

**AIMS**  
**Financial Update**  
**As of November 10, 2016**

**A.**    BARs

1617-0011-M	Transfer within 1000 Function (11000 – Operational)	\$ -
1617-0012-M	Transfer within 2XXX Function (11000 – Operational)	\$ -
1617-0013-IB	Award Letter (31200 - Lease Assistance)	\$220,678

**B.**    Payroll & Accounts Payable Payment Voucheres

September 2016

October 2016

**C.**    Financial Statement Reports - as of October 31, 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

<b>FLOWTHROUGH ONLY</b> <p style="text-align: center;"><b>Budget Period:</b> Jul 1 2016 12:00AM      <b>To:</b> Jun 30 2017 12:00AM</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
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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								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**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

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

**Doc. ID:** 524-000-1617-0012-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

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

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								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**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.

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:** 524-000-1617-0013-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**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):**

**Phone:** (505) 429-1080

**Email:** jolene@aptability.net

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

Revenue 31200.0000.43209 \$220,678

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$220,678	\$220,678	
Sub Total						\$220,678		
Indirect Cost								
<b>DOC. TOTAL</b>						\$220,678		

**Justification:**

Initial budget for Lease Assistance award.

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
<b>Total</b>				<b>\$ 198,927.76</b>

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
<b>Total</b>				<b>\$ 46,151.34</b>

&gt; \$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 REIMBURSEMENT	\$ 197.25
<b>Subtotal</b>					<b>\$ 197.25</b>
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
<b>Subtotal</b>					<b>\$ 604.22</b>
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
<b>Subtotal</b>					<b>\$ 1,402.17</b>
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
<b>Subtotal</b>					<b>\$ 81.48</b>
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, Inc.	AIMS17-116	SK32-265983	11000-1000-53711-1010-524001-0000	Handeling Fee	\$ 7.50
Scripps National Spelling Bee, Inc.	AIMS17-116	SK32-265983	11000-1000-53711-1010-524001-0000	SCRIPPS NATIONAL SPELLING BEE FEE	\$ 145.00
<b>Subtotal</b>					<b>\$ 152.50</b>
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 SYSTEM	\$ 581.16
<b>Subtotal</b>					<b>\$ 581.16</b>
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
<b>Subtotal</b>					<b>\$ 374.68</b>
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 Services, Inc	AIMS17-081	20356	11000-2100-53212-2000-524001-0000	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	\$ 287.70
<b>Subtotal</b>					<b>\$ 287.70</b>
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 or	\$ 219.46
<b>Subtotal</b>					<b>\$ 219.46</b>
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 REGISTRATION	\$ 240.00
<b>Subtotal</b>					<b>\$ 240.00</b>

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)
<b>Subtotal</b>					<b>\$ 65.00</b>
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
<b>Subtotal</b>					<b>\$ 117.28</b>
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
<b>Subtotal</b>					<b>\$ 82.90</b>
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
<b>Subtotal</b>					<b>\$ 2,222.80</b>
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
<b>Subtotal</b>					<b>\$ 1,136.16</b>
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
<b>Subtotal</b>					<b>\$ 141.00</b>
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
<b>Subtotal</b>					<b>\$ 1,143.67</b>
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
<b>Subtotal</b>					<b>\$ 16.04</b>
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 1/2"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
<b>Subtotal</b>						<b>\$ 59.91</b>

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 (662)	\$ 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 Stylis	\$ 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	226618185636	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	\$ 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	BTExpert® 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 (662)	\$ 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

<b>Subtotal</b>						<b>\$ 6,571.50</b>
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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

<b>Subtotal</b>						<b>\$ 1,190.00</b>
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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
<b>Subtotal</b>					<b>\$</b>	<b>91.10</b>

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 IIÅ 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	WinCupÅ 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	
<b>Subtotal</b>					<b>\$</b>	<b>195.28</b>

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	
<b>Subtotal</b>					<b>\$</b>	<b>22,608.86</b>

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	StaplesÅ Vellum-Bristol Cover Stock Paper, 67 Lbs., Ivory, 8	\$ 10.99	
Staples Contract & Commercial,	AIMS17-130	3315242191	11000-1000-56118-1010-524001-0000	WestcottÅ 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 StewartÅ Liquid Chalk Markers, 2 Pack, White	\$ 3.19	
Staples Contract & Commercial,	AIMS17-130	3315242193	11000-1000-56118-1010-524001-0000	Office by Martha StewartÅ 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	StaplesÅ 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	WestcottÅ KleenearthÅ Scissors, Pointed Tip, 8", Straight Ha	\$ 3.80	
<b>Subtotal</b>					<b>\$</b>	<b>64.67</b>

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	
<b>Subtotal</b>					<b>\$</b>	<b>322.31</b>

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	
<b>Subtotal</b>					<b>\$</b>	<b>640.00</b>

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	
<b>Subtotal</b>					<b>\$</b>	<b>1,070.45</b>

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	
<b>Subtotal</b>					<b>\$</b>	<b>2,222.80</b>

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
<b>Subtotal</b>					<b>\$ 520.99</b>

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
<b>Subtotal</b>					<b>\$ 44.00</b>

Begin Date: 10/1/2016; End Date: 10/31/2016; 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
10/04/2016	EFT	ERB-EFT	Payroll Liability	\$ 36,683.69
10/04/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,472.42
10/04/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,067.40
10/04/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 21,018.42
10/14/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,485.28
10/17/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,764.24
10/20/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 146.20
10/28/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,102.76
10/28/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,266.46
<b>Total</b>				<b>\$ 199,006.87</b>

Begin Date: 10/1/2016; End Date: 10/31/2016; 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
10/03/2016	7933	Aguilar Custodian Services	Accounts Payable	\$ 1,247.79
10/03/2016	7934	Gardenswartz Team Sales	Accounts Payable	\$ 173.00
10/03/2016	7935	MobyMax, LLC	Accounts Payable	\$ 99.00
10/03/2016	7936	scholastic	Accounts Payable	\$ 677.66
10/03/2016	7937	Schreiner, Peter	Accounts Payable	\$ 45.00
10/03/2016	7938	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 84.92
10/03/2016	7939	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
10/10/2016	7941	Blankley, Raily C	Accounts Payable	\$ 52.50
10/10/2016	7942	Jamus, Andzoa N	Accounts Payable	\$ 70.00
10/10/2016	7943	Martinez, Krystal	Accounts Payable	\$ 11.00
10/10/2016	7944	Ramirez, Patricia	Accounts Payable	\$ 11.00
10/10/2016	7945	Saunders, Jesse B	Accounts Payable	\$ 65.63
10/13/2016	7951	8x8, Inc	Accounts Payable	\$ 375.25
10/13/2016	7952	ACT	Accounts Payable	\$ 3,418.00
10/13/2016	7953	Awad, Hussein	Accounts Payable	\$ 161.25
10/13/2016	7954	Delgado, Betty	Accounts Payable	\$ 62.10
10/13/2016	7955	Hugh O'Brian Youth Leadership	Accounts Payable	\$ 700.00
10/13/2016	7956	Lewan & Associates, Inc.	Accounts Payable	\$ 604.22
10/13/2016	7957	Maxwell Museum of Anthropology	Accounts Payable	\$ 20.00
10/13/2016	7958	School Specialty	Accounts Payable	\$ 36.40
10/13/2016	7959	VIG Solutions Inc	Accounts Payable	\$ 11,500.00
10/13/2016	7960	Wilcomp Software LLC	Accounts Payable	\$ 581.16
10/13/2016	7961	Wiper Supply & Chemical	Accounts Payable	\$ 195.00
10/14/2016	7962	Aguilar Custodian Services	Accounts Payable	\$ 831.61
10/14/2016	7963	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 331.27
10/14/2016	7964	Lewan & Associates, Inc.	Accounts Payable	\$ 422.04
10/14/2016	7965	UNM Cashier's Office	Accounts Payable	\$ 120.00
10/18/2016	7966	Amazon.com	Accounts Payable	\$ 3,067.58
10/18/2016	7967	Barnes and Noble	Accounts Payable	\$ 120.80
10/18/2016	7968	Comcast Cable	Accounts Payable	\$ 16.04
10/18/2016	7969	Gardenswartz Team Sales	Accounts Payable	\$ 75.00
10/18/2016	7970	Jane A. Brandt	Accounts Payable	\$ 2,222.80
10/20/2016	7971	Esquivel Law Firm, LLC	Accounts Payable	\$ 21,462.50
10/20/2016	7972	Hinkle, Nadia	Accounts Payable	\$ 59.96
10/20/2016	7973	Home Training Tools LTD	Accounts Payable	\$ 12.45
10/20/2016	7974	University of New Mexico	Accounts Payable	\$ 640.00
10/20/2016	7975	Wowzers, LLC	Accounts Payable	\$ 732.00
10/25/2016	7976	Barnes and Noble	Accounts Payable	\$ 1,405.94
10/25/2016	7977	Home Depot	Accounts Payable	\$ 69.50
10/25/2016	7978	PSAT/NMSQT	Accounts Payable	\$ 630.00
10/25/2016	7979	Sam's Club	Accounts Payable	\$ 129.60
10/25/2016	7980	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.70
10/25/2016	7981	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 106.12
10/25/2016	7982	Xerox Financial Services	Accounts Payable	\$ 1,070.45
10/31/2016	7990	Aguilar Custodian Services	Accounts Payable	\$ 1,247.64
10/31/2016	7991	Comcast Cable	Accounts Payable	\$ 91.10
10/31/2016	7992	Gravina, Susan	Accounts Payable	\$ 44.97
10/31/2016	7993	Jane A. Brandt	Accounts Payable	\$ 2,222.80
10/31/2016	7994	Lewan & Associates, Inc.	Accounts Payable	\$ 422.04
10/31/2016	7995	Maestas, Patricia	Accounts Payable	\$ 218.40
10/31/2016	7996	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
<b>Total</b>				<b>\$ 82,467.65</b>

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

Begin Date: 10/1/2016; End Date: 10/31/2016; 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
AP17-028	NM Bank & Trust	6173751	7933	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS17-024	#1027	11000-2600-54312-0000-524001	Days for custodial services during school calendar day	\$ 97.00
Aguilar Custodian Services	AIMS17-024	#1028	11000-2600-54312-0000-524001	Days for custodial services during school calendar day	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1029	11000-2600-54312-0000-524001	Days for custodial services during school calendar day	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1030	11000-2600-54312-0000-524001	Monthly cleaning of outside area of school.	\$ 97.00
Aguilar Custodian Services	AIMS17-024	#1027	11000-2600-54312-0000-524001	Tax	\$ 6.97
Aguilar Custodian Services	AIMS17-024	#1028	11000-2600-54312-0000-524001	Tax	\$ 34.85
Aguilar Custodian Services	AIMS17-024	#1029	11000-2600-54312-0000-524001	Tax	\$ 34.85
Aguilar Custodian Services	AIMS17-024	#1030	11000-2600-54312-0000-524001	Tax	\$ 7.12
<b>Subtotal</b>					<b>\$ 1,247.79</b>
AP17-028	NM Bank & Trust	6173751	7934	Gardenswartz Team Sales	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gardenswartz Team Sales	AIMS17-137	0000005166	11000-1000-56118-9000-524001	NFHS STIVALE SOCCER BALLS	\$ 75.00
Gardenswartz Team Sales	AIMS17-137	0000005166	11000-1000-56118-9000-524001	SCRIMMAGE VEST MESH	\$ 98.00
<b>Subtotal</b>					<b>\$ 173.00</b>
AP17-028	NM Bank & Trust	6173751	7935	MobyMax, LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
MobyMax, LLC	AIMS17-047	74998	14000-1000-56113-1010-524001	TEACHER PRO LICENCE FOR ENGLISH ENRICHM	\$ 99.00
<b>Subtotal</b>					<b>\$ 99.00</b>
AP17-028	NM Bank & Trust	6173751	7936	scholastic	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
scholastic	AIMS17-044	M5956601-8	14000-1000-56111-1010-524001	Scholastic Scope Magazine	\$ 416.25
scholastic	AIMS17-044	M5956601-8	14000-1000-56111-1010-524001	Shipping	\$ 61.61
scholastic	AIMS17-044	M5956601-8	14000-1000-56111-1010-524001	The New York Times Upfront Magazine	\$ 199.80
<b>Subtotal</b>					<b>\$ 677.66</b>
AP17-028	NM Bank & Trust	6173751	7937	Schreiner, Peter	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Schreiner, Peter	AIMS17-064	001 Fundamentals of Coaching	11000-1000-53711-9000-524001	ONLINE COURSE COACH	\$ 45.00
<b>Subtotal</b>					<b>\$ 45.00</b>
AP17-028	NM Bank & Trust	6173751	7938	Staples Contract & Commercial, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial,	AIMS17-117	3315832396	11000-1000-56118-1010-524001	WestcottA@ Meterstick, 12/Bx	\$ 51.95
Staples Contract & Commercial,	AIMS17-130	3315832398	11000-1000-56118-1010-524001	Learning Resources Student Thermometers, 2" x 6",	\$ 24.38
Staples Contract & Commercial,	AIMS17-130	3315832397	11000-1000-56118-1010-524001	Titanium Rotary Trimmer Replacement Straight Blade	\$ 8.59
<b>Subtotal</b>					<b>\$ 84.92</b>
AP17-028	NM Bank & Trust	6173751	7939	Thompson, Diane, PH.D.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Thompson, Diane, PH.D.	AIMS17-094	#002 08/28/16	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	AIMS17-094	#002 08/28/16	11000-2100-53215-2000-524001	Tax	\$ 72.73
<b>Subtotal</b>					<b>\$ 947.73</b>
AP17-029	NM Bank & Trust	6173751	7941	Blankley, Raily C	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Blankley, Raily C		Check 7739	11000-0000-21011-0000-524001	Re-issue of prior year check #7739	\$ 52.50
<b>Subtotal</b>					<b>\$ 52.50</b>
AP17-029	NM Bank & Trust	6173751	7942	Jamus, Andzoa N	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jamus, Andzoa N		Check 7741	11000-0000-21011-0000-524001	Re-issue of prior year check #7741	\$ 70.00
<b>Subtotal</b>					<b>\$ 70.00</b>
AP17-029	NM Bank & Trust	6173751	7943	Martinez, Krystal	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Martinez, Krystal		Check 7691	93000-0000-21011-0000-524001	Re-issue of prior year check #7691	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>
AP17-029	NM Bank & Trust	6173751	7944	Ramirez, Patricia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ramirez, Patricia		Chyeck 7694	93000-0000-21011-0000-524001	Re-issue of prior year check #7694	\$ 11.00
<b>Subtotal</b>					<b>\$ 11.00</b>
AP17-029	NM Bank & Trust	6173751	7945	Saunders, Jesse B	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Saunders, Jesse B		Check 7412	11000-0000-21011-0000-524001	Re-issue of prior year check #7412.	\$ 39.38
Saunders, Jesse B		Check 7643	11000-0000-21011-0000-524001	Re-issue of prior year check #7643	\$ 26.25

Begin Date: 10/1/2016; End Date: 10/31/2016; 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						\$ 65.63
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7951	8x8, Inc	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
8x8, Inc	AIMS17-008	M0104862	11000-2600-54416-0000-524001	TELEPHONE SERVICE	\$ 375.25	
Subtotal						\$ 375.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7952	ACT	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
ACT	AIMS17-147	6568 Acct 4095743	11000-0000-21011-0000-524001	ACT ASPIRE 8TH, 9TH & 10TH GRADES - CHECK I	\$ 3,308.00	
ACT	AIMS17-147	6568 Acct 4095743	11000-2200-56118-0000-524001	ACT ASPIRE 8TH, 9TH & 10TH GRADES - CHECK I	\$ 110.00	
Subtotal						\$ 3,418.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7953	Awad, Hussein	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Awad, Hussein	AIMS17-146	CNM SPRING 2016 BOOK REIM	14000-1000-56111-1010-524001	CHEMISTRY IN CONTEXT - CNM BOOK REIMBUR	\$ 161.25	
Subtotal						\$ 161.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7954	Delgado, Betty	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Delgado, Betty	AIMS17-139	9/29/16 STARS	11000-2100-55813-0000-524001	Mileage Reimbursement to attend training in Santa Fe	\$ 62.10	
Subtotal						\$ 62.10
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7955	Hugh O'Brian Youth Leadership	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Hugh O'Brian Youth Leadership	AIMS17-148	126406	11000-1000-53711-1010-524001	REGISTRATION FOR STUDENT LEADERSHIP CON	\$ 350.00	
Hugh O'Brian Youth Leadership	AIMS17-148	126410	11000-1000-53711-1010-524001	REGISTRATION FOR STUDENT LEADERSHIP CON	\$ 350.00	
Subtotal						\$ 700.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7956	Lewan & Associates, Inc.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Lewan & Associates, Inc.	AIMS17-010	IN64388	11000-2600-54311-0000-524001	CUSTOMER SERVICE PLAN	\$ 604.22	
Subtotal						\$ 604.22
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7957	Maxwell Museum of Anthropology	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Maxwell Museum of Anthropology	AIMS17-140	1216	11000-1000-55817-1010-524001	MAXWELL MUSUEM GROUP TOUR FEE FOR 6TH	\$ 20.00	
Subtotal						\$ 20.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7958	School Specialty	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
School Specialty	AIMS17-141	208117313189	11000-2200-56114-0000-524001	086526 STORAGE BASKET MEDIUM - SCHOOL SA	\$ 36.40	
Subtotal						\$ 36.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7959	VIG Solutions Inc	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
VIG Solutions Inc	AIMS17-132	5173	11000-1000-57332-1010-524001	(3)DELL LATITUDE E5430, 3 YEAR WARRANTY LA	\$ 2,900.00	
VIG Solutions Inc	AIMS17-132	5173	31700-4000-57332-0000-524001	(3)DELL LATITUDE E5430, 3 YEAR WARRANTY LA	\$ 8,600.00	
Subtotal						\$ 11,500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7960	Wilcomp Software LLC	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Wilcomp Software LLC	AIMS17-018	09/02-10/01/16	11000-2100-56113-0000-524001	MONTHLY MAINTENANCE FOR STUDENT DATAB/	\$ 581.16	
Subtotal						\$ 581.16
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-030	NM Bank & Trust	6173751	7961	Wiper Supply & Chemical	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Wiper Supply & Chemical	AIMS17-145	51458	11000-2600-56118-0000-524001	VONDREHLE WHITE HARDWOUND TOWELS	\$ 195.00	
Subtotal						\$ 195.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-031	NM Bank & Trust	6173751	7962	Aguilar Custodian Services	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Aguilar Custodian Services	AIMS17-024	#1031	11000-2600-54312-0000-524001	Days for custodial services during school calendar da	\$ 291.00	
Aguilar Custodian Services	AIMS17-024	#1032	11000-2600-54312-0000-524001	Days for custodial services during school calendar da	\$ 485.00	
Aguilar Custodian Services	AIMS17-024	#1031	11000-2600-54312-0000-524001	Tax	\$ 20.91	
Aguilar Custodian Services	AIMS17-024	#1032	11000-2600-54312-0000-524001	Tax	\$ 34.85	
Aguilar Custodian Services	AIMS17-024	#1031	11000-2600-54312-0000-524001	Tax overpaid on #7933	\$ (0.15)	
Subtotal						\$ 831.61
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP17-031	NM Bank & Trust	6173751	7963	EASI Therapy & Diagnostic Services, Inc	Accounts Payable	



Begin Date: 10/1/2016; End Date: 10/31/2016; 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
EASI Therapy & Diagnostic Serv	AIMS17-081	20398	11000-2100-53212-2000-524001	EASI SPEECH LANGUAGE PATHOLOGY SERVICE	\$ 331.27
<b>Subtotal</b>					<b>\$ 331.27</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-031	NM Bank & Trust	6173751	7964	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS17-010	IN64327	11000-2600-54311-0000-524001	XEROX WORKCENTER SERVICE PLAN	\$ 422.04
<b>Subtotal</b>					<b>\$ 422.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-031	NM Bank & Trust	6173751	7965	UNM Cashier's Office	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
UNM Cashier's Office	AIMS17-114	OSMON FA15-SP16	11000-1000-53760-1010-524001	UNM CHEMISTRY LAB FEE	\$ 50.00
UNM Cashier's Office	AIMS17-114	OSMON FA15-SP16	11000-1000-53760-1010-524001	UNM CHEMISTRY ONLINE COURSE FEE	\$ 70.00
<b>Subtotal</b>					<b>\$ 120.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-032	NM Bank & Trust	6173751	7966	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon.com	AIMS17-129	169172544759	11000-1000-56118-1010-524001	Toner Kingdom® Remanufactured Compatible with	\$ 109.63
Amazon.com	AIMS17-134	045995286965	14000-1000-56111-1010-524001	FAHRENHEIT 451 PAPERBACK	\$ 101.50
Amazon.com	AIMS17-134	045994248617	14000-1000-56111-1010-524001	HALF BROKE HORSES PAPERBACK	\$ 238.00
Amazon.com	AIMS17-134	013882169988	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 4.00
Amazon.com	AIMS17-134	033873096707	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.95
Amazon.com	AIMS17-134	042118660688	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.99
Amazon.com	AIMS17-134	080079023960	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 1.74
Amazon.com	AIMS17-134	083997903228	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 14.95
Amazon.com	AIMS17-134	148090152646	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.77
Amazon.com	AIMS17-134	148622166811	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.75
Amazon.com	AIMS17-134	156239991483	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 1.94
Amazon.com	AIMS17-134	216547962297	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 9.96
Amazon.com	AIMS17-134	229450035718	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 1.93
Amazon.com	AIMS17-134	230274510022	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.49
Amazon.com	AIMS17-134	242470284260	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.90
Amazon.com	AIMS17-134	260685113746	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 1.99
Amazon.com	AIMS17-134	268737301175	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.98
Amazon.com	AIMS17-134	288907305753	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 2.75
Amazon.com	AIMS17-134	297331813854	14000-1000-56111-1010-524001	SEABISCUIT PAPERBACK	\$ 4.58
Amazon.com	AIMS17-134	013882169988	14000-1000-56111-1010-524001	Shipping	\$ 7.98
Amazon.com	AIMS17-134	033873096707	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	042118660688	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	080079023960	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	083997903228	14000-1000-56111-1010-524001	Shipping	\$ 19.95
Amazon.com	AIMS17-134	148090152646	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	148622166811	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	156239991483	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	216547962297	14000-1000-56111-1010-524001	Shipping	\$ 15.96
Amazon.com	AIMS17-134	229450035718	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	230274510022	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	242470284260	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	260685113746	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	268737301175	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	288907305753	14000-1000-56111-1010-524001	Shipping	\$ 3.99
Amazon.com	AIMS17-134	297331813854	14000-1000-56111-1010-524001	Shipping	\$ 7.98
Amazon.com	AIMS17-134	045990618635	14000-1000-56111-1010-524001	THE DEVILS TEETH PAPERBACK	\$ 146.25
Amazon.com	AIMS17-134	045996221514	14000-1000-56111-1010-524001	THE DEVILS TEETH PAPERBACK	\$ 135.00
Amazon.com	AIMS17-143	094433644193	11000-1000-56118-1010-524001	Shipping	\$ 0.07
Amazon.com	AIMS17-143	015886062259	11000-1000-57332-1010-524001	HP Fuser for Color LaserJet 3000, 3600, 3800, CP35	\$ 114.00
Amazon.com	AIMS17-143	094433644193	11000-1000-57332-1010-524001	Shipping	\$ 0.34
Amazon.com	AIMS17-143	145959803449	27107-2200-56114-0000-524001	Epson PowerLite Presenter Widescreen Projector/DV	\$ 710.00
Amazon.com	AIMS17-143	094433644193	27107-2200-56114-0000-524001	Geography Activities (Holt Call to Freedom - Beginnin	\$ 20.51
Amazon.com	AIMS17-143	094433644193	27107-2200-56114-0000-524001	Holt Call to Freedom Guided Reading Strategies: Beg	\$ 17.45
Amazon.com	AIMS17-143	208724852053	27107-2200-56114-0000-524001	Luxor 32" x 18" Tub Storage Cart 3 Shelves - Black	\$ 85.43
Amazon.com	AIMS17-143	169211311891	27107-2200-56114-0000-524001	Rubbermaid Techfile Plastic Magazine File, 3 x 9 5/8	\$ 26.25
Amazon.com	AIMS17-143	094433644193	27107-2200-56114-0000-524001	Shipping	\$ 7.57
Amazon.com	AIMS17-143	145959803449	27107-2200-56114-0000-524001	Sterilite 12736P6 Tall Weave Basket, Espresso, 6-P	\$ 33.87
Amazon.com	AIMS17-143	240438294058	27107-2200-56114-0000-524001	Tennisco 7224 24 Gauge Steel Standard Welded Stor	\$ 378.32
Amazon.com	AIMS17-143	12521181464	27107-2200-56114-0000-524001	UltraHD Tall Storage Cabinet - Stainless Steel by Ult	\$ 779.97
<b>Subtotal</b>					<b>\$ 3,067.58</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-033	NM Bank & Trust	6173751	7967	Barnes and Noble	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Barnes and Noble	AIMS17-135	3345307	14000-1000-56111-1010-524001	HOUND OF THE BASKERVILLES PAPERBACK	\$ 56.00
Barnes and Noble	AIMS17-135	3345307	14000-1000-56111-1010-524001	STRANGE CASE OF DR JEKYLL AND MR HYDE P	\$ 40.80
Barnes and Noble	AIMS17-135	3345307	14000-1000-56111-1010-524001	TEMPEST PAPERBACK	\$ 24.00
<b>Subtotal</b>					<b>\$ 120.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-033	NM Bank & Trust	6173751	7968	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS17-007	8497950051224631-10/17-11/11	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES	\$ 16.04
<b>Subtotal</b>					<b>\$ 16.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-033	NM Bank & Trust	6173751	7969	Gardenswartz Team Sales	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gardenswartz Team Sales	AIMS17-144	0000005418	11000-1000-56118-9000-524001	AC OUTDOOR VOLLEYBALLS	\$ 75.00
<b>Subtotal</b>					<b>\$ 75.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-033	NM Bank & Trust	6173751	7970	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS17-043	#5	11000-2100-53414-0000-524001	Counseling Services for Students	\$ 2,222.80
<b>Subtotal</b>					<b>\$ 2,222.80</b>

Begin Date: 10/1/2016; End Date: 10/31/2016; 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

Table with 6 columns: Voucher Number, Bank Name, Account Number, Check Number, Payee, Type. Includes Vendor details for Esquivel Law Firm, LLC with a subtotal of 21,462.50.

Table with 6 columns: Voucher Number, Bank Name, Account Number, Check Number, Payee, Type. Includes Vendor details for Hinkle, Nadia with a subtotal of 59.96.

Table with 6 columns: Voucher Number, Bank Name, Account Number, Check Number, Payee, Type. Includes Vendor details for Home Training Tools LTD with a subtotal of 12.45.

Table with 6 columns: Voucher Number, Bank Name, Account Number, Check Number, Payee, Type. Includes Vendor details for University of New Mexico with a subtotal of 640.00.

Table with 6 columns: Voucher Number, Bank Name, Account Number, Check Number, Payee, Type. Includes Vendor details for Wowzers, LLC with a subtotal of 732.00.

Table with 6 columns: Voucher Number, Bank Name, Account Number, Check Number, Payee, Type. Includes Vendor details for Barnes and Noble with a subtotal of 14.40.

Begin Date: 10/1/2016; End Date: 10/31/2016; 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

Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781101919910	Cracking the AP English Literature & \$	14.40
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781400033416	Beloved \$	12.80
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781400033423	Song of Solomon \$	12.80
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781417818181	It's Kind of a Funny Story (Turtleback \$	16.68
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781442475120	Battle of the Amperre (Michael Vey \$	8.79
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781451626650	Catch-22 \$	14.40
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781451673319	Fahrenheit 451 \$	12.79
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781481420341	Michael Vey Books One and Two: Th \$	11.19
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781481424387	Hunt for Jade Dragon (Michael Vey ! \$	15.19
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781481444422	City of Heavenly Fire (The Mortal Ins \$	11.19
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781481455923	City of Bones (The Mortal Instrument \$	11.19
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781481455978	City of Ashes (The Mortal Instrument \$	11.19
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781481455992	City of Fallen Angels (The Mortal Ins \$	11.19
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781503214958	Adventures of Huckleberry Finn \$	7.99
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781503215153	Around the World in 80 Days \$	5.59
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781503253797	Candide \$	5.59
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781503280786	Moby Dick \$	10.76
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781503290563	Pride and Prejudice \$	7.99
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781503293182	Awakening \$	5.59
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781505313499	Wuthering Heights \$	7.99
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781565125605	Water for Elephants \$	35.88
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781593080358	Jude the Obscure (Barnes & Noble ( \$	7.16
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781593080464	Don Quixote (Barnes & Noble Classi \$	8.76
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781596435957	12 Things to Do Before You Crash a \$	11.99
Barnes and Noble	AIMS17-142	3345741	27107-2200-56114-0000-524001	9781612346038	Coaching Winning Model UN Teams \$	15.96
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781840226249	Mysterious Island \$	4.79
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781853260315	Twenty Thousand Leagues Under th \$	3.16
Barnes and Noble	AIMS17-142	3345740	27107-2200-56114-0000-524001	9781903436592	King Lear (Arden Shakespeare, Thir \$	17.00

**Subtotal** \$ 1,405.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-035	NM Bank & Trust	6173751	7977	Home Depot	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Home Depot	AIMS17-149	3902665	11000-1000-56118-1010-524001	1 in. Mounting Base - Natural (100-Pack)	\$ 25.54
Home Depot	AIMS17-149	1950809	11000-1000-56118-1010-524001	United Solutions 23 gal. Blue Recycling Highboy Was	\$ 43.96

**Subtotal** \$ 69.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-035	NM Bank & Trust	6173751	7978	PSAT/NMSQT	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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PSAT/NMSQT	AIMS16-366	AIMS 320109	11000-2200-56118-0000-524001	PSAT TESTING FOR 11TH GRADERS	\$ 630.00
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**Subtotal** \$ 630.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-035	NM Bank & Trust	6173751	7979	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Sam's Club	AIMS17-156	8667102113	11000-2400-56118-0000-524001	Daily Chef Cookie Tray (5 lbs. 15 oz., 84 cookies) lte	\$ 83.92
Sam's Club	AIMS17-156	8667102113	11000-2400-56118-0000-524001	Member's Mark Purified Bottled Water (16.9 oz. bottle	\$ 11.00
Sam's Club	AIMS17-156	8667102113	11000-2400-56118-0000-524001	Reddy Ice (20 lb. bag) Item # 30538	\$ 3.66
Sam's Club	AIMS17-156	8667102113	11000-2600-56118-0000-524001	Member's Mark Commercial Carpet Cleaner (1 gallon)	\$ 6.68
Sam's Club	AIMS17-156	8667102113	11000-2600-56118-0000-524001	Pledge Furniture Spray, Lemon Scent (14.2 oz., 3 pk.	\$ 10.44
Sam's Club	AIMS17-156	8667102113	11000-2600-56118-0000-524001	ProForce Lemon Fresh Disinfectant Cleaner - 1 gal.	\$ 6.36
Sam's Club	AIMS17-156	8667102113	11000-2600-56118-0000-524001	Sprayway Glass Cleaner (19oz., 4pk.) Item # 61178	\$ 7.54

**Subtotal** \$ 129.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-035	NM Bank & Trust	6173751	7980	Science & Technology Park @ UNM: Property Manag	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Science & Technology Park @ U	AIMS17-014	November 2016	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 800 Bradbury	\$ 1,918.67
Science & Technology Park @ U	AIMS17-014	November 2016	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 933 Bradbury	\$ 20,690.15
Science & Technology Park @ U	AIMS17-014	November 2016	11000-2600-54610-0000-524001	Overpayment for previous months	\$ (0.12)

**Subtotal** \$ 22,608.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-035	NM Bank & Trust	6173751	7981	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Staples Contract & Commercial,	AIMS17-150	3318325861	11000-1000-56118-1010-524001	Avery Hole Reinforcements, Clear, 1/4" Diameter, 1	\$ 5.30
Staples Contract & Commercial,	AIMS17-150	3318325861	11000-1000-56118-1010-524001	Westcott® All Purpose Preferred® Straight Scisso	\$ 3.80
Staples Contract & Commercial,	AIMS17-150	3318325861	11000-1000-57332-1010-524001	Staples® BerberMat Chairmat, For Low Pile Carpet:	\$ 54.72
Staples Contract & Commercial,	AIMS17-150	3318325861	11000-2600-56118-0000-524001	Ambitex® Disposable Gloves, Nitrile, Extra Large, B	\$ 15.10
Staples Contract & Commercial,	AIMS17-150	3318325861	11000-2600-56118-0000-524001	Ambitex® Disposable Gloves, Nitrile, Large, Blue, P	\$ 13.60
Staples Contract & Commercial,	AIMS17-150	3318325861	11000-2600-56118-0000-524001	Ambitex® Disposable Gloves, Nitrile, Medium, Blue,	\$ 13.60

**Subtotal** \$ 106.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-035	NM Bank & Trust	6173751	7982	Xerox Financial Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Xerox Financial Services	AIMS17-012	652909	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER	\$ 1,070.45
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**Subtotal** \$ 1,070.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-036	NM Bank & Trust	6173751	7990	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Aguilar Custodian Services	AIMS17-024	#1033	11000-2600-54312-0000-524001	Days for custodial services during school calendar da	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1034	11000-2600-54312-0000-524001	Days for custodial services during school calendar da	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1035	11000-2600-54312-0000-524001	Days for custodial services during school calendar da	\$ 97.00
Aguilar Custodian Services	AIMS17-024	#1036	11000-2600-54312-0000-524001	Monthly cleaning of outside area of school.	\$ 97.00
Aguilar Custodian Services	AIMS17-024	#1033	11000-2600-54312-0000-524001	Tax	\$ 34.85
Aguilar Custodian Services	AIMS17-024	#1034	11000-2600-54312-0000-524001	Tax	\$ 34.85
Aguilar Custodian Services	AIMS17-024	#1035	11000-2600-54312-0000-524001	Tax	\$ 6.97
Aguilar Custodian Services	AIMS17-024	#1036	11000-2600-54312-0000-524001	Tax	\$ 6.97

**Subtotal** \$ 1,247.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-036	NM Bank & Trust	6173751	7991	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Begin Date: 10/1/2016; End Date: 10/31/2016; 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

Comcast Cable AIMS17-007 8497950054265805 10/30-11/29 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
AP17-036	NM Bank & Trust	6173751	7992	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS17-019	#003 OCT	11000-2400-56118-0000-524001	BAGELS FOR BIRTHDAYS	\$ 44.97
<b>Subtotal</b>					<b>\$ 44.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-036	NM Bank & Trust	6173751	7993	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS17-043	#6	11000-2100-53414-0000-524001	Counseling Services for Students	\$ 2,222.80
<b>Subtotal</b>					<b>\$ 2,222.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-036	NM Bank & Trust	6173751	7994	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS17-010	IN82283	11000-2600-54311-0000-524001	XEROX WORKCENTER SERVICE PLAN	\$ 422.04
<b>Subtotal</b>					<b>\$ 422.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-036	NM Bank & Trust	6173751	7995	Maestas, Patricia	Accounts Payable

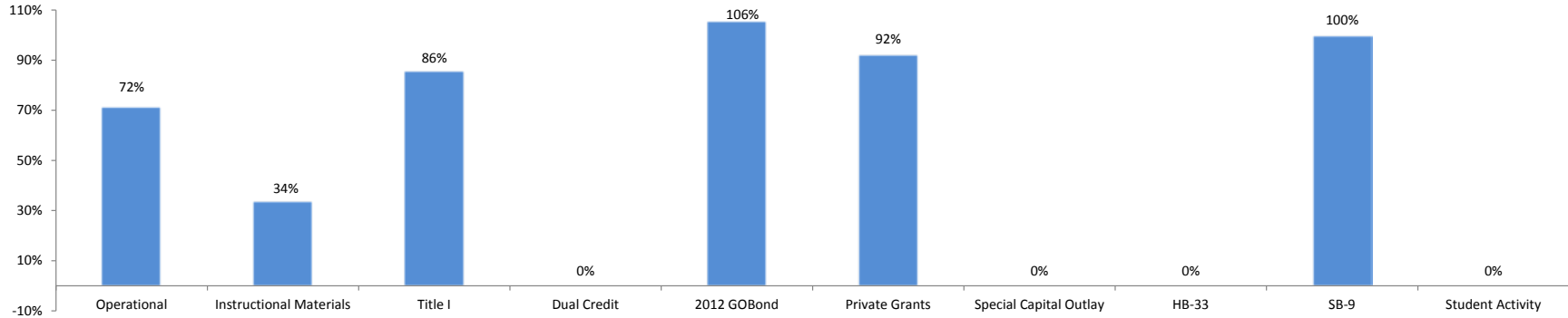
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maestas, Patricia	AIMS17-155	REIMBURSEMENT	11000-1000-56118-9000-524001	NATIONAL HONORS SOCIETY MEMBERSHIP PIN	\$ 218.40
<b>Subtotal</b>					<b>\$ 218.40</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-036	NM Bank & Trust	6173751	7996	Thompson, Diane, PH.D.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Thompson, Diane, PH.D.	AIMS17-094	#003 10/26/16	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	AIMS17-094	#003 10/26/16	11000-2100-53215-2000-524001	Tax	\$ 72.73
<b>Subtotal</b>					<b>\$ 947.73</b>

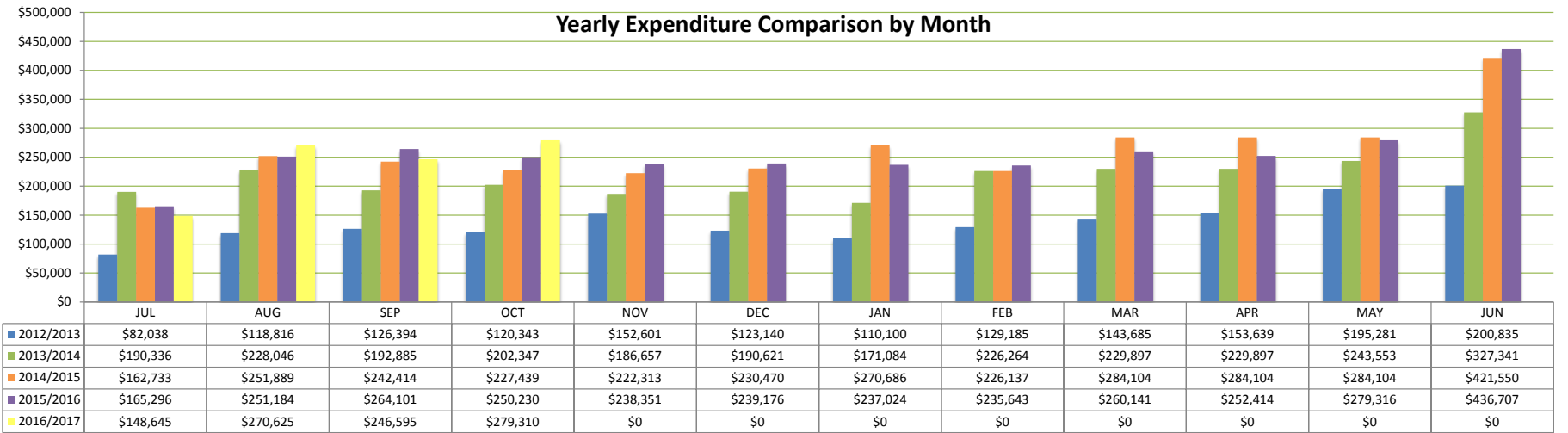
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of October 31, 2016**

**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**



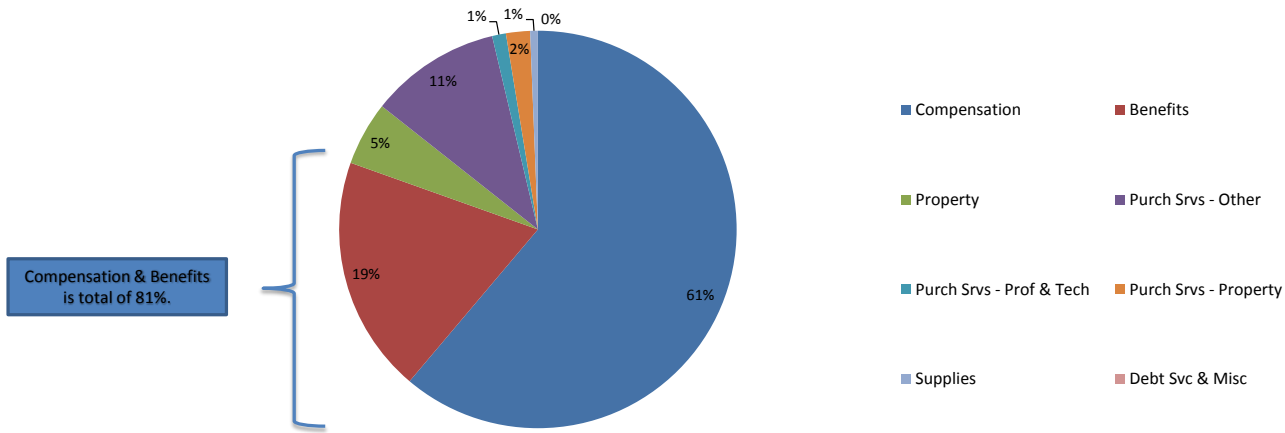
*Note:*

# Albuquerque Institute for Math & Science @ UNM

## Expenditure Analytical Review

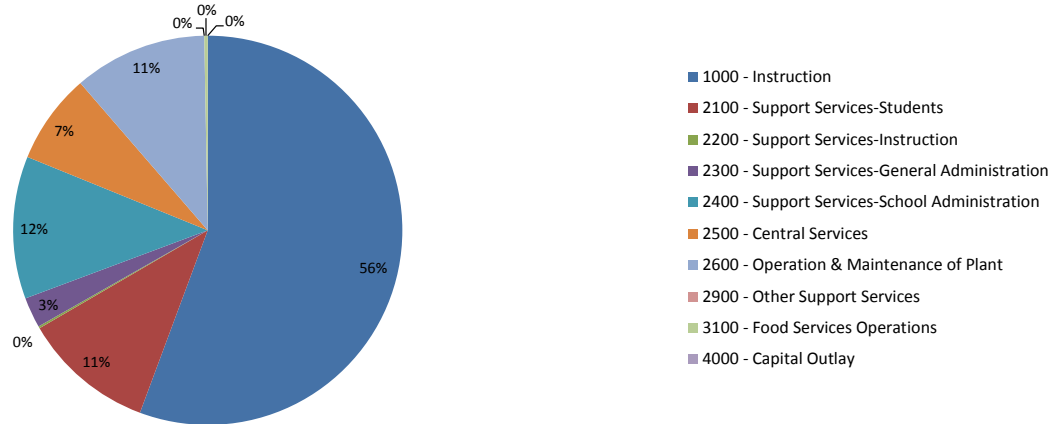
As of October 31, 2016

### 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

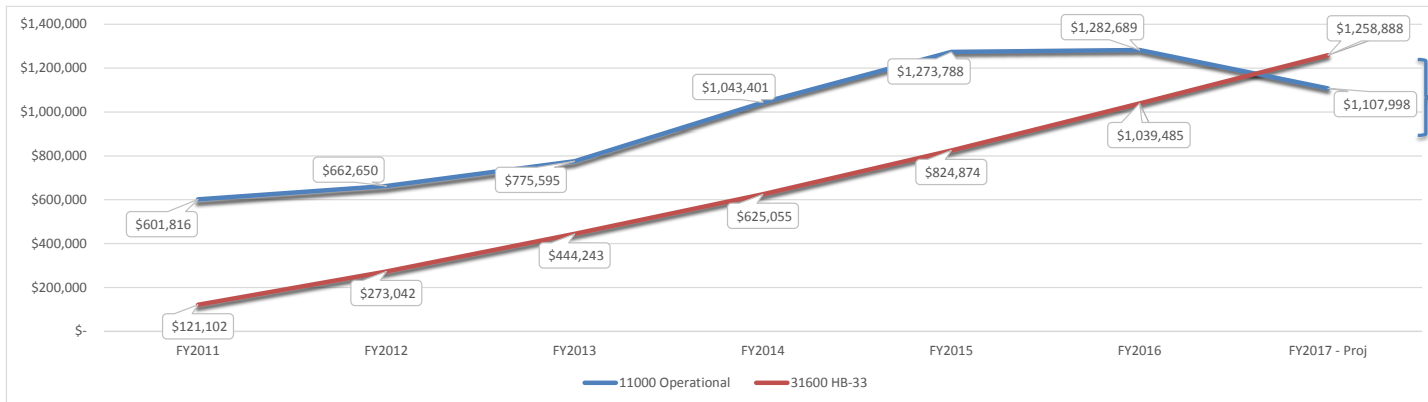


**1000 - Instruction:** direct classroom related expenditures.  
**2100 - Support Services - Student:** special education, school counselor, attendance, student records.  
**2200 - Support Services - Instruction:** testing and library  
**2300 - Administration:** auditors, legal, and governance council  
**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 October 31, 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	951,787.00	(898,442.18)	53,344.82	1,336,033.99		64,456.46		\$ 1,336,033.99
14000	Instructional Materials	45,930.46	19,856.81	(22,023.71)	(2,166.90)	43,763.56				\$ 43,763.56
24101	Title I	-	-	(4,919.62)	(4,919.62)	(4,919.62)	Pending RfR - (A/R)	576.83	\$ 4,919.62	\$ -
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	-				\$ -
27107	GO Bond Library	-	-	(3,445.31)	(3,445.31)	(3,445.31)			\$ 3,445.31	\$ -
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	6,428.06	(27.45)	6,400.61	1,045,885.30				\$ 1,045,885.30
31700	SB-9	-	-	(8,600.00)	(8,600.00)	(8,600.00)			\$ 8,600.00	\$ -
9XXXX	Student Activity Accounts	29,354.38	9,942.08	(3,685.65)	6,256.43	35,610.81				\$ 35,610.81
<b>TOTAL</b>		<b>\$ 2,509,844.28</b>	<b>\$ 1,055,494.27</b>	<b>\$ (945,637.12)</b>	<b>\$ 109,857.15</b>	<b>\$ 2,619,701.43</b>		<b>\$ 65,033.29</b>	<b>\$ 16,964.93</b>	<b>\$ 2,636,666.36</b>

Liabilities 65,033.29  
Total Cash on Hand \$ 2,684,734.72 (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.