

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Monday, July 9, 2015

I. BUDGET *

BARS:

- N/A

II. FINANCIAL STATEMENT REPORTS AS OF JUNE 30, 2015

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

III. BANK RECONCILIATION REPORTS

- April 2015
- May 2015
- June 2015

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

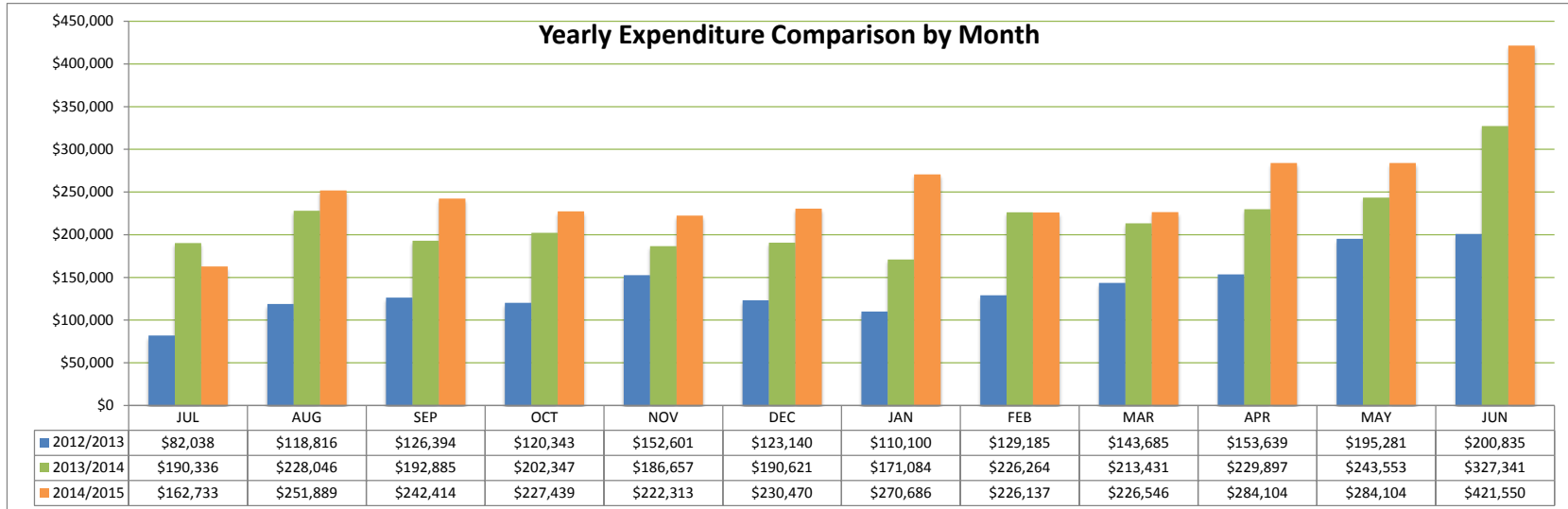
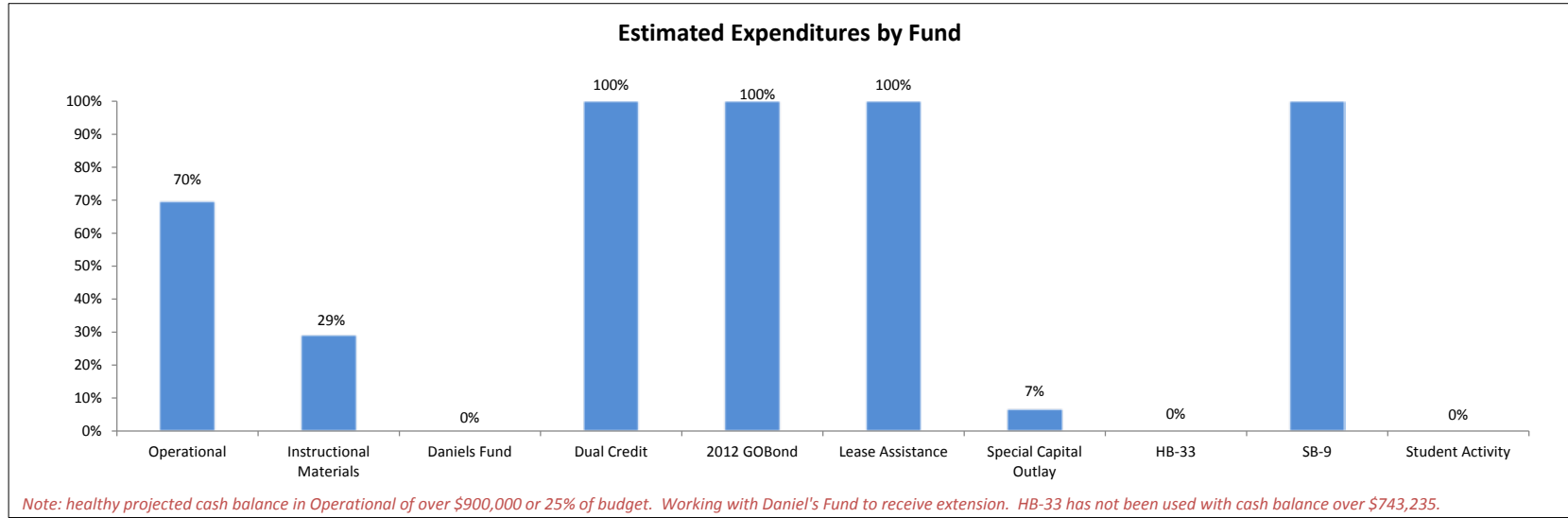
- April 2015
- May 2015
- June 2015

V. OTHER

- Audit Status
- Fund Balance vs. Initial Budget

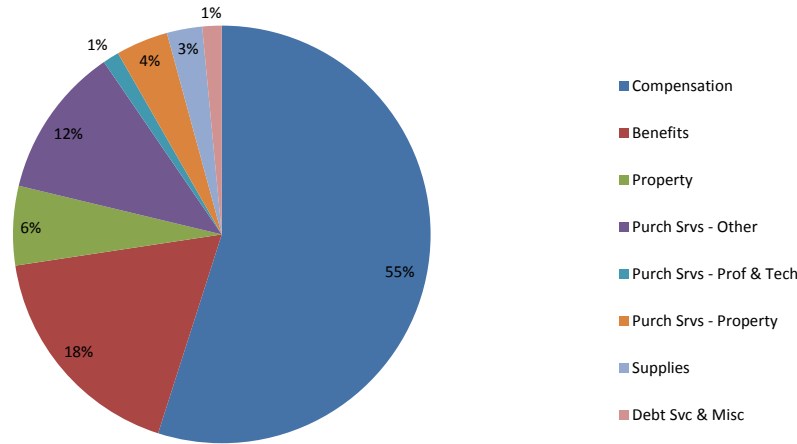
* Requires Governing Council approval.

Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of June 30, 2015



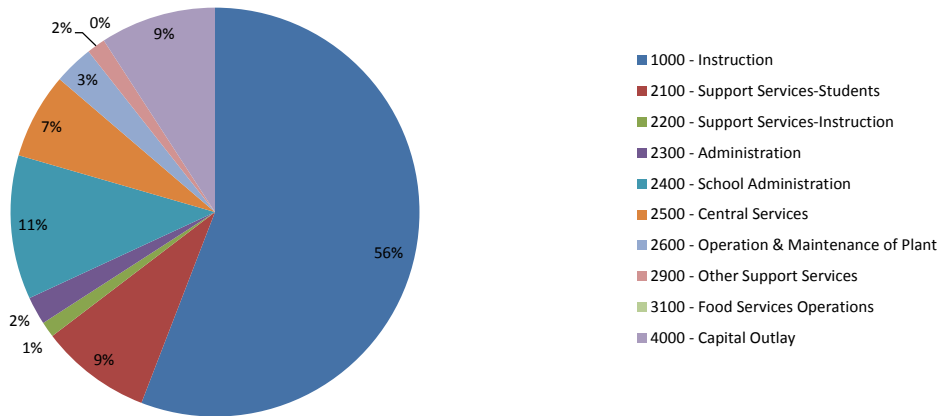
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of June 30, 2015

2015 Exp. YTD & Enc. by Object Code



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

2015 Exp. YTD & Enc. by Function



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

AIMS @ UNM
Budgeted vs. Actual Cash Balance
FY2016

	<u>11000</u>	<u>14000</u>	<u>26141</u>	<u>31600</u>
Audited Fund Balance - 06/30/15	\$ 1,279,686.65	\$ 59,766.24	\$ 175,000.00	\$ 824,874.00
Prepays				
Accounts Payable				
Available Fund Balance	<u>\$ 1,279,686.65</u>	<u>\$ 59,766.24</u>	<u>\$ 175,000.00</u>	<u>\$ 824,874.00</u>
Budgeted Cash	\$ 1,225,000.00	\$ 57,000.00		\$ 816,055.00
Cash Increase/(Decrease)	<u>\$ 54,686.65</u>	<u>\$ 2,766.24</u>	<u>\$ 175,000.00</u>	<u>\$ 8,819.00</u>

Cycle: FY2015; Begin Date: 6/1/2015; End Date: 6/30/2015; 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	\$ -	\$ -	\$ (4,049.00)	\$ -	\$ 4,049.00	0.00
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ (97,142.00)	\$ (97,920.29)	\$ -	\$ 778.29	100.80
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (267,504.77)	\$ (2,795,356.00)	\$ (2,795,355.77)	\$ -	\$ (0.23)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (267,504.77)	\$ (2,892,498.00)	\$ (2,898,326.06)	\$ -	\$ 5,828.06	100.20
Subtotal of Element: [Fund] 11000 - Operational		\$ (267,504.77)	\$ (2,892,498.00)	\$ (2,898,326.06)	\$ -	\$ 5,828.06	100.20
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (26,254.00)	\$ (29,734.22)	\$ -	\$ 3,480.22	113.25
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (26,254.00)	\$ (29,734.22)	\$ -	\$ 3,480.22	113.26
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (26,254.00)	\$ (29,734.22)	\$ -	\$ 3,480.22	113.26
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (7,234.00)	\$ (8,583.74)	\$ -	\$ 1,349.74	118.65
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (7,234.00)	\$ (8,583.74)	\$ -	\$ 1,349.74	118.66
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ (7,234.00)	\$ (8,583.74)	\$ -	\$ 1,349.74	118.66
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
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ (3,360.00)	\$ (3,360.00)	\$ (3,360.00)	\$ -	\$ -	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,360.00)	\$ (3,360.00)	\$ (3,360.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ (3,360.00)	\$ (3,360.00)	\$ (3,360.00)	\$ -	\$ -	100.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ (65,004.50)	\$ (260,018.00)	\$ (239,877.25)	\$ -	\$ (20,140.75)	92.25
Subtotal of Element: [Function] 0000 - Revenue		\$ (65,004.50)	\$ (260,018.00)	\$ (239,877.25)	\$ -	\$ (20,140.75)	92.25
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (65,004.50)	\$ (260,018.00)	\$ (239,877.25)	\$ -	\$ (20,140.75)	92.25
31400-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (3,778.00)	\$ -	\$ -	\$ (3,778.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (53,778.00)	\$ (27,510.49)	\$ -	\$ (26,267.51)	51.16

Cycle: FY2015; Begin Date: 6/1/2015; End Date: 6/30/2015; 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
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (53,778.00)	\$ (27,510.49)	\$ -	\$ (26,267.51)	51.16
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (53,865.90)	\$ (200,486.00)	\$ (201,838.38)	\$ -	\$ 1,352.38	100.67
Subtotal of Element: [Function] 0000 - Revenue		\$ (53,865.90)	\$ (200,486.00)	\$ (201,838.38)	\$ -	\$ 1,352.38	100.67
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (53,865.90)	\$ (200,486.00)	\$ (201,838.38)	\$ -	\$ 1,352.38	100.67
31700-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (8,573.00)	\$ -	\$ -	\$ (8,573.00)	0.00
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (4,032.00)	\$ (14,061.00)	\$ -	\$ 10,029.00	348.73
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (12,605.00)	\$ (14,061.00)	\$ -	\$ 1,456.00	111.55
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (12,605.00)	\$ (14,061.00)	\$ -	\$ 1,456.00	111.55
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (56.44)	\$ -	\$ (5,683.77)	\$ -	\$ 5,683.77	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (56.44)	\$ -	\$ (5,683.77)	\$ -	\$ 5,683.77	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (56.44)	\$ -	\$ (5,683.77)	\$ -	\$ 5,683.77	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (1,045.62)	\$ -	\$ (2,468.72)	\$ -	\$ 2,468.72	0.00
93100-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (1,385.00)	\$ -	\$ 1,385.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,045.62)	\$ -	\$ (3,853.72)	\$ -	\$ 3,853.72	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (1,045.62)	\$ -	\$ (3,853.72)	\$ -	\$ 3,853.72	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ -	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
93105-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (740.00)	\$ -	\$ 740.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (740.00)	\$ -	\$ 740.00	0.00
Subtotal of Element: [Fund] 93105 - Archery		\$ -	\$ -	\$ (740.00)	\$ -	\$ 740.00	0.00
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00

Cycle: FY2015; Begin Date: 6/1/2015; End Date: 6/30/2015; 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
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta		\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (925.00)	\$ -	\$ 925.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (925.00)	\$ -	\$ 925.00	0.00
Subtotal of Element: [Fund] 93107 - National Honor Society		\$ -	\$ -	\$ (925.00)	\$ -	\$ 925.00	0.00
93108-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (810.00)	\$ -	\$ 810.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (810.00)	\$ -	\$ 810.00	0.00
Subtotal of Element: [Fund] 93108 - Rocketry		\$ -	\$ -	\$ (810.00)	\$ -	\$ 810.00	0.00
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private S	\$ -	\$ -	\$ (3,174.44)	\$ -	\$ 3,174.44	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (3,174.44)	\$ -	\$ 3,174.44	0.00
Subtotal of Element: [Fund] 93200 - Vance Scholarship		\$ -	\$ -	\$ (3,174.44)	\$ -	\$ 3,174.44	0.00
Total		\$ (390,837.23)	\$ (3,456,233.00)	\$ (3,445,090.69)	\$ -	\$ (11,142.31)	99.68

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: 6/1/2015; End Date: 6/30/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 207,611.97	\$ 1,159,252.00	\$ 1,166,240.00	\$ 1,124,852.55	\$ -	\$ 41,387.45	96.45
51300 - Additional Compensation	\$ 3,363.54	\$ 28,361.00	\$ 28,361.00	\$ 27,128.75	\$ -	\$ 1,232.25	95.66
52111 - Educational Retirement	\$ 24,420.55	\$ 165,090.00	\$ 165,090.00	\$ 148,220.53	\$ -	\$ 16,869.47	89.78
52112 - ERA - Retiree Health	\$ 3,461.27	\$ 23,763.00	\$ 23,763.00	\$ 21,333.68	\$ -	\$ 2,429.32	89.78
52210 - FICA Payments	\$ 11,850.04	\$ 73,644.00	\$ 73,644.00	\$ 63,602.75	\$ -	\$ 10,041.25	86.37
52220 - Medicare Payments	\$ 3,056.49	\$ 17,234.00	\$ 17,234.00	\$ 16,611.11	\$ -	\$ 622.89	96.39
52311 - Health and Medical Premiums	\$ 14,929.17	\$ 147,423.00	\$ 147,423.00	\$ 91,517.99	\$ -	\$ 55,905.01	62.08
52312 - Life	\$ 247.62	\$ 1,401.00	\$ 1,926.00	\$ 1,368.44	\$ -	\$ 557.56	71.05
52313 - Dental	\$ 783.49	\$ 7,649.00	\$ 7,649.00	\$ 5,171.48	\$ -	\$ 2,477.52	67.61
52314 - Vision	\$ 134.83	\$ 1,112.00	\$ 1,112.00	\$ 896.95	\$ -	\$ 215.05	80.66
52315 - Disability	\$ 41.67	\$ 612.00	\$ 612.00	\$ 304.42	\$ -	\$ 307.58	49.74
52500 - Unemployment Compensation	\$ -	\$ -	\$ 3,500.00	\$ 842.82	\$ -	\$ 2,657.18	24.08
52710 - Workers Compensation Premium	\$ -	\$ 10,527.00	\$ 10,815.00	\$ 10,814.72	\$ -	\$ 0.28	100.00
52720 - Workers Compensation Employer's Fee	\$ 55.51	\$ 246.00	\$ 246.00	\$ 218.14	\$ -	\$ 27.86	88.67
53330 - Professional Development	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 4,760.08	\$ -	\$ 10,739.92	30.71
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ 385.00	\$ 3,350.00	\$ 4,682.00	\$ 7,266.15	\$ -	\$ (2,584.15)	155.19
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ -	\$ 1,400.00	72.00
54610 - Renting Land and Buildings	\$ -	\$ -	\$ 107.00	\$ 82.00	\$ -	\$ 25.00	76.64
54630 - Rentals of Computers and Related Equipment	\$ 1,067.32	\$ 30,000.00	\$ 30,000.00	\$ 12,807.84	\$ -	\$ 17,192.16	42.69
55817 - Student Travel	\$ (1,235.02)	\$ 4,000.00	\$ 4,000.00	\$ 3,297.23	\$ -	\$ 702.77	82.43
55819 - Employee Travel - Teachers	\$ -	\$ -	\$ 500.00	\$ 1,477.88	\$ -	\$ (977.88)	295.58
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 2,865.00	\$ -	\$ 135.00	95.50
56112 - Other Textbooks	\$ 155.00	\$ -	\$ -	\$ 2,712.21	\$ -	\$ (2,712.21)	
56113 - Software	\$ 3,750.00	\$ 1,100.00	\$ 1,100.00	\$ 4,192.60	\$ -	\$ (3,092.60)	381.15
56118 - General Supplies and Materials	\$ (14.26)	\$ 35,000.00	\$ 35,000.00	\$ 13,626.27	\$ 100.00	\$ 21,273.73	38.93
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 300,000.00	\$ 434,069.00	\$ -	\$ -	\$ 434,069.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 23,871.00	\$ 79,092.00	\$ 50,472.03	\$ 22,327.94	\$ 6,292.03	63.81
Subtotal of Element: [Function] 1000 - Instruction	\$ 274,064.19	\$ 2,056,135.00	\$ 2,263,265.00	\$ 1,623,643.62	\$ 22,427.94	\$ 617,193.44	71.74
51100 - Salaries Expense	\$ 22,936.88	\$ 126,586.00	\$ 147,537.00	\$ 149,733.12	\$ -	\$ (2,196.12)	101.49
52111 - Educational Retirement	\$ 2,793.65	\$ 17,597.00	\$ 20,541.00	\$ 20,279.00	\$ -	\$ 262.00	98.72
52112 - ERA - Retiree Health	\$ 374.82	\$ 2,533.00	\$ 2,911.00	\$ 2,910.96	\$ -	\$ 0.04	100.00
52210 - FICA Payments	\$ 1,312.67	\$ 7,850.00	\$ 7,850.00	\$ 7,970.47	\$ -	\$ (120.47)	101.53
52220 - Medicare Payments	\$ 332.59	\$ 1,838.00	\$ 2,111.00	\$ 2,171.17	\$ -	\$ (60.17)	102.85
52311 - Health and Medical Premiums	\$ 1,813.24	\$ 21,368.00	\$ 21,368.00	\$ 16,617.36	\$ -	\$ 4,750.64	77.77
52312 - Life	\$ 15.80	\$ 183.00	\$ 183.00	\$ 123.90	\$ -	\$ 59.10	67.70
52313 - Dental	\$ 93.94	\$ 1,221.00	\$ 1,221.00	\$ 957.10	\$ -	\$ 263.90	78.39
52314 - Vision	\$ 19.94	\$ 204.00	\$ 454.00	\$ 179.40	\$ -	\$ 274.60	39.52
52315 - Disability	\$ 24.76	\$ 158.00	\$ 438.00	\$ 185.44	\$ -	\$ 252.56	42.34

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: 6/1/2015; End Date: 6/30/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52710 - Workers Compensation Premium	\$ -	\$ 1,159.00	\$ 1,273.00	\$ 1,272.32	\$ -	\$ 0.68	99.95
52720 - Workers Compensation Employer's Fee	\$ 7.36	\$ 32.00	\$ 32.00	\$ 29.44	\$ -	\$ 2.56	92.00
53212 - Speech Therapists - Contracted	\$ -	\$ -	\$ 5,000.00	\$ 1,960.78	\$ -	\$ 3,039.22	39.22
53215 - Psychologists - Contracted	\$ -	\$ 95,100.00	\$ 102,012.00	\$ 11,359.69	\$ -	\$ 90,652.31	11.14
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ 43,160.95	\$ -	\$ (43,160.95)	
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ -	\$ 33.60	\$ -	\$ (33.60)	
56113 - Software	\$ 581.10	\$ 7,000.00	\$ 7,000.00	\$ 6,279.30	\$ -	\$ 720.70	89.70
56118 - General Supplies and Materials	\$ -	\$ -	\$ 250.00	\$ 60.50	\$ -	\$ 189.50	24.20
Subtotal of Element: [Function] 2100 - Support Services	\$ 30,306.75	\$ 282,829.00	\$ 320,181.00	\$ 265,284.50	\$ -	\$ 54,896.50	82.85
56113 - Software	\$ -	\$ -	\$ 627.00	\$ 626.43	\$ -	\$ 0.57	99.91
56114 - Library And Audio-Visual	\$ -	\$ -	\$ -	\$ 175.64	\$ -	\$ (175.64)	
56118 - General Supplies and Materials	\$ 3,608.00	\$ 40,000.00	\$ 40,000.00	\$ 32,481.50	\$ 750.00	\$ 6,768.50	81.20
Subtotal of Element: [Function] 2200 - Support Services	\$ 3,608.00	\$ 40,000.00	\$ 40,627.00	\$ 33,283.57	\$ 750.00	\$ 6,593.43	81.92
53411 - Auditing	\$ 8,859.60	\$ 15,000.00	\$ 15,000.00	\$ 8,859.60	\$ 3,720.00	\$ 2,420.40	59.06
53413 - Legal	\$ 8,762.34	\$ 48,150.00	\$ 49,868.00	\$ 48,150.96	\$ -	\$ 1,717.04	96.56
53711 - Other Charges	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	100.00
55400 - Advertising	\$ -	\$ -	\$ 250.00	\$ 1,243.31	\$ -	\$ (993.31)	497.32
55811 - Board Travel	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ -	\$ (75.00)	
55812 - Board Training	\$ 450.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2300 - Support Services	\$ 18,146.94	\$ 66,000.00	\$ 67,968.00	\$ 61,178.87	\$ 3,720.00	\$ 3,069.13	90.01
51100 - Salaries Expense	\$ 42,182.77	\$ 293,484.00	\$ 300,177.00	\$ 262,345.13	\$ -	\$ 37,831.87	87.40
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 2,782.04	\$ 41,491.00	\$ 41,491.00	\$ 33,384.70	\$ -	\$ 8,106.30	80.46
52112 - ERA - Retiree Health	\$ 400.30	\$ 5,971.00	\$ 5,971.00	\$ 4,803.60	\$ -	\$ 1,167.40	80.45
52210 - FICA Payments	\$ 1,818.68	\$ 18,507.00	\$ 18,507.00	\$ 10,076.56	\$ -	\$ 8,430.44	54.45
52220 - Medicare Payments	\$ 611.66	\$ 4,330.00	\$ 4,330.00	\$ 3,804.08	\$ -	\$ 525.92	87.85
52311 - Health and Medical Premiums	\$ 852.90	\$ 20,752.00	\$ 20,752.00	\$ 10,209.58	\$ -	\$ 10,542.42	49.20
52312 - Life	\$ 12.77	\$ 228.00	\$ 228.00	\$ 167.87	\$ -	\$ 60.13	73.63
52313 - Dental	\$ 47.46	\$ 1,158.00	\$ 1,158.00	\$ 569.52	\$ -	\$ 588.48	49.18
52314 - Vision	\$ 10.06	\$ 224.00	\$ 224.00	\$ 120.70	\$ -	\$ 103.30	53.88
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	\$ 5.60	\$ 40.00	\$ 40.00	\$ 26.30	\$ -	\$ 13.70	65.75
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	\$ 350.00	30.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00

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: 6/1/2015; End Date: 6/30/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 45.00	\$ -	\$ 5.00	90.00
54610 - Renting Land and Buildings	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 1,298.00	\$ -	\$ 202.00	86.53
55813 - Employee Travel - Non-Teachers	\$ 26.88	\$ 6,000.00	\$ 6,000.00	\$ 63.84	\$ -	\$ 5,936.16	1.06
55915 - Other Contract Services	\$ 184.00	\$ 4,500.00	\$ 4,500.00	\$ 3,793.13	\$ 575.00	\$ 131.87	84.29
56118 - General Supplies and Materials	\$ 65.03	\$ 20,000.00	\$ 20,000.00	\$ 6,805.93	\$ -	\$ 13,194.07	34.03
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,067.66	\$ 1,967.88	\$ 1,964.46	21.35
Subtotal of Element: [Function] 2400 - Support Services	\$ 49,000.15	\$ 434,246.00	\$ 441,602.00	\$ 341,435.28	\$ 2,542.88	\$ 97,623.84	77.32
51100 - Salaries Expense	\$ 16,643.51	\$ 117,590.00	\$ 127,036.00	\$ 124,549.81	\$ -	\$ 2,486.19	98.04
52111 - Educational Retirement	\$ 1,269.03	\$ 16,347.00	\$ 16,347.00	\$ 16,268.05	\$ -	\$ 78.95	99.52
52112 - ERA - Retiree Health	\$ 182.60	\$ 2,353.00	\$ 2,353.00	\$ 2,340.76	\$ -	\$ 12.24	99.48
52210 - FICA Payments	\$ 1,031.90	\$ 7,293.00	\$ 7,293.00	\$ 7,721.94	\$ -	\$ (428.94)	105.88
52220 - Medicare Payments	\$ 241.32	\$ 1,706.00	\$ 1,706.00	\$ 1,805.94	\$ -	\$ (99.94)	105.86
52312 - Life	\$ 10.31	\$ 127.00	\$ 227.00	\$ 125.95	\$ -	\$ 101.05	55.48
52313 - Dental	\$ 27.62	\$ 158.00	\$ 408.00	\$ 249.74	\$ -	\$ 158.26	61.21
52314 - Vision	\$ 6.30	\$ 102.00	\$ 102.00	\$ 74.06	\$ -	\$ 27.94	72.61
52315 - Disability	\$ 7.84	\$ -	\$ 171.00	\$ 117.88	\$ -	\$ 53.12	68.94
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	\$ 20.52	\$ -	\$ 2.48	89.22
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 150.00	\$ -	\$ 1,850.00	7.50
53414 - Other Professional/Technical Services	\$ 4,458.32	\$ -	\$ 18,125.00	\$ 17,833.30	\$ -	\$ 291.70	98.39
53711 - Other Charges	\$ -	\$ 50.00	\$ 350.00	\$ 350.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 81.24	\$ 800.00	\$ 800.00	\$ 379.16	\$ -	\$ 420.84	47.40
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 791.53	\$ 156.54	\$ 51.93	79.15
55813 - Employee Travel - Non-Teachers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 350.74	\$ -	\$ 649.26	35.07
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 2,576.00	\$ 2,576.00	\$ -	\$ -	100.00
56113 - Software	\$ -	\$ 15,350.00	\$ 15,350.00	\$ 12,195.46	\$ -	\$ 3,154.54	79.45
56118 - General Supplies and Materials	\$ 187.95	\$ 3,000.00	\$ 5,848.00	\$ 1,765.78	\$ -	\$ 4,082.22	30.19
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 3,000.00	\$ 20,400.00	\$ 13,774.59	\$ -	\$ 6,625.41	67.52
Subtotal of Element: [Function] 2500 - Central Services	\$ 24,153.07	\$ 189,900.00	\$ 239,229.00	\$ 204,554.49	\$ 156.54	\$ 34,517.97	85.51
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 871.65	\$ 40,000.00	\$ 40,000.00	\$ 10,201.26	\$ -	\$ 29,798.74	25.50
54312 - Maintenance & Repair - Buildings And Grounds	\$ 608.83	\$ 67,500.00	\$ 67,500.00	\$ 25,151.24	\$ -	\$ 42,348.76	37.26
54416 - Communication Services	\$ 1,049.99	\$ 19,400.00	\$ 19,400.00	\$ 12,014.08	\$ -	\$ 7,385.92	61.93
54610 - Renting Land and Buildings	\$ (0.20)	\$ 305,192.00	\$ 261,033.00	\$ 19,841.80	\$ -	\$ 241,191.20	7.60
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ 500.00	\$ 464.04	\$ -	\$ 35.96	92.81
55200 - Property/Liability Insurance	\$ -	\$ 40,800.00	\$ 40,800.00	\$ 20,537.00	\$ -	\$ 20,263.00	50.34
56118 - General Supplies and Materials	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 5,225.80	\$ -	\$ 9,774.20	34.84

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: 6/1/2015; End Date: 6/30/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 850.94	\$ -	\$ 4,149.06	17.02
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 2,530.27	\$ 492,892.00	\$ 449,233.00	\$ 94,286.16	\$ -	\$ 354,946.84	20.99
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
58221 - Misc Expense	\$ -	\$ -	\$ 44,273.00	\$ 44,273.08	\$ -	\$ (0.08)	100.00
Subtotal of Element: [Function] 2900 - Other Support Se	\$ -	\$ -	\$ 44,393.00	\$ 44,273.08	\$ -	\$ 119.92	99.73
55914 - Contracts - Interagency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services O	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ 59,000.00	\$ 67,869.00	\$ 15,283.45	\$ -	\$ 52,585.55	22.52
56113 - Software	\$ -	\$ 7,385.00	\$ 7,385.00	\$ 6,273.30	\$ -	\$ 1,111.70	84.95
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 3,527.94	\$ -	\$ 6,472.06	35.28
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 76,385.00	\$ 85,254.00	\$ 25,084.69	\$ -	\$ 60,169.31	29.42
Subtotal of Element: [Fund] 14000 - Total Instructional I	\$ 401,809.37	\$ 3,639,387.00	\$ 3,952,752.00	\$ 2,693,024.26	\$ 29,597.36	\$ 1,230,130.38	68.13
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
56112 - Other Textbooks	\$ -	\$ 7,234.00	\$ 7,234.00	\$ 7,234.00	\$ -	\$ -	100.00

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 6/1/2015; End Date: 6/30/2015; 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] 1000 - Instruction	\$ -	\$ 7,234.00	\$ 7,234.00	\$ 7,234.00	\$ -	\$ -	100.00
56114 - Library And Audio-Visual	\$ -	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	100.00
54610 - Renting Land and Buildings	\$ 19,201.85	\$ 260,018.00	\$ 260,018.00	\$ 260,018.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 19,201.85	\$ 260,018.00	\$ 260,018.00	\$ 260,018.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 19,201.85	\$ 270,612.00	\$ 270,612.00	\$ 270,612.00	\$ -	\$ -	100.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 53,778.00	\$ 3,777.81	\$ -	\$ 50,000.19	7.02
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 53,778.00	\$ 3,777.81	\$ -	\$ 50,000.19	7.02
53712 - County Tax Collection Costs	\$ 538.66	\$ -	\$ 2,000.00	\$ 2,018.54	\$ -	\$ (18.54)	100.93
Subtotal of Element: [Function] 2300 - Support Services	\$ 538.66	\$ -	\$ 2,000.00	\$ 2,018.54	\$ -	\$ (18.54)	100.93
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 818,486.00	\$ 816,486.00	\$ -	\$ -	\$ 816,486.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 818,486.00	\$ 816,486.00	\$ -	\$ -	\$ 816,486.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvemer	\$ 538.66	\$ 868,486.00	\$ 872,264.00	\$ 5,796.35	\$ -	\$ 866,467.65	0.66
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 4,032.00	\$ 12,605.00	\$ 4,031.16	\$ 8,574.00	\$ (0.16)	31.98
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 4,032.00	\$ 12,605.00	\$ 4,031.16	\$ 8,574.00	\$ (0.16)	31.98
53711 - Other Charges	\$ -	\$ -	\$ -	\$ 353.00	\$ -	\$ (353.00)	
55914 - Contracts - Interagency	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 1,391.00	\$ -	\$ (1,391.00)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 166.37	\$ -	\$ (166.37)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 3,410.37	\$ -	\$ (3,410.37)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ -	\$ 4,032.00	\$ 12,605.00	\$ 7,441.53	\$ 8,574.00	\$ (3,410.53)	59.04
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ (900.00)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 31.92	\$ -	\$ (31.92)	

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: 6/1/2015; End Date: 6/30/2015; 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] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 931.92	\$ -	\$ (931.92)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 931.92	\$ -	\$ (931.92)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 148.97	\$ -	\$ (148.97)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 148.97	\$ -	\$ (148.97)	
Subtotal of Element: [Fund] 93104 - Screen Printing	\$ -	\$ -	\$ -	\$ 148.97	\$ -	\$ (148.97)	
57332 - Supply Assets (\$5,000 or Less)	\$ -		\$ -	\$ 3,569.37	\$ -	\$ (3,569.37)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 3,569.37	\$ -	\$ (3,569.37)	
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta	\$ -	\$ -	\$ -	\$ 3,569.37	\$ -	\$ (3,569.37)	
55915 - Other Contract Services	\$ -		\$ -	\$ 640.00	\$ -	\$ (640.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 640.00	\$ -	\$ (640.00)	
Subtotal of Element: [Fund] 93108 - Rocketry	\$ -	\$ -	\$ -	\$ 640.00	\$ -	\$ (640.00)	
Total	\$ 421,549.88	\$ 4,957,517.00	\$ 5,283,233.00	\$ 2,982,164.40	\$ 38,171.36	\$ 2,262,897.24	56.45

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	27106 - 2010 G.O. Bond Student Li	27107 - 2012 GOBond Student Libra	31200 - Public School Capital Out	31400 - Special Capital Outlay-St
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 4,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 97,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,795,355.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 8,583.74	\$ -	\$ 3,360.00	\$ -	\$ 27,510.49
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 2,237.62	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,877.25	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 29,734.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,898,326.06	\$ 29,734.22	\$ -	\$ 8,583.74	\$ 2,237.62	\$ 3,360.00	\$ 239,877.25	\$ 27,510.49
1000 - Instruction	\$ 1,623,643.62	\$ 25,084.69	\$ -	\$ 7,234.00	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 265,284.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 33,283.57	\$ -	\$ -	\$ -	\$ -	\$ 3,360.00	\$ -	\$ -
2300 - Support Services-General Administration	\$ 61,178.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 341,435.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 204,554.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 94,286.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 44,273.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,018.00	\$ 3,777.81
Total Expenditure	\$ 2,667,939.57	\$ 25,084.69	\$ -	\$ 7,234.00	\$ -	\$ 3,360.00	\$ 260,018.00	\$ 3,777.81
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 230,386.49	\$ 4,649.53	\$ -	\$ 1,349.74	\$ 2,237.62	\$ -	\$ (20,140.75)	\$ 23,732.68
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)
Fund Balance, End of year	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ -	\$ -	\$ (65,004.50)	\$ (3,777.81)

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing
41110 - Ad Valorem Taxes – School District	\$ 201,838.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ 5,683.77	\$ 2,468.72	\$ -	\$ -	\$ -	\$ 375.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 1,385.00	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ 14,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 201,838.38	\$ 14,061.00	\$ 5,683.77	\$ 3,853.72	\$ -	\$ -	\$ -	\$ 375.00
1000 - Instruction	\$ -	\$ -	\$ 3,410.37	\$ 931.92	\$ -	\$ -	\$ -	\$ 148.97
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 2,018.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ 4,031.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,018.54	\$ 4,031.16	\$ 3,410.37	\$ 931.92	\$ -	\$ -	\$ -	\$ 148.97
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 199,819.84	\$ 10,029.84	\$ 2,273.40	\$ 2,921.80	\$ -	\$ -	\$ -	\$ 226.03
Fund Balance, Beginning of year	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ -
Fund Balance, End of year	\$ 824,874.00	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03

Description	93105 - Archery	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93108 - Rocketry	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,838.38
41701 - Fees – Activities	\$ 740.00	\$ 4,000.00	\$ 925.00	\$ 810.00	\$ -	\$ 19,051.49
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 3,174.44	\$ 3,174.44
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,305.29
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,795,355.77
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,454.23
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,298.62
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,877.25
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,734.22
Total Revenue	\$ 740.00	\$ 4,000.00	\$ 925.00	\$ 810.00	\$ 3,174.44	\$ 3,445,090.69
1000 - Instruction	\$ -	\$ 3,569.37	\$ -	\$ 640.00	\$ -	\$ 1,664,662.94
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,284.50
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,643.57
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,197.41
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,435.28
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,554.49
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,286.16
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,273.08
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,826.97
Total Expenditure	\$ -	\$ 3,569.37	\$ -	\$ 640.00	\$ -	\$ 2,982,164.40
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 3,174.44	\$ 462,926.29
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
Fund Balance, End of year	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,289,656.46

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 6/30/2015; Detail: No

Description	11000	14000	26141	27103	27106	27107	31200	31400	31600	31700	93000
11011 - Cash- NMB&T 3751	\$ 1,460,099.46	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ -	\$ -	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20
Subtotal of Account Group: Assets	\$ 1,460,099.46	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ -	\$ -	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20
23011 - Accrued Salaries and Benefits	\$ 63,139.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 25,851.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 12,802.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 35,130.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 19,084.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 73.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Tax	\$ 7,381.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 8,454.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - FICA (Employee)	\$ 5,450.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 1,399.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 629.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23153 - FICA (Employer)	\$ 5,450.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ 1,399.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 186,311.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Net Increase/Decrease	\$ 230,386.49	\$ 4,649.53	\$ -	\$ 1,349.74	\$ 2,237.62	\$ -	\$ (20,140.75)	\$ 23,732.68	\$ 199,819.84	\$ 10,029.84	\$ 2,273.40
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ -	\$ -	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,460,099.46	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ -	\$ -	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 6/30/2015; Detail: No

Description	93100	93101	93102	93103	93104	93105	93106	93107	93108	93200	Total
11011 - Cash- NMB&T 3751	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,475,968.29
Subtotal of Account Group: Assets	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,475,968.29
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,139.78
23124 - State Retirement System Contributions(Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,851.14
23125 - Health Insurance (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,802.38
23127 - Workers' Compensation (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00
23134 - State Retirement System Contributions (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,130.87
23135 - Health Insurance (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,084.42
23137 - Workers' Compensation (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.60
23141 - Federal Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,381.02
23142 - State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,454.66
23143 - FICA (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,450.62
23144 - Medicare (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.74
23147 - Voluntary Deductions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.24
23153 - FICA (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,450.62
23154 - Medicare (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399.74
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,311.83
32300 - Unreserved Fund Balance	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
Net Increase/Decrease	\$ 2,921.80	\$ -	\$ -	\$ -	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 3,174.44	\$ 462,926.29
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,289,656.46
Subtotal of Account Group: Liabilities/Fund Balance	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,475,968.29

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1152	4/6/2015	NMPSIA - 2015 04	JPeres	4/6/2015	\$ 18,630.04
Paid	1153	4/6/2015	RHC- 2015 03	JPeres	4/6/2015	\$ 3,906.52
Paid	1143	4/7/2015	ERB - 2015 03	JPeres	4/7/2015	\$ 32,033.05
Paid	1145	4/7/2015	SW - 2015 03	JPeres	4/7/2015	\$ 3,264.75
Void	1142	4/10/2015	NMPSIA - 2015 03	ECapulo	4/6/2015	\$ -
Void	1144	4/10/2015	RHC - 2015 03	ECapulo	4/6/2015	\$ -
Paid	1147	4/15/2015	EFPTS - PR15-019	JPeres	4/13/2015	\$ 14,720.85
Paid	1154	4/15/2015	DD - PR15-019	JPeres	4/13/2015	\$ 43,506.51
Paid	1160	4/15/2015	Garnish - PR15-019	JPeres	4/13/2015	\$ 314.62
Paid	1161	4/28/2015	WC1 - 2015 1Q	JPeres	4/28/2015	\$ 137.60
Paid	1162	4/30/2015	EFTPS - PR15-020	JPeres	4/28/2015	\$ 14,805.13
Paid	1163	4/30/2015	Garnish - PR15-020	JPeres	4/28/2015	\$ 314.62
Paid	1164	4/30/2015	DD - PR15-020	JPeres	4/28/2015	\$ 43,801.68

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant;
Begin Date: 4/1/2015; End Date: 4/30/2015

Warrant Date	Warrant Number	Vendor	Amount
04/07/2015	6958	Ed Erler's Martial Arts Supply	\$ 447.00
04/07/2015	6959	Gardenswartz Team Sales	\$ 249.75
04/07/2015	6960	Maestas, Patricia	\$ 39.94
04/07/2015	6961	Staples Advantage	\$ 9.38
04/07/2015	6962	Thompson, Diane, PH.D.	\$ 946.64
04/07/2015	6963	Western Disposal Services, Inc.	\$ 280.00
04/10/2015	6964	ACSL	\$ 340.00
04/10/2015	6965	EASi Therapy & Diagnostic Services, Inc	\$ 797.15
04/10/2015	6966	Lewan & Associates, Inc.	\$ 357.73
04/10/2015	6967	Staples Advantage	\$ 96.18
04/14/2015	6975	All-Sports Trophies Inc.	\$ 88.20
04/14/2015	6976	Comcast Cable	\$ 260.92
04/14/2015	6977	Gravina, Susan	\$ 44.97
04/14/2015	6978	Sam's Club	\$ 104.37
04/15/2015	6979	Aguilar Custodian Services	\$ 847.44
04/15/2015	6980	Jane Brandt	\$ 1,668.24
04/15/2015	6981	Wilcomp Software LLC	\$ 581.10
04/16/2015	6982	Benjamin Mitchell	\$ 176.00
04/16/2015	6983	Bodnar, Jeannette	\$ 60.00
04/16/2015	6984	Hinkle, Nadia	\$ 373.26
04/16/2015	6985	inAccord, P.C.	\$ 4,376.30
04/16/2015	6986	National Archery in the Schools Program, Inc.	\$ 30.00
04/16/2015	6987	NM Public Education Department	\$ 3,611.11
04/21/2015	6988	Amazon.com	\$ 137.20
04/21/2015	6989	Logan, Brianna	\$ 1,911.36
04/21/2015	6990	Staples Advantage	\$ 177.07
04/21/2015	6991	UNM Cashier's Office	\$ 1,500.00
04/21/2015	6992	Verstynen, Dennis	\$ 900.00
04/21/2015	6993	Verstynen, Pamela	\$ 900.00
04/23/2015	6995	Staples Advantage	\$ 20.38
04/23/2015	6996	Styles DJ Services	\$ 300.00
04/23/2015	6997	Wiper Supply & Chemical	\$ 77.37
04/23/2015	6998	Xerox Financial Services	\$ 1,067.32
04/24/2015	6999	Landavazo, Deborah	\$ 1,391.00
04/27/2015	7009	Comcast Cable	\$ 227.80
04/27/2015	7010	Harris Computer Systems-APTA Software	\$ 9,759.73
04/27/2015	7011	Lewan & Associates, Inc.	\$ 487.28
04/27/2015	7012	Staples Advantage	\$ 253.52
04/29/2015	7013	Jane Brandt	\$ 1,668.64
04/30/2015	7014	Aguilar Custodian Services	\$ 1,271.16
04/30/2015	7015	Herrera Coaches Inc	\$ 438.95
Total			\$ 38,274.46

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2015; End Date: 4/30/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-076	NM Bank & Trust	6173751	6958	Ed Erler's Martial Arts Supply

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	YELLOW BELT	AIMS15-303	03/27/2015	\$ 3.00
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	BLUE BELTS	AIMS15-303	03/27/2015	\$ 207.00
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	GREEN BELTS	AIMS15-303	03/27/2015	\$ 45.00
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	PURPLE BELTS	AIMS15-303	03/27/2015	\$ 147.00
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	BROWN KARATE BELTS	AIMS15-303	03/27/2015	\$ 30.00
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	BLACK KARATE BELTS	AIMS15-303	03/27/2015	\$ 15.00
Subtotal					\$ 447.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-076	NM Bank & Trust	6173751	6959	Gardenswartz Team Sales

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	ICOR NFHS LTHR VOLLEYBALL	AIMS15-297	03/13/2015	\$ 249.75
Subtotal					\$ 249.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-076	NM Bank & Trust	6173751	6960	Maestas, Patricia

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Maestas, Patricia	11000-1000-56118-1010-524001-0000	CROISSANT TRAY FOR RUBE GOLDBERG	AIMS15-290	03/24/2015	\$ 29.99
Maestas, Patricia	11000-1000-56118-1010-524001-0000	Non-Meat Item	AIMS15-290	03/24/2015	\$ 9.95
Subtotal					\$ 39.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-076	NM Bank & Trust	6173751	6961	Staples Advantage

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Advantage	11000-2500-56118-0000-524001-0000	Pentel EnerGel RTX Retractable Liquid Gel F	AIMS15-296	03/13/2015	\$ 9.38
Subtotal					\$ 9.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-076	NM Bank & Trust	6173751	6962	Thompson, Diane, PH.D.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	AIMS15-119	09/08/2014	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS15-119	09/08/2014	\$ 71.64
Subtotal					\$ 946.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-076	NM Bank & Trust	6173751	6963	Western Disposal Services, Inc.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Western Disposal Services, Inc.	11000-2600-54620-0000-524001-0000	#10(16x3)WASTE DISPOSAL DUMPSTER F	AIMS15-287	03/09/2015	\$ 280.00
Subtotal					\$ 280.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-077	NM Bank & Trust	6173751	6964	ACSL

Vendor	Account Code	Description	PO Number	Issue Date	Amount
ACSL	11000-1000-53711-9000-524001-0000	LEAGUE REGISTRATION FEE	AIMS15-307	04/07/2015	\$ 100.00
ACSL	11000-1000-55915-9000-524001-0000	SOCCER OFFICIALS 7 @ 30 EACH	AIMS15-307	04/07/2015	\$ 240.00
Subtotal					\$ 340.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-077	NM Bank & Trust	6173751	6965	EASI Therapy & Diagnostic Services, Inc

Vendor	Account Code	Description	PO Number	Issue Date	Amount
EASI Therapy & Diagnostic Servi	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERA	AIMS15-146	10/08/2014	\$ 745.00
EASI Therapy & Diagnostic Servi	11000-2100-53212-2000-524001-0000	Tax	AIMS15-146	10/08/2014	\$ 52.15
Subtotal					\$ 797.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-077	NM Bank & Trust	6173751	6966	Lewan & Associates, Inc.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS15-013	07/01/2014	\$ 325.03

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2015; End Date: 4/30/2015

Lewan & Associates, Inc.	11000-1000-56118-1010-524001-0000	SHIPPING FEE FOR TONER CARTRIDGES	AIMS15-013	07/01/2014	\$ 9.95
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	Tax	AIMS15-013	07/01/2014	\$ 22.07
Lewan & Associates, Inc.	11000-1000-56118-1010-524001-0000	Tax	AIMS15-013	07/01/2014	\$ 0.68
Subtotal					\$ 357.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-077	NM Bank & Trust	6173751	6967	Staples Advantage	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Fellowes SuperQuick Laminating Pouches, L	AIMS15-296	03/13/2015	\$ 45.44
Staples Advantage	11000-2400-56118-0000-524001-0000	Staples® EasyClose #10 Business Envelop	AIMS15-301	03/25/2015	\$ 20.62
Staples Advantage	11000-1000-56118-1010-524001-0000	3/4"X3" PLASTIC BANDAGES	AIMS15-301	03/25/2015	\$ 16.16
Staples Advantage	11000-1000-56118-1010-524001-0000	ADHESIVE BANGAGES	AIMS15-301	03/25/2015	\$ 13.96
Subtotal					\$ 96.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-078	NM Bank & Trust	6173751	6975	All-Sports Trophies Inc.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
All-Sports Trophies Inc.	11000-2400-56118-0000-524001-0000	1ST PLACE TROPHY FOR TALENT SHOW	AIMS15-306	04/07/2015	\$ 29.40
All-Sports Trophies Inc.	11000-2400-56118-0000-524001-0000	2ND AND 3RD PLACE TROPHIES FOR TAI	AIMS15-306	04/07/2015	\$ 58.80
Subtotal					\$ 88.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-078	NM Bank & Trust	6173751	6976	Comcast Cable	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 122463	AIMS15-016	02/25/2015	\$ 260.92
Subtotal					\$ 260.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-078	NM Bank & Trust	6173751	6977	Gravina, Susan	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS15-020	07/01/2014	\$ 44.97
Subtotal					\$ 44.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-078	NM Bank & Trust	6173751	6978	Sam's Club	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Sam's Club	11000-1000-56118-1010-524001-0000	Reddy Ice (20 lb. bag)	AIMS15-309	04/08/2015	\$ 3.70
Sam's Club	11000-1000-56118-1010-524001-0000	Member's Mark Purified Bottled Water (16.9	AIMS15-309	04/08/2015	\$ 16.75
Sam's Club	11000-1000-56118-1010-524001-0000	Daily Chef Cookie Tray (5 lbs. 15 oz., 84 cool	AIMS15-309	04/08/2015	\$ 83.92
Subtotal					\$ 104.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-079	NM Bank & Trust	6173751	6979	Aguilar Custodian Services	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school day	AIMS15-023	01/20/2015	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school day	AIMS15-023	01/20/2015	\$ 297.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	\$ 20.79
Subtotal					\$ 847.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-079	NM Bank & Trust	6173751	6980	Jane Brandt	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Jane Brandt	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015	AIMS15-043	07/24/2014	\$ 1,668.24
Subtotal					\$ 1,668.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP15-079	NM Bank & Trust	6173751	6981	Wilcomp Software LLC	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Wilcomp Software LLC	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT L	AIMS15-014	02/16/2015	\$ 581.10
Subtotal					\$ 581.10

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2015; End Date: 4/30/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-080	NM Bank & Trust	6173751	6982	Benjamin Mitchell

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Benjamin Mitchell	11000-1000-55817-1010-524001-0000	SENIOR FIELD TRIP ISOTOOPES	AIMS15-308	04/08/2015	\$ 176.00
Subtotal					\$ 176.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-080	NM Bank & Trust	6173751	6983	Bodnar, Jeannette

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Bodnar, Jeannette	11000-1000-55819-1010-524001-0000	MEAL REIMBURSEMENT FOR MODEL UN	AIMS15-311	04/13/2015	\$ 60.00
Subtotal					\$ 60.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-080	NM Bank & Trust	6173751	6984	Hinkle, Nadia

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Hinkle, Nadia	11000-1000-55819-1010-524001-0000	MILEAGE REIMBURSEMENT FOR MODEL UN	AIMS15-312	04/15/2015	\$ 91.84
Hinkle, Nadia	11000-1000-55819-1010-524001-0000	MEAL REIMBURSEMENT FOR MODEL UN	AIMS15-312	04/15/2015	\$ 49.07
Hinkle, Nadia	11000-1000-55817-1010-524001-0000	Student Meal Reimbursement for Model UN	AIMS15-312	04/15/2015	\$ 232.35
Subtotal					\$ 373.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-080	NM Bank & Trust	6173751	6985	inAccord, P.C.

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-080	NM Bank & Trust	6173751	6986	National Archery in the Schools Program, Inc.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
National Archery in the Schools F	93000-1000-53711-1010-524001-0000	2015 NASP NATIONALS LOUISVILLE KY	AIMS15-316	04/15/2015	\$ 30.00
Subtotal					\$ 30.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-080	NM Bank & Trust	6173751	6987	NM Public Education Department

Vendor	Account Code	Description	PO Number	Issue Date	Amount
NM Public Education Department	11000-2200-56118-0000-524001-0000	AIMS' SHARE OF PARCC ASSESSMENT 2	AIMS15-241	01/23/2015	\$ 3,611.11
Subtotal					\$ 3,611.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-081	NM Bank & Trust	6173751	6988	Amazon.com

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Amazon.com	11000-1000-56118-1010-524001-0000	Set of 6 Wavy Edge Ivory Wax Flameless Candles	AIMS15-295	03/13/2015	\$ 35.00
Amazon.com	11000-2600-56118-0000-524001-0000	Allied Flag Outdoor Nylon State Flag, New Mexico	AIMS15-302	03/25/2015	\$ 49.95
Amazon.com	11000-2600-56118-0000-524001-0000	Shipping	AIMS15-302	03/25/2015	\$ 9.39
Amazon.com	11000-2600-56118-0000-524001-0000	Scuba Choice Scuba Diving 3-1/4" Butterfly Fins	AIMS15-302	03/25/2015	\$ 15.98
Amazon.com	11000-1000-56118-1010-524001-0000	Apache 100 Pack of 3 Mil Letter Size (9 x 11)	AIMS15-302	03/25/2015	\$ 26.88
Subtotal					\$ 137.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-081	NM Bank & Trust	6173751	6989	Logan, Brianna

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Logan, Brianna	11000-1000-55817-1010-524001-0000	FLIGHT REIMBURSEMENT FOR ROCKET FLYER	AIMS15-321	04/17/2015	\$ 1,529.09
Logan, Brianna	11000-1000-55819-1010-524001-0000	FLIGHT REIMBURSEMENT FOR ROCKET FLYER	AIMS15-321	04/17/2015	\$ 382.27
Subtotal					\$ 1,911.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-081	NM Bank & Trust	6173751	6990	Staples Advantage

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Logitech M325 Mouse, Cordless, Optical, Full Size	AIMS15-166	03/05/2015	\$ 19.95
Staples Advantage	11000-2500-56118-0000-524001-0000	Offstamp Self-Inking Stamps, Date/Receipt	AIMS15-296	03/13/2015	\$ 6.66

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2015; End Date: 4/30/2015

Staples Advantage	11000-2500-56118-0000-524001-0000	Westcott Recycled Letter Opener with Microt	AIMS15-296	03/13/2015	\$ 6.95
Staples Advantage	11000-2500-56118-0000-524001-0000	Pentel EnerGel RTX Retractable Liquid Gel F	AIMS15-296	03/13/2015	\$ 12.58
Staples Advantage	11000-2500-56118-0000-524001-0000	Logitech Performance Mouse MX with Darkfi	AIMS15-296	03/13/2015	\$ 69.95
Staples Advantage	11000-1000-57332-1010-524001-0000	Standard Pocket Chart, 33 1/2" x 42"	AIMS15-301	03/25/2015	\$ 15.19
Staples Advantage	11000-2400-57332-0000-524001-0000	STERENÁ@ 3' Premium Composite Audio/Vi	AIMS15-301	03/25/2015	\$ 11.98
Staples Advantage	11000-1000-56118-1010-524001-0000	PLUM CERTIFICATE COVERS	AIMS15-301	03/25/2015	\$ 21.84
Staples Advantage	11000-1000-56118-1010-524001-0000	Masterpiece Studios Classic Crest Certificate	AIMS15-301	03/25/2015	\$ 11.97
Subtotal					\$ 177.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-081	NM Bank & Trust	6173751	6991	UNM Cashier's Office

Vendor	Account Code	Description	PO Number	Issue Date	Amount
UNM Cashier's Office	11000-1000-53760-1010-524001-0000	CHEMISTRY LAB SPRING 2015 52002 123I	AIMS15-207	12/10/2014	\$ 1,500.00
Subtotal					\$ 1,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-081	NM Bank & Trust	6173751	6992	Verstynen, Dennis

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Verstynen, Dennis	11000-1000-53414-1010-524001-0000	TEACHER EVALUATIONS	AIMS15-183	11/13/2014	\$ 900.00
Subtotal					\$ 900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-081	NM Bank & Trust	6173751	6993	Verstynen, Pamela

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Verstynen, Pamela	11000-1000-53414-1010-524001-0000	TEACHER EVALUATIONS	AIMS15-184	11/13/2014	\$ 900.00
Subtotal					\$ 900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-082	NM Bank & Trust	6173751	6995	Staples Advantage

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Advantage	11000-2400-57332-0000-524001-0000	DariceÂ® Knife and Cake Server Set, Silver	AIMS15-301	03/25/2015	\$ 20.38
Subtotal					\$ 20.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-082	NM Bank & Trust	6173751	6996	Styles DJ Services

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Styles DJ Services	93100-1000-55915-1010-524001-0000	DJ FOR PROM 4/24/15	AIMS15-324	04/23/2015	\$ 300.00
Subtotal					\$ 300.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-082	NM Bank & Trust	6173751	6997	Wiper Supply & Chemical

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	GENERAL PAPER FACIAL TISSUE 30 BOX	AIMS15-323	04/21/2015	\$ 77.37
Subtotal					\$ 77.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-082	NM Bank & Trust	6173751	6998	Xerox Financial Services

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	AIMS15-018	07/01/2014	\$ 1,067.32
Subtotal					\$ 1,067.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-083	NM Bank & Trust	6173751	6999	Landavazo, Deborah

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Landavazo, Deborah	93000-1000-55915-1010-524001-0000	PROM FEE FOR STUDENTS 5/24/15	AIMS15-315	04/13/2015	\$ 1,300.00
Landavazo, Deborah	93000-1000-55915-1010-524001-0000	Tax	AIMS15-315	04/13/2015	\$ 91.00
Subtotal					\$ 1,391.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-084	NM Bank & Trust	6173751	7009	Comcast Cable

Vendor	Account Code	Description	PO Number	Issue Date	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2015; End Date: 4/30/2015

Comcast Cable 11000-2600-54416-0000-524001-0000 MONTHLY INTERNET SERVICES FOR ADI AIMS15-016 02/25/2015 \$ 227.80

Subtotal **\$ 227.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-084	NM Bank & Trust	6173751	7010	Harris Computer Systems-APTA Software

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Harris Computer Systems-APTA	11000-2500-56113-0000-524001-0000	APTA FUND LICENSE AND SUPPORT	AIMS15-015	07/01/2014	\$ 9,283.93
Harris Computer Systems-APTA	11000-2500-56113-0000-524001-0000	Tax	AIMS15-015	07/01/2014	\$ 475.80

Subtotal **\$ 9,759.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-084	NM Bank & Trust	6173751	7011	Lewan & Associates, Inc.

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

Subtotal **\$ 487.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-084	NM Bank & Trust	6173751	7012	Staples Advantage

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	NAVY CERTIFICATE COVERS	AIMS15-305	04/07/2015	\$ 57.44
Staples Advantage	11000-1000-56118-1010-524001-0000	HUNTER GREEN CERTIFICATE HOLDERS	AIMS15-305	04/07/2015	\$ 47.92
Staples Advantage	11000-1000-56118-1010-524001-0000	Duracell® PRO-CELL C Battery	AIMS15-314	04/13/2015	\$ 9.48
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Gel Stick Grip Pens, Medium Poir	AIMS15-314	04/13/2015	\$ 29.94
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Aura® Gel RT Pens, Medium Poir	AIMS15-314	04/13/2015	\$ 17.36
Staples Advantage	11000-1000-56118-1010-524001-0000	Sanford Sharpie® Flip Chart® Markers, Bl	AIMS15-314	04/13/2015	\$ 14.49
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® DuraMark® Permanent Markers	AIMS15-314	04/13/2015	\$ 4.30
Staples Advantage	11000-2600-56118-0000-524001-0000	Palmolive® Dish Detergent Dishwashing Li	AIMS15-314	04/13/2015	\$ 3.11
Staples Advantage	11000-2600-56118-0000-524001-0000	Brighton Professional® Glisten® General	AIMS15-314	04/13/2015	\$ 9.85
Staples Advantage	11000-2600-56118-0000-524001-0000	Green Works® All-Purpose Cleaner, Spray,	AIMS15-314	04/13/2015	\$ 3.25
Staples Advantage	11000-2400-56118-0000-524001-0000	MASTER LOCK RESETTABLE COMBINATI	AIMS15-319	04/17/2015	\$ 51.18
Staples Advantage	11000-2400-56118-0000-524001-0000	Staples® Permanent Cable Ties, Multi Colo	AIMS15-319	04/17/2015	\$ 5.20

Subtotal **\$ 253.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-085	NM Bank & Trust	6173751	7013	Jane Brandt

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Jane Brandt	11000-2100-53414-0000-524001-0000	Counseling Services for students for FY2015	AIMS15-043	04/24/2015	\$ 1,668.64

Subtotal **\$ 1,668.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-086	NM Bank & Trust	6173751	7014	Aguilar Custodian Services

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school day	AIMS15-023	01/20/2015	\$ 198.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	\$ 13.86
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school day	AIMS15-023	01/20/2015	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school day	AIMS15-023	01/20/2015	\$ 396.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	\$ 27.72
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Outside cleaning performed monthly.	AIMS15-023	01/20/2015	\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	\$ 6.93

Subtotal **\$ 1,271.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP15-086	NM Bank & Trust	6173751	7015	Herrera Coaches Inc

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Herrera Coaches Inc	11000-1000-55817-1010-524001-0000	CHARTER BUS FEE FOR STUDENTS TO L	AIMS15-318	04/17/2015	\$ 438.95

Subtotal **\$ 438.95**

Total **\$ 38,274.46**

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1156	5/7/2015	NMPSIA - 2015 04	JPeres	5/7/2015	\$ 18,279.62
Paid	1157	5/7/2015	RHC - 2015 04	JPeres	5/7/2015	\$ 3,900.04
Paid	1158	5/7/2015	ERB - 2015 04	JPeres	5/7/2015	\$ 31,979.92
Paid	1165	5/7/2015	SW - 2015 04	JPeres	5/7/2015	\$ 3,259.48
Void	1159	5/10/2015	SW - 2015 04	JPeres	4/28/2015	\$ -
Paid	1166	5/15/2015	EFTPS - PR15-021	ECapulo	6/3/2015	\$ 14,898.23
Paid	1168	5/15/2015	DD - PR15-021	ECapulo	6/3/2015	\$ 44,110.90
Paid	1169	5/15/2015	Garnish - PR15-021	JPeres	5/11/2015	\$ 314.62
Paid	1170	5/29/2015	EFTPS - PR15-022	ECapulo	6/3/2015	\$ 14,863.92
Paid	1171	5/29/2015	DD - PR15-022	ECapulo	6/3/2015	\$ 44,076.34

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015;
End Date: 5/31/2015

Warrant Date	Warrant Number	Vendor	Amount
05/04/2015	7016	8x8, Inc	\$ 557.53
05/04/2015	7017	Gardenswartz Team Sales	\$ 360.00
05/04/2015	7018	Montano, Adela	\$ 132.75
05/04/2015	7019	National Honor Society	\$ 194.15
05/04/2015	7020	Science & Technology Park @ UNM: Property Management Office	\$ 24,145.65
05/04/2015	7021	Wilcomp Software LLC	\$ 581.10
05/04/2015	7022	Wiper Supply & Chemical	\$ 345.43
05/05/2015	7023	Albuquerque the Magazine	\$ 1,230.50
05/05/2015	7024	Gravina, Susan	\$ 44.97
05/05/2015	7025	Four Points Hotel LLC	\$ 912.78
05/11/2015	7026	8x8, Inc	\$ 576.14
05/11/2015	7027	Albuquerque Publishing Company	\$ 12.81
05/11/2015	7028	Aerarium, LLC	\$ 6,687.49
05/11/2015	7029	Benjamin Mitchell	\$ 88.92
05/11/2015	7030	EASi Therapy & Diagnostic Services, Inc	\$ 40.13
05/11/2015	7031	Home Depot	\$ 15.94
05/11/2015	7032	inAccord, P.C.	\$ 4,376.30
05/11/2015	7033	Lujan, Cynthia	\$ 33.60
05/11/2015	7034	Maestas, Patricia	\$ 131.53
05/11/2015	7035	MGLBusiness Enterprises LLC	\$ 640.00
05/11/2015	7036	Montano, Adela	\$ 122.25
05/11/2015	7037	New Mexico Tech University	\$ 750.00
05/11/2015	7038	Pitney Bowes	\$ 16.05
05/11/2015	7039	Thompson, Diane, PH.D.	\$ 946.64
05/12/2015	7050	Harris, Deborah Roberts	\$ 2,125.00
05/12/2015	7051	Logan, Brianna	\$ 122.88
05/12/2015	7056	Aguilar Custodian Services	\$ 1,165.23
05/12/2015	7057	Ascevez, Tatiana	\$ 182.75
05/12/2015	7058	Bales, Shannon	\$ 351.50
05/12/2015	7059	Bonilla, Cecilia	\$ 178.25
05/12/2015	7060	Comcast Cable	\$ 261.62
05/12/2015	7061	Morgan, David	\$ 83.50
05/12/2015	7062	Santiago, Ludmila	\$ 175.50
05/15/2015	7052	Jane Brandt	\$ 1,668.24
05/15/2015	7053	Quarters BBQ	\$ 530.60
05/15/2015	7054	Sam's Club	\$ 75.98
05/15/2015	7055	Science & Technology Park @ UNM: Property Management Office	\$ 19,201.65
05/20/2015	7070	Ali, Amir	\$ 64.75
05/20/2015	7071	Apodaca, Anna	\$ 110.50
05/20/2015	7072	Aragon, Natalie	\$ 102.00
05/20/2015	7073	Asfan, Khalil	\$ 196.49
05/20/2015	7074	Awad, Halima	\$ 196.00
05/20/2015	7075	Blake Davis	\$ 449.00
05/20/2015	7076	Burchell, Roxanne	\$ 123.00
05/20/2015	7077	Fey, Melinda	\$ 249.25
05/20/2015	7078	Gamal, Randa	\$ 105.00
05/20/2015	7079	Jenkins, Carrie	\$ 201.75
05/20/2015	7080	Joseph, Jolly	\$ 772.00
05/20/2015	7081	Logan, Brianna	\$ 35.90
05/20/2015	7082	Perez, Aldo Abraham	\$ 277.69
05/20/2015	7083	Rubio, Leticia	\$ 92.50
05/20/2015	7084	Salcido, Rene	\$ 194.00
05/20/2015	7085	Segarra, Curtis	\$ 264.25
05/20/2015	7086	AP Examinations	\$ 18,352.00
05/20/2015	7087	Staples Advantage	\$ 349.90
05/28/2015	7088	Aguilar Custodian Services	\$ 529.65
05/28/2015	7089	All Sport Trophy	\$ 115.80
05/28/2015	7090	Amazon.com	\$ 192.10
05/28/2015	7091	Campos, Idalia	\$ 175.50
05/28/2015	7092	Herff Jones	\$ 543.51
05/28/2015	7093	Jane Brandt	\$ 8,120.71

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015;
End Date: 5/31/2015

Warrant Date	Warrant Number	Vendor	Amount
05/28/2015	7094	Lewan & Associates, Inc.	\$ 871.65
05/28/2015	7095	McDaniels, Robert	\$ 101.25
05/28/2015	7096	Measured Progress	\$ 1,852.56
05/28/2015	7097	National Hispanic Cultural Center	\$ 979.00
05/28/2015	7098	Poncho, Tricia	\$ 124.00
05/28/2015	7099	Purchase Power	\$ 158.99
05/28/2015	7100	Staples Advantage	\$ 287.74
05/28/2015	7101	Thompson, Diane, PH.D.	\$ 1,758.05
05/28/2015	7102	YMCA	\$ 2,200.00
Total			\$ 109,211.85

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015; End Date: 5/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-087	NM Bank & Trust	6173751	7016	8x8, Inc	\$ 557.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YE/	AIMS15-035	07/16/2014	M0065134	\$ 557.53
Subtotal					\$ 557.53	
AP15-087	NM Bank & Trust	6173751	7017	Gardenswartz Team Sales	\$ 360.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	ATHLETIC LETTERS	AIMS15-313	04/13/2015	020457-00	\$ 150.00
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	ACADEMIC LETTERS	AIMS15-313	04/13/2015	020457-00	\$ 150.00
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	SPORT PINS	AIMS15-313	04/13/2015	020457-00	\$ 60.00
Subtotal					\$ 360.00	
AP15-087	NM Bank & Trust	6173751	7018	Montano, Adela	\$ 132.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montano, Adela	27103-1000-56112-1010-524001-0000	UNM BOOK REIMBURSEMENT	AIMS15-331	05/04/2015	UNM SPRING 201	\$ 132.75
Subtotal					\$ 132.75	
AP15-087	NM Bank & Trust	6173751	7019	National Honor Society	\$ 194.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Honor Society	11000-1000-56118-9000-524001-0000	NHS HONOR CORDS	AIMS15-320	04/17/2015	0101402836	\$ 134.75
National Honor Society	11000-1000-56118-9000-524001-0000	NHS TASSELS	AIMS15-320	04/17/2015	0101402836	\$ 59.40
Subtotal					\$ 194.15	
AP15-087	NM Bank & Trust	6173751	7020	Science & Technology Park @ UI	\$ 24,145.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Science & Technology Park @ UI	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - Main Campus	AIMS15-017	11/05/2014	MAY 2015	\$ 19,201.65
Science & Technology Park @ UI	31200-4000-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	AIMS15-017	11/05/2014	MAY 2015	\$ 1,637.00
Science & Technology Park @ UI	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	AIMS15-017	11/05/2014	MAY 2015	\$ 3,307.00
Subtotal					\$ 24,145.65	
AP15-087	NM Bank & Trust	6173751	7021	Wilcomp Software LLC	\$ 581.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wilcomp Software LLC	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE	AIMS15-014	02/16/2015	04/02-05/01/2015	\$ 581.10
Subtotal					\$ 581.10	
AP15-087	NM Bank & Trust	6173751	7022	Wiper Supply & Chemical	\$ 345.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	HARDWOUND TOWELS	AIMS15-328	04/29/2015	45705	\$ 195.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	2 PLY BATH TISSUE	AIMS15-328	04/29/2015	45705	\$ 53.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	2 PLY JUMBO ROLL BATH TISSUE	AIMS15-328	04/29/2015	45705	\$ 40.63
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	40X48 CLEAR 2 MIL LINERS	AIMS15-328	04/29/2015	45705	\$ 55.88
Subtotal					\$ 345.43	
AP15-088	NM Bank & Trust	6173751	7023	Albuquerque the Magazine	\$ 1,230.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Albuquerque the Magazine	11000-2300-55400-0000-524001-0000	ALBUQUERQUE MAGAZINE ARTICLE	AIMS15-292	05/04/2015	ADV2015-5027	\$ 1,150.00
Albuquerque the Magazine	11000-2300-55400-0000-524001-0000	Tax	AIMS15-292	05/04/2015	ADV2015-5027	\$ 80.50
Subtotal					\$ 1,230.50	
AP15-088	NM Bank & Trust	6173751	7024	Gravina, Susan	\$ 44.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS15-020	07/01/2014	MAY 2015	\$ 44.97
Subtotal					\$ 44.97	
AP15-088	NM Bank & Trust	6173751	7025	Four Points Hotel LLC	\$ 912.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Four Points Hotel LLC	11000-1000-55817-1010-524001-0000	HOTEL COST FOR ROCKETRY TRIP MAY 7 - MAY 10	AIMS15-333	05/04/2015	ROCKETRY TRIP	\$ 437.31
Four Points Hotel LLC	11000-1000-55819-1010-524001-0000	HOTEL COST FOR ROCKETRY TRIP MAY 7 - MAY 10	AIMS15-333	05/04/2015	ROCKETRY TRIP	\$ 437.31
Four Points Hotel LLC	11000-1000-55817-1010-524001-0000	BREAKFAST VOUCHERS FOR HOTEL STAY ROCKE	AIMS15-333	05/04/2015	ROCKETRY TRIP	\$ 38.16
Subtotal					\$ 912.78	

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015; End Date: 5/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7026	8x8, Inc	\$ 576.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	AIMS15-035	07/16/2014	M0066943	\$ 576.14
Subtotal					\$ 576.14	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7027	Albuquerque Publishing Company	\$ 12.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Albuquerque Publishing Company	11000-2300-55400-0000-524001-0000	Ad for GC Meeting to Approve Budget	AIMS15-304	03/31/2015	10001211050-0411	\$ 11.97
Albuquerque Publishing Company	11000-2300-55400-0000-524001-0000	Tax	AIMS15-304	03/31/2015	10001211050-0411	\$ 0.84
Subtotal					\$ 12.81	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7028	Aerarium, LLC	\$ 6,687.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Administrative assistant services for business office.	AIMS15-189	11/17/2014	1222	\$ 2,083.33
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Tax	AIMS15-189	11/17/2014	1222	\$ 145.83
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Administrative assistant services for business office.	AIMS15-189	11/17/2014	1255	\$ 4,166.66
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Tax	AIMS15-189	11/17/2014	1255	\$ 291.67
Subtotal					\$ 6,687.49	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7029	Benjamin Mitchell	\$ 88.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Benjamin Mitchell	11000-1000-56118-1010-524001-0000	PAINT AND PAINT SUPPLIES FOR SENIOR MURAL 2	AIMS15-332	05/04/2015	SENIOR MURAL 1	\$ 88.92
Subtotal					\$ 88.92	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7030	EASi Therapy & Diagnostic Services	\$ 40.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EASi Therapy & Diagnostic Services	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERAPY SERVICES	AIMS15-146	10/08/2014	19672	\$ 37.50
EASi Therapy & Diagnostic Services	11000-2100-53212-2000-524001-0000	Tax	AIMS15-146	10/08/2014	19672	\$ 2.63
Subtotal					\$ 40.13	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7031	Home Depot	\$ 15.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot	11000-2400-56118-0000-524001-0000	10 GAL ROUGHNECK TOTE	AIMS15-336	05/06/2015	8901959	\$ 15.94
Subtotal					\$ 15.94	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7032	inAccord, P.C.	\$ 4,376.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
inAccord, P.C.	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	AIMS15-062	08/08/2014	1505510	\$ 4,090.00
inAccord, P.C.	11000-2300-53413-0000-524001-0000	Tax	AIMS15-062	08/08/2014	1505510	\$ 286.30
Subtotal					\$ 4,376.30	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7033	Lujan, Cynthia	\$ 33.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lujan, Cynthia	11000-2100-55813-0000-524001-0000	MILEAGE FOR STARS CONFERENCE TRAINING	AIMS15-337	05/06/2015	APRIL2015	\$ 33.60
Subtotal					\$ 33.60	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7034	Maestas, Patricia	\$ 131.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Maestas, Patricia	11000-2400-55915-0000-524001-0000	FOOD FOR TEACHER RESEARCH DAY on 05/08/15.	AIMS15-327	04/28/2015	05/08/15 COSTCC	\$ 131.53
Subtotal					\$ 131.53	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7035	MGLBusiness Enterprises LLC	\$ 640.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MGLBusiness Enterprises LLC	93108-1000-55915-1010-524001-0000	BOWLING FOR ROCKEY FUNDRAISER 5/14/15	AIMS15-338	05/06/2015	BOWLING FOR R	\$ 640.00
Subtotal					\$ 640.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-089	NM Bank & Trust	6173751	7036	Montano, Adela	\$ 122.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015; End Date: 5/31/2015

Montano, Adela 14000-1000-56111-1010-524001-0000 CNM SPRING 2015 BOOK REIMBURSEMENT AIMS15-339 05/06/2015 CNM SPING 2015 \$ 122.25

Subtotal \$ 122.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-089	NM Bank & Trust	6173751	7037	New Mexico Tech University	\$ 750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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New Mexico Tech University 11000-1000-53711-1010-524001-0000 NM SCIENCE & ENGINEERING FAIR ENTRANCE FEI AIMS15-299 03/16/2015 AIMS NM STATE \$ 750.00

Subtotal \$ 750.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-089	NM Bank & Trust	6173751	7038	Pitney Bowes	\$ 16.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Pitney Bowes 11000-2500-54630-0000-524001-0000 POSTAGE MACHINE RENTAL AIMS15-012 07/01/2014 780653 \$ 15.00
 Pitney Bowes 11000-2500-54630-0000-524001-0000 Tax AIMS15-012 07/01/2014 780653 \$ 1.05

Subtotal \$ 16.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-089	NM Bank & Trust	6173751	7039	Thompson, Diane, PH.D.	\$ 946.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Thompson, Diane, PH.D. 11000-2100-53215-2000-524001-0000 PSYCHOLOGY SERVICES AIMS15-119 09/08/2014 009-05/8/15 \$ 875.00
 Thompson, Diane, PH.D. 11000-2100-53215-2000-524001-0000 Tax AIMS15-119 09/08/2014 009-05/8/15 \$ 71.64

Subtotal \$ 946.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-090	NM Bank & Trust	6173751	7050	Harris, Deborah Roberts	\$ 2,125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Harris, Deborah Roberts 11000-1000-53330-1010-524001-0000 PROFESSIONAL DEVELOPMENT FOR TEACHERS AIMS15-118 09/08/2014 05/08/15 \$ 2,125.00

Subtotal \$ 2,125.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-090	NM Bank & Trust	6173751	7051	Logan, Brianna	\$ 122.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Logan, Brianna 11000-1000-55819-1010-524001-0000 MEAL REIMBURSEMENT FOR ROCKETRY TRIP TO AIMS15-322 05/04/2015 REIMB ROCKETR \$ 30.00
 Logan, Brianna 11000-1000-55817-1010-524001-0000 Travel Reimbursement for Metro AIMS15-322 05/04/2015 REIMB ROCKETR \$ 92.88

Subtotal \$ 122.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-091	NM Bank & Trust	6173751	7052	Jane Brandt	\$ 1,668.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Jane Brandt 11000-2100-53414-0000-524001-0000 Counseling Services for students for FY2015. AIMS15-043 04/24/2015 #18 \$ 1,668.24

Subtotal \$ 1,668.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-091	NM Bank & Trust	6173751	7053	Quarters BBQ	\$ 530.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Quarters BBQ 11000-2400-55915-0000-524001-0000 2015 STAFF LUNCHEON AIMS15-335 05/04/2015 2015 STAFF LUN \$ 530.60

Subtotal \$ 530.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-091	NM Bank & Trust	6173751	7054	Sam's Club	\$ 75.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Sam's Club 11000-2400-56118-0000-524001-0000 GRADUATION CAKES AIMS15-330 04/30/2015 GRAD CAKES 05 \$ 75.98

Subtotal \$ 75.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-091	NM Bank & Trust	6173751	7055	Science & Technology Park @ UI	\$ 19,201.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Science & Technology Park @ UI 31200-4000-54610-0000-524001-0000 MONTHLY PREMISES RENT - Main Campus AIMS15-017 11/05/2014 JUNE 2015 \$ 19,201.65

Subtotal \$ 19,201.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-092	NM Bank & Trust	6173751	7056	Aguilar Custodian Services	\$ 1,165.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Aguilar Custodian Services 11000-2600-54312-0000-524001-0000 Days for custodial services during school days as notec AIMS15-023 01/20/2015 #24 \$ 495.00
 Aguilar Custodian Services 11000-2600-54312-0000-524001-0000 Tax AIMS15-023 01/20/2015 #24 \$ 34.65
 Aguilar Custodian Services 11000-2600-54312-0000-524001-0000 Days for custodial services during school days as notec AIMS15-023 01/20/2015 #25 \$ 495.00
 Aguilar Custodian Services 11000-2600-54312-0000-524001-0000 Tax AIMS15-023 01/20/2015 #25 \$ 34.65
 Aguilar Custodian Services 11000-2600-54312-0000-524001-0000 Days for custodial services during school days as notec AIMS15-023 01/20/2015 #23 \$ 99.00
 Aguilar Custodian Services 11000-2600-54312-0000-524001-0000 Tax AIMS15-023 01/20/2015 #23 \$ 6.93

Subtotal \$ 1,165.23

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015; End Date: 5/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-092	NM Bank & Trust	6173751	7057	Ascevez, Tatiana	\$ 182.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ascevez, Tatiana	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-343	05/12/2015	CNM SPRING 201	\$ 182.75
Subtotal					\$ 182.75	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-092	NM Bank & Trust	6173751	7058	Bales, Shannon	\$ 351.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bales, Shannon	27103-1000-56112-1010-524001-0000	CNM SPRING BOOK REIMBURSEMENT	AIMS15-340	05/12/2015	CNM SPRING 201	\$ 351.50
Subtotal					\$ 351.50	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-092	NM Bank & Trust	6173751	7059	Bonilla, Cecilia	\$ 178.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bonilla, Cecilia	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-344	05/12/2015	CNM BOOK REIM	\$ 178.25
Subtotal					\$ 178.25	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-092	NM Bank & Trust	6173751	7060	Comcast Cable	\$ 261.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	AIMS15-016	02/25/2015	849795005122463	\$ 261.62
Subtotal					\$ 261.62	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-092	NM Bank & Trust	6173751	7061	Morgan, David	\$ 83.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Morgan, David	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-341	05/12/2015	CNM SPRING 201	\$ 83.50
Subtotal					\$ 83.50	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-092	NM Bank & Trust	6173751	7062	Santiago, Ludmila	\$ 175.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Santiago, Ludmila	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-342	05/12/2015	CNM SPRING 201	\$ 175.50
Subtotal					\$ 175.50	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7070	Ali, Amir	\$ 64.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ali, Amir	27103-1000-56112-1010-524001-0000	SPRING 2015 CNM BOOK REIMBURSEMENT	AIMS15-364	05/20/2015	CNM Spring 2015	\$ 64.75
Subtotal					\$ 64.75	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7071	Apodaca, Anna	\$ 110.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apodaca, Anna	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK ACCESS CODE REIMBUR: AIMS15-359	AIMS15-359	05/18/2015	CNM Nutrition Cla	\$ 110.50
Subtotal					\$ 110.50	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7072	Aragon, Natalie	\$ 102.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aragon, Natalie	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-355	05/18/2015	CNM Spring 2015	\$ 102.00
Subtotal					\$ 102.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7073	Asfan, Khalil	\$ 196.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Asfan, Khalil	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-346	05/18/2015	CNM Spring 2015	\$ 196.49
Subtotal					\$ 196.49	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7074	Awad, Halima	\$ 196.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Awad, Halima	11000-1000-56112-1010-524001-0000	CNM SUMMER 2013 TEXTBOOK REIMBURSEMENT	AIMS15-363	05/20/2015	CNM Summer 201	\$ 196.00
Subtotal					\$ 196.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015; End Date: 5/31/2015

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AP15-093	NM Bank & Trust	6173751	7075	Blake Davis		\$ 449.00
Blake Davis	27103-1000-56112-1010-524001-0000	2015 UNM SPRING BOOK REIMBURSEMENT	AIMS15-362	05/20/2015	UNM Fall 2014 an	\$ 449.00
Subtotal						\$ 449.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7076	Burchell, Roxanne	\$	123.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Burchell, Roxanne	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-360	05/20/2015	CNM Spring 2015	\$ 123.00
Subtotal						\$ 123.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7077	Fey, Melinda	\$	249.25
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fey, Melinda	27103-1000-56112-1010-524001-0000	UNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-349	05/18/2015	CNM Spring 2015	\$ 249.25
Subtotal						\$ 249.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7078	Gamal, Randa	\$	105.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gamal, Randa	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK ACCESS CODE FOR INTR	AIMS15-356	05/18/2015	CNM Spring 2015	\$ 105.00
Subtotal						\$ 105.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7079	Jenkins, Carrie	\$	201.75
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jenkins, Carrie	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-348	05/18/2015	CNM Spring 2015	\$ 201.75
Subtotal						\$ 201.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7080	Joseph, Jolly	\$	772.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph, Jolly	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-347	05/18/2015	CNM Spring 2015	\$ 772.00
Subtotal						\$ 772.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7081	Logan, Brianna	\$	35.90
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Logan, Brianna	93104-1000-56118-1010-524001-0000	HOUSE BOX TOP CHALLENGE	AIMS15-216	12/18/2014	Box Tops	\$ 35.90
Subtotal						\$ 35.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7082	Perez, Aldo Abraham	\$	277.69
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perez, Aldo Abraham	27103-1000-56112-1010-524001-0000	2015 SPRING SEMESTER BOOK REIMBURSEMENT	AIMS15-361	05/20/2015	CNM Fall 2014 Bo	\$ 277.69
Subtotal						\$ 277.69
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7083	Rubio, Leticia	\$	92.50
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rubio, Leticia	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 ACCESS CODE REIMBURSEMEN	AIMS15-353	05/18/2015	CNM Spring 2015	\$ 92.50
Subtotal						\$ 92.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7084	Salcido, Rene	\$	194.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salcido, Rene	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-351	05/18/2015	CNM Spring 2015	\$ 194.00
Subtotal						\$ 194.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-093	NM Bank & Trust	6173751	7085	Segarra, Curtis	\$	264.25
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Segarra, Curtis	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-350	05/18/2015	CNM Spring 2015	\$ 86.00
Segarra, Curtis	27103-1000-56112-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-350	05/18/2015	CNM Spring 2015	\$ 178.25
Subtotal						\$ 264.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-094	NM Bank & Trust	6173751	7086	AP Examinations	\$	18,352.00

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015; End Date: 5/31/2015

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AP Examinations	11000-2200-56118-0000-524001-0000	US GOVERNMENT, WORLD HISTORY, ENG LANG, C AIMS15-294		03/13/2015	320109 5-20-2015	\$ 18,352.00
Subtotal						\$ 18,352.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-094	NM Bank & Trust	6173751	7087	Staples Advantage	\$ 349.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	STAPLES COPY PAPER	AIMS15-326	04/27/2015	8034281471	\$ 349.90
Subtotal						\$ 349.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7088	Aguilar Custodian Services	\$ 529.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted	AIMS15-023	01/20/2015	#26	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	#26	\$ 34.65
Subtotal						\$ 529.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7089	All Sport Trophy	\$ 115.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
All Sport Trophy	11000-2400-56118-0000-524001-0000	TEACHER OF THE YEAR TROPHY	AIMS15-345	05/27/2015	182050	\$ 63.00
All Sport Trophy	11000-2400-56118-0000-524001-0000	HOUSE LEADER TROPHY	AIMS15-345	05/27/2015	182050	\$ 39.00
All Sport Trophy	11000-2400-56118-0000-524001-0000	HOUSE LEADER PLATE	AIMS15-345	05/27/2015	182050	\$ 5.80
All Sport Trophy	11000-2400-56118-0000-524001-0000	TEACHER OF THE YEAR PLATE	AIMS15-345	05/27/2015	182050	\$ 8.00
Subtotal						\$ 115.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7090	Amazon.com	\$ 192.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon.com	11000-2600-56118-0000-524001-0000	Shipping	AIMS15-302	03/25/2015	297125493935	\$ 2.64
Amazon.com	11000-1000-56118-1010-524001-0000	Shipping	AIMS15-302	03/25/2015	297125493935	\$ 0.98
Amazon.com	11000-1000-56118-1010-524001-0000	Speedball Diazo Photo Sensitizer (4578) by Speedball	AIMS15-310	04/13/2015	079854665259	\$ 11.52
Amazon.com	11000-1000-56118-1010-524001-0000	Scantron Item 882-E 100 Question Compatible Testing	AIMS15-325	04/27/2015	131068054400	\$ 78.00
Amazon.com	11000-1000-56118-1010-524001-0000	Speedball Diazo Photo Emulsion System photo emulsi	AIMS15-325	04/27/2015	131068054400	\$ 34.28
Amazon.com	11000-2400-56118-0000-524001-0000	FLAT METAL SPEAR FOR FLAG TOP	AIMS15-329	04/30/2015	079008839138	\$ 25.50
Amazon.com	11000-2400-56118-0000-524001-0000	GOLD METAL PERCHED EAGLE FLAG TOPPER	AIMS15-329	04/30/2015	079008839138	\$ 31.89
Amazon.com	11000-2400-56118-0000-524001-0000	7" Plastic Disposable Plates 50 Ct - Royal Blue	AIMS15-329	04/30/2015	079008839138	\$ 7.29
Subtotal						\$ 192.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7091	Campos, Idalia	\$ 175.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Campos, Idalia	14000-1000-56111-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-368	05/27/2015	CNM SPRING 201	\$ 175.50
Subtotal						\$ 175.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7092	Herff Jones	\$ 543.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Herff Jones	11000-2400-56118-0000-524001-0000	DIPLOMA COVERS	AIMS15-131	04/16/2015	723827	\$ 337.75
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping	AIMS15-131	04/16/2015	723827	\$ 18.65
Herff Jones	11000-2400-56118-0000-524001-0000	DIPLOMAS FOR CLASS OF 2015	AIMS15-131	04/16/2015	577339	\$ 178.15
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping	AIMS15-131	04/16/2015	577339	\$ 8.96
Subtotal						\$ 543.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7093	Jane Brandt	\$ 8,120.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jane Brandt	11000-2100-53414-0000-524001-0000	Counseling Services for students for FY2015.	AIMS15-043	04/24/2015	#19	\$ 5,005.92
Jane Brandt	11000-2100-53414-0000-524001-0000	Additional days for testing requirement.	AIMS15-366	05/21/2015	#21	\$ 3,114.79
Subtotal						\$ 8,120.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7094	Lewan & Associates, Inc.	\$ 871.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS15-013	07/01/2014	712372	\$ 523.87
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS15-013	07/01/2014	713029	\$ 347.78
Subtotal						\$ 871.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-095	NM Bank & Trust	6173751	7095	McDaniels, Robert	\$ 101.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McDaniels, Robert	14000-1000-56111-1010-524001-0000	CNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-369	05/27/2015	UNM SPRING 201	\$ 101.25

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2015; End Date: 5/31/2015

Subtotal						\$ 101.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-095	NM Bank & Trust	6173751	7096	Measured Progress	\$ 1,852.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Measured Progress	11000-2200-56118-0000-524001-0000	7TH GRADE SBA SCIENCE TESTS	AIMS15-196	12/02/2014	INV-0000012622	\$ 1,155.36
Measured Progress	11000-2200-56118-0000-524001-0000	11TH GRADE SBA SCIENCE TESTS	AIMS15-196	12/02/2014	INV-0000012622	\$ 697.20
Subtotal						\$ 1,852.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-095	NM Bank & Trust	6173751	7097	National Hispanic Cultural Center	\$ 979.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Hispanic Cultural Center	11000-2400-54610-0000-524001-0000	Rental Facility for 2015 Graduation on 05/24/15.	AIMS15-143	05/27/2015	2015.PA.0048	\$ 979.00
Subtotal						\$ 979.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-095	NM Bank & Trust	6173751	7098	Poncho, Tricia	\$ 124.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Poncho, Tricia	14000-1000-56111-1010-524001-0000	SPRING 2015 BOOK REIMBURSEMENT TO CNM	AIMS15-367	05/27/2015	CNM SPRING 201	\$ 124.00
Subtotal						\$ 124.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-095	NM Bank & Trust	6173751	7099	Purchase Power	\$ 158.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	AIMS15-019	07/01/2014	8000-9090-0138-1	\$ 158.99
Subtotal						\$ 158.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-095	NM Bank & Trust	6173751	7100	Staples Advantage	\$ 287.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples Transparency Film for Copiers, 8 1/2" x 11", 10l	AIMS15-334	05/04/2015	3265799359	\$ 10.60
Staples Advantage	11000-2500-57332-0000-524001-0000	NETGEAR ProSAFEã,ç 16-Port Gigabit Ethernet Deskt	AIMS15-334	05/04/2015	3265799357	\$ 219.98
Staples Advantage	11000-2500-56118-0000-524001-0000	Belkinã BE106000-08R 6-Outlets 720 Joules Home/C	AIMS15-334	05/04/2015	3265799358	\$ 57.16
Subtotal						\$ 287.74
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-095	NM Bank & Trust	6173751	7101	Thompson, Diane, PH.D.	\$ 1,758.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	AIMS15-119	09/08/2014	010-05/23/15	\$ 1,625.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS15-119	09/08/2014	010-05/23/15	\$ 133.05
Subtotal						\$ 1,758.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-095	NM Bank & Trust	6173751	7102	YMCA	\$ 2,200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
YMCA	11000-1000-53711-9000-524001-0000	YOUTH IN GOVERNMENT REGISTRATION FEE	AIMS15-298	03/16/2015	001-2	\$ 3,000.00
YMCA	11000-1000-53711-9000-524001-0000	SCHOLARSHIP	AIMS15-298	03/16/2015	001-2	\$ (800.00)
Subtotal						\$ 2,200.00
Total						<u>\$ 109,211.85</u>

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Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1172	6/4/2015	NMPSIA - 2015 05	JPeres	6/3/2015	\$ 18,279.62
Paid	1173	6/4/2015	ERB - 2015 05	JPeres	6/3/2015	\$ 32,050.73
Paid	1174	6/4/2015	RHC - 2015 05	JPeres	6/3/2015	\$ 3,915.16
Paid	1176	6/4/2015	SW - 2015 05	JPeres	6/3/2015	\$ 3,286.15
Paid	1175	6/5/2015	Garnishment - PR15-022	JPeres	6/10/2015	\$ 314.62
Paid	1177	6/15/2015	EFTPS - PR15-023	JPeres	6/10/2015	\$ 23,251.02
Paid	1178	6/15/2015	DD - PR15-023	JPeres	6/10/2015	\$ 61,448.52
Paid	1179	6/15/2015	Garnishment - PR15-023	JPeres	6/10/2015	\$ 314.62
Paid	1185	6/30/2015	DD - PR15-024	JPeres	6/29/2015	\$ 30,738.06
Paid	1192	6/30/2015	EFTPS - PR15-024 & 15-024B	JPeres	6/29/2015	\$ 28,647.77
Paid	1193	6/30/2015	DD - PR15-024B	JPeres	6/29/2015	\$ 34,190.47
Paid	1194	6/30/2015	Garnish - PR15-024	JPeres	6/23/2015	\$ 314.62
						\$ 236,751.36

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2015;
End Date: 6/30/2015

Warrant Date	Warrant Number	Vendor	Amount
06/08/2015	7106	Aerarium, LLC	\$ 2,229.16
06/08/2015	7107	Axiom Certified Public Accountants and Business Advisors, LLC	\$ 8,859.60
06/08/2015	7108	inAccord, P.C.	\$ 8,762.34
06/08/2015	7109	Lewan & Associates, Inc.	\$ 347.78
06/08/2015	7110	Pitney Bowes	\$ 81.24
06/08/2015	7111	Staples Advantage	\$ 91.95
06/08/2015	7112	Wilcomp Software LLC	\$ 581.10
06/08/2015	7113	Xerox Financial Services	\$ 1,067.32
06/10/2015	7115	McDaniels, Robert	\$ 155.00
06/10/2015	7116	New Mexico School Boards Association	\$ 525.00
06/10/2015	7117	Science & Technology Park @ UNM: Property Management Office	\$ 19,201.65
06/11/2015	7120	Boldt, Evonne	\$ 100.00
06/11/2015	7121	Lewan & Associates, Inc.	\$ 96.00
06/15/2015	7122	8x8, Inc	\$ 560.57
06/15/2015	7123	Amazon.com	\$ 19.52
06/15/2015	7124	Comcast Cable	\$ 489.42
06/24/2015	7127	Next Generation Assessment LLC	\$ 3,608.00
06/24/2015	7128	National Honor Society	\$ 385.00
06/24/2015	7129	Piper, Daryl	\$ 84.00
06/25/2015	7130	Campus Specialties	\$ 31.25
06/30/2015	7131	Aguilar Custodian Services	\$ 608.83
06/30/2015	7132	Aerarium, LLC	\$ 2,229.16
06/30/2015	7133	CDW-G	\$ 3,750.00
06/30/2015	7134	John Weber	\$ 26.88
06/30/2015	7135	Lewan & Associates, Inc.	\$ 523.87
Total			\$ 54,414.64

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2015; End Date: 6/30/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7106	Aerarium, LLC	\$ 2,229.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Administrative assistant services for business office	AIMS15-189	11/17/2014	1269	\$ 2,083.33
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Tax	AIMS15-189	11/17/2014	1269	\$ 145.83
Subtotal						\$ 2,229.16
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7107	Axiom Certified Public Accountan	\$ 8,859.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Axiom Certified Public Accountan	11000-2300-53411-0000-524001-0000	AUDITING SERVICES FOR FY2013-2014	AIMS15-283	03/03/2015	2731	\$ 8,280.00
Axiom Certified Public Accountan	11000-2300-53411-0000-524001-0000	Tax	AIMS15-283	03/03/2015	2731	\$ 579.60
Subtotal						\$ 8,859.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7108	inAccord, P.C.	\$ 8,762.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
inAccord, P.C.	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	AIMS15-062	08/08/2014	1506107	\$ 4,090.00
inAccord, P.C.	11000-2300-53413-0000-524001-0000	Tax	AIMS15-062	08/08/2014	1506107	\$ 286.30
inAccord, P.C.	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	AIMS15-062	08/08/2014	1506114	\$ 4,099.10
inAccord, P.C.	11000-2300-53413-0000-524001-0000	Tax	AIMS15-062	08/08/2014	1506114	\$ 286.94
Subtotal						\$ 8,762.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7109	Lewan & Associates, Inc.	\$ 347.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS15-013	07/01/2014	720428	\$ 325.03
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	Tax	AIMS15-013	07/01/2014	720428	\$ 22.75
Subtotal						\$ 347.78
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7110	Pitney Bowes	\$ 81.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	AIMS15-012	07/01/2014	345224	\$ 81.24
Subtotal						\$ 81.24
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7111	Staples Advantage	\$ 91.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Advantage	11000-2500-56118-0000-524001-0000	PCMS 20' RJ-45 Male/Male Cat5E UTP Ethernet Net	AIMS15-334	05/04/2015	3266370226	\$ 59.97
Staples Advantage	11000-2500-56118-0000-524001-0000	PCMS 14' RJ-45 Male/Male Cat5E UTP Ethernet Net	AIMS15-334	05/04/2015	3266370227	\$ 31.98
Subtotal						\$ 91.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7112	Wilcomp Software LLC	\$ 581.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wilcomp Software LLC	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE	AIMS15-014	02/16/2015	05/02/2015-06/01/2015	\$ 581.10
Subtotal						\$ 581.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-096	NM Bank & Trust	6173751	7113	Xerox Financial Services	\$ 1,067.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	AIMS15-018	07/01/2014	320994	\$ 1,067.32
Subtotal						\$ 1,067.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-097	NM Bank & Trust	6173751	7115	McDaniels, Robert	\$ 155.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McDaniels, Robert	27103-1000-56112-1010-524001-0000	UNM SPRING 2015 BOOK REIMBURSEMENT	AIMS15-370	06/08/2015	UNM SPRING 2015 TF	\$ 155.00
Subtotal						\$ 155.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-097	NM Bank & Trust	6173751	7116	New Mexico School Boards Assoc	\$ 525.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico School Boards Assoc	11000-2300-55812-0000-524001-0000	REGISTRATION FOR BOARD MEMBERS ATTEN	AIMS15-317	04/15/2015	15705	\$ 450.00
New Mexico School Boards Assoc	11000-2300-55811-0000-524001-0000	FRIDAY LUNCH FOR CONFERENCE MAY 29TH-3	AIMS15-317	04/15/2015	15705	\$ 75.00
Subtotal						\$ 525.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP15-097	NM Bank & Trust	6173751	7117	Science & Technology Park @ UI	\$ 19,201.65	

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2015; End Date: 6/30/2015

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Science & Technology Park @ UI 31200-4000-54610-0000-524001-0000		MONTHLY PREMISES RENT - Main Campus	AIMS15-017	11/05/2014	JULY 2015	\$ 19,201.65
Subtotal						\$ 19,201.65
Voucher Number AP15-098	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7120	Payment Vendor Boldt, Evonne	Amount \$	100.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boldt, Evonne	11000-2400-55915-0000-524001-0000	SINGING FOR GRADUATION	AIMS15-372	06/10/2015	Graduation Singing	\$ 100.00
Subtotal						\$ 100.00
Voucher Number AP15-098	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7121	Payment Vendor Lewan & Associates, Inc.	Amount \$	96.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewan & Associates, Inc.	11000-2500-56118-0000-524001-0000	BLACK TONER HIGH CAPACITY	AIMS15-371	06/08/2015	722638	\$ 88.00
Lewan & Associates, Inc.	11000-2500-56118-0000-524001-0000	Shipping	AIMS15-371	06/08/2015	722638	\$ 8.00
Subtotal						\$ 96.00
Voucher Number AP15-099	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7122	Payment Vendor 8x8, Inc	Amount \$	560.57
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL	AIMS15-035	07/16/2014	M0068517	\$ 560.57
Subtotal						\$ 560.57
Voucher Number AP15-099	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7123	Payment Vendor Amazon.com	Amount \$	19.52
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon.com	11000-2400-56118-0000-524001-0000	7in Spear Topper With Ferrule - Oak Pole Only	AIMS15-310	04/13/2015	057149320546	\$ 20.24
Amazon.com	11000-2400-56118-0000-524001-0000	Shipping	AIMS15-310	04/13/2015	057149320546	\$ 3.53
Amazon.com	11000-2400-56118-0000-524001-0000	Return of wrong item purchased	AIMS15-310	04/13/2015	057142804912	\$ (5.98)
Amazon.com	11000-1000-56118-1010-524001-0000	Return of wrong item purchased	AIMS15-310	04/13/2015	057142804912	\$ (14.26)
Amazon.com	11000-2400-56118-0000-524001-0000	11x14 FRAME OR NHSC	AIMS15-329	04/30/2015	079008839138 b00gjm	\$ 15.99
Subtotal						\$ 19.52
Voucher Number AP15-099	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7124	Payment Vendor Comcast Cable	Amount \$	489.42
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 4;	AIMS15-016	02/25/2015	8497950054265805-05	\$ 227.80
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	AIMS15-016	02/25/2015	8497950051224631-06	\$ 261.62
Subtotal						\$ 489.42
Voucher Number AP15-100	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7127	Payment Vendor Next Generation Assessment LLC	Amount \$	3,608.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Next Generation Assessment LLC	11000-2200-56118-0000-524001-0000	PLAN FOR 10TH GRADERS	AIMS15-132	10/07/2014	4641	\$ 1,078.00
Next Generation Assessment LLC	11000-2200-56118-0000-524001-0000	EXPLORE FOR 8TH GRADERS	AIMS15-132	10/07/2014	4641	\$ 1,254.00
Next Generation Assessment LLC	11000-2200-56118-0000-524001-0000	EXPLORE FOR 9TH GRADERS	AIMS15-132	10/07/2014	4641	\$ 1,276.00
Subtotal						\$ 3,608.00
Voucher Number AP15-100	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7128	Payment Vendor National Honor Society	Amount \$	385.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Honor Society	11000-1000-53711-1010-524001-0000	CHAPTER RENEWAL 7/1/2015-6/30/2016	AIMS15-375	06/23/2015	Chapter #532796 07/0	\$ 385.00
Subtotal						\$ 385.00
Voucher Number AP15-100	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7129	Payment Vendor Piper, Daryl	Amount \$	84.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Piper, Daryl	11000-2400-55915-0000-524001-0000	AIMS REHEARSAL & GRADUATION LIGHTING AP	AIMS15-373	06/17/2015	001 05/24/15	\$ 84.00
Subtotal						\$ 84.00
Voucher Number AP15-101	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7130	Payment Vendor Campus Specialties	Amount \$	31.25
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Campus Specialties	11000-2400-56118-0000-524001-0000	GRADUATION ANNOUNCEMENTS	AIMS15-289	03/13/2015	3467	\$ 31.25
Subtotal						\$ 31.25
Voucher Number AP15-102	Bank Name NM Bank & Trust	Account Number 6173751	Warrant Number 7131	Payment Vendor Aguilar Custodian Services	Amount \$	608.83
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calen	AIMS15-023	01/20/2015	#27	\$ 188.00

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2015; End Date: 6/30/2015

Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	#27	\$ 13.16
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calen	AIMS15-023	01/20/2015	#28	\$ 188.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	#28	\$ 13.16
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as n	AIMS15-023	01/20/2015	#29	\$ 94.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	#29	\$ 6.58
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Outside cleaning performed monthly.	AIMS15-023	01/20/2015	#30	\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	01/20/2015	#30	\$ 6.93

Subtotal **\$ 608.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-102	NM Bank & Trust	6173751	7132	Aerarium, LLC	\$ 2,229.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Administrative assistant services for business office	AIMS15-189	11/17/2014	1279	\$ 2,083.33
Aerarium, LLC	11000-2500-53414-0000-524001-0000	Tax	AIMS15-189	11/17/2014	1279	\$ 145.83

Subtotal **\$ 2,229.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-102	NM Bank & Trust	6173751	7133	CDW-G	\$ 3,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW-G	11000-1000-56113-1010-524001-0000	ACAD GOOGLE CHROME OS MGT LIC	AIMS15-357	05/18/2015	VW99036	\$ 1,500.00
CDW-G	11000-1000-56113-1010-524001-0000	ACAD GOOGLE CHROME OS MGT LIC	AIMS15-358	05/18/2015	VW99072	\$ 2,250.00

Subtotal **\$ 3,750.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-102	NM Bank & Trust	6173751	7134	John Weber	\$ 26.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
John Weber	11000-2400-55813-0000-524001-0000	MILEAGE REIMBURSEMENT	AIMS15-011	07/01/2014	MILEAGE REIMB FEB.	\$ 26.88

Subtotal **\$ 26.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP15-102	NM Bank & Trust	6173751	7135	Lewan & Associates, Inc.	\$ 523.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS15-013	07/01/2014	731769	\$ 523.87

Subtotal **\$ 523.87**

Total **\$ 54,414.64**