

AIMS
Financial Update
As of October 13, 2016

- A.** BARs
- | | | |
|-------------|---|------|
| 1617-0011-M | Transfer within 1000 Function (11000 – Operational) | \$ - |
| 1617-0012-M | Transfer within 2XXX Function (11000 – Operational) | \$ - |
- B.** Payroll & Accounts Payable Payment Voucheres
September 2016
- C.** Financial Statement Reports - as of September 30, 2016
1. Recommended Change
 2. Financial Analysis
 3. Bank Reconciliations
- D.** Significant Changes in Budget
1. Budget Cuts: 1.5% of SEG which is about \$42,500
- E.** 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: 524-000-1617-0011-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	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$125,397	(\$2,600)	\$122,797	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$463	\$100	\$563	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$800	\$2,500	\$3,300	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function to cover rental of facilities for extra-curricular activities and other misc.

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$279,860	(\$43,128)	\$236,732	
11000	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$32	\$100	\$132	
11000	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$2,500	\$26,108	\$28,608	
11000	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$12,000	\$250	\$12,250	
11000	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$120	\$120	
11000	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$48,234	\$14,000	\$62,234	
11000	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$394	\$50	\$444	
11000	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$12,303	\$2,500	\$14,803	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget within 2XXX function to cover MOE requirements for budget purposes; new attorney contract; and other misc.

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: 9/1/2016; End Date: 9/30/2016; 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
09/08/2016	EFT	ERB-EFT	Payroll Liability	\$ 36,585.14
09/08/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,461.62
09/08/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,049.35
09/08/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 19,559.44
09/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,589.94
09/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,425.44
09/30/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,756.51
09/30/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,500.32
Total				\$ 198,927.76

Begin Date: 9/1/2016; End Date: 9/30/2016; 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
09/07/2016	7890	Browning, Cynthia	Accounts Payable	\$ 197.25
09/07/2016	7891	Lewan & Associates, Inc.	Accounts Payable	\$ 604.22
09/07/2016	7892	Pearson	Accounts Payable	\$ 1,402.17
09/07/2016	7893	scholastic	Accounts Payable	\$ 81.48
09/07/2016	7894	Scripps National Spelling Bee, Inc.	Accounts Payable	\$ 152.50
09/07/2016	7895	Wilcomp Software LLC	Accounts Payable	\$ 581.16
09/12/2016	7896	8x8, Inc	Accounts Payable	\$ 374.68
09/12/2016	7897	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 287.70
09/12/2016	7898	Hilton Santa Fe Buffalo Thunder	Accounts Payable	\$ 219.46
09/12/2016	7899	MathCounts Foundation	Accounts Payable	\$ 240.00
09/12/2016	7900	Mathematical Association of America	Accounts Payable	\$ 65.00
09/14/2016	7901	Brown, Daniel	Accounts Payable	\$ 117.28
09/14/2016	7902	Carolina Biological Supply Company	Accounts Payable	\$ 82.90
09/14/2016	7903	Jane A. Brandt	Accounts Payable	\$ 2,222.80
09/14/2016	7904	McGraw-Hill School Education, LLC	Accounts Payable	\$ 1,136.16
09/14/2016	7905	Yazzie, Michelle	Accounts Payable	\$ 141.00
09/15/2016	7906	Aguilar Custodian Services	Accounts Payable	\$ 1,143.67
09/20/2016	7907	Comcast Cable	Accounts Payable	\$ 16.04
09/20/2016	7908	Custom Ink	Accounts Payable	\$ 535.77
09/20/2016	7909	EZ BioResearch LLC	Accounts Payable	\$ 144.50
09/20/2016	7910	Gravina, Susan	Accounts Payable	\$ 35.98
09/20/2016	7911	Harris Computer Systems-APTA Software	Accounts Payable	\$ 229.49
09/20/2016	7912	Pitney Bowes	Accounts Payable	\$ 76.25
09/20/2016	7913	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 462.01
09/20/2016	7914	ZAAPPAAZ, LLC	Accounts Payable	\$ 59.91
09/20/2016	7915	Amazon.com	Accounts Payable	\$ 6,571.50
09/26/2016	7916	ACSL	Accounts Payable	\$ 1,190.00
09/26/2016	7917	Comcast Cable	Accounts Payable	\$ 91.10
09/26/2016	7918	Sam's Club	Accounts Payable	\$ 195.28
09/26/2016	7919	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.86
09/26/2016	7920	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 64.67
09/26/2016	7921	Styles DJ Services	Accounts Payable	\$ 322.31
09/26/2016	7922	University of New Mexico	Accounts Payable	\$ 640.00
09/26/2016	7923	Xerox Financial Services	Accounts Payable	\$ 1,070.45
09/30/2016	7930	Jane A. Brandt	Accounts Payable	\$ 2,222.80
09/30/2016	7931	Purchase Power	Accounts Payable	\$ 520.99
09/30/2016	7932	Soffran, Marty	Accounts Payable	\$ 44.00
Total				\$ 46,151.34

> \$5,000

Non-Recurring

Admin Reimbursements

Sample

Begin Date: 9/1/2016; End Date: 9/30/2016; 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
AP17-019	NM Bank & Trust	6173751	7890	Browning, Cynthia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Browning, Cynthia	AIMS17-113	CNM SUMMER BO	14000-1000-56111-1010-524001-0000	PSYCHOLOGY - CNM SUMMER 2016 BOOK REIMBURSEME	\$ 197.25
Subtotal					\$ 197.25
AP17-019	NM Bank & Trust	6173751	7891	Lewan & Associates, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS17-010	IN40999	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 604.22
Subtotal					\$ 604.22
AP17-019	NM Bank & Trust	6173751	7892	Pearson	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pearson	AIMS17-042	81172468	14000-1000-56111-1010-524001-0000	GOVERNMENT AMERICA TEXT BOOKS	\$ 1,402.17
Subtotal					\$ 1,402.17
AP17-019	NM Bank & Trust	6173751	7893	scholastic	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
scholastic	AIMS17-089	13675279	14000-1000-56111-1010-524001-0000	Shipping	\$ 6.73
scholastic	AIMS17-089	13675279	14000-1000-56111-1010-524001-0000	THE ROAD TO THE WHITE HOUSE ELECTION 2016	\$ 74.75
Subtotal					\$ 81.48
AP17-019	NM Bank & Trust	6173751	7894	Scripps National Spelling Bee, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Scripps National Spelling Bee, Ir	AIMS17-116	SK32-265983	11000-1000-53711-1010-524001-0000	Handeling Fee	\$ 7.50
Scripps National Spelling Bee, Ir	AIMS17-116	SK32-265983	11000-1000-53711-1010-524001-0000	SCRIPPS NATIONAL SPELLING BEE FEE	\$ 145.00
Subtotal					\$ 152.50
AP17-019	NM Bank & Trust	6173751	7895	Wilcomp Software LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS17-018	08/02/16-09/01/16	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTE	\$ 581.16
Subtotal					\$ 581.16
AP17-020	NM Bank & Trust	6173751	7896	8x8, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS17-008	M0102339	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	\$ 374.68
Subtotal					\$ 374.68
AP17-020	NM Bank & Trust	6173751	7897	EASi Therapy & Diagnostic Services, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
EASi Therapy & Diagnostic Serv	AIMS17-081	20356	11000-2100-53212-2000-524001-0000	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	\$ 287.70
Subtotal					\$ 287.70
AP17-020	NM Bank & Trust	6173751	7898	Hilton Santa Fe Buffalo Thunder	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hilton Santa Fe Buffalo Thunder	AIMS17-032	NMASBO JARAMIL	11000-2500-53330-0000-524001-0000	Room for NMASBO 2016 Fall Conference for Jolene Jaramillo oi	\$ 219.46
Subtotal					\$ 219.46
AP17-020	NM Bank & Trust	6173751	7899	MathCounts Foundation	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
MathCounts Foundation	AIMS17-120	MC 80212-80213	11000-1000-53711-1010-524001-0000	10 STUDENTS/1TEAM + 6 INDIVIDUAL COMPETITION REGIS	\$ 240.00
Subtotal					\$ 240.00

Begin Date: 9/1/2016; End Date: 9/30/2016; 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
AP17-020	NM Bank & Trust	6173751	7900	Mathematical Association of America	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Mathematical Association of Am	AIMS17-119	J155719	11000-1000-53711-1010-524001-0000	AMC 8 REGISTRATION	\$ 53.00
Mathematical Association of Am	AIMS17-119	J155719	11000-1000-53711-1010-524001-0000	Discount	\$ (7.07)
Mathematical Association of Am	AIMS17-119	J155719	11000-1000-56118-1010-524001-0000	AMC 8 CONTEST BUNDLE	\$ 22.00
Mathematical Association of Am	AIMS17-119	J155719	11000-1000-56118-1010-524001-0000	Discount	\$ (2.93)
Subtotal					\$ 65.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-021	NM Bank & Trust	6173751	7901	Brown, Daniel	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Brown, Daniel	AIMS17-126	CNM SUMMER 201	14000-1000-56111-1010-524001-0000	CNM SUMMER 2016 BOOK REIMBURSEMENT	\$ 117.28
Subtotal					\$ 117.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-021	NM Bank & Trust	6173751	7902	Carolina Biological Supply Company	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Carolina Biological Supply Com	AIMS17-121	49607089 RI	11000-1000-56118-1010-524001-0000	Clear-View Plastic Aquarium/Terrarium, Small 674339A	\$ 5.95
Carolina Biological Supply Com	AIMS17-121	49610128 RI	11000-1000-56118-1010-524001-0000	Raise-A-Snail Kit	\$ 55.00
Carolina Biological Supply Com	AIMS17-121	49610128 RI	11000-1000-56118-1010-524001-0000	Shipping	\$ 21.95
Subtotal					\$ 82.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-021	NM Bank & Trust	6173751	7903	Jane A. Brandt	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS17-043	#3 09/01-09/15/2011	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 2,222.80
Subtotal					\$ 2,222.80
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-021	NM Bank & Trust	6173751	7904	McGraw-Hill School Education, LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGraw-Hill School Education, L	AIMS17-045	93959944001	14000-1000-56113-1010-524001-0000	ALEKS PREP FOR GENERAL CHEMISTRY ACCESS CARD 12	\$ 1,080.00
McGraw-Hill School Education, L	AIMS17-045	93959944001	14000-1000-56113-1010-524001-0000	Shipping	\$ 56.16
Subtotal					\$ 1,136.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-021	NM Bank & Trust	6173751	7905	Yazzie, Michelle	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Yazzie, Michelle	AIMS17-124	CNM SUMMER 201	14000-1000-56111-1010-524001-0000	CNM SUMMER 2016 BOOK REIMBURSEMENT	\$ 141.00
Subtotal					\$ 141.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-022	NM Bank & Trust	6173751	7906	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS17-024	#1024A	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 291.00
Aguilar Custodian Services	AIMS17-024	#1025	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 388.00
Aguilar Custodian Services	AIMS17-024	#1026	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 388.00
Aguilar Custodian Services	AIMS17-024	#1024A	11000-2600-54312-0000-524001-0000	Tax	\$ 20.91
Aguilar Custodian Services	AIMS17-024	#1025	11000-2600-54312-0000-524001-0000	Tax	\$ 27.88
Aguilar Custodian Services	AIMS17-024	#1026	11000-2600-54312-0000-524001-0000	Tax	\$ 27.88
Subtotal					\$ 1,143.67
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7907	Comcast Cable	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS17-007	8497950051224631	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	\$ 16.04
Subtotal					\$ 16.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7908	Custom Ink	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Custom Ink	AIMS17-110	8067988	93000-1000-56118-1010-524001-0000	HOUSE OF ASHITAKA T-SHIRTS	\$ 276.87
Custom Ink	AIMS17-111	8048979	93000-1000-56118-1010-524001-0000	MODEL UN T-SHIRTS	\$ 258.90

Begin Date: 9/1/2016; End Date: 9/30/2016; 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 **\$ 535.77**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7909	EZ BioResearch LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
EZ BioResearch LLC	AIMS17-118	4433	11000-1000-56118-1010-524001-0000	LB001 LB Agar Plates	\$ 129.50
EZ BioResearch LLC	AIMS17-118	4433	11000-1000-56118-1010-524001-0000	Shipping	\$ 15.00

Subtotal **\$ 144.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7910	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS17-019	#002 SEPT 2016	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 35.98

Subtotal **\$ 35.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7911	Harris Computer Systems-APTA Software	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Harris Computer Systems-APTA	AIMS17-005	MN00094205	11000-2500-56113-0000-524001-0000	ESP HOSTING ANNUAL	\$ 229.49

Subtotal **\$ 229.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7912	Pitney Bowes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS17-003	1001851635	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	\$ 76.25

Subtotal **\$ 76.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7913	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Staples® EasyClose #10 Business Envelopes, 4 1/8"H x 9 1/4"W	\$ 31.86
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Staples® Hypelâ,ç Highlighters, Chisel Tip, Yellow Ink, 12/Pk	\$ 1.78
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Staples® Tape Dispenser, 1" Core, Black	\$ 1.50
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	BIC® Wite-Out® Brand Cover-It® Multipurpose Correction Fluid	\$ 4.08
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	BRILLIANT LIME CONSTRUCTION PAPER PACON	\$ 6.03
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Expo® Chisel Tip Dry-Erase Markers, Black, Dozen	\$ 22.20
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Expo® Chisel Tip Dry-Erase Markers, Blue, Dozen	\$ 13.00
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Jr. Stainless Steel Scissors, 12-Piece Classpacks, Assorted, Bl	\$ 31.34
Staples Contract & Commercial, AIMS17-117		3314584990	11000-1000-56118-1010-524001-0000	Leonard Economical Wood Ruler, 12", Natural Finish, 36/Pk	\$ 23.58
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON BLACK CONSTRUCTION PAPER	\$ 15.90
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON BLUE CONSTRUCTION PAPER	\$ 7.20
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON BLUE/GREEN CONSTRUCTION PAPER	\$ 4.59
Staples Contract & Commercial, AIMS17-117		3314584990	11000-1000-56118-1010-524001-0000	PACON BRIGHT BLUE CONSTRUCTION PAPER	\$ 7.20
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON BRIGHT GREEN CONSTRUCTION PAPER	\$ 5.00
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON DARK BLUE CONSTRUCTION PAPER	\$ 12.95
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON DARK BROWN CONSTRUCTION PAPER	\$ 6.12
Staples Contract & Commercial, AIMS17-117		3314584990	11000-1000-56118-1010-524001-0000	PACON DARK GREEN CONSTRUCTION PAPER	\$ 5.55
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON HOLIDAY GREEN CONSTRUCTION PAPER	\$ 7.38
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON HOLIDAY RED CONSTRUCTION PAPER	\$ 6.15
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON LIGHT BLUE CONSTRUCTION PAPER	\$ 6.12
Staples Contract & Commercial, AIMS17-117		3314584990	11000-1000-56118-1010-524001-0000	PACON LIGHT GREEN CONSTRUCTION PAPER	\$ 3.00
Staples Contract & Commercial, AIMS17-117		3314584990	11000-1000-56118-1010-524001-0000	PACON LILAC CONSTRUCTION PAPER	\$ 4.80
Staples Contract & Commercial, AIMS17-117		3314584990	11000-1000-56118-1010-524001-0000	PACON MAGENTA CONSTRUCTION PAPER	\$ 4.08
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON ORANGE CONSTRUCTION PAPER	\$ 4.59
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON PAPER STORAGE FOR CONSTRUCTION PAPER	\$ 24.49
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON RED CONSTRUCTION PAPER	\$ 11.90
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON ROYAL BLUE CONSTRUCTION PAPER	\$ 6.69
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON TURQUOISE CONSTRUCTION PAPER	\$ 9.60
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON VIOLET CONSTRUCTION PAPER	\$ 9.60
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON WHITE CONSTRUCTION PAPER	\$ 7.38
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON YELLOW CONSTRUCTION PAPER	\$ 6.15
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	PACON YELLOW CONSTRUCTION PAPER	\$ 5.40
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Rubbermaid® Slim Jim® Wastebasket, 23 Gallon, Gray, 30" H	\$ 38.64
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Staples® Poster Board, White, 22"H x 28"W, 10/Pk	\$ 10.05
Staples Contract & Commercial, AIMS17-117		3314584989	11000-1000-56118-1010-524001-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size	\$ 20.70
Staples Contract & Commercial, AIMS17-117		3314584989	11000-2400-56118-0000-524001-0000	Staples® OneTouch®,ç 3-Hole Punch, 30 Sheets Capacity/20	\$ 12.42
Staples Contract & Commercial, AIMS17-117		3314584989	11000-2500-57332-0000-524001-0000	Sharp EL-1197PIII Printing Calculator Staples Item # 454291	\$ 62.99

Subtotal **\$ 462.01**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-024	NM Bank & Trust	6173751	7914	ZAAPPAZ, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
ZAAPPAZ, LLC	AIMS17-125	220128846	93100-1000-56118-1010-524001-0000	DEBOSSSED WRITBANDS FOR DANCE	\$ 44.91

Begin Date: 9/1/2016; End Date: 9/30/2016; 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

ZAAPPAZ, LLC	AIMS17-125	220128846	93100-1000-56118-1010-524001-0000	Shipping	\$	15.00
Subtotal						\$ 59.91

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-025	NM Bank & Trust	6173751	7915	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon.com	AIMS17-049	008200239309	11000-1000-56118-1010-524001-0000	AmazonBasics Low-Odor Dry Erase Markers - Chisel Tip - 12 Pa	\$ 19.47
Amazon.com	AIMS17-049	008200239309	11000-1000-56118-1010-524001-0000	AmazonBasics Low-Odor Dry Erase Markers - Chisel Tip - 12 Pa	\$ 16.47
Amazon.com	AIMS17-049	008200239309	11000-1000-56118-1010-524001-0000	Shipping	\$ 1.54
Amazon.com	AIMS17-049	061220003769	11000-2400-56118-0000-524001-0000	BestRite Standard Modular Panels 2 Way Right Connector (662i	\$ 13.87
Amazon.com	AIMS17-049	008200239309	11000-2400-56118-0000-524001-0000	Shipping	\$ 0.41
Amazon.com	AIMS17-049	008200239309	11000-2400-56118-0000-524001-0000	Topoint® Soft Door Stopper, Keeps Door Securely Open Stylisi	\$ 9.69
Amazon.com	AIMS17-049	008208180679	11000-2400-57332-0000-524001-0000	LG Electronics 8X USB 2.0 Ultra Slim Portable DVD Rewriter, Ex	\$ 23.99
Amazon.com	AIMS17-049	061220003769	11000-2600-57332-0000-524001-0000	Balt Office Standard Modular Panel Blue 5'H x 4'W by Balt	\$ 287.22
Amazon.com	AIMS17-049	008200239309	11000-1000-56118-1010-524001-0000	GENKI I: An Integrated Course in Elementary Japanese [With Cl	\$ 465.00
Amazon.com	AIMS17-049	008203488406	14000-1000-56111-1010-524001-0000	GENKI I: An Integrated Course in Elementary Japanese [With Cl	\$ 46.50
Amazon.com	AIMS17-049	008205308034	14000-1000-56111-1010-524001-0000	GENKI I: An Integrated Course in Elementary Japanese [With Cl	\$ 199.20
Amazon.com	AIMS17-049	008209695002	14000-1000-56111-1010-524001-0000	GENKI I: An Integrated Course in Elementary Japanese [With Cl	\$ 46.50
Amazon.com	AIMS17-049	008200167970	14000-1000-56111-1010-524001-0000	MUN-E: How to be social, diplomatic, win allies, influence people	\$ 623.75
Amazon.com	AIMS17-049	008200239309	14000-1000-56111-1010-524001-0000	Shipping	\$ 19.92
Amazon.com	AIMS17-069	038933210691	14000-1000-56111-1010-524001-0000	Literature & Composition: Reading - Writing - Thinking by Carol	\$ 279.60
Amazon.com	AIMS17-069	038933210691	14000-1000-56111-1010-524001-0000	Shipping	\$ 15.96
Amazon.com	AIMS17-065	203284073125	11000-1000-56118-1010-524001-0000	500ct Live Mealworms, Reptile, Blue Birds, Chicken, Fish Food	\$ 12.99
Amazon.com	AIMS17-065	226613455754	11000-1000-56118-1010-524001-0000	Duck Masking 240818 Red Color Masking Tape, .94-Inch by 30`	\$ 2.97
Amazon.com	AIMS17-065	217160370339	11000-1000-56118-1010-524001-0000	Live Freshwater Ramshorn Snails (6 count) from OneStopAquat	\$ 9.90
Amazon.com	AIMS17-065	2266102856012	11000-1000-56118-1010-524001-0000	Miracle-Gro 72983510 Organic Choice Potting Mix, 32-Quart (cu	\$ 15.68
Amazon.com	AIMS17-065	226613455754	11000-1000-56118-1010-524001-0000	Plantation #FR220B 23PK 2-1/4 Round Peat Pot by Plantation	\$ 14.67
Amazon.com	AIMS17-065	226613455754	11000-1000-56118-1010-524001-0000	ProTapes Pro Scenic 714 Crepe Paper 14 Day Easy Release Pz	\$ 4.80
Amazon.com	AIMS17-065	217160370339	11000-1000-56118-1010-524001-0000	Shipping	\$ 4.49
Amazon.com	AIMS17-065	226613455754	29102-1000-57332-1010-524001-0000	Evecase Surface Pro 3 / Surface Pro 4 Shoulder Bag, Multi-func	\$ 24.99
Amazon.com	AIMS17-065	226613455754	29102-1000-57332-1010-524001-0000	Evecase Surface Pro 3 / Surface Pro 4 Shoulder Bag, Multi-func	\$ 24.99
Amazon.com	AIMS17-065	226618185636	29102-1000-57332-1010-524001-0000	Evecase Surface Pro 3 / Surface Pro 4 Shoulder Bag, Multi-func	\$ 23.99
Amazon.com	AIMS17-065	226613455754	29102-1000-57332-1010-524001-0000	Evecase Surface Pro 3 / Surface Pro 4 Shoulder Bag, Multi-func	\$ 24.99
Amazon.com	AIMS17-065	226613455754	29102-1000-57332-1010-524001-0000	Logitech Stereo Headset H111 (981-000612) by Logitech	\$ 65.34
Amazon.com	AIMS17-065	226617798087	29102-1000-57332-1010-524001-0000	Microsoft Arc Touch Mouse Surface Edition by OEM In Stocl	\$ 185.64
Amazon.com	AIMS17-065	226613455754	29102-1000-57332-1010-524001-0000	Microsoft Surface Pro 3 Tablet (12-Inch, 128 GB, Intel Core i5, W	\$ 2,788.00
Amazon.com	AIMS17-065	226617798087	29102-1000-57332-1010-524001-0000	Microsoft Surface Pro 3 Type Cover (Black) by Microsoft	\$ 77.15
Amazon.com	AIMS17-065	226613455754	29102-1000-57332-1010-524001-0000	Microsoft Surface Pro 3 Type Cover (Purple) by Microsoft	\$ 48.99
Amazon.com	AIMS17-065	226618185636	29102-1000-57332-1010-524001-0000	Microsoft Surface Pro 3 Type Cover (Red) by Microsoft	\$ 65.99
Amazon.com	AIMS17-065	226618185636	29102-1000-57332-1010-524001-0000	Microsoft Type Cover for Surface Pro 3, Blue (RD2-00079) by M	\$ 67.89
Amazon.com	AIMS17-065	226617798087	29102-1000-57332-1010-524001-0000	UAG Microsoft Surface Pro 3 Feather-Light Composite [BLACK]	\$ 200.24
Amazon.com	AIMS17-080	117219414332-2	11000-1000-57332-1010-524001-0000	BTEPERT® Laptop Battery for Lenovo Thinkpad X140E 20BL0	\$ 215.00
Amazon.com	AIMS17-080	117219414332-2	11000-1000-57332-1010-524001-0000	Shipping	\$ 32.50
Amazon.com	AIMS17-103	277967109875	11000-1000-56118-1010-524001-0000	BestRite Standard Modular Panels 2 Way Right Connector (662i	\$ 12.36
Amazon.com	AIMS17-103	030582002719	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 12.98
Amazon.com	AIMS17-103	032476228171	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 11.95
Amazon.com	AIMS17-103	076904384528	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 13.48
Amazon.com	AIMS17-103	205215303364	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 15.00
Amazon.com	AIMS17-103	206253855846	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 15.00
Amazon.com	AIMS17-103	230265126608	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 15.98
Amazon.com	AIMS17-103	249217226084	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 11.97
Amazon.com	AIMS17-103	262033312237	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 14.99
Amazon.com	AIMS17-103	263070981077	14000-1000-56111-1010-524001-0000	Literature: An Introduction to Reading and Writing, AP Edition b	\$ 20.00
Amazon.com	AIMS17-103	030582002719	14000-1000-56111-1010-524001-0000	Shipping	\$ 7.98
Amazon.com	AIMS17-103	032476228171	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99
Amazon.com	AIMS17-103	076904384528	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99
Amazon.com	AIMS17-103	205215303364	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99
Amazon.com	AIMS17-103	206253855846	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99
Amazon.com	AIMS17-103	230265126608	14000-1000-56111-1010-524001-0000	Shipping	\$ 4.98
Amazon.com	AIMS17-103	249217226084	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99
Amazon.com	AIMS17-103	262033312237	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99
Amazon.com	AIMS17-103	263070981077	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99
Amazon.com	AIMS17-106	16095928035	11000-1000-56118-1010-524001-0000	Hi-VISION® Compatible HP 201A (CF400A CF401A CF402A (\$ 106.99
Amazon.com	AIMS17-106	160951346070	11000-1000-57332-1010-524001-0000	Dahle 15E Vantage Series Trimmer, Grade: 12 to 12, 2" Height,	\$ 44.90
Amazon.com	AIMS17-115	181379351129	11000-1000-57332-1010-524001-0000	0007879CM-01JTB CREDIT OVERPAYMENT	\$ (0.02)
Amazon.com	AIMS17-115	181379351129	11000-1000-57332-1010-524001-0000	Dell J1KND Replacement Battery, for Dell Vostro 1450, Vostro 1	\$ 180.75
Amazon.com	AIMS17-115	29888905711	14000-1000-56111-1010-524001-0000	Modern Chemistry: Teacher Edition 2006 by RINEHART AND V	\$ 70.00
Amazon.com	AIMS17-115	29888905711	14000-1000-56111-1010-524001-0000	Shipping	\$ 3.99

Subtotal						\$ 6,571.50
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7916	ACSL	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
ACSL	AIMS17-136	001 AIMS Basketba	11000-1000-55915-9000-524001-0000	JV BOYS BASKETBALL OFFICIALS	\$ 350.00
ACSL	AIMS17-136	001 AIMS Basketba	11000-1000-55915-9000-524001-0000	JV GIRLS BASKETBALL OFFICIALS	\$ 350.00
ACSL	AIMS17-136	001 AIMS Basketba	11000-1000-55915-9000-524001-0000	MS BOYS BASKETBALL OFFICIALS	\$ 350.00
ACSL	AIMS17-136	001 AIMS Basketba	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	\$ 35.00
ACSL	AIMS17-136	001 AIMS Basketba	11000-1000-55915-9000-524001-0000	PLAYOFF GAME	\$ 105.00

Subtotal						\$ 1,190.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7917	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Begin Date: 9/1/2016; End Date: 9/30/2016; 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

Comcast Cable	AIMS17-007	849795005426585-	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	\$	91.10
Subtotal					\$	91.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7918	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	ACT IIÂ® Popping and Topping Oil - 1 gallon jug	\$ 9.98	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Daily Chef Nacho Cheese Sauce (6.62 lb. can)	\$ 13.96	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Daily Chef Round Tortilla Chips (3lb. bags, 2ct.)	\$ 15.84	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Daily Chef White Plastic Spoons (600 ct.)	\$ 9.97	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Duro Bag Popcorn Bags - 500/1.5oz	\$ 6.88	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Hatch Nacho Sliced Jalepenos (108 oz.)	\$ 4.58	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Hefty® Supreme™ Bowls - 300 ct. - 12 oz.	\$ 8.86	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Hershey's Fund Raising Kit (52 ct.)	\$ 31.78	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk.)	\$ 11.00	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Reddy Ice (20 lb. bag)	\$ 9.15	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Ring Pop Assorted Jar (44 ct.)	\$ 12.58	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	Skittles and Starburst Candy Variety Pack (30 pk.)	\$ 16.58	
Sam's Club	AIMS17-123	5874764929	11000-1000-56118-1010-524001-0000	WinCupÂ® Foam Cups - 12 oz./1000 ct.	\$ 22.16	
Sam's Club	AIMS17-123	5874764929	11000-2200-56118-0000-524001-0000	Cheez It Crackers (snacks for testing)	\$ 21.96	
Subtotal					\$	195.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7919	Science & Technology Park @ UNM: Property Management Offi	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Science & Technology Park @ L	AIMS17-014	October 2016	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT - 800 Bradbury	\$ 1,918.70	
Science & Technology Park @ L	AIMS17-014	October 2016	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT - 933 Bradbury	\$ 20,690.16	
Subtotal					\$	22,608.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7920	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Staples Contract & Commercial,	AIMS17-117	3315242190	11000-1000-56118-1010-524001-0000	PACON GRAY CONSTRUCTION PAPER	\$ 6.00	
Staples Contract & Commercial,	AIMS17-130	3315242194	11000-1000-56118-1010-524001-0000	StaplesÂ® Vellum-Bristol Cover Stock Paper, 67 Lbs., Ivory, 8	\$ 10.99	
Staples Contract & Commercial,	AIMS17-130	3315242191	11000-1000-56118-1010-524001-0000	WestcottÂ® Titanium Rotary Trimmer Replacement Cutting St	\$ 10.79	
Staples Contract & Commercial,	AIMS17-130	3315242194	11000-1000-56118-1010-524001-0000	Domtar Bright White Cover Stock, LETTER-Size, 96 US Brightne	\$ 10.29	
Staples Contract & Commercial,	AIMS17-130	3315242193	11000-1000-56118-1010-524001-0000	Office by Martha StewartÂ®, Liquid Chalk Markers, 2 Pack, White	\$ 3.19	
Staples Contract & Commercial,	AIMS17-130	3315242193	11000-1000-56118-1010-524001-0000	Office by Martha StewartÂ®, Liquid Chalk Markers, 4 Pack, Asso	\$ 5.29	
Staples Contract & Commercial,	AIMS17-130	33152425192	11000-1000-56118-1010-524001-0000	Staples 6QT Shoe Box, Clear with Blue Lid	\$ 3.56	
Staples Contract & Commercial,	AIMS17-130	3315242194	11000-1000-56118-1010-524001-0000	StaplesÂ® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	\$ 10.76	
Staples Contract & Commercial,	AIMS17-130	3315242194	11000-1000-56118-1010-524001-0000	WestcottÂ® KleenearthÂ® Scissors, Pointed Tip, 8", Straight Ha	\$ 3.80	
Subtotal					\$	64.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7921	Styles DJ Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Styles DJ Services	AIMS17-133	09/30/16 AIMS DAN	93100-1000-55915-1010-524001-0000	DJ FOR DANCE 9/30/16	\$ 300.00	
Styles DJ Services	AIMS17-133	09/30/16 AIMS DAN	93100-1000-55915-1010-524001-0000	Tax	\$ 22.31	
Subtotal					\$	322.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7922	University of New Mexico	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
University of New Mexico	AIMS17-021	S3750710	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	\$ 60.00	
University of New Mexico	AIMS17-021	S3750710	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services	\$ 580.00	
Subtotal					\$	640.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-026	NM Bank & Trust	6173751	7923	Xerox Financial Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Xerox Financial Services	AIMS17-012	629805	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	\$ 1,070.45	
Subtotal					\$	1,070.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-027	NM Bank & Trust	6173751	7930	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Jane A. Brandt	AIMS17-043	#4 09/16-09/30/16	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 2,222.80	
Subtotal					\$	2,222.80

Begin Date: 9/1/2016; End Date: 9/30/2016; 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

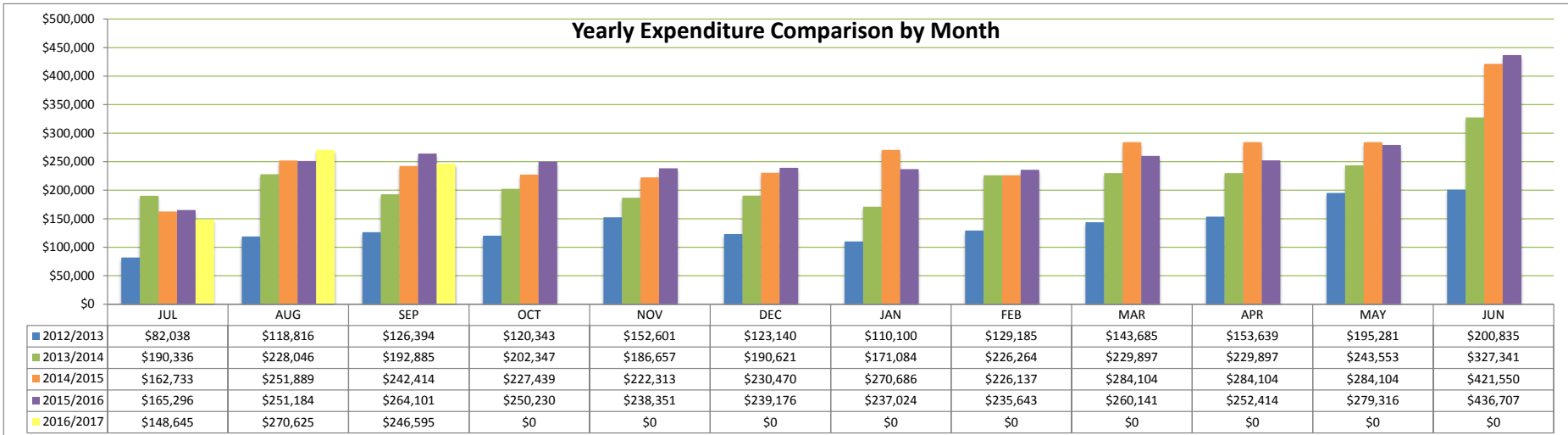
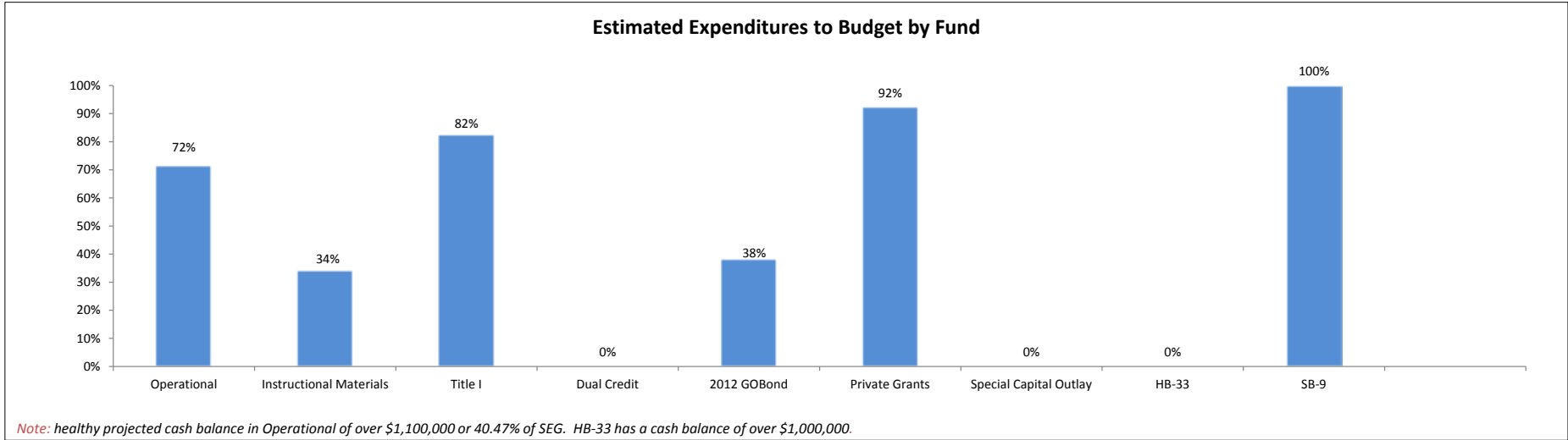
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-027	NM Bank & Trust	6173751	7931	Purchase Power	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Purchase Power	AIMS17-006	8000-9090-0138-12	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	\$ 520.99
Subtotal					\$ 520.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-027	NM Bank & Trust	6173751	7932	Soffran, Marty	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Soffran, Marty	AIMS17-127	BACKGROUND CH	11000-2500-55915-0000-524001-0000	BACKGROUND/FINGERPRINT REIMBURSEMENT FOR VOLU	\$ 44.00
Subtotal					\$ 44.00

Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of September 30, 2016



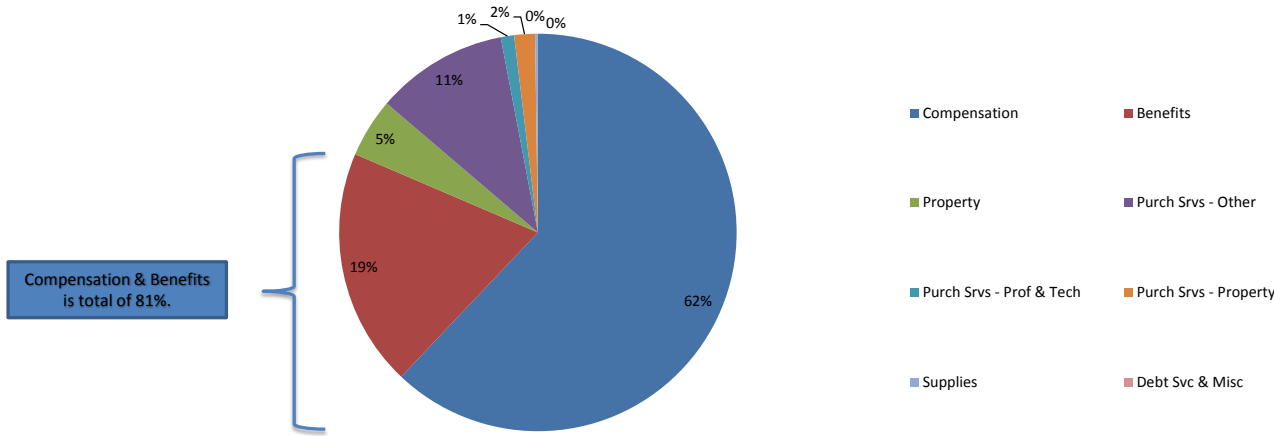
Note:

Albuquerque Institute for Math & Science @ UNM

Expenditure Analytical Review

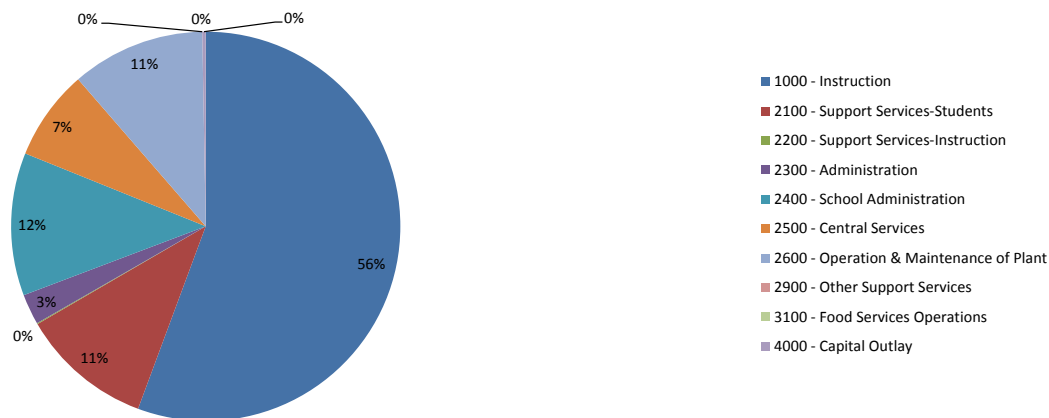
As of September 30, 2016

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

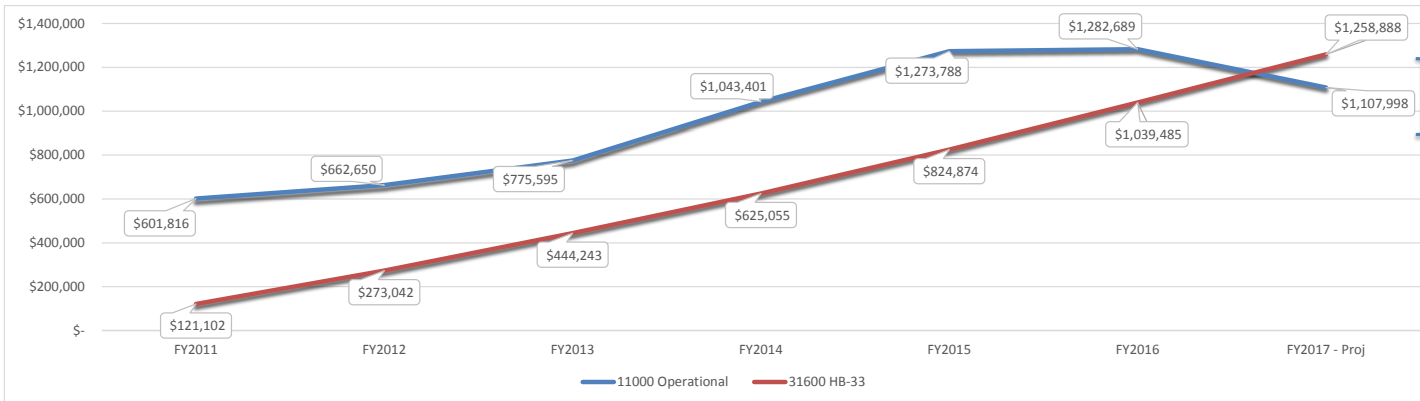


1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: 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 September 30, 2016

Fund #	Source	Beginning Fund Balance	YTD Revenue	YTD Expenditure	Net Increase/ (Decrease)	Fund Balance	Notes	Payroll Liabilities	Pending RfRs	Balance
11000	Operational	1,282,689.17	714,660.00	(635,770.15)	78,889.85	1,361,579.02		64,775.71		\$ 1,361,579.02
14000	Instructional Materials	45,930.46	19,856.81	(19,428.83)	427.98	46,358.44				\$ 46,358.44
24101	Title I	-	-	(2,987.58)	(2,987.58)	(2,987.58)	Pending RfR - (A/R)	523.62	\$ 2,987.58	\$ -
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	-	(4,493.20)	(4,493.20)	372.70				\$ 372.70
31200	Lease Assistance	(64,525.00)	64,525.00	-	64,525.00	-				\$ -
31400	Special Capital Outlay	-	-	-	-	-				\$ -
31600	HB-33	1,039,484.69	5,801.84	(21.19)	5,780.65	1,045,265.34				\$ 1,045,265.34
31700	SB-9	-	-	-	-	-				\$ -
9XXXX	Student Activity Accounts	29,354.38	3,052.04	(3,625.69)	(573.65)	28,780.73				\$ 28,780.73
TOTAL		\$ 2,509,844.28	\$ 810,851.01	\$ (666,326.64)	\$ 144,524.37	\$ 2,654,368.65		\$ 65,299.33	\$ 2,987.58	\$ 2,657,356.23

Liabilities 65,299.33
 Total Cash on Hand \$ 2,719,667.98 (ties to cash balance on balance sheet.)



Fund balance decrease of about \$123,000 and an additional \$42,500 decrease in SEG for total of \$165,500.