

Albuquerque Institute for Math & Science @ UNM
Financial Update
January 12, 2017

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1617-0014-D	14000 - Instructional Materials	Decrease due to Special Session	\$ (3,208)
2	1617-0015-M	11000 - Operational	Transfer within 2XXX Function	\$ -
3	1617-0016-M	11000 - Operational	Transfer within 1000 Function	\$ -
3	1617-0017-IB	24106 - IDEA-B	Initial Budget	\$ 42,783
4	1617-0018-D	11000 - Operational	Decrease due to Final Unit Value	\$ (42,646)

B. Payroll & Accounts Payable Payment Vouchers

- 1 December 2016
- 2 November 2016

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

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

D. Other

- 1 None

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: 524-000-1617-0014-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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): 62,580

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$45,930.00	
B. Total Current Year Allocation: 16,649	
D. Total Funding Available: 62,579	

Revenue 14000.0000.43211 (\$3,208)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$55,787	(\$3,208)	\$52,579	
Sub Total						(\$3,208)		
Indirect Cost								
DOC. TOTAL						(\$3,208)		

Justification:

Decrease for Special Session Adjustment. Final IM Allocation.

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: 524-000-1617-0015-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	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$236,732	(\$3,185)	\$233,547	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$12,250	\$250	\$12,500	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$75	\$75	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$62,234	\$250	\$62,484	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$2,100	\$2,100	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$750	\$500	\$1,250	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$10	\$10	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget within 2XXX function for employee benefits, training, 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: 524-000-1617-0016-M
Fund Type: Flowthrough
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): 62,580

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$45,930.00	
B. Total Current Year Allocation: 16,649	
D. Total Funding Available: 62,579	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$55,787	(\$1,500)	\$54,287	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,000	\$1,500	\$11,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer for classroom software.

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: 524-000-1617-0017-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 42,783

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 24106.0000.44500 \$42,783

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

Justification:

Initial budget for IDEA-B.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	12/21/2016 6:40:49 AM

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: 524-000-1617-0018-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 11000.0000.43101 (\$42,646)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$285,000	(\$42,646)	\$242,354	
Sub Total						(\$42,646)		
Indirect Cost								
DOC. TOTAL						(\$42,646)		

Justification:

Reduce budget due to final unit value.

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: 11/1/2016; End Date: 11/30/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;
 Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000')
 ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
11/03/2016	EFT	ERB-EFT	Payroll Liability	\$ 36,546.86
11/03/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,456.95
11/03/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,059.86
11/03/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 21,018.66
11/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,884.44
11/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,771.43
11/30/2016	EFT	FRB Chicago	Payroll Liability	\$ 50,274.21
11/30/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,953.59
Total				\$ 199,966.00

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016;
End Date: 11/30/2016

Warrant Date	Warrant Number	Vendor	Amount
11/07/2016	7997	ACSL	\$ 895.00
11/07/2016	7998	Alibris	\$ 20.94
11/07/2016	7999	Browning, Thomas	\$ 169.25
11/07/2016	8000	Ed Erler's Martial Arts Supply	\$ 477.00
11/07/2016	8001	Lewan & Associates, Inc.	\$ 604.22
11/07/2016	8002	Nakhla, Anthony	\$ 45.00
11/07/2016	8003	National Archery in the Schools Program, Inc.	\$ 440.00
11/07/2016	8004	Staples Contract & Commercial, Inc.	\$ 260.86
11/07/2016	8005	Wilcomp Software LLC	\$ 581.16
11/14/2016	8012	Bodnar, Jeannette	\$ 225.00
11/14/2016	8013	EASi Therapy & Diagnostic Services, Inc	\$ 225.36
11/14/2016	8014	SA Property Management Inc.	\$ 1,584.16
11/14/2016	8015	Lujan, Gavin	\$ 300.00
11/14/2016	8016	Oriental Trading Co.	\$ 57.25
11/14/2016	8017	Wiper Supply & Chemical	\$ 652.45
11/15/2016	8018	Aguilar Custodian Services	\$ 1,039.70
11/15/2016	8019	Jane A. Brandt	\$ 2,222.80
11/15/2016	8020	Sam's Club	\$ 123.99
11/15/2016	8021	Staples Contract & Commercial, Inc.	\$ 128.20
11/18/2016	8022	8x8, Inc	\$ 377.79
11/18/2016	8023	Lewan & Associates, Inc.	\$ 422.04
11/18/2016	8024	Thompson, Diane, PH.D.	\$ 947.73
11/22/2016	8025	Amazon.com	\$ 794.87
11/22/2016	8026	Barnes and Noble	\$ 411.78
11/22/2016	8027	Comcast Cable	\$ 16.04
11/22/2016	8028	Flinn Scientific, Inc.	\$ 29.45
11/22/2016	8029	Gravina, Susan	\$ 44.97
11/22/2016	8030	Hinkle, Nadia	\$ 116.99
11/22/2016	8031	Oriental Trading Co.	\$ 72.48
11/22/2016	8032	Science & Technology Park @ UNM: Property Management Office	\$ 22,608.82
11/22/2016	8033	Staples Contract & Commercial, Inc.	\$ 196.85
11/22/2016	8034	University of New Mexico	\$ 640.00
11/29/2016	8041	Comcast Cable	\$ 91.10
11/29/2016	8042	Sam's Club	\$ 108.60
11/29/2016	8043	Xerox Financial Services	\$ 1,070.45
11/30/2016	8044	Aguilar Custodian Services	\$ 935.73
11/30/2016	8045	Jane A. Brandt	\$ 2,222.80
Total			\$ 41,160.83

> \$5,000

Non-Recurring

Admin Reimbursements

Sample

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		7997	ACSL

Vendor	Account Code	Description	PO Number	Issue Date	Amount
ACSL	11000-1000-55915-9000-524001	BOYS BASKETBALL OFFICIALS	AIMS17-176	11/07/2016	\$ 600.00
ACSL	11000-1000-55915-9000-524001	GIRLS BASKETBALL OFFICIALS	AIMS17-176	11/07/2016	\$ 400.00
ACSL	11000-1000-55915-9000-524001	OFFICIAL COORDINATOR	AIMS17-176	11/07/2016	\$ 40.00
ACSL	11000-1000-55915-9000-524001	JV BASKETBALL CREDIT	AIMS17-176	11/07/2016	\$ (105.00)
ACSL	11000-1000-55915-9000-524001	SOCCER CREDIT	AIMS17-176	11/07/2016	\$ (40.00)
Subtotal					\$ 895.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		7998	Alibris

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Alibris	11000-1000-56118-1010-524001	Supporting Students in a Time of Core Standards: English Lang	AIMS17-168	11/01/2016	\$ 16.95
Alibris	11000-1000-56118-1010-524001	Shipping	AIMS17-168	11/01/2016	\$ 3.99
Subtotal					\$ 20.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		7999	Browning, Thomas

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Browning, Thomas	27103-1000-56112-1010-524001	NUTRITION 1010 BOOK REIMBURSEMENT	AIMS17-173	11/03/2016	\$ 169.25
Subtotal					\$ 169.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		8000	Ed Erier's Martial Arts Supply

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Ed Erier's Martial Arts Supply	11000-1000-56118-9000-524001	PE KARATE BELTS 69 YELLO, 15 BLUE, 57 GREEN, 7 PURPL	AIMS17-161	10/26/2016	\$ 477.00
Subtotal					\$ 477.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		8001	Lewan & Associates, Inc.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001	CUSTOMER SERVICE PLAN	AIMS17-010	10/13/2016	\$ 604.22
Subtotal					\$ 604.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		8002	Nakhla, Anthony

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Nakhla, Anthony	11000-1000-53711-9000-524001	ONLINE COACH COURSE	AIMS17-063	08/12/2016	\$ 45.00
Subtotal					\$ 45.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		8003	National Archery in the Schools Program, Inc.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
National Archery in the Schools	F 93106-1000-57332-1010-524001	NASP INSERT RED RINGS	AIMS17-158	10/21/2016	\$ 120.00
National Archery in the Schools	F 93106-1000-57332-1010-524001	NASP INSERT YELLOW RINGS	AIMS17-158	10/21/2016	\$ 170.00
National Archery in the Schools	F 93106-1000-57332-1010-524001	EASTON TRUFLETT ARROWS	AIMS17-158	10/21/2016	\$ 150.00
Subtotal					\$ 440.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-037	NM Bank & Trust		8004	Staples Contract & Commercial, Inc.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Stanley Bostitch Personal Electric Pencil Sharpener, Black	Staples AIMS17-163	10/27/2016	\$ 94.76
Staples Contract & Commercial,	11000-1000-57332-1010-524001	Rubbermaid® Slim Jim® Wastebasket, 23 Gallon, Gray, 30"	AIMS17-163	10/27/2016	\$ 38.64
Staples Contract & Commercial,	11000-2600-56118-0000-524001	Brighton Professional® Aerosol Glass And Mirror Cleaner, 19	AIMS17-163	10/27/2016	\$ 7.60
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Band-Aid® Sheer Adhesive Strip, 3/4" x 3", 100/Bx	Staples AIMS17-163	10/27/2016	\$ 13.41
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples® Hypel® Fluorescent Highlighters, Chisel Tip, Assort	AIMS17-163	10/27/2016	\$ 1.79
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Dixon Prang® Art Markers, Bullet Tip, Assorted Colors, 8/Pk	AIMS17-163	10/27/2016	\$ 7.95
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Binney & Smith Crayola® Washable Skinnies Markers, Conical	AIMS17-163	10/27/2016	\$ 8.41
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples® Duramark® Permanent Markers, Chisel Tip, Assort	AIMS17-163	10/27/2016	\$ 2.15
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples® Dry-Erase Board Eraser Staples Item # 634797	AIMS17-163	10/27/2016	\$ 1.78
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Bostitch® Classic Metal Stapler, Fastening Capacity 20 Sheets	AIMS17-163	10/27/2016	\$ 5.40
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Westcott® All Purpose Preferred® Straight Scissors, Blue, 8"	AIMS17-163	10/27/2016	\$ 3.80
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Duracell® PRO-CELL AAA Batteries, 4/Pk Staples Item # 38	AIMS17-163	10/27/2016	\$ 8.88
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Duracell® PRO-CELL AA Batteries, 4/Pk Staples Item # 073	AIMS17-163	10/27/2016	\$ 9.12
Staples Contract & Commercial,	11000-2500-56118-0000-524001	Staples® Top-Tab Blue Pressboard Fastener Folders, 1" Expa	AIMS17-163	10/27/2016	\$ 31.06
Staples Contract & Commercial,	11000-2500-56118-0000-524001	Avery® Style Edge Insertable Plastic Reference Dividers, 8 Tal	AIMS17-163	10/27/2016	\$ 8.40
Staples Contract & Commercial,	11000-2400-56118-0000-524001	Thought Bubble Notes, 2 3/4 x 3, Neon Green/Purple, 76-Sheet	AIMS17-163	10/27/2016	\$ 3.49
Staples Contract & Commercial,	11000-2400-56118-0000-524001	Staples® Nonstick Top-Loading Sheet Protectors, Medium-We	AIMS17-163	10/27/2016	\$ 9.93
Staples Contract & Commercial,	11000-2400-56118-0000-524001	Post-it® Super Sticky Star Notes, 3" x 3", Yellow, 150 Sheets/F	AIMS17-163	10/27/2016	\$ 4.29
Subtotal					\$ 260.86

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-037	NM Bank & Trust		8005	Wilcomp Software LLC	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Wilcomp Software LLC	11000-2100-56113-0000-524001	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTI	AIMS17-018	07/05/2016	\$ 581.16
Subtotal					\$ 581.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-038	NM Bank & Trust		8012	Bodnar, Jeannette	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Bodnar, Jeannette	93110-1000-53711-1010-524001	TEAM REGISTRATION AND FEES FOR MODEL UN	AIMS17-164	11/10/2016	\$ 225.00
Subtotal					\$ 225.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-038	NM Bank & Trust		8013	EASi Therapy & Diagnostic Services, Inc	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
EASi Therapy & Diagnostic Servi	11000-2100-53212-2000-524001	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	AIMS17-081	08/16/2016	\$ 225.36
Subtotal					\$ 225.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-038	NM Bank & Trust		8014	SA Property Management Inc.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
SA Property Management Inc.	11000-1000-55817-1010-524001	LODGING FOR MODEL UN CONFERENCE DEC 16-18,2016	AIMS17-182	11/09/2016	\$ 954.00
SA Property Management Inc.	11000-1000-55819-1010-524001	LODGING FOR MODEL UN CONFERENCE DEC 16-18,2016	AIMS17-182	11/09/2016	\$ 318.00
SA Property Management Inc.	11000-1000-55817-1010-524001	Tax	AIMS17-182	11/09/2016	\$ 234.11
SA Property Management Inc.	11000-1000-55819-1010-524001	Tax	AIMS17-182	11/09/2016	\$ 78.05
Subtotal					\$ 1,584.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-038	NM Bank & Trust		8015	Lujan, Gavin	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Lujan, Gavin	93100-1000-55915-1010-524001	DJ FOR FALL DANCE 11/18/16	AIMS17-192	11/14/2016	\$ 300.00
Subtotal					\$ 300.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-038	NM Bank & Trust		8016	Oriental Trading Co.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Oriental Trading Co.	93000-1000-56118-1010-524001	Celebration Lights Backdrop IN-13614849 1 Set(s)	AIMS17-165	11/01/2016	\$ 17.99
Oriental Trading Co.	93000-1000-56118-1010-524001	White Battery-Operated Votive Candles IN-91/5125 Per Dozen	AIMS17-165	11/01/2016	\$ 29.98
Oriental Trading Co.	93000-1000-56118-1010-524001	Decorative Fall Leaves IN-3/528 250 Piece(s)	AIMS17-165	11/01/2016	\$ 4.29
Oriental Trading Co.	93000-1000-56118-1010-524001	Mini White Treat Bags IN-3/3563 24 Piece(s)	AIMS17-165	11/01/2016	\$ 4.99
Subtotal					\$ 57.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-038	NM Bank & Trust		8017	Wiper Supply & Chemical	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001	VONDREHLE PRECIOUS 2 PLY BATH TISSUE	AIMS17-178	11/09/2016	\$ 53.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001	VONDREHLE 2 PLY JUMBO BATH TISSUE	AIMS17-178	11/09/2016	\$ 81.26
Wiper Supply & Chemical	11000-2600-56118-0000-524001	VONDREHLE WHIE HARDWOUND TOWEL	AIMS17-178	11/09/2016	\$ 195.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001	43X47 BLACK LINER 56 GALLON	AIMS17-178	11/09/2016	\$ 85.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001	33X39 BLACK LINER 33 GALLON	AIMS17-178	11/09/2016	\$ 68.70
Wiper Supply & Chemical	11000-2600-56118-0000-524001	LARGE POWDER FREE CUFF GLOVES	AIMS17-178	11/09/2016	\$ 10.50
Wiper Supply & Chemical	11000-2600-56118-0000-524001	FOAM ANTIBACTERIAL HANDWASH	AIMS17-178	11/09/2016	\$ 75.75
Wiper Supply & Chemical	11000-2600-56118-0000-524001	AERO ANTIBACTERIAL FOAM SOAP	AIMS17-178	11/09/2016	\$ 82.32
Subtotal					\$ 652.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-039	NM Bank & Trust		8018	Aguilar Custodian Services	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	AIMS17-024	07/19/2016	\$ 388.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS17-024	07/19/2016	\$ 27.88
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	AIMS17-024	07/19/2016	\$ 388.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS17-024	07/19/2016	\$ 27.88
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	AIMS17-024	07/19/2016	\$ 194.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS17-024	07/19/2016	\$ 13.94
Subtotal					\$ 1,039.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-039	NM Bank & Trust		8019	Jane A. Brandt	
Vendor	Account Code	Description	PO Number	Issue Date	Amount

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Jane A. Brandt	11000-2100-53414-0000-524001	Counseling Services for Students	AIMS17-043	08/02/2016	\$ 2,222.80
Subtotal					\$ 2,222.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-039	NM Bank & Trust		8020	Sam's Club	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Sam's Club	11000-1000-56118-9000-524001	Daily Chef Cookie Tray (5 lbs. 15 oz., 84 cookies) Item # 3340E	AIMS17-188	11/10/2016	\$ 41.96
Sam's Club	11000-1000-56118-1010-524001	Member's Mark Wonderland Frost Party Pack (150 ct.) Item # 7	AIMS17-188	11/10/2016	\$ 7.76
Sam's Club	11000-1000-56118-1010-524001	Member's Mark Wonderland Frost Paper Plates, 10.25" (80 ct.)	AIMS17-188	11/10/2016	\$ 7.96
Sam's Club	11000-1000-56118-1010-524001	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk.)	AIMS17-188	11/10/2016	\$ 10.76
Sam's Club	11000-1000-56118-9000-524001	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk.)	AIMS17-188	11/10/2016	\$ 7.79
Sam's Club	11000-1000-56118-1010-524001	Reddy Ice (20 lb. bag) Item # 30538	AIMS17-188	11/10/2016	\$ 3.66
Sam's Club	11000-1000-56118-1010-524001	Pepperidge Farm Cheddar Goldfish (1.5 oz., 30 ct.) Item # 699	AIMS17-188	11/10/2016	\$ 39.92
Sam's Club	11000-1000-56118-1010-524001	Folgers Custom Roast Ground Coffee (48 oz.) Item # 365649	AIMS17-188	11/10/2016	\$ 9.38
Sam's Club	11000-1000-56118-1010-524001	Discount	AIMS17-188	11/10/2016	\$ (3.20)
Sam's Club	11000-1000-56118-9000-524001	Discount	AIMS17-188	11/10/2016	\$ (2.00)
Subtotal					\$ 123.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-039	NM Bank & Trust		8021	Staples Contract & Commercial, Inc.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Cyber Acoustics AC-202B Stereo Speech Headset With Boom M	AIMS17-163	10/27/2016	\$ 13.59
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Return of broken pencil sharpener.	AIMS17-163	10/27/2016	\$ (23.69)
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Office by Martha Stewart, Liquid Chalk Markers, 4 Pack, Asso	AIMS17-163	10/27/2016	\$ 5.29
Staples Contract & Commercial,	11000-2400-56118-0000-524001	Post-it, Super Sticky Die-Cut Notes, 3" x 3", Star, Assorted	AIMS17-163	10/27/2016	\$ 3.79
Staples Contract & Commercial,	11000-2400-56118-0000-524001	AT-A-GLANCE Flip-A-Week Weekly Refill, 2017, 5-5/8" x 7"	AIMS17-171	11/02/2016	\$ 14.49
Staples Contract & Commercial,	11000-2400-56118-0000-524001	AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 2017,	AIMS17-171	11/02/2016	\$ 5.99
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staedtler 2-Hole Standard & Oversized Metal Sharpener, Ass	AIMS17-171	11/02/2016	\$ 3.19
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staedtler Double-hole Tub Pencil Sharpener, Black, Each	AIMS17-171	11/02/2016	\$ 4.99
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples Power Extreme Electric Pencil Sharpener, Heavy-D	AIMS17-171	11/02/2016	\$ 36.37
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon Tru-Ray Construction Paper 12" x 9", Yellow (103004)	AIMS17-171	11/02/2016	\$ 9.45
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon Riverside Construction Paper 9" x 12", Orange (103594)	AIMS17-171	11/02/2016	\$ 7.65
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon Riverside Construction Paper 9" x 12", Light Blue (10359	AIMS17-171	11/02/2016	\$ 7.65
Staples Contract & Commercial,	11000-1000-56118-1010-524001	OIC Pencil/Crayon Sharpener, Twin, Red Staples Item # OIC3	AIMS17-171	11/02/2016	\$ 3.49
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon SunWorks Construction Paper, 58 lbs., Gray, 9" x 12", 50	AIMS17-171	11/02/2016	\$ 10.00
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon SunWorks Construction Paper, 58 lbs., Black, 9" x 12", 50	AIMS17-171	11/02/2016	\$ 15.90
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon Tru-Ray Construction Paper, 76 lbs., Brilliant Lime, 9"	AIMS17-171	11/02/2016	\$ 10.05
Subtotal					\$ 128.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-040	NM Bank & Trust		8022	8x8, Inc	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
8x8, Inc	11000-2600-54416-0000-524001	TELEPHONE SERVICE	AIMS17-008	07/11/2016	\$ 377.79
Subtotal					\$ 377.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-040	NM Bank & Trust		8023	Lewan & Associates, Inc.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001	XEROX WORKCENTER SERVICE PLAN	AIMS17-010	10/13/2016	\$ 422.04
Subtotal					\$ 422.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-040	NM Bank & Trust		8024	Thompson, Diane, PH.D.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	AIMS17-094	08/19/2016	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	Tax	AIMS17-094	08/19/2016	\$ 72.73
Subtotal					\$ 947.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-041	NM Bank & Trust		8025	Amazon.com	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Amazon.com	27107-2200-56114-0000-524001	Hands-On History Activities: Classroom to Community (Holt Call	AIMS17-143	11/03/2016	\$ 12.50
Amazon.com	27107-2200-56114-0000-524001	Sterilite 16249006 Medium Ultra Basket, Black Basket w/ Titanu	AIMS17-143	11/03/2016	\$ 19.99
Amazon.com	11000-1000-56118-1010-524001	Plus Geiger Conter Nuclear Radiation Detector Meter Beta Gam	AIMS17-143	11/03/2016	\$ 118.00
Amazon.com	27107-2200-56114-0000-524001	The Three-Year MATHCOUNTS Marathon by Karen Ge Pap	AIMS17-143	11/03/2016	\$ 19.95
Amazon.com	27107-2200-56114-0000-524001	Ch Study GD Ctf B-1877 2001 by Holt Rinehart & Winston P	AIMS17-143	11/03/2016	\$ 32.49
Amazon.com	11000-1000-56118-1010-524001	PHRite (20 Packs) PH 1-14 Test Paper Litmus Strips Tester, 80	AIMS17-143	11/03/2016	\$ 14.95
Amazon.com	11000-1000-56118-1010-524001	LQMA 20V 2.25A Laptop Ac Adapter Charger Power Cord Sup	AIMS17-152	10/17/2016	\$ 74.95
Amazon.com	11000-1000-56118-1010-524001	Twisted Veins 6ft High Speed HDMI 3 Pack (includes Three 6"	AIMS17-152	10/17/2016	\$ 8.68
Amazon.com	27107-2200-56114-0000-524001	HISTORYS TURNING POINTS	AIMS17-159	10/25/2016	\$ 109.99
Amazon.com	27107-2200-56114-0000-524001	Tennsco 7224 24 Gauge Steel Standard Welded Storage Cabini	AIMS17-143	11/03/2016	\$ 376.73
Amazon.com	27107-2200-56114-0000-524001	Tub Storage Cart (replaced)	AIMS17-143	11/03/2016	\$ 92.07
Amazon.com	27107-2200-56114-0000-524001	Return of previous cart.	AIMS17-143	11/03/2016	\$ (85.43)
Subtotal					\$ 794.87

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8026	Barnes and Noble

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Barnes and Noble	11000-1000-56118-1010-524001	THE BOOK THIEF	AIMS17-160	10/25/2016	\$ 31.17
Barnes and Noble	11000-1000-56118-1010-524001	BRIDGE TO TERABITHIA	AIMS17-160	10/25/2016	\$ 16.77
Barnes and Noble	11000-1000-56118-1010-524001	THE CHRONICLES OF NARNIA SET	AIMS17-160	10/25/2016	\$ 36.00
Barnes and Noble	11000-1000-56118-1010-524001	THE CHRONICLES OF NARNIA: THE LION, THE WITCH AND	AIMS17-160	10/25/2016	\$ 14.99
Barnes and Noble	11000-1000-56118-1010-524001	CHRONICLES OF NARNIA: PRINCE CASPIAN	AIMS17-160	10/25/2016	\$ 14.99
Barnes and Noble	11000-1000-56118-1010-524001	CHRONICLES OF NARNIA: THE VOYAGE OF THE DAWN	AIMS17-160	10/25/2016	\$ 9.99
Barnes and Noble	11000-1000-56118-1010-524001	DIVERGENT	AIMS17-160	10/25/2016	\$ 14.99
Barnes and Noble	11000-1000-56118-1010-524001	EXTREMELY LOUD & INCREDIBLY CLOSE	AIMS17-160	10/25/2016	\$ 4.99
Barnes and Noble	11000-1000-56118-1010-524001	THE FAULT IN OUR STARS	AIMS17-160	10/25/2016	\$ 13.99
Barnes and Noble	11000-1000-56118-1010-524001	THE FAULT IN OUR STARS	AIMS17-160	10/25/2016	\$ 20.78
Barnes and Noble	11000-1000-56118-1010-524001	HAMLET	AIMS17-160	10/25/2016	\$ 13.99
Barnes and Noble	11000-1000-56118-1010-524001	HUNGER GAMES: THE COMPLETE 4 FILM COLLECTION	AIMS17-160	10/25/2016	\$ 44.99
Barnes and Noble	11000-1000-56118-1010-524001	THE HUNGER GAMES TRILOGY BOXSET	AIMS17-160	10/25/2016	\$ 29.58
Barnes and Noble	11000-1000-56118-1010-524001	MEMOIRS OF A GEISHA	AIMS17-160	10/25/2016	\$ 25.60
Barnes and Noble	11000-1000-56118-1010-524001	MEMOIRS OF A GEISHA DVD	AIMS17-160	10/25/2016	\$ 5.00
Barnes and Noble	11000-1000-56118-1010-524001	RASHOMON	AIMS17-160	10/25/2016	\$ 29.99
Barnes and Noble	11000-1000-56118-1010-524001	THE SECRET LIFE OF BEES	AIMS17-160	10/25/2016	\$ 4.99
Barnes and Noble	11000-1000-56118-1010-524001	THE SECRET LIFE OF BEES	AIMS17-160	10/25/2016	\$ 25.60
Barnes and Noble	11000-1000-56118-1010-524001	SLUMDOG MILLIONAIRE	AIMS17-160	10/25/2016	\$ 4.99
Barnes and Noble	11000-1000-56118-1010-524001	TWILIGHT DVD	AIMS17-160	10/25/2016	\$ 5.00
Barnes and Noble	11000-1000-56118-1010-524001	WATER FOR ELEPHANTS	AIMS17-160	10/25/2016	\$ 4.99
Barnes and Noble	11000-1000-56118-1010-524001	WORLD WAR Z: AN ORAL HISTORY	AIMS17-160	10/25/2016	\$ 38.40
Subtotal					\$ 411.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8027	Comcast Cable

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Comcast Cable	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES	AIMS17-007	09/19/2016	\$ 16.04
Subtotal					\$ 16.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8028	Flinn Scientific, Inc.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Flinn Scientific, Inc.	11000-1000-57332-1010-524001	GP2046 Cylinder, Borosilicate Glass, Plastic Base, 100 mL	AIMS17-194	11/14/2016	\$ 17.50
Flinn Scientific, Inc.	11000-1000-57332-1010-524001	Shipping	AIMS17-194	11/14/2016	\$ 11.95
Subtotal					\$ 29.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8029	Gravina, Susan

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Gravina, Susan	11000-2400-56118-0000-524001	BAGELS FOR BIRTHDAYS	AIMS17-019	07/05/2016	\$ 44.97
Subtotal					\$ 44.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8030	Hinkle, Nadia

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Hinkle, Nadia	93110-1000-55819-1010-524001	MILEAGE TO SANTA FE FOR MODEL UN CONFERENCE - DE	AIMS17-180	11/10/2016	\$ 74.52
Hinkle, Nadia	93110-1000-55819-1010-524001	MEALS FOR MODEL UN CONFERENCE IN SANTA FE - DEC	AIMS17-180	11/10/2016	\$ 42.47
Subtotal					\$ 116.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8031	Oriental Trading Co.

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Oriental Trading Co.	11000-2100-56118-0000-524001	STRESS BALL ASSORTMENT	AIMS17-191	11/14/2016	\$ 19.54
Oriental Trading Co.	11000-2100-56118-0000-524001	GOOFY CHARACTER STRESS BALLS	AIMS17-191	11/14/2016	\$ 11.97
Oriental Trading Co.	11000-2100-56118-0000-524001	REALISTIC SPORTS STRESS BALLS	AIMS17-191	11/14/2016	\$ 14.99
Oriental Trading Co.	11000-2100-56118-0000-524001	GOOFY SMILE FACE STRESS BALLS	AIMS17-191	11/14/2016	\$ 15.99
Oriental Trading Co.	11000-2100-56118-0000-524001	NEON SMILE FACE STRESS BALLS	AIMS17-191	11/14/2016	\$ 14.99
Oriental Trading Co.	11000-2100-56118-0000-524001	Discount Certificate	AIMS17-191	11/14/2016	\$ (5.00)
Subtotal					\$ 72.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8032	Science & Technology Park @ UNM: Property Management Office

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Science & Technology Park @ U	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 933 Bradbury	AIMS17-014	11/21/2016	\$ 3,899.25
Science & Technology Park @ U	31200-4000-54610-0000-524001	MONTHLY PREMISES RENT - 933 Bradbury	AIMS17-014	11/21/2016	\$ 16,790.90
Science & Technology Park @ U	31200-4000-54610-0000-524001	MONTHLY PREMISES RENT - 800 Bradbury	AIMS17-014	11/21/2016	\$ 1,918.67
Subtotal					\$22,608.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8033	Staples Contract & Commercial, Inc.

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Staples Contract & Commercial,	11000-2400-56118-0000-524001	Avery 0.6" x 3.43" Laser File Folder Label, White, 50/Pack (3C AIMS17-175		11/07/2016	\$ 52.76
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples® Power Extreme Electric Pencil Sharpener, Heavy-Du AIMS17-175		11/07/2016	\$ 36.37
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples® Yellow Pencils, No. 2, Soft, 12/Pk Staples Item # AIMS17-175		11/07/2016	\$ 3.10
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon SunWorks® Construction Paper, Light Brown, 9" x 12", AIMS17-175		11/07/2016	\$ 4.80
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon Riverside Construction Paper 12" x 9", Blue/Green (1036) AIMS17-175		11/07/2016	\$ 6.12
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Pacon SunWorks Construction Paper, 58 lbs., Turquoise, 9" x 1; AIMS17-175		11/07/2016	\$ 4.80
Staples Contract & Commercial,	11000-2400-56118-0000-524001	Adams® Money/Rent Receipt Book, Ruled, 3-Part, White/Canz AIMS17-175		11/07/2016	\$ 27.45
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples® Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" C AIMS17-185		11/10/2016	\$ 6.47
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Stanley Bostitch B515 Classic Metal Stapler, Fastening Capar AIMS17-185		11/10/2016	\$ 5.40
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk AIMS17-185		11/10/2016	\$ 10.76
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Table-Mate® Party Expressions Rectangular Table Covers, Re AIMS17-185		11/10/2016	\$ 7.84
Staples Contract & Commercial,	11000-1000-56118-1010-524001	Staples Brand Paper Hot Cups and Lids Combo Pack, 12 Oz., 5 AIMS17-185		11/10/2016	\$ 5.99
Staples Contract & Commercial,	11000-1000-57332-1010-524001	Logitech Z130 Speakers, Black Staples Item # 896998 AIMS17-185		11/10/2016	\$ 24.99
Subtotal					\$ 196.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-042	NM Bank & Trust		8034	University of New Mexico

Vendor	Account Code	Description	PO Number	Issue Date	Amount
University of New Mexico	11000-2500-53414-0000-524001	Monthly Maintenance Agreement for IT Services	AIMS17-021	08/25/2016	\$ 580.00
University of New Mexico	11000-2500-53414-0000-524001	Monthly Data Networking Fee	AIMS17-021	08/25/2016	\$ 60.00
Subtotal					\$ 640.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-043	NM Bank & Trust		8041	Comcast Cable

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Comcast Cable	11000-2600-54416-0000-524001	MONTHLY INTERNET SERVICES FOR ADMIN	AIMS17-007	09/19/2016	\$ 91.10
Subtotal					\$ 91.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-043	NM Bank & Trust		8042	Sam's Club

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Sam's Club	11000-1000-56118-1010-524001	SEASONAL FRUIT TRAY	AIMS17-187	11/10/2016	\$ 11.98
Sam's Club	11000-1000-56118-1010-524001	DAILY CHEF WHITE CHOCOLATE MACADAMIA NUT COOKIE	AIMS17-187	11/10/2016	\$ 5.98
Sam's Club	11000-1000-56118-1010-524001	DAILY CHEF CHOCOLATE CHUNK COOKIES	AIMS17-187	11/10/2016	\$ 5.98
Sam's Club	11000-1000-56118-1010-524001	SEVENHARDS VARIETY DANISH	AIMS17-187	11/10/2016	\$ 47.92
Sam's Club	11000-1000-56118-1010-524001	FRITO LAY CLASSIC MIX CHIPS	AIMS17-187	11/10/2016	\$ 11.38
Sam's Club	11000-1000-56118-1010-524001	DAILY CHEF BREAKFAST TRAY	AIMS17-187	11/10/2016	\$ 19.98
Sam's Club	11000-1000-56118-1010-524001	COFFEE MATE HAZELELNUT CREAMER	AIMS17-187	11/10/2016	\$ 5.38
Subtotal					\$ 108.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-043	NM Bank & Trust		8043	Xerox Financial Services

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Xerox Financial Services	11000-1000-54630-1010-524001	MONTHLY LEASE FOR COPIER	AIMS17-012	07/05/2016	\$ 1,070.45
Subtotal					\$ 1,070.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-044	NM Bank & Trust		8044	Aguilar Custodian Services

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	AIMS17-024	07/19/2016	\$ 291.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS17-024	07/19/2016	\$ 20.91
Aguilar Custodian Services	11000-2600-54312-0000-524001	Days for custodial services during school calendar days.	AIMS17-024	07/19/2016	\$ 485.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS17-024	07/19/2016	\$ 34.85
Aguilar Custodian Services	11000-2600-54312-0000-524001	Monthly cleaning of outside area of school.	AIMS17-024	07/19/2016	\$ 97.00
Aguilar Custodian Services	11000-2600-54312-0000-524001	Tax	AIMS17-024	07/19/2016	\$ 6.97
Subtotal					\$ 935.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-044	NM Bank & Trust		8045	Jane A. Brandt

Vendor	Account Code	Description	PO Number	Issue Date	Amount
Jane A. Brandt	11000-2100-53414-0000-524001	Counseling Services for Students	AIMS17-043	08/02/2016	\$ 2,222.80
Subtotal					\$ 2,222.80

Total					\$41,160.83
--------------	--	--	--	--	--------------------

Begin Date: 12/1/2016; End Date: 12/31/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;
 Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000')
 ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
12/06/2016	EFT	ERB-EFT	Payroll Liability	\$ 36,726.83
12/06/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,478.90
12/06/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,098.74
12/06/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 21,018.66
12/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,995.67
12/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,881.59
12/30/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,721.23
12/30/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,812.29
Total				\$ 199,733.91

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

Warrant Date	Warrant Number	Vendor	Amount
12/08/2016	8046	Bodnar, Jeannette	\$ 506.74
12/08/2016	8047	Garcias Tent Rentals	\$ 212.48
12/08/2016	8048	Gravina, Susan	\$ 44.97
12/08/2016	8049	Harris, Deborah Roberts	\$ 2,000.00
12/08/2016	8050	Jaramillo, Jolene	\$ 275.00
12/08/2016	8051	John Weber	\$ 21.16
12/08/2016	8052	Lewan & Associates, Inc.	\$ 604.22
12/08/2016	8053	Maestas, Patricia	\$ 78.96
12/08/2016	8054	NMASBO	\$ 250.00
12/08/2016	8055	Wilcomp Software LLC	\$ 581.16
12/08/2016	8056	Dick Blick Art Materials	\$ 141.95
12/08/2016	8057	Esquivel Law Firm, LLC	\$ 2,747.20
12/08/2016	8058	Thompson, Diane, PH.D.	\$ 947.73
12/13/2016	8059	8x8, Inc	\$ 379.18
12/13/2016	8060	Amazon.com	\$ 122.37
12/13/2016	8061	EASi Therapy & Diagnostic Services, Inc	\$ 300.48
12/13/2016	8062	Home Depot	\$ 352.14
12/13/2016	8063	Science & Technology Park @ UNM: Property Management Office	\$ 22,608.82
12/13/2016	8064	Transportation Rental & Sales, Inc	\$ 2,500.00
12/13/2016	8065	Xerox Financial Services	\$ 1,070.45
12/14/2016	8066	NM Public Education Department	\$ 3,207.65
12/14/2016	8067	Jane A. Brandt	\$ 4,445.60
12/14/2016	8078	Aguilar Custodian Services	\$ 1,039.70
12/15/2016	8079	Amazon.com	\$ 102.90
12/15/2016	8081	Verstynen, Dennis	\$ 925.00
12/15/2016	8082	Verstynen, Pamela	\$ 925.00
12/15/2016	8083	Measured Progress	\$ 84.56
12/15/2016	8084	Quarters BBQ	\$ 535.50
Total			\$ 47,010.92

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

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8046	Bodnar, Jeannette	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Bodnar, Jeannette	93110-1000-55819-1010-524001	MILEAGE REIMBURSEMENT FOR MODEL UN CONFE	AIMS17-181	11/10/2016	\$ 73.60
Bodnar, Jeannette	93110-1000-55819-1010-524001	MEALS FOR MODEL UN CONFERENCE DEC 16TH-18	AIMS17-181	11/10/2016	\$ 36.56
Bodnar, Jeannette	93110-1000-55817-1010-524001	STUDENT MEALS REIMBURSEMENT	AIMS17-181	11/10/2016	\$ 396.58
Subtotal					\$ 506.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8047	Garcias Tent Rentals	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Garcias Tent Rentals	11000-2600-54620-0000-524001	8' BANQUET TABLES FOR SCIENCE EXPO 12/1/16 W	AIMS17-179	11/29/2016	\$ 143.00
Garcias Tent Rentals	11000-2600-54620-0000-524001	DELIVERY FEE FOR TABLES	AIMS17-179	11/29/2016	\$ 55.00
Garcias Tent Rentals	11000-2600-54620-0000-524001	Tax	AIMS17-179	11/29/2016	\$ 14.48
Subtotal					\$ 212.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8048	Gravina, Susan	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Gravina, Susan	11000-2400-56118-0000-524001	BAGELS FOR BIRTHDAYS	AIMS17-019	07/05/2016	\$ 44.97
Subtotal					\$ 44.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8049	Harris, Deborah Roberts	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Harris, Deborah Roberts	11000-1000-53330-1010-524001	PROFESSIONAL DEVELOPMENT FOR TEACHERS	AIMS17-056	08/12/2016	\$ 2,000.00
Subtotal					\$ 2,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8050	Jaramillo, Jolene	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Jaramillo, Jolene	11000-2500-53330-0000-524001	Reimbursement for CPO Recertification class with NM E	AIMS17-162	12/05/2016	\$ 200.00
Jaramillo, Jolene	11000-2500-53330-0000-524001	Reimbursement for Test Fee	AIMS17-162	12/05/2016	\$ 75.00
Subtotal					\$ 275.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8051	John Weber	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
John Weber	11000-2400-55813-0000-524001	MILEAGE REIMBURSEMENT	AIMS17-002	07/05/2016	\$ 21.16
Subtotal					\$ 21.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8052	Lewan & Associates, Inc.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001	CUSTOMER SERVICE PLAN	AIMS17-010	10/13/2016	\$ 604.22
Subtotal					\$ 604.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8053	Maestas, Patricia	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Maestas, Patricia	11000-1000-56118-1010-524001	FOOD FOR SCIENCE EXPO - COSTCO REIMBURSEM	AIMS17-189	11/10/2016	\$ 78.96
Subtotal					\$ 78.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8054	NMASBO	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
NMASBO	11000-2500-53330-0000-524001	2016 Fall Conference Registration for Jolene Jaramillo c	AIMS17-031	07/13/2016	\$ 250.00
Subtotal					\$ 250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-045	NM Bank & Trust		8055	Wilcomp Software LLC	
Vendor	Account Code	Description	PO Number	Issue Date	Amount

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

Wilcomp Software LLC	11000-2100-56118-0000-524001 MONTHLY MAINTENANCE FOR STUDENT DATABASE	AIMS17-018	07/05/2016	\$ 581.16
Subtotal				\$ 581.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-046	NM Bank & Trust		8056	Dick Blick Art Materials	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Dick Blick Art Materials	11000-1000-56118-1010-524001	KRYLON CRYSTAL CLEAR SPRAY	AIMS17-174	11/04/2016	\$ 6.43
Dick Blick Art Materials	11000-1000-56118-1010-524001	MR SKETCH WASHABLE MARKER SET - ASSORTED	AIMS17-174	11/04/2016	\$ 36.12
Dick Blick Art Materials	11000-1000-56118-1010-524001	100 COLOR MARKER SET ASSORTED COLORS SET	AIMS17-174	11/04/2016	\$ 39.40
Dick Blick Art Materials	11000-1000-56118-1010-524001	BLICK ECONOMY BLACK BRISTLE EASEL BRUSH 1"	AIMS17-174	11/04/2016	\$ 10.64
Dick Blick Art Materials	11000-1000-56118-1010-524001	BLICK SULPHITE DRAWING PAPERS 9X12 WHITE 10	AIMS17-174	11/04/2016	\$ 27.70
Dick Blick Art Materials	11000-1000-56118-1010-524001	10 WELL PLASTIC TRAY 6 3/4" WHITE	AIMS17-174	11/04/2016	\$ 8.28
Dick Blick Art Materials	11000-1000-56118-1010-524001	SPECTA FIX SPRAY FIXATIVE	AIMS17-174	11/04/2016	\$ 13.38
Subtotal				\$ 141.95	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-046	NM Bank & Trust		8057	Esquivel Law Firm, LLC	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Esquivel Law Firm, LLC	11000-2300-53413-0000-524001	Attorney Services (after retainaner met)	AIMS17-138	09/26/2016	\$ 2,560.00
Esquivel Law Firm, LLC	11000-2300-53413-0000-524001	Tax	AIMS17-138	09/26/2016	\$ 187.20
Subtotal				\$ 2,747.20	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-046	NM Bank & Trust		8058	Thompson, Diane, PH.D.	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	PSYCHOLOGY SERVICES	AIMS17-094	08/19/2016	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001	Tax	AIMS17-094	08/19/2016	\$ 72.73
Subtotal				\$ 947.73	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-047	NM Bank & Trust		8059	8x8, Inc	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
8x8, Inc	11000-2600-54416-0000-524001	TELEPHONE SERVICE	AIMS17-008	07/11/2016	\$ 379.18
Subtotal				\$ 379.18	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-047	NM Bank & Trust		8060	Amazon.com	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Amazon.com	11000-2400-56118-0000-524001	Samsung 128GB BAR USB 3.0 Flash Drive (MUF-128B)	AIMS17-186	11/10/2016	\$ 59.98
Amazon.com	11000-2400-57332-0000-524001	Hamilton Beach 40515 42-Cup Coffee Urn, Silver	AIMS17-186	11/10/2016	\$ 29.16
Amazon.com	11000-1000-56118-1010-524001	2 Pack Amstech Compatible Black Toner Cartridge Repl	AIMS17-186	11/10/2016	\$ 33.23
Subtotal				\$ 122.37	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-047	NM Bank & Trust		8061	EASi Therapy & Diagnostic Services, Inc	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
EASi Therapy & Diagnostic Servi	11000-2100-53212-2000-524001	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	AIMS17-081	08/16/2016	\$ 300.48
Subtotal				\$ 300.48	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-047	NM Bank & Trust		8062	Home Depot	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Home Depot	93106-1000-56118-1010-524001	Plexiglas 48 in. x 96 in. x 0.250 in. Acrylic sheet	AIMS17-195	11/16/2016	\$ 178.50
Home Depot	93106-1000-56118-1010-524001	3M Scotch 1 in. x 1.66 yds. Extreme Mounting Tape	AIMS17-195	11/16/2016	\$ 23.94
Home Depot	93106-1000-56118-1010-524001	Rust-Oleum Professional 15 oz. Semi-Gloss Black Spray	AIMS17-195	11/16/2016	\$ 63.24
Home Depot	93106-1000-56118-1010-524001	Rust-Oleum Painter's Touch 2X 12 oz. Gloss Key Lime	AIMS17-195	11/16/2016	\$ 23.22
Home Depot	93106-1000-56118-1010-524001	Rust-Oleum Specialty 12 oz. Army Green Camouflage S	AIMS17-195	11/16/2016	\$ 22.56
Home Depot	93106-1000-56118-1010-524001	Rust-Oleum Specialty 12 oz. Black Camouflage Spray P	AIMS17-195	11/16/2016	\$ 22.56
Home Depot	93106-1000-56118-1010-524001	Rust-Oleum Specialty 12 oz. Camouflage Spray Paint K	AIMS17-195	11/16/2016	\$ 21.88
Home Depot	93106-1000-56118-1010-524001	Credit	AIMS17-195	11/16/2016	\$ (3.76)
Subtotal				\$ 352.14	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-047	NM Bank & Trust		8063	Science & Technology Park @ UNM: Property Management Office	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Science & Technology Park @ U	11000-2600-54610-0000-524001	MONTHLY PREMISES RENT - 933 Bradbury	AIMS17-014	11/21/2016	\$ 3,899.25
Science & Technology Park @ U	31200-4000-54610-0000-524001	MONTHLY PREMISES RENT - 933 Bradbury	AIMS17-014	11/21/2016	\$ 16,790.90

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

Science & Technology Park @ U 31200-4000-54610-0000-524001 MONTHLY PREMISES RENT - 800 Bradbury AIMS17-014 11/21/2016 \$ 1,918.67

Subtotal **\$ 22,608.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-047	NM Bank & Trust		8064	Transportation Rental & Sales, Inc

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Transportation Rental & Sales, In 93106-1000-57332-1010-524001 ONE USED 20' STORAGE CONTAINER, DELIVERED 1 AIMS17-203 12/01/2016 \$ 2,500.00

Subtotal **\$ 2,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-047	NM Bank & Trust		8065	Xerox Financial Services

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Xerox Financial Services 11000-1000-54630-1010-524001 MONTHLY LEASE FOR COPIER AIMS17-012 07/05/2016 \$ 1,070.45

Subtotal **\$ 1,070.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-048	NM Bank & Trust		8066	NM Public Education Department

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

NM Public Education Department 14000-0000-43211-0000-524001 14000 (Instructional Material) - Laws 2016, Second Special Session, Chapter 6 Reductions \$ 3,207.65

Subtotal **\$ 3,207.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-049	NM Bank & Trust		8067	Jane A. Brandt

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Jane A. Brandt 11000-2100-53414-0000-524001 Counseling Services for Students AIMS17-043 08/02/2016 \$ 2,222.80

Jane A. Brandt 11000-2100-53414-0000-524001 Counseling Services for Students AIMS17-043 08/02/2016 \$ 2,222.80

Subtotal **\$ 4,445.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-050	NM Bank & Trust		8078	Aguilar Custodian Services

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Aguilar Custodian Services 11000-2600-54312-0000-524001 Days for custodial services during school calendar days. AIMS17-024 07/19/2016 \$ 485.00

Aguilar Custodian Services 11000-2600-54312-0000-524001 Tax AIMS17-024 07/19/2016 \$ 34.85

Aguilar Custodian Services 11000-2600-54312-0000-524001 Days for custodial services during school calendar days. AIMS17-024 07/19/2016 \$ 194.00

Aguilar Custodian Services 11000-2600-54312-0000-524001 Tax AIMS17-024 07/19/2016 \$ 13.94

Aguilar Custodian Services 11000-2600-54312-0000-524001 Days for custodial services during school calendar days. AIMS17-024 07/19/2016 \$ 291.00

Aguilar Custodian Services 11000-2600-54312-0000-524001 Tax AIMS17-024 07/19/2016 \$ 20.91

Subtotal **\$ 1,039.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-051	NM Bank & Trust		8079	Amazon.com

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Amazon.com 11000-1000-56118-1010-524001 GREENSKY Compatible Toner for HP 128A CE320A CE AIMS17-208 12/07/2016 \$ 102.90

Subtotal **\$ 102.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-051	NM Bank & Trust		8081	Verstynen, Dennis

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Verstynen, Dennis 11000-1000-53414-1010-524001 TEACHER EVALUATIONS AIMS17-183 11/10/2016 \$ 925.00

Subtotal **\$ 925.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-051	NM Bank & Trust		8082	Verstynen, Pamela

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Verstynen, Pamela 11000-1000-53414-1010-524001 TEACHER EVALUATIONS AIMS17-184 11/10/2016 \$ 925.00

Subtotal **\$ 925.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor
AP17-052	NM Bank & Trust		8083	Measured Progress

Vendor	Account Code	Description	PO Number	Issue Date	Amount
--------	--------------	-------------	-----------	------------	--------

Measured Progress 11000-2200-56118-0000-524001 SBA SCIENCE TEST AIMS17-071 08/15/2016 \$ 84.56

Subtotal **\$ 84.56**

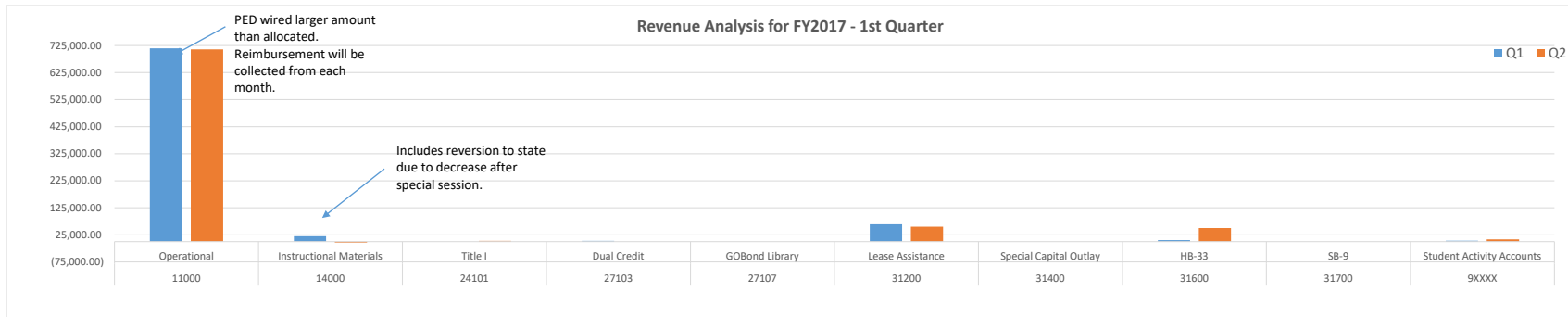
Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	
AP17-052	NM Bank & Trust		8084	Quarters BBQ	
Vendor	Account Code	Description	PO Number	Issue Date	Amount
Quarters BBQ	11000-2400-55915-0000-524001	STAFF LUNCHEON DECEMBER 16TH	AIMS17-198	12/15/2016	\$ 535.50
Subtotal					\$ 535.50
Total					<u>\$47,010.92</u>

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

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	241,729.00	236,465.00	236,616.00	714,810.00	236,977.00	237,180.00	236,455.00	710,612.00				-				-	1,425,422.00
14000	Instructional Materials		19,856.81		19,856.81		-	(3,207.65)	(3,207.65)				-				-	16,649.16
24101	Title I				-		2,987.58	-	2,987.58				-				-	2,987.58
27103	Dual Credit	2,955.32			2,955.32		-	-	-				-				-	2,955.32
27107	GOBond Library				-		-	-	-				-				-	-
31200	Lease Assistance	64,525.00			64,525.00		-	55,169.50	55,169.50				-				-	119,694.50
31400	Special Capital Outlay				-		-	-	-				-				-	-
31600	HB-33	3,656.13	1,483.90	661.81	5,801.84	626.22	477.33	49,307.72	50,411.27				-				-	56,213.11
31700	SB-9				-		-	-	-				-				-	-
9XXXX	Student Activity Accounts	148.94	1,250.00	2,068.10	3,467.04	6,475.04	1,962.18	70.00	8,507.22				-				-	11,974.26
TOTAL		\$ 313,014.39	\$ 259,055.71	\$ 239,345.91	\$ 811,416.01	\$ 244,078.26	\$ 242,607.09	\$ 337,794.57	\$ 824,479.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,895.93

A: July Revenue if for FY2016 reimbursement.



Albuquerque Institute for Math & Science @ UNM
Financial Summary Report
As of December 31, 2016

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	Net Increase/			Fund Balance	Notes	Payroll Liabilities
			YTD Revenue	YTD Expenditure	(Decrease)			
11000	Operational	1,282,689.17	1,425,422.00	(1,262,437.87)	162,984.13	1,445,673.30		64,352.74
14000	Instructional Materials	45,930.46	16,649.16	(22,023.71)	(5,374.55)	40,555.91		-
24101	Title I	-	2,987.58	(8,768.76)	(5,781.18)	(5,781.18)	Pending RfR - (A/R)	563.27
24106	IDEA-B	-	-	-	-	-		-
26141	Daniels Fund	175,000.00	-	-	-	175,000.00		-
27103		(2,955.32)	2,955.32	(169.25)	2,786.07	(169.25)	Pending RfR - (A/R)	-
27107		-	-	(3,995.00)	(3,995.00)	(3,995.00)	Pending RfR - (A/R)	-
29102	Private Grants	4,865.90	-	(4,493.20)	(4,493.20)	372.70		-
31200	Lease Assistance	(64,525.00)	119,694.50	(112,257.58)	7,436.92	(57,088.08)	Pending RfR - (A/R)	-
31400		-	-	-	-	-		-
31600		1,039,484.69	56,213.11	(525.31)	55,687.80	1,095,172.49		-
31700	SB-9 - State Match	-	-	(8,600.00)	(8,600.00)	(8,600.00)	Pending RfR - (A/R)	-
9XXXX	Student Activity Accounts	29,354.38	11,974.26	(8,402.17)	3,572.09	32,926.47		-
TOTAL		\$ 2,509,844.28	\$ 1,635,895.93	\$ (1,431,672.85)	\$ 204,223.08	\$ 2,714,067.36		\$ 64,916.01

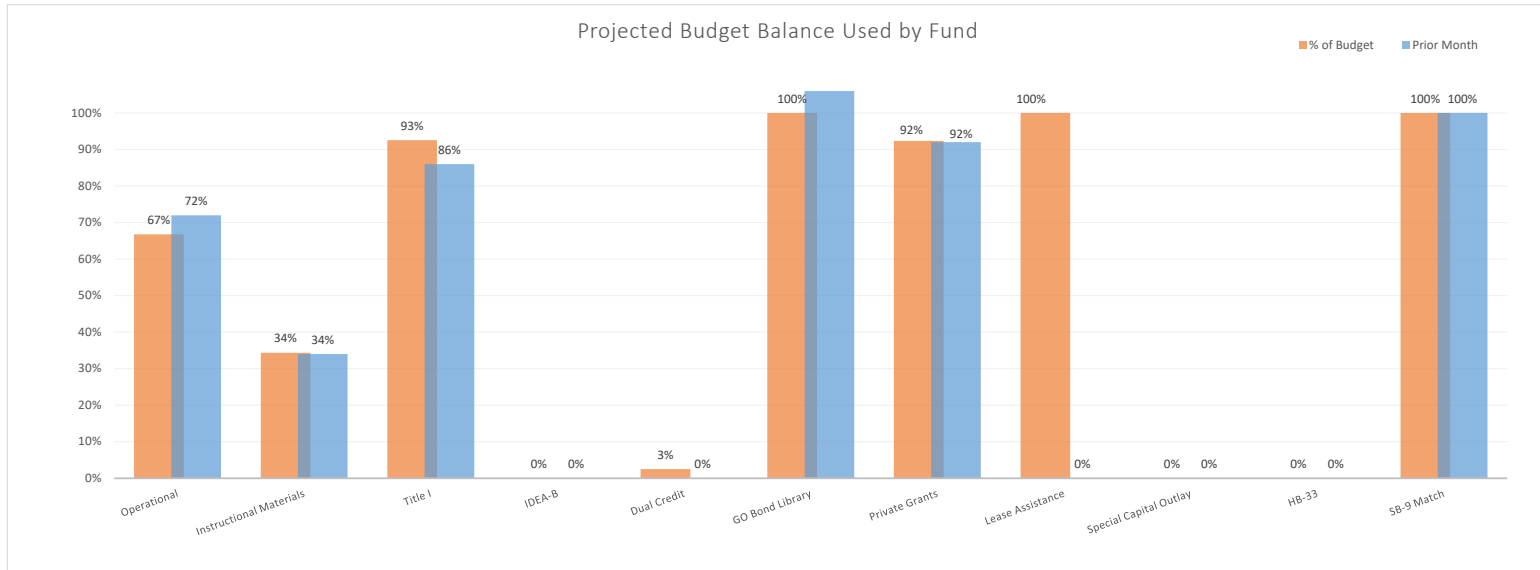
Liabilities 64,916.01
Total Cash on Hand \$ 2,778,983.37

Albuquerque Institute for Math & Science @ UNM
Financial Summary Report
As of December 31, 2016

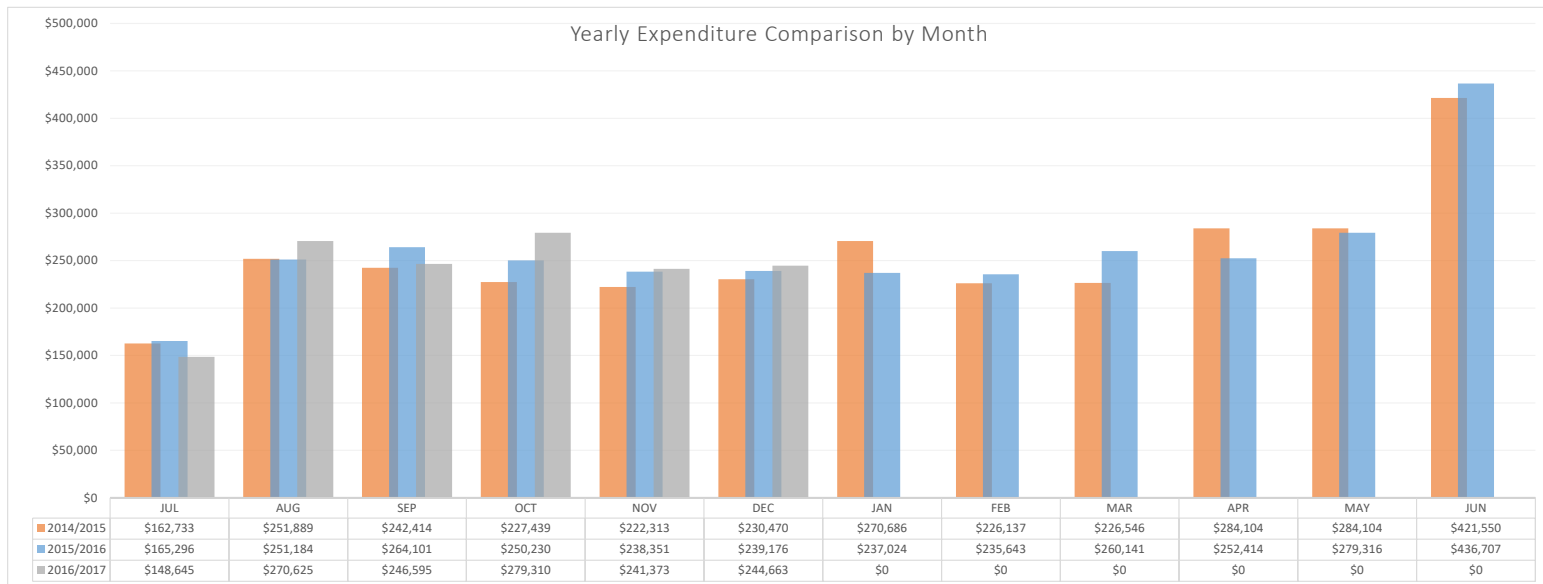
YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	4,125,425.00	(1,262,437.87)	(1,492,799.33)	(2,755,237.20)	1,370,187.80	
14000	Instructional Materials	65,787.00	(22,023.71)	(591.60)	(22,615.31)	43,171.69	
24101	Title I	19,221.00	(8,768.76)	(9,023.41)	(17,792.17)	1,428.83	
24106	IDEA-B	-	-	-	-	-	
26141	Daniels Fund	-	-	-	-	-	
27103		6,753.00	(169.25)	-	(169.25)	6,583.75	
27107		3,995.00	(3,995.00)	-	(3,995.00)	-	
29102	Private Grants	4,866.00	(4,493.20)	-	(4,493.20)	372.80	
31200	Lease Assistance	220,678.00	(112,257.58)	(108,420.26)	(220,677.84)	0.16	
31400		50,000.00	-	-	-	50,000.00	
31600		1,258,888.00	(525.31)	-	(525.31)	1,258,362.69	
31700	SB-9 - State Match	8,600.00	(8,600.00)	-	(8,600.00)	-	
9XXXX	Student Activity Accounts	-	(8,402.17)	(1,416.92)	(9,819.09)	(9,819.09)	Budget not necessary.
TOTAL		\$ 5,764,213.00	\$ (1,431,672.85)	\$ (1,612,251.52)	\$ (3,043,924.37)	\$ 2,720,288.63	

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

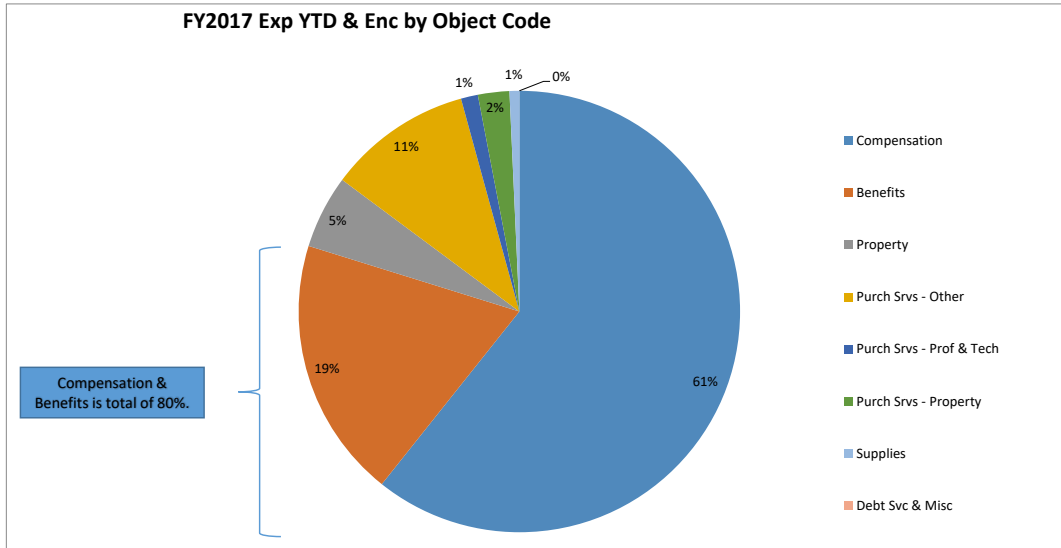


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



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

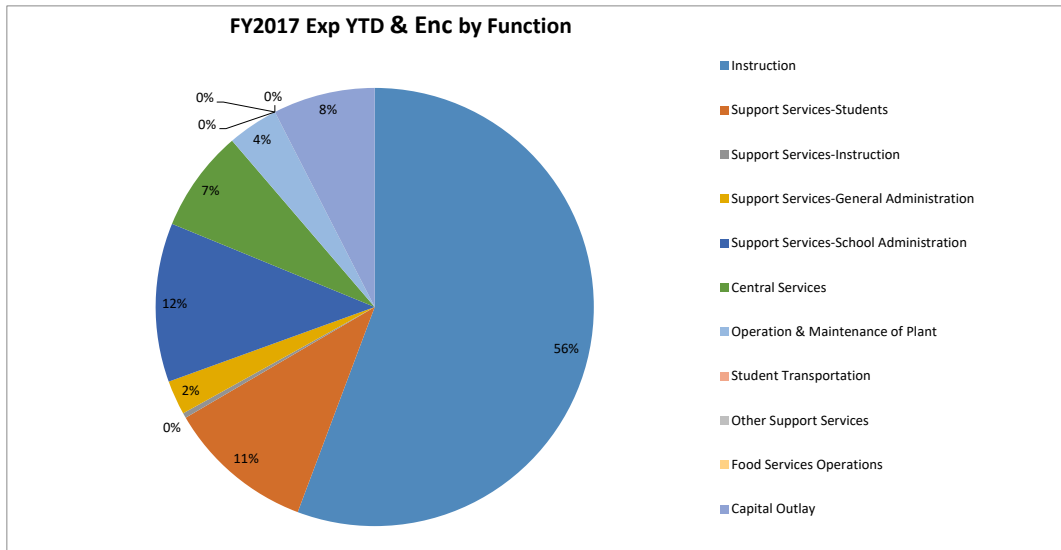
FY2017 Exp YTD & Enc by Object Code



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.

Note: No change from prior month

FY2017 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.

Note: No change from prior month