

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 03/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,841,099.94	+	\$ (34,053.56)	=	\$ 1,807,046.38	-	\$ 1,807,046.38	=	\$ -
Deposits/Debits	\$ 242,521.29	+	\$ -	=	\$ 242,521.29	-	\$ 242,521.29	=	\$ -
Withdrawals/Credits	\$ (222,699.07)	+	\$ 10,801.06	=	\$ (211,898.01)	-	\$ (211,898.01)	=	\$ -
Total	\$ 1,860,922.16		\$ (23,252.50)		\$ 1,837,669.66		\$ 1,837,669.66		\$ -

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account;
Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
3/1/2014	\$ 1,841,099.94	03/31/2014	\$ 1,860,922.16

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/20/2013	PR14-012B	6083	Olszowka, Ewa Z		\$ 36.00
1/30/2014	AP14-043	6136	NMASBO		\$ 200.00
2/11/2014	AP14-045	6148	NMASBO		\$ 200.00
2/14/2014	PR14-015	6156	Gregerson, Bragi E		\$ 12.00
2/14/2014	PR14-015	6158	Olszowka, Ewa Z		\$ 48.00
2/18/2014	AP14-047	6168	Gopher		\$ 650.46
2/25/2014	AP14-048	6175	8x8, Inc		\$ 582.14
2/25/2014	AP14-048	6176	ACSL		\$ 340.00
2/25/2014	AP14-048	6177	Ali, Amir		\$ 150.25
2/25/2014	AP14-048	6178	Amazon.com		\$ 4,152.77
2/25/2014	AP14-048	6179	STEM Education Outreach Progra		\$ 1,125.00
2/25/2014	AP14-048	6180	Comcast Cable		\$ 128.29
2/25/2014	AP14-048	6181	Custom Ink		\$ 305.04
2/25/2014	AP14-048	6182	K.O. Construction, Inc.		\$ 1,603.93
2/25/2014	AP14-048	6183	Lewan & Associates, Inc.		\$ 342.88
2/25/2014	AP14-048	6184	Oriental Trading Co.		\$ 98.22
2/25/2014	AP14-048	6185	Philip Watje		\$ 19.57
2/25/2014	AP14-048	6186	Science & Technology Park @ UN		\$ 19,201.65
2/25/2014	AP14-048	6187	Staples Advantage		\$ 201.01
2/25/2014	AP14-048	6188	Xerox Financial Services		\$ 1,067.32
2/26/2014	AP14-049	6190	Lujan, Gavin		\$ 200.00
2/27/2014	PR14-016	6192	Alvarado, Jesus A		\$ 24.00
2/27/2014	PR14-016	6193	Chen, Lei Lei		\$ 879.18
2/27/2014	PR14-016	6194	Ghatalia, Desna V		\$ 48.00
2/27/2014	PR14-016	6195	Gregerson, Bragi E		\$ 24.00
2/27/2014	PR14-016	6196	Leiva, Gilber D		\$ 48.00
2/27/2014	PR14-016	6197	Olszowka, Ewa Z		\$ 48.00
2/27/2014	PR14-016	6198	Rubio Perez, Bryan E		\$ 48.00
2/27/2014	PR14-016	6199	Young, Judy		\$ 262.60
2/27/2014	PR14-016	6200	Eckert, Stephen P		\$ 1,195.79
3/3/2014	CR14-081	CR14-081	Yearbook	\$ 387.50	
3/4/2014	987		NMPSIA-EFT		\$ 17,100.88
3/4/2014	989		ERB		\$ 24,619.50
3/4/2014	990		NM Taxation & Revenue Dept		\$ 2,579.27
3/4/2014	AP14-050	6201	Aguilar Custodian Services		\$ 1,144.90
3/4/2014	AP14-050	6202	CDW-G		\$ 24,650.80
3/4/2014	AP14-050	6203	Lewan & Associates, Inc.		\$ 487.28
3/4/2014	AP14-050	6204	National Archery in the School		\$ 280.00
3/4/2014	AP14-050	6205	Staples Advantage		\$ 51.20
3/4/2014	AP14-050	6207	Wilcomp Software		\$ 559.90
3/4/2014	988	6208	New Mexico Retiree Health Care		\$ 3,181.58
3/4/2014	AP14-051	6209	Dennis Verstynen		\$ 850.00
3/4/2014	AP14-051	6210	Pamela Verstynen		\$ 850.00
3/5/2014	AP14-052	6211	Rackspace		\$ 384.00
3/10/2014	CR14-086	CR14-086	SEG	\$ 236,179.00	
3/11/2014	AP14-053	6215	8x8, Inc		\$ 579.83
3/11/2014	AP14-053	6216	Albuquerque Publishing Company		\$ 229.41
3/11/2014	AP14-053	6217	House of Soccer		\$ 322.00
3/11/2014	AP14-053	6218	Diane Thompson		\$ 946.64
3/11/2014	AP14-053	6219	Coppola Supply, Inc.		\$ 469.79
3/13/2014	AP14-054	6220	Jeannette Baca		\$ 3,672.09
3/14/2014	994		IRS		\$ 13,224.59
3/14/2014	993		FRB Chicago		\$ 35,748.55
3/14/2014	999		IRS		\$ 141.17
3/14/2014	PR14-017	6212	Chen, Lei Lei		\$ 439.59
3/14/2014	PR14-017	6214	Young, Judy		\$ 262.60
3/14/2014	PR14-017B	6221	Alvarado, Jesus A		\$ 24.00
3/14/2014	PR14-017B	6222	Chen, Lei Lei		\$ 439.59

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3/14/2014	PR14-017B	6223	Ghatalia, Desna V		\$	36.00
3/14/2014	PR14-017B	6224	Gregerson, Bragi E		\$	24.00
3/14/2014	PR14-017B	6225	Leiva, Gilber D		\$	36.00
3/14/2014	PR14-017B	6226	Olszowka, Ewa Z		\$	36.00
3/14/2014	PR14-017B	6227	Rubio Perez, Bryan E		\$	36.00
3/14/2014	PR14-017B	6228	Perea, Celeste M		\$	357.67
3/14/2014	AP14-055	6229	Aguilar Custodian Services		\$	1,037.90
3/14/2014	AP14-055	6230	Lewan & Associates, Inc.		\$	974.56
3/14/2014	CR14-083	CR14-083	Commission	\$	141.28	
3/14/2014	CR14-087	CR14-087	Dual Credit	\$	4,441.04	
3/18/2014	AP14-056	6232	Gravina, Susan		\$	44.97
3/20/2014	CR14-082	CR14-082	HB-33	\$	1,223.23	
3/26/2014	AP14-057	6238	Jane Brandt		\$	3,240.08
3/26/2014	CR14-084	CR14-084	HB-33	\$	23.51	
3/28/2014	1000		FRB Chicago		\$	36,781.68
3/28/2014	1001		IRS		\$	13,612.95
3/28/2014	CR14-085	CR14-085	Commission	\$	125.73	
Subtotal						
					\$ 242,521.29	\$ 222,699.07

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account;
Statement Date: 03/31/2014

Last Reconciled	Beginning Balance	Statement Date
3/1/2014	\$ (34,053.56)	03/31/2014

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
11/14/2013	AP14-029	6012	New Mexico Shotokan Karate		\$ 80.00
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
1/21/2014	AP14-041	6119	Thomsen, Barbara		\$ 321.25
2/11/2014	AP14-045	6151	Stiefel, Sonja		\$ 104.95
3/4/2014	AP14-050	6206	Stiefel, Sonja		\$ 29.80
3/14/2014	PR14-017	6213	Joyce, Eamonn F		\$ 40.00
3/14/2014	AP14-055	6231	Maxcreative LLC		\$ 53.50
3/26/2014	AP14-057	6234	Amazon.com		\$ 473.90
3/26/2014	AP14-057	6235	Comcast Cable		\$ 175.42
3/26/2014	AP14-057	6236	Discount Two-Way Radio		\$ 610.79
3/26/2014	AP14-057	6237	Ed Erlen's Martial Arts Supply		\$ 343.17
3/26/2014	AP14-057	6239	Lewan & Associates, Inc.		\$ 900.73
3/26/2014	AP14-057	6240	Pitney Bowes		\$ 81.24
3/26/2014	AP14-057	6241	Science & Technology Park @ UN		\$ 19,201.65
3/26/2014	AP14-057	6242	Coppola Supply, Inc.		\$ 268.24
3/28/2014	PR14-018	6233	Young, Judy		\$ 262.60
Subtotal				\$ -	\$ 23,252.50

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/03/2014	CR14-081	00013020	93100-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	\$ 387.50	\$ -
03/04/2014	987	00013011	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 987	\$ -	\$ 17,100.88
03/04/2014	988	00013012	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 988	\$ -	\$ 3,181.58
03/04/2014	989	00013013	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 989	\$ -	\$ 24,619.50
03/04/2014	990	00013014	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 990	\$ -	\$ 2,579.27
03/04/2014	AP14-050	00013010	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-050	\$ -	\$ 2,923.88
03/04/2014	AP14-050	00013010	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-050	\$ -	\$ 280.00
03/04/2014	AP14-050	00013010	31400-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-050	\$ -	\$ 24,000.00
03/04/2014	AP14-051	00013029	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-051	\$ -	\$ 1,700.00
03/05/2014	AP14-052	00013037	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-052	\$ -	\$ 384.00
03/10/2014	CR14-086	00013154	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	\$ 236,179.00	\$ -
03/11/2014	AP14-053	00013046	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-053	\$ -	\$ 322.00
03/11/2014	AP14-053	00013046	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-053	\$ -	\$ 2,225.67
03/13/2014	AP14-054	00013050	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-054	\$ -	\$ 3,672.09
03/14/2014	PR14-017	00013041	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-017	\$ -	\$ 742.19
03/14/2014	PR14-017B	00013053	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-017B	\$ -	\$ 989.26
03/14/2014	CR14-083	00013151	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	\$ 141.28	\$ -
03/14/2014	CR14-087	00013155	27103-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	\$ 4,441.04	\$ -
03/14/2014	993	00013042	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 993	\$ -	\$ 35,748.55
03/14/2014	994	00013043	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 994	\$ -	\$ 13,224.59
03/14/2014	999	00013054	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 999	\$ -	\$ 141.17
03/14/2014	AP14-055	00013061	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-055	\$ -	\$ 2,065.96
03/18/2014	AP14-056	00013064	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-056	\$ -	\$ 44.97
03/20/2014	CR14-082	00013150	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	\$ 1,223.23	\$ -
03/26/2014	CR14-084	00013152	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	\$ 23.51	\$ -
03/26/2014	AP14-057	00013128	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-057	\$ -	\$ 14,954.58
03/26/2014	AP14-057	00013128	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-057	\$ -	\$ 10,340.64
03/28/2014	PR14-018	00013123	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-018	\$ -	\$ 262.60
03/28/2014	CR14-085	00013153	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-0	\$ 125.73	\$ -
03/28/2014	1000	00013124	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1000	\$ -	\$ 36,781.68
03/28/2014	1001	00013125	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1001	\$ -	\$ 13,612.95
Total					\$ 242,521.29	\$ 211,898.01

AIMS & UNM
Reconciliation of Bank Reconciliation & Voucher Reports
March 31, 2014

Expected GL from Bank Rec Report	\$ 211,898.01
A/P Voucher Report	\$ 62,913.79
P/R Voucher Report	\$ 146,990.17
P/R Checks	\$ 1,994.05
Bank Fees	\$ -
	<hr/>
	\$ 211,898.01

Other Items:

	<hr/>
	\$ -
	<hr/>
Difference	<hr/> <hr/>
	\$ -

PHONE 505-830-8100 ALBUQUERQUE
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 ALBUQUERQUE NM 87103-1048



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
 10313 1.2180 EX 0.000 25 4 4237

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 1
 STATEMENT DATE 03-31-14
 ENC 64

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

BEGINNING BALANCE 02-28-14	1,841,099.94
+ DEPOSITS AND OTHER CREDITS	242,521.29
- CHECKS AND OTHER WITHDRAWALS	222,699.07
- SERVICE FEES	.00
ENDING BALANCE 03-31-14	1,860,922.16

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
03/03/14	DEPOSIT	387.50
03/10/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	236,179.00
03/14/14	DEPOSIT	141.28
03/14/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	4,441.04
03/20/14	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	1,223.23
03/26/14	DEPOSIT	23.51
03/28/14	DEPOSIT	125.73
TOTAL # CREDITS	7	TOTAL CREDITS 242,521.29

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6083	36.00	03/04/14	6201	1,144.90	03/04/14
6136*	200.00	03/27/14	6202	24,650.80	03/12/14
6148*	200.00	03/03/14	6203	487.28	03/10/14
6156*	12.00	03/18/14	6204	280.00	03/18/14
6158*	48.00	03/04/14	6205	51.20	03/10/14
6168*	650.46	03/10/14	6207*	559.90	03/11/14
6175*	582.14	03/03/14	6208	3,181.58	03/07/14
6176	340.00	03/10/14	6209	850.00	03/05/14
6177	150.25	03/04/14	6210	850.00	03/05/14
6178	4,152.77	03/04/14	6211	384.00	03/13/14
6179	1,125.00	03/14/14	6212	439.59	03/18/14
6180	128.29	03/03/14	6214*	262.60	03/18/14
6181	305.04	03/05/14	6215	579.83	03/17/14
6182	1,603.93	03/03/14	6216	229.41	03/14/14
6183	342.88	03/04/14	6217	322.00	03/14/14
6184	98.22	03/04/14	6218	946.64	03/17/14
6185	19.57	03/04/14	6219	469.79	03/17/14
6186	19,201.65	03/04/14	6220	3,672.09	03/17/14
6187	201.01	03/03/14	6221	24.00	03/20/14
6188	1,067.32	03/04/14	6222	439.59	03/18/14
6190*	200.00	03/11/14	6223	36.00	03/17/14
6192*	24.00	03/12/14	6224	24.00	03/18/14
6193	879.18	03/18/14	6225	36.00	03/24/14
6194	48.00	03/04/14	6226	36.00	03/18/14
6195	24.00	03/18/14	6227	36.00	03/18/14
6196	48.00	03/24/14	6228	357.67	03/18/14
6197	48.00	03/04/14	6229	1,037.90	03/14/14
6198	48.00	03/17/14	6230	974.56	03/18/14
6199	262.60	03/11/14	6232*	44.97	03/21/14
6200	1,195.79	03/04/14	6238*	3,240.08	03/31/14

TOTAL # CHECKS PAID 60 TOTAL CHECKS PAID 78,890.48

CONTINUED ON NEXT PAGE



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		
ADD	DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		→
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

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 03-31-14

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	17,100.88
03/05/14	STATE OF NM CASH CONCE	24,619.50
	ABQ INSTITUTE MATH&SC	
03/05/14	TAX_REV_CRS_ECKS TRD ECKS TAX_REV_CRS_ECKS	2,579.27
03/14/14	IRS USATAXPYMT	13,224.59
	MATH SCIENCE TECHNOLOG	
03/14/14	AIMS@UNM PAYROLL AIMS@UNM	35,748.55
03/14/14	IRS USATAXPYMT	141.17
	MATH SCIENCE TECHNOLOG	
03/28/14	IRS USATAXPYMT	13,612.95
	MATH SCIENCE TECHNOLOG	
03/28/14	AIMS@UNM PAYROLL AIMS@UNM	36,781.68
TOTAL # OTHER WITHDRAWALS	8	TOTAL OTHER WITHDRAWALS 143,808.59

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/14	1,841,099.94	03/12/14	1,970,685.21	03/24/14	1,914,607.63
03/03/14	1,838,772.07	03/13/14	1,970,301.21	03/26/14	1,914,631.14
03/04/14	1,794,117.84	03/14/14	1,923,054.91	03/27/14	1,914,431.14
03/05/14	1,764,914.03	03/17/14	1,917,302.56	03/28/14	1,864,162.24
03/07/14	1,761,732.45	03/18/14	1,913,537.37	03/31/14	1,860,922.16
03/10/14	1,996,382.51	03/20/14	1,914,736.60		
03/11/14	1,995,360.01	03/21/14	1,914,691.63		

DEPOSIT TICKET
ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131
DATE: 03/03/14
AMOUNT: 387.50
CHECK # 6083
387.50

Deposit Amount \$387.50 Date 03-03-14

DEPOSIT TICKET
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ALBUQUERQUE, NM 87131
DATE: 03/14/14
AMOUNT: 141.28
CHECK # 6136
141.28

Deposit Amount \$141.28 Date 03-14-14

DEPOSIT TICKET
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ALBUQUERQUE, NM 87131
DATE: 03/26/14
AMOUNT: 23.51
CHECK # 6148
23.51

Deposit Amount \$23.51 Date 03-26-14

DEPOSIT TICKET
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ALBUQUERQUE, NM 87131
DATE: 03/28/14
AMOUNT: 125.73
CHECK # 6156
125.73

Deposit Amount \$125.73 Date 03-28-14

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PAY TO THE ORDER OF: Dan Z. Chonwle \$ 36.00
MEMO: Dan Z. Chonwle, 301 Mainville Rd. NE, Albuquerque, NM 87102
307063665 3/3/2014 314
Robert B. Chonwle
K. J. [Signature]

Check 6083 Amount \$36.00 03-04-14

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PAY TO THE ORDER OF: NMASSBO \$ 200.00
MEMO: NMASSBO, PO Box 1515, Albuquerque, NM 87114
307063665 3/15/2014 154
Robert B. Chonwle
K. J. [Signature]

Check 6136 Amount \$200.00 03-27-14

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PAY TO THE ORDER OF: NMASSBO \$ 200.00
MEMO: NMASSBO, PO Box 1515, Albuquerque, NM 87114
307063665 3/15/2014 154
Robert B. Chonwle
K. J. [Signature]

Check 6148 Amount \$200.00 03-03-14

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ALBUQUERQUE, NM 87131
PAY TO THE ORDER OF: Bragi E. Gregson \$ 12.00
MEMO: Bragi E. Gregson, 4117 Main Ave, Albuquerque, NM 87110
307063665 3/15/2014 154
Robert B. Chonwle
K. J. [Signature]

Check 6156 Amount \$12.00 03-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF: Ena Z Chomka \$ 48.00
 304 Mountain Rd. NE
 Albuquerque, NM 87102
 #006458# @107006544# 647 375 4#

Check 6158 Amount \$48.00 03-04-14

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 PAY TO THE ORDER OF: Cashier \$ 650.46
 NW 26400 Box 1430
 Minneapolis, MN 55481
 #006468# @107006544# 647 375 4#

Check 6168 Amount \$650.46 03-10-14

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 PAY TO THE ORDER OF: B&L, Inc \$ 582.14
 Dept 84893
 Los Angeles, CA 90044-8088
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Check 6176 Amount \$340.00 03-10-14

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 901 Santa Fe Ave. SE
 Albuquerque, NM 87105
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Check 6177 Amount \$150.25 03-04-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF: Amazon.com \$ 4,152.77
 PO Box 134818
 Atlanta, GA 30311-0718
 #006478# @107006544# 647 375 4#

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Check 6179 Amount \$1,125.00 03-14-14

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 PAY TO THE ORDER OF: Contact Cable \$ 128.29
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6181

03/25/14

PAY TO THE ORDER OF: Cedera Lab \$ 305.00

Three hundred five and 00/100

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Attn: Accts Receivable/PO Box 18639
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Robert O Gordon
Albuquerque, NM

*006487# C407006544C 647 375 1#

Check 6181 Amount \$305.04 03-05-14

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6182

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MEMO: E.O. Construction, Inc.
2319 Emporal Rd SW
Albuquerque, NM 87105

Robert O Gordon
Albuquerque, NM

*006487# C407006544C 647 375 1#

Check 6182 Amount \$1,603.93 03-03-14

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6183

03/25/14

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Denver, CO 80213-0784

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6184

03/25/14

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St Louis, MO 63179-9433

Robert O Gordon
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6185

03/25/14

PAY TO THE ORDER OF: Philip Wagner \$ 19.57

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MEMO: Philip Wagner
1349 Desdemona Dr NE
Rio Rancho, NM 87141

Robert O Gordon
Albuquerque, NM

*006487# C407006544C 647 375 1#

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ALBUQUERQUE, NM 87131

6186

03/25/14

PAY TO THE ORDER OF: Science & Technology Park @ UNM Property Management Office \$ 19,201.65

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MEMO: Science & Technology Park @ UNM Property Management Office
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Albuquerque, NM 87131

Robert O Gordon
Albuquerque, NM

*006487# C407006544C 647 375 1#

Check 6186 Amount \$19,201.65 03-04-14

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ALBUQUERQUE, NM 87131

6187

03/25/14

PAY TO THE ORDER OF: Staples Advantage \$ 201.01

Two hundred one and 01/100

MEMO: Staples Advantage
Dept 011870 Box 81889
Chicago, IL 60686-3889

Robert O Gordon
Albuquerque, NM

*006487# C407006544C 647 375 1#

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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
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6188

03/25/14

PAY TO THE ORDER OF: Xerox Financial Services \$ 1,067.32

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MEMO: Xerox Financial Services
PO Box 203882
Dallas, TX 75128-2882

Robert O Gordon
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*006487# C407006544C 647 375 1#

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6190

Pay to the ORDER OF: Lujan, Geris \$ 200.00

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 1628 Trivedi SW
 AL, NM 87122

Robert D. Colson
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307063665
 3/3/2014
 1707

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 ALBUQUERQUE, NM 87131

6192

Pay to the ORDER OF: Juan A Alvarez \$ 24.00

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 1535 Fox 300 PL
 Albuquerque, NM 87121

Robert D. Colson
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6193

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MEMO: Lal Lal Chou
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 Batch: 020083
 Date: 03/17/14

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6194

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 3/18/2014
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6197

Pay to the ORDER OF: Eren Z Claviska \$ 48.00

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307063666
 3/3/2014
 214

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Pay to the ORDER OF: Bryan E Rubin Perez \$ 48.00

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 2368 Desert Springs Dr SW
 Albuquerque, NM 87121

Robert D. Colson
 K. J. Jaramilla, Jr.

#0061498# ⑆10700654⑆ 617 375 1⑆

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PAY TO THE ORDER OF: Judy Young \$ 262.60****

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Robert B. Cozart
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 3102314
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 1780 Ramble de Louisa NW
 Albuquerque, NM 87130

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307093885
 3102314
 1222

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 Albuquerque, NM 87105

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 R. B. Jaramilla, Jr.

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 3102314
 054

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 Chicago, IL 60675-0215

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 3102314
 1222

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Levin & Associates, Inc.
 PO Box 17700
 Denver, CO 80217-3794

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 R. B. Jaramilla, Jr.

307093885
 3102314
 054

Check 6203 Amount \$487.28 03-10-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
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PAY TO THE ORDER OF: National Archery in the Schools Program, Inc. \$ 280.00****

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National Archery in the Schools Program, Inc.
 WE281 Lake Drive
 Wash, WI 53955

Robert B. Cozart
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307093885
 3102314
 054

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 Dept DALPO Box 83489
 Chicago, IL 60696-0389

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 R. B. Jaramilla, Jr.

307093885
 3102314
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 Houston, TX 76087

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 3/7/2014

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 6217
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 \$322.00
 Three hundred twenty-two and 00/100
 House of Soccer
 5228 Sakak
 Albuquerque, NM 87111
 Bobby Carmon
 Bank of Albuquerque
 4100 University Blvd NE
 Albuquerque, NM 87111

Check 6217 Amount \$322.00 03-14-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6218
 03/17/14
 \$946.64
 Nine hundred forty-six and 64/100
 Diane Thompson
 1973 Escamado Dr
 Santa Fe, NM 87501
 Bobby Carmon
 Bank of Albuquerque
 4100 University Blvd NE
 Albuquerque, NM 87111

Check 6218 Amount \$946.64 03-17-14

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 6219
 03/17/14
 \$469.79
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 Capella Supply, Inc.
 PO Box 1806
 Albuquerque, NM 87108
 Bobby Carmon
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 4100 University Blvd NE
 Albuquerque, NM 87111

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ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6220
 03/17/14
 \$3,672.09
 Three thousand six hundred seventy-two and 09/100
 Jasmine Diaz
 4316 Tree Valley Rd. NW
 Albuquerque, NM 87126
 Bobby Carmon
 Bank of Albuquerque
 4100 University Blvd NE
 Albuquerque, NM 87111

Check 6220 Amount \$3,672.09 03-17-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6221
 03/20/14
 \$24.00
 Twenty-four and 00/100
 Juan A. Alvarado
 3810 Fox Hill Pl.
 Albuquerque, NM 87121
 Bobby Carmon
 Bank of Albuquerque
 4100 University Blvd NE
 Albuquerque, NM 87111

Check 6221 Amount \$24.00 03-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6222
 03/18/14
 \$439.59
 Four hundred thirty-nine and 59/100
 Lei Lei Chen
 608 Ridge Pl. NE
 Albuquerque, NM 87106
 Bobby Carmon
 Bank of Albuquerque
 4100 University Blvd NE
 Albuquerque, NM 87111

Check 6222 Amount \$439.59 03-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6223
 03/17/14
 \$36.00
 Thirty-six and 00/100
 Diana V. Gizaola
 3928 Central SW
 Albuquerque, NM 87133
 Bobby Carmon
 Bank of Albuquerque
 4100 University Blvd NE
 Albuquerque, NM 87111

Check 6223 Amount \$36.00 03-17-14

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 6224
 03/18/14
 \$24.00
 Twenty-four and 00/100
 Raquel G. Cisneros
 4157 Marble Ave
 Albuquerque, NM 87110
 Bobby Carmon
 Bank of Albuquerque
 4100 University Blvd NE
 Albuquerque, NM 87111

Check 6224 Amount \$24.00 03-18-14

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 6225
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 PAY TO THE ORDER OF: Gilber D Leiva \$ 36.00
 Thirty-six and 00/100
 Gilber D Leiva
 2417 Elm Street
 Albuquerque, NM 87123
 Bobby Conroy
 [Signature]
 MEMO: P006225# 4407006544C 617 375 1#

Check 6225 Amount \$36.00 03-24-14

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 6226
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 Eva Z Obando
 381 Montale Rd NE
 Albuquerque, NM 87102
 Bobby Conroy
 [Signature]
 MEMO: P006226# 4407006544C 617 375 1#

Check 6226 Amount \$36.00 03-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6227
 03/18/14
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 Thirty-six and 00/100
 Bryan E Rubio Perez
 2388 Crown Spring Dr SW
 Albuquerque, NM 87125
 Bobby Conroy
 [Signature]
 MEMO: P006227# 4407006544C 617 375 1#

Check 6227 Amount \$36.00 03-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6228
 03/18/14
 PAY TO THE ORDER OF: Cristina M Penco \$ 357.67
 Three hundred fifty-seven and 67/100
 Cristina M Penco
 1608 Stonebowl SE
 Albuquerque, NM 87123
 Bobby Conroy
 [Signature]
 MEMO: P006228# 4407006544C 617 375 1#

Check 6228 Amount \$357.67 03-18-14

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 03/14/14
 PAY TO THE ORDER OF: Aguilera Custodian Services \$ 1,037.90
 One thousand thirty-seven and 90/100
 Aguilera Custodian Services
 3043 Yale Ave NW 84108
 Albuquerque, NM 87115
 Bobby Conroy
 [Signature]
 MEMO: P006229# 4407006544C 617 375 1#

Check 6229 Amount \$1,037.90 03-14-14

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 6230
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 PAY TO THE ORDER OF: Leman & Associates, Inc \$ 974.56
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 Leman & Associates, Inc
 PO Box 17306
 Denver, CO 80217-0704
 Bobby Conroy
 [Signature]
 MEMO: P006230# 4407006544C 617 375 1#

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 6232
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 Orenko, Susan
 6009 Hispano Plaza Dr Apt 374
 Albuquerque, NM 87128
 Bobby Conroy
 [Signature]
 MEMO: P006232# 4407006544C 617 375 1#

Check 6232 Amount \$44.97 03-21-14

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 Three thousand two hundred forty and 08/100
 Jane Brink
 76 Morning Sun Trail
 Corral, NM 87048
 Bobby Conroy
 [Signature]
 MEMO: P006238# 4407006544C 617 375 1#

Check 6238 Amount \$3,240.08 03-31-14