

AIMS
Financial Update
As of September 6, 2016

A. BARs

1617-0002-I	Increase for Carryover (14000 – Instructional Material)	\$ 1,930
1617-0003-I	Increase for Carryover (11000 – Operational)	\$52,629
1617-0004-M	Transfer within 1000 Function (11000 – Operational)	\$ -
1617-0005-M	Transfer within 2XXX Function (11000 – Operational)	\$ -
1617-0006-T	Transfer from 1000 to 2XXX Function (11000 – Operational)	\$ -
1617-0007-T	Transfer from 1000 to 4000 Function (11000 – Operational)	\$ -
BAR 1617-0008-I	Increase for Carryover (31600 – HB-33)	\$ 3,485
BAR 1617-0009-IB	Initial Budget (24106 – IDEA-B)	\$42,783
BAR 1617-0010-IB	Initial Budget (27103 – Dual Credit)	\$ 6,753

B. Payroll & Accounts Payable Payment Voucheres
 August 2016

C. Financial Statement Reports - as of August 31, 2016

1. Recommended Change
2. Financial Analysis
3. Bank Reconciliations

D. Cash Balance Review

School Year	11000 Operational	31600 HB- 33	SEG	% of SEG	Change
FY2016	\$ 1,282,689	\$1,039,485	\$2,775,072	46%	\$ 239,288
FY2017 - Proj	\$ 1,150,500	\$1,258,888	\$2,842,736	40%	\$(123,288)

E. Projected Capital Resources for Building Purchase

Fund	Amount
Operational	\$ 571,108.00
Capital Outlay	\$ 50,000.00
HB-33	\$ 1,258,887.69
	\$ 1,879,995.69

F. Special Education Funding - Held Up

Fund	Amount
Operational	\$ 14,608.00
IDEA-B	\$ 42,783.00
	\$ 57,391.00

G. Other

1. Audit Status

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0002-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 65,787

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$45,930.00	
B. Total Current Year Allocation: 19,857	
D. Total Funding Available: 65,787	

Revenue 14000.0000.11112 \$1,930

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$53,857	\$1,930	\$55,787	
Sub Total						\$1,930		
Indirect Cost								
DOC. TOTAL						\$1,930		

Justification:

Increase for difference between initial budget vs. actual for IM.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0004-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$128,153	(\$2,756)	\$125,397	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1422 Teachers Special Education - Gifted		\$2,667	\$2,667	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$374	\$89	\$463	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function to cover additional pay during summer for IEP prep.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0005-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$91,836	(\$8,000)	\$83,836	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$11,537	(\$11,537)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$4,183	\$4,183	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$68,865	\$4,753	\$73,618	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$21,048	\$659	\$21,707	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,030	\$94	\$3,124	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,208	\$3,041	\$11,249	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,241	\$782	\$3,023	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1511 Data Processing		\$6,025	\$6,025	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2XXX function to cover reclassification of foreign language; increase to Registrar FTE; and summer additional pay for IT personnel.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0006-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,116,091	(\$44,647)	\$1,071,444	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$44,647	\$44,647	0.48
Sub Total						\$0		0.48
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget from 1000 to 2XXX function to cover Foreign Language Support salary.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0007-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,116,091	(\$65,000)	\$1,051,091	(2.09)
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$182,061	(\$15,000)	\$167,061	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$76,633	(\$5,000)	\$71,633	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$735,140	(\$450,140)	\$285,000	
11000 Operational	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class		\$535,140	\$535,140	
Sub Total						\$0		(2.09)
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget from 1000 function to set aside funds for building purchase.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0008-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$3,485

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class		\$3,485	\$3,485	
Sub Total						\$3,485		
Indirect Cost								
DOC. TOTAL						\$3,485		

Justification:

Increase budget for difference between initial budget and actual cash for HB-33 fund.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0009-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 42,783

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation: 42,783	
D. Total Funding Available: 42,783	

Revenue 24106.0000.44500 \$42,783

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$42,783	\$42,783	
Sub Total						\$42,783		
Indirect Cost								
DOC. TOTAL						\$42,783		

Justification:

Initial budget for IDEA-B. See BAR 524-1617-0003-I for MOE compliance.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1617-0010-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 6,753

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation: 6,753	
D. Total Funding Available: 6,753	

Revenue 27103.0000.43202 \$6,753

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$6,753	\$6,753	
					Sub Total	\$6,753		
					Indirect Cost			
					DOC. TOTAL	\$6,753		

Justification:

Initial budget for Dual Credit fund.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;
 Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >=
 '11000') ; Show Detail by Voucher: No

Check Date	Check Number	Payee	Type	Amount
08/04/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 1,432.24
08/04/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 18,582.28
08/11/2016	EFT	ERB-EFT	Payroll Liability	\$ 11,744.30
08/11/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,930.34
08/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 47,289.33
08/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,380.89
08/30/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,891.98
08/30/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,372.03
Total				\$ 167,623.39

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017;
Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000'); Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
08/04/2016	7817	Reynolds Enterprises LTD	Accounts Payable	#####
08/04/2016	7818	Lewan & Associates, Inc.	Accounts Payable	\$ 383.22
08/04/2016	7819	Shor International Corporation	Accounts Payable	\$ 614.76
08/04/2016	7820	Wilcomp Software LLC	Accounts Payable	\$ 581.16
08/04/2016	7821	Wiper Supply & Chemical	Accounts Payable	\$ 1,012.52
08/10/2016	7822	8x8, Inc	Accounts Payable	\$ 374.68
08/10/2016	7823	Business Printing Service	Accounts Payable	\$ 1,787.89
08/10/2016	7824	Lewan & Associates, Inc.	Accounts Payable	\$ 604.22
08/15/2016	7828	Aguilar Custodian Services	Accounts Payable	\$ 1,103.59
08/15/2016	7829	Bonilla, Cecilia	Accounts Payable	\$ 140.50
08/15/2016	7830	Burchell, Roxanne	Accounts Payable	\$ 259.75
08/15/2016	7831	CDW-G	Accounts Payable	\$ 558.20
08/15/2016	7832	Cisco, Mariela	Accounts Payable	\$ 194.00
08/15/2016	7833	Jane A. Brandt	Accounts Payable	\$ 2,222.80
08/15/2016	7834	Tyler, Reginald	Accounts Payable	\$ 155.00
08/17/2016	7835	Aragon, Gloria	Accounts Payable	\$ 42.50
08/17/2016	7836	Babaa, Iman	Accounts Payable	\$ 294.75
08/17/2016	7837	Cisco, Mariela	Accounts Payable	\$ 30.00
08/17/2016	7838	City of Albuquerque	Accounts Payable	\$ 725.00
08/17/2016	7839	Comcast Cable	Accounts Payable	\$ 13.27
08/17/2016	7840	Kilman, Paul	Accounts Payable	\$ 95.50
08/17/2016	7841	Lopez, Sandra	Accounts Payable	\$ 72.50
08/17/2016	7842	Mackenzie, Joann	Accounts Payable	\$ 72.50
08/17/2016	7843	Maxcreative LLC	Accounts Payable	\$ 26.83
08/17/2016	7844	McLarty, Erin	Accounts Payable	\$ 212.74
08/17/2016	7845	Oglesby, Autumn	Accounts Payable	\$ 169.25
08/17/2016	7846	Rivera, Marisela	Accounts Payable	\$ 169.25
08/17/2016	7847	Romero, Lisa	Accounts Payable	\$ 94.50
08/17/2016	7848	Rose, Cynthia	Accounts Payable	\$ 100.25
08/17/2016	7849	Salcido, Rene	Accounts Payable	\$ 100.25
08/17/2016	7850	Sam's Club	Accounts Payable	\$ 45.00
08/17/2016	7851	Shor International Corporation	Accounts Payable	\$ 592.94
08/17/2016	7852	Solis, Anavel	Accounts Payable	\$ 119.83
08/17/2016	7853	Waters, Tymn	Accounts Payable	\$ 94.75
08/17/2016	7854	Willoughby, Lynn	Accounts Payable	\$ 232.25
08/17/2016	7855	Wood, Leticia	Accounts Payable	\$ 137.75
08/18/2016	7856	Home Depot	Accounts Payable	\$ 29.94
08/18/2016	7857	Lewan & Associates, Inc.	Accounts Payable	\$ 422.04
08/26/2016	7859	ACSL	Accounts Payable	\$ 715.00
08/26/2016	7860	Aguirre, Kristine	Accounts Payable	\$ 72.50
08/26/2016	7861	Benjamin Mitchell	Accounts Payable	\$ 167.00
08/26/2016	7862	Bentley, Kristie	Accounts Payable	\$ 94.50
08/26/2016	7863	Cross, Darry	Accounts Payable	\$ 128.00
08/26/2016	7864	Falhenthal, Jennifer	Accounts Payable	\$ 155.00
08/26/2016	7865	Gamal, Randa	Accounts Payable	\$ 95.73
08/26/2016	7866	Genesis Education Inc	Accounts Payable	\$ 87.25
08/26/2016	7867	Houghton Mifflin Receivables Co. II, LLC	Accounts Payable	\$ 744.00
08/26/2016	7868	Olivas, Florisel	Accounts Payable	\$ 87.75
08/26/2016	7869	Patel, Sonal	Accounts Payable	\$ 94.50
08/26/2016	7870	Perea, Nancy	Accounts Payable	\$ 324.25
08/26/2016	7871	Pitney Bowes	Accounts Payable	\$ 15.00
08/26/2016	7872	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.86
08/26/2016	7873	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 819.65
08/26/2016	7874	TechSmith Corporation	Accounts Payable	\$ 895.00
08/26/2016	7875	Trujillo, Concetta	Accounts Payable	\$ 56.65
08/26/2016	7876	University of New Mexico	Accounts Payable	\$ 640.00
08/26/2016	7877	Wood, Sarah	Accounts Payable	\$ 92.84
08/26/2016	7878	Xerox Financial Services	Accounts Payable	\$ 1,070.45
08/30/2016	7879	Amazon.com	Accounts Payable	\$ 2,009.75

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017;
 Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >= '11000') ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
08/30/2016	7880	Aguilar Custodian Services	Accounts Payable	\$ 1,143.67
08/30/2016	7881	Awad, Fidaa	Accounts Payable	\$ 335.25
08/30/2016	7882	Comcast Cable	Accounts Payable	\$ 91.10
08/30/2016	7883	Gravina, Susan	Accounts Payable	\$ 35.98
08/30/2016	7884	inAccord, P.C.	Accounts Payable	\$ 15,399.34
08/30/2016	7885	McGraw-Hill School Education, LLC	Accounts Payable	\$ 8,350.65
08/30/2016	7886	Pearson	Accounts Payable	\$ 119.18
08/30/2016	7887	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 36.72
08/30/2016	7888	Thompson, Diane, PH.D.	Accounts Payable	\$ 812.34
08/31/2016	7889	Jane A. Brandt	Accounts Payable	\$ 2,222.80
Total				\$ 75,591.59

- > \$5,000
- Non-Recurring
- Admin Reimbursements
- Sample

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-010	NM Bank & Trust	6173751	7817	Reynolds Enterprises LTD	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Reynolds Enterprises LTD	AIMS17-036	08/05/16 BQUE	11000-2400-55915-0000-524001	STUDENT AND FAMILY BARBEQUE	\$ 2,185.00
Subtotal					\$ 2,185.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-010	NM Bank & Trust	6173751	7818	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS17-010	IN10308	11000-2600-54311-0000-524001	XEROX WORKCENTER SERVICE PLAN	\$ 383.22
Subtotal					\$ 383.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-010	NM Bank & Trust	6173751	7819	Shor International Corporation	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Shor International Corporation	AIMS16-231	S201339	93106-1000-56118-1010-524001	Shipping	\$ 19.76
Shor International Corporation	AIMS16-231	S201339	93106-1000-56118-1010-524001	SUBZERO GOLD REFINING SYSTEM	\$ 595.00
Subtotal					\$ 614.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-010	NM Bank & Trust	6173751	7820	Wilcomp Software LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS17-018	07/02-08/01/16	11000-2100-56113-0000-524001	MONTHLY MAINTENANCE FOR STUDENT DATA	\$ 581.16
Subtotal					\$ 581.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-010	NM Bank & Trust	6173751	7821	Wiper Supply & Chemical	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	33X39 BLACK 33 GALLON LINERS	\$ 103.05
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	56 GALLON LINERS	\$ 127.50
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	BATH TISSUE	\$ 161.76
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	FOAM SOAP	\$ 82.32
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	GLOSS FLOOR FINISH	\$ 200.00
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	JUMBO ROLL BATH TISSUE	\$ 121.89
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	POWDER FREE GLOVES	\$ 21.00
Wiper Supply & Chemical	AIMS17-041	50712	11000-2600-56118-0000-524001	WHITE HARDWOUND TOWEL	\$ 195.00
Subtotal					\$ 1,012.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-011	NM Bank & Trust	6173751	7822	8x8, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS17-008	M0099927	11000-2600-54416-0000-524001	TELEPHONE SERVICE	\$ 374.68
Subtotal					\$ 374.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-011	NM Bank & Trust	6173751	7823	Business Printing Service	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Business Printing Service	AIMS17-027	39081	11000-1000-56118-1010-524001	STUDENT PLANNERS 2016-2017	\$ 1,668.00
Business Printing Service	AIMS17-027	39081	11000-1000-56118-1010-524001	Tax	\$ 119.89
Subtotal					\$ 1,787.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-011	NM Bank & Trust	6173751	7824	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS17-010	IN16962	11000-2600-54311-0000-524001	CUSTOMER SERVICE PLAN	\$ 604.22
Subtotal					\$ 604.22

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-012	NM Bank & Trust	6173751	7828	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS17-024	#1019	11000-2600-54312-0000-524001	Days for custodial services during non-school caler	\$ 47.00
Aguilar Custodian Services	AIMS17-024	#1019	11000-2600-54312-0000-524001	Days for custodial services during school calendar	\$ 388.00
Aguilar Custodian Services	AIMS17-024	#1020	11000-2600-54312-0000-524001	Days for custodial services during school calendar	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1021	11000-2600-54312-0000-524001	Monthly cleaning of outside area of school.	\$ 97.00
Aguilar Custodian Services	AIMS17-024	#1018 TAX	11000-2600-54312-0000-524001	Tax	\$ 13.51

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Aguilar Custodian Services	AIMS17-024	#1019	11000-2600-54312-0000-524001 Tax	\$	31.26
Aguilar Custodian Services	AIMS17-024	#1020	11000-2600-54312-0000-524001 Tax	\$	34.85
Aguilar Custodian Services	AIMS17-024	#1021	11000-2600-54312-0000-524001 Tax	\$	6.97

Subtotal **\$ 1,103.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-012	NM Bank & Trust	6173751	7829	Bonilla, Cecilia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bonilla, Cecilia	AIMS17-055	CNM SUMMER 2016	14000-1000-56111-1010-524001	LISTENING TO MUSIC	\$ 140.50
Subtotal					\$ 140.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-012	NM Bank & Trust	6173751	7830	Burchell, Roxanne	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Burchell, Roxanne	AIMS17-052	CNM SUMMER 2016	14000-1000-56111-1010-524001	LISTENING TO MUSIC	\$ 187.25
Burchell, Roxanne	AIMS17-052	CNM SUMMER 2016	14000-1000-56111-1010-524001	NORTON FIELD GUIDE TO WRITING	\$ 72.50
Subtotal					\$ 259.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-012	NM Bank & Trust	6173751	7831	CDW-G	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CDW-G	AIMS17-029	DWC1595	11000-1000-56113-1010-524001	MS OVE OFFICE PRO PLUS EDU LIC/SA	\$ 558.20
Subtotal					\$ 558.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-012	NM Bank & Trust	6173751	7832	Cisco, Mariela	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cisco, Mariela	AIMS17-051	CNM BOOK RIMBURSEMENT	14000-1000-56111-1010-524001	REIMBURSEMENT SOCIOLOGY - INTRO TO SOI	\$ 194.00
Subtotal					\$ 194.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-012	NM Bank & Trust	6173751	7833	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS17-043	#1-8/01-8/15/16	11000-2100-53414-0000-524001	Counseling Services for Students	\$ 2,222.80
Subtotal					\$ 2,222.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-012	NM Bank & Trust	6173751	7834	Tyler, Reginald	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Tyler, Reginald	AIMS17-053	CNM SUMMER 2016	14000-1000-56111-1010-524001	COMO SE DICE	\$ 155.00
Subtotal					\$ 155.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7835	Aragon, Gloria	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aragon, Gloria	AIMS17-085	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	HOW CHILDREN SUCCEED CNM SUMMER 2016	\$ 12.00
Aragon, Gloria	AIMS17-085	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	MAKE IT STICK CNM SUMMER 2016 BOOK REIM	\$ 30.50
Subtotal					\$ 42.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7836	Babaa, Iman	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Babaa, Iman	AIMS17-072	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ANTHROPOLOGY	\$ 98.25
Babaa, Iman	AIMS17-072	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	INTRODUCING ANTHROPOLOGY	\$ 196.50
Subtotal					\$ 294.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7837	Cisco, Mariela	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cisco, Mariela	AIMS17-090	UNM CHEM ALEKS REIMB	14000-1000-56113-1010-524001	ALEKS PREP FOR GENERAL CHEMISTRY REIM	\$ 30.00
Subtotal					\$ 30.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

AP17-013	NM Bank & Trust	6173751	7838	City of Albuquerque	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Albuquerque	AIMS17-092	AIMS CC2929231 & 2929232	11000-1000-54610-9000-524001	USE OF WEST MESA COMMUNITY CENTER AN	\$ 725.00
Subtotal					\$ 725.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7839	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS17-007	8497950051224631	08/17-09/16, 11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES	\$ 13.27
Subtotal					\$ 13.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7840	Kilman, Paul	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Kilman, Paul	AIMS17-086	CNM, SUMMER 2016 BOOK RE	14000-1000-56111-1010-524001	MY IT LAB NEW DESIGN SKILLS FOR SUCCESS	\$ 95.50
Subtotal					\$ 95.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7841	Lopez, Sandra	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lopez, Sandra	AIMS17-074	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NORTON FIELD GUIDE TO WRITING	\$ 72.50
Subtotal					\$ 72.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7842	Mackenzie, Joann	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Mackenzie, Joann	AIMS17-088	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NORTON FILD GUIDE TO WRITING CNM SUMM	\$ 72.50
Subtotal					\$ 72.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7843	Maxcreative LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maxcreative LLC	AIMS17-068	2515	11000-2500-56113-0000-524001	INTERNET ADDRESSING SYSTEM	\$ 26.83
Subtotal					\$ 26.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7844	McLarty, Erin	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McLarty, Erin	AIMS17-093	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NUTRITION YOUR LIFE SCIENCE ACCESS - CNI	\$ 84.99
McLarty, Erin	AIMS17-093	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	THE GLOBAL FUTURE CNM SUMMER 2016 BOC	\$ 127.75
Subtotal					\$ 212.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7845	Oglesby, Autumn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Oglesby, Autumn	AIMS17-075	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NUTRITION YOUR LIFE SCIENCE	\$ 169.25
Subtotal					\$ 169.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7846	Rivera, Marisela	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Rivera, Marisela	AIMS17-083	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NUTRITION YOU LIFE SCIENCE CNM SUMMER	\$ 169.25
Subtotal					\$ 169.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7847	Romero, Lisa	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Romero, Lisa	AIMS17-079	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ON COURSE	\$ 94.50
Subtotal					\$ 94.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

AP17-013	NM Bank & Trust	6173751	7848	Rose, Cynthia	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Amount
Rose, Cynthia	AIMS17-073	CNMS UMMER 2016 BOOK REI 14000-1000-56111-1010-524001	NUTRITION YOUR LIFE SCIENCE ACCESS COD		\$ 100.25
Subtotal					\$ 100.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7849	Salcido, Rene	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Salcido, Rene	AIMS17-082	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	NUTRITION YOUR LIFE SCIENCE CNM SUMMEF		\$ 100.25
Subtotal					\$ 100.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7850	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS17-076	MEM#3413379177280	11000-2400-53711-0000-524001	SAMS CLUB MEMBERSHIP	\$ 45.00
Subtotal					\$ 45.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7851	Shor International Corporation	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Shor International Corporation	AIMS16-231	S201340	93106-1000-56118-1010-524001	PRESCIOUS METAL DETECTION LIQUID	\$ 19.95
Shor International Corporation	AIMS16-231	S201340	93106-1000-56118-1010-524001	QUADRATIC GOLD PRECIPITANT	\$ 319.90
Shor International Corporation	AIMS16-231	S201340	93106-1000-56118-1010-524001	Shipping	\$ 53.11
Shor International Corporation	AIMS16-231	S201340	93106-1000-56118-1010-524001	SUBZERO	\$ 199.98
Subtotal					\$ 592.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7852	Solis, Anavel	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Solis, Anavel	AIMS17-091	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	ON COURSE, STUDEY SKILLS PLUS EDITION - (\$ 56.65
Solis, Anavel	AIMS17-091	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	THE NORTON FIELD GUID TO WRITING - CNM		\$ 63.18
Subtotal					\$ 119.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7853	Waters, Tymn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Waters, Tymn	AIMS17-087	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	SERVE SAFE MANAGER CNM SUMMER 2016 B		\$ 94.75
Subtotal					\$ 94.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7854	Willoughby, Lynn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Willoughby, Lynn	AIMS17-077	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	BEDFORD HANDBOOK		\$ 81.25
Willoughby, Lynn	AIMS17-077	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	COLLEGE SUCCESS		\$ 94.50
Willoughby, Lynn	AIMS17-077	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	WRITER'S PRESENCE		\$ 56.50
Subtotal					\$ 232.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-013	NM Bank & Trust	6173751	7855	Wood, Leticia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wood, Leticia	AIMS17-084	CNM SUMMER 2016 BOOK REI 14000-1000-56111-1010-524001	PPM WELDERS CNM SUMMER 2016 BOOK REI		\$ 137.75
Subtotal					\$ 137.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-014	NM Bank & Trust	6173751	7856	Home Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Home Depot	AIMS17-033	3081872	11000-2600-56118-0000-524001	Bolts and screws to fix furniture & Locks	\$ 29.94
Subtotal					\$ 29.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-014	NM Bank & Trust	6173751	7857	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Lewan & Associates, Inc.	AIMS17-010	IN25311	11000-2600-54311-0000-524001 XEROX WORKCENTER SERVICE PLAN	\$	422.04
Subtotal					\$ 422.04

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7859	ACSL	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
ACSL	AIMS17-070	003 AIMS SOCCER	11000-1000-53711-9000-524001	FIELD MARKING	\$ 25.00
ACSL	AIMS17-070	003 AIMS SOCCER	11000-1000-53711-9000-524001	LEAGUE REGISTRATION	\$ 200.00
ACSL	AIMS17-070	003 AIMS SOCCER	11000-1000-55915-9000-524001	OFFICIAL COORDINATOR	\$ 50.00
ACSL	AIMS17-070	003 AIMS SOCCER	11000-1000-55915-9000-524001	SOCCER OFFICIALS	\$ 440.00
Subtotal					\$ 715.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7860	Aguirre, Kristine	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguirre, Kristine	AIMS17-102	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NORTON FIELD GUIDE TO WRITING - CNM SUN	\$ 72.50
Subtotal					\$ 72.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7861	Benjamin Mitchell	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Benjamin Mitchell	AIMS17-099	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NORTON FIELD GUIDE TO WRITING - CNM SUN	\$ 72.50
Benjamin Mitchell	AIMS17-099	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ON COURSE - CNM SUMMER 2016 BOOK REIMI	\$ 94.50
Subtotal					\$ 167.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7862	Bentley, Kristie	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bentley, Kristie	AIMS17-097	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ON COURSE - CNM SUMMER 2016 BOOK REIMI	\$ 94.50
Subtotal					\$ 94.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7863	Cross, Darry	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cross, Darry	AIMS17-104	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ELEMENTS OF STYLE - CNM SUMMER 2016 BO	\$ 7.50
Cross, Darry	AIMS17-104	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	STYLE GUIDE FOR WRITING AND REPORTING	\$ 96.00
Cross, Darry	AIMS17-104	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	STYLEBOOK 2015 - CNM SUMMER 2016 BOOK I	\$ 24.50
Subtotal					\$ 128.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7864	Falhenthal, Jennifer	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Falhenthal, Jennifer	AIMS17-095	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	COMO SE DICE - CNM SUMMER 2016 BOOK RE	\$ 155.00
Subtotal					\$ 155.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7865	Gamal, Randa	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gamal, Randa	AIMS17-100	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	AUTOBIOGRAPHY OF MALCOLM X - CNM SUMM	\$ 7.99
Gamal, Randa	AIMS17-100	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	GIVE ME LIBERTY 9780393920314 AND VOICES	\$ 68.75
Gamal, Randa	AIMS17-100	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	OVERTHROW - CNM SUMMER 2016 BOOK REIM	\$ 18.99
Subtotal					\$ 95.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7866	Genesis Education Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Genesis Education Inc	AIMS17-067	08160089	11000-1000-56118-1010-524001	JOP - Jumbo Owl Pellets (2" and Longer)	\$ 75.25
Genesis Education Inc	AIMS17-067	08160089	11000-1000-56118-1010-524001	Shipping	\$ 12.00
Subtotal					\$ 87.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7867	Houghton Mifflin Receivables Co. II, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Houghton Mifflin Receivables Co	AIMS17-050	952487687	14000-1000-56113-1010-524001	Online one year access to 2008 World History	\$ 744.00

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Subtotal						\$ 744.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7868	Olivas, Florisel	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Olivas, Florisel	AIMS17-108	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	THE NORTON FIELD GUIDE TO WRITING - CNM	\$	87.75
Subtotal						\$ 87.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7869	Patel, Sonal	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Patel, Sonal	AIMS17-096	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ON COURSE - CNM SUMMER 2016 BOOK REIMI	\$	94.50
Subtotal						\$ 94.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7870	Perea, Nancy	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Perea, Nancy	AIMS17-107	CNM SUMMER 2016 BBOK REI	14000-1000-56111-1010-524001	COMO SE DICE - CNM SUMMER 2016 BOOK RE	\$	155.00
Perea, Nancy	AIMS17-107	CNM SUMMER 2016 BBOK REI	14000-1000-56111-1010-524001	NUTRITION - YOUR LIFE SCIENCE - CNM SUMM	\$	169.25
Subtotal						\$ 324.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7871	Pitney Bowes	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Pitney Bowes	AIMS17-003	1001605557	11000-2500-54630-0000-524001	POSTAGE MACHINE RENTAL	\$	15.00
Subtotal						\$ 15.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7872	Science & Technology Park @ UNM: Property Man	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Science & Technology Park @ U	AIMS17-014	September 2016 Rent	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 800 Bradbury	\$	1,918.70
Science & Technology Park @ U	AIMS17-014	September 2016 Rent	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 933 Bradbury	\$	20,690.16
Subtotal						\$ 22,608.86
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7873	Staples Contract & Commercial, Inc.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Staples Contract & Commercial,	AIMS17-054	3311532475	11000-1000-56118-1010-524001	Pacon Tri-Fold Presentation White Board, 48" x 36	\$	819.65
Subtotal						\$ 819.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7874	TechSmith Corporation	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
TechSmith Corporation	AIMS17-066	I440991	29102-1000-57332-1010-524001	Camtasia Studio Electronic Software	\$	716.00
TechSmith Corporation	AIMS17-066	I440991	29102-1000-57332-1010-524001	Camtasia Studio Maintenance	\$	179.00
Subtotal						\$ 895.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7875	Trujillo, Concetta	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Trujillo, Concetta	AIMS17-109	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ON COURSE - CNM SUMMER 2016 BOOK REIMI	\$	56.65
Subtotal						\$ 56.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7876	University of New Mexico	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
University of New Mexico	AIMS17-021	S3711217	11000-2500-53414-0000-524001	Monthly Data Networking Fee	\$	60.00
University of New Mexico	AIMS17-021	S3711217	11000-2500-53414-0000-524001	Monthly Maintenance Agreement for IT Services	\$	580.00
Subtotal						\$ 640.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-015	NM Bank & Trust	6173751	7877	Wood, Sarah	Accounts Payable	

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wood, Sarah	AIMS17-105	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	THE BEDFORD HANDBOOK - CNM SUMMER 20	\$ 77.89
Wood, Sarah	AIMS17-105	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	TO THE POINT - CNM SUMMER 2016 BOOK REI	\$ 14.95
Subtotal					\$ 92.84

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-015	NM Bank & Trust	6173751	7878	Xerox Financial Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS17-012	606311	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER	\$ 1,070.45
Subtotal					\$ 1,070.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-016	NM Bank & Trust	6173751	7879	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon.com	AIMS17-034	107846245827	11000-1000-56118-1010-524001	Best Titanium Scissors - 5 Pack - 8" Blade - (STRC	\$ 14.99
Amazon.com	AIMS17-034	107846245827	11000-1000-56118-1010-524001	Scotch Multi-Purpose Scissor, 8-Inches (1428) by	\$ 2.99
Amazon.com	AIMS17-034	107846245827	11000-1000-56118-1010-524001	Sparco 8-Inch Bent Multipurpose Scissors, Stainles	\$ 2.00
Amazon.com	AIMS17-034	146840537398	11000-1000-57332-1010-524001	Bay Valley Parts 9-Cell 10.8V 7800mAh New Replz	\$ 278.80
Amazon.com	AIMS17-034	020790280868	11000-1000-57332-1010-524001	New 7.4V 4.6Ah 34WH Battery for Lenovo ThinkPa	\$ 314.70
Amazon.com	AIMS17-034	107846245827	11000-2400-56118-0000-524001	MIFFLIN Horizontal Badge Holders (100): Sealable	\$ 16.99
Amazon.com	AIMS17-034	107846245827	11000-2400-56118-0000-524001	Replacement Office Chair Armrest Arm Pads (Set c	\$ 18.69
Amazon.com	AIMS17-037	037781286368	11000-2400-56118-0000-524001	6 Rolls; 350 Labels per Roll of DYMO-Compatible	\$ 7.99
Amazon.com	AIMS17-037	106766330124	11000-2400-56118-0000-524001	Dymo Compatible 30327 Thermal Labels -- (6 Rolls	\$ 6.86
Amazon.com	AIMS17-037	037781286368	11000-2500-56118-0000-524001	6 Rolls; 350 Labels per Roll of DYMO-Compatible	\$ 8.00
Amazon.com	AIMS17-037	106766330124	11000-2500-56118-0000-524001	Dymo Compatible 30327 Thermal Labels -- (6 Rolls	\$ 6.86
Amazon.com	AIMS17-037	197179265273	11000-2600-57332-0000-524001	Balt Office Standard Modular Panel Blue 5'H x 4'W	\$ 287.22
Amazon.com	AIMS17-040	146674102262	14000-1000-56111-1010-524001	Shipping	\$ 39.90
Amazon.com	AIMS17-040	146674102262	14000-1000-56111-1010-524001	World History: Student Edition 2008 by RINEHAR	\$ 159.80
Amazon.com	AIMS17-028	004410106003	14000-1000-56111-1010-524001	MODERN CHEMISTRY	\$ 14.00
Amazon.com	AIMS17-028	188165623648	14000-1000-56111-1010-524001	MODERN CHEMISTRY	\$ 14.00
Amazon.com	AIMS17-028	301308359051	14000-1000-56111-1010-524001	MODERN CHEMISTRY	\$ 96.00
Amazon.com	AIMS17-028	184654993771	14000-1000-56111-1010-524001	MODERN CHEMISTRY: TEACHER EDITION 200e	\$ 52.50
Amazon.com	AIMS17-028	004410106003	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-028	184654993771	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-028	188165623648	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-028	301308359051	14000-1000-56111-1010-524001	Shipping	\$ 31.92
Amazon.com	AIMS17-048	150255154776	11000-1000-56118-1010-524001	House of Doolittle 2017 Monthly Desk Pad Calendz	\$ 8.99
Amazon.com	AIMS17-048	150253424775	11000-2500-57332-0000-524001	Discount	\$ (0.51)
Amazon.com	AIMS17-048	150253424775	11000-2500-57332-0000-524001	OCZ Storage Solutions Trio 150 Series 480GB 2.5'	\$ 329.97
Amazon.com	AIMS17-048	150253232878	14000-1000-56111-1010-524001	Bless Me, Ultima by Rudolfo Anaya Mass Mark	\$ 246.40
Amazon.com	AIMS17-048	150253232878	14000-1000-56111-1010-524001	Discount	\$ (0.46)
Amazon.com	AIMS17-048	150253232878	14000-1000-56111-1010-524001	The House on Mango Street by Sandra Cisneros	\$ 39.18
Subtotal					\$ 2,009.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7880	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS17-024	#1022	11000-2600-54312-0000-524001	Days for custodial services during school calendar	\$ 388.00
Aguilar Custodian Services	AIMS17-024	#1023	11000-2600-54312-0000-524001	Days for custodial services during school calendar	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1024	11000-2600-54312-0000-524001	Days for custodial services during school calendar	\$ 194.00
Aguilar Custodian Services	AIMS17-024	#1022	11000-2600-54312-0000-524001	Tax	\$ 27.88
Aguilar Custodian Services	AIMS17-024	#1023	11000-2600-54312-0000-524001	Tax	\$ 34.85
Aguilar Custodian Services	AIMS17-024	#1024	11000-2600-54312-0000-524001	Tax	\$ 13.94
Subtotal					\$ 1,143.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7881	Awad, Fidaa	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Awad, Fidaa	AIMS17-112	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	ARABIC LANGUAGE PROGRAM - CNM SUMMEF	\$ 166.00
Awad, Fidaa	AIMS17-112	CNM SUMMER 2016 BOOK REI	14000-1000-56111-1010-524001	NUTRITION - CNM SUMMER 2016 BOOK REIMBI	\$ 169.25
Subtotal					\$ 335.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7882	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS17-007	8497950054265805-08/30-09/29	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 91.10
Subtotal					\$ 91.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7883	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS17-019	#001 AUG 2016	11000-2400-56118-0000-524001	BAGELS FOR BIRTHDAYS	\$ 35.98

Begin Date: 8/1/2016; End Date: 8/31/2016; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: Yes; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Subtotal **\$ 35.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7884	inAccord, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
inAccord, P.C.	AIMS17-022	16072629	11000-2300-53413-0000-524001	LEGAL SERVICES	\$ 4,100.00
inAccord, P.C.	AIMS17-022	16082638	11000-2300-53413-0000-524001	LEGAL SERVICES	\$ 4,100.00
inAccord, P.C.	AIMS17-022	16092642	11000-2300-53413-0000-524001	LEGAL SERVICES	\$ 4,100.00
inAccord, P.C.	AIMS17-022	16095658	11000-2300-53413-0000-524001	LEGAL SERVICES	\$ 2,050.00
inAccord, P.C.	AIMS17-022	16072629	11000-2300-53413-0000-524001	Tax	\$ 299.81
inAccord, P.C.	AIMS17-022	16082638	11000-2300-53413-0000-524001	Tax	\$ 299.81
inAccord, P.C.	AIMS17-022	16092642	11000-2300-53413-0000-524001	Tax	\$ 299.81
inAccord, P.C.	AIMS17-022	16095658	11000-2300-53413-0000-524001	Tax	\$ 149.91

Subtotal **\$ 15,399.34**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7885	McGraw-Hill School Education, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGraw-Hill School Education, L	AIMS17-046	93385676001	14000-1000-56113-1010-524001	ALEXS MATH ONE YEAR STANDALONE SUBSC	\$ 3,402.00
McGraw-Hill School Education, L	AIMS17-046	93210251001	14000-1000-56113-1010-524001	CINCH NATIONAL MATH, ONLINE STUDENT ED	\$ 1,391.13
McGraw-Hill School Education, L	AIMS17-046	93210251001	14000-1000-56113-1010-524001	CINCH SCIENCE ONLINE STUDENT EDITION 1 \	\$ 3,557.52

Subtotal **\$ 8,350.65**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7886	Pearson	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pearson	AIMS17-042	BK 81172468	14000-1000-56111-1010-524001	Shipping	\$ 119.18

Subtotal **\$ 119.18**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7887	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial,	AIMS17-054	3312237966	11000-1000-56118-1010-524001	BICÂ® Wite-OutÂ® Brand Cover-ItÂ® Multipurp	\$ 6.80
Staples Contract & Commercial,	AIMS17-054	3312237966	11000-1000-56118-1010-524001	StaplesÂ® Plastic Clipboards, Letter, Black, 9" x	\$ 4.40
Staples Contract & Commercial,	AIMS17-054	3312237966	11000-1000-56118-1010-524001	2016-2017 StaplesÂ® Academic Monthly Desk Pac	\$ 9.99
Staples Contract & Commercial,	AIMS17-054	3312237966	11000-1000-56118-1010-524001	OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1	\$ 3.75
Staples Contract & Commercial,	AIMS17-054	3312237966	11000-1000-56118-1010-524001	Staples Junior Writing Pad	\$ 5.80
Staples Contract & Commercial,	AIMS17-054	3312237966	11000-1000-56118-1010-524001	Staples Notepad	\$ 5.98

Subtotal **\$ 36.72**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-017	NM Bank & Trust	6173751	7888	Thompson, Diane, PH.D.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Thompson, Diane, PH.D.	AIMS17-094	#001 08/24/16	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	\$ 750.00
Thompson, Diane, PH.D.	AIMS17-094	#001 08/24/16	11000-2100-53215-2000-524001	Tax	\$ 62.34

Subtotal **\$ 812.34**

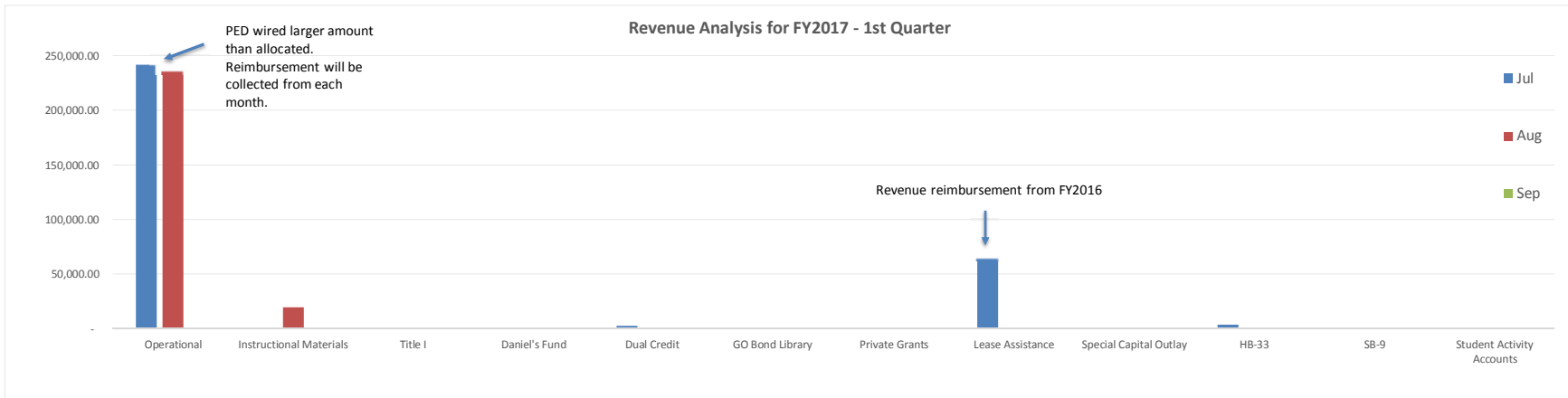
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-018	NM Bank & Trust	6173751	7889	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS17-043	#2-08/16-08/31/16	11000-2100-53414-0000-524001	Counseling Services for Students	\$ 2,222.80

Subtotal **\$ 2,222.80**

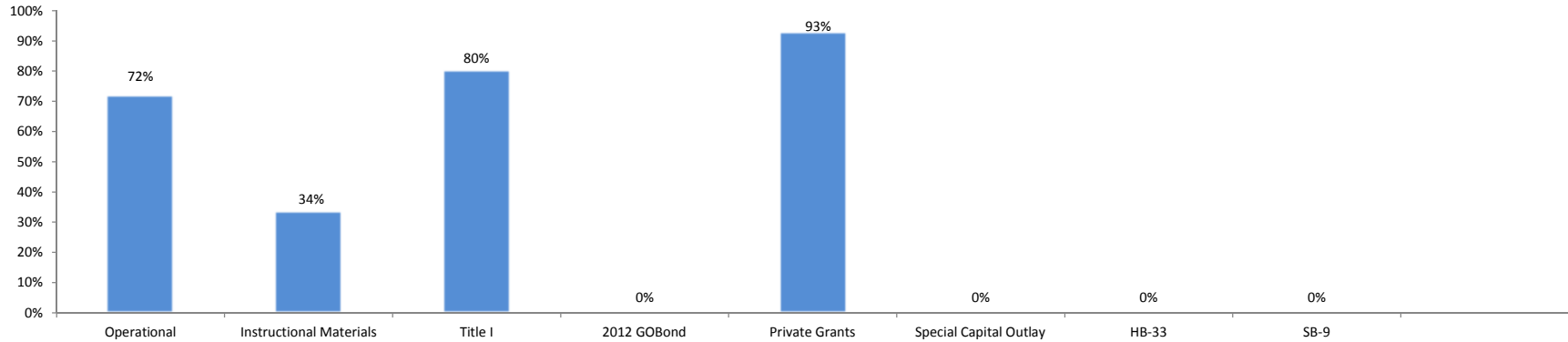
Albuquerque Institute for Math & Science @ UNM
Revenue Analytical Review
As of August 31, 2016

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	241,729.00	236,465.00		478,194.00				-				-				-	478,194.00
14000	Instructional Materials		19,856.81		19,856.81				-				-				-	19,856.81
24101	Title I				-				-				-				-	-
26141	Daniel's Fund				-				-				-				-	-
27103	Dual Credit	2,955.32			2,955.32				-				-				-	2,955.32
27107	GO Bond Library				-				-				-				-	-
29102	Private Grants				-				-				-				-	-
31200	Lease Assistance	64,525.00			64,525.00				-				-				-	64,525.00
31400	Special Capital Outlay				-				-				-				-	-
31600	HB-33	3,656.13	1,483.90		5,140.03				-				-				-	5,140.03
31700	SB-9				-				-				-				-	-
9XXXX	Student Activity Accounts	148.94	1,250.00		1,398.94				-				-				-	1,398.94
TOTAL		\$313,014.39	\$259,055.71	\$ -	\$572,070.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,070.10



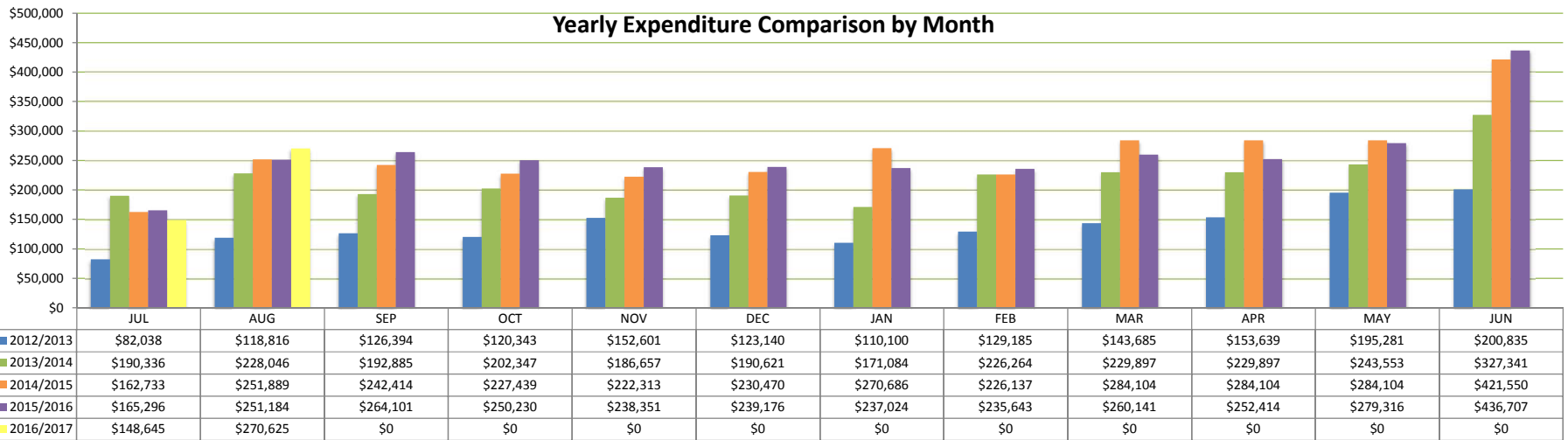
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of August 31, 2016

Estimated Expenditures to Budget by Fund



Note: healthy projected cash balance in Operational of over \$1,100,000 or 40.47% of SEG. HB-33 has a cash balance of over \$1,000,000.

Yearly Expenditure Comparison by Month



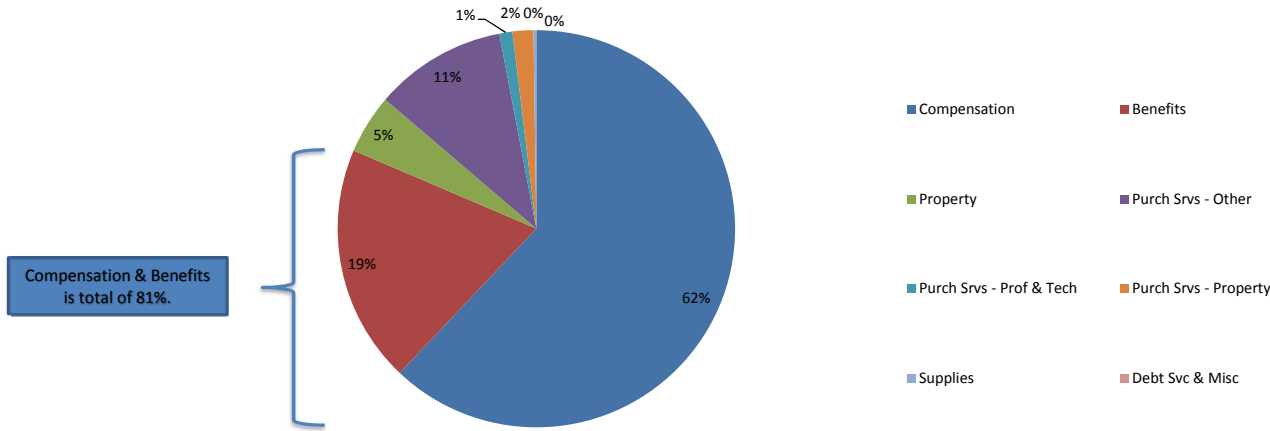
Note:

Albuquerque Institute for Math & Science @ UNM

Expenditure Analytical Review

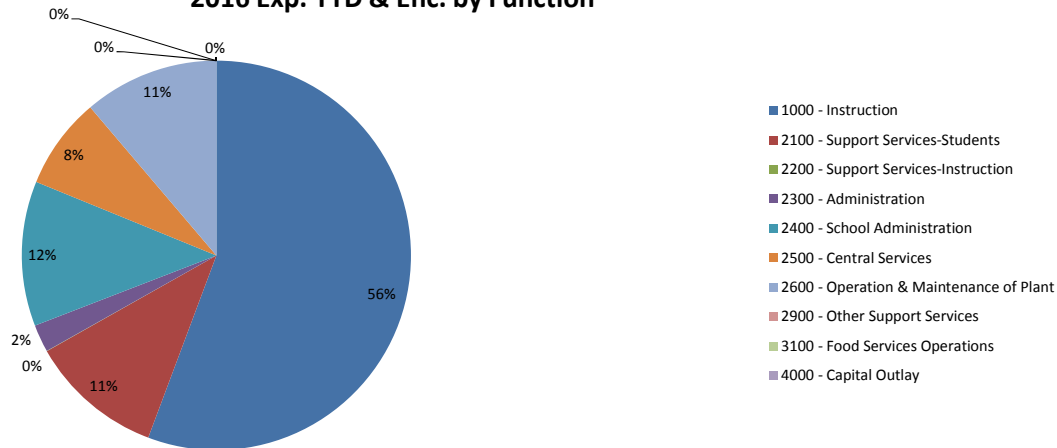
As of August 31, 2016

2016 Exp. YTD & Enc. by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

2016 Exp. YTD & Enc. by Function

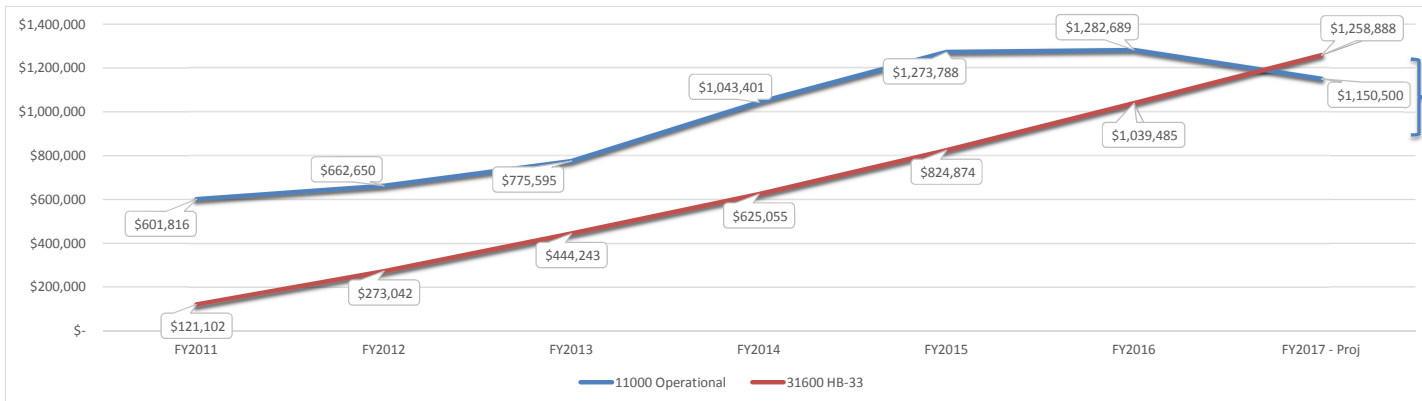


1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Albuquerque Institute for Math & Science @ UNM
Summary of Funds & Fund Balance
As of August 31, 2016

Fund #	Source	Beginning Fund Balance	YTD		Net Increase/ (Decrease)	Fund Balance	Notes	Payroll Liabilities	Pending	
			Revenue	Expenditure					RfRs	Balance
11000	Operational	1,282,689.17	478,194.00	(399,966.01)	78,227.99	1,360,917.16		63,476.79		\$ 1,360,917.16
14000	Instructional Materials	45,930.46	19,856.81	(14,410.83)	5,445.98	51,376.44				\$ 51,376.44
24101	Title I	-	-	(1,275.12)	(1,275.12)	(1,275.12)	Pending RfR - (A/R)	405.84		\$ 1,275.12 \$ -
26141	Daniel's Fund	175,000.00	-	-	-	175,000.00		-		\$ 175,000.00
27103	Dual Credit	(2,955.32)	2,955.32	-	2,955.32	-				\$ -
29102	Private Grants	4,865.90	-	(895.00)	(895.00)	3,970.90				\$ 3,970.90
31200	Lease Assistance	(64,525.00)	64,525.00	-	64,525.00	-				\$ -
31400	Special Capital Outlay	-	-	-	-	-				\$ -
31600	HB-33	1,039,484.69	5,140.03	(14.57)	5,125.46	1,044,610.15				\$ 1,044,610.15
31700	SB-9	-	-	-	-	-				\$ -
9XXXX	Student Activity Accounts	29,354.38	1,398.94	(2,707.70)	(1,308.76)	28,045.62				\$ 28,045.62
TOTAL		\$ 2,509,844.28	\$ 572,070.10	\$ (419,269.23)	\$ 152,800.87	\$ 2,662,645.15		\$ 63,882.63	\$ 1,275.12	\$ 2,663,920.27

Liabilities 63,882.63
 Total Cash on Hand \$ 2,726,527.78 (ties to cash balance on balance sheet.)



Fund balance decrease of about \$132,000.