

**Albuquerque Institute for Math & Science @ UNM  
Council Meeting Financial Items  
Thursday, January 15, 2015**

**I. BUDGET \***

BARS:

- BAR #6      Increase (11000 – General Fund)      \$97,142

**II. FINANCIAL STATEMENT REPORTS AS OF DECEMBER 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**

- November 2014
- December 2014

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

- November 2014
- December 2014

**V. OTHER**

- 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**

Page 2 of 35  
Doc. ID: 524-000-1415-0006-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 11000.0000.41980 \$97,142

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$1,426	\$500	\$1,926	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,600	\$3,600	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$275	\$500	\$775	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$2,000	\$1,000	\$3,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$52,092	\$2,000	\$54,092	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$20,041	\$500	\$20,541	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$204	\$250	\$454	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$188	\$250	\$438	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$250	\$250	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class		\$627	\$627	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$48,437	\$859	\$49,296	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$1,000	\$500	\$1,500	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$127	\$100	\$227	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$158	\$250	\$408	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class		\$17,835	\$17,835	

11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,000	\$2,848	\$5,848	Page 3 of 35
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$5,400	\$15,000	\$20,400	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class		\$500	\$500	
11000 Operational	2900 Other Support Services	58221 Misc. Expense	0000 No Program	0000 No Job Class		\$44,273	\$44,273	
					Sub Total	\$97,142		
					Indirect Cost			
					DOC. TOTAL	\$97,142		

**Justification:**

Increase budget for refund of FICA contributions in 2009, 2011, 2012, 2013, and 2014 on behalf of employees that opted out of Social Security in Section 218 referendum.

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

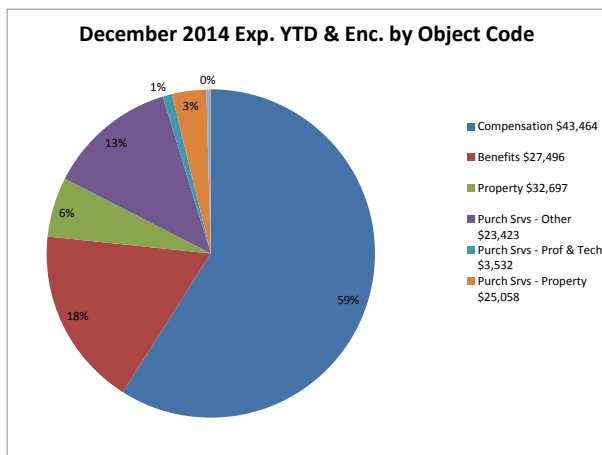
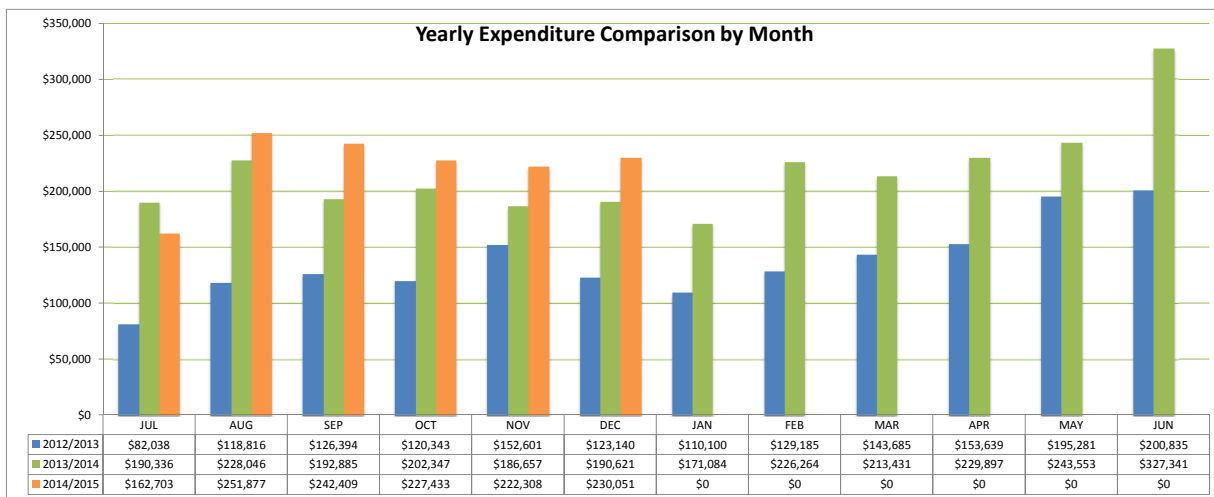
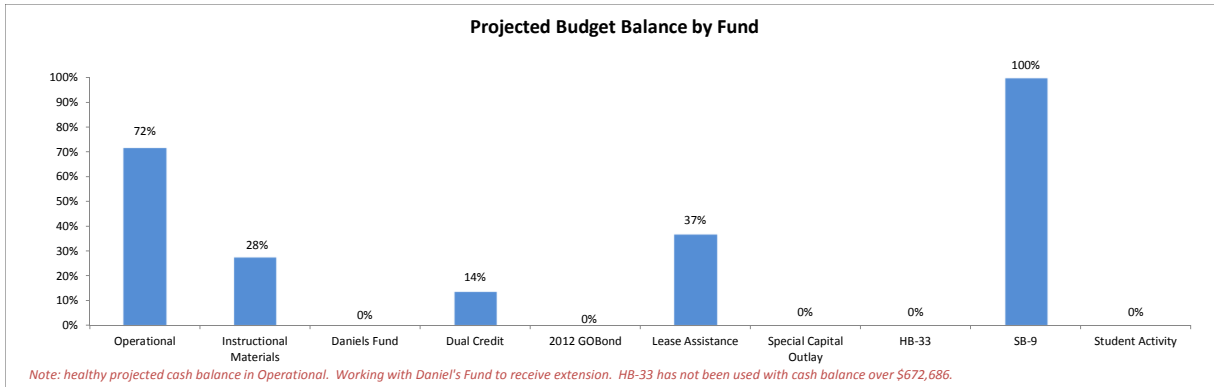
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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.

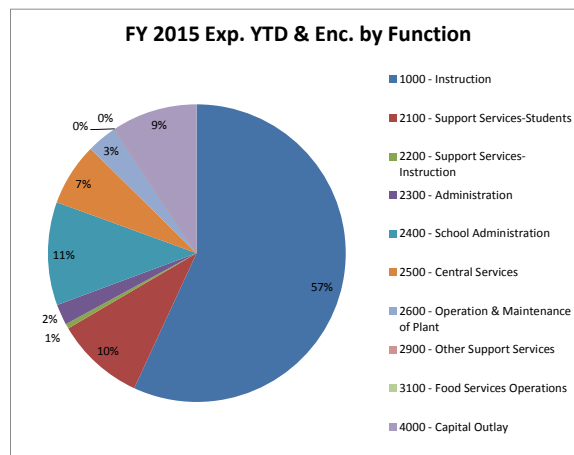
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	1/12/2015 8:05:30 AM

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



**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.



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**Property:** fixed assets, property purchase.  
**Debt Svc & Misc:** penalties, emergency reserve, etc.

Cycle: FY2015; Begin Date: 11/1/2014; End Date: 12/31/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ (2,120.00)	\$ -	\$ (2,215.00)	\$ -	\$ 2,215.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ (97,391.80)	\$ -	\$ (97,920.29)	\$ -	\$ 97,920.29	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (431,334.00)	\$ (2,588,002.00)	\$ (1,294,002.00)	\$ -	\$ (1,294,000.00)	50.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (531,345.80)</b>	<b>\$ (2,588,002.00)</b>	<b>\$ (1,394,637.29)</b>	<b>\$ -</b>	<b>\$ (1,193,364.71)</b>	<b>53.89</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (531,345.80)</b>	<b>\$ (2,588,002.00)</b>	<b>\$ (1,394,637.29)</b>	<b>\$ -</b>	<b>\$ (1,193,364.71)</b>	<b>53.89</b>
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (17,385.00)	\$ (20,865.64)	\$ -	\$ 3,480.64	120.02
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (17,385.00)</b>	<b>\$ (20,865.64)</b>	<b>\$ -</b>	<b>\$ 3,480.64</b>	<b>120.02</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (17,385.00)</b>	<b>\$ (20,865.64)</b>	<b>\$ -</b>	<b>\$ 3,480.64</b>	<b>120.02</b>
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (7,234.00)	\$ (3,404.96)	\$ -	\$ (3,829.04)	47.06
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (7,234.00)</b>	<b>\$ (3,404.96)</b>	<b>\$ -</b>	<b>\$ (3,829.04)</b>	<b>47.07</b>
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2</b>		<b>\$ -</b>	<b>\$ (7,234.00)</b>	<b>\$ (3,404.96)</b>	<b>\$ -</b>	<b>\$ (3,829.04)</b>	<b>47.07</b>
27106-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,237.62)</b>	<b>\$ -</b>	<b>\$ 2,237.62</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (SB1)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,237.62)</b>	<b>\$ -</b>	<b>\$ 2,237.62</b>	<b>0.00</b>
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>0.00</b>
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ (65,004.50)	\$ (260,018.00)	\$ (109,868.25)	\$ -	\$ (150,149.75)	42.25
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (65,004.50)</b>	<b>\$ (260,018.00)</b>	<b>\$ (109,868.25)</b>	<b>\$ -</b>	<b>\$ (150,149.75)</b>	<b>42.25</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (65,004.50)</b>	<b>\$ (260,018.00)</b>	<b>\$ (109,868.25)</b>	<b>\$ -</b>	<b>\$ (150,149.75)</b>	<b>42.25</b>
31400-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ (27,510.49)</b>	<b>\$ -</b>	<b>\$ (22,489.51)</b>	<b>55.02</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ (27,510.49)</b>	<b>\$ -</b>	<b>\$ (22,489.51)</b>	<b>55.02</b>
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (42,421.53)	\$ (200,486.00)	\$ (47,631.46)	\$ -	\$ (152,854.54)	23.75
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (42,421.53)</b>	<b>\$ (200,486.00)</b>	<b>\$ (47,631.46)</b>	<b>\$ -</b>	<b>\$ (152,854.54)</b>	<b>23.76</b>

Cycle: FY2015; Begin Date: 11/1/2014; End Date: 12/31/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (42,421.53)</b>	<b>\$ (200,486.00)</b>	<b>\$ (47,631.46)</b>	<b>\$ -</b>	<b>\$ (152,854.54)</b>	23.76
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (4,032.00)	\$ (10,029.84)	\$ -	\$ 5,997.84	248.75
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (4,032.00)</b>	<b>\$ (10,029.84)</b>	<b>\$ -</b>	<b>\$ 5,997.84</b>	248.76
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ -</b>	<b>\$ (4,032.00)</b>	<b>\$ (10,029.84)</b>	<b>\$ -</b>	<b>\$ 5,997.84</b>	248.76
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (443.63)	\$ -	\$ (1,574.47)	\$ -	\$ 1,574.47	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (443.63)</b>	<b>\$ -</b>	<b>\$ (1,574.47)</b>	<b>\$ -</b>	<b>\$ 1,574.47</b>	0.00
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>		<b>\$ (443.63)</b>	<b>\$ -</b>	<b>\$ (1,574.47)</b>	<b>\$ -</b>	<b>\$ 1,574.47</b>	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (487.00)	\$ -	\$ (1,214.00)	\$ -	\$ 1,214.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (487.00)</b>	<b>\$ -</b>	<b>\$ (1,214.00)</b>	<b>\$ -</b>	<b>\$ 1,214.00</b>	0.00
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>		<b>\$ (487.00)</b>	<b>\$ -</b>	<b>\$ (1,214.00)</b>	<b>\$ -</b>	<b>\$ 1,214.00</b>	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (375.00)</b>	<b>\$ -</b>	<b>\$ 375.00</b>	0.00
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (375.00)</b>	<b>\$ -</b>	<b>\$ 375.00</b>	0.00
93105-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (740.00)	\$ -	\$ 740.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (740.00)</b>	<b>\$ -</b>	<b>\$ 740.00</b>	0.00
<b>Subtotal of Element: [Fund] 93105 - Archery</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (740.00)</b>	<b>\$ -</b>	<b>\$ 740.00</b>	0.00
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>		<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	0.00
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private S	\$ -	\$ -	\$ (3,174.44)	\$ -	\$ 3,174.44	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,174.44)</b>	<b>\$ -</b>	<b>\$ 3,174.44</b>	0.00
<b>Subtotal of Element: [Fund] 93200 - Vance Scholarship</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,174.44)</b>	<b>\$ -</b>	<b>\$ 3,174.44</b>	0.00
<b>Total</b>		<b>\$ (643,702.46)</b>	<b>\$ (3,130,517.00)</b>	<b>\$ (1,627,263.46)</b>	<b>\$ -</b>	<b>\$ (1,503,253.54)</b>	51.98

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: 11/1/2014; End Date: 12/31/2014; 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	\$ 182,892.56	\$ 1,159,252.00	\$ 1,166,240.00	\$ 459,225.18	\$ 635,074.84	\$ 71,939.98	39.38
51300 - Additional Compensation	\$ 5,847.72	\$ 28,361.00	\$ 28,361.00	\$ 12,849.91	\$ 9,379.09	\$ 6,132.00	45.31
52111 - Educational Retirement	\$ 24,820.59	\$ 165,090.00	\$ 165,090.00	\$ 62,019.83	\$ 85,441.07	\$ 17,629.10	37.57
52112 - ERA - Retiree Health	\$ 3,571.28	\$ 23,763.00	\$ 23,763.00	\$ 8,983.25	\$ 12,293.64	\$ 2,486.11	37.80
52210 - FICA Payments	\$ 10,498.94	\$ 73,644.00	\$ 73,644.00	\$ 25,549.59	\$ 36,188.59	\$ 11,905.82	34.69
52220 - Medicare Payments	\$ 2,713.17	\$ 17,234.00	\$ 17,234.00	\$ 6,787.11	\$ 9,338.47	\$ 1,108.42	39.38
52311 - Health and Medical Premiums	\$ 14,545.22	\$ 147,423.00	\$ 147,423.00	\$ 36,019.47	\$ 69,981.15	\$ 41,422.38	24.43
52312 - Life	\$ 221.56	\$ 1,401.00	\$ 1,426.00	\$ 566.92	\$ 919.68	\$ (60.60)	39.76
52313 - Dental	\$ 869.92	\$ 7,649.00	\$ 7,649.00	\$ 2,241.21	\$ 3,678.46	\$ 1,729.33	29.30
52314 - Vision	\$ 150.18	\$ 1,112.00	\$ 1,112.00	\$ 384.23	\$ 633.62	\$ 94.15	34.55
52315 - Disability	\$ 50.68	\$ 612.00	\$ 612.00	\$ 132.40	\$ 204.80	\$ 274.80	21.63
52710 - Workers Compensation Premium	\$ -	\$ 10,527.00	\$ 10,815.00	\$ 10,814.72	\$ -	\$ 0.28	100.00
52720 - Workers Compensation Employer's Fee	\$ 54.21	\$ 246.00	\$ 246.00	\$ 108.42	\$ 110.72	\$ 26.86	44.07
53330 - Professional Development	\$ 2,250.00	\$ 15,500.00	\$ 15,500.00	\$ 2,635.08	\$ 11,125.00	\$ 1,739.92	17.00
53414 - Other Professional/Technical Services	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ (3,600.00)	
53711 - Other Charges	\$ 1,295.00	\$ 3,350.00	\$ 3,375.00	\$ 1,916.15	\$ -	\$ 1,458.85	56.77
53760 - Tuition for Concurrent Enrollment	\$ 2,100.00	\$ 5,000.00	\$ 5,000.00	\$ 2,100.00	\$ 1,500.00	\$ 1,400.00	42.00
54630 - Rentals of Computers and Related Equipment	\$ 2,134.64	\$ 30,000.00	\$ 30,000.00	\$ 7,471.24	\$ 5,500.00	\$ 17,028.76	24.90
55817 - Student Travel	\$ 1,475.67	\$ 4,000.00	\$ 4,000.00	\$ 1,475.67	\$ 146.45	\$ 2,377.88	36.89
55819 - Employee Travel - Teachers	\$ 303.95	\$ -	\$ -	\$ 303.95	\$ 99.65	\$ (403.60)	
55915 - Other Contract Services	\$ 730.00	\$ 2,000.00	\$ 2,000.00	\$ 2,150.00	\$ -	\$ (150.00)	107.50
56113 - Software	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 442.60	\$ -	\$ 657.40	40.24
56118 - General Supplies and Materials	\$ 1,081.37	\$ 35,000.00	\$ 35,000.00	\$ 7,800.22	\$ 422.06	\$ 26,777.72	22.29
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 300,000.00	\$ 264,453.00	\$ -	\$ -	\$ 264,453.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 1,038.41	\$ 23,871.00	\$ 52,092.00	\$ 53,965.14	\$ 34.75	\$ (1,907.89)	103.60
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 260,445.07</b>	<b>\$ 2,056,135.00</b>	<b>\$ 2,056,135.00</b>	<b>\$ 707,742.29</b>	<b>\$ 883,872.04</b>	<b>\$ 464,520.67</b>	<b>34.42</b>
51100 - Salaries Expense	\$ 24,256.00	\$ 126,586.00	\$ 147,537.00	\$ 66,156.24	\$ 79,379.76	\$ 2,001.00	44.84
52111 - Educational Retirement	\$ 3,371.60	\$ 17,597.00	\$ 20,041.00	\$ 9,056.35	\$ 11,033.68	\$ (49.03)	45.19
52112 - ERA - Retiree Health	\$ 485.16	\$ 2,533.00	\$ 2,911.00	\$ 1,323.24	\$ 1,587.72	\$ 0.04	45.46
52210 - FICA Payments	\$ 1,285.04	\$ 7,850.00	\$ 7,850.00	\$ 3,445.20	\$ 4,265.05	\$ 139.75	43.89
52220 - Medicare Payments	\$ 351.72	\$ 1,838.00	\$ 2,111.00	\$ 959.28	\$ 1,151.03	\$ 0.69	45.44
52311 - Health and Medical Premiums	\$ 2,891.28	\$ 21,368.00	\$ 21,368.00	\$ 7,956.50	\$ 11,184.67	\$ 2,226.83	37.24
52312 - Life	\$ 20.68	\$ 183.00	\$ 183.00	\$ 56.40	\$ 80.37	\$ 46.23	30.82
52313 - Dental	\$ 169.34	\$ 1,221.00	\$ 1,221.00	\$ 467.58	\$ 665.32	\$ 88.10	38.29
52314 - Vision	\$ 30.82	\$ 204.00	\$ 204.00	\$ 83.64	\$ 124.08	\$ (3.72)	41.00
52315 - Disability	\$ 30.88	\$ 158.00	\$ 188.00	\$ 83.03	\$ 111.66	\$ (6.69)	44.16
52710 - Workers Compensation Premium	\$ -	\$ 1,159.00	\$ 1,273.00	\$ 1,272.32	\$ -	\$ 0.68	99.95
52720 - Workers Compensation Employer's Fee	\$ 7.36	\$ 32.00	\$ 32.00	\$ 14.72	\$ 14.72	\$ 2.56	46.00
53212 - Speech Therapists - Contracted	\$ 481.50	\$ -	\$ -	\$ 481.50	\$ 4,900.00	\$ (5,381.50)	
53215 - Psychologists - Contracted	\$ 9,244.01	\$ 95,100.00	\$ 95,100.00	\$ 26,785.40	\$ 35,173.44	\$ 33,141.16	28.17

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: 11/1/2014; End Date: 12/31/2014; 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	\$ 1,679.70	\$ 7,000.00	\$ 7,000.00	\$ 3,359.40	\$ 3,450.00	\$ 190.60	47.99
56118 - General Supplies and Materials	\$ 60.50		\$ -	\$ 60.50	\$ -	\$ (60.50)	
<b>Subtotal of Element: [Function] 2100 - Support Services-Stu</b>	<b>\$ 44,365.59</b>	<b>\$ 282,829.00</b>	<b>\$ 307,019.00</b>	<b>\$ 121,561.30</b>	<b>\$ 153,121.50</b>	<b>\$ 32,336.20</b>	39.59
56113 - Software	\$ 626.43		\$ -	\$ 626.43	\$ -	\$ (626.43)	
56118 - General Supplies and Materials	\$ 85.59	\$ 40,000.00	\$ 40,000.00	\$ 628.96	\$ 14,063.94	\$ 25,307.10	1.57
<b>Subtotal of Element: [Function] 2200 - Support Services-Ins</b>	<b>\$ 712.02</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 1,255.39</b>	<b>\$ 14,063.94</b>	<b>\$ 24,680.67</b>	3.14
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,840.00	\$ 2,160.00	0.00
53413 - Legal	\$ 8,753.56	\$ 48,150.00	\$ 48,437.00	\$ 21,883.42	\$ 27,411.84	\$ (858.26)	45.18
53711 - Other Charges	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	100.00
55812 - Board Training	\$ 450.00	\$ 1,500.00	\$ 1,500.00	\$ 450.00	\$ -	\$ 1,050.00	30.00
<b>Subtotal of Element: [Function] 2300 - Support Services-Ge</b>	<b>\$ 10,553.56</b>	<b>\$ 66,000.00</b>	<b>\$ 66,287.00</b>	<b>\$ 23,683.42</b>	<b>\$ 40,251.84</b>	<b>\$ 2,351.74</b>	35.73
51100 - Salaries Expense	\$ 40,029.52	\$ 293,484.00	\$ 300,177.00	\$ 120,088.56	\$ 120,088.44	\$ 60,000.00	40.01
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 5,564.12	\$ 41,491.00	\$ 41,491.00	\$ 16,692.36	\$ 16,692.34	\$ 8,106.30	40.23
52112 - ERA - Retiree Health	\$ 800.60	\$ 5,971.00	\$ 5,971.00	\$ 2,401.80	\$ 2,401.80	\$ 1,167.40	40.22
52210 - FICA Payments	\$ 1,430.84	\$ 18,507.00	\$ 18,507.00	\$ 4,465.08	\$ 4,637.63	\$ 9,404.29	24.13
52220 - Medicare Payments	\$ 580.44	\$ 4,330.00	\$ 4,330.00	\$ 1,741.32	\$ 1,741.32	\$ 847.36	40.22
52311 - Health and Medical Premiums	\$ 1,705.80	\$ 20,752.00	\$ 20,752.00	\$ 5,092.18	\$ 6,396.75	\$ 9,263.07	24.54
52312 - Life	\$ 28.20	\$ 228.00	\$ 228.00	\$ 84.60	\$ 105.75	\$ 37.65	37.11
52313 - Dental	\$ 94.92	\$ 1,158.00	\$ 1,158.00	\$ 284.76	\$ 355.95	\$ 517.29	24.59
52314 - Vision	\$ 20.12	\$ 224.00	\$ 224.00	\$ 60.34	\$ 75.45	\$ 88.21	26.94
52315 - Disability	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 2,541.00	\$ 2,704.00	\$ 2,703.68	\$ -	\$ 0.32	99.99
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 40.00	\$ 40.00	\$ 13.80	\$ 13.80	\$ 12.40	34.50
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 45.00	\$ -	\$ 5.00	90.00
54610 - Renting Land and Buildings	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 319.00	\$ 814.00	\$ (133.00)	31.90
55813 - Employee Travel - Non-Teachers	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 300.00	\$ 5,700.00	0.00
55915 - Other Contract Services	\$ 217.00	\$ 4,500.00	\$ 4,500.00	\$ 2,947.00	\$ 589.00	\$ 964.00	65.49
56118 - General Supplies and Materials	\$ 304.72	\$ 20,000.00	\$ 20,000.00	\$ 4,342.84	\$ 1,993.52	\$ 13,663.64	21.71
57332 - Supply Assets (\$5,000 or Less)	\$ 287.57	\$ 5,000.00	\$ 5,000.00	\$ 1,035.30	\$ -	\$ 3,964.70	20.71
<b>Subtotal of Element: [Function] 2400 - Support Services-Sc</b>	<b>\$ 51,070.75</b>	<b>\$ 434,246.00</b>	<b>\$ 441,102.00</b>	<b>\$ 162,317.62</b>	<b>\$ 156,205.75</b>	<b>\$ 122,578.63</b>	36.80
51100 - Salaries Expense	\$ 18,259.80	\$ 117,590.00	\$ 127,036.00	\$ 62,256.80	\$ 54,779.20	\$ 10,000.00	49.01



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: 11/1/2014; End Date: 12/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52111 - Educational Retirement	\$ 2,538.12	\$ 16,347.00	\$ 16,347.00	\$ 8,653.72	\$ 7,614.33	\$ 78.95	52.94
52112 - ERA - Retiree Health	\$ 365.20	\$ 2,353.00	\$ 2,353.00	\$ 1,245.16	\$ 1,095.60	\$ 12.24	52.92
52210 - FICA Payments	\$ 1,132.08	\$ 7,293.00	\$ 7,293.00	\$ 3,859.84	\$ 3,396.24	\$ 36.92	52.93
52220 - Medicare Payments	\$ 264.76	\$ 1,706.00	\$ 1,706.00	\$ 902.72	\$ 794.28	\$ 9.00	52.91
52312 - Life	\$ 20.96	\$ 127.00	\$ 127.00	\$ 63.24	\$ 78.60	\$ (14.84)	49.80
52313 - Dental	\$ 38.90	\$ 158.00	\$ 158.00	\$ 84.02	\$ 207.15	\$ (133.17)	53.18
52314 - Vision	\$ 12.60	\$ 102.00	\$ 102.00	\$ 36.26	\$ 47.25	\$ 18.49	35.55
52315 - Disability	\$ 20.44	\$ -	\$ 171.00	\$ 70.84	\$ 58.80	\$ 41.36	41.43
52500 - Unemployment Compensation	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 1,001.00	\$ 1,114.00	\$ 1,113.28	\$ -	\$ 0.72	99.94
52720 - Workers Compensation Employer's Fee	\$ 5.13	\$ 23.00	\$ 23.00	\$ 10.26	\$ 10.26	\$ 2.48	44.61
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 250.00	\$ 1,750.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 17,833.30	\$ (17,833.30)	
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 92.29	\$ 800.00	\$ 800.00	\$ 184.58	\$ 615.42	\$ -	23.07
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 543.56	\$ -	\$ 456.44	54.36
55813 - Employee Travel - Non-Teachers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 350.74	\$ -	\$ 649.26	35.07
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 2,576.00	\$ 2,576.00	\$ -	\$ -	100.00
56113 - Software	\$ 1,492.15	\$ 15,350.00	\$ 15,350.00	\$ 1,655.13	\$ 10,384.00	\$ 3,310.87	10.78
56118 - General Supplies and Materials	\$ 25.97	\$ 3,000.00	\$ 3,000.00	\$ 1,350.07	\$ 71.74	\$ 1,578.19	45.00
57332 - Supply Assets (\$5,000 or Less)	\$ 279.96	\$ 3,000.00	\$ 5,400.00	\$ 12,244.96	\$ -	\$ (6,844.96)	226.76
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 24,548.36</b>	<b>\$ 189,900.00</b>	<b>\$ 202,606.00</b>	<b>\$ 97,251.18</b>	<b>\$ 97,236.17</b>	<b>\$ 8,118.65</b>	<b>48.00</b>
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,321.96	\$ 40,000.00	\$ 40,000.00	\$ 4,631.12	\$ 5,773.34	\$ 29,595.54	11.58
54312 - Maintenance & Repair - Buildings And Grounds	\$ 3,283.83	\$ 67,500.00	\$ 67,500.00	\$ 14,336.07	\$ 13,312.11	\$ 39,851.82	21.24
54416 - Communication Services	\$ 1,344.41	\$ 19,400.00	\$ 19,400.00	\$ 5,122.84	\$ 7,050.00	\$ 7,227.16	26.41
54610 - Renting Land and Buildings	\$ 6,614.00	\$ 305,192.00	\$ 261,033.00	\$ 6,614.00	\$ 13,228.00	\$ 241,191.00	2.53
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 184.04	\$ (184.04)	
55200 - Property/Liability Insurance	\$ -	\$ 40,800.00	\$ 40,800.00	\$ 20,537.00	\$ -	\$ 20,263.00	50.34
56118 - General Supplies and Materials	\$ 908.56	\$ 15,000.00	\$ 15,000.00	\$ 3,369.89	\$ -	\$ 11,630.11	22.47
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 850.94	\$ -	\$ 4,149.06	17.02
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance</b>	<b>\$ 13,472.76</b>	<b>\$ 492,892.00</b>	<b>\$ 448,733.00</b>	<b>\$ 55,461.86</b>	<b>\$ 39,547.49</b>	<b>\$ 353,723.65</b>	<b>12.36</b>
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ 120.00	\$ 119.88	\$ -	\$ 0.12	99.90
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120.00</b>	<b>\$ 119.88</b>	<b>\$ -</b>	<b>\$ 0.12</b>	<b>99.90</b>
55914 - Contracts - Interagency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Function] 3100 - Food Services Operations</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.00</b>

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '11000') AND ([Object] >= '51000')) ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 11/1/2014; End Date: 12/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 405,168.11</b>	<b>\$ 3,563,002.00</b>	<b>\$ 3,563,002.00</b>	<b>\$ 1,169,392.94</b>	<b>\$ 1,384,298.73</b>	<b>\$ 1,009,310.33</b>	32.82
56111 - Instructional Materials Cash - 50% Textbooks	\$ 3,574.46	\$ 59,000.00	\$ 59,000.00	\$ 14,288.62	\$ -	\$ 44,711.38	24.22
56113 - Software	\$ 30.00	\$ 7,385.00	\$ 7,385.00	\$ 4,773.30	\$ -	\$ 2,611.70	64.64
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 2,343.99	\$ -	\$ 7,656.01	23.44
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 3,604.46</b>	<b>\$ 76,385.00</b>	<b>\$ 76,385.00</b>	<b>\$ 21,405.91</b>	<b>\$ -</b>	<b>\$ 54,979.09</b>	28.02
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Mate</b>	<b>\$ 3,604.46</b>	<b>\$ 76,385.00</b>	<b>\$ 76,385.00</b>	<b>\$ 21,405.91</b>	<b>\$ -</b>	<b>\$ 54,979.09</b>	28.02
51100 - Salaries Expense	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
52111 - Educational Retirement	\$ -	\$ 13,900.00	\$ 13,900.00	\$ -	\$ -	\$ 13,900.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
52210 - FICA Payments	\$ -	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	0.00
52220 - Medicare Payments	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00
52311 - Health and Medical Premiums	\$ -	\$ 20,760.00	\$ 20,760.00	\$ -	\$ -	\$ 20,760.00	0.00
52312 - Life	\$ -	\$ 114.00	\$ 114.00	\$ -	\$ -	\$ 114.00	0.00
52313 - Dental	\$ -	\$ 1,174.00	\$ 1,174.00	\$ -	\$ -	\$ 1,174.00	0.00
52314 - Vision	\$ -	\$ 204.00	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
52315 - Disability	\$ -	\$ 174.00	\$ 174.00	\$ -	\$ -	\$ 174.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 28,074.00	\$ 28,074.00	\$ -	\$ -	\$ 28,074.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 26141 - Daniels Fund</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	0.00
56112 - Other Textbooks	\$ 279.52	\$ 7,234.00	\$ 7,234.00	\$ 279.52	\$ 747.25	\$ 6,207.23	3.86
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 279.52</b>	<b>\$ 7,234.00</b>	<b>\$ 7,234.00</b>	<b>\$ 279.52</b>	<b>\$ 747.25</b>	<b>\$ 6,207.23</b>	3.86
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instruction</b>	<b>\$ 279.52</b>	<b>\$ 7,234.00</b>	<b>\$ 7,234.00</b>	<b>\$ 279.52</b>	<b>\$ 747.25</b>	<b>\$ 6,207.23</b>	3.86
56114 - Library And Audio-Visual	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Ins</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student I</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	0.00
54610 - Renting Land and Buildings	\$ 41,677.30	\$ 260,018.00	\$ 260,018.00	\$ 138,259.90	\$ 121,757.90	\$ 0.20	53.17

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: 11/1/2014; End Date: 12/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ 41,677.30</b>	<b>\$ 260,018.00</b>	<b>\$ 260,018.00</b>	<b>\$ 138,259.90</b>	<b>\$ 121,757.90</b>	<b>\$ 0.20</b>	53.17
<b>Subtotal of Element: [Fund] 31200 - Public School Capital C</b>	<b>\$ 41,677.30</b>	<b>\$ 260,018.00</b>	<b>\$ 260,018.00</b>	<b>\$ 138,259.90</b>	<b>\$ 121,757.90</b>	<b>\$ 0.20</b>	53.17
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>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-S</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	0.00
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 818,486.00</b>	<b>\$ 818,486.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 818,486.00</b>	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements F</b>	<b>\$ -</b>	<b>\$ 818,486.00</b>	<b>\$ 818,486.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 818,486.00</b>	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,031.16	\$ -	\$ 0.84	99.98
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 4,032.00</b>	<b>\$ 4,032.00</b>	<b>\$ 4,031.16</b>	<b>\$ -</b>	<b>\$ 0.84</b>	99.98
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements S</b>	<b>\$ -</b>	<b>\$ 4,032.00</b>	<b>\$ 4,032.00</b>	<b>\$ 4,031.16</b>	<b>\$ -</b>	<b>\$ 0.84</b>	99.98
53711 - Other Charges	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	
55914 - Contracts - Interagency	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
56118 - General Supplies and Materials	\$ 61.18	\$ -	\$ -	\$ 100.94	\$ -	\$ (100.94)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 161.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700.94</b>	<b>\$ -</b>	<b>\$ (1,700.94)</b>	
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>	<b>\$ 161.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700.94</b>	<b>\$ -</b>	<b>\$ (1,700.94)</b>	
55915 - Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 400.00	\$ -	\$ (400.00)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 2.92	\$ 22.08	\$ (25.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402.92</b>	<b>\$ 22.08</b>	<b>\$ (425.00)</b>	
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402.92</b>	<b>\$ 22.08</b>	<b>\$ (425.00)</b>	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 39.99	\$ 380.01	\$ (420.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39.99</b>	<b>\$ 380.01</b>	<b>\$ (420.00)</b>	

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 11/1/2014; End Date: 12/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

<b>Object</b>	<b>Actuals (Selected Range)</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>	\$ -	\$ -	\$ -	\$ 39.99	\$ 380.01	\$ (420.00)	
57332 - Supply Assets (\$5,000 or Less)	\$ 1,268.37		\$ -	\$ 1,268.37	\$ 632.00	\$ (1,900.37)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 1,268.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,268.37</b>	<b>\$ 632.00</b>	<b>\$ (1,900.37)</b>	
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>	<b>\$ 1,268.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,268.37</b>	<b>\$ 632.00</b>	<b>\$ (1,900.37)</b>	
<b>Total</b>	<b>\$ 452,358.94</b>	<b>\$ 4,957,517.00</b>	<b>\$ 4,957,517.00</b>	<b>\$ 1,336,781.65</b>	<b>\$ 1,507,837.97</b>	<b>\$ 2,112,897.38</b>	26.96

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	27106 - 2010 G.O. Bond Student Li	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB 9	93000 - Student Activity Account
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,631.46	\$ -	\$ -
41701 - Fees – Activities	\$ 2,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,574.47
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 97,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,294,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 3,404.96	\$ -	\$ -	\$ 27,510.49	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 2,237.62	\$ -	\$ -	\$ -	\$ 10,029.84	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,868.25	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,865.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,394,637.29</b>	<b>\$ 20,865.64</b>	<b>\$ -</b>	<b>\$ 3,404.96</b>	<b>\$ 2,237.62</b>	<b>\$ 109,868.25</b>	<b>\$ 27,510.49</b>	<b>\$ 47,631.46</b>	<b>\$ 10,029.84</b>	<b>\$ 1,574.47</b>
1000 - Instruction	\$ 707,742.29	\$ 21,405.91	\$ -	\$ 279.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.94
2100 - Support Services-Students	\$ 121,561.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 1,255.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 23,683.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 162,317.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 97,251.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 55,461.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 119.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,259.90	\$ -	\$ -	\$ 4,031.16	\$ -
<b>Total Expenditure</b>	<b>\$ 1,169,392.94</b>	<b>\$ 21,405.91</b>	<b>\$ -</b>	<b>\$ 279.52</b>	<b>\$ -</b>	<b>\$ 138,259.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,031.16</b>	<b>\$ 1,700.94</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>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 225,244.35</b>	<b>\$ (540.27)</b>	<b>\$ -</b>	<b>\$ 3,125.44</b>	<b>\$ 2,237.62</b>	<b>\$ (28,391.65)</b>	<b>\$ 27,510.49</b>	<b>\$ 47,631.46</b>	<b>\$ 5,998.68</b>	<b>\$ (126.47)</b>
Fund Balance, Beginning of year	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80
<b>Fund Balance, End of year</b>	<b>\$ 1,268,645.49</b>	<b>\$ 54,576.44</b>	<b>\$ 175,000.00</b>	<b>\$ (279.52)</b>	<b>\$ -</b>	<b>\$ (73,255.40)</b>	<b>\$ -</b>	<b>\$ 672,685.62</b>	<b>\$ (4,031.16)</b>	<b>\$ 12,091.33</b>

Description	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93105 - Archery	93106 - ABQ Balloon Fiesta	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,631.46
41701 - Fees – Activities	\$ 1,214.00	\$ -	\$ -	\$ -	\$ 375.00	\$ 740.00	\$ 4,000.00	\$ -	\$ 10,118.47
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,174.44	\$ 3,174.44
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,920.29
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,002.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,915.45
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,267.46
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,868.25
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,865.64
<b>Total Revenue</b>	<b>\$ 1,214.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ 740.00</b>	<b>\$ 4,000.00</b>	<b>\$ 3,174.44</b>	<b>\$ 1,627,263.46</b>
1000 - Instruction	\$ 402.92	\$ -	\$ -	\$ -	\$ 39.99	\$ -	\$ 1,268.37	\$ -	\$ 732,839.94
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,561.30
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255.39
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,683.42
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,317.62
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,251.18
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,461.86
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.88
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,291.06
<b>Total Expenditure</b>	<b>\$ 402.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39.99</b>	<b>\$ -</b>	<b>\$ 1,268.37</b>	<b>\$ -</b>	<b>\$ 1,336,781.65</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>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 811.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 335.01</b>	<b>\$ 740.00</b>	<b>\$ 2,731.63</b>	<b>\$ 3,174.44</b>	<b>\$ 290,481.81</b>
Fund Balance, Beginning of year	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
<b>Fund Balance, End of year</b>	<b>\$ 2,615.99</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 335.01</b>	<b>\$ 740.00</b>	<b>\$ 2,731.63</b>	<b>\$ 4,324.44</b>	<b>\$ 2,117,211.98</b>

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1083	11/05/14	NMPSIA - 2014 10	JPeres	11/05/14	\$ 17,261.12
Paid	1084	11/05/14	RHC - 2014 10	JPeres	11/05/14	\$ 3,912.27
Paid	1085	11/05/14	ERB - 2014 10	JPeres	11/05/14	\$ 32,080.16
Paid	1086	11/05/14	SW - 2014 10	JPeres	11/05/14	\$ 3,299.11
Paid	1091	11/14/14	EFTPS - PR15-009	JPeres	11/13/14	\$ 14,842.22
Paid	1092	11/14/14	DD - PR15-009	JPeres	11/13/14	\$ 43,876.92
Paid	1097	11/14/14	Garnish - PR15-009	JPeres	11/24/14	\$ 314.62
Paid	1100	11/25/14	Garnish - PR15-010	JPeres	11/24/14	\$ 314.62
Paid	1098	11/28/14	EFTPS - PR15-010	JPeres	11/24/14	\$ 14,756.23
Paid	1099	11/28/14	DD - PR15-010	JPeres	11/24/14	\$ 43,829.39
Paid	1093	12/03/14	NMPSIA - 2014 11	JPeres	12/03/14	\$ 17,261.12
Paid	1094	12/03/14	RHC - 2014 11	JPeres	12/03/14	\$ 3,910.84
Paid	1095	12/04/14	ERB - 2014 11	JPeres	12/03/14	\$ 32,068.48
Paid	1096	12/04/14	SW - 2014 11	JPeres	12/03/14	\$ 3,297.47
Paid	1101	12/15/14	EFTPS - PR15-011	JPeres	12/10/14	\$ 14,840.36
Paid	1103	12/15/14	DD- PR15-011	JPeres	12/10/14	\$ 43,651.20
Paid	1108	12/15/14	Garnish - PR15-011	JPeres	12/15/14	\$ 314.62
Paid	1113	12/19/14	Garnish - PR15-012	JPeres	12/15/14	\$ 314.62
Paid	1112	12/30/14	DD - PR15-012	JPeres	01/08/15	\$ 44,060.42
Paid	1116	12/30/14	EFTPS - PR15-012	ECapulo	01/11/15	\$ 14,737.46
						<u>\$ 348,943.25</u>

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014;  
End Date: 12/31/2014

Warrant Date	Warrant Number	Vendor	Amount
11/03/2014	6659	Amazon.com	\$ 30.69
11/03/2014	6660	Ed Erler's Martial Arts Supply	\$ 597.00
11/03/2014	6661	KOJOSHO Karate Fed	\$ 100.00
11/03/2014	6662	National Honor Society	\$ 125.00
11/03/2014	6663	Pitney Bowes	\$ 16.05
11/03/2014	6664	Staples Advantage	\$ 38.78
11/03/2014	6665	Vernier Software & Technology LLC	\$ 86.00
11/03/2014	6666	Monica Kowal	\$ 183.76
11/13/2014	6676	Measured Progress	\$ 85.59
11/13/2014	6677	Robert Barnes	\$ 30.00
11/13/2014	6678	Staples Advantage	\$ 452.97
11/13/2014	6679	Thompson, Diane, PH.D.	\$ 676.17
11/13/2014	6680	UNM Cashier's Office	\$ 2,100.00
11/13/2014	6681	Wilcomp Software	\$ 559.90
11/17/2014	6682	8x8, Inc	\$ 554.08
11/17/2014	6683	Aguilar Custodian Services	\$ 953.37
11/17/2014	6684	Amazon.com	\$ 302.29
11/17/2014	6685	Bodnar, Jeannette	\$ 150.00
11/17/2014	6686	Comcast Cable	\$ 306.22
11/17/2014	6687	EASi Therapy & Diagnostic Services, Inc	\$ 240.75
11/17/2014	6688	Flinn Scientific, Inc.	\$ 105.30
11/17/2014	6689	inAccord, P.C.	\$ 4,377.26
11/17/2014	6690	Jane Brandt	\$ 1,668.64
11/17/2014	6691	Lujan, Gavin	\$ 200.00
11/17/2014	6692	Wiper Supply & Chemical	\$ 679.67
11/19/2014	6694	Gravina, Susan	\$ 44.97
11/24/2014	6695	ACSL	\$ 730.00
11/24/2014	6696	CDW-G	\$ 241.38
11/24/2014	6697	Cordova, Robert	\$ 61.18
11/24/2014	6698	Home Depot	\$ 999.00
11/24/2014	6699	Lewan & Associates, Inc.	\$ 486.90
11/24/2014	6700	Rio Metro Regional Transit District	\$ 335.00
11/24/2014	6701	Science & Technology Park @ UNM: Property Management Office	\$ 24,145.65
11/24/2014	6702	Thompson, Diane, PH.D.	\$ 946.64
11/24/2014	6703	Verstynen, Dennis	\$ 900.00
11/24/2014	6704	Verstynen, Pamela	\$ 900.00
11/25/2014	6717	Aguilar Custodian Services	\$ 741.51
11/25/2014	6718	Jane Brandt	\$ 1,668.64
12/03/2014	6719	Bodnar, Jeannette	\$ 1,140.67
12/03/2014	6720	Comcast Cable	\$ 227.80
12/03/2014	6721	Hinkle, Nadia	\$ 124.02
12/03/2014	6722	inAccord, P.C.	\$ 4,376.30
12/03/2014	6723	Lewan & Associates, Inc.	\$ 487.28
12/03/2014	6724	New Mexico Tech University	\$ 230.00
12/03/2014	6725	Staples Advantage	\$ 295.39
12/03/2014	6726	Wilcomp Software	\$ 559.90
12/03/2014	6727	Xerox Financial Services	\$ 1,067.32
12/09/2014	6728	Ali, Amir	\$ 86.14
12/09/2014	6729	EASi Therapy & Diagnostic Services, Inc	\$ 240.75
12/09/2014	6730	Gravina, Susan	\$ 44.97
12/09/2014	6731	Harris Computer Systems-APTA Software	\$ 1,492.15
12/09/2014	6732	Lewan & Associates, Inc.	\$ 347.78
12/09/2014	6733	New Mexico School Boards Association	\$ 1,350.00
12/09/2014	6734	Pitney Bowes	\$ 76.24
12/09/2014	6735	Sam's Club	\$ 177.93
12/10/2014	6736	Hugh O'Brian Youth Leadership	\$ 790.00
12/16/2014	6753	Aguilar Custodian Services	\$ 1,271.16
12/16/2014	6754	Amazon.com	\$ 291.69
12/16/2014	6755	Bales, Shannon	\$ 204.25
12/16/2014	6756	Bodnar, Jeannette	\$ 179.93
12/16/2014	6757	CDW-G	\$ 279.96
12/16/2014	6758	Comcast Cable	\$ 256.31



Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014;  
End Date: 12/31/2014

<b>Warrant Date</b>	<b>Warrant Number</b>	<b>Vendor</b>	<b>Amount</b>
12/16/2014	6759	Fey, Melinda	\$ 75.27
12/16/2014	6760	Fuddruckers	\$ 217.00
12/16/2014	6761	Harris, Deborah Roberts	\$ 2,250.00
12/16/2014	6762	Home Depot	\$ 121.35
12/16/2014	6763	New Mexico School Boards Association	\$ 450.00
12/16/2014	6764	Oriental Trading Co.	\$ 60.50
12/16/2014	6765	Pearson	\$ 3,441.69
12/16/2014	6766	Science & Technology Park @ UNM: Property Management Office	\$ 24,145.65
12/16/2014	6767	Staples Advantage	\$ 57.79
12/16/2014	6768	Thompson, Diane, PH.D.	\$ 946.64
12/16/2014	6769	Wilcomp Software	\$ 559.90
12/16/2014	6770	Xerox Financial Services	\$ 1,067.32
12/17/2014	6771	Amazon.com	\$ 9.47
12/17/2014	6772	Jane Brandt	\$ 3,337.28
12/17/2014	6773	School Specialty	\$ 390.96
12/19/2014	6777	Aguilar Custodian Services	\$ 317.79
12/19/2014	6778	Wowzers, LLC	\$ 626.43
<b>Total</b>			<b><u>\$ 100,493.34</u></b>

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-031	NM Bank & Trust	6173751	6659	Amazon.com	\$ 30.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon.com	11000-1000-56118-1010-524001	POLYETHYLENE GLYCOL	AIMS15-145	10/20/2014	257441879860	\$ 28.00
Amazon.com	11000-1000-56118-1010-524001	Shipping	AIMS15-145	10/20/2014	257441879860	\$ 2.69
<b>Subtotal</b>						<b>\$ 30.69</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-031	NM Bank & Trust	6173751	6660	Ed Erler's Martial Arts Supply	\$ 597.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001	159 STUDENT KARATE BELTS	AIMS15-151	10/17/2014	AIMS14-127	\$ 477.00
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001	HANDGEAR FOAM DIPPED	AIMS15-151	10/17/2014	AIMS14-127	\$ 120.00
<b>Subtotal</b>						<b>\$ 597.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-031	NM Bank & Trust	6173751	6661	KOJOSHO Karate Fed	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KOJOSHO Karate Fed	93000-1000-53711-1010-524001	KARATE TOURNAMENT FEES	AIMS15-168	10/23/2014	Karate Tournament 11/8/14	\$ 100.00
<b>Subtotal</b>						<b>\$ 100.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-031	NM Bank & Trust	6173751	6662	National Honor Society	\$ 125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Honor Society	11000-1000-53711-1010-524001	National Honor Society Charter F	AIMS15-174	10/31/2014	CHARTER FEE AIMS@UNM 00'	\$ 125.00
<b>Subtotal</b>						<b>\$ 125.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-031	NM Bank & Trust	6173751	6663	Pitney Bowes	\$ 16.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes	11000-2500-54630-0000-524001	POSTAGE MACHINE RENTAL	AIMS15-012	07/01/2014	410999	\$ 16.05
<b>Subtotal</b>						<b>\$ 16.05</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

AP15-031	NM Bank & Trust	6173751	6664	Staples Advantage	\$	38.78
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-1000-56118-1010-524001	Daily Record Keeper, Grades K-f	AIMS15-076	08/18/2014	8031864318	\$ 38.78
<b>Subtotal</b>						<b>\$ 38.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-031	NM Bank & Trust	6173751	6665	Vernier Software & Technology L	\$ 86.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vernier Software & Technology L	11000-1000-57332-1010-524001	Conductivity Probe	AIMS15-170	10/28/2014	5155154	\$ 95.00
Vernier Software & Technology L	11000-1000-57332-1010-524001	Shipping	AIMS15-170	10/28/2014	5155154	\$ 11.00
Vernier Software & Technology L	11000-1000-57332-1010-524001	Discount	AIMS15-170	10/28/2014	5155154	\$ (20.00)
<b>Subtotal</b>						<b>\$ 86.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-032	NM Bank & Trust	6173751	6666	Monica Kowal	\$ 183.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Monica Kowal	11000-0000-21011-0000-000000	Re-issue prior year check #5637 for MetLife Refund.			PY Check 5637	\$ 183.76
<b>Subtotal</b>						<b>\$ 183.76</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-033	NM Bank & Trust	6173751	6676	Measured Progress	\$ 85.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Measured Progress	11000-2200-56118-0000-524001	HSGA Seniors Test	AIMS15-100	08/27/2014	0000012127	\$ 85.59
<b>Subtotal</b>						<b>\$ 85.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-033	NM Bank & Trust	6173751	6677	Robert Barnes	\$ 30.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robert Barnes	14000-1000-56113-1010-524001	ALEKS CHEM ACCESS	AIMS15-178	11/05/2014	ALEKS CHEM ACCESS	\$ 30.00
<b>Subtotal</b>						<b>\$ 30.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-033	NM Bank & Trust	6173751	6678	Staples Advantage	\$ 452.97



Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6682	8x8, Inc	\$ 554.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8x8, Inc	11000-2600-54416-0000-524001	TELEPHONE SERVICE FOR 20	AIMS15-035	07/16/2014	M0057848	\$ 554.08
<b>Subtotal</b>						<b>\$ 554.08</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6683	Aguilar Custodian Services	\$ 953.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during	AIMS15-023	07/31/2014	137	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS15-023	07/31/2014	137	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during	AIMS15-023	07/31/2014	138	\$ 396.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS15-023	07/31/2014	138	\$ 27.72
<b>Subtotal</b>						<b>\$ 953.37</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6684	Amazon.com	\$ 302.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon.com	11000-1000-57332-1010-524001	TEXAS T1-82 CALCULATOR	AIMS15-145	10/20/2014	275998978972	\$ 69.98
Amazon.com	11000-1000-57332-1010-524001	Shipping	AIMS15-145	10/20/2014	275998978972	\$ 9.98
Amazon.com	11000-1000-56118-9000-524001	5 GALLON IGLOO WATER JUG	AIMS15-145	10/20/2014	061103039368	\$ 24.99
Amazon.com	11000-1000-56118-9000-524001	Shipping	AIMS15-145	10/20/2014	061103039368	\$ 7.96
Amazon.com	11000-1000-57332-1010-524001	T1-82 GRAPHING CALCULATOR	AIMS15-145	10/20/2014	044077531143	\$ 89.76
Amazon.com	11000-1000-57332-1010-524001	Shipping	AIMS15-145	10/20/2014	044077531143	\$ 5.99
Amazon.com	14000-1000-56111-1010-524001	College Physics: A Strategic App	AIMS15-026	10/28/2014	173063537624	\$ 42.64
Amazon.com	14000-1000-56111-1010-524001	Shipping	AIMS15-026	10/28/2014	173063537624	\$ 3.99
Amazon.com	11000-1000-56118-1010-524001	CNC SCANTRON 882-E FORMS	AIMS15-173	10/30/2014	095526020963	\$ 47.00
<b>Subtotal</b>						<b>\$ 302.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6685	Bodnar, Jeannette	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bodnar, Jeannette	11000-1000-53711-9000-524001	REGISTRATION TEAM FEE FOI	AIMS15-165	10/23/2014	MODEL UN REIMBURSEMENT	\$ 150.00
<b>Subtotal</b>						<b>\$ 150.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

AP15-034	NM Bank & Trust	6173751	6686	Comcast Cable	\$	306.22
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICE	AIMS15-016	11/13/2014	8497950051422463111/17-12/16	\$ 306.22
<b>Subtotal</b>						<b>\$ 306.22</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6687	EASi Therapy & Diagnostic Servi	\$ 240.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EASi Therapy & Diagnostic Servi	11000-2100-53212-2000-524001	SPEECH LANGUAGE PATHOLC	AIMS15-146	10/08/2014	19363	\$ 225.00
EASi Therapy & Diagnostic Servi	11000-2100-53212-2000-524001	Tax	AIMS15-146	10/08/2014	19363	\$ 15.75
<b>Subtotal</b>						<b>\$ 240.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6688	Flinn Scientific, Inc.	\$ 105.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	11000-1000-57332-1010-524001	TEST TUBES, 13X100 MM, 12/B	AIMS15-169	10/28/2014	1807359	\$ 52.30
Flinn Scientific, Inc.	11000-1000-57332-1010-524001	Shipping	AIMS15-169	10/28/2014	1807359	\$ 11.95
Flinn Scientific, Inc.	11000-1000-56118-1010-524001	S0202 Sulfuric Acid Solution, 1.0	AIMS15-180	11/06/2014	1810677	\$ 8.95
Flinn Scientific, Inc.	11000-1000-56118-1010-524001	C0382 Copper(II) Chloride Soluti	AIMS15-180	11/06/2014	1810677	\$ 6.55
Flinn Scientific, Inc.	11000-1000-56118-1010-524001	P0252 Potassium Hydroxide, Gra	AIMS15-180	11/06/2014	1810677	\$ 13.60
Flinn Scientific, Inc.	11000-1000-56118-1010-524001	Shipping	AIMS15-180	11/06/2014	1810677	\$ 11.95
<b>Subtotal</b>						<b>\$ 105.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6689	inAccord, P.C.	\$ 4,377.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
inAccord, P.C.	11000-2300-53413-0000-524001	LEGAL SERVICES	AIMS15-062	08/08/2014	14111038	\$ 4,377.26
<b>Subtotal</b>						<b>\$ 4,377.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6690	Jane Brandt	\$ 1,668.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jane Brandt	11000-2100-53215-0000-524001	Counseling Services for students	AIMS15-043	07/24/2014	8	\$ 1,668.64

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

**Subtotal** **\$ 1,668.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6691	Lujan, Gavin	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lujan, Gavin	93100-1000-55915-1010-524001	DJ FOR DANCE ON 11/14/14	AIMS15-181	11/06/2014	DJ FOR DANCE 11/14/14	\$ 200.00

**Subtotal** **\$ 200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-034	NM Bank & Trust	6173751	6692	Wiper Supply & Chemical	\$ 679.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001	2 PLY BATH TISSUE	AIMS15-186	11/13/2014	43701	\$ 53.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001	AERO GREEN ANTIBACTERIAL	AIMS15-186	11/13/2014	43701	\$ 164.64
Wiper Supply & Chemical	11000-2600-56118-0000-524001	2 PLY JUMBO ROLL BATH TISS	AIMS15-186	11/13/2014	43701	\$ 81.26
Wiper Supply & Chemical	11000-2600-56118-0000-524001	WHITE HARDWOUND TOWELS	AIMS15-186	11/13/2014	43701	\$ 260.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001	CLEAR 2 MIL LINER 40-45 GALL	AIMS15-186	11/13/2014	43701	\$ 111.76
Wiper Supply & Chemical	11000-2600-56118-0000-524001	MOP HEAD	AIMS15-186	11/13/2014	43701	\$ 8.09

**Subtotal** **\$ 679.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-036	NM Bank & Trust	6173751	6694	Gravina, Susan	\$ 44.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gravina, Susan	11000-2400-56118-0000-524001	BAGELS FOR BIRTHDAYS	AIMS15-020	07/01/2014	NOV BAGEL	\$ 44.97

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6695	ACSL	\$ 730.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACSL	11000-1000-55915-9000-524001	BOYS BASKETBALL OFFICALS	AIMS15-187	11/17/2014	011 11-17-14 BOYS VARSITY-2	\$ 760.00
ACSL	11000-1000-55915-9000-524001	OFFICAL COORDINATOR	AIMS15-187	11/17/2014	011 11-17-14 BOYS VARSITY-2	\$ 40.00
ACSL	11000-1000-55915-9000-524001	Soccer Credit	AIMS15-187	11/17/2014	011 11-17-14 BOYS VARSITY-2	\$ (70.00)

**Subtotal** **\$ 730.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6696	CDW-G	\$ 241.38

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW-G	11000-1000-57332-1010-524001	CRUCIAL DDR3 2GB SO DIMM	AIMS15-176	11/04/2014	QN18759	\$ 67.68
CDW-G	11000-1000-57332-1010-524001	SEAGATE BARRACUDA HARD	AIMS15-176	11/04/2014	QN18759	\$ 173.70
<b>Subtotal</b>						<b>\$ 241.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6697	Cordova, Robert	\$ 61.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cordova, Robert	93000-1000-56118-1010-524001	TURKEYS FOR USE OF GYM F	AIMS15-188	11/22/2014	SMITHS REIMB	\$ 61.18
<b>Subtotal</b>						<b>\$ 61.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6698	Home Depot	\$ 999.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot	93106-1000-57332-1010-524001	PLASMA CUTTER	AIMS15-179	11/05/2014	7792940	\$ 999.00
<b>Subtotal</b>						<b>\$ 999.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6699	Lewan & Associates, Inc.	\$ 486.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001	XEROX WORKCENTER SERVIC	AIMS15-013	07/01/2014	6901915	\$ 486.90
<b>Subtotal</b>						<b>\$ 486.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6700	Rio Metro Regional Transit Distric	\$ 335.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rio Metro Regional Transit Distric	11000-1000-55817-1010-524001	TICKETS FOR THE RAILRUNNE	AIMS15-177	11/04/2014	ARB15077	\$ 335.00
<b>Subtotal</b>						<b>\$ 335.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6701	Science & Technology Park @ U	\$ 24,145.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Science & Technology Park @ U 31200-4000-54610-0000-524001 MONTHLY PREMISES RENT - M AIMS15-017	11/05/2014	DEC 2014	\$ 19,201.65
Science & Technology Park @ U 31200-4000-54610-0000-524001 Lease for Additional Site - 800 Br AIMS15-017	11/05/2014	DEC 2014	\$ 1,637.00
Science & Technology Park @ U 11000-2600-54610-0000-524001 Lease for Additional Site - 800 Br AIMS15-017	11/05/2014	DEC 2014	\$ 3,307.00

**Subtotal** **\$ 24,145.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6702	Thompson, Diane, PH.D.	\$ 946.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	AIMS15-119	09/08/2014	005-11/4/14	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	Tax	AIMS15-119	09/08/2014	005-11/4/14	\$ 71.64

**Subtotal** **\$ 946.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6703	Verstynen, Dennis	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verstynen, Dennis	11000-1000-53414-1010-524001	TEACHER EVALUATIONS	AIMS15-183	11/13/2014	001-11/21/14	\$ 900.00

**Subtotal** **\$ 900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-037	NM Bank & Trust	6173751	6704	Verstynen, Pamela	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verstynen, Pamela	11000-1000-53414-1010-524001	TEACHER EVALUATIONS	AIMS15-184	11/13/2014	001-11/21/14	\$ 900.00

**Subtotal** **\$ 900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-038	NM Bank & Trust	6173751	6717	Aguilar Custodian Services	\$ 741.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during	AIMS15-023	07/31/2014	139	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS15-023	07/31/2014	139	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during	AIMS15-023	07/31/2014	140	\$ 198.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS15-023	07/31/2014	140	\$ 13.86

**Subtotal** **\$ 741.51**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-038	NM Bank & Trust	6173751	6718	Jane Brandt	\$ 1,668.64

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jane Brandt	11000-2100-53215-0000-524001	Counseling Services for students	AIMS15-043	07/24/2014	9	\$ 1,668.64
<b>Subtotal</b>						<b>\$ 1,668.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6719	Bodnar, Jeannette	\$ 1,140.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bodnar, Jeannette	11000-1000-55817-1010-524001	LODGING FOR MODEL UN ON	AIMS15-175	11/03/2014	MODEL UN LODGING REIMBUF	\$ 1,002.12
Bodnar, Jeannette	11000-1000-55817-1010-524001	STUDENT EXPENSES FOR MO	AIMS15-193	11/21/2014	MODEL UN STUDENT EXPENS	\$ 138.55
<b>Subtotal</b>						<b>\$ 1,140.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6720	Comcast Cable	\$ 227.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICE	AIMS15-016	11/13/2014	849795005426585-11/30-12/29/1	\$ 227.80
<b>Subtotal</b>						<b>\$ 227.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6721	Hinkle, Nadia	\$ 124.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hinkle, Nadia	11000-1000-55819-1010-524001	MILEAGE REIMBURSEMENT M	AIMS15-192	11/21/2014	MODEL UN TRAVEL REIMB	\$ 90.72
Hinkle, Nadia	11000-1000-55819-1010-524001	MEAL REIMBURSEMENT MOD	AIMS15-192	11/21/2014	MODEL UN TRAVEL REIMB	\$ 33.30
<b>Subtotal</b>						<b>\$ 124.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6722	inAccord, P.C.	\$ 4,376.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
inAccord, P.C.	11000-2300-53413-0000-524001	LEGAL SERVICES	AIMS15-062	08/08/2014	1412233	\$ 4,090.00
inAccord, P.C.	11000-2300-53413-0000-524001	Tax	AIMS15-062	08/08/2014	1412233	\$ 286.30
<b>Subtotal</b>						<b>\$ 4,376.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6723	Lewan & Associates, Inc.	\$ 487.28

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001	CUSTOMER SERVICE PLAN	AIMS15-013	07/01/2014	607702	\$ 487.28
<b>Subtotal</b>						<b>\$ 487.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6724	New Mexico Tech University	\$ 230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico Tech University	11000-1000-53711-1010-524001	NM SCIENCE OLYMPIAD TEAM	AIMS15-121	09/09/2014	2015 AIMS SCIENCE OLYM TE	\$ 230.00
<b>Subtotal</b>						<b>\$ 230.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6725	Staples Advantage	\$ 295.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-2400-56118-0000-524001	PM Consecutively Numbered Dot	AIMS15-191	11/19/2014	3249327175	\$ 11.54
Staples Advantage	11000-2400-56118-0000-524001	BIC® Mark-Itâ„¢ Permanent Ma	AIMS15-191	11/19/2014	3249327175	\$ 5.67
Staples Advantage	11000-1000-56118-1010-524001	Staples® DuraMarkâ„¢ Perma	AIMS15-191	11/19/2014	3249327175	\$ 2.15
Staples Advantage	11000-1000-56118-1010-524001	Tongue Blade, 6", Nonsterile, 50	AIMS15-191	11/19/2014	3249327177	\$ 10.49
Staples Advantage	11000-1000-56118-1010-524001	Staples® EasyClose #10 Busin	AIMS15-182	11/11/2014	3248727985	\$ 20.62
Staples Advantage	11000-2400-56118-0000-524001	Staples® EasyClose Left Windc	AIMS15-182	11/11/2014	3248727985	\$ 29.78
Staples Advantage	11000-2400-56118-0000-524001	Brother TZe-231 Labeler Tape, B	AIMS15-182	11/11/2014	3248727985	\$ 19.66
Staples Advantage	11000-1000-56118-1010-524001	Staples® Remarkâ„¢ Dry-Erase	AIMS15-182	11/11/2014	3248727985	\$ 4.14
Staples Advantage	11000-1000-56118-1010-524001	Staples® Remarkâ„¢ Dry-Erase	AIMS15-182	11/11/2014	3248727985	\$ 3.91
Staples Advantage	11000-2400-56118-0000-524001	Staples® Mouse Pad, Black, 8	AIMS15-182	11/11/2014	3248727985	\$ 2.90
Staples Advantage	11000-2400-56118-0000-524001	Staples® Acrylic Utility Duct Ta	AIMS15-182	11/11/2014	3248727985	\$ 3.13
Staples Advantage	11000-1000-56118-1010-524001	Ziploc® Storage Bags, 1 Quart,	AIMS15-182	11/11/2014	3248727985	\$ 9.90
Staples Advantage	11000-1000-56118-1010-524001	Xerox® Business 4200 Series C	AIMS15-182	11/11/2014	3248727985	\$ 68.95
Staples Advantage	11000-2400-56118-0000-524001	Master Lock Resettable Combina	AIMS15-182	11/11/2014	3248727985	\$ 23.59
Staples Advantage	11000-2400-56118-0000-524001	Ziploc® Sandwich Bags, Clear,	AIMS15-182	11/11/2014	3248727986	\$ 2.99
Staples Advantage	11000-2400-56118-0000-524001	Full Color 1-sided Business Card	AIMS15-182	11/11/2014	3248727987	\$ 69.98
Staples Advantage	11000-2400-56118-0000-524001	Scotch® Brand Duct Tape, Che	AIMS15-182	11/11/2014	3248727988	\$ 5.99
<b>Subtotal</b>						<b>\$ 295.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6726	Wilcomp Software	\$ 559.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wilcomp Software	11000-2100-56113-0000-524001	MONTHLY MAINTENACE FOR	AIMS15-014	07/01/2014	11/02-12/01/2014	\$ 559.90

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

**Subtotal** **\$ 559.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-039	NM Bank & Trust	6173751	6727	Xerox Financial Services	\$ 1,067.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xerox Financial Services	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER	AIMS15-018	07/01/2014	236986	\$ 1,067.32

**Subtotal** **\$ 1,067.32**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6728	Ali, Amir	\$ 86.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ali, Amir	14000-1000-56111-1010-524001	CNM NUTRITION ACCESS	AIMS15-200	12/03/2014	CNM NUTRITION REIMBURSEM	\$ 86.14

**Subtotal** **\$ 86.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6729	EASi Therapy & Diagnostic Servi	\$ 240.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EASi Therapy & Diagnostic Servi	11000-2100-53212-2000-524001	SPEECH LANGUAGE PATHOLC	AIMS15-146	10/08/2014	19412	\$ 225.00
EASi Therapy & Diagnostic Servi	11000-2100-53212-2000-524001	Tax	AIMS15-146	10/08/2014	19412	\$ 15.75

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6730	Gravina, Susan	\$ 44.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gravina, Susan	11000-2400-56118-0000-524001	BAGELS FOR BIRTHDAYS	AIMS15-020	07/01/2014	DEC BAGELS	\$ 44.97

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6731	Harris Computer Systems-APTA	\$ 1,492.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris Computer Systems-APTA	11000-2500-56113-0000-524001	ESP HOSTING ANNUAL AND E	AIMS15-077	08/18/2014	XT00098920	\$ 1,200.00
Harris Computer Systems-APTA	11000-2500-56113-0000-524001	Tax	AIMS15-077	08/18/2014	XT00098920	\$ 84.00
Harris Computer Systems-APTA	11000-2500-56113-0000-524001	ESP HOSTING ANNUAL AND E	AIMS15-077	08/18/2014	MN00080667	\$ 198.00
Harris Computer Systems-APTA	11000-2500-56113-0000-524001	Tax	AIMS15-077	08/18/2014	MN00080667	\$ 10.15

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

**Subtotal** \$ 1,492.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6732	Lewan & Associates, Inc.	\$ 347.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001	XEROX WORKCENTER SERVIC	AIMS15-013	07/01/2014	613600	\$ 347.78

**Subtotal** \$ 347.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6733	New Mexico School Boards Asso	\$ 1,350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico School Boards Asso	11000-2300-53711-0000-524001	Associate Membership for 2014-2	AIMS15-202	12/04/2014	ASSOCIATE MEMBERSHIP	\$ 1,350.00

**Subtotal** \$ 1,350.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6734	Pitney Bowes	\$ 76.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes	11000-2500-54630-0000-524001	POSTAGE MACHINE RENTAL	AIMS15-012	07/01/2014	700717	\$ 76.24

**Subtotal** \$ 76.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-040	NM Bank & Trust	6173751	6735	Sam's Club	\$ 177.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sam's Club	11000-2600-56118-0000-524001	Member's Mark Simple Tie Powe	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 43.08
Sam's Club	11000-2600-56118-0000-524001	SpraywayÂ® Glass Cleaner - 4/1	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 8.38
Sam's Club	11000-2600-56118-0000-524001	Member's Mark Microfiber Towel	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 27.16
Sam's Club	11000-2600-56118-0000-524001	Pinalen Pine Cleaner 9 Liter	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 8.98
Sam's Club	11000-2600-56118-0000-524001	FabulosoÂ® Multi-Use Cleaner -	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 6.17
Sam's Club	11000-2600-56118-0000-524001	Member's Mark Commercial - Ca	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 8.98
Sam's Club	11000-1000-56118-1010-524001	Duracell Coppertop Alkaline Batt	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 15.98
Sam's Club	11000-1000-56118-1010-524001	Member's Mark Alkaline Batteries	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 25.96
Sam's Club	11000-2600-56118-0000-524001	Member's Mark Commercial Sprz	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 5.68
Sam's Club	11000-2600-56118-0000-524001	Air Wick Freshmatic Ultra - Variot	AIMS15-205	12/08/2014	3155578992 12/11/14	\$ 27.56

**Subtotal** \$ 177.93



Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6756	Bodnar, Jeannette	\$ 179.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bodnar, Jeannette	11000-1000-55819-1010-524001	MILEAGE REIMBURSEMENT M	AIMS15-193	11/21/2014	MODEL US TRAVEL REIMBURSE	\$ 152.88
Bodnar, Jeannette	11000-1000-55819-1010-524001	MEAL REIMBURSEMENT MODEL	AIMS15-193	11/21/2014	MODEL US TRAVEL REIMBURSE	\$ 27.05
<b>Subtotal</b>						<b>\$ 179.93</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6757	CDW-G	\$ 279.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW-G	11000-2500-57332-0000-524001	NETGEAR ProSafe GS108P 8-pr	AIMS15-195	12/02/2014	RC47673	\$ 259.64
CDW-G	11000-2500-57332-0000-524001	Belkin Cat5 RJ45 Inline Coupler I	AIMS15-195	12/02/2014	RC47673	\$ 20.32
<b>Subtotal</b>						<b>\$ 279.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6758	Comcast Cable	\$ 256.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICE	AIMS15-016	11/13/2014	8497950051224631-12/17-01/16/	\$ 256.31
<b>Subtotal</b>						<b>\$ 256.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6759	Fey, Melinda	\$ 75.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fey, Melinda	27103-1000-56112-1010-524001	CNM DUAL CREDIT ENROLLME	AIMS15-210	12/15/2014	CNM BOOK REIMBURSEMENT	\$ 75.27
<b>Subtotal</b>						<b>\$ 75.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6760	Fuddruckers	\$ 217.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fuddruckers	11000-2400-55915-0000-524001	STAFF LUNCHEON 12/19/14	AIMS15-208	12/12/2014	12/19/14 STAFF LUNCHEON	\$ 217.00
<b>Subtotal</b>						<b>\$ 217.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AP15-042	NM Bank & Trust	6173751	6761	Harris, Deborah Roberts	\$	2,250.00
Harris, Deborah Roberts	11000-1000-53330-1010-524001	PROFESSIONAL DEVELOPEM	AIMS15-118	09/08/2014	12/05/14	\$ 2,250.00
<b>Subtotal</b>						<b>\$ 2,250.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-042	NM Bank & Trust	6173751	6762	Home Depot	\$ 121.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot	11000-2600-56118-0000-524001	KILZ 13-oz. White Oil-Based Inte	AIMS15-206	12/08/2014	5911681	\$ 11.56
Home Depot	11000-2600-56118-0000-524001	Homer Bucket 5-gal. Orange Bur	AIMS15-206	12/08/2014	5920059	\$ 17.10
Home Depot	11000-1000-56118-1010-524001	Sharpie Basic Colors Medium Pc	AIMS15-206	12/08/2014	6900715	\$ 12.47
Home Depot	11000-2600-56118-0000-524001	Argee Homer 5-gal. Bucket Lid	AIMS15-206	12/08/2014	6900715	\$ 7.40
Home Depot	11000-2600-56118-0000-524001	Homer Bucket 5-gal. Orange Bur	AIMS15-206	12/08/2014	6900715	\$ 2.97
Home Depot	11000-2500-56118-0000-524001	Ideal RJ-45 8-Position 8-Contact	AIMS15-206	12/08/2014	6900715	\$ 9.98
Home Depot	11000-2600-56118-0000-524001	Titebond II 16 oz. Premium Woo	AIMS15-206	12/08/2014	6900715	\$ 5.47
Home Depot	11000-2600-56118-0000-524001	Gorilla Glue 8 fl. oz. All-Purpose	AIMS15-206	12/08/2014	6900715	\$ 10.97
Home Depot	11000-2600-56118-0000-524001	HDX 1.5 in. Nylon Flex Handle P	AIMS15-206	12/08/2014	6900715	\$ 5.97
Home Depot	11000-2600-56118-0000-524001	Nashua Tape 1 7/8 in. x 55 yd. 3	AIMS15-206	12/08/2014	6900715	\$ 7.56
Home Depot	11000-2600-56118-0000-524001	Loctite 24g Professional Liquid S	AIMS15-206	12/08/2014	6900715	\$ 11.94
Home Depot	11000-2600-56118-0000-524001	Gorilla 1-7/8 in. x 35 yds. Heavy-	AIMS15-206	12/08/2014	6900715	\$ 17.96
<b>Subtotal</b>						<b>\$ 121.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-042	NM Bank & Trust	6173751	6763	New Mexico School Boards Asso	\$ 450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico School Boards Asso	11000-2300-55812-0000-524001	Registration for 2014 Annual Con	AIMS15-201	12/15/2014	15268	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-042	NM Bank & Trust	6173751	6764	Oriental Trading Co.	\$ 60.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Co.	11000-2100-56118-0000-524001	Atom Stress Balls	AIMS15-185	11/13/2014	668507547-01	\$ 14.50
Oriental Trading Co.	11000-2100-56118-0000-524001	Goofy Character Stress Toys	AIMS15-185	11/13/2014	668507547-01	\$ 14.50
Oriental Trading Co.	11000-2100-56118-0000-524001	Stress Balls Assortment	AIMS15-185	11/13/2014	668507547-01	\$ 22.00
Oriental Trading Co.	11000-2100-56118-0000-524001	Realistic Sport Stress Balls	AIMS15-185	11/13/2014	668507547-01	\$ 14.50
Oriental Trading Co.	11000-2100-56118-0000-524001	Discount	AIMS15-185	11/13/2014	668507547-01	\$ (5.00)



Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

**Subtotal** **\$ 60.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6765	Pearson	\$ 3,441.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson	14000-1000-56111-1010-524001	GOVERNMENT IN AMERICA AF	AIMS15-172	10/29/2014	BK75104984	\$ 3,186.75
Pearson	14000-1000-56111-1010-524001	Shipping	AIMS15-172	10/29/2014	BK75104984	\$ 254.94

**Subtotal** **\$ 3,441.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6766	Science & Technology Park @ U	\$ 24,145.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Science & Technology Park @ U	31200-4000-54610-0000-524001	MONTHLY PREMISES RENT - M	AIMS15-017	11/05/2014	JAN 2015	\$ 19,201.65
Science & Technology Park @ U	31200-4000-54610-0000-524001	Lease for Additional Site - 800 Br	AIMS15-017	11/05/2014	JAN 2015	\$ 1,637.00
Science & Technology Park @ U	11000-2600-54610-0000-524001	Lease for Additional Site - 800 Br	AIMS15-017	11/05/2014	JAN 2015	\$ 3,307.00

**Subtotal** **\$ 24,145.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6767	Staples Advantage	\$ 57.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-1000-57332-1010-524001	Flash Furniture Double Ring Chr	AIMS15-191	11/19/2014	3250808126	\$ 57.79

**Subtotal** **\$ 57.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6768	Thompson, Diane, PH.D.	\$ 946.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	AIMS15-119	09/08/2014	006-12/11/14	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	Tax	AIMS15-119	09/08/2014	006-12/11/14	\$ 71.64

**Subtotal** **\$ 946.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6769	Wilcomp Software	\$ 559.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wilcomp Software	11000-2100-56113-0000-524001	MONTHLY MAINTENACE FOR S	AIMS15-014	07/01/2014	12/02/14-01/01/2015	\$ 559.90

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

**Subtotal** \$ 559.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-042	NM Bank & Trust	6173751	6770	Xerox Financial Services	\$ 1,067.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xerox Financial Services	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER AIMS15-018		07/01/2014	010-0008737-001 12/12-01/11/20	\$ 1,067.32

**Subtotal** \$ 1,067.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-043	NM Bank & Trust	6173751	6771	Amazon.com	\$ 9.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon.com	11000-2400-56118-0000-524001	Return Address Stamp: Self Inkin AIMS15-199		12/03/2014	189603303294	\$ 9.47

**Subtotal** \$ 9.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-043	NM Bank & Trust	6173751	6772	Jane Brandt	\$ 3,337.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jane Brandt	11000-2100-53215-0000-524001	Counseling Services for students AIMS15-043		07/24/2014	#10	\$ 3,337.28

**Subtotal** \$ 3,337.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-043	NM Bank & Trust	6173751	6773	School Specialty	\$ 390.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	11000-1000-57332-1010-524001	4X10 BEST RITE MARKER BOA AIMS15-204		12/08/2014	208113738636	\$ 311.96
School Specialty	11000-1000-57332-1010-524001	Shipping AIMS15-204		12/08/2014	208113738636	\$ 79.00

**Subtotal** \$ 390.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-044	NM Bank & Trust	6173751	6777	Aguilar Custodian Services	\$ 317.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during AIMS15-023		07/31/2014	145	\$ 297.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax AIMS15-023		07/31/2014	145	\$ 20.79

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 12/31/2014

**Subtotal** **\$ 317.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-044	NM Bank & Trust	6173751	6778	Wowzers, LLC	\$ 626.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wowzers, LLC	11000-2200-56113-0000-524001	WOWZERS STUDENT LICENSE	AIMS15-212	12/17/2014	81	\$ 1,252.86
Wowzers, LLC	11000-2200-56113-0000-524001	Discount	AIMS15-212	12/17/2014	81	\$ (626.43)

**Subtotal** **\$ 626.43**

**Total** **\$ 100,493.34**