

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1034	7/2/2014	NMPSIA - 2014 06	JPeres	7/2/2014	\$ 17,097.22
Paid	1035	7/2/2014	RHC - 2014 06	JPeres	7/2/2014	\$ 5,341.29
Paid	1044	7/9/2014	SW - 2014 06	JPeres	7/15/2014	\$ 4,212.01
Paid	1045	7/10/2014	ERB - 2014 06	JPeres	7/15/2014	\$ 41,357.14
Paid	1037	7/15/2014	DD - PR15-001	JPeres	7/10/2014	\$ 13,858.07
Paid	1038	7/15/2014	EFTPS - PR15-001	JPeres	7/10/2014	\$ 5,501.60
Paid	1043	7/15/2014	WC - 2014 2Q	JPeres	7/15/2014	\$ 120.40
Paid	1046	7/15/2014	DD - PR14-025	JPeres	7/15/2014	\$ 24,324.25
Paid	1047	7/15/2014	EFTPS - PR14-025	JPeres	7/15/2014	\$ 8,529.03
Paid	1055	7/30/2014	DD - PR15-002	JPeres	7/29/2014	\$ 14,153.97
Paid	1056	7/30/2014	EFTPS - PR15-002	JPeres	7/29/2014	\$ 4,900.47
Paid	1048	7/31/2014	DD - PR14-026	JPeres	7/29/2014	\$ 24,324.28
Paid	1049	7/31/2014	EFTPS - PR14-026	JPeres	7/29/2014	\$ 8,528.94
						\$ 172,248.67

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2014;
End Date: 7/31/2014

Warrant Date	Warrant Number	Vendor	Amount
07/02/2014	6396	Aguilar Custodian Services	\$ 529.65
07/09/2014	6397	Albuquerque Publishing Company	\$ 236.31
07/09/2014	6398	Comcast Cable	\$ 128.29
07/09/2014	6399	Gopher	\$ 992.74
07/09/2014	6400	Hayes Software Systems	\$ 2,740.00
07/09/2014	6401	Lewan & Associates, Inc.	\$ 332.24
07/09/2014	6402	Sam's Club	\$ 45.00
07/09/2014	6403	UNM Continuing Education	\$ 319.00
07/09/2014	6404	Xerox Financial Services	\$ 1,067.32
07/10/2014	6405	Dunn Edwards	\$ 139.20
07/10/2014	6406	Herff Jones	\$ 1,395.95
07/10/2014	6407	New Mexico Activities Assoc.	\$ 100.00
07/16/2014	6409	Aguilar Custodian Services	\$ 1,351.41
07/16/2014	6410	2010 National Charter School Conference	\$ 137.00
07/16/2014	6412	NMASBO	\$ 300.00
07/16/2014	6413	Purchase Power	\$ 520.99
07/17/2014		NMPSIA Risk	\$ 36,441.00
07/24/2014	6414	8x8, Inc	\$ 578.28
07/24/2014	6415	Absolut Floor Care	\$ 425.00
07/24/2014	6416	Amazon.com	\$ 320.52
07/24/2014	6417	Rackspace	\$ 20.24
07/24/2014	6418	Coutler Ventures, LLC	\$ 702.94
07/24/2014	6419	Science & Technology Park @ UNM: Property Management Office	\$ 19,201.65
07/24/2014	6420	Wiper Supply & Chemical	\$ 675.98
07/31/2014	6422	Aguilar Custodian Services	\$ 317.79
07/31/2014	6423	Business Printing Service	\$ 1,706.97
07/31/2014	6424	CDW-G	\$ 31,001.17
07/31/2014	6425	Comcast Cable	\$ 303.71
07/31/2014	6426	Jane Brandt	\$ 3,337.28
07/31/2014	6427	Lewan & Associates, Inc.	\$ 487.28
07/31/2014	6428	Pitney Bowes	\$ 16.05
07/31/2014	6429	Purchase Power	\$ 579.52
07/31/2014	6430	Staples Advantage	\$ 562.35
07/31/2014	6431	Tobias, Judy	\$ 75.00
07/31/2014	6432	Wilcomp Software	\$ 559.90
Total			\$ 107,647.73

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2014; End Date: 7/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-005	NM Bank & Trust	6173751		
Vendor	Account Code	Description	PO Number	Amount
NMPSIA Risk	11000-2600-55200-0000-524001-0000	Property Insurance	AIMS15-036	\$ 2,782.00
NMPSIA Risk	11000-2600-55200-0000-524001-0000	General Liability Insurance	AIMS15-036	\$ 16,908.00
NMPSIA Risk	11000-2600-55200-0000-524001-0000	Auto Liability Insurance	AIMS15-036	\$ 676.00
NMPSIA Risk	11000-2600-55200-0000-524001-0000	Mandatory Catastrophic Student Accident Insurance	AIMS15-036	\$ 171.00
NMPSIA Risk	11000-1000-52710-0000-524001-0000	Workers' Compensation Insurance	AIMS15-036	\$ 10,814.72
NMPSIA Risk	11000-2400-52710-0000-524001-0000	Workers' Compensation Insurance	AIMS15-036	\$ 2,703.68
NMPSIA Risk	11000-2500-52710-0000-524001-0000	Workers' Compensation Insurance	AIMS15-036	\$ 1,113.28
NMPSIA Risk	11000-2100-52710-0000-524001-0000	Workers' Compensation Insurance	AIMS15-036	\$ 1,272.32
Subtotal				\$ 36,441.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-001	NM Bank & Trust	6173751	6396	
Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodial Services for Non School Days	AIMS14-036	\$ 225.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 15.75
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodial Services for Non School Days	AIMS14-036	\$ 45.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 3.15
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodial Services for Non School Days	AIMS14-036	\$ 225.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 15.75
Subtotal				\$ 529.65

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-002	NM Bank & Trust	6173751	6397	
Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Company	11000-2500-55400-0000-524001-0000	SUNDAY AD FOR ENGLISH TEACHER POSITION	AIMS14-319	\$ 236.31
Subtotal				\$ 236.31

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-002	NM Bank & Trust	6173751	6398	
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	
AP15-002	NM Bank & Trust	6173751	6399	
Vendor	Account Code	Description	PO Number	Amount
Gopher	14000-1000-57332-1010-524001-0000	RAINBOW SET OF 6 10" DODGE BALLS	AIMS15-005	\$ 537.30
Gopher	14000-1000-57332-1010-524001-0000	SHIELD REPLACEMENT BLADES 6 BLACK	AIMS15-005	\$ 31.02
Gopher	14000-1000-57332-1010-524001-0000	SHIELD REPLACEMENT BLADES 6 WHITE	AIMS15-005	\$ 31.02
Gopher	14000-1000-57332-1010-524001-0000	SCREAMIN 12" SETS OF ORANGE CONES	AIMS15-005	\$ 39.90
Gopher	14000-1000-57332-1010-524001-0000	DELUXE VINYL FLOOR TAPE RED	AIMS15-005	\$ 13.35
Gopher	14000-1000-57332-1010-524001-0000	BALL INFLATION NEEDLES SET OF 25	AIMS15-005	\$ 8.05
Gopher	14000-1000-57332-1010-524001-0000	RAINBOW RUBBER BALL PACKS	AIMS15-005	\$ 332.10
Subtotal				\$ 992.74

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-002	NM Bank & Trust	6173751	6400	
Vendor	Account Code	Description	PO Number	Amount
Hayes Software Systems	11000-2500-55915-0000-524001-0000	DATA CONVERSION FOR TIP WEB-IT	AIMS14-251	\$ 900.00
Hayes Software Systems	11000-2500-55915-0000-524001-0000	IMPLEMENTATION, INSTALLATION, SETUP, AND PROJECT MANAGEMENT	AIMS14-251	\$ 1,500.00
Hayes Software Systems	11000-2500-56118-0000-524001-0000	1000 LABELS FOR INVENTORY	AIMS14-305	\$ 340.00
Subtotal				\$ 2,740.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-002	NM Bank & Trust	6173751	6401	
Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS15-013	\$ 332.24

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2014; End Date: 7/31/2014

Subtotal	\$ 332.24
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-002	NM Bank & Trust	6173751	6402

Vendor	Account Code	Description	PO Number	Amount
Sam's Club	11000-2400-53711-0000-524001-0000	MEMBERSHIP RENEWAL	AIMS15-004	\$ 45.00

Subtotal	\$ 45.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-002	NM Bank & Trust	6173751	6403

Vendor	Account Code	Description	PO Number	Amount
UNM Continuing Education	11000-2400-54610-0000-524001-0000	RENTAL OF BUILDING FOR 2014 GRADUATION MAY 18, 2014 1:00-5:00 pm	AIMS14-093	\$ 319.00

Subtotal	\$ 319.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-002	NM Bank & Trust	6173751	6404

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

Subtotal	\$ 1,067.32
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-003	NM Bank & Trust	6173751	6405

Vendor	Account Code	Description	PO Number	Amount
Dunn Edwards	11000-2600-56118-0000-524001-0000	5 GALLON BUCKET OF PAINT	AIMS14-321	\$ 139.20

Subtotal	\$ 139.20
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-003	NM Bank & Trust	6173751	6406

Vendor	Account Code	Description	PO Number	Amount
Herff Jones	11000-2400-56118-0000-524001-0000	CAP AND GOWN UNIT	AIMS14-262	\$ 780.00
Herff Jones	11000-2400-56118-0000-524001-0000	YALE BLUE HOODS	AIMS14-262	\$ 300.00
Herff Jones	11000-2400-56118-0000-524001-0000	SILVER HONOR CORDS	AIMS14-262	\$ 300.00
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping	AIMS14-262	\$ 15.95

Subtotal	\$ 1,395.95
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-003	NM Bank & Trust	6173751	6407

Vendor	Account Code	Description	PO Number	Amount
New Mexico Activities Assoc.	11000-1000-53711-9000-524001-0000	2014-2015 MEMBERSHIP DUES, FEES & ASSESSMENTS	AIMS15-007	\$ 100.00

Subtotal	\$ 100.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-004	NM Bank & Trust	6173751	6409

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	SUMMER REPAIR AND PAINTING	AIMS14-320	\$ 840.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-320	\$ 58.80
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar days.	AIMS15-023	\$ 141.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 9.87
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar days.	AIMS15-023	\$ 188.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 13.16
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar days.	AIMS15-023	\$ 94.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 6.58

Subtotal	\$ 1,351.41
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-004	NM Bank & Trust	6173751	6410

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2014; End Date: 7/31/2014

2010 National Charter School Coi 11000-2400-56118-0000-524001-0000 AMERICAS BEST HIGH SCHOOLS PLAQUE AIMS15-002 \$ 137.00

Subtotal \$ 137.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-004	NM Bank & Trust	6173751	6412

Vendor	Account Code	Description	PO Number	Amount
NMASBO	11000-2500-55813-0000-524001-0000	Fall Conference Registration fee for Jolene Jaramillo in Taos, NM on Septemb	AIMS15-030	\$ 250.00
NMASBO	11000-2500-53711-0000-524001-0000	MEMBERSHIP FEE FOR 2014/2015	AIMS15-008	\$ 50.00

Subtotal \$ 300.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-004	NM Bank & Trust	6173751	6413

Vendor	Account Code	Description	PO Number	Amount
Purchase Power	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	AIMS15-019	\$ 520.99

Subtotal \$ 520.99

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-006	NM Bank & Trust	6173751	6414

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	AIMS15-035	\$ 578.28

Subtotal \$ 578.28

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-006	NM Bank & Trust	6173751	6415

Vendor	Account Code	Description	PO Number	Amount
Absolut Floor Care	11000-2600-54312-0000-524001-0000	CARPET CLEANING	AIMS15-037	\$ 425.00

Subtotal \$ 425.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-006	NM Bank & Trust	6173751	6416

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	11000-2400-56118-0000-524001-0000	FLOOR STAND FOR INDOOR FLAGPOLE	AIMS14-293	\$ 21.66
Amazon.com	11000-2400-56118-0000-524001-0000	Shipping	AIMS14-293	\$ 5.72
Amazon.com	11000-2400-56118-0000-524001-0000	INDOOR OAK FLAGPOLE 8'	AIMS14-293	\$ 92.42
Amazon.com	11000-2400-56118-0000-524001-0000	Shipping	AIMS14-293	\$ 29.90
Amazon.com	11000-2400-56118-0000-524001-0000	AMERICAS FLAG COMPANY HW7IN EAGLE ORNAMENT	AIMS14-293	\$ 19.98
Amazon.com	11000-2400-56118-0000-524001-0000	FLOOR STAND FOR INDOOR FLAGPOLE	AIMS14-293	\$ 21.66
Amazon.com	11000-2400-56118-0000-524001-0000	Shipping	AIMS14-293	\$ 13.19
Amazon.com	11000-2500-56113-0000-524001-0000	Share your own customer images Acrobat Professional XI Studer	AIMS14-316	\$ 115.99

Subtotal \$ 320.52

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-006	NM Bank & Trust	6173751	6417

Vendor	Account Code	Description	PO Number	Amount
Rackspace	11000-2500-56113-0000-524001-0000	4 additional e-mail addresses.	AIMS15-009	\$ 20.24

Subtotal \$ 20.24

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-006	NM Bank & Trust	6173751	6418

Vendor	Account Code	Description	PO Number	Amount
Coutler Ventures, LLC	14000-1000-57332-1010-524001-0000	P-4 PULL-UP SYSTEM	AIMS15-001	\$ 135.00
Coutler Ventures, LLC	14000-1000-57332-1010-524001-0000	P-4 SINGLE BRACKET	AIMS15-001	\$ 65.75
Coutler Ventures, LLC	14000-1000-57332-1010-524001-0000	ROGUE GYMNASTIC RINGS	AIMS15-001	\$ 204.00
Coutler Ventures, LLC	14000-1000-57332-1010-524001-0000	18 LB ROGUE KETTLEBELL	AIMS15-001	\$ 48.00
Coutler Ventures, LLC	14000-1000-57332-1010-524001-0000	26 LB ROGUE KETTLEBELL	AIMS15-001	\$ 68.00
Coutler Ventures, LLC	14000-1000-57332-1010-524001-0000	35 LB ROGUE KETTLEBELL	AIMS15-001	\$ 82.00
Coutler Ventures, LLC	14000-1000-57332-1010-524001-0000	Shipping	AIMS15-001	\$ 100.19

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2014; End Date: 7/31/2014

Subtotal **\$ 702.94**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-006	NM Bank & Trust	6173751	6419

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ UI	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS15-017	\$ 19,201.65

Subtotal **\$ 19,201.65**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-006	NM Bank & Trust	6173751	6420

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	FLOOR FINISH	AIMS15-039	\$ 209.16
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	FLOOR STRIPPER	AIMS15-039	\$ 42.30
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	BATH TISSUE	AIMS15-039	\$ 53.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	2 PLY JUMBO ROLL BATH TISSUE	AIMS15-039	\$ 81.26
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	HANDSOAP	AIMS15-039	\$ 57.42
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	ANTIBACTERIAL FOAM SOAP	AIMS15-039	\$ 82.32
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	CAN LINERS	AIMS15-039	\$ 31.95
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	CAN LINERS	AIMS15-039	\$ 111.76
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	LATEX GLOVES	AIMS15-039	\$ 5.89

Subtotal **\$ 675.98**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6422

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Additional days for stripping and waxing during non-school or school days.	AIMS15-023	\$ 297.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 20.79

Subtotal **\$ 317.79**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6423

Vendor	Account Code	Description	PO Number	Amount
Business Printing Service	11000-1000-56118-1010-524001-0000	Printing of Student Planners 2014-2015 Weekly Calendar	AIMS15-029	\$ 1,595.30
Business Printing Service	11000-1000-56118-1010-524001-0000	Tax	AIMS15-029	\$ 111.67

Subtotal **\$ 1,706.97**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6424

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	Lenovo ThinkPad X140E A4-5000 500GB HD 4GB 11.6" Win 7 Pro Mfg. Part#	AIMS15-034	\$ 12,585.75
CDW-G	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-034	\$ 185.23
CDW-G	11000-1000-57332-1010-524001-0000	Lenovo ThinkPad 11e Chromebook 20DU - 11.6" - Celeron N2930 - Chrome C	AIMS15-034	\$ 13,991.25
CDW-G	31700-4000-57332-0000-524001-0000	Lenovo ThinkPad 11e Chromebook 20DU - 11.6" - Celeron N2930 - Chrome C	AIMS15-034	\$ 3,228.75
CDW-G	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-034	\$ 228.30
CDW-G	31700-4000-57332-0000-524001-0000	Shipping	AIMS15-034	\$ 52.69
CDW-G	31700-4000-57332-0000-524001-0000	Lenovo ThinkPad 11e Chromebook 20DU - 11.6" - Celeron N2930 - Chrome C	AIMS15-034	\$ 717.50
CDW-G	31700-4000-57332-0000-524001-0000	Shipping	AIMS15-034	\$ 11.70

Subtotal **\$ 31,001.17**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6425

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	AIMS15-016	\$ 128.29
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS15-016	\$ 175.42

Subtotal **\$ 303.71**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6426

Vendor	Account Code	Description	PO Number	Amount
Jane Brandt	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	AIMS15-043	\$ 3,337.28

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2014; End Date: 7/31/2014

Subtotal \$ 3,337.28

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6427

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
AP15-007	NM Bank & Trust	6173751	6428

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	AIMS15-012	\$ 16.05

Subtotal \$ 16.05

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6429

Vendor	Account Code	Description	PO Number	Amount
Purchase Power	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	AIMS15-019	\$ 579.52

Subtotal \$ 579.52

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6430

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples® Top-Tab Blue Pressboard Fastener Folders, 1" Expansion, LETTER	AIMS15-031	\$ 31.06
Staples Advantage	11000-1000-56118-1010-524001-0000	Westcott Soft Handle Kids 5" Value Scissors, 5" Overall Length, Pointed, Left/	AIMS15-031	\$ 55.20
Staples Advantage	11000-1000-56118-1010-524001-0000	Westcott® All Purpose Preferred® Straight Scissors, Blue, 8" On Contract	AIMS15-031	\$ 19.00
Staples Advantage	11000-1000-56118-1010-524001-0000	BIC® Wite-Out® Brand Cover-It® Multipurpose Correction Fluid, White, 2(AIMS15-031	\$ 8.16
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Comfort Sticâ,ç Grip Ballpoint Stick Pens, Medium Point, 1.0 mm, f	AIMS15-031	\$ 5.00
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Comfort Sticâ,ç Grip Ballpoint Stick Pens, Medium Point, 1.0 mm, f	AIMS15-031	\$ 1.95
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Masking Tape, 1" x 60 Yards On Contract On Contract Customer I	AIMS15-031	\$ 20.44
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Masking Tape, 2" x 60 Yards On Contract On Contract Customer I	AIMS15-031	\$ 20.52
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Acrylic Utility Duct Tape, Silver, Standard Grade, 2" x 60 yds, 1 Ro	AIMS15-031	\$ 3.13
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk On Contract Or	AIMS15-031	\$ 26.90
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x	AIMS15-031	\$ 29.95
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Tape Dispenser, 1" Core, Black On Contract On Contract Custom	AIMS15-031	\$ 3.75
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb.,	AIMS15-031	\$ 5.88
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Card Stock Paper, 110 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pi	AIMS15-031	\$ 21.12
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Index Cards, Ruled One Side, White, 4"H x 6"W, 500/Pk On Contr	AIMS15-031	\$ 16.95
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Index Cards, Ruled One Side, White, 3"H x 5"W, 500/Pk On Contr	AIMS15-031	\$ 5.95
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples® Expandable File Folder Pockets, Manila, LETTER-size Holds 8 1/2"	AIMS15-031	\$ 5.84
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples® Top-Tab File Pockets, Red-Rope Gusset with Mylar® Strip Reinfo	AIMS15-031	\$ 24.79
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples® Top-Tab File Pockets, Red-Rope Gusset with Mylar® Strip Reinfo	AIMS15-031	\$ 27.49
Staples Advantage	11000-2500-56118-0000-524001-0000	Multipurpose Labels, 15/16 x 7/8, White, 400/Box Staples Item # DYM30373	AIMS15-031	\$ 28.72
Staples Advantage	11000-2500-56118-0000-524001-0000	DYMO LabelWriter® White File Folder Labels, 9/16" x 3 7/16", 130/Roll, 2 Rc	AIMS15-031	\$ 15.58
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples® Laminated Hanging Folders, Standard Green, LETTER-size Holds	AIMS15-031	\$ 8.79
Staples Advantage	11000-2500-56118-0000-524001-0000	Avery Ready Index® Table of Contents Dividers, Jan - Dec Tab, Multicolor, 8	AIMS15-031	\$ 27.12
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples Better® Binder, Heavy-Duty View, Green, 400-Sheet Capacity, 1 1/2"	AIMS15-031	\$ 17.98
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples Better® Binder, Heavy-Duty View, Green, 275-Sheet Capacity, 1" (Ri	AIMS15-031	\$ 48.45
Staples Advantage	11000-2500-56118-0000-524001-0000	Staples® Better® Binder D-Ring View Binder, Green, 600-Sheet Capacity, 3	AIMS15-031	\$ 49.24
Staples Advantage	11000-2500-56118-0000-524001-0000	Stanley Bostitch B777 Epicâ,ç Stapler, Fastening Capacity 25 Sheets/20 lb., R	AIMS15-031	\$ 13.87
Staples Advantage	11000-2500-56118-0000-524001-0000	DYMO LabelWriter® White Address Labels, 1 1/8" x 3 1/2", 350/Roll, 2 Rolls	AIMS15-031	\$ 19.52

Subtotal \$ 562.35

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6431

Vendor	Account Code	Description	PO Number	Amount
Tobyas, Judy	11000-1000-56118-1010-524001-0000	Book Reimbursement Lost Book pd \$75, found book refunding payment	AIMS15-050	\$ 75.00

Subtotal \$ 75.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-007	NM Bank & Trust	6173751	6432

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2014; End Date: 7/31/2014

Wilcomp Software	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE SYSTEM	AIMS15-014	\$ 559.90
Subtotal				<u>\$ 559.90</u>
Total				<u><u>\$ 107,647.73</u></u>