

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Void	1052	9/2/2014	NMPSIA - 2014 08	JPeres	9/2/2014	\$ -
Paid	1053	9/2/2014	SW - 2014 08	JPeres	8/29/2014	\$ 3,421.90
Paid	1061	9/2/2014	RHC - 2014 08	JPeres	8/29/2014	\$ 3,997.96
Paid	1062	9/2/2014	ERB - 2014 08	JPeres	8/29/2014	\$ 32,782.76
Paid	1067	9/4/2014	NMPSIA - 2014 08	JPeres	9/4/2014	\$ 16,915.18
Paid	1070	9/15/2014	DD - PR15-005	JPeres	9/18/2014	\$ 43,647.85
Paid	1071	9/15/2014	EFTPS - PR15-005	JPeres	9/18/2014	\$ 14,696.75
Paid	1075	9/15/2014	Garnish - PR15-005	JPeres	9/18/2014	\$ 314.62
Paid	1077	9/30/2014	DD - PR15-006	JPeres	9/24/2014	\$ 43,774.16
Paid	1078	9/30/2014	EFTPS - PR15-006	JPeres	9/24/2014	\$ 14,761.49
Paid	1079	9/30/2014	Garnish - PR15-006	JPeres	9/24/2014	\$ 314.62
						\$ 174,627.29

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014;  
End Date: 9/30/2014

Warrant Date	Warrant Number	Vendor	Amount
09/03/2014	6521	ACSL	\$ 930.00
09/03/2014	6522	Coughlan Companies, Inc.	\$ 2,273.69
09/03/2014	6523	Fey, Melinda	\$ 149.00
09/03/2014	6524	Gamal, Randa	\$ 125.50
09/03/2014	6525	Lenovo Inc.	\$ 2,940.25
09/03/2014	6526	MathCounts Foundation	\$ 240.00
09/03/2014	6527	Pitney Bowes	\$ 76.24
09/03/2014	6528	School Specialty	\$ 1,177.17
09/03/2014	6529	Staples Advantage	\$ 200.80
09/11/2014	6530	8x8, Inc	\$ 165.00
09/11/2014	6531	CDW-G	\$ 5,400.00
09/11/2014	6532	inAccord, P.C.	\$ 4,376.30
09/11/2014	6533	Lewan & Associates, Inc.	\$ 347.78
09/11/2014	6534	Mathematical Association of America	\$ 217.00
09/11/2014	6535	Pitsco, Inc.	\$ 16.15
09/11/2014	6536	Thompson, Diane, PH.D.	\$ 811.41
09/11/2014	6537	Wiper Supply & Chemical	\$ 189.81
09/15/2014	6538	Archway	\$ 505.00
09/15/2014	6539	Comcast Cable	\$ 175.40
09/15/2014	6540	Home Depot	\$ 69.98
09/15/2014	6541	Science & Technology Park @ UNM: Property Management Office	\$ 9,888.00
09/16/2014	6542	Amazon.com	\$ 1,281.33
09/16/2014	6543	Jane Brandt	\$ 1,668.64
09/16/2014	6544	Rex, Leroy	\$ 154.50
09/17/2014	6545	8x8, Inc	\$ 559.10
09/17/2014	6546	Aguilar Custodian Services	\$ 1,165.23
09/17/2014	6547	Gravina, Susan	\$ 44.97
09/22/2014	6549	ACSL	\$ 665.00
09/22/2014	6550	Aguilar Custodian Services	\$ 727.60
09/22/2014	6551	Christopher N. Wingenbach	\$ 2.92
09/22/2014	6552	Gardenswartz Team Sales	\$ 174.00
09/22/2014	6553	Herff Jones	\$ 104.52
09/22/2014	6554	Jaramillo, Jolene	\$ 100.74
09/22/2014	6555	Lujan, Gavin	\$ 200.00
09/22/2014	6556	scholastic	\$ 146.08
09/22/2014	6557	School Specialty	\$ 381.96
09/22/2014	6558	Science & Technology Park @ UNM: Property Management Office	\$ 24,145.65
09/22/2014	6559	Staples Advantage	\$ 180.06
09/22/2014	6560	Thompson, Diane, PH.D.	\$ 811.41
09/30/2014	6571	Aguilar Custodian Services	\$ 1,165.23
09/30/2014	6572	Comcast Cable	\$ 128.29
09/30/2014	6573	Dominguez, Nora	\$ 137.75
09/30/2014	6574	Gardenswartz Team Sales	\$ 151.97
09/30/2014	6575	Jane Brandt	\$ 1,668.64
09/30/2014	6576	Lewan & Associates, Inc.	\$ 487.28
09/30/2014	6577	Georgia Holdings, Inc.	\$ 225.00
09/30/2014	6578	Staples Advantage	\$ 51.01
09/30/2014	6579	Wilcomp Software	\$ 559.90
09/30/2014	6580	Xerox Financial Services	\$ 1,067.32
<b>Total</b>			<b>\$ 68,430.58</b>

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6521

Vendor	Account Code	Description	PO Number	Amount
ACSL	11000-1000-53711-9000-524001-0000	LEAGUE REGISTRATION	AIMS15-108	\$ 175.00
ACSL	11000-1000-55915-9000-524001-0000	SOCCER OFFICIALS 10@40	AIMS15-108	\$ 400.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	AIMS15-108	\$ 40.00
ACSL	11000-1000-55915-9000-524001-0000	FOOTBALL OFFICIALS	AIMS15-115	\$ 245.00
ACSL	11000-1000-55915-9000-524001-0000	PLAYOFF GAME	AIMS15-115	\$ 35.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	AIMS15-115	\$ 35.00
<b>Subtotal</b>				<b>\$ 930.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6522

Vendor	Account Code	Description	PO Number	Amount
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	DYNAMIC WORLD OF CHEMICAL REATCTIONS WITH MAX	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	BASICS OF CELL LIFE WITH MAX AXIOM, SUPER SCIENTIST	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	SOLID TRUTH ABOUT STATES OF MATTER	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-046	\$ 155.02
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	INVESTIGATING THE SCIENTIFIC METHOD WITH MAX	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-046	\$ 51.67
<b>Subtotal</b>				<b>\$ 2,273.69</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6523

Vendor	Account Code	Description	PO Number	Amount
Fey, Melinda	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-109	\$ 149.00
<b>Subtotal</b>				<b>\$ 149.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6524

Vendor	Account Code	Description	PO Number	Amount
Gamal, Randa	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-112	\$ 125.50
<b>Subtotal</b>				<b>\$ 125.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6525

Vendor	Account Code	Description	PO Number	Amount
Lenovo Inc.	11000-1000-57332-1010-524001-0000	THINKPAD X140E	AIMS15-051	\$ 2,940.25
<b>Subtotal</b>				<b>\$ 2,940.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6526

Vendor	Account Code	Description	PO Number	Amount
MathCounts Foundation	11000-1000-53711-1010-524001-0000	10 Students/ 1 Team + 6 Individuals Competition Registration	AIMS15-103	\$ 240.00
<b>Subtotal</b>				<b>\$ 240.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6527

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	AIMS15-012	\$ 76.24
<b>Subtotal</b>				<b>\$ 76.24</b>

Voucher Number	Bank Name	Account Number	Warrant Number
----------------	-----------	----------------	----------------

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

AP15-017	NM Bank & Trust	6173751	6528
----------	-----------------	---------	------

Vendor	Account Code	Description	PO Number	Amount
School Specialty	11000-1000-57332-1010-524001-0000	CLASSROOM SELECT SCIENCE TABLES 24 X 54 - CHEMSUF	AIMS15-040	\$ 1,023.63
School Specialty	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-040	\$ 153.54
<b>Subtotal</b>				<b>\$ 1,177.17</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6529

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Swingline SmartTouch, Reduced Effort 3-Hole Punch, 20 She	AIMS15-076	\$ 11.80
Staples Advantage	11000-2400-56118-0000-524001-0000	Simply Economy View Binder with Round Rings, White, 460-	AIMS15-076	\$ 14.58
Staples Advantage	11000-1000-56118-1010-524001-0000	HP 128A Yellow Original LaserJet Toner Cartridge (CE322A)	AIMS15-076	\$ 64.34
Staples Advantage	11000-2400-56118-0000-524001-0000	Staples 2014/2015 Academic Recycled 12-Month Desk Pad (	AIMS15-076	\$ 9.18
Staples Advantage	11000-1000-56118-1010-524001-0000	HP 128A Black Original LaserJet Toner Cartridge (CE320A)	AIMS15-076	\$ 67.20
Staples Advantage	11000-1000-56118-1010-524001-0000	Ambitex Nitrile Powder-Free Exam Gloves, Large, 100/Bx	AIMS15-076	\$ 33.70
<b>Subtotal</b>				<b>\$ 200.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6530

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2400-57332-0000-524001-0000	POLYCOM SOUNDPOINT IP 550	AIMS15-101	\$ 160.00
8x8, Inc	11000-2400-57332-0000-524001-0000	Shipping	AIMS15-101	\$ 5.00
<b>Subtotal</b>				<b>\$ 165.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6531

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-2500-57332-0000-524001-0000	RUBA MOBILITY ACCESS SWITCH 24PT MFG S150-24P	AIMS15-110	\$ 5,400.00
<b>Subtotal</b>				<b>\$ 5,400.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6532

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6533

Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS15-013	\$ 347.78
<b>Subtotal</b>				<b>\$ 347.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6534

Vendor	Account Code	Description	PO Number	Amount
Mathematical Association of Ame	11000-1000-53711-1010-524001-0000	REGISTRATION FOR 2014 AMC 8	AIMS15-006	\$ 50.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 8 CONTEST BUNDLE	AIMS15-006	\$ 76.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 8 SOLUTIONS	AIMS15-006	\$ 9.00
Mathematical Association of Ame	11000-1000-53711-1010-524001-0000	REGISTRATION FOR 2015 AMC 10	AIMS15-006	\$ 63.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 10 CONTEST BUNDLE	AIMS15-006	\$ 20.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 10 SOLUTIONS	AIMS15-006	\$ 9.00
Mathematical Association of Ame	11000-1000-53711-1010-524001-0000	Discount	AIMS15-006	\$ (6.85)
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	Discount	AIMS15-006	\$ (3.15)

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

**Subtotal** **\$ 217.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6535

Vendor	Account Code	Description	PO Number	Amount
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Handheld Generator W38627	AIMS15-066	\$ 14.95
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Shipping	AIMS15-066	\$ 1.20

**Subtotal** **\$ 16.15**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6536

Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	AIMS15-119	\$ 750.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS15-119	\$ 61.41

**Subtotal** **\$ 811.41**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6537

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	PAPER TOWELS	AIMS15-117	\$ 130.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	BATH TISSUE	AIMS15-117	\$ 53.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	LARGE LATEX FREE GLOVES	AIMS15-117	\$ 5.89

**Subtotal** **\$ 189.81**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6538

Vendor	Account Code	Description	PO Number	Amount
Archway	14000-1000-56111-1010-524001-0000	ROGAWSKI'S CALCULUS EARLY TRASC FOR AP	AIMS15-054	\$ 500.00
Archway	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-054	\$ 5.00

**Subtotal** **\$ 505.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6539

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

**Subtotal** **\$ 175.40**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6540

Vendor	Account Code	Description	PO Number	Amount
Home Depot	11000-2500-56118-0000-524001-0000	NXG BASIX SERIES 49.2 FT HDMI CABLE	AIMS15-090	\$ 39.99
Home Depot	11000-2500-56118-0000-524001-0000	UT WIRE 15 FT CORD PROTECTOR	AIMS15-090	\$ 29.99

**Subtotal** **\$ 69.98**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6541

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ U	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	AIMS15-017	\$ 9,888.00

**Subtotal** **\$ 9,888.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-020	NM Bank & Trust	6173751	6542

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Randal AIMS15-026		\$ 35.99
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-026		\$ 3.99
Amazon.com	11000-1000-57332-1010-524001-0000	Extended Performance Replacement Battery for select Dell Lapt AIMS15-113		\$ 68.93
Amazon.com	11000-1000-57332-1010-524001-0000	IBM ThinkPad X200 Tablet series X201 TABLET, Replacement I AIMS15-061		\$ 130.00
Amazon.com	11000-1000-57332-1010-524001-0000	Shipping AIMS15-061		\$ 29.95
Amazon.com	11000-1000-56118-1010-524001-0000	fluorescent pink - 3/4" Round Circle Color Code Dot Inventory Lz AIMS15-061		\$ 5.46
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: Strategic Approach with MasteringPhysics (2nc AIMS15-061		\$ 50.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-061		\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: Strategic Approach with MasteringPhysics (2nc AIMS15-061		\$ 53.47
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-061		\$ 3.99
Amazon.com	11000-1000-56118-1010-524001-0000	Avery Print/Write Self-Adhesive Removable Labels, 0.75 Inch Di AIMS15-061		\$ 7.29
Amazon.com	11000-1000-56118-1010-524001-0000	Avery Print/Write Self-Adhesive Removable Labels, 0.75 Inch Di AIMS15-061		\$ 8.05
Amazon.com	11000-1000-57332-1010-524001-0000	NETGEAR Push2TV Wireless Display HDMI Adapter with Mirac: AIMS15-061		\$ 299.95
Amazon.com	11000-1000-57332-1010-524001-0000	WD Elements 3 TB USB 2.0 Desktop External Hard Drive by W AIMS15-061		\$ 243.99
Amazon.com	11000-1000-56118-1010-524001-0000	Kingston 4 GB Class 4 SDHC Flash Memory Card 2-Pack SD4/4 AIMS15-061		\$ 18.24
Amazon.com	14000-1000-56111-1010-524001-0000	PRENTICE HALL MATH 2007 EXAMVIEW TEST GENERATOR AIMS15-061		\$ 140.78
Amazon.com	11000-1000-56118-1010-524001-0000	Wall Mount Brochure Holders 29"w x 23"h x 2"d Black ABS Plas AIMS15-082		\$ 69.41
Amazon.com	11000-1000-56118-1010-524001-0000	Shipping AIMS15-082		\$ 14.87
Amazon.com	14000-1000-56111-1010-524001-0000	Glencoe Math, Course 2, Vol. 1, Your Common Core Edition, St AIMS15-082		\$ 16.72
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-082		\$ 3.99
Amazon.com	11000-1000-56118-1010-524001-0000	Large Marbleized Poppers 1 Dozen Assortment AIMS15-082		\$ 9.28
Amazon.com	11000-2400-56118-0000-524001-0000	Klein Tools JTH4E10 5/32-Inch Hex Key with Journeyman T-Har AIMS15-082		\$ 9.90
Amazon.com	11000-2400-56118-0000-524001-0000	Eklind 10111 Hex-L Key Set, 0.050-Inch to 1/4-Inch, Short, 11-Pi AIMS15-082		\$ 3.20
Amazon.com	11000-1000-56118-1010-524001-0000	Mr. Sketch Scented Markers, Assorted Colors, 12 Pack (20072) AIMS15-082		\$ 6.98
Amazon.com	11000-1000-56118-1010-524001-0000	Mr. Sketch Scented Stix, Watercolor Markers, 10 Pack In Sto AIMS15-082		\$ 2.95
Amazon.com	14000-1000-56111-1010-524001-0000	Glencoe Math Course 2, Student Edition, Volume 2 by McGraw AIMS15-082		\$ 13.32
Amazon.com	14000-1000-56111-1010-524001-0000	Math, Course 3, Vol. 1 (Common Core Edition) by McGraw-Hill AIMS15-082		\$ 13.32
Amazon.com	14000-1000-56111-1010-524001-0000	Glencoe Math Course 3, Student Edition, Volume 2 by McGraw AIMS15-082		\$ 13.32
<b>Subtotal</b>				<b>\$ 1,281.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-020	NM Bank & Trust	6173751	6543

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-020	NM Bank & Trust	6173751	6544

Vendor	Account Code	Description	PO Number	Amount
Rex, Leroy	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	AIMS15-125	\$ 154.50
<b>Subtotal</b>				<b>\$ 154.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-021	NM Bank & Trust	6173751	6545

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	AIMS15-035	\$ 559.10
<b>Subtotal</b>				<b>\$ 559.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-021	NM Bank & Trust	6173751	6546

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr: AIMS15-023		\$ 396.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax AIMS15-023		\$ 27.72
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr: AIMS15-023		\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax AIMS15-023		\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr: AIMS15-023		\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Outside cleaning performed monthly. AIMS15-023		\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax AIMS15-023		\$ 13.86

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

**Subtotal** **\$ 1,165.23**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-021	NM Bank & Trust	6173751	6547

Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS15-020	\$ 44.97
<b>Subtotal</b>				<b>\$ 44.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6549

Vendor	Account Code	Description	PO Number	Amount
ACSL	11000-1000-55915-9000-524001-0000	JV GIRLS BASKETBALL OFFICIALS	AIMS15-130	\$ 280.00
ACSL	11000-1000-55915-9000-524001-0000	MS BOYS BASKETBALL OFFICIALS	AIMS15-130	\$ 280.00
ACSL	11000-1000-55915-9000-524001-0000	PLAYOFF GAME	AIMS15-130	\$ 70.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	AIMS15-130	\$ 35.00
<b>Subtotal</b>				<b>\$ 665.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6550

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	TABLE ASSEMBLY, TV MOUNT, PROJECTOR MOUNT & WHI	AIMS15-065	\$ 680.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-065	\$ 47.60
<b>Subtotal</b>				<b>\$ 727.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6551

Vendor	Account Code	Description	PO Number	Amount
Christopher N. Wingenbach	93100-1000-56118-1010-524001-0000	SUPPLIES FOR DANCE 9/19/14	AIMS15-134	\$ 2.92
<b>Subtotal</b>				<b>\$ 2.92</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6552

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	SOCCER NET FOR TEAM	AIMS15-116	\$ 105.00
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	SOCCER BALLS FOR TEAM	AIMS15-116	\$ 69.00
<b>Subtotal</b>				<b>\$ 174.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6553

Vendor	Account Code	Description	PO Number	Amount
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping and handling for cap and gowns.	AIMS15-127	\$ 104.52
<b>Subtotal</b>				<b>\$ 104.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6554

Vendor	Account Code	Description	PO Number	Amount
Jaramillo, Jolene	11000-2500-55813-0000-524001-0000	LODGING FOR TWO NIGHTSF OR NMASBO FALL CONFEREI	AIMS15-025	\$ 100.74
<b>Subtotal</b>				<b>\$ 100.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6555

Vendor	Account Code	Description	PO Number	Amount
--------	--------------	-------------	-----------	--------

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Lujan, Gavin	93100-1000-55915-1010-524001-0000	MUSIC SERVICE FOR DANCE 9/19/14	AIMS15-133	\$ 200.00
<b>Subtotal</b>				<b>\$ 200.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6556

Vendor	Account Code	Description	PO Number	Amount
scholastic	14000-1000-56111-1010-524001-0000	SCIENCE WORLD SUBSCRIPTION	AIMS15-087	\$ 132.80
scholastic	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-087	\$ 13.28
<b>Subtotal</b>				<b>\$ 146.08</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6557

Vendor	Account Code	Description	PO Number	Amount
School Specialty	11000-1000-57332-1010-524001-0000	PORCELAIN STEEL WHITEBOARD	AIMS15-120	\$ 302.96
School Specialty	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-120	\$ 79.00
<b>Subtotal</b>				<b>\$ 381.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6558

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ U	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT - Main Campus	AIMS15-017	\$ 19,201.65
Science & Technology Park @ U	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	AIMS15-017	\$ 4,944.00
<b>Subtotal</b>				<b>\$ 24,145.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6559

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Gray, 9" x 12", 50	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Construction Paper, 76 lbs., Assorted Colors, 9" x 12	AIMS15-114	\$ 5.38
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., White, 9" x 12", 5	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Holiday Red, 9" x	AIMS15-114	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Red, 9" x 12", 50	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Sky Blue, 9" x 12'	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Turquoise, 9" x 1'	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Blue, 9" x 12", 50	AIMS15-114	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	Stanley Bostitch B515 Classic Metal Stapler, Fastening Capacity	AIMS15-114	\$ 10.80
Staples Advantage	11000-2600-56118-0000-524001-0000	Ajax® Triple Action Dish Soap, Orange Scent, 30 oz. Staples	AIMS15-114	\$ 9.95
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Electric Pencil Sharpener, Light-Duty, Silver/Black O	AIMS15-114	\$ 39.27
Staples Advantage	11000-1000-56118-1010-524001-0000	Swingline SmartTouch®, Reduced Effort 3-Hole Punch, 20 She	AIMS15-114	\$ 23.60
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Dry-Erase Board Eraser On Contract On Contract Ct	AIMS15-114	\$ 8.90
Staples Advantage	11000-1000-56118-1010-524001-0000	AAA Batteries	AIMS15-114	\$ 20.72
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Bright Blue, 9" x 1	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon Riverside Groundwood Construction Paper, 76 lbs., Dark	AIMS15-114	\$ 5.94
<b>Subtotal</b>				<b>\$ 180.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6560

Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	AIMS15-119	\$ 750.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS15-119	\$ 61.41
<b>Subtotal</b>				<b>\$ 811.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6571

Vendor	Account Code	Description	PO Number	Amount
--------	--------------	-------------	-----------	--------



Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr:	AIMS15-023	\$ 396.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 27.72
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr:	AIMS15-023	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr:	AIMS15-023	\$ 198.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 13.86

**Subtotal** **\$ 1,165.23**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6572

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

**Subtotal** **\$ 128.29**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6573

Vendor	Account Code	Description	PO Number	Amount
Dominguez, Nora	14000-1000-56111-1010-524001-0000	CNM DUAL ENROLLMENT BOOK REIMBURSEMENT	AIMS15-137	\$ 137.75

**Subtotal** **\$ 137.75**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6574

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	EVOLUTION OFFL BASKETBALL	AIMS15-128	\$ 92.00
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	OFFL INDOOR OUTDOOR BASKETBALL	AIMS15-128	\$ 59.97

**Subtotal** **\$ 151.97**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6575

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

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6576

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

**Subtotal** **\$ 487.28**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6577

Vendor	Account Code	Description	PO Number	Amount
Georgia Holdings, Inc.	14000-1000-56113-1010-524001-0000	ALEKS MATH STUDENT SUBSCRIPTION	AIMS15-129	\$ 225.00

**Subtotal** **\$ 225.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6578

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	BIC® Wite-Out® Brand Cover-It® Multipurpose Correction F	AIMS15-126	\$ 6.80
Staples Advantage	11000-2400-56118-0000-524001-0000	Staples® Nonstick Top-Loading Sheet Protectors, Medium-We	AIMS15-126	\$ 29.79
Staples Advantage	11000-1000-56118-1010-524001-0000	Binney & Smith Crayola® Air-Dry Clay, White, 5 lb. On Contr:	AIMS15-126	\$ 14.42

**Subtotal** **\$ 51.01**

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6579

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6580

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

<b>Total</b>				<b>\$ 68,430.58</b>
--------------	--	--	--	---------------------