

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 12/31/2013

	<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	\$ 1,614,527.00	+	\$ (21,679.39)	=	\$ 1,592,847.61	-	\$ 1,592,847.61	=	\$ -
Deposits/Debits	\$ 235,154.02	+	\$ -	=	\$ 235,154.02	-	\$ 235,154.02	=	\$ -
Withdrawals/Credits	\$ (193,411.67)	+	\$ 40.54	=	\$ (193,371.13)	-	\$ (193,371.13)	=	\$ -
<b>Total</b>	<b>\$ 1,656,269.35</b>		<b>\$ (21,638.85)</b>		<b>\$ 1,634,630.50</b>		<b>\$ 1,634,630.50</b>		<b>\$ -</b>

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 12/31/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
12/1/2013	\$ 1,614,527.00	12/31/2013	\$ 1,656,269.35

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/31/2013	PR14-008	5965	Alvarado, Jesus A		\$ 12.00
11/15/2013	PR14-009	5993	Alvarado, Jesus A		\$ 36.00
11/15/2013	PR14-009	5997	Olszowka, Ewa Z		\$ 48.00
11/22/2013	AP14-031	6016	APS Food Nutrition Services		\$ 850.00
11/22/2013	AP14-031	6017	Costco		\$ 59.98
11/22/2013	AP14-031	6022	TJM Promotions, Inc.		\$ 485.00
11/26/2013	AP14-032	6030	Aerospace Industries Associati		\$ 125.00
11/26/2013	AP14-032	6033	Promote Marketing Concepts, In		\$ 368.50
11/26/2013	AP14-032	6034	Science & Technology Park @ UN		\$ 19,201.65
11/29/2013	PR14-010	6023	Alvarado, Jesus A		\$ 24.00
11/29/2013	PR14-010	6026	Leiva, Gilber D		\$ 36.00
11/29/2013	PR14-010	6027	Olszowka, Ewa Z		\$ 48.00
11/29/2013	PR14-010	6028	Rubio Perez, Bryan E		\$ 48.00
12/3/2013	959		ERB		\$ 25,228.65
12/3/2013	957		NMPSIA-EFT		\$ 15,434.90
12/3/2013	AP14-033	6035	ACT		\$ 466.20
12/3/2013	AP14-033	6036	Comcast Cable		\$ 128.29
12/3/2013	AP14-033	6037	Cordova, Robert		\$ 30.00
12/3/2013	AP14-033	6038	Garcias Tent Rentals		\$ 174.41
12/3/2013	AP14-033	6039	Staples Advantage		\$ 217.99
12/3/2013	AP14-033	6040	Verstynen, Dennis		\$ 850.00
12/3/2013	AP14-033	6041	Verstynen, Pamela		\$ 850.00
12/3/2013	AP14-033	6042	Xerox Financial Services		\$ 1,067.32
12/3/2013	958	6054	New Mexico Retiree Health Care		\$ 3,236.52
12/4/2013	CR14-054	CR14-054	GOB IM	\$ 1,266.29	
12/6/2013	960		NM Taxation & Revenue Dept		\$ 2,613.28
12/10/2013	AP14-034	6043	8x8, Inc		\$ 578.45
12/10/2013	AP14-034	6044	Gravina, Susan		\$ 43.95
12/10/2013	AP14-034	6045	Harris, Deborah Roberts		\$ 2,000.00
12/10/2013	AP14-034	6046	Home Depot		\$ 27.03
12/10/2013	AP14-034	6047	Imaging Concepts		\$ 840.16
12/10/2013	AP14-034	6048	Purchase Power		\$ 819.99
12/10/2013	AP14-034	6049	scholastic		\$ 22.83
12/10/2013	AP14-034	6050	School Specialty		\$ 274.60
12/10/2013	AP14-034	6051	Diane Thompson		\$ 946.64
12/10/2013	AP14-034	6052	Wilcomp Software		\$ 540.87
12/10/2013	AP14-034	6053	Coppola Supply, Inc.		\$ 167.82
12/10/2013	CR14-055	CR14-055	SEG	\$ 197,495.00	
12/13/2013	963		FRB Chicago		\$ 36,323.15
12/13/2013	964		IRS		\$ 13,233.10
12/13/2013	PR14-011	6056	Ghatalia, Desna V		\$ 24.00
12/13/2013	PR14-011	6057	Gregerson, Bragi E		\$ 12.00
12/13/2013	PR14-011	6058	Leiva, Gilber D		\$ 24.00
12/13/2013	PR14-011	6061	Young, Judy		\$ 262.36
12/13/2013	PR14-011	6062	Perea, Celeste M		\$ 347.51
12/13/2013	AP14-035	6063	Aguilar Custodian Services		\$ 1,037.90
12/13/2013	AP14-035	6064	Baca, Jeannette		\$ 3,024.07
12/13/2013	AP14-035	6065	Imaging Concepts		\$ 332.24
12/13/2013	AP14-035	6066	Pitney Bowes		\$ 81.24
12/13/2013	AP14-035	6068	Valdez, Alejandrina		\$ 469.25
12/13/2013	CR14-057	CR14-057	Student Activity	\$ 138.54	
12/17/2013	AP14-036	6069	Albuquerque Sign Language Acad		\$ 23.58
12/17/2013	AP14-036	6070	Amazon.com		\$ 88.41
12/17/2013	AP14-036	6072	Comcast Cable		\$ 164.19
12/17/2013	AP14-036	6074	Home Depot		\$ 828.32
12/17/2013	AP14-036	6075	Jane Brandt		\$ 3,240.08
12/18/2013	CR14-058	CR14-058	Refund	\$ 3.38	
12/20/2013	972		IRS		\$ 75.31

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12/20/2013	PR14-012B	6081	Gregerson, Bragi E	\$	24.00
12/20/2013	PR14-012B	6082	Leiva, Gilber D	\$	36.00
12/20/2013	PR14-012B	6085	Young, Judy	\$	178.47
12/20/2013	PR14-012B	6086	Perea, Celeste M	\$	168.99
12/20/2013	AP14-037	6087	Aguilar Custodian Services	\$	625.95
12/20/2013	AP14-037	6088	Home Depot	\$	5.96
12/20/2013	AP14-037	6089	Quarters BBQ	\$	474.60
12/20/2013	AP14-037	6091	Xerox Financial Services	\$	1,067.32
12/20/2013	966	6092	New Mexico Retiree Health Care	\$	3,275.35
12/20/2013	CR14-056	CR14-056	HB-33	\$	36,233.85
12/20/2013	CR14-059	CR14-059	Refund	\$	16.96
12/30/2013	969		FRB Chicago	\$	36,652.76
12/30/2013	970		IRS	\$	13,315.49
12/30/2013	979		IRS	\$	14.90
12/30/2013	980		FRB Chicago	\$	79.14
<b>Subtotal</b>				<b>\$</b>	<b>\$</b>
				<b>235,154.02</b>	<b>193,411.67</b>

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account;  
Statement Date: 12/31/2013

Last Reconciled	Beginning Balance	Statement Date
12/1/2013	\$ (21,679.39)	12/31/2013

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
11/14/2013	AP14-029	6012	New Mexico Shotokan Karate		\$ 80.00
12/13/2013	PR14-011	6055	Alvarado, Jesus A		\$ 12.00
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
12/13/2013	AP14-035	6067	UNM Lobo Card Office		\$ 470.00
12/17/2013	AP14-036	6071	Blankley, Rebecca		\$ 140.00
12/17/2013	AP14-036	6073	Education Week		\$ 59.94
12/17/2013	AP14-036	6076	Rubio, Leticia		\$ 156.25
12/17/2013	AP14-036	6077	Science & Technology Park @ UN		\$ 19,201.65
12/17/2013	AP14-036	6078	Scolab Inc.		\$ 925.00
12/20/2013	PR14-012B	6079	Alvarado, Jesus A		\$ 24.00
12/20/2013	PR14-012B	6080	Ghatalia, Desna V		\$ 36.00
12/20/2013	PR14-012B	6083	Olszowka, Ewa Z		\$ 36.00
12/20/2013	PR14-012B	6084	Rubio Perez, Bryan E		\$ 36.00
12/20/2013	AP14-037	6090	Tenorio, Laura		\$ 156.75
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 21,638.85</b>

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 12/31/2013

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/03/2013	957	00012635	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 957	\$ -	\$ 15,434.90
12/03/2013	958	00012685	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 958	\$ -	\$ 3,236.52
12/03/2013	959	00012637	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 959	\$ -	\$ 25,228.65
12/03/2013	AP14-033	00012649	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-033	\$ -	\$ 3,784.21
12/04/2013	CR14-054	00012763	27171-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 1,266.29	\$ -
12/06/2013	960	00012636	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 960	\$ -	\$ 2,613.28
12/10/2013	CR14-055	00012764	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 197,495.00	\$ -
12/10/2013	AP14-034	00012694	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-034	\$ -	\$ 5,964.91
12/10/2013	AP14-034	00012694	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-034	\$ -	\$ 22.83
12/10/2013	AP14-034	00012694	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-034	\$ -	\$ 274.60
12/13/2013	PR14-011	00012701	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-011	\$ -	\$ 729.87
12/13/2013	CR14-057	00012792	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 138.54	\$ -
12/13/2013	963	00012702	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 963	\$ -	\$ 36,323.15
12/13/2013	964	00012703	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 964	\$ -	\$ 13,233.10
12/13/2013	AP14-035	00012710	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-035	\$ -	\$ 4,945.45
12/13/2013	AP14-035	00012710	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-035	\$ -	\$ 469.25
12/17/2013	AP14-036	00012717	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-036	\$ -	\$ 296.25
12/17/2013	AP14-036	00012717	31200-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-036	\$ -	\$ 14,954.58
12/17/2013	AP14-036	00012717	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-036	\$ -	\$ 143.85
12/17/2013	AP14-036	00012717	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-036	\$ -	\$ 9,432.74
12/18/2013	CR14-058	00012793	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 3.38	\$ -
12/20/2013	PR14-012B	00012736	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-012B	\$ -	\$ 539.46
12/20/2013	CR14-056	00012765	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 36,233.85	\$ -
12/20/2013	CR14-059	00012794	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 16.96	\$ -
12/20/2013	966	00012760	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 966	\$ -	\$ 3,275.35
12/20/2013	972	00012743	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 972	\$ -	\$ 75.31
12/20/2013	AP14-037	00012749	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-037; Fund=1100	\$ -	\$ 2,173.83
12/20/2013	AP14-037	00012749	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-037; Fund=2710	\$ -	\$ 156.75
12/30/2013	969	00012741	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 969	\$ -	\$ 36,652.76
12/30/2013	970	00012742	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 970	\$ -	\$ 13,315.49
12/30/2013	979	00012759	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 979	\$ -	\$ 14.90
12/30/2013	980	00012758	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 980	\$ -	\$ 79.14
<b>Total</b>					<b>\$ 235,154.02</b>	<b>\$ 193,371.13</b>









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!

! "  
\$ \* \$

\*\*\*\*\*751  
PAGE NUMBER 2  
STATEMENT DATE 12-31-13

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/03/13	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	15,434.90
12/04/13	STATE OF NM CASH CONCE	25,228.65
12/06/13	ABQ INSTITUTE MATH&SC	
12/13/13	TAX_REV_CRSECKS TRD ECKS TAX_REV_CRSECKS	2,613.28
12/13/13	AIMS@UNM PAYROLL AIMS@UNM	36,323.15
12/13/13	IRS USATAXPYMT	13,233.10
12/20/13	MATH SCIENCE TECHNOLOG	
12/20/13	IRS USATAXPYMT	75.31
12/30/13	MATH SCIENCE TECHNOLOG	
12/30/13	IRS USATAXPYMT	13,315.49
12/30/13	MATH SCIENCE TECHNOLOG	
12/30/13	IRS USATAXPYMT	14.90
12/30/13	MATH SCIENCE TECHNOLOG	
12/30/13	AIMS@UNM PAYROLL AIMS@UNM	36,652.76
12/30/13	AIMS@UNM PAYROLL AIMS@UNM	79.14
TOTAL # OTHER WITHDRAWALS	10	TOTAL OTHER WITHDRAWALS 142,970.68

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/13	1,614,527.00	12/10/13	1,748,232.61	12/20/13	1,713,277.36
12/02/13	1,614,371.02	12/11/13	1,746,872.46	12/23/13	1,712,180.65
12/03/13	1,579,293.97	12/12/13	1,744,969.14	12/24/13	1,707,454.52
12/04/13	1,554,846.61	12/13/13	1,691,079.19	12/26/13	1,707,195.96
12/05/13	1,554,810.61	12/16/13	1,684,618.68	12/27/13	1,706,331.64
12/06/13	1,552,197.33	12/17/13	1,683,468.16	12/30/13	1,656,269.35
12/09/13	1,551,804.93	12/18/13	1,678,185.05		

DEPOSIT TICKET  
DATE: 12/13/13  
AMOUNT: 138.54  
MICR: @407006544C 647 375 4P 040

Deposit Amount \$138.54 Date 12-13-13

DEPOSIT TICKET  
DATE: 12/18/13  
AMOUNT: 3.38  
MICR: @407006544C 647 375 4P 040

Deposit Amount \$3.38 Date 12-18-13

DEPOSIT TICKET  
DATE: 12/20/13  
AMOUNT: 16.96  
MICR: @407006544C 647 375 4P 040

Deposit Amount \$16.96 Date 12-20-13

CHECK 5965  
ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
PAY TO THE ORDER OF: Juan Alvarado  
AMOUNT: 12.00  
DATE: 12-03-13  
MICR: @005965P @407006544C 647 375 4P

Check 5965 Amount \$12.00 12-03-13

CHECK 5993  
ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
PAY TO THE ORDER OF: Juan Alvarado  
AMOUNT: 36.00  
DATE: 12-03-13  
MICR: @005993P @407006544C 647 375 4P

Check 5993 Amount \$36.00 12-03-13

CHECK 5997  
ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
PAY TO THE ORDER OF: Eva Z Gonzalez  
AMOUNT: 48.00  
DATE: 12-02-13  
MICR: @005997P @407006544C 647 375 4P

Check 5997 Amount \$48.00 12-02-13

CHECK 6016  
ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
PAY TO THE ORDER OF: APS Food Nutrition Services  
AMOUNT: 850.00  
DATE: 12-11-13  
MICR: @006016P @407006544C 647 375 4P

Check 6016 Amount \$850.00 12-11-13

CHECK 6017  
ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
PAY TO THE ORDER OF: Coors  
AMOUNT: 59.98  
DATE: 12-02-13  
MICR: @006017P @407006544C 647 375 4P

Check 6017 Amount \$59.98 12-02-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/22/13  
 PAY TO THE ORDER OF: TIM Productions, Inc. \$485.00  
 Four hundred eighty-five and 00/100  
 TIM Productions, Inc.  
 311 NW 48th Terrace  
 Ocala, FL 34482  
 Robert J. Gordon  
 12/04/13

Check 6022 Amount \$485.00 12-04-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/20/13  
 PAY TO THE ORDER OF: Juan A. Alvarez \$24.00  
 Twenty-four and 00/100  
 Juan A. Alvarez  
 1335 Fox 180 Pl.  
 Albuquerque, NM 87121  
 Robert J. Gordon  
 12/03/13

Check 6023 Amount \$24.00 12-03-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/29/13  
 PAY TO THE ORDER OF: Gilbert D. Loya \$36.00  
 Thirty-six and 00/100  
 Gilbert D. Loya  
 2817 51st Street  
 Albuquerque, NM 87133  
 Robert J. Gordon  
 12/05/13

Check 6026 Amount \$36.00 12-05-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/29/13  
 PAY TO THE ORDER OF: Ewa Z. Chacka \$48.00  
 Forty-eight and 00/100  
 Ewa Z. Chacka  
 301 Mustang Rd. SE  
 Albuquerque, NM 87182  
 Robert J. Gordon  
 12/12/13

Check 6027 Amount \$48.00 12-12-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/29/13  
 PAY TO THE ORDER OF: Bryan E. Rubin-Perez \$48.00  
 Forty-eight and 00/100  
 Bryan E. Rubin-Perez  
 2228 Shasta Highway SW  
 Albuquerque, NM 87121  
 Robert J. Gordon  
 12/02/13

Check 6028 Amount \$48.00 12-02-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/26/13  
 PAY TO THE ORDER OF: Aerospace Industries Association of America, Inc. \$125.00  
 One hundred twenty-five and 00/100  
 Aerospace Industries Association of America, Inc.  
 1000 W. Ross Boulevard, Suite 1700  
 Arlington, VA 22206-3000  
 Robert J. Gordon  
 12-20-13

Check 6030 Amount \$125.00 12-20-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/26/13  
 PAY TO THE ORDER OF: Promote Marketing Concepts, Inc. \$368.50  
 Three hundred sixty-eight and 50/100  
 Promote Marketing Concepts, Inc.  
 17421 Alexandra Way  
 Gasa Valley, CA 92349  
 Robert J. Gordon  
 12-03-13

Check 6033 Amount \$368.50 12-03-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 11/26/13  
 PAY TO THE ORDER OF: Science & Technology Park @ UNM Property Management Office \$19,201.65  
 Nineteen thousand two hundred one and 65/100  
 Science & Technology Park @ UNM Property Management Office  
 2811 Campus Blvd SW UNM 5991 University of NM  
 Albuquerque, NM 87131  
 Robert J. Gordon  
 12-03-13

Check 6034 Amount \$19,201.65 12-03-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF ACT \$466.20  
 Four hundred sixty-six and 20/100  
 ACT  
 PO Box 4812  
 Iowa City, IA 52242-4812  
 Robert J. Carlson  
 D. Donald J. Paul

Check 6035 Amount \$466.20 12-11-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF Conner Cable \$128.29  
 One hundred twenty-eight and 29/100  
 Conner Cable  
 PO Box 30764  
 Seattle, WA 98124-1764  
 Robert J. Carlson  
 D. Donald J. Paul

Check 6036 Amount \$128.29 12-12-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF Condra, Robert \$30.00  
 Thirty and 00/100  
 Condra, Robert  
 6191 Douglas Dr NW  
 Albuquerque, NM 87133  
 Robert J. Carlson  
 D. Donald J. Paul

Check 6037 Amount \$30.00 12-13-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF Condra Tom Ramah \$174.41  
 One hundred seventy-four and 41/100  
 Condra Tom Ramah  
 300 Avenida NW  
 Albuquerque, NM 87102  
 Robert J. Carlson  
 D. Donald J. Paul

Check 6038 Amount \$174.41 12-09-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF Stephen A. Adams \$217.99  
 Two hundred seventeen and 99/100  
 Stephen A. Adams  
 Dept. DAL170 Box 5109  
 Chicago, IL 60686-1649  
 Robert J. Carlson  
 D. Donald J. Paul

Check 6039 Amount \$217.99 12-09-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF Wendyne, Dennis \$850.00  
 Eight hundred fifty and 00/100  
 Wendyne, Dennis  
 1713 Alameda NE  
 Albuquerque, NM 87112  
 Robert J. Carlson  
 D. Donald J. Paul

Check 6040 Amount \$850.00 12-12-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF Wendyne, Pamela \$850.00  
 Eight hundred fifty and 00/100  
 Wendyne, Pamela  
 1713 Alameda NE  
 Albuquerque, NM 87112  
 Robert J. Carlson  
 D. Donald J. Paul

Check 6041 Amount \$850.00 12-12-13

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM  
 120913  
 PAY TO THE ORDER OF Texas Financial Services \$1,067.32  
 One thousand sixty-seven and 32/100  
 Texas Financial Services  
 PO Box 262881  
 Dallas, TX 75229-2882  
 Robert J. Carlson  
 D. Donald J. Paul

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