

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 Erlen'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 GOLDBER	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 THER/	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

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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 Snorkel	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) Paper	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 ROCKETRY	AIMS15-321	04/17/2015	\$ 1,529.09
Logan, Brianna	11000-1000-55819-1010-524001-0000	FLIGHT REIMBURSEMENT FOR ROCKETRY	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

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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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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**