,865.90
31200	Lease Assistance	(65,004.50)	258,579.50	(258,100.00)	479.50	(64,525.00)	Pending RfR for 4th quarter - (A/R)		\$ 64,525.00	\$ -
31400	Special Capital Outlay	(3,777.81)	3,777.81	-	3,777.81	-				\$ -
31600	HB-33	824,874.00	224,157.58	(9,546.89)	214,610.69	1,039,484.69				\$ 1,039,484.69
31700	SB-9	-	8,573.00	(8,573.00)	-	-				\$ -
9XXXX	Student Activity Accounts	27,066.12	12,493.64	(10,205.38)	2,288.26	29,354.38				\$ 29,354.38
<b>TOTAL</b>		<b>\$ 2,289,656.46</b>	<b>\$3,329,772.52</b>	<b>\$ (3,109,584.70)</b>	<b>\$ 220,187.82</b>	<b>\$ 2,509,844.28</b>		<b>\$ 209,391.42</b>	<b>\$ 67,480.32</b>	<b>\$ 2,577,324.60</b>

Liabilities 209,391.42  
 Total Cash on Hand \$ 2,719,235.70 (ties to cash balance on balance sheet.)

Increased by \$8,906



Cycle: FY2016; Begin Date: 6/1/2016; End Date: 6/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ (3,000.00)	\$ (6,814.00)	\$ -	\$ 3,814.00	227.13
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ -	\$ -	\$ (1,450.00)	\$ -	\$ 1,450.00	0.00
11000-0000-41953-0000-524001-0000	Insurance Recoveries	\$ -	\$ -	\$ (453.70)	\$ -	\$ 453.70	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (34.96)	\$ -	\$ 34.96	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (232,401.25)	\$ (2,775,072.00)	\$ (2,775,072.25)	\$ -	\$ 0.25	100.00
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (232,401.25)</b>	<b>\$ (2,778,072.00)</b>	<b>\$ (2,783,825.91)</b>	<b>\$ -</b>	<b>\$ 5,753.91</b>	<b>100.21</b>
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (25,664.00)	\$ (25,663.35)	\$ -	\$ (0.65)	99.99
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (25,664.00)</b>	<b>\$ (25,663.35)</b>	<b>\$ -</b>	<b>\$ (0.65)</b>	<b>100.00</b>
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ (103,325.00)	\$ -	\$ -	\$ (103,325.00)	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (103,325.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (103,325.00)</b>	<b>0.00</b>
24120-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
<b>Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"</b>		<b>\$ -</b>	<b>\$ (65.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (65.00)</b>	<b>0.00</b>
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (8,736.00)	\$ (7,835.83)	\$ -	\$ (900.17)	89.69
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2</b>		<b>\$ -</b>	<b>\$ (8,736.00)</b>	<b>\$ (7,835.83)</b>	<b>\$ -</b>	<b>\$ (900.17)</b>	<b>89.70</b>
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>0.00</b>
29102-0000-41921-0000-524001-0000	Instructional - Categorical	\$ -	\$ -	\$ (4,865.90)	\$ -	\$ 4,865.90	0.00
<b>Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,865.90)</b>	<b>\$ -</b>	<b>\$ 4,865.90</b>	<b>0.00</b>
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ (258,100.00)	\$ (258,579.50)	\$ -	\$ 479.50	100.18
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ -</b>	<b>\$ (258,100.00)</b>	<b>\$ (258,579.50)</b>	<b>\$ -</b>	<b>\$ 479.50</b>	<b>100.19</b>
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (50,000.00)	\$ (3,777.81)	\$ -	\$ (46,222.19)	7.55
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ (3,777.81)</b>	<b>\$ -</b>	<b>\$ (46,222.19)</b>	<b>7.56</b>
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (59,953.04)	\$ (221,691.00)	\$ (224,157.58)	\$ -	\$ 2,466.58	101.11
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (59,953.04)</b>	<b>\$ (221,691.00)</b>	<b>\$ (224,157.58)</b>	<b>\$ -</b>	<b>\$ 2,466.58</b>	<b>101.11</b>

Cycle: FY2016; Begin Date: 6/1/2016; End Date: 6/30/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (8,600.00)	\$ -	\$ -	\$ (8,600.00)	0.00
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (8,573.00)	\$ (8,573.00)	\$ -	\$ -	100.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ -</b>	<b>\$ (17,173.00)</b>	<b>\$ (8,573.00)</b>	<b>\$ -</b>	<b>\$ (8,600.00)</b>	<b>49.92</b>
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (3,900.73)	\$ -	\$ 3,900.73	0.00
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,900.73)</b>	<b>\$ -</b>	<b>\$ 3,900.73</b>	<b>0.00</b>
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (2,458.91)	\$ -	\$ 2,458.91	0.00
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,458.91)</b>	<b>\$ -</b>	<b>\$ 2,458.91</b>	<b>0.00</b>
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (220.00)	\$ -	\$ 220.00	0.00
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (220.00)</b>	<b>\$ -</b>	<b>\$ 220.00</b>	<b>0.00</b>
93105-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (715.00)	\$ -	\$ 715.00	0.00
<b>Subtotal of Element: [Fund] 93105 - Archery</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (715.00)</b>	<b>\$ -</b>	<b>\$ 715.00</b>	<b>0.00</b>
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (4,079.00)	\$ -	\$ 4,079.00	0.00
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,079.00)</b>	<b>\$ -</b>	<b>\$ 4,079.00</b>	<b>0.00</b>
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Fund] 93107 - National Honor Society</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.00</b>
93109-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (120.00)	\$ -	\$ 120.00	0.00
<b>Subtotal of Element: [Fund] 93109 - Studio Art</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (120.00)</b>	<b>\$ -</b>	<b>\$ 120.00</b>	<b>0.00</b>
<b>Total</b>		<b>\$ (292,354.29)</b>	<b>\$ (3,466,821.00)</b>	<b>\$ (3,329,772.52)</b>	<b>\$ -</b>	<b>\$ (137,048.48)</b>	<b>96.05</b>

Cycle: FY2016; 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: ([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: 6/1/2016; End Date: 6/30/2016; 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	\$ 228,899.02	\$ 1,177,792.00	\$ 1,247,497.00	\$ 1,228,114.29	\$ -	\$ 19,382.71	98.45
51300 - Additional Compensation	\$ 4,309.43	\$ 28,361.00	\$ 28,361.00	\$ 27,589.07	\$ -	\$ 771.93	97.28
52111 - Educational Retirement	\$ 27,143.67	\$ 167,672.00	\$ 169,865.00	\$ 162,620.27	\$ 0.06	\$ 7,244.67	95.74
52112 - ERA - Retiree Health	\$ 3,905.63	\$ 24,139.00	\$ 24,473.00	\$ 23,399.07	\$ 0.02	\$ 1,073.91	95.61
52210 - FICA Payments	\$ 13,061.23	\$ 68,881.00	\$ 69,915.00	\$ 69,982.63	\$ -	\$ (67.63)	100.10
52220 - Medicare Payments	\$ 3,376.73	\$ 17,506.00	\$ 17,748.00	\$ 18,128.38	\$ -	\$ (380.38)	102.14
52311 - Health and Medical Premiums	\$ 17,646.05	\$ 112,499.00	\$ 112,746.00	\$ 97,658.29	\$ 1,073.96	\$ 14,013.75	86.62
52312 - Life	\$ 208.22	\$ 1,642.00	\$ 1,664.00	\$ 1,249.48	\$ -	\$ 414.52	75.09
52313 - Dental	\$ 929.32	\$ 6,044.00	\$ 6,289.00	\$ 5,293.57	\$ 40.78	\$ 954.65	84.17
52314 - Vision	\$ 174.64	\$ 974.00	\$ 1,024.00	\$ 936.96	\$ 12.24	\$ 74.80	91.50
52315 - Disability	\$ 63.36	\$ 322.00	\$ 368.00	\$ 303.21	\$ -	\$ 64.79	82.39
52500 - Unemployment Compensation	\$ -	\$ 20,000.00	\$ 17,784.00	\$ 6,488.63	\$ 2,235.11	\$ 9,060.26	36.49
52710 - Workers Compensation Premium	\$ -	\$ 12,578.00	\$ 12,679.00	\$ 12,679.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 51.91	\$ 278.00	\$ 728.00	\$ 228.84	\$ -	\$ 499.16	31.43
53330 - Professional Development	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 4,375.00	\$ -	\$ 3,125.00	58.33
53414 - Other Professional/Technical Services	\$ -	\$ 3,600.00	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ -	\$ 8,000.00	\$ 9,475.00	\$ 9,102.81	\$ -	\$ 372.19	96.07
53760 - Tuition for Concurrent Enrollment	\$ 420.00	\$ 3,600.00	\$ 4,600.00	\$ 4,600.00	\$ 280.00	\$ (280.00)	100.00
54610 - Renting Land and Buildings	\$ -	\$ -	\$ 1,000.00	\$ 782.00	\$ -	\$ 218.00	78.20
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 13,200.00	\$ 13,200.00	\$ 12,828.52	\$ -	\$ 371.48	97.19
55817 - Student Travel	\$ (2,603.84)	\$ 5,000.00	\$ 5,495.00	\$ 2,890.17	\$ -	\$ 2,604.83	52.60
55819 - Employee Travel - Teachers	\$ (650.96)	\$ 1,500.00	\$ 1,746.00	\$ 971.35	\$ -	\$ 774.65	55.63
55915 - Other Contract Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,570.00	\$ -	\$ 430.00	91.40
56112 - Other Textbooks	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
56113 - Software	\$ 442.60	\$ 5,000.00	\$ 5,000.00	\$ 442.60	\$ 420.47	\$ 4,136.93	8.85
56118 - General Supplies and Materials	\$ 1,218.73	\$ 35,000.00	\$ 35,000.00	\$ 14,457.51	\$ 1,968.15	\$ 18,574.34	41.31
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 725,980.00	\$ -	\$ -	\$ 725,980.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 43,334.13	\$ -	\$ 56,665.87	43.33
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 298,595.74</b>	<b>\$ 2,632,084.00</b>	<b>\$ 2,638,837.00</b>	<b>\$ 1,756,725.78</b>	<b>\$ 6,030.79</b>	<b>\$ 876,080.43</b>	<b>66.57</b>
51100 - Salaries Expense	\$ 23,671.44	\$ 151,904.00	\$ 151,904.00	\$ 154,273.48	\$ -	\$ (2,369.48)	101.56
52111 - Educational Retirement	\$ 2,682.99	\$ 21,117.00	\$ 21,117.00	\$ 20,836.77	\$ -	\$ 280.23	98.67
52112 - ERA - Retiree Health	\$ 386.04	\$ 3,040.00	\$ 3,040.00	\$ 2,998.08	\$ -	\$ 41.92	98.62
52210 - FICA Payments	\$ 1,354.94	\$ 8,068.00	\$ 8,068.00	\$ 8,212.72	\$ -	\$ (144.72)	101.79
52220 - Medicare Payments	\$ 343.24	\$ 2,204.00	\$ 2,204.00	\$ 2,237.04	\$ -	\$ (33.04)	101.50
52311 - Health and Medical Premiums	\$ 2,017.71	\$ 18,400.00	\$ 18,400.00	\$ 15,593.89	\$ -	\$ 2,806.11	84.75
52312 - Life	\$ 16.71	\$ 183.00	\$ 183.00	\$ 124.81	\$ -	\$ 58.19	68.20
52313 - Dental	\$ 105.80	\$ 1,055.00	\$ 1,055.00	\$ 821.52	\$ -	\$ 233.48	77.87
52314 - Vision	\$ 18.27	\$ 148.00	\$ 276.00	\$ 163.11	\$ -	\$ 112.89	59.10
52315 - Disability	\$ 25.53	\$ 200.00	\$ 200.00	\$ 190.01	\$ -	\$ 9.99	95.01

Cycle: FY2016; 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: ([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: 6/1/2016; End Date: 6/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52710 - Workers Compensation Premium	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 5.06	\$ 32.00	\$ 32.00	\$ 27.14	\$ 2.30	\$ 2.56	84.81
53212 - Speech Therapists - Contracted	\$ -	\$ -	\$ 1,844.00	\$ 1,306.34	\$ -	\$ 537.66	70.84
53215 - Psychologists - Contracted	\$ -	\$ 15,000.00	\$ 21,578.00	\$ 8,123.41	\$ -	\$ 13,454.59	37.65
53414 - Other Professional/Technical Services	\$ -	\$ 41,248.00	\$ 44,456.00	\$ 44,455.92	\$ -	\$ 0.08	100.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ 166.00	\$ 165.03	\$ -	\$ 0.97	99.42
56113 - Software	\$ 581.16	\$ 2,925.00	\$ 7,072.00	\$ 6,970.56	\$ -	\$ 101.44	98.57
<b>Subtotal of Element: [Function] 2100 - Support Services</b>	<b>\$ 31,208.89</b>	<b>\$ 267,149.00</b>	<b>\$ 283,220.00</b>	<b>\$ 268,124.83</b>	<b>\$ 2.30</b>	<b>\$ 15,092.87</b>	<b>94.67</b>
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ 3,610.00	\$ 50,000.00	\$ 50,000.00	\$ 26,832.38	\$ 930.00	\$ 22,237.62	53.66
<b>Subtotal of Element: [Function] 2200 - Support Services</b>	<b>\$ 3,610.00</b>	<b>\$ 51,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 26,832.38</b>	<b>\$ 930.00</b>	<b>\$ 23,237.62</b>	<b>52.61</b>
53411 - Auditing	\$ -	\$ 15,000.00	\$ 17,178.00	\$ 16,849.88	\$ -	\$ 328.12	98.09
53413 - Legal	\$ 8,778.66	\$ 48,150.00	\$ 48,823.00	\$ 43,850.42	\$ 7,030.41	\$ (2,057.83)	89.82
53711 - Other Charges	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ -	\$ 150.00	90.00
55400 - Advertising	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
55812 - Board Training	\$ 350.00	\$ 2,000.00	\$ 2,000.00	\$ 1,400.00	\$ -	\$ 600.00	70.00
<b>Subtotal of Element: [Function] 2300 - Support Services</b>	<b>\$ 9,128.66</b>	<b>\$ 68,650.00</b>	<b>\$ 71,501.00</b>	<b>\$ 63,450.30</b>	<b>\$ 7,030.41</b>	<b>\$ 1,020.29</b>	<b>88.74</b>
51100 - Salaries Expense	\$ 40,834.55	\$ 267,383.00	\$ 297,833.00	\$ 295,435.71	\$ -	\$ 2,397.29	99.20
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 3,229.11	\$ 37,863.00	\$ 38,619.00	\$ 38,618.82	\$ -	\$ 0.18	100.00
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,557.00	\$ 5,556.67	\$ -	\$ 0.33	99.99
52210 - FICA Payments	\$ 1,629.24	\$ 10,927.00	\$ 10,927.00	\$ 10,591.17	\$ -	\$ 335.83	96.93
52220 - Medicare Payments	\$ 592.11	\$ 3,952.00	\$ 4,029.00	\$ 4,283.93	\$ -	\$ (254.93)	106.33
52311 - Health and Medical Premiums	\$ 576.18	\$ 10,645.00	\$ 11,800.00	\$ 7,778.42	\$ -	\$ 4,021.58	65.92
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 169.20	\$ -	\$ 23.80	87.67
52313 - Dental	\$ 32.68	\$ 571.00	\$ 657.00	\$ 436.50	\$ -	\$ 220.50	66.44
52314 - Vision	\$ 7.52	\$ 122.00	\$ 139.00	\$ 102.08	\$ -	\$ 36.92	73.44
52710 - Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 20.00	\$ 28.00	\$ 27.60	\$ -	\$ 0.40	98.57
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	\$ 350.00	30.00
53711 - Other Charges	\$ -	\$ 100.00	\$ 100.00	\$ 48.23	\$ -	\$ 51.77	48.23
54610 - Renting Land and Buildings	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 979.00	\$ -	\$ 521.00	65.27
55813 - Employee Travel - Non-Teachers	\$ 13.80	\$ 300.00	\$ 300.00	\$ 48.30	\$ 251.70	\$ -	16.10
55915 - Other Contract Services	\$ -	\$ 3,575.00	\$ 4,306.00	\$ 3,601.81	\$ 575.00	\$ 129.19	83.65
56118 - General Supplies and Materials	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 4,234.74	\$ 694.75	\$ 10,070.51	28.23

Cycle: FY2016; 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: ([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: 6/1/2016; End Date: 6/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,346.84	\$ -	\$ 653.16	86.94
<b>Subtotal of Element: [Function] 2400 - Support Services</b>	<b>\$ 47,400.81</b>	<b>\$ 370,777.00</b>	<b>\$ 404,186.00</b>	<b>\$ 379,107.02</b>	<b>\$ 1,521.45</b>	<b>\$ 23,557.53</b>	<b>93.80</b>
51100 - Salaries Expense	\$ 19,146.72	\$ 120,977.00	\$ 145,177.00	\$ 143,059.08	\$ -	\$ 2,117.92	98.54
52111 - Educational Retirement	\$ 1,565.79	\$ 16,817.00	\$ 18,790.00	\$ 18,789.59	\$ -	\$ 0.41	100.00
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 2,703.36	\$ -	\$ 0.64	99.98
52210 - FICA Payments	\$ 1,187.09	\$ 7,503.00	\$ 8,381.00	\$ 8,869.49	\$ -	\$ (488.49)	105.83
52220 - Medicare Payments	\$ 277.63	\$ 1,756.00	\$ 1,961.00	\$ 2,074.37	\$ -	\$ (113.37)	105.78
52312 - Life	\$ 10.31	\$ 171.00	\$ 171.00	\$ 125.59	\$ -	\$ 45.41	73.44
52313 - Dental	\$ 27.62	\$ 197.00	\$ 388.00	\$ 331.44	\$ -	\$ 56.56	85.42
52314 - Vision	\$ 6.30	\$ 76.00	\$ 91.00	\$ 75.60	\$ -	\$ 15.40	83.08
52315 - Disability	\$ 10.09	\$ 176.00	\$ 176.00	\$ 109.83	\$ -	\$ 66.17	62.40
52710 - Workers Compensation Premium	\$ -	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 5.13	\$ 20.00	\$ 20.00	\$ 20.52	\$ -	\$ (0.52)	102.60
53330 - Professional Development	\$ -	\$ 500.00	\$ 650.00	\$ 650.00	\$ -	\$ -	100.00
53414 - Other Professional/Technical Services	\$ 610.00	\$ -	\$ 11,521.00	\$ 2,854.32	\$ 3,660.00	\$ 5,006.68	24.77
53711 - Other Charges	\$ -	\$ 50.00	\$ 544.00	\$ 544.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 15.00	\$ 800.00	\$ 800.00	\$ 302.35	\$ 497.65	\$ -	37.79
55400 - Advertising	\$ 15.53	\$ 1,000.00	\$ 1,000.00	\$ 172.07	\$ -	\$ 827.93	17.21
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ 229.36	\$ -	\$ 270.64	45.87
55915 - Other Contract Services	\$ -	\$ 500.00	\$ 500.00	\$ 176.00	\$ -	\$ 324.00	35.20
56113 - Software	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 11,273.62	\$ -	\$ 3,726.38	75.16
56118 - General Supplies and Materials	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,156.64	\$ -	\$ 3,843.36	23.13
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 2,123.19	\$ -	\$ 17,876.81	10.62
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 23,102.49</b>	<b>\$ 194,677.00</b>	<b>\$ 234,587.00</b>	<b>\$ 196,853.42</b>	<b>\$ 4,157.65</b>	<b>\$ 33,575.93</b>	<b>83.91</b>
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 908.02	\$ 12,000.00	\$ 12,000.00	\$ 9,570.25	\$ 1,155.00	\$ 1,274.75	79.75
54312 - Maintenance & Repair - Buildings And Grounds	\$ 406.24	\$ 31,000.00	\$ 31,000.00	\$ 22,782.11	\$ 5,770.11	\$ 2,447.78	73.49
54416 - Communication Services	\$ 460.39	\$ 18,100.00	\$ 18,100.00	\$ 10,116.70	\$ 230.00	\$ 7,753.30	55.89
54610 - Renting Land and Buildings	\$ 780.48	\$ 305,420.00	\$ 261,195.00	\$ 9,368.50	\$ -	\$ 251,826.50	3.59
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 813.00	\$ 464.36	\$ -	\$ 348.64	57.12
55200 - Property/Liability Insurance	\$ -	\$ 24,842.00	\$ 25,297.00	\$ 25,297.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 566.00	\$ 15,000.00	\$ 15,000.00	\$ 5,067.47	\$ 4.24	\$ 9,928.29	33.78
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,040.33	\$ -	\$ 3,959.67	20.81
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Main</b>	<b>\$ 3,121.13</b>	<b>\$ 411,862.00</b>	<b>\$ 368,455.00</b>	<b>\$ 83,756.72</b>	<b>\$ 7,159.35</b>	<b>\$ 277,538.93</b>	<b>22.73</b>
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ 74.00	\$ 73.92	\$ -	\$ 0.08	99.89

Cycle: FY2016; 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: ([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: 6/1/2016; End Date: 6/30/2016; 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 Services</b>	\$ -	\$ -	\$ 74.00	\$ 73.92	\$ -	\$ 0.08	99.89
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	\$ 416,167.72	\$ 3,996,199.00	\$ 4,051,860.00	\$ 2,774,924.37	\$ 26,831.95	\$ 1,250,103.68	68.49
56108 - Instructional Materials Credit - 50% Other	\$ -		\$ 2,766.00	\$ 2,530.03	\$ -	\$ 235.97	91.47
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ 67,412.00	\$ 72,664.00	\$ 29,180.28	\$ -	\$ 43,483.72	40.16
56113 - Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,788.82	\$ 300.00	\$ 1,911.18	77.89
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ 77,412.00	\$ 85,430.00	\$ 39,499.13	\$ 300.00	\$ 45,630.87	46.24
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials</b>	\$ -	\$ 77,412.00	\$ 85,430.00	\$ 39,499.13	\$ 300.00	\$ 45,630.87	46.24
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services</b>	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
53212 - Speech Therapists - Contracted	\$ -		\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services</b>	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
<b>Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"</b>	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
56112 - Other Textbooks	\$ -	\$ -	\$ 8,736.00	\$ 8,735.93	\$ -	\$ 0.07	100.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ 8,736.00	\$ 8,735.93	\$ -	\$ 0.07	100.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instruction</b>	\$ -	\$ -	\$ 8,736.00	\$ 8,735.93	\$ -	\$ 0.07	100.00
56114 - Library And Audio-Visual	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services</b>	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student</b>	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
54610 - Renting Land and Buildings	\$ 19,909.67	\$ -	\$ 258,100.00	\$ 258,100.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ 19,909.67	\$ -	\$ 258,100.00	\$ 258,100.00	\$ -	\$ -	100.00

Cycle: FY2016; 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: ([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: 6/1/2016; End Date: 6/30/2016; 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: [Fund] 31200 - Public School Capit</b>	<b>\$ 19,909.67</b>	<b>\$ -</b>	<b>\$ 258,100.00</b>	<b>\$ 258,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</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	\$ 599.53	\$ 2,217.00	\$ 3,217.00	\$ 2,241.59	\$ -	\$ 975.41	69.68
<b>Subtotal of Element: [Function] 2300 - Support Services</b>	<b>\$ 599.53</b>	<b>\$ 2,217.00</b>	<b>\$ 3,217.00</b>	<b>\$ 2,241.59</b>	<b>\$ -</b>	<b>\$ 975.41</b>	<b>69.68</b>
55914 - Contracts - Interagency	\$ -	\$ -	\$ -	\$ 7,305.30	\$ -	\$ (7,305.30)	
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,035,529.00	\$ 1,043,348.00	\$ -	\$ -	\$ 1,043,348.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 1,035,529.00</b>	<b>\$ 1,043,348.00</b>	<b>\$ 7,305.30</b>	<b>\$ -</b>	<b>\$ 1,036,042.70</b>	<b>0.70</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvemer</b>	<b>\$ 599.53</b>	<b>\$ 1,037,746.00</b>	<b>\$ 1,046,565.00</b>	<b>\$ 9,546.89</b>	<b>\$ -</b>	<b>\$ 1,037,018.11</b>	<b>0.91</b>
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,173.00</b>	<b>\$ 8,573.00</b>	<b>\$ -</b>	<b>\$ 8,600.00</b>	<b>49.92</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvemer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,173.00</b>	<b>\$ 8,573.00</b>	<b>\$ -</b>	<b>\$ 8,600.00</b>	<b>49.92</b>
53711 - Other Charges	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ (660.00)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 3,149.96	\$ -	\$ (3,149.96)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,809.96</b>	<b>\$ -</b>	<b>\$ (3,809.96)</b>	
<b>Subtotal of Element: [Fund] 93000 - Student Activity Acc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,809.96</b>	<b>\$ -</b>	<b>\$ (3,809.96)</b>	
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 892.56	\$ -	\$ (892.56)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 77.84	\$ -	\$ (77.84)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970.40</b>	<b>\$ -</b>	<b>\$ (970.40)</b>	
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970.40</b>	<b>\$ -</b>	<b>\$ (970.40)</b>	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	



Cycle: FY2016; 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: ([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: 6/1/2016; End Date: 6/30/2016; 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] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
56118 - General Supplies and Materials	\$ 29.99		\$ -	\$ 3,232.25	\$ 1,134.75	\$ (4,367.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 29.99	\$ -	\$ -	\$ 3,232.25	\$ 1,134.75	\$ (4,367.00)	
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>	\$ 29.99	\$ -	\$ -	\$ 3,232.25	\$ 1,134.75	\$ (4,367.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 447.48	\$ -	\$ (447.48)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ 447.48	\$ -	\$ (447.48)	
<b>Subtotal of Element: [Fund] 93107 - National Honor Soc</b>	\$ -	\$ -	\$ -	\$ 447.48	\$ -	\$ (447.48)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 120.00	\$ -	\$ (120.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	
<b>Subtotal of Element: [Fund] 93109 - Studio Art</b>	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	
55914 - Contracts - Interagency	\$ -		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Subtotal of Element: [Fund] 93200 - Vance Scholarship</b>	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Total</b>	<b>\$ 436,706.91</b>	<b>\$ 5,213,212.00</b>	<b>\$ 5,625,249.00</b>	<b>\$ 3,109,584.70</b>	<b>\$ 28,266.70</b>	<b>\$ 2,487,397.60</b>	55.28

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,157.58
41701 - Fees – Activities	\$ 6,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 1,450.00	\$ -	\$ -	\$ -	\$ 4,865.90	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 453.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,775,072.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 7,835.83	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,579.50	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 25,663.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,783,825.91</b>	<b>\$ 25,663.35</b>	<b>\$ -</b>	<b>\$ 7,835.83</b>	<b>\$ 4,865.90</b>	<b>\$ 258,579.50</b>	<b>\$ 3,777.81</b>	<b>\$ 224,157.58</b>
1000 - Instruction	\$ 1,756,725.78	\$ 39,499.13	\$ -	\$ 8,735.93	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 268,124.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 26,832.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 63,450.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241.59
2400 - Support Services-School Administration	\$ 379,107.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 196,853.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 83,756.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,100.00	\$ -	\$ 7,305.30
<b>Total Expenditure</b>	<b>\$ 2,774,924.37</b>	<b>\$ 39,499.13</b>	<b>\$ -</b>	<b>\$ 8,735.93</b>	<b>\$ -</b>	<b>\$ 258,100.00</b>	<b>\$ -</b>	<b>\$ 9,546.89</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</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>\$ 8,901.54</b>	<b>\$ (13,835.78)</b>	<b>\$ -</b>	<b>\$ (900.10)</b>	<b>\$ 4,865.90</b>	<b>\$ 479.50</b>	<b>\$ 3,777.81</b>	<b>\$ 214,610.69</b>
Fund Balance, Beginning of year	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ -	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00
<b>Fund Balance, End of year</b>	<b>\$ 1,282,689.17</b>	<b>\$ 45,930.46</b>	<b>\$ 175,000.00</b>	<b>\$ (2,955.32)</b>	<b>\$ 4,865.90</b>	<b>\$ (64,525.00)</b>	<b>\$ -</b>	<b>\$ 1,039,484.69</b>

Description	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93105 - Archery
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ 3,900.73	\$ 2,458.91	\$ -	\$ -	\$ -	\$ 220.00	\$ 715.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ 8,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 8,573.00</b>	<b>\$ 3,900.73</b>	<b>\$ 2,458.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220.00</b>	<b>\$ 715.00</b>
1000 - Instruction	\$ -	\$ 3,809.96	\$ 970.40	\$ -	\$ -	\$ -	\$ 125.29	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 8,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 8,573.00</b>	<b>\$ 3,809.96</b>	<b>\$ 970.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125.29</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>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ -</b>	<b>\$ 90.77</b>	<b>\$ 1,488.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94.71</b>	<b>\$ 715.00</b>
Fund Balance, Beginning of year	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00
<b>Fund Balance, End of year</b>	<b>\$ -</b>	<b>\$ 14,581.97</b>	<b>\$ 6,215.22</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 320.74</b>	<b>\$ 1,455.00</b>

Description	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93108 - Rocketry	93109 - Studio Art	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,157.58
41701 - Fees – Activities	\$ 4,079.00	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 19,307.64
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,315.90
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.70
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775,072.25
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.83
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,350.81
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,579.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,663.35
<b>Total Revenue</b>	<b>\$ 4,079.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 120.00</b>	<b>\$ -</b>	<b>\$ 3,329,772.52</b>
1000 - Instruction	\$ 3,232.25	\$ 447.48	\$ -	\$ 120.00	\$ 1,500.00	\$ 1,815,166.22
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,124.83
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,832.38
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,691.89
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,107.02
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,853.42
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,756.72
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,978.30
<b>Total Expenditure</b>	<b>\$ 3,232.25</b>	<b>\$ 447.48</b>	<b>\$ -</b>	<b>\$ 120.00</b>	<b>\$ 1,500.00</b>	<b>\$ 3,109,584.70</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>\$ 846.75</b>	<b>\$ 552.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,500.00)</b>	<b>\$ 220,187.82</b>
Fund Balance, Beginning of year	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
<b>Fund Balance, End of year</b>	<b>\$ 1,277.38</b>	<b>\$ 1,477.52</b>	<b>\$ 170.00</b>	<b>\$ -</b>	<b>\$ 2,824.44</b>	<b>\$ 2,509,844.28</b>

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 6/30/2016; Detail: No

Description	11000	14000	26141	27103	29102	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total	
11011 - Cash- NMB&T 3751	\$ 1,492,080.59	\$ 45,930.46	\$ 175,000.00	\$ (2,955.32)	\$ 4,865.90	\$ (64,525.00)	\$ -	\$ 1,039,484.69	\$ -	\$ 14,581.97	\$ 6,215.22	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 1,277.38	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,719,235.70	
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,492,080.59</b>	<b>\$ 45,930.46</b>	<b>\$ 175,000.00</b>	<b>\$ (2,955.32)</b>	<b>\$ 4,865.90</b>	<b>\$ (64,525.00)</b>	<b>\$ -</b>	<b>\$ 1,039,484.69</b>	<b>\$ -</b>	<b>\$ 14,581.97</b>	<b>\$ 6,215.22</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 320.74</b>	<b>\$ 1,455.00</b>	<b>\$ 1,277.38</b>	<b>\$ 1,477.52</b>	<b>\$ 170.00</b>	<b>\$ -</b>	<b>\$ 2,824.44</b>	<b>\$ 2,719,235.70</b>	
23011 - Accrued Salaries and Benefits	\$ 70,740.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,740.90
23124 - State Retirement System Contributions(Employee)	\$ 29,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,142.00
23125 - Health Insurance (Employee)	\$ 14,845.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,845.19
23127 - Workers' Compensation (Employee)	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
23134 - State Retirement System Contributions (Employer)	\$ 39,603.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,603.13
23135 - Health Insurance (Employer)	\$ 21,890.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,890.17
23137 - Workers' Compensation (Employer)	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00
23141 - Federal Income Tax	\$ 8,563.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,563.79
23142 - State Income Tax	\$ 9,207.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,207.50
23143 - FICA (Employee)	\$ 6,062.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,062.82
23144 - Medicare (Employee)	\$ 1,572.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572.05
23153 - FICA (Employer)	\$ 6,062.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,062.82
23154 - Medicare (Employer)	\$ 1,572.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,572.05
<b>Subtotal of Account Type: Liability</b>	<b>\$ 209,391.42</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,391.42</b>
32300 - Unreserved Fund Balance	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ -	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46	
Net Increase/Decrease	\$ 8,901.54	\$ (13,835.78)	\$ -	\$ (900.10)	\$ 4,865.90	\$ 479.50	\$ 3,777.81	\$ 214,610.69	\$ -	\$ 90.77	\$ 1,488.51	\$ -	\$ -	\$ -	\$ 94.71	\$ 715.00	\$ 846.75	\$ 552.52	\$ -	\$ -	\$ (1,500.00)	\$ 220,187.82	
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,282,689.17</b>	<b>\$ 45,930.46</b>	<b>\$ 175,000.00</b>	<b>\$ (2,955.32)</b>	<b>\$ 4,865.90</b>	<b>\$ (64,525.00)</b>	<b>\$ -</b>	<b>\$ 1,039,484.69</b>	<b>\$ -</b>	<b>\$ 14,581.97</b>	<b>\$ 6,215.22</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 320.74</b>	<b>\$ 1,455.00</b>	<b>\$ 1,277.38</b>	<b>\$ 1,477.52</b>	<b>\$ 170.00</b>	<b>\$ -</b>	<b>\$ 2,824.44</b>	<b>\$ 2,509,844.28</b>	
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,492,080.59</b>	<b>\$ 45,930.46</b>	<b>\$ 175,000.00</b>	<b>\$ (2,955.32)</b>	<b>\$ 4,865.90</b>	<b>\$ (64,525.00)</b>	<b>\$ -</b>	<b>\$ 1,039,484.69</b>	<b>\$ -</b>	<b>\$ 14,581.97</b>	<b>\$ 6,215.22</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 320.74</b>	<b>\$ 1,455.00</b>	<b>\$ 1,277.38</b>	<b>\$ 1,477.52</b>	<b>\$ 170.00</b>	<b>\$ -</b>	<b>\$ 2,824.44</b>	<b>\$ 2,719,235.70</b>	