

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 09/30/2013

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 1,535,166.64	+	\$ (27,536.54)	=	\$ 1,507,630.10	-	\$ 1,507,630.10	=	\$ -
Deposits/Debits	\$ 199,619.15	+	\$ -	=	\$ 199,619.15	-	\$ 199,970.38	=	\$ (351.23)
Withdrawals/Credits	\$ (188,518.67)	+	\$ (2,566.33)	=	\$ (191,085.00)	-	\$ (191,436.23)	=	\$ 351.23
<b>Total</b>	<b>\$ 1,546,267.12</b>		<b>\$ (30,102.87)</b>		<b>\$ 1,516,164.25</b>		<b>\$ 1,516,164.25</b>		<b>\$ -</b>

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account;  
Statement Date: 09/30/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2013	\$ 1,535,166.64	09/30/2013	\$ 1,546,267.12

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/16/2013	AP13-073	5746	Abdolmonern Dadoue		\$ 135.00
7/31/2013	AP14-008	5903	SCI, Inc.		\$ 3,513.52
8/21/2013	AP14-013	5853	Ali, Amir		\$ 42.75
8/21/2013	AP14-013	5856	Garcia, Nora		\$ 177.75
8/27/2013	AP14-014	5862	Bales, Liza		\$ 55.99
8/27/2013	AP14-014	5863	Imaging Concepts		\$ 186.22
8/27/2013	AP14-014	5865	Kassem, Khaled		\$ 311.00
8/27/2013	AP14-014	5867	Luna, Alejandrina		\$ 71.25
8/27/2013	AP14-014	5868	Ramos, Brenda		\$ 427.50
8/27/2013	AP14-014	5869	Science & Technology Park @ UN		\$ 19,201.65
8/27/2013	AP14-014	5870	Wilcomp Software		\$ 540.87
8/27/2013	AP14-014	5871	Xerox Financial Services		\$ 1,067.32
8/30/2013	PR14-004	5872	Cordova, Vincent		\$ 54.02
8/30/2013	PR14-004	5873	Perea, Celeste M		\$ 396.94
9/4/2013	AP14-015	5874	ACSL		\$ 415.00
9/4/2013	AP14-015	5875	Aguilar Custodian Services		\$ 1,248.69
9/4/2013	AP14-015	5876	Demco Inc.		\$ 146.79
9/4/2013	AP14-015	5877	Imaging Concepts		\$ 819.52
9/4/2013	AP14-015	5878	Jane Brandt		\$ 3,240.08
9/4/2013	AP14-015	5879	Michelback, Joann		\$ 177.75
9/4/2013	AP14-015	5880	Montano, Kathy		\$ 177.75
9/4/2013	AP14-015	5883	Diane Thompson		\$ 1,622.81
9/4/2013	AP14-015	5884	University of New Mexico		\$ 140.00
9/4/2013	933	5885	New Mexico Retiree Health Care		\$ 3,141.21
9/5/2013	931		NMPSIA-EFT		\$ 14,530.84
9/9/2013	CR14-017	CR14-017	Yearbook	\$ 707.00	
9/10/2013	CR14-018	CR14-018	HB-33	\$ 64.46	
9/10/2013	CR14-020	CR14-020	SEG for Sept	\$ 198,093.00	
9/10/2013	AP14-016	5886	CDW-G		\$ 212.70
9/10/2013	AP14-016	5887	Comcast Cable		\$ 237.50
9/10/2013	AP14-016	5888	Everbind Books		\$ 917.57
9/10/2013	AP14-016	5889	Gardenswartz Team Sales		\$ 94.80
9/10/2013	AP14-016	5891	Lujan, Gavin		\$ 150.00
9/10/2013	AP14-016	5892	Pitney Bowes		\$ 81.24
9/10/2013	AP14-016	5893	Purchase Power		\$ 269.99
9/10/2013	AP14-016	5894	Romero, Julie		\$ 177.75
9/10/2013	AP14-016	5895	Staples Advantage		\$ 801.74
9/10/2013	AP14-016	5896	Coppola Supply, Inc.		\$ 660.44
9/13/2013	932		ERB		\$ 24,306.56
9/13/2013	934		NM Taxation & Revenue Dept		\$ 2,583.45
9/13/2013	938		FRB Chicago		\$ 36,518.92
9/13/2013	939		IRS		\$ 13,246.84
9/13/2013	PR14-005	5897	Cordova, Vincent		\$ 156.07
9/13/2013	PR14-005	5898	Ghatalia, Desna V		\$ 22.16
9/13/2013	PR14-005	5899	Leiva, Gilber D		\$ 22.16
9/13/2013	PR14-005	5900	Olszowka, Ewa Z		\$ 22.16
9/13/2013	PR14-005	5902	Perea, Celeste M		\$ 590.84
9/13/2013	CR14-019	CR14-019	Misc	\$ 157.03	
9/16/2013	AP14-017	5904	8x8, Inc		\$ 582.05
9/16/2013	AP14-017	5905	Aguilar Custodian Services		\$ 934.11
9/16/2013	AP14-017	5906	Baca, Jeannette		\$ 3,024.07
9/16/2013	AP14-017	5907	Hotel Encanto de Las Cruces		\$ 222.88
9/16/2013	AP14-017	5908	Leiva, Gilber		\$ 443.00
9/16/2013	AP14-017	5909	Staples Advantage		\$ 89.02
9/16/2013	AP14-017	5910	Coppola Supply, Inc.		\$ 53.38
9/20/2013	CR14-021	CR14-021	HB-33	\$ 494.12	
9/23/2013	CR14-022	CR14-022	HB-33	\$ 12.27	
9/24/2013	AP14-019	5918	Davis, Bettina		\$ 161.17

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9/24/2013	AP14-019	5919	Gravina, Susan	\$	43.95
9/24/2013	AP14-019	5922	School Specialty	\$	75.99
9/24/2013	AP14-019	5924	Sitges, Rachel	\$	144.50
9/26/2013	CR14-023	CR14-023	Commission	\$	91.27
9/30/2013	944		FRB Chicago	\$	36,663.33
9/30/2013	945		IRS	\$	13,166.11
<b>Subtotal</b>				<b>\$</b>	<b>199,619.15</b>
				<b>\$</b>	<b>188,518.67</b>

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account;  
Statement Date: 09/30/2013

Last Reconciled	Beginning Balance	Statement Date
9/1/2013	\$ (27,536.54)	09/30/2013

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2013	AP13-059	5637	Monica Kowal		\$ 183.76
5/14/2013	AP13-072	5734	Lopez, Alfred		\$ 73.50
7/31/2013	AP14-008	5824	Stiefel, Sonja		\$ 62.19
8/15/2013	PR14-003	5848	Stiefel, Sonja M		\$ 1,035.31
9/4/2013	AP14-015	5882	Stiefel, Sonja		\$ 15.37
9/10/2013	AP14-016	5890	Jostens Inc.		\$ 120.00
9/13/2013	PR14-005	5901	Rubio Perez, Bryan E		\$ 22.16
9/24/2013	AP14-019	5916	Amazon.com		\$ 1,021.98
9/24/2013	AP14-019	5917	Comcast Cable		\$ 165.92
9/24/2013	AP14-019	5920	Jostens Inc.		\$ 1,440.00
9/24/2013	AP14-019	5921	Risso, Aileen		\$ 163.75
9/24/2013	AP14-019	5923	Science & Technology Park @ UN		\$ 19,201.65
9/24/2013	AP14-019	5925	Staples Advantage		\$ 52.48
9/24/2013	AP14-019	5926	Wilcomp Software		\$ 540.87
9/24/2013	AP14-019	5927	Xerox Financial Services		\$ 1,067.32
9/24/2013	AP14-020	5928	CDW-G		\$ 4,453.19
9/30/2013	PR14-006	5911	Ghatalia, Desna V		\$ 44.32
9/30/2013	PR14-006	5912	Leiva, Gilber D		\$ 44.32
9/30/2013	PR14-006	5913	Olszowka, Ewa Z		\$ 44.32
9/30/2013	PR14-006	5914	Rubio Perez, Bryan E		\$ 44.32
9/30/2013	PR14-006	5915	Perea, Celeste M		\$ 306.14
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 30,102.87</b>

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 09/30/2013

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/04/2013	933	00012319	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 933	\$ -	\$ 3,141.21
09/04/2013	AP14-015	00012308	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-015	\$ -	\$ 355.50
09/04/2013	AP14-015	00012308	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-015	\$ -	\$ 7,999.49
09/05/2013	931	00012318	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 931	\$ -	\$ 14,530.84
09/09/2013	CR14-017	00012390	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	707.00	\$ -
09/10/2013	CR14-018	00012393	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	64.46	\$ -
09/10/2013	CR14-020	00012403	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	198,093.00	\$ -
09/10/2013	AP14-015	00012327	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-015	\$ 351.23	\$ -
09/10/2013	AP14-016	00012380	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-016	\$ -	\$ 2,478.41
09/10/2013	AP14-016	00012380	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-016	\$ -	\$ 1,095.32
09/10/2013	AP14-016	00012380	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-016	\$ -	\$ 150.00
09/13/2013	PR14-005	00012384	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-005	\$ -	\$ 835.55
09/13/2013	CR14-019	00012402	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	80.00	\$ -
09/13/2013	CR14-019	00012402	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	77.03	\$ -
09/13/2013	932	00012405	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 932	\$ -	\$ 24,306.56
09/13/2013	934	00012404	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 934	\$ -	\$ 2,583.45
09/13/2013	938	00012385	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 938	\$ -	\$ 36,518.92
09/13/2013	939	00012386	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 939	\$ -	\$ 13,246.84
09/16/2013	AP14-017	00012396	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-017	\$ -	\$ 5,348.51
09/20/2013	CR14-021	00012456	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	494.12	\$ -
09/23/2013	CR14-022	00012457	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	12.27	\$ -
09/24/2013	AP14-019	00012442	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-019	\$ -	\$ 1,440.00
09/24/2013	AP14-019	00012442	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-019	\$ -	\$ 22,170.16
09/24/2013	AP14-019	00012442	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-019	\$ -	\$ 469.42
09/24/2013	AP14-020	00012445	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-020	\$ -	\$ 4,453.19
09/26/2013	CR14-023	00012458	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	91.27	\$ -
09/30/2013	PR14-006	00012432	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-006	\$ -	\$ 483.42
09/30/2013	944	00012433	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 944	\$ -	\$ 36,663.33
09/30/2013	945	00012434	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 945	\$ -	\$ 13,166.11
<b>Total</b>					<b>\$ 199,970.38</b>	<b>\$ 191,436.23</b>

**AIMS & UNM**  
**Reconciliation of Bank Reconciliation & Voucher Reports**  
**September 30, 2013**

Expected GL from Bank Rec Report	\$ 191,436.23
A/P Voucher Report	\$ 45,608.77
P/R Voucher Report	\$ 144,157.26
P/R Checks	\$ 1,318.97
Bank Fees	\$ -
	<hr/>
	\$ 191,085.00
<u>Other Items:</u>	
Voided Check to Pitney Bowes #5881	\$ 351.23
SUTA Payment via Wire	
	<hr/>
	\$ 351.23
Difference	<hr/> <hr/>
	\$ 0.00

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Right now may be the perfect time to buy a new or used auto as 2014 models continue rolling onto dealer lots and auto loan rates are still low. Smart borrowers shop for financing and obtain pre-approval before visiting car dealerships. Getting pre-approved for a car loan is the closest you can come to reaping the benefit of paying with cash while not having to save up for months or years in advance. Act now while rates are low. Call or visit a personal banker today!

\*\*\*\*\*EXCLUDE-Email  
 10235 1.0600 EX 0.000 23 3 4072

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 933 BRADBURY SE  
 ALBUQUERQUE NM 87106

\*\*\*\*\*751  
 PAGE NUMBER 1  
 STATEMENT DATE 09-30-13  
 ENC 55

ACCOUNT TYPE: REGULAR CHECKING  
 ACCOUNT NUMBER: \*\*\*\*\*751

BEGINNING BALANCE 08-31-13	1,535,166.64
+ DEPOSITS AND OTHER CREDITS	199,619.15
- CHECKS AND OTHER WITHDRAWALS	188,518.67
- SERVICE FEES	.00
ENDING BALANCE 09-30-13	1,546,267.12

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT
09/09/13	DEPOSIT	707.00
09/10/13	DEPOSIT	64.46
09/10/13	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	198,093.00
09/13/13	DEPOSIT	157.03
09/20/13	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	494.12
09/23/13	DEPOSIT	12.27
09/26/13	DEPOSIT	91.27
TOTAL # CREDITS	7	TOTAL CREDITS 199,619.15

**CHECKS PAID**

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5746	135.00	09/10/13	5888	917.57	09/17/13
5853*	42.75	09/05/13	5889	94.80	09/16/13
5856*	177.75	09/04/13	5891*	150.00	09/12/13
5862*	55.99	09/10/13	5892	81.24	09/16/13
5863	186.22	09/04/13	5893	269.99	09/16/13
5865*	311.00	09/03/13	5894	177.75	09/16/13
5867*	71.25	09/17/13	5895	801.74	09/16/13
5868	427.50	09/04/13	5896	660.44	09/12/13
5869	19,201.65	09/04/13	5897	156.07	09/20/13
5870	540.87	09/09/13	5898	22.16	09/20/13
5871	1,067.32	09/04/13	5899	22.16	09/20/13
5872	54.02	09/09/13	5900	22.16	09/26/13
5873	396.94	09/04/13	5902*	590.84	09/24/13
5874	415.00	09/09/13	5903	3,513.52	09/19/13
5875	1,248.69	09/04/13	5904	582.05	09/20/13
5876	146.79	09/10/13	5905	934.11	09/16/13
5877	819.52	09/11/13	5906	3,024.07	09/17/13
5878	3,240.08	09/05/13	5907	222.88	09/27/13
5879	177.75	09/06/13	5908	443.00	09/17/13
5880	177.75	09/23/13	5909	89.02	09/19/13
5883*	1,622.81	09/10/13	5910	53.38	09/17/13
5884	140.00	09/11/13	5918*	161.17	09/27/13
5885	3,141.21	09/13/13	5919	43.95	09/30/13
5886	212.70	09/16/13	5922*	75.99	09/30/13
5887	237.50	09/18/13	5924*	144.50	09/30/13
TOTAL # CHECKS PAID	50	TOTAL CHECKS PAID	47,502.62		



NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

### HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

### HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

### In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
<small>DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT</small>		
<b>SUBTOTAL</b>		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b> →		
<b>SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE</b>		<b>BALANCE</b> \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

#### Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



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 933 BRADBURY SE  
 ALBUQUERQUE NM 87106

\*\*\*\*\*751  
 PAGE NUMBER 2  
 STATEMENT DATE 09-30-13

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/05/13	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	14,530.84
09/13/13	IRS USATAXPYMT	13,246.84
	MATH SCIENCE TECHNOLOG	
09/13/13	AIMS@UNM PAYROLL AIMS@UNM	36,518.92
09/13/13	TAX_REV_CRS_ECKS TRD ECKS TAX_REV_CRS_ECKS	2,583.45
09/13/13	STATE OF NM CASH CONCE	24,306.56
	ABQ INSTITUTE MATH&SC	
09/30/13	IRS USATAXPYMT	13,166.11
	MATH SCIENCE TECHNOLOG	
09/30/13	AIMS@UNM PAYROLL AIMS@UNM	36,663.33
TOTAL # OTHER WITHDRAWALS	7	TOTAL OTHER WITHDRAWALS 141,016.05

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/13	1,535,166.64	09/11/13	1,689,092.61	09/20/13	1,597,432.26
09/03/13	1,534,855.64	09/12/13	1,688,282.17	09/23/13	1,597,266.78
09/04/13	1,512,149.57	09/13/13	1,608,642.22	09/24/13	1,596,675.94
09/05/13	1,494,335.90	09/16/13	1,606,069.89	09/26/13	1,596,745.05
09/06/13	1,494,158.15	09/17/13	1,601,560.62	09/27/13	1,596,361.00
09/09/13	1,493,855.26	09/18/13	1,601,323.12	09/30/13	1,546,267.12
09/10/13	1,690,052.13	09/19/13	1,597,720.58		

DEPOSIT TICKET

DATE: 09/13

AMOUNT: 707.00

44070065440 647 375 1\*

040

Deposit Amount \$707.00 Date 09-09-13

DEPOSIT TICKET

DATE: 09/13

AMOUNT: 157.03

44070065440 647 375 1\*

040

Deposit Amount \$157.03 Date 09-13-13

DEPOSIT TICKET

DATE: 09/27

AMOUNT: 91.27

44070065440 647 375 1\*

040

Deposit Amount \$91.27 Date 09-26-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

5853

PAY TO THE ORDER OF: AL, Amn \$42.75

Fourty two and 75/100

Al, Amn  
141 Santa Vito Dr. SE  
Albuquerque, NM 87106

MEMO: Robert D Gordon

38708866  
9442813  
493

Check 5853 Amount \$42.75 09-05-13

DEPOSIT TICKET

DATE: 09/10/13

AMOUNT: 64.46

44070065440 647 375 1\*

040

Deposit Amount \$64.46 Date 09-10-13

DEPOSIT TICKET

DATE: 09/23/13

AMOUNT: 12.27

44070065440 647 375 1\*

040

Deposit Amount \$12.27 Date 09-23-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

5746

PAY TO THE ORDER OF: Abdielsson Dabou \$135.00

One hundred thirty-five and 00/100

Abdielsson Dabou  
3400 San Jose SW  
Albuquerque, NM 87106

MEMO: Robert D Gordon

Check 5746 Amount \$135.00 09-10-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM

5856

PAY TO THE ORDER OF: Garcia, Nora \$177.75

One hundred seventy-seven and 75/100

Garcia, Nora  
381 Alamo SE  
Albuquerque, NM 87102

MEMO: Robert D Gordon

CC 9/3/2013  
6236 - 21274  
-307083478- - 0006

RIO GRANDE CHECK UNION

5/5/13

Maria Garcia

Check 5856 Amount \$177.75 09-04-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Rafael, Lisa \$ 55.99\*\*\*\*  
 FIFTY-FIVE AND 9/100\*\*\*\*\*  
 REF: Lisa  
 7700 Euclid NE  
 Albuquerque, NM 87110  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005862# 44070065446 647 375 1#  
 30793965  
 8/7/2013  
 126

Check 5862 Amount \$55.99 09-10-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Imaging Concepts \$ 186.22\*\*\*\*  
 ONE HUNDRED EIGHTY-SIX AND 22/100\*\*\*\*\*  
 REF: Imaging Concepts  
 PO Box 173794  
 Denver, CO 80217-1794  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005863# 44070065446 647 375 1#  
 30793965  
 8/7/2013  
 126

Check 5863 Amount \$186.22 09-04-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Karem, Khalid \$ 311.08\*\*\*\*  
 THREE HUNDRED ELEVEN AND 8/100\*\*\*\*\*  
 REF: Karem, Khalid  
 6900 Hondo Ave. SW  
 Albuquerque, NM 87123  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005865# 44070065446 647 375 1#  
 30793965  
 8/28/2013  
 506

Check 5865 Amount \$311.00 09-03-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Lara, Alqodha \$ 71.25\*\*\*\*  
 SEVENTY-ONE AND 25/100\*\*\*\*\*  
 REF: Lara, Alqodha  
 4118 Maplewood Ln SW  
 Albuquerque, NM 87121  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005867# 44070065446 647 375 1#  
 30793965  
 8/28/2013  
 506

Check 5867 Amount \$71.25 09-17-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Ramon, Brenda \$ 427.50\*\*\*\*  
 FOUR HUNDRED TWENTY-SEVEN AND 50/100\*\*\*\*\*  
 REF: Ramon, Brenda  
 2817 La Charita DR NE  
 Albuquerque, NM 87112  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005868# 44070065446 647 375 1#  
 30793965  
 8/28/2013  
 506

Check 5868 Amount \$427.50 09-04-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Science & Technology Park @ UNM Property Management Office \$ 19,201.65\*\*\*\*  
 NINETEEN THOUSAND TWO HUNDRED ONE AND 65/100\*\*\*\*\*  
 REF: Science & Technology Park @ UNM Property Management Office  
 2811 Campus Blvd NE MSC06 2091 University of NM  
 Albuquerque, NM 87131  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005869# 44070065446 647 375 1#  
 30793965  
 8/28/2013  
 506

Check 5869 Amount \$19,201.65 09-04-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Wiscamp Software \$ 540.87\*\*\*\*  
 FIVE HUNDRED FORTY AND 87/100\*\*\*\*\*  
 REF: Wiscamp Software  
 PO Box 9023  
 Dallas, TX 75097  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005870# 44070065446 647 375 1#  
 30793965  
 8/28/2013  
 506

Check 5870 Amount \$540.87 09-09-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Xerox Financial Services \$ 1,067.32\*\*\*\*  
 ONE THOUSAND SIXTY-SEVEN AND 32/100\*\*\*\*\*  
 REF: Xerox Financial Services  
 PO Box 30382  
 Dallas, TX 75230-3882  
 Robert G. Carlson  
 LB Donald J. Jurek  
 #005871# 44070065446 647 375 1#  
 30793965  
 8/28/2013  
 506

Check 5871 Amount \$1,067.32 09-04-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 4184 Casa Felix NE  
 ALBUQUERQUE, NM 87111

8/28/13

5872

Pay to the order of: Vincent Cordova \$ 54.02

Five and 02/100

Robert J. Cordova  
 KJ Donald J. Cordova

MEMO: #005872# 4107006544 617 375 1#

Seq: 8  
 Batch: 001395  
 Date: 09/06/13

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Robert J. Cordova

Check 5872 Amount \$54.02 09-09-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 4184 Casa Felix NE  
 ALBUQUERQUE, NM 87111

8/28/13

5873

Pay to the order of: Oliver M Pines \$ 396.94

Three hundred ninety-six and 94/100

Robert J. Cordova  
 KJ Donald J. Cordova

MEMO: #005873# 4107006544 617 375 1#

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Oliver M Pines

Check 5873 Amount \$396.94 09-04-13

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 4184 Casa Felix NE  
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5874

Pay to the order of: ACSL \$ 415.00

Four hundred fifteen and 00/100

Robert J. Cordova  
 KJ Donald J. Cordova

MEMO: #005874# 4107006544 617 375 1#

ACS

1405 Sigma Chi Rd NE  
 ALB, NM 87106

1007228900

ACS

Check 5874 Amount \$415.00 09-09-13

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 4184 Casa Felix NE  
 ALBUQUERQUE, NM 87111

8/28/13

5875

Pay to the order of: Agular Contract Services \$ 1,248.69

One thousand two hundred forty-eight and 69/100

Robert J. Cordova  
 KJ Donald J. Cordova

MEMO: #005875# 4107006544 617 375 1#

Agular Contract Services  
 1815 Valle del Sol Rd SW  
 ALBUQUERQUE, NM 87105

1007228900

Agular Contract Services

Check 5875 Amount \$1,248.69 09-04-13

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 ALBUQUERQUE, NM 87111

8/28/13

5876

Pay to the order of: Denico Inc. \$ 146.79

One hundred forty-six and 79/100

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 KJ Donald J. Cordova

MEMO: #005876# 4107006544 617 375 1#

Denico Inc.  
 PO Box 8048  
 Malibu, CA 90263

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Denico Inc.

Check 5876 Amount \$146.79 09-10-13

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 4184 Casa Felix NE  
 ALBUQUERQUE, NM 87111

8/28/13

5877

Pay to the order of: Imaging Concepts \$ 819.52

Eight hundred nineteen and 52/100

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 KJ Donald J. Cordova

MEMO: #005877# 4107006544 617 375 1#

Imaging Concepts  
 210 Box 1778  
 Denver, CO 80217-1788

1007228900

Imaging Concepts

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5878

Pay to the order of: Jean Bessell \$ 3,240.08

Three thousand two hundred forty and 08/100

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 KJ Donald J. Cordova

MEMO: #005878# 4107006544 617 375 1#

Jean Bessell  
 76 Morning Sun Trail  
 Corral, NM 87048

1007228900

Jean Bessell

Check 5878 Amount \$3,240.08 09-05-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 4184 Casa Felix NE  
 ALBUQUERQUE, NM 87111

8/28/13

5879

Pay to the order of: Michael, Jean \$ 177.75

One hundred seventy-seven and 75/100

Robert J. Cordova  
 KJ Donald J. Cordova

MEMO: #005879# 4107006544 617 375 1#

Michael, Jean  
 7901 Harvard NE  
 ALBUQUERQUE, NM 87118

1007228900

Michael, Jean

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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Monica, Kelly \$ 177.75  
 One hundred seventy-seven and 75/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

Seq: 125  
 Batch: 148335  
 Date: 09/10/13

Check 5880 Amount \$177.75 09-23-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Diane Thompson \$ 1,622.81  
 One thousand six hundred twenty-two and 81/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

Seq: 125  
 Batch: 148335  
 Date: 09/10/13

Check 5883 Amount \$1,622.81 09-10-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: University of New Mexico \$ 140.00  
 One hundred forty and 00/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

Seq: 125  
 Batch: 148335  
 Date: 09/10/13

Check 5884 Amount \$140.00 09-11-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: New Mexico Public Health Care Authority \$ 3,141.21  
 Three thousand one hundred forty-one and 21/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

Seq: 125  
 Batch: 148335  
 Date: 09/10/13

Check 5885 Amount \$3,141.21 09-13-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: CTRW-C \$ 212.70  
 Two hundred twelve and 70/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

Seq: 125  
 Batch: 148335  
 Date: 09/16/13

Check 5886 Amount \$212.70 09-16-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Cancer Care \$ 237.50  
 Two hundred thirty-seven and 50/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

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 Date: 09/18/13

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 PAY TO THE ORDER OF: Everhard Books \$ 917.57  
 Nine hundred seventeen and 57/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

Seq: 125  
 Batch: 148335  
 Date: 09/17/13

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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF: Cardinals Team Sales \$ 94.80  
 Ninety-four and 80/100  
 Robert B. Gordon  
 L. B. Jaramal, Jr.

Seq: 125  
 Batch: 148335  
 Date: 09/16/13

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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 5891  
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 PAY TO THE ORDER OF: Lelen, Gabe \$ 150.00  
 One hundred fifty and 00/100  
 Lelen, Gabe  
 1628 Trianon SW  
 Alh, NM 87121  
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 5892  
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 PAY TO THE ORDER OF: Finny Rivers \$ 81.24  
 Eighty one and 24/100  
 Finny Rivers  
 PO Box 37896  
 Pittsburgh, PA 15230-1896  
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 5893  
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 5894  
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 PAY TO THE ORDER OF: Rivers, Julia \$ 177.75  
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 4 Camino de Reyes  
 Santa Fe, NM 87507  
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 5895  
 09/16/13  
 PAY TO THE ORDER OF: Steyer Advantage \$ 801.74  
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 Chicago, IL 60676-3889  
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 5896  
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 PAY TO THE ORDER OF: Copola Supply, Inc \$ 660.44  
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 Copola Supply, Inc  
 PO Box 1030  
 Albuquerque, NM 87106  
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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 5897  
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 PAY TO THE ORDER OF: Yvonne Cordova \$ 156.07  
 One hundred fifty-six and 07/100  
 Yvonne Cordova  
 6184 Casa Pida NE  
 Albuquerque, NM 87111  
 Robert J Gordon  
 Seq: 29  
 Batch: 529623  
 Date: 09/19/13  
 1080556215

Check 5897 Amount \$156.07 09-20-13

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 5898  
 09/16/13  
 PAY TO THE ORDER OF: Diana V Chastila \$ 22.16  
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 Diana V Chastila  
 7988 Central SW  
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 5899  
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 \$ 22.16\*\*\*\*  
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 Robert D. Carlson  
 2117 1st Street  
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 MEMO  
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Seq: 94  
 Batch: 581757  
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38798366  
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 5900  
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 Robert D. Carlson  
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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 5902  
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 \$ 590.84\*\*\*\*  
 Five hundred ninety and 84/100  
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 2117 1st Street  
 Albuquerque, NM 87126  
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Check 5902 Amount \$590.84 09-24-13

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 5903  
 09/19/13  
 \$ 3,513.52\*\*\*\*  
 Three thousand five hundred thirteen and 52/100  
 Robert D. Carlson  
 2117 1st Street  
 Albuquerque, NM 87126  
 MEMO  
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 5904  
 09/20/13  
 \$ 582.05\*\*\*\*  
 Five hundred eighty-two and 5/100  
 Robert D. Carlson  
 2117 1st Street  
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 MEMO  
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Check 5904 Amount \$582.05 09-20-13

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 5905  
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 \$ 934.11\*\*\*\*  
 Nine hundred thirty-four and 11/100  
 Robert D. Carlson  
 2117 1st Street  
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 MEMO  
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 5906  
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 \$ 3,024.07\*\*\*\*  
 Three thousand twenty-four and 7/100  
 Robert D. Carlson  
 2117 1st Street  
 Albuquerque, NM 87126  
 MEMO  
 \*005906\* 4407006544 647 375 1\*

38798366  
 92232913  
 1224

Check 5906 Amount \$3,024.07 09-17-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 5907  
 09/27/13  
 \$ 222.88\*\*\*\*  
 Two hundred twenty-two and 88/100  
 Robert D. Carlson  
 2117 1st Street  
 Albuquerque, NM 87126  
 MEMO  
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 PAY TO THE ORDER OF Lelia Gilber \$ 443.89 \*\*\*\*\*  
 Four hundred forty-three and 00/100 \*\*\*\*\*  
 Lelia Gilber  
 2817 Elm St NW  
 Albuquerque, NM 87120  
 Robert O Gordon  
 #005908# 4407005544 617 375 1#

Bank 300175  
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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF Sigita Advaita \$ 89.02 \*\*\*\*\*  
 Eighty-nine and 02/100 \*\*\*\*\*  
 Sigita Advaita  
 Dept 0141 PO Box 81887  
 Chicago, IL 60676-3687  
 Robert O Gordon  
 #005909# 4407005544 617 375 1#

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 12301445  
 218 087-081609

Check 5909 Amount \$89.02 09-19-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF Coppla Supply, Inc. \$ 53.38 \*\*\*\*\*  
 Fifty-three and 38/100 \*\*\*\*\*  
 Coppla Supply, Inc.  
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 #005910# 4407005544 617 375 1#

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 12301445  
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 PAY TO THE ORDER OF Davis, Delta \$ 161.17 \*\*\*\*\*  
 One hundred sixty-one and 17/100 \*\*\*\*\*  
 Davis, Delta  
 408 Fern Creek CT SE  
 Albuquerque, NM 87121  
 Robert O Gordon  
 #005918# 4407005544 617 375 1#

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 12301445  
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 6008 Mountain Plaza Dr Apt 206  
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 12301445  
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 PAY TO THE ORDER OF School Specialty \$ 75.99 \*\*\*\*\*  
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 #005922# 4407005544 617 375 1#

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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 PAY TO THE ORDER OF Sigita, Rachel \$ 144.50 \*\*\*\*\*  
 One hundred forty-four and 50/100 \*\*\*\*\*  
 Sigita, Rachel  
 1206 Jefferson NE  
 Albuquerque, NM 87111  
 Robert O Gordon  
 #005924# 4407005544 617 375 1#

093013  
 093013  
 121100782  
 309 50927 1526 58

Check 5924 Amount \$144.50 09-30-13