

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, September 18, 2014

I. BUDGET *

BARS:

• BAR #1	Transfer within 1000 function (11000 – Operational)	\$0
• BAR #2	Transfer within 1000 function (11000 – Operational)	\$0
• BAR #3	Initial Budget (31200 – Lease Assistance) – Main Site	\$260,018
	Main Site	230,420
	Additional Site	29,598

II. FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2014

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

III. BANK RECONCILIATION REPORTS

- July 2014
- August 2014

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- July 2014
- August 2014

V. OTHER

- Cash Carryover Balances to be budgeted in November 2014
 - Operational: \$68,401
 - Instructional Material: (\$3,883.29)
 - HB-33: \$7,054
- Audit Scheduled for October 20th – 22nd
- Unemployment Report Penalties - 2010

* 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

Page 2 of 32
 Doc. ID: 524-000-1415-0001-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

Fiscal Year: 2014-2015

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$300,000	(\$35,547)	\$264,453	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$34,938	\$6,988	\$41,926	0.20
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$1,401	\$25	\$1,426	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$10,527	\$288	\$10,815	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$250	\$25	\$275	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$23,871	\$28,221	\$52,092	
Sub Total						\$0		0.20
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget within 1000 function to cover extended FTE for EA and other misc.

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

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

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

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

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

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

Page 3 of 32
Doc. ID: 524-000-1415-0002-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$305,192	(\$44,159)	\$261,033	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$45,000	\$20,951	\$65,951	0.20
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,597	\$2,444	\$20,041	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,533	\$378	\$2,911	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,838	\$273	\$2,111	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$158	\$30	\$188	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,159	\$114	\$1,273	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$48,150	\$287	\$48,437	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$189,987	\$6,693	\$196,680	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,541	\$163	\$2,704	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$46,680	\$9,293	\$55,973	0.10
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$60,910	\$153	\$61,063	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class		\$171	\$171	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,001	\$113	\$1,114	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$2,000	\$576	\$2,576	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$3,000	\$2,400	\$5,400	

11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$120	\$120	Page 4 of 32
					Sub Total	\$0		0.30
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget within 2000 function for increase raise, extended FTE, SUTA penalty, network upgrade and other misc.

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

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

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

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

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

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

Page 5 of 32
Doc. ID: 524-000-1415-0003-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2014-2015

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 31200.0000.43209 \$260,018

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$260,018	\$260,018	
Sub Total						\$260,018		
Indirect Cost								
DOC. TOTAL						\$260,018		

Justification:

2014-2015 Lease Assistance Award

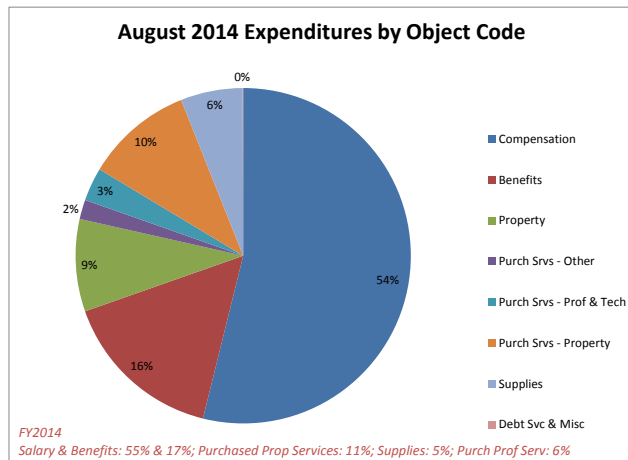
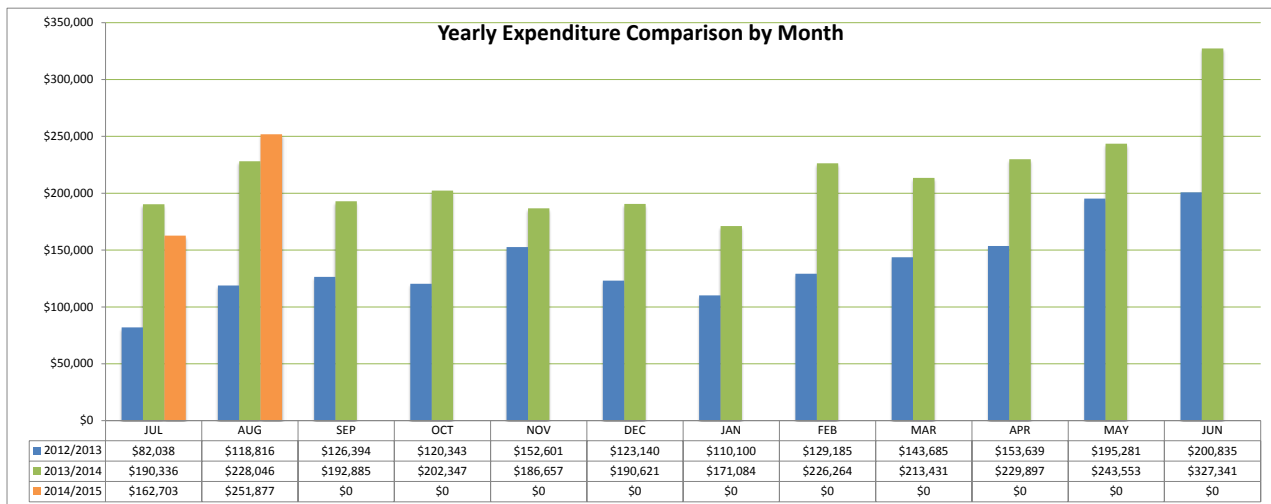
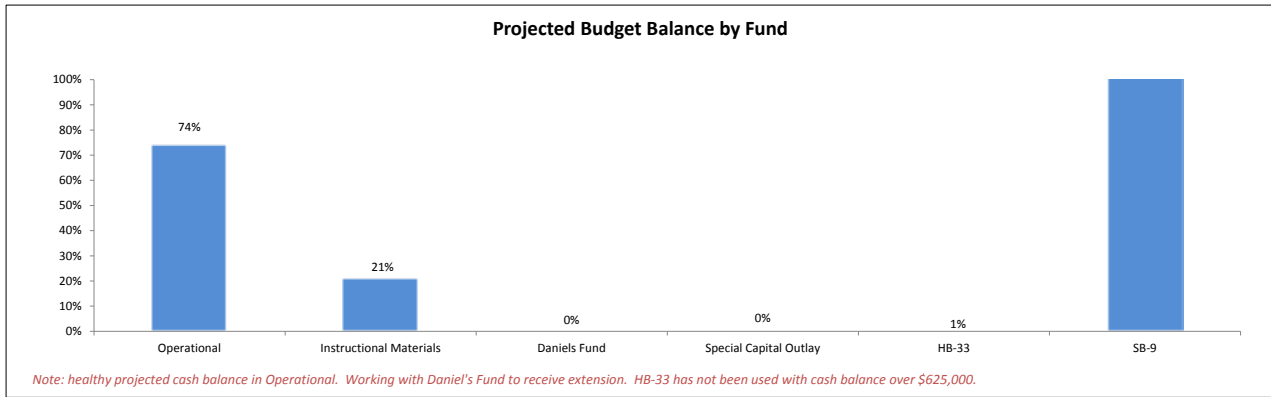
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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

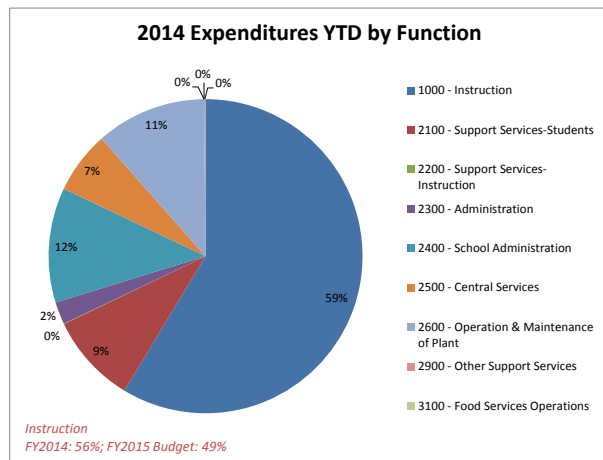
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Albuquerque Institute for Math & Science @ UNM
 Expenditure Analytical Review
 As of August 31, 2014



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



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.

Cycle: FY2015; Begin Date: 8/1/2014; End Date: 8/31/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ (95.00)	\$ -	\$ (95.00)	\$ -	\$ 95.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ (7.50)	\$ -	\$ (7.50)	\$ -	\$ 7.50	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (215,667.00)	\$ (2,588,002.00)	\$ (431,334.00)	\$ -	\$ (2,156,668.00)	16.66
Subtotal of Element: [Function] 0000 - Revenue		\$ (215,769.50)	\$ (2,588,002.00)	\$ (431,436.50)	\$ -	\$ (2,156,565.50)	16.67
Subtotal of Element: [Fund] 11000 - Operational		\$ (215,769.50)	\$ (2,588,002.00)	\$ (431,436.50)	\$ -	\$ (2,156,565.50)	16.67
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (17,385.00)	\$ (3,481.35)	\$ -	\$ (13,903.65)	20.02
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (17,385.00)	\$ (3,481.35)	\$ -	\$ (13,903.65)	20.03
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (17,385.00)	\$ (3,481.35)	\$ -	\$ (13,903.65)	20.03
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ -	\$ (3,404.96)	\$ -	\$ 3,404.96	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (3,404.96)	\$ -	\$ 3,404.96	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ -	\$ (3,404.96)	\$ -	\$ 3,404.96	0.00
27106-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (SB1)		\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
31400-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (1,183.51)	\$ (200,486.00)	\$ (4,154.28)	\$ -	\$ (196,331.72)	2.07
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,183.51)	\$ (200,486.00)	\$ (4,154.28)	\$ -	\$ (196,331.72)	2.07
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,183.51)	\$ (200,486.00)	\$ (4,154.28)	\$ -	\$ (196,331.72)	2.07
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ (1,308.71)	\$ (4,032.00)	\$ (10,029.84)	\$ -	\$ 5,997.84	248.75
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,308.71)	\$ (4,032.00)	\$ (10,029.84)	\$ -	\$ 5,997.84	248.76
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (1,308.71)	\$ (4,032.00)	\$ (10,029.84)	\$ -	\$ 5,997.84	248.76

Cycle: FY2015; Begin Date: 8/1/2014; End Date: 8/31/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (500.00)	\$ -	\$ (706.61)	\$ -	\$ 706.61	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (500.00)	\$ -	\$ (706.61)	\$ -	\$ 706.61	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (500.00)	\$ -	\$ (706.61)	\$ -	\$ 706.61	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
Total		\$ (218,961.72)	\$ (2,859,905.00)	\$ (483,161.65)	\$ -	\$ (2,376,743.35)	16.89

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2014; End Date: 8/31/2014; 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	\$ 89,084.98	\$ 1,159,252.00	\$ 1,159,252.00	\$ 93,541.24	\$ 998,945.78	\$ 66,764.98	8.07
51300 - Additional Compensation	\$ 1,578.47	\$ 28,361.00	\$ 28,361.00	\$ 2,186.47	\$ 14,738.53	\$ 11,436.00	7.71
52111 - Educational Retirement	\$ 12,266.98	\$ 165,090.00	\$ 165,090.00	\$ 12,886.40	\$ 134,649.29	\$ 17,554.31	7.81
52112 - ERA - Retiree Health	\$ 1,765.03	\$ 23,763.00	\$ 23,763.00	\$ 1,854.15	\$ 19,373.87	\$ 2,534.98	7.80
52210 - FICA Payments	\$ 4,319.37	\$ 73,644.00	\$ 73,644.00	\$ 4,595.67	\$ 56,517.29	\$ 12,531.04	6.24
52220 - Medicare Payments	\$ 1,308.01	\$ 17,234.00	\$ 17,234.00	\$ 1,372.63	\$ 14,698.52	\$ 1,162.85	7.96
52311 - Health and Medical Premiums	\$ 7,641.37	\$ 147,423.00	\$ 147,423.00	\$ 7,641.37	\$ 82,044.68	\$ 57,736.95	5.18
52312 - Life	\$ 120.18	\$ 1,401.00	\$ 1,401.00	\$ 123.80	\$ 1,301.44	\$ (24.24)	8.84
52313 - Dental	\$ 496.95	\$ 7,649.00	\$ 7,649.00	\$ 534.55	\$ 4,942.92	\$ 2,171.53	6.99
52314 - Vision	\$ 93.10	\$ 1,112.00	\$ 1,112.00	\$ 93.10	\$ 861.69	\$ 157.21	8.37
52315 - Disability	\$ 38.61	\$ 612.00	\$ 612.00	\$ 38.61	\$ 291.72	\$ 281.67	6.31
52710 - Workers Compensation Premium	\$ -	\$ 10,527.00	\$ 10,527.00	\$ 10,814.72	\$ -	\$ (287.72)	102.73
52720 - Workers Compensation Employer's Fee	\$ -	\$ 246.00	\$ 246.00	\$ -	\$ 216.84	\$ 29.16	0.00
53330 - Professional Development	\$ 385.08	\$ 15,500.00	\$ 15,500.00	\$ 385.08	\$ -	\$ 15,114.92	2.48
53711 - Other Charges	\$ -	\$ 3,350.00	\$ 3,350.00	\$ 100.00	\$ 528.00	\$ 2,722.00	2.99
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,100.00	\$ 2,900.00	0.00
54630 - Rentals of Computers and Related Equipment	\$ 2,134.64	\$ 30,000.00	\$ 30,000.00	\$ 3,201.96	\$ 9,900.00	\$ 16,898.04	10.67
55817 - Student Travel	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 440.00	\$ 1,560.00	0.00
56113 - Software	\$ 442.60	\$ 1,100.00	\$ 1,100.00	\$ 442.60	\$ -	\$ 657.40	40.24
56118 - General Supplies and Materials	\$ 1,681.59	\$ 35,000.00	\$ 35,000.00	\$ 3,707.46	\$ 1,216.15	\$ 30,076.39	10.59
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 20,433.40	\$ 23,871.00	\$ 23,871.00	\$ 47,423.93	\$ 4,668.04	\$ (28,220.97)	198.67
Subtotal of Element: [Function] 1000 - Instruction	\$ 143,790.36	\$ 2,056,135.00	\$ 2,056,135.00	\$ 190,943.74	\$ 1,347,434.76	\$ 517,756.50	9.29
51100 - Salaries Expense	\$ 12,128.00	\$ 126,586.00	\$ 126,586.00	\$ 17,644.24	\$ 127,891.76	\$ (18,950.00)	13.94
52111 - Educational Retirement	\$ 1,496.98	\$ 17,597.00	\$ 17,597.00	\$ 2,263.74	\$ 17,776.90	\$ (2,443.64)	12.86
52112 - ERA - Retiree Health	\$ 242.58	\$ 2,533.00	\$ 2,533.00	\$ 352.92	\$ 2,557.99	\$ (377.91)	13.93
52210 - FICA Payments	\$ 587.82	\$ 7,850.00	\$ 7,850.00	\$ 875.12	\$ 6,780.54	\$ 194.34	11.15
52220 - Medicare Payments	\$ 175.86	\$ 1,838.00	\$ 1,838.00	\$ 255.84	\$ 1,854.45	\$ (272.29)	13.92
52311 - Health and Medical Premiums	\$ 1,049.48	\$ 21,368.00	\$ 21,368.00	\$ 1,799.14	\$ 15,535.82	\$ 4,033.04	8.42
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 15.04	\$ 114.21	\$ 53.75	8.22
52313 - Dental	\$ 62.38	\$ 1,221.00	\$ 1,221.00	\$ 111.26	\$ 898.12	\$ 211.62	9.11
52314 - Vision	\$ 10.59	\$ 204.00	\$ 204.00	\$ 19.07	\$ 160.40	\$ 24.53	9.35
52315 - Disability	\$ 9.19	\$ 158.00	\$ 158.00	\$ 15.31	\$ 171.84	\$ (29.15)	9.69
52710 - Workers Compensation Premium	\$ -	\$ 1,159.00	\$ 1,159.00	\$ 1,272.32	\$ -	\$ (113.32)	109.78
52720 - Workers Compensation Employer's Fee	\$ -	\$ 32.00	\$ 32.00	\$ -	\$ 29.44	\$ 2.56	0.00
53215 - Psychologists - Contracted	\$ 3,337.28	\$ 95,100.00	\$ 95,100.00	\$ 6,674.56	\$ 33,372.56	\$ 55,052.88	7.02
56113 - Software	\$ 559.90	\$ 7,000.00	\$ 7,000.00	\$ 1,119.80	\$ 5,750.00	\$ 130.20	16.00

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2014; End Date: 8/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-	\$ 19,670.40	\$ 282,829.00	\$ 282,829.00	\$ 32,418.36	\$ 212,894.03	\$ 37,516.61	11.46
56118 - General Supplies and Materials	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 1,101.50	\$ 38,898.50	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 1,101.50	\$ 38,898.50	0.00
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,840.00	\$ 2,160.00	0.00
53413 - Legal	\$ 4,377.26	\$ 48,150.00	\$ 48,150.00	\$ 4,377.26	\$ 44,059.10	\$ (286.36)	9.09
53711 - Other Charges	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00	0.00
55812 - Board Training	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-	\$ 4,377.26	\$ 66,000.00	\$ 66,000.00	\$ 4,377.26	\$ 56,899.10	\$ 4,723.64	6.63
51100 - Salaries Expense	\$ 20,014.76	\$ 293,484.00	\$ 293,484.00	\$ 40,029.52	\$ 200,147.48	\$ 53,307.00	13.64
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 2,782.06	\$ 41,491.00	\$ 41,491.00	\$ 5,564.12	\$ 27,820.58	\$ 8,106.30	13.41
52112 - ERA - Retiree Health	\$ 400.30	\$ 5,971.00	\$ 5,971.00	\$ 800.60	\$ 4,003.00	\$ 1,167.40	13.41
52210 - FICA Payments	\$ 517.38	\$ 18,507.00	\$ 18,507.00	\$ 1,517.12	\$ 7,344.41	\$ 9,645.47	8.20
52220 - Medicare Payments	\$ 290.22	\$ 4,330.00	\$ 4,330.00	\$ 580.44	\$ 2,902.20	\$ 847.36	13.41
52311 - Health and Medical Premiums	\$ 840.29	\$ 20,752.00	\$ 20,752.00	\$ 1,680.58	\$ 8,403.01	\$ 10,668.41	8.10
52312 - Life	\$ 16.45	\$ 228.00	\$ 228.00	\$ 28.20	\$ 141.00	\$ 58.80	12.37
52313 - Dental	\$ 47.46	\$ 1,158.00	\$ 1,158.00	\$ 94.92	\$ 474.60	\$ 588.48	8.20
52314 - Vision	\$ 10.05	\$ 224.00	\$ 224.00	\$ 20.10	\$ 100.61	\$ 103.29	8.97
52315 - Disability	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 2,541.00	\$ 2,541.00	\$ 2,703.68	\$ -	\$ (162.68)	106.40
52720 - Workers Compensation Employer's Fee	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ 27.60	\$ 12.40	0.00
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 45.00	\$ -	\$ 5.00	90.00
54610 - Renting Land and Buildings	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 319.00	\$ -	\$ 681.00	31.90
55813 - Employee Travel - Non-Teachers	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 300.00	\$ 5,700.00	0.00
55915 - Other Contract Services	\$ 2,730.00	\$ 4,500.00	\$ 4,500.00	\$ 2,730.00	\$ 575.00	\$ 1,195.00	60.67
56118 - General Supplies and Materials	\$ 687.39	\$ 20,000.00	\$ 20,000.00	\$ 3,525.38	\$ 1,498.92	\$ 14,975.70	17.63
57332 - Supply Assets (\$5,000 or Less)	\$ 398.00	\$ 5,000.00	\$ 5,000.00	\$ 398.00	\$ 165.00	\$ 4,437.00	7.96
Subtotal of Element: [Function] 2400 - Support Services-	\$ 28,734.36	\$ 434,246.00	\$ 434,246.00	\$ 60,036.66	\$ 253,903.41	\$ 120,305.93	13.83
51100 - Salaries Expense	\$ 12,868.60	\$ 117,590.00	\$ 117,590.00	\$ 25,737.20	\$ 91,298.80	\$ 554.00	21.89
52111 - Educational Retirement	\$ 1,788.74	\$ 16,347.00	\$ 16,347.00	\$ 3,577.48	\$ 12,690.57	\$ 78.95	21.88
52112 - ERA - Retiree Health	\$ 257.38	\$ 2,353.00	\$ 2,353.00	\$ 514.76	\$ 1,826.00	\$ 12.24	21.88
52210 - FICA Payments	\$ 797.84	\$ 7,293.00	\$ 7,293.00	\$ 1,595.68	\$ 5,660.39	\$ 36.93	21.88

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2014; End Date: 8/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52220 - Medicare Payments	\$ 186.60	\$ 1,706.00	\$ 1,706.00	\$ 373.20	\$ 1,323.80	\$ 9.00	21.88
52312 - Life	\$ 10.84	\$ 127.00	\$ 127.00	\$ 21.32	\$ 104.80	\$ 0.88	16.79
52313 - Dental	\$ 11.28	\$ 158.00	\$ 158.00	\$ 22.56	\$ 112.80	\$ 22.64	14.28
52314 - Vision	\$ 6.28	\$ 102.00	\$ 102.00	\$ 11.06	\$ 62.80	\$ 28.14	10.84
52315 - Disability	\$ 25.20	\$ -	\$ -	\$ 25.20	\$ 144.90	\$ (170.10)	
52500 - Unemployment Compensation	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 1,001.00	\$ 1,001.00	\$ 1,113.28	\$ -	\$ (112.28)	111.22
52720 - Workers Compensation Employer's Fee	\$ -	\$ 23.00	\$ 23.00	\$ -	\$ 20.52	\$ 2.48	0.00
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 800.00	\$ 800.00	\$ 16.05	\$ 783.95	\$ -	2.01
55400 - Advertising	\$ 307.25	\$ 1,000.00	\$ 1,000.00	\$ 543.56	\$ 382.23	\$ 74.21	54.36
55813 - Employee Travel - Non-Teachers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 201.48	\$ 548.52	25.00
55915 - Other Contract Services	\$ 176.00	\$ 2,000.00	\$ 2,000.00	\$ 2,576.00	\$ -	\$ (576.00)	128.80
56113 - Software	\$ 26.75	\$ 15,350.00	\$ 15,350.00	\$ 162.98	\$ 11,782.00	\$ 3,405.02	1.06
56118 - General Supplies and Materials	\$ 570.68	\$ 3,000.00	\$ 3,000.00	\$ 1,229.13	\$ 252.61	\$ 1,518.26	40.97
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 5,400.00	\$ (2,400.00)	0.00
Subtotal of Element: [Function] 2500 - Central Services	\$ 17,033.44	\$ 189,900.00	\$ 189,900.00	\$ 37,819.46	\$ 132,047.65	\$ 20,032.89	19.92
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 819.52	\$ 40,000.00	\$ 40,000.00	\$ 1,639.04	\$ 8,500.00	\$ 29,860.96	4.10
54312 - Maintenance & Repair - Buildings And Grounds	\$ 3,039.87	\$ 67,500.00	\$ 67,500.00	\$ 5,663.72	\$ 21,587.11	\$ 40,249.17	8.39
54416 - Communication Services	\$ 885.41	\$ 19,400.00	\$ 19,400.00	\$ 1,895.69	\$ 8,970.00	\$ 8,534.31	9.77
54610 - Renting Land and Buildings	\$ 19,201.65	\$ 305,192.00	\$ 305,192.00	\$ 38,403.30	\$ 192,016.50	\$ 74,772.20	12.58
55200 - Property/Liability Insurance	\$ -	\$ 40,800.00	\$ 40,800.00	\$ 20,537.00	\$ -	\$ 20,263.00	50.34
56118 - General Supplies and Materials	\$ 723.72	\$ 15,000.00	\$ 15,000.00	\$ 1,538.90	\$ -	\$ 13,461.10	10.26
57332 - Supply Assets (\$5,000 or Less)	\$ 850.94	\$ 5,000.00	\$ 5,000.00	\$ 850.94	\$ -	\$ 4,149.06	17.02
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 25,521.11	\$ 492,892.00	\$ 492,892.00	\$ 70,528.59	\$ 231,073.61	\$ 191,289.80	14.31
58211 - Tax Liability/Penalty	\$ 119.88	\$ -	\$ -	\$ 119.88	\$ -	\$ (119.88)	
Subtotal of Element: [Function] 2900 - Other Support Ser	\$ 119.88	\$ -	\$ -	\$ 119.88	\$ -	\$ (119.88)	
55914 - Contracts - Interagency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$ 239,246.81	\$ 3,563,002.00	\$ 3,563,002.00	\$ 396,243.95	\$ 2,235,354.06	\$ 931,403.99	11.12
56111 - Instructional Materials Cash - 50% Textbooks	\$ 6,038.16	\$ 59,000.00	\$ 59,000.00	\$ 6,038.16	\$ 3,574.75	\$ 49,387.09	10.23

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2014; End Date: 8/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56113 - Software	\$ 4,068.30	\$ 7,385.00	\$ 7,385.00	\$ 4,068.30	\$ -	\$ 3,316.70	55.09
56118 - General Supplies and Materials	\$ 277.42		\$ -	\$ 277.42	\$ 7.94	\$ (285.36)	
57332 - Supply Assets (\$5,000 or Less)	\$ 648.31	\$ 10,000.00	\$ 10,000.00	\$ 2,343.99	\$ -	\$ 7,656.01	23.44
Subtotal of Element: [Function] 1000 - Instruction	\$ 11,032.19	\$ 76,385.00	\$ 76,385.00	\$ 12,727.87	\$ 3,582.69	\$ 60,074.44	16.66
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 11,032.19	\$ 76,385.00	\$ 76,385.00	\$ 12,727.87	\$ 3,582.69	\$ 60,074.44	16.66
51100 - Salaries Expense	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
52111 - Educational Retirement	\$ -	\$ 13,900.00	\$ 13,900.00	\$ -	\$ -	\$ 13,900.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
52210 - FICA Payments	\$ -	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	0.00
52220 - Medicare Payments	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00
52311 - Health and Medical Premiums	\$ -	\$ 20,760.00	\$ 20,760.00	\$ -	\$ -	\$ 20,760.00	0.00
52312 - Life	\$ -	\$ 114.00	\$ 114.00	\$ -	\$ -	\$ 114.00	0.00
52313 - Dental	\$ -	\$ 1,174.00	\$ 1,174.00	\$ -	\$ -	\$ 1,174.00	0.00
52314 - Vision	\$ -	\$ 204.00	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
52315 - Disability	\$ -	\$ 174.00	\$ 174.00	\$ -	\$ -	\$ 174.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 28,074.00	\$ 28,074.00	\$ -	\$ -	\$ 28,074.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
Subtotal of Element: [Fund] 26141 - Daniels Fund	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvement	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 97.81	\$ 4,032.00	\$ 4,032.00	\$ 4,108.45	\$ -	\$ (76.45)	101.90
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 97.81	\$ 4,032.00	\$ 4,032.00	\$ 4,108.45	\$ -	\$ (76.45)	101.90

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2014; End Date: 8/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31700 - Capital Improvement	\$ 97.81	\$ 4,032.00	\$ 4,032.00	\$ 4,108.45	\$ -	\$ (76.45)	101.90
55914 - Contracts - Interagency	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Total	\$ 251,876.81	\$ 4,686,905.00	\$ 4,686,905.00	\$ 414,580.27	\$ 2,238,936.75	\$ 2,033,387.98	8.85

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	27106 - 2010 G.O. Bond Student Li	31200 - Public School Capital Out
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 431,334.00	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 3,404.96	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 2,237.62	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 3,481.35	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 431,436.50	\$ 3,481.35	\$ -	\$ 3,404.96	\$ 2,237.62	\$ -
1000 - Instruction	\$ 190,943.74	\$ 12,727.87	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 32,418.36	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 4,377.26	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 60,036.66	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 37,819.46	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 70,528.59	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 119.88	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 396,243.95	\$ 12,727.87	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 35,192.55	\$ (9,246.52)	\$ -	\$ 3,404.96	\$ 2,237.62	\$ -
Fund Balance, Beginning of year	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ (44,863.75)
Fund Balance, End of year	\$ 1,078,593.69	\$ 45,870.19	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA
41110 - Ad Valorem Taxes – School District	\$ -	\$ 4,154.28	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ 706.61	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ 27,510.49	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ 10,029.84	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 27,510.49	\$ 4,154.28	\$ 10,029.84	\$ 706.61	\$ -	\$ -
1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 4,108.45	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 4,108.45	\$ 1,500.00	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 27,510.49	\$ 4,154.28	\$ 5,921.39	\$ (793.39)	\$ -	\$ -
Fund Balance, Beginning of year	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12
Fund Balance, End of year	\$ -	\$ 629,208.44	\$ (4,108.45)	\$ 11,424.41	\$ 1,804.91	\$ 939.12

Description	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 4,154.28
41701 - Fees – Activities	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,001.61
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 7.50
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 431,334.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ 30,915.45
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 12,267.46
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 3,481.35
Total Revenue	\$ -	\$ -	\$ 200.00	\$ -	\$ 483,161.65
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 205,171.61
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ 32,418.36
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 4,377.26
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ 60,036.66
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ 37,819.46
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 70,528.59
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ 119.88
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 4,108.45
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 414,580.27
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ 200.00	\$ -	\$ 68,581.38
Fund Balance, Beginning of year	\$ 50.37	\$ 42.62	\$ -	\$ 1,150.00	\$ 1,826,730.17
Fund Balance, End of year	\$ 50.37	\$ 42.62	\$ 200.00	\$ 1,150.00	\$ 1,895,311.55

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 8/31/2014; Detail: No

Description	11000	14000	26141	27103	27106	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93200	Total
11011 - Cash- NMB&T 3751	\$ 1,133,565.75	\$ 45,870.19	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,208.44	\$ (4,108.45)	\$ 11,424.41	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 200.00	\$ 1,150.00	\$ 1,950,283.61
Subtotal of Account Group: Assets	\$ 1,133,565.75	\$ 45,870.19	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,208.44	\$ (4,108.45)	\$ 11,424.41	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 200.00	\$ 1,150.00	\$ 1,950,283.61
23124 - State Retirement System Contributions(Employee)	\$ 15,403.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,403.03
23125 - Health Insurance (Employee)	\$ 6,892.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,892.24
23134 - State Retirement System Contributions (Employer)	\$ 21,188.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,188.87
23135 - Health Insurance (Employer)	\$ 10,135.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,135.96
23142 - State Income Tax	\$ 3,421.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.90
23143 - FICA (Employee)	\$ (1,034.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034.97)
23153 - FICA (Employer)	\$ (1,034.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034.97)
Subtotal of Account Type: Liability	\$ 54,972.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,972.06
32300 - Unreserved Fund Balance	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ -	\$ 1,150.00	\$ 1,826,730.17
Net Increase/Decrease	\$ 35,192.55	\$ (9,246.52)	\$ -	\$ 3,404.96	\$ 2,237.62	\$ -	\$ 27,510.49	\$ 4,154.28	\$ 5,921.39	\$ (793.39)	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 68,581.38
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,078,593.69	\$ 45,870.19	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,208.44	\$ (4,108.45)	\$ 11,424.41	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 200.00	\$ 1,150.00	\$ 1,895,311.55
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,133,565.75	\$ 45,870.19	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,208.44	\$ (4,108.45)	\$ 11,424.41	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 200.00	\$ 1,150.00	\$ 1,950,283.61

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1039	8/6/2014	NMPSIA - 2014 07	JPeres	8/6/2014	\$ 15,850.10
Paid	1040	8/6/2014	RHC - 2014 07	JPeres	8/6/2014	\$ 1,285.70
Paid	1041	8/6/2014	ERB - 2014 07	JPeres	8/6/2014	\$ 10,542.55
Paid	1042	8/7/2014	SW - 2014 07	JPeres	8/6/2014	\$ 2,949.16
Paid	1050	8/15/2014	DD - PR14-027	JPeres	8/12/2014	\$ 1,715.09
Paid	1051	8/15/2014	EFTPS - PR14-027	JPeres	8/12/2014	\$ 375.50
Paid	1059	8/15/2014	DD - PR15-003	JPeres	8/12/2014	\$ 35,200.10
Paid	1060	8/15/2014	EFTPS - PR15-003	JPeres	8/12/2014	\$ 14,805.61
Paid	1064	8/29/2014	DD - PR15-004	JPeres	8/27/2014	\$ 43,049.16
Paid	1065	8/29/2014	EFTPS - PR15-004	JPeres	8/27/2014	\$ 15,237.84
Paid	1066	8/29/2014	Garnish - PR15-004	JPeres	8/27/2014	\$ 314.62
						\$ 141,325.43

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014;
End Date: 8/31/2014

Warrant Date	Warrant Number	Vendor	Amount
08/04/2014	6433	Aguilar Custodian Services	\$ 815.34
08/05/2014	6434	APS Food Nutrition Services	\$ 2,230.00
08/05/2014	6435	CDW-G	\$ 5,664.53
08/05/2014	6436	Everbind Books	\$ 502.20
08/05/2014	6437	Midway Office Supply Center, Inc.	\$ 3,926.81
08/05/2014	6438	Sam's Club	\$ 51.80
08/05/2014	6439	scholastic	\$ 1,174.14
08/11/2014	6440	Albuquerque Publishing Company	\$ 307.25
08/11/2014	6441	CDW-G	\$ 1,225.08
08/11/2014	6442	Gravina, Susan	\$ 6.65
08/11/2014	6443	inAccord, P.C.	\$ 4,377.26
08/11/2014	6444	Logan, Brianna	\$ 94.90
08/11/2014	6445	Staples Advantage	\$ 751.67
08/11/2014	6446	Tahany Mosa	\$ 21.00
08/11/2014	6447	UNM Press	\$ 20.00
08/11/2014	6448	UNM Student Support & Services Center	\$ 1,500.00
08/11/2014	6449	Wiper Supply & Chemical	\$ 195.00
08/11/2014	6450	Xerox Financial Services	\$ 1,067.32
08/15/2014	6465	Aguilar Custodian Services	\$ 1,165.23
08/15/2014	6466	Jane Brandt	\$ 1,668.64
08/20/2014	6467	Gravina, Susan	\$ 35.98
08/20/2014	6468	Kassem, Khaled	\$ 210.75
08/20/2014	6469	Lewan & Associates, Inc.	\$ 332.24
08/20/2014	6470	Maxcreative LLC	\$ 26.75
08/20/2014	6471	Montano, Adela	\$ 176.00
08/20/2014	6472	Morgan, David	\$ 211.25
08/20/2014	6473	Natural Touch	\$ 500.00
08/20/2014	6474	Pitsco, Inc.	\$ 250.72
08/20/2014	6475	Santiago, Ludmila	\$ 159.00
08/20/2014	6476	School Specialty	\$ 8,929.56
08/20/2014	6477	Spitz, Robert	\$ 44.00
08/20/2014	6478	Tyler, Reggie	\$ 137.75
08/20/2014	6479	Uline, Inc.	\$ 233.81
08/20/2014	6480	Vernier Software & Technology LLC	\$ 648.31
08/20/2014	6481	8x8, Inc	\$ 581.72
08/20/2014	6482	Amazon.com	\$ 2,338.20
08/20/2014	6483	Bodnar, Jeannette	\$ 44.00
08/20/2014	6484	Bonilla, Hugo	\$ 171.00
08/20/2014	6485	Bundy, Philip	\$ 44.00
08/20/2014	6486	CDW-G	\$ 1,756.31
08/20/2014	6487	Comcast Cable	\$ 175.40
08/20/2014	6488	Davidson, Samuel	\$ 44.00
08/20/2014	6489	Gardenswartz Team Sales	\$ 75.76
08/20/2014	6490	Georgia Holdings, Inc.	\$ 2,718.30
08/20/2014	6491	Maxcreative LLC	\$ 53.50
08/26/2014	6492	Alley, Sidney	\$ 53.25
08/26/2014	6493	Amazon.com	\$ 48.99
08/26/2014	6494	Asfan, Khalil	\$ 215.22
08/26/2014	6495	Baros, Julie	\$ 25.00
08/26/2014	6496	Cauley, Catherine	\$ 84.98
08/26/2014	6497	Daniel, Kaayla T	\$ 181.50
08/26/2014	6498	Comcast Cable	\$ 128.29
08/26/2014	6499	Discount Two-Way Radio	\$ 398.00
08/26/2014	6500	Dominguez, Nora	\$ 137.75
08/26/2014	6501	Gardenswartz Team Sales	\$ 147.99
08/26/2014	6502	Kennedy, Carol	\$ 189.00
08/26/2014	6503	Lewan & Associates, Inc.	\$ 673.61
08/26/2014	6504	Georgia Holdings, Inc.	\$ 1,350.00
08/26/2014	6505	Milloway, John	\$ 193.25
08/26/2014	6506	Moreno, Jaime	\$ 137.75
08/26/2014	6507	Ramos, Brenda	\$ 583.75

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014;
End Date: 8/31/2014

Warrant Date	Warrant Number	Vendor	Amount
08/26/2014		6508 Science & Technology Park @ UNM: Property Management Office	\$ 19,201.65
08/26/2014		6509 Tobyas, Judy	\$ 117.75
08/26/2014		6510 Wilcomp Software	\$ 559.90
08/26/2014		6511 Xerox Financial Services	\$ 1,067.32
08/26/2014		6512 Yazzie, Michelle	\$ 82.00
08/29/2014		6516 Aguilar Custodian Services	\$ 1,059.30
08/29/2014		6517 Fey, Melinda	\$ 52.75
08/29/2014		6518 Home Depot	\$ 1,379.66
08/29/2014		6519 Jane Brandt	\$ 1,668.64
08/29/2014		6520 Mackenzie, Joann	\$ 52.00
Total			\$ 76,452.43

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-008	NM Bank & Trust	6173751	6433

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar day:	AIMS15-023	\$ 141.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 9.87
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar day:	AIMS15-023	\$ 235.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 16.45
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar day:	AIMS15-023	\$ 188.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 13.16
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in c	AIMS15-023	\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Cutting grass & weeds.	AIMS15-023	\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 13.86
Subtotal				\$ 815.34

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-009	NM Bank & Trust	6173751	6434

Vendor	Account Code	Description	PO Number	Amount
APS Food Nutrition Services	11000-2400-55915-0000-524001-0000	STUDENT AND FAMILY BARBEQUE	AIMS15-044	\$ 2,230.00
Subtotal				\$ 2,230.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-009	NM Bank & Trust	6173751	6435

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	Samsung UN75H6350 - 75" Class (74.5" viewable) LED T	AIMS15-034	\$ 5,402.08
CDW-G	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-034	\$ 262.45
Subtotal				\$ 5,664.53

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-009	NM Bank & Trust	6173751	6436

Vendor	Account Code	Description	PO Number	Amount
Everbind Books	14000-1000-56111-1010-524001-0000	ABSOLUTELY TRUE DIARY OF A PART TIME INDIAN	AIMS15-028	\$ 465.00
Everbind Books	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-028	\$ 37.20
Subtotal				\$ 502.20

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-009	NM Bank & Trust	6173751	6437

Vendor	Account Code	Description	PO Number	Amount
Midway Office Supply Center, Inc	11000-1000-57332-1010-524001-0000	HONÅ® Proficiency Series Student Shell Chair, 18" Seat h	AIMS15-042	\$ 2,917.07
Midway Office Supply Center, Inc	11000-1000-57332-1010-524001-0000	HONÅ® Volt Series Task Chair with Synchro-Tilt, Black Le	AIMS15-042	\$ 1,009.74
Subtotal				\$ 3,926.81

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-009	NM Bank & Trust	6173751	6438

Vendor	Account Code	Description	PO Number	Amount
Sam's Club	11000-2400-56118-0000-524001-0000	Reddy Ice - 20 lb. bag Item #: 30538	AIMS15-058	\$ 14.90
Sam's Club	11000-2400-56118-0000-524001-0000	Member's Mark Purified Water 40 pack / 16.9 oz. Item #: 56	AIMS15-058	\$ 36.90
Subtotal				\$ 51.80

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-009	NM Bank & Trust	6173751	6439

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

scholastic	14000-1000-56111-1010-524001-0000	SCIENCE WORLD - KLINE	AIMS15-032	\$ 277.50
scholastic	14000-1000-56111-1010-524001-0000	SCOPE - GRAVINA	AIMS15-032	\$ 269.70
scholastic	14000-1000-56111-1010-524001-0000	SCOPE - FEY	AIMS15-032	\$ 269.70
scholastic	14000-1000-56111-1010-524001-0000	JR SCHOLASTIC - HINKLE	AIMS15-032	\$ 250.50
scholastic	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-032	\$ 106.74

Subtotal **\$ 1,174.14**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6440

Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Compan	11000-2500-55400-0000-524001-0000	Advertisement for Middle School Science Teacher on Satur	AIMS15-022	\$ 307.25

Subtotal **\$ 307.25**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6441

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-56113-1010-524001-0000	MS OVE WIN ENT UPS SA E 1YEAR 2014004 204125 MW	AIMS15-024	\$ 442.60
CDW-G	31700-4000-57332-0000-524001-0000	Total Micro Battery for the Lenovo ThinkPad X100e, X120e	AIMS15-034	\$ 96.50
CDW-G	11000-1000-57332-1010-524001-0000	Total Micro Battery for the Lenovo ThinkPad X100e, X120e	AIMS15-034	\$ 675.50
CDW-G	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-034	\$ 9.17
CDW-G	31700-4000-57332-0000-524001-0000	Shipping	AIMS15-034	\$ 1.31

Subtotal **\$ 1,225.08**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6442

Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-1000-56118-1010-524001-0000	POSTER LAMINATION APS GRAPHICS	AIMS15-064	\$ 6.65

Subtotal **\$ 6.65**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6443

Vendor	Account Code	Description	PO Number	Amount
inAccord, P.C.	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	AIMS15-062	\$ 4,090.90
inAccord, P.C.	11000-2300-53413-0000-524001-0000	Tax	AIMS15-062	\$ 286.36

Subtotal **\$ 4,377.26**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6444

Vendor	Account Code	Description	PO Number	Amount
Logan, Brianna	11000-1000-56118-1010-524001-0000	TRIBAL CLASSROOM CHALLENGE	AIMS15-063	\$ 94.90

Subtotal **\$ 94.90**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6445

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2400-56118-0000-524001-0000	NETGEAR A6100 WiFi USB Mini Adapter Staples Item # 2	AIMS15-045	\$ 119.97
Staples Advantage	11000-1000-56118-1010-524001-0000	Swingline SmartTouch, Reduced Effort 3-Hole Punch, 20	AIMS15-045	\$ 11.80
Staples Advantage	11000-1000-56118-1010-524001-0000	Ziploc Storage Bags, 1 Quart, 7" x 8", 50/Bx On Contrac	AIMS15-045	\$ 4.95
Staples Advantage	11000-1000-56118-1010-524001-0000	Avery Easy Peel Laser Address Labels, 30 Labels Per S	AIMS15-045	\$ 45.28
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples Aura Gel RT Pens, Medium Point, 0.7 mm, A	AIMS15-045	\$ 2.48
Staples Advantage	11000-1000-56118-1010-524001-0000	Binney & Smith Crayola Crayons, Assorted 24-Color Set	AIMS15-045	\$ 14.20
Staples Advantage	11000-1000-56118-1010-524001-0000	Avery Economy Round Ring Binder, Red, 175-Sheet Capac	AIMS15-045	\$ 19.68
Staples Advantage	11000-1000-56118-1010-524001-0000	Avery Economy Round Ring Binder, Red, 375-Sheet Capac	AIMS15-045	\$ 17.94

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Staples Advantage	11000-1000-56118-1010-524001-0000	Fridge-n-Freezer Pack Baking Soda, Unscented, Powder	AIMS15-045	\$	2.27
Staples Advantage	11000-1000-56118-1010-524001-0000	Brighton Professionalâ„¢ Plastic Spoons, Heavy Weight, W	AIMS15-045	\$	2.03
Staples Advantage	11000-2400-56118-0000-524001-0000	Dust Destroyer Duster 7oz., 4/Pack On Contract On Contr	AIMS15-045	\$	29.98
Staples Advantage	11000-1000-56118-1010-524001-0000	StaplesÂ® 8GB Relay USB Flash Drive On Contract On Cr	AIMS15-045	\$	169.90
Staples Advantage	11000-2400-56118-0000-524001-0000	PNY 128GB Turbo USB 3.0 Flash Drive Staples Item # 33;	AIMS15-045	\$	299.95
Staples Advantage	11000-2500-56118-0000-524001-0000	StaplesÂ® Recycled Storage Boxes, Letter/Legal, 10"H x 1;	AIMS15-045	\$	8.25
Staples Advantage	11000-1000-56118-1010-524001-0000	ZiplocÂ® Sandwich Bags, Clear, 100/Bx Staples Item # 51	AIMS15-045	\$	2.99

Subtotal **\$ 751.67**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6446

Vendor	Account Code	Description	PO Number	Amount
Tahany Mosa	11000-1000-56118-1010-524001-0000	LAMINATING FOR POSTERS AT APS CLASSROOM STO	AIMS15-060	\$ 21.00

Subtotal **\$ 21.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6447

Vendor	Account Code	Description	PO Number	Amount
UNM Press	14000-1000-56111-1010-524001-0000	TEACHER GUIDE BOOK FOR USE WITH A HISTORY OF	AIMS15-027	\$ 20.00

Subtotal **\$ 20.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6448

Vendor	Account Code	Description	PO Number	Amount
UNM Student Support & Services	93000-1000-55914-1010-524001-0000	VANCE SCHOLARSHIP FOR RECIPIENT UNM ID 101345;	AIMS15-059	\$ 1,500.00

Subtotal **\$ 1,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6449

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VONDRHLE WHITE HARDWOUND TOWEL 12 ROLLS PE	AIMS15-052	\$ 195.00

Subtotal **\$ 195.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-010	NM Bank & Trust	6173751	6450

Vendor	Account Code	Description	PO Number	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	AIMS15-018	\$ 1,067.32

Subtotal **\$ 1,067.32**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-011	NM Bank & Trust	6173751	6465

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in c	AIMS15-023	\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 6.93
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in c	AIMS15-023	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in c	AIMS15-023	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 34.65

Subtotal **\$ 1,165.23**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-011	NM Bank & Trust	6173751	6466

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6467

Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS15-020	\$ 35.98
Subtotal				\$ 35.98

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6468

Vendor	Account Code	Description	PO Number	Amount
Kassem, Khaled	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-075	\$ 210.75
Subtotal				\$ 210.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6469

Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS15-013	\$ 332.24
Subtotal				\$ 332.24

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6470

Vendor	Account Code	Description	PO Number	Amount
Maxcreative LLC	11000-2500-56113-0000-524001-0000	INTERNET ADDRESSING SYSTEM	AIMS15-010	\$ 26.75
Subtotal				\$ 26.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6471

Vendor	Account Code	Description	PO Number	Amount
Montano, Adela	14000-1000-56111-1010-524001-0000	UNM DUAL ENROLLMENT BOOK REIMBURSEMENT SUI	AIMS15-069	\$ 176.00
Subtotal				\$ 176.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6472

Vendor	Account Code	Description	PO Number	Amount
Morgan, David	14000-1000-56111-1010-524001-0000	CNM DUAL ENROLLMENT BOOK REIMBURSEMENT	AIMS15-080	\$ 211.25
Subtotal				\$ 211.25

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6473

Vendor	Account Code	Description	PO Number	Amount
Natural Touch	11000-2400-55915-0000-524001-0000	Graduation Ceremony Photography	AIMS14-308	\$ 500.00
Subtotal				\$ 500.00

Voucher Number	Bank Name	Account Number	Warrant Number
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

AP15-012	NM Bank & Trust	6173751	6474
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Vendor	Account Code	Description	PO Number	Amount
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Mistral Glider W59279	AIMS15-066	\$ 23.95
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Solar Mini Panels W56871	AIMS15-066	\$ 93.45
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Energy Conversion Kit W37160	AIMS15-066	\$ 65.00
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Easy Spin Kit W58814	AIMS15-066	\$ 9.80
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	AC/DC Generator Demo Kit W59396	AIMS15-066	\$ 39.95
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Shipping	AIMS15-066	\$ 18.57
Subtotal				\$ 250.72

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6475

Vendor	Account Code	Description	PO Number	Amount
Santiago, Ludmila	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-083	\$ 159.00
Subtotal				\$ 159.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6476

Vendor	Account Code	Description	PO Number	Amount
School Specialty	11000-1000-57332-1010-524001-0000	CLASSROOM SELECT SCIENCE TABLES 24 X 54 - CHEE	AIMS15-040	\$ 7,506.62
School Specialty	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-040	\$ 1,279.54
School Specialty	11000-1000-56118-1010-524001-0000	081901 METERSTICK WOOD PLAIN END - SCHOOL SM/	AIMS15-049	\$ 8.50
School Specialty	11000-1000-56118-1010-524001-0000	RULER 12" WOOD SINGLE BEVEL EA - SCHOOL SMART	AIMS15-049	\$ 5.90
School Specialty	11000-1000-56118-1010-524001-0000	MEASURING CUP - 1-1/2 CUP SIZE - PLASTIC	AIMS15-049	\$ 9.35
School Specialty	11000-1000-56118-1010-524001-0000	MEASURING SPOONS- CUSTOMARY+METRIC- S/6	AIMS15-049	\$ 8.50
School Specialty	11000-1000-56118-1010-524001-0000	GLUE WASHABLE 8OZ PACK OF 12 - SCHOOL SMART	AIMS15-049	\$ 31.47
School Specialty	11000-1000-56118-1010-524001-0000	STORAGE BASKET MEDIUM - SCHOOL SMART	AIMS15-049	\$ 79.68
Subtotal				\$ 8,929.56

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6477

Vendor	Account Code	Description	PO Number	Amount
Spitz, Robert	11000-2500-55915-0000-524001-0000	FINGERPRINTING FEE REIMBURSEMENT	AIMS15-074	\$ 44.00
Subtotal				\$ 44.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6478

Vendor	Account Code	Description	PO Number	Amount
Tyler, Reggie	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-084	\$ 137.75
Subtotal				\$ 137.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6479

Vendor	Account Code	Description	PO Number	Amount
Uline, Inc.	11000-1000-56118-1010-524001-0000	S-18943 13 3/8 x 10 x 5 3/8" Canning Jar Boxes 10/bundle	AIMS15-047	\$ 28.00
Uline, Inc.	11000-1000-56118-1010-524001-0000	S-17491 16 oz. Canning Jars	AIMS15-047	\$ 113.40
Uline, Inc.	11000-1000-56118-1010-524001-0000	S-17335 13 x 8 x 5" Kraft One-Piece Corrugated Shoe E	AIMS15-047	\$ 40.00
Uline, Inc.	11000-1000-56118-1010-524001-0000	Shipping	AIMS15-047	\$ 52.41
Subtotal				\$ 233.81

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-012	NM Bank & Trust	6173751	6480

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Vendor	Account Code	Description	PO Number	Amount
Vernier Software & Technology L	14000-1000-57332-1010-524001-0000	OPTICS EXPANSION KIT	AIMS15-056	\$ 169.00
Vernier Software & Technology L	14000-1000-57332-1010-524001-0000	VERNIER DYNAMICS SYSTEM	AIMS15-056	\$ 279.00
Vernier Software & Technology L	14000-1000-57332-1010-524001-0000	PULLEY ATTACHMENT	AIMS15-056	\$ 48.00
Vernier Software & Technology L	14000-1000-57332-1010-524001-0000	PULLEY BRACKET	AIMS15-056	\$ 12.00
Vernier Software & Technology L	14000-1000-57332-1010-524001-0000	DUAL RANGE FORCE SENSOR	AIMS15-056	\$ 109.00
Vernier Software & Technology L	14000-1000-57332-1010-524001-0000	Shipping	AIMS15-056	\$ 31.31
Subtotal				\$ 648.31

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6481

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	AIMS15-035	\$ 581.72
Subtotal				\$ 581.72

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6482

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	14000-1000-56111-1010-524001-0000	A Concise History of the Civil War Interactive CD-Rom	AIMS15-026	\$ 5.58
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 8.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 10.95
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Re	AIMS15-026	\$ 78.22
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 7.98
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 7.98
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 56.40
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 23.94
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 4.65
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 14.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	11000-2500-56118-0000-524001-0000	DYMO Label Writer 450 Twin Turbo label printer, 71 Labels	AIMS15-026	\$ 139.48
Amazon.com	11000-2400-56118-0000-524001-0000	DYMO Label Writer 450 Twin Turbo label printer, 71 Labels	AIMS15-026	\$ 139.48
Amazon.com	14000-1000-56111-1010-524001-0000	Using Primary Sources to Meet Common Core State Stand:	AIMS15-026	\$ 8.99
Amazon.com	14000-1000-56118-1010-524001-0000	Learning Resources Answer Buzzers by Learning Resourc	AIMS15-026	\$ 42.15
Amazon.com	14000-1000-56111-1010-524001-0000	Interactive 3-D Maps: American History: Easy-to-Assemble	AIMS15-026	\$ 11.96
Amazon.com	14000-1000-56111-1010-524001-0000	Using Primary Sources: Hands-On Instructional Exercises	AIMS15-026	\$ 47.50
Amazon.com	14000-1000-56111-1010-524001-0000	House of Doolittle Laminated United States Map, 38 x 25 In	AIMS15-026	\$ 18.78
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Re	AIMS15-026	\$ 30.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Re	AIMS15-026	\$ 31.99
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Re	AIMS15-026	\$ 49.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 67.96
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 15.96
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 4.65
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	Modern Chemistry by RINEHART AND WINSTON HOLT	AIMS15-026	\$ 210.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 23.94
Amazon.com	14000-1000-56111-1010-524001-0000	Holt Call to Freedom: Student's EditionCTF 2005 B-1877 Gi	AIMS15-026	\$ 8.51
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Re	AIMS15-026	\$ 32.95
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	Modern Chemistry by RINEHART AND WINSTON HOLT	AIMS15-026	\$ 31.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99
Amazon.com	14000-1000-56118-1010-524001-0000	William Shakespeare's Romeo + Juliet by Leonardo DiCap	AIMS15-048	\$ 48.99
Amazon.com	14000-1000-56118-1010-524001-0000	Shipping	AIMS15-048	\$ 3.99
Amazon.com	14000-1000-56118-1010-524001-0000	American Educational 4 Color Periodic Table Wall Chart, 4	AIMS15-048	\$ 56.21
Amazon.com	14000-1000-56118-1010-524001-0000	Periodic Table of Elements (Educational) Art Poster Print -	AIMS15-048	\$ 4.29
Amazon.com	14000-1000-56118-1010-524001-0000	Rand McNally M Series World Wall Map: Laminated by Re	AIMS15-048	\$ 8.40

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Amazon.com	14000-1000-56118-1010-524001-0000	Shipping	AIMS15-048	\$ 3.99
Amazon.com	11000-2500-56118-0000-524001-0000	Mount-it! Universal Slim Tilt Adjustable Wall Mount Bracket	AIMS15-048	\$ 74.97
Amazon.com	11000-2500-56118-0000-524001-0000	HP GB0750EAFJK HP 750GB hot-swap Serial ATA (SATA)	AIMS15-048	\$ 347.98
Amazon.com	14000-1000-56118-1010-524001-0000	Tuck Everlasting by Alexis Bledel DVD	AIMS15-048	\$ 12.98
Amazon.com	14000-1000-56118-1010-524001-0000	The Diary of Anne Frank by Millie Perkins DVD	AIMS15-048	\$ 10.97
Amazon.com	11000-1000-56118-1010-524001-0000	Translucent 5 oz. Plastic Cups - 100 Count In Stock	AIMS15-048	\$ 5.14
Amazon.com	11000-1000-56118-1010-524001-0000	Borax Laundry Booster, 76 oz Box by Borax In Stock	AIMS15-048	\$ 11.33
Amazon.com	14000-1000-56118-1010-524001-0000	Romeo & Juliet by Various DVD	AIMS15-048	\$ 11.58
Amazon.com	14000-1000-56118-1010-524001-0000	Shakespeare Retold by Bill Paterson DVD	AIMS15-048	\$ 22.98
Amazon.com	14000-1000-56118-1010-524001-0000	The Reduced Shakespeare Company - The Complete Wor	AIMS15-048	\$ 13.99
Amazon.com	14000-1000-56118-1010-524001-0000	Much Ado About Nothing by Nathan Fillion DVD	AIMS15-048	\$ 9.80
Amazon.com	14000-1000-56118-1010-524001-0000	Treasure Planet by Joseph Gordon-Levitt DVD	AIMS15-048	\$ 10.53
Amazon.com	14000-1000-56118-1010-524001-0000	Treasure Island by Charlton Heston DVD	AIMS15-048	\$ 9.41
Amazon.com	14000-1000-56118-1010-524001-0000	Where the Red Fern Grows by Joseph Ashton DVD	AIMS15-048	\$ 7.16
Amazon.com	14000-1000-56111-1010-524001-0000	Prentice Hall: Biology - Exploring Life - Teacher's Edition b	AIMS15-055	\$ 22.99
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-055	\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	COMPUTER TEST BACK WITH EXAM VIEW BOOK AND (AIMS15-055	\$ 59.80
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-055	\$ 3.99
Amazon.com	11000-1000-56118-1010-524001-0000	Smead Hanging Adjustable Steel Letter/Legal Size File Folc	AIMS15-055	\$ 36.62
Amazon.com	11000-2400-56118-0000-524001-0000	MATTE SILVER NAME PLATE HOLDER	AIMS15-057	\$ 0.50
Amazon.com	11000-2400-56118-0000-524001-0000	Shipping	AIMS15-057	\$ 4.49
Amazon.com	11000-2400-56118-0000-524001-0000	ENGRAVED NAME PLATE	AIMS15-057	\$ 0.75
Amazon.com	11000-2400-56118-0000-524001-0000	Shipping	AIMS15-057	\$ 4.49
Amazon.com	11000-1000-56118-1010-524001-0000	12 VOLT BATTERY 18 AMP	AIMS15-057	\$ 36.74
Amazon.com	11000-1000-56118-1010-524001-0000	12 VOLT 8AMP RECHARGEABLE BATTERY	AIMS15-057	\$ 37.98
Amazon.com	11000-1000-56118-1010-524001-0000	D VOLT RECHARGEABLE BATTERIES	AIMS15-057	\$ 99.70
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: Strategic Approach with MasteringPhysics	AIMS15-061	\$ 103.74
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-061	\$ 7.98
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: Strategic Approach with MasteringPhysics	AIMS15-061	\$ 51.89
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-061	\$ 3.99

Subtotal **\$ 2,338.20**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6483

Vendor	Account Code	Description	PO Number	Amount
Bodnar, Jeannette	11000-2500-55915-0000-524001-0000	FINGERPRINTING FEE REIMBURSEMENT	AIMS15-081	\$ 44.00
Subtotal				\$ 44.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6484

Vendor	Account Code	Description	PO Number	Amount
Bonilla, Hugo	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-085	\$ 171.00
Subtotal				\$ 171.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6485

Vendor	Account Code	Description	PO Number	Amount
Bundy, Philip	11000-2500-55915-0000-524001-0000	FINGERPRINT FEE REIMBURSEMENT	AIMS15-073	\$ 44.00
Subtotal				\$ 44.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6486

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-53330-1010-524001-0000	SOE-GOOGLE TOOLS FOR EDUCATORS TRAINING	AIMS15-033	\$ 385.08
CDW-G	11000-1000-57332-1010-524001-0000	eReplacements Premium Power Products 57Y6266 - noteb	AIMS15-034	\$ 675.50
CDW-G	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-034	\$ 11.08
CDW-G	11000-1000-57332-1010-524001-0000	Total Micro Battery for the Lenovo ThinkPad X100e, X120e	AIMS15-034	\$ 675.50
CDW-G	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-034	\$ 9.15

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Subtotal **\$ 1,756.31**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6487

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS15-016	\$ 175.40

Subtotal **\$ 175.40**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6488

Vendor	Account Code	Description	PO Number	Amount
Davidson, Samuel	11000-2500-55915-0000-524001-0000	FINGERPRINTING FEE REIMBURSEMENT	AIMS15-078	\$ 44.00

Subtotal **\$ 44.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6489

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	RUBBER BASKETBALL	AIMS15-067	\$ 35.96
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	SUPREME ANTI-WHIP NET	AIMS15-067	\$ 39.80

Subtotal **\$ 75.76**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-013	NM Bank & Trust	6173751	6490

Vendor	Account Code	Description	PO Number	Amount
Georgia Holdings, Inc.	14000-1000-56113-1010-524001-0000	CINCH SCIENCE ONE YEAR SUBSCRIPTION	AIMS15-053	\$ 1,359.15
Georgia Holdings, Inc.	14000-1000-56113-1010-524001-0000	CINCH MATH ONE YEAR SUBSCRIPTION	AIMS15-053	\$ 1,359.15

Subtotal **\$ 2,718.30**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-014	NM Bank & Trust	6173751	6491

Vendor	Account Code	Description	PO Number	Amount
Maxcreative LLC	11000-0000-21011-0000-000000-0000	Re-issue of check #6231 from prior year.		\$ 53.50

Subtotal **\$ 53.50**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6492

Vendor	Account Code	Description	PO Number	Amount
Alley, Sidney	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-093	\$ 53.25

Subtotal **\$ 53.25**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6493

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Re	AIMS15-026	\$ 45.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-026	\$ 3.99

Subtotal **\$ 48.99**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6494

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Vendor	Account Code	Description	PO Number	Amount
Asfan, Khalil	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-102	\$ 215.22
Subtotal				\$ 215.22

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6495

Vendor	Account Code	Description	PO Number	Amount
Baros, Julie	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-096	\$ 25.00
Subtotal				\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6496

Vendor	Account Code	Description	PO Number	Amount
Cauley, Catherine	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-091	\$ 84.98
Subtotal				\$ 84.98

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6497

Vendor	Account Code	Description	PO Number	Amount
Daniel, Kaayla T	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-097	\$ 181.50
Subtotal				\$ 181.50

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6498

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	AIMS15-016	\$ 128.29
Subtotal				\$ 128.29

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6499

Vendor	Account Code	Description	PO Number	Amount
Discount Two-Way Radio	11000-2400-57332-0000-524001-0000	RCA BR250 TWO-WAY RADIO PACKAGE	AIMS15-079	\$ 398.00
Subtotal				\$ 398.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6500

Vendor	Account Code	Description	PO Number	Amount
Dominguez, Nora	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIBURSEMENT	AIMS15-098	\$ 137.75
Subtotal				\$ 137.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6501

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	VOLLEYBALL SYSTEM	AIMS15-071	\$ 147.99
Subtotal				\$ 147.99

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6502

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Vendor	Account Code	Description	PO Number	Amount
Kennedy, Carol	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-099	\$ 189.00
Subtotal				\$ 189.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6503

Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-1000-56118-1010-524001-0000	STAPLE F/OFFICE FIN PACK OF THREE	AIMS15-072	\$ 178.00
Lewan & Associates, Inc.	11000-1000-56118-1010-524001-0000	Shipping	AIMS15-072	\$ 8.33
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS15-013	\$ 487.28
Subtotal				\$ 673.61

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6504

Vendor	Account Code	Description	PO Number	Amount
Georgia Holdings, Inc.	14000-1000-56113-1010-524001-0000	K12 - 12 MONTH STUDENT SUBSCRIPTION	AIMS15-070	\$ 1,350.00
Subtotal				\$ 1,350.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6505

Vendor	Account Code	Description	PO Number	Amount
Milloy, John	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-095	\$ 193.25
Subtotal				\$ 193.25

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6506

Vendor	Account Code	Description	PO Number	Amount
Moreno, Jaime	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIBURSEMENT	AIMS15-089	\$ 137.75
Subtotal				\$ 137.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6507

Vendor	Account Code	Description	PO Number	Amount
Ramos, Brenda	14000-1000-56111-1010-524001-0000	CNM DUAL ENROLLMENT BOOK REIMBURSEMENT	AIMS15-092	\$ 583.75
Subtotal				\$ 583.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6508

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ UI	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS15-017	\$ 19,201.65
Subtotal				\$ 19,201.65

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6509

Vendor	Account Code	Description	PO Number	Amount
Tobias, Judy	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-088	\$ 117.75
Subtotal				\$ 117.75

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6510

Vendor	Account Code	Description	PO Number	Amount
Wilcomp Software	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE SY	AIMS15-014	\$ 559.90
Subtotal				\$ 559.90

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6511

Vendor	Account Code	Description	PO Number	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	AIMS15-018	\$ 1,067.32
Subtotal				\$ 1,067.32

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-015	NM Bank & Trust	6173751	6512

Vendor	Account Code	Description	PO Number	Amount
Yazzie, Michelle	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-094	\$ 82.00
Subtotal				\$ 82.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-016	NM Bank & Trust	6173751	6516

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in c	AIMS15-023	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in c	AIMS15-023	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 34.65
Subtotal				\$ 1,059.30

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-016	NM Bank & Trust	6173751	6517

Vendor	Account Code	Description	PO Number	Amount
Fey, Melinda	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-106	\$ 52.75
Subtotal				\$ 52.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-016	NM Bank & Trust	6173751	6518

Vendor	Account Code	Description	PO Number	Amount
Home Depot	11000-2600-56118-0000-524001-0000	RIDGID 5 gal. Stor-N-Go Wet/Dry Vac Model # WD5500	AIMS15-038	\$ 99.00
Home Depot	11000-2600-56118-0000-524001-0000	Firm Grip Grain Pigskin Small Work Gloves Model # 512	AIMS15-038	\$ 44.35
Home Depot	11000-2600-56118-0000-524001-0000	Firm Grip Grain Pigskin Medium Work Gloves Model # 51	AIMS15-038	\$ 44.35
Home Depot	11000-2600-56118-0000-524001-0000	Duck 1.88 in. x 45 yds. General Purpose Silver Duct Tape	AIMS15-038	\$ 59.88
Home Depot	11000-2600-56118-0000-524001-0000	Homer Bucket 5-gal. Orange Buckets (3-Pack) Model # 0	AIMS15-038	\$ 8.55
Home Depot	11000-2600-56118-0000-524001-0000	Libman 12 in. Lobby Broom and Open Lid Dust Pan Mode	AIMS15-038	\$ 43.98
Home Depot	11000-2600-57332-0000-524001-0000	Werner 6 ft. Fiberglass Step Ladder with 300 lb. Load Cap	AIMS15-038	\$ 99.00
Home Depot	11000-2600-57332-0000-524001-0000	Ryobi 18-Volt One Plus Lithium Plus High Capacity Battery	AIMS15-038	\$ 198.00
Home Depot	11000-2600-57332-0000-524001-0000	Ryobi Tek4 Digital Inspection Scope Model # RP4206	AIMS15-038	\$ 99.00
Home Depot	11000-2600-57332-0000-524001-0000	Ryobi Lithium-Ion/NiCad 6-Port SuperCharger (Tool Only)	AIMS15-038	\$ 79.00
Home Depot	11000-2600-57332-0000-524001-0000	Ryobi 18-Volt ToughTunes Radio/Charger Model # P745	AIMS15-038	\$ 139.00
Home Depot	11000-2600-56118-0000-524001-0000	Ryobi 34-Piece Impact Driving Kit Model # A963401	AIMS15-038	\$ 14.97
Home Depot	11000-2600-57332-0000-524001-0000	Ryobi 18-Volt One Plus Cordless Inflator Model # P731	AIMS15-038	\$ 79.96
Home Depot	11000-2600-56118-0000-524001-0000	Ryobi Drilling Kit (59-Piece) Model # A975902	AIMS15-038	\$ 34.00
Home Depot	11000-2600-56118-0000-524001-0000	3M Tekk Protection 18 in. Orange Safety Cone Model # 9	AIMS15-038	\$ 99.70
Home Depot	11000-2600-56118-0000-524001-0000	Ryobi Drill and Drive Bit Set (100-Piece) Model # A98100	AIMS15-038	\$ 30.00
Home Depot	11000-2600-56118-0000-524001-0000	DEWALT 12 in. 5-in-1 Hacksaw Model # DWHT20547L	AIMS15-038	\$ 49.94

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2014; End Date: 8/31/2014

Home Depot 11000-2600-57332-0000-524001-0000 171-Piece Mechanic's Tool Set Model # 39053 AIMS15-038 \$ 156.98

Subtotal \$ 1,379.66

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-016	NM Bank & Trust	6173751	6519

Vendor	Account Code	Description	PO Number	Amount
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Jane Brandt 11000-2100-53215-0000-524001-0000 Counseling Services for students for FY2015. AIMS15-043 \$ 1,668.64

Subtotal \$ 1,668.64

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-016	NM Bank & Trust	6173751	6520

Vendor	Account Code	Description	PO Number	Amount
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Mackenzie, Joann 14000-1000-56111-1010-524001-0000 CNM BOOK REIMBURSEMENT AIMS15-105 \$ 52.00

Subtotal \$ 52.00

Total \$ 76,452.43