

FY2015

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	

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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