

**Albuquerque Institute for Math & Science @ UNM**  
**Financial Update**  
**July 13, 2017**

<b>A.</b>	<u>BARs</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	1			
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>			
	1	June 2017		
	2	May 2017		
<b>C.</b>	<u>Financial Statement Reports - as of June 30, 2017</u>			
	1	Recommended Change		
	2	Financial Analysis		
	3	Bank Reconciliations		
<b>D.</b>	<u>Other</u>			
	1	None		

Begin Date: 6/1/2017; End Date: 6/30/2017; 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
06/07/2017	EFT	ERB-EFT	Payroll Liability	\$ 36,753.42
06/07/2017	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,482.14
06/07/2017	EFT	NMPSIA-EFT	Payroll Liability	\$ 20,775.04
06/08/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,096.19
06/15/2017	EFT	FRB Chicago	Payroll Liability	\$ 71,207.77
06/15/2017	EFT	IRS-EFT	Payroll Liability	\$ 26,868.71
06/26/2017	EFT	ERB-EFT	Payroll Liability	\$ 63,481.14
06/26/2017	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 7,741.65
06/29/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 8,065.07
06/30/2017	EFT	FRB Chicago	Payroll Liability	\$ 79,273.11
06/30/2017	EFT	IRS-EFT	Payroll Liability	\$ 35,769.12
<b>Total</b>				<b>\$ 358,513.36</b>

Begin Date: 6/1/2017; End Date: 6/30/2017; Check Type: Accounts Payable; 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
06/05/2017	8390	City of Albuquerque	Accounts Payable	\$ 106.00
06/05/2017	8391	Comcast Cable	Accounts Payable	\$ 91.10
06/05/2017	8392	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 780.70
06/05/2017	8393	National Hispanic Cultural Center	Accounts Payable	\$ 538.00
06/05/2017	8394	New Mexico Tech University	Accounts Payable	\$ 1,500.00
06/05/2017	8395	Romero, Elizabeth	Accounts Payable	\$ 182.00
06/05/2017	8396	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 20,690.15
06/05/2017	8397	Xerox Financial Services	Accounts Payable	\$ 1,070.45
06/08/2017	8398	CDW-G	Accounts Payable	\$ 1,000.80
06/08/2017	8399	School Specialty	Accounts Payable	\$ 12.02
06/08/2017	8400	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 760.47
06/08/2017	8401	WI Center for Education Research	Accounts Payable	\$ 16.48
06/08/2017	8402	Wilcomp Software LLC	Accounts Payable	\$ 537.01
06/20/2017	8403	8x8, Inc	Accounts Payable	\$ 400.27
06/20/2017	8404	Aguilar Custodian Services	Accounts Payable	\$ 403.50
06/21/2017	8405	Comcast Cable	Accounts Payable	\$ 16.04
06/21/2017	8406	Herff Jones	Accounts Payable	\$ 17.68
06/21/2017	8407	Pineda, Juan	Accounts Payable	\$ 246.75
06/21/2017	8408	PS360 Marketing LLC	Accounts Payable	\$ 2,604.86
06/26/2017	8409	John Weber	Accounts Payable	\$ 15.55
06/26/2017	8410	Lewan & Associates, Inc.	Accounts Payable	\$ 1,493.68
06/26/2017	8411	University of New Mexico	Accounts Payable	\$ 640.00
06/26/2017	8412	VIG Solutions Inc	Accounts Payable	\$ 9,999.00
06/26/2017	8413	Xerox Financial Services	Accounts Payable	\$ 456.87
<b>Total</b>				<b>\$ 43,579.38</b>

> \$5,000

Non-Recurring

Admin Reimbursements

Begin Date: 6/1/2017; End Date: 6/30/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

Voucher Number	Check Number	Payee	Type
AP17-105	8390	City of Albuquerque	Accounts Payable

Vendor	Account Code	Description	Amount
City of Albuquerque	11000-1000-54610-9000-524001-0000	USE OF WELLS PARK COMMUNITY CENTER FOR SUMMER - JUNE 17TH - AUG 5TH 2017	\$ 106.00
<b>Subtotal</b>			<b>\$ 106.00</b>

Voucher Number	Check Number	Payee	Type
AP17-105	8391	Comcast Cable	Accounts Payable

Vendor	Account Code	Description	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 91.10
<b>Subtotal</b>			<b>\$ 91.10</b>

Voucher Number	Check Number	Payee	Type
AP17-105	8392	EASi Therapy & Diagnostic Services, Inc	Accounts Payable

Vendor	Account Code	Description	Amount
EASi Therapy & Diagnostic Services, Inc	11000-2100-53211-2000-524001-0000	Diagnostic Services	\$ 550.00
EASi Therapy & Diagnostic Services, Inc	11000-2100-53211-2000-524001-0000	Tax	\$ 40.22
EASi Therapy & Diagnostic Services, Inc	11000-2100-53212-2000-524001-0000	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	\$ 177.50
EASi Therapy & Diagnostic Services, Inc	11000-2100-53212-2000-524001-0000	Tax	\$ 12.98
<b>Subtotal</b>			<b>\$ 780.70</b>

Voucher Number	Check Number	Payee	Type
AP17-105	8393	National Hispanic Cultural Center	Accounts Payable

Vendor	Account Code	Description	Amount
National Hispanic Cultural Center	11000-2400-54610-0000-524001-0000	Discount	\$ (147.00)
National Hispanic Cultural Center	11000-2400-54610-0000-524001-0000	RENTAL FACILITY FOR 2017 GRADUATION 05/18/17	\$ 685.00
<b>Subtotal</b>			<b>\$ 538.00</b>

Voucher Number	Check Number	Payee	Type
AP17-105	8394	New Mexico Tech University	Accounts Payable

Vendor	Account Code	Description	Amount
New Mexico Tech University	93200-1000-55914-1010-524001-0000	VANCE SCHOLARSHIP AWARD FOR STUDENT #900337504	\$ 1,500.00
<b>Subtotal</b>			<b>\$ 1,500.00</b>

Voucher Number	Check Number	Payee	Type
AP17-105	8395	Romero, Elizabeth	Accounts Payable

Vendor	Account Code	Description	Amount
Romero, Elizabeth	14000-1000-56111-1010-524001-0000	COMO SE DICE - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 182.00
<b>Subtotal</b>			<b>\$ 182.00</b>

Voucher Number	Check Number	Payee	Type
AP17-105	8396	Science & Technology Park @ UNM: Property Management Office	Accounts Payable

Vendor	Account Code	Description	Amount
Science & Technology Park @ UNM: Prop	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT - 933 Bradbury	\$ 3,899.25
Science & Technology Park @ UNM: Prop	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - 933 Bradbury	\$ 16,790.90
<b>Subtotal</b>			<b>\$ 20,690.15</b>

Voucher Number	Check Number	Payee	Type
AP17-105	8397	Xerox Financial Services	Accounts Payable

Vendor	Account Code	Description	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	\$ 1,070.45
<b>Subtotal</b>			<b>\$ 1,070.45</b>

Voucher Number	Check Number	Payee	Type
AP17-106	8398	CDW-G	Accounts Payable

Vendor	Account Code	Description	Amount
CDW-G	11000-1000-56113-1010-524001-0000	MICROSOFT OFFICE PROFESSIONAL PLUS-LICENSE & SOFTWARE ASSURANCE	\$ 558.20
CDW-G	11000-1000-56113-1010-524001-0000	WINDOWS EDUCATION - UPGRADE & SOFTWARE ASSURANCE	\$ 442.60
<b>Subtotal</b>			<b>\$ 1,000.80</b>

Voucher Number	Check Number	Payee	Type
AP17-106	8399	School Specialty	Accounts Payable

Vendor	Account Code	Description	Amount
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Begin Date: 6/1/2017; End Date: 6/30/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

School Specialty	11000-1000-56118-1010-524001-0000	STORAGE BOX W/LID CLEAR 16 X 11 X 6 IN - SCHOOL SMART	\$	12.02
<b>Subtotal</b>			<b>\$</b>	<b>12.02</b>

Voucher Number	Check Number	Payee	Type
AP17-106	8400	Science & Technology Park @ UNM: Property Management Office	Accounts Payable

Vendor	Account Code	Description	Amount
Science & Technology Park @ UNM: Prop	11000-2600-54312-0000-524001-0000	BROKEN WINDOW BY STUDENT - PAID BY UNM	\$ 760.47

<b>Subtotal</b>			<b>\$</b>	<b>760.47</b>
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Voucher Number	Check Number	Payee	Type
AP17-106	8401	WI Center for Education Research	Accounts Payable

Vendor	Account Code	Description	Amount
WI Center for Education Research	11000-2200-56118-0000-524001-0000	1 ACCESS TEST	\$ 16.48

<b>Subtotal</b>			<b>\$</b>	<b>16.48</b>
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Voucher Number	Check Number	Payee	Type
AP17-106	8402	Wilcomp Software LLC	Accounts Payable

Vendor	Account Code	Description	Amount
Wilcomp Software LLC	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	\$ 537.01

<b>Subtotal</b>			<b>\$</b>	<b>537.01</b>
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Voucher Number	Check Number	Payee	Type
AP17-107	8403	8x8, Inc	Accounts Payable

Vendor	Account Code	Description	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	\$ 400.27

<b>Subtotal</b>			<b>\$</b>	<b>400.27</b>
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Voucher Number	Check Number	Payee	Type
AP17-107	8404	Aguilar Custodian Services	Accounts Payable

Vendor	Account Code	Description	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar days.	\$ 188.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar days.	\$ 188.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	\$ 13.75
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	\$ 13.75

<b>Subtotal</b>			<b>\$</b>	<b>403.50</b>
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Voucher Number	Check Number	Payee	Type
AP17-108	8405	Comcast Cable	Accounts Payable

Vendor	Account Code	Description	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	\$ 16.04

<b>Subtotal</b>			<b>\$</b>	<b>16.04</b>
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Voucher Number	Check Number	Payee	Type
AP17-108	8406	Herff Jones	Accounts Payable

Vendor	Account Code	Description	Amount
Herff Jones	11000-2400-56118-0000-524001-0000	DIPLOMAS & BLANKS	\$ 10.18
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping	\$ 7.50

<b>Subtotal</b>			<b>\$</b>	<b>17.68</b>
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Voucher Number	Check Number	Payee	Type
AP17-108	8407	Pineda, Juan	Accounts Payable

Vendor	Account Code	Description	Amount
Pineda, Juan	14000-1000-56111-1010-524001-0000	APPLIED CALCULUS	\$ 105.00
Pineda, Juan	14000-1000-56111-1010-524001-0000	CHEM CONNECTIONS ACTIVITY WORKBOOK	\$ 141.75

<b>Subtotal</b>			<b>\$</b>	<b>246.75</b>
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Voucher Number	Check Number	Payee	Type
AP17-108	8408	PS360 Marketing LLC	Accounts Payable

Vendor	Account Code	Description	Amount
PS360 Marketing LLC	11000-2500-53414-0000-524001-0000	Marketing Services	\$ 2,400.00
PS360 Marketing LLC	11000-2500-53414-0000-524001-0000	Tax	\$ 204.86

<b>Subtotal</b>			<b>\$</b>	<b>2,604.86</b>
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Begin Date: 6/1/2017; End Date: 6/30/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

Voucher Number	Check Number	Payee	Type
AP17-109	8409	John Weber	Accounts Payable

Vendor	Account Code	Description	Amount
John Weber	11000-2400-55813-0000-524001-0000	MILEAGE REIMBURSEMENT	\$ 15.55
<b>Subtotal</b>			<b>\$ 15.55</b>

Voucher Number	Check Number	Payee	Type
AP17-109	8410	Lewan & Associates, Inc.	Accounts Payable

Vendor	Account Code	Description	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 649.60
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	\$ 422.04
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	\$ 422.04
<b>Subtotal</b>			<b>\$ 1,493.68</b>

Voucher Number	Check Number	Payee	Type
AP17-109	8411	University of New Mexico	Accounts Payable

Vendor	Account Code	Description	Amount
University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	\$ 60.00
University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services	\$ 580.00
<b>Subtotal</b>			<b>\$ 640.00</b>

Voucher Number	Check Number	Payee	Type
AP17-109	8412	VIG Solutions Inc	Accounts Payable

Vendor	Account Code	Description	Amount
VIG Solutions Inc	11000-1000-57332-1010-524001-0000	DEL LATITUDE E6430 LAPTOPS CART WITH COMPUTERS	\$ 1,419.00
VIG Solutions Inc	31700-4000-57332-0000-524001-0000	DEL LATITUDE E6430 LAPTOPS CART WITH COMPUTERS	\$ 8,580.00
<b>Subtotal</b>			<b>\$ 9,999.00</b>

Voucher Number	Check Number	Payee	Type
AP17-110	8413	Xerox Financial Services	Accounts Payable

Vendor	Account Code	Description	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR XEROX COPIER	\$ 456.87
<b>Subtotal</b>			<b>\$ 456.87</b>

Begin Date: 5/1/2017; End Date: 5/31/2017; 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
05/02/2017	EFT	ERB-EFT	Payroll Liability	\$ 36,664.85
05/02/2017	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,471.34
05/02/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,080.81
05/02/2017	EFT	NMPSIA-EFT	Payroll Liability	\$ 20,775.04
05/15/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,433.64
05/15/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,444.38
05/30/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,585.84
05/30/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,496.05
<b>Total</b>				<b>\$ 199,951.95</b>
Prior Month				\$ 200,067.31
\$ Change				\$ (115.36)
% Change				-0.06%

Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; 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
05/01/2017	8313	Gravina, Susan	Accounts Payable	\$ 50.89
05/01/2017	8314	Purchase Power	Accounts Payable	\$ 520.99
05/01/2017	8315	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 27.24
05/01/2017	8316	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
05/01/2017	8317	UNM Cashier's Office	Accounts Payable	\$ 1,930.00
05/01/2017	8318	Wiper Supply & Chemical	Accounts Payable	\$ 567.22
05/05/2017	8319	Campus Specialties	Accounts Payable	\$ 623.00
05/05/2017	8320	Service Systems Associates, Inc.	Accounts Payable	\$ 1,363.76
05/05/2017	8321	Torrez, Daniel A	Accounts Payable	\$ 315.38
05/05/2017	8322	Wilcomp Software LLC	Accounts Payable	\$ 537.01
05/08/2017	8323	Albuquerque Publishing Company	Accounts Payable	\$ 16.23
05/08/2017	8324	Benjamin Mitchell	Accounts Payable	\$ 176.72
05/08/2017	8325	Dick Blick Art Materials	Accounts Payable	\$ 64.59
05/08/2017	8326	Measured Progress	Accounts Payable	\$ 2,198.56
05/08/2017	8327	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 560.60
05/10/2017	8328	Esquivel Law Firm, LLC	Accounts Payable	\$ 5,258.31
05/10/2017	8329	Lewan & Associates, Inc.	Accounts Payable	\$ 604.22
05/12/2017	8336	Bonilla, Cecilia	Accounts Payable	\$ 265.50
05/12/2017	8337	Cross, Darry	Accounts Payable	\$ 82.00
05/12/2017	8338	Delgado, Betty	Accounts Payable	\$ 46.44
05/12/2017	8339	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 300.48
05/12/2017	8340	Lewan & Associates, Inc.	Accounts Payable	\$ 213.95
05/12/2017	8341	Lopez, Sandra	Accounts Payable	\$ 60.25
05/12/2017	8342	Lujan, Cynthia	Accounts Payable	\$ 73.96
05/12/2017	8343	Rolsma, Dan	Accounts Payable	\$ 490.00
05/12/2017	8344	Salcido, Rene	Accounts Payable	\$ 451.25
05/12/2017	8345	Yazzie, Michelle	Accounts Payable	\$ 182.00
05/15/2017	8346	Jane A. Brandt	Accounts Payable	\$ 2,222.80
05/15/2017	8347	Sam's Club	Accounts Payable	\$ 79.96
05/15/2017	8348	8x8, Inc	Accounts Payable	\$ 397.75
05/15/2017	8349	Aguilar Custodian Services	Accounts Payable	\$ 1,145.03
05/15/2017	8350	Eckert, Steve	Accounts Payable	\$ 132.63
05/15/2017	8351	Pineda, Juan	Accounts Payable	\$ 431.25
05/15/2017	8352	School Specialty	Accounts Payable	\$ 49.02
05/18/2017	8353	All Sport Trophy	Accounts Payable	\$ 162.50
05/18/2017	8354	Amazon.com	Accounts Payable	\$ 492.53
05/18/2017	8355	Awad, Fidaa	Accounts Payable	\$ 201.50
05/18/2017	8356	Benjamin Mitchell	Accounts Payable	\$ 29.00
05/18/2017	8357	Comcast Cable	Accounts Payable	\$ 16.04
05/18/2017	8358	Custom Ink	Accounts Payable	\$ 274.08
05/18/2017	8359	Gamal, Randa	Accounts Payable	\$ 440.50
05/18/2017	8360	Gardenswartz Team Sales	Accounts Payable	\$ 280.00
05/18/2017	8361	Ghatalia, Vikram	Accounts Payable	\$ 262.25
05/18/2017	8362	Gravina, Susan	Accounts Payable	\$ 45.87
05/18/2017	8363	Herff Jones	Accounts Payable	\$ 585.88
05/18/2017	8364	Mackenzie, Joann	Accounts Payable	\$ 286.50
05/18/2017	8365	Maestas, Patricia	Accounts Payable	\$ 47.40
05/18/2017	8367	Perea, Jacob	Accounts Payable	\$ 230.50
05/18/2017	8368	Pitney Bowes	Accounts Payable	\$ 15.00
05/18/2017	8369	Quarters BBQ	Accounts Payable	\$ 481.95
05/18/2017	8370	School Specialty	Accounts Payable	\$ 30.41
05/18/2017	8371	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
05/18/2017	8372	University of New Mexico	Accounts Payable	\$ 640.00
05/18/2017	8373	Yousef, Hatem	Accounts Payable	\$ 276.24
05/18/2017	8374	Zuna Corporation	Accounts Payable	\$ 161.25
05/25/2017	8381	AP Examinations	Accounts Payable	\$ 20,322.00
05/25/2017	8382	Lewan & Associates, Inc.	Accounts Payable	\$ 422.04
05/25/2017	8384	National Honor Society	Accounts Payable	\$ 385.00
05/25/2017	8385	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 20,690.15
05/26/2017	8386	Aguilar Custodian Services	Accounts Payable	\$ 987.29



Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; 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
05/31/2017	8387	Jane A. Brandt	Accounts Payable	\$ 2,222.80
<b>Total</b>				<b>\$ 73,323.13</b>

> \$5,000  
Non-Reoccurring  
Admin Reimbursements

Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

Voucher Number	Check Number	Payee	Type
AP17-094	8313	Gravina, Susan	Accounts Payable

Vendor	Account Code	Description	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 50.89
<b>Subtotal</b>			<b>\$ 50.89</b>

Voucher Number	Check Number	Payee	Type
AP17-094	8314	Purchase Power	Accounts Payable

Vendor	Account Code	Description	Amount
Purchase Power	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	\$ 520.99
<b>Subtotal</b>			<b>\$ 520.99</b>

Voucher Number	Check Number	Payee	Type
AP17-094	8315	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	Account Code	Description	Amount
Staples Contract & Commercial, Inc.	11000-2400-56118-0000-524001-0000	Staples® Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels	\$ 27.24
<b>Subtotal</b>			<b>\$ 27.24</b>

Voucher Number	Check Number	Payee	Type
AP17-094	8316	Thompson, Diane, PH.D.	Accounts Payable

Vendor	Account Code	Description	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	\$ 72.73
<b>Subtotal</b>			<b>\$ 947.73</b>

Voucher Number	Check Number	Payee	Type
AP17-094	8317	UNM Cashier's Office	Accounts Payable

Vendor	Account Code	Description	Amount
UNM Cashier's Office	11000-1000-53760-1010-524001-0000	Discount	\$ (120.00)
UNM Cashier's Office	11000-1000-53760-1010-524001-0000	UNM CHEMISTRY LAB FEE	\$ 2,050.00
<b>Subtotal</b>			<b>\$ 1,930.00</b>

Voucher Number	Check Number	Payee	Type
AP17-094	8318	Wiper Supply & Chemical	Accounts Payable

Vendor	Account Code	Description	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	(516) VonDrehle White Hardwound Towel 7.9" X 600' per roll 12 rolls per case (42 cases per pallet)	\$ 195.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	(530) VonDrehle Preserve 2 Ply Jumbo Roll Bath Tissue 3.6" X 9" Roll 1,000 Feet Per Roll 12 roll	\$ 81.26
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	(554) Pine-Sol Pine Scent Liquid Cleaner, Disinfectant, Deodorizer 3/144 oz. Bottles per case	\$ 16.53
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	(651) Super Loop Head Premium Large Blue Mop Head w/ 5" Head Band Loc. E-1	\$ 15.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	43 X 47 Black 1.5 Mil Liner for up to 56 Gallon Container 100 per case (CR4751B)	\$ 42.50
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	Aero Green Antibacterial Foam Soap 1 Liter Cartridge 8 per case Loc. B-1	\$ 87.26
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	GOJO TFX Premium Foam Antibacterial Handwash 1200 ml refill 2 refills per case	\$ 75.75
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VonDrehle Precious Virgin 2 Ply Bath Tissue 4.5" X 3.6" Sheet 500 Sheets Per Roll 96 rolls per ca	\$ 53.92
<b>Subtotal</b>			<b>\$ 567.22</b>

Voucher Number	Check Number	Payee	Type
AP17-095	8319	Campus Specialties	Accounts Payable

Vendor	Account Code	Description	Amount
Campus Specialties	11000-2400-56118-0000-524001-0000	CLASS OF 2017 GRADUATION TASSELS - BLACK & YALE WITH SILVER SIGNET	\$ 333.00
Campus Specialties	11000-2400-56118-0000-524001-0000	SATIN STOLES, WHITE	\$ 290.00
<b>Subtotal</b>			<b>\$ 623.00</b>

Voucher Number	Check Number	Payee	Type
AP17-095	8320	Service Systems Associates, Inc.	Accounts Payable

Vendor	Account Code	Description	Amount
Service Systems Associates, Inc	93000-1000-54610-1010-524001-0000	SERVICE FEE FOR PROM ROOM RENTAL 05/05/17	\$ 500.00
Service Systems Associates, Inc	93000-1000-55915-1010-524001-0000	CATERING FOR PROM	\$ 708.00
Service Systems Associates, Inc	93000-1000-55915-1010-524001-0000	Service Charge	\$ 155.76
<b>Subtotal</b>			<b>\$ 1,363.76</b>

Voucher Number	Check Number	Payee	Type
AP17-095	8321	Torrez, Daniel A	Accounts Payable

Vendor	Account Code	Description	Amount
Torrez, Daniel A	93100-1000-55915-1010-524001-0000	DJ FOR PROM 05/05/17	\$ 300.00
Torrez, Daniel A	93100-1000-55915-1010-524001-0000	Tax	\$ 15.38
<b>Subtotal</b>			<b>\$ 315.38</b>

Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Voucher Number	Check Number	Payee	Type
AP17-095	8322	Wilcomp Software LLC	Accounts Payable
Vendor	Account Code	Description	Amount
Wilcomp Software LLC	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	\$ 537.01
<b>Subtotal</b>			<b>\$ 537.01</b>
Voucher Number	Check Number	Payee	Type
AP17-096	8323	Albuquerque Publishing Company	Accounts Payable
Vendor	Account Code	Description	Amount
Albuquerque Publishing Compar	11000-2500-55400-0000-524001-0000	Budget Advertisement on April 26 for Meeting on May 11th.	\$ 16.23
<b>Subtotal</b>			<b>\$ 16.23</b>
Voucher Number	Check Number	Payee	Type
AP17-096	8324	Benjamin Mitchell	Accounts Payable
Vendor	Account Code	Description	Amount
Benjamin Mitchell	11000-1000-56118-1010-524001-0000	PAINT SUPPLIES FOR SENIOR MURAL	\$ 176.72
<b>Subtotal</b>			<b>\$ 176.72</b>
Voucher Number	Check Number	Payee	Type
AP17-096	8325	Dick Blick Art Materials	Accounts Payable
Vendor	Account Code	Description	Amount
Dick Blick Art Materials	11000-1000-56118-1010-524001-0000	BLICK SULPHITE DRAWING PAPERS 9X12	\$ 22.24
Dick Blick Art Materials	11000-1000-56118-1010-524001-0000	BLICK WATERCOLOR PAPER - 22X30 WHITE, COLD PRESS, SINGLE SHEET	\$ 21.00
Dick Blick Art Materials	11000-1000-56118-1010-524001-0000	FISKARS PAPER EDGER - CONTEMPORARY SET OF 6	\$ 12.09
Dick Blick Art Materials	11000-1000-56118-1010-524001-0000	WESTCOTT KLEENEARTH RECYCLED SCISSORS - SET OF 3	\$ 9.26
<b>Subtotal</b>			<b>\$ 64.59</b>
Voucher Number	Check Number	Payee	Type
AP17-096	8326	Measured Progress	Accounts Payable
Vendor	Account Code	Description	Amount
Measured Progress	11000-2200-56118-0000-524001-0000	SBA SCIENCE TESTS FOR 7TH AND 11TH GRADE	\$ 2,198.56
<b>Subtotal</b>			<b>\$ 2,198.56</b>
Voucher Number	Check Number	Payee	Type
AP17-096	8327	Staples Contract & Commercial, Inc.	Accounts Payable
Vendor	Account Code	Description	Amount
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	StaplesÃ@ Quartz Wall Clock, Black Frame, 10" Staples Item # 687525 MFR Item # 32436	\$ 13.80
Staples Contract & Commercial,	11000-2400-56118-0000-524001-0000	Touch of Color Cobalt Blue Beverage Napkins, 50 Pack Staples Item # 2634630	\$ 3.09
Staples Contract & Commercial,	11000-2400-56118-0000-524001-0000	Touch of Color Cobalt Blue Dessert Plates, 24 Pack (793147B) Staples Item # 2634761	\$ 4.99
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	BICÃ@ Mark-ItÃ, Permanent Markers, Ultra Fine Tip, Assorted Color Ink, 12/Pk Staples Item # 74	\$ 88.73
Staples Contract & Commercial,	11000-1000-57332-1010-524001-0000	Samsung Chromebook Plus Staples Item # 2634349 MFR Item # XE513C24K01US	\$ 449.99
<b>Subtotal</b>			<b>\$ 560.60</b>
Voucher Number	Check Number	Payee	Type
AP17-097	8328	Esquivel Law Firm, LLC	Accounts Payable
Vendor	Account Code	Description	Amount
Esquivel Law Firm, LLC	11000-2300-53413-0000-524001-0000	Attorney Services (after retainer met)	\$ 4,900.00
Esquivel Law Firm, LLC	11000-2300-53413-0000-524001-0000	Tax	\$ 358.31
<b>Subtotal</b>			<b>\$ 5,258.31</b>
Voucher Number	Check Number	Payee	Type
AP17-097	8329	Lewan & Associates, Inc.	Accounts Payable
Vendor	Account Code	Description	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 604.22
<b>Subtotal</b>			<b>\$ 604.22</b>
Voucher Number	Check Number	Payee	Type
AP17-098	8336	Bonilla, Cecilia	Accounts Payable
Vendor	Account Code	Description	Amount
Bonilla, Cecilia	14000-1000-56111-1010-524001-0000	CALCULUS WITH APPLICATIONS - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 172.75
Bonilla, Cecilia	14000-1000-56111-1010-524001-0000	THE NORTON FIELD GUIDE - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 92.75
<b>Subtotal</b>			<b>\$ 265.50</b>
Voucher Number	Check Number	Payee	Type
AP17-098	8337	Cross, Darry	Accounts Payable

Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Vendor	Account Code	Description	Amount
Cross, Darry	14000-1000-56111-1010-524001-0000	WHAT IF? EXERCISES FOR FICTIN WRITERS - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 82.00
<b>Subtotal</b>			<b>\$ 82.00</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8338	Delgado, Betty	Accounts Payable
Vendor	Account Code	Description	Amount
Delgado, Betty	11000-2100-55813-0000-524001-0000	MILEAGE REIMBURSEMENT FOR 2018 DATA CONFERENCE TAMAYA RESORT - BERNALILL	\$ 46.44
<b>Subtotal</b>			<b>\$ 46.44</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8339	EASi Therapy & Diagnostic Services, Inc	Accounts Payable
Vendor	Account Code	Description	Amount
EASi Therapy & Diagnostic Serv	11000-2100-53212-2000-524001-0000	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	\$ 280.00
EASi Therapy & Diagnostic Serv	11000-2100-53212-2000-524001-0000	Tax	\$ 20.48
<b>Subtotal</b>			<b>\$ 300.48</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8340	Lewan & Associates, Inc.	Accounts Payable
Vendor	Account Code	Description	Amount
Lewan & Associates, Inc.	11000-1000-56118-1010-524001-0000	Shipping	\$ 7.95
Lewan & Associates, Inc.	11000-1000-56118-1010-524001-0000	Xerox STAPLES/OFFICE FIN 097S03864 FINISHER OFFICE FINISHER	\$ 206.00
<b>Subtotal</b>			<b>\$ 213.95</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8341	Lopez, Sandra	Accounts Payable
Vendor	Account Code	Description	Amount
Lopez, Sandra	14000-1000-56111-1010-524001-0000	A CONCISE PUBLIC SPEAKING HANDBOOK - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 60.25
<b>Subtotal</b>			<b>\$ 60.25</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8342	Lujan, Cynthia	Accounts Payable
Vendor	Account Code	Description	Amount
Lujan, Cynthia	11000-2100-55813-0000-524001-0000	MILEAGE REIMBURSEMENT 2018 NMPED DATE CONFERENCE MAY 3-5, 2017 - TAMAYA RE	\$ 73.96
<b>Subtotal</b>			<b>\$ 73.96</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8343	Rolsma, Dan	Accounts Payable
Vendor	Account Code	Description	Amount
Rolsma, Dan	27103-1000-56112-1010-524001-0000	CME ACP HORIZONS VOL 1 CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 155.00
Rolsma, Dan	27103-1000-56112-1010-524001-0000	MICROECONOMICS CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 335.00
<b>Subtotal</b>			<b>\$ 490.00</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8344	Salcido, Rene	Accounts Payable
Vendor	Account Code	Description	Amount
Salcido, Rene	14000-1000-56111-1010-524001-0000	COMO SE DICE - CNM SPRING 2017 - BOOK REIMBURSEMENT - BEG SPANISH I	\$ 182.00
Salcido, Rene	14000-1000-56111-1010-524001-0000	CONCEPTUAL PHYSICS - CNM SPRING 2017 BOOK REIMBURSEMENT-INTRO TO PHYSICS	\$ 269.25
<b>Subtotal</b>			<b>\$ 451.25</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-098	8345	Yazzie, Michelle	Accounts Payable
Vendor	Account Code	Description	Amount
Yazzie, Michelle	27103-1000-56112-1010-524001-0000	COMO SE DICE SPRING 2017 BOOK REIMBURSEMENT	\$ 182.00
<b>Subtotal</b>			<b>\$ 182.00</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>
AP17-099	8346	Jane A. Brandt	Accounts Payable
Vendor	Account Code	Description	Amount
Jane A. Brandt	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 2,222.80
<b>Subtotal</b>			<b>\$ 2,222.80</b>
<b>Voucher Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Type</b>

Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

AP17-099	8347	Sam's Club	Accounts Payable
Vendor	Account Code	Description	Amount
Sam's Club	11000-2400-56118-0000-524001-0000	2017 GRADUATION CAKE	\$ 79.96
<b>Subtotal</b>			<b>\$ 79.96</b>
Voucher Number	Check Number	Payee	Type
AP17-100	8348	8x8, Inc	Accounts Payable
Vendor	Account Code	Description	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	\$ 397.75
<b>Subtotal</b>			<b>\$ 397.75</b>
Voucher Number	Check Number	Payee	Type
AP17-100	8349	Aguilar Custodian Services	Accounts Payable
Vendor	Account Code	Description	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 582.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	\$ 35.47
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	\$ 42.56
<b>Subtotal</b>			<b>\$ 1,145.03</b>
Voucher Number	Check Number	Payee	Type
AP17-100	8350	Eckert, Steve	Accounts Payable
Vendor	Account Code	Description	Amount
Eckert, Steve	93107-1000-56118-1010-524001-0000	NATIONAL HONOR'S SOCIETY RECOGNITION CELEBRATION	\$ 132.63
<b>Subtotal</b>			<b>\$ 132.63</b>
Voucher Number	Check Number	Payee	Type
AP17-100	8351	Pineda, Juan	Accounts Payable
Vendor	Account Code	Description	Amount
Pineda, Juan	27103-1000-56112-1010-524001-0000	COMO SE DICE - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 182.00
Pineda, Juan	27103-1000-56112-1010-524001-0000	INTRO TO CHEMISTGRY CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 249.25
<b>Subtotal</b>			<b>\$ 431.25</b>
Voucher Number	Check Number	Payee	Type
AP17-100	8352	School Specialty	Accounts Payable
Vendor	Account Code	Description	Amount
School Specialty	11000-1000-56118-1010-524001-0000	083276 PENCIL #2 PACK OF 12 - SCHOOL SMART	\$ 6.72
School Specialty	11000-1000-56118-1010-524001-0000	190-3131 SLINKY ORIGINAL METAL	\$ 30.00
School Specialty	11000-1000-56118-1010-524001-0000	245788 PENCIL COLOR 7" 3.3MM SET OF 24 - SCHOOL SMART	\$ 12.30
<b>Subtotal</b>			<b>\$ 49.02</b>
Voucher Number	Check Number	Payee	Type
AP17-101	8353	All Sport Trophy	Accounts Payable
Vendor	Account Code	Description	Amount
All Sport Trophy	11000-2400-56118-0000-524001-0000	ENGRAVE PLATE FOR HOUSE TROPHY	\$ 5.00
All Sport Trophy	11000-2400-56118-0000-524001-0000	ENGRAVING FOR TROPHIES	\$ 14.70
All Sport Trophy	11000-2400-56118-0000-524001-0000	HOUSE LEADER TROPHY	\$ 79.80
All Sport Trophy	11000-2400-56118-0000-524001-0000	TEACHER OF THE YEAR TROPHY	\$ 63.00
<b>Subtotal</b>			<b>\$ 162.50</b>
Voucher Number	Check Number	Payee	Type
AP17-101	8354	Amazon.com	Accounts Payable
Vendor	Account Code	Description	Amount
Amazon.com	11000-1000-56118-1010-524001-0000	Discount	\$ (0.92)
Amazon.com	11000-1000-56118-1010-524001-0000	GREENSKY Compatible Toner for HP 128A CE320A CE321A CE322A CE323A Toner Cartridges	\$ 55.89
Amazon.com	11000-2400-56118-0000-524001-0000	Black Classic Crest Certificate Cover - 25 Covers	\$ 89.85
Amazon.com	11000-2400-56118-0000-524001-0000	Discount	\$ (4.62)
Amazon.com	11000-2400-56118-0000-524001-0000	Navy Classic Crest Certificate Cover - 25 covers	\$ 179.70
Amazon.com	11000-2400-56118-0000-524001-0000	Premium Caster Office Chair Caster Wheel, Black, Set of 5 (ZT08) by Premium Caster	\$ 9.98
Amazon.com	11000-2500-56118-0000-524001-0000	Discount	\$ (2.73)
Amazon.com	11000-2500-56118-0000-524001-0000	INK E-SALE Compatible HP 410A CF410A CF411A CF412A CF413A Toner Cartridge for HP Colc	\$ 165.38
<b>Subtotal</b>			<b>\$ 492.53</b>
Voucher Number	Check Number	Payee	Type
AP17-101	8355	Awad, Fidaa	Accounts Payable
Vendor	Account Code	Description	Amount
Awad, Fidaa	14000-1000-56111-1010-524001-0000	PLATO: THE TRIAL AND DEATH OF SOCRATES - CNM SPRING 2017 BOOK REIMBURSEMEN	\$ 4.00

Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Awad, Fidaa	14000-1000-56111-1010-524001-0000	TH MAKING OF THE WEST - CNM SPRING 2017 BOOK REIMBURSEMENT	\$	89.50
Awad, Fidaa	14000-1000-56111-1010-524001-0000	THE LIFE OF CHARLEMAGNE - CNM SPRING 2017 BOOK REIMBURSEMENT	\$	15.25
Awad, Fidaa	14000-1000-56111-1010-524001-0000	THE NORTON FIELD GUIDE TO WRITING - CNM SPRING 2017 - BOOK REIMBURSEMENT	\$	92.75

**Subtotal** \$ **201.50**

Voucher Number	Check Number	Payee	Type
AP17-101	8356	Benjamin Mitchell	Accounts Payable

Vendor	Account Code	Description	Amount
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Benjamin Mitchell	14000-1000-56111-1010-524001-0000	INTRODUCTION TO SOCIOLOGY - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 29.00
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**Subtotal** \$ **29.00**

Voucher Number	Check Number	Payee	Type
AP17-101	8357	Comcast Cable	Accounts Payable

Vendor	Account Code	Description	Amount
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Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	\$ 16.04
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**Subtotal** \$ **16.04**

Voucher Number	Check Number	Payee	Type
AP17-101	8358	Custom Ink	Accounts Payable

Vendor	Account Code	Description	Amount
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Custom Ink	93000-1000-56118-1010-524001-0000	HOUSE OF ARJUNA TSHIRTS	\$ 274.08
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**Subtotal** \$ **274.08**

Voucher Number	Check Number	Payee	Type
AP17-101	8359	Gamal, Randa	Accounts Payable

Vendor	Account Code	Description	Amount
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Gamal, Randa	14000-1000-56111-1010-524001-0000	CALCULATIONS IN CHEMISTRY - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 155.25
Gamal, Randa	14000-1000-56111-1010-524001-0000	INVITATION TO WORLD RELIGION - UNM SPRING 2017 BOOK REIMBURSEMENT	\$ 86.75
Gamal, Randa	14000-1000-56111-1010-524001-0000	PRECALCULUS: MATH FOR CALCULUS CNM SPRING 2017 BOOK REIBURSEMENT	\$ 198.50

**Subtotal** \$ **440.50**

Voucher Number	Check Number	Payee	Type
AP17-101	8360	Gardenswartz Team Sales	Accounts Payable

Vendor	Account Code	Description	Amount
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Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	NS-00 CHEN01 ATHLETIC LETTERS	\$ 280.00
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**Subtotal** \$ **280.00**

Voucher Number	Check Number	Payee	Type
AP17-101	8361	Ghatalia, Vikram	Accounts Payable

Vendor	Account Code	Description	Amount
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Ghatalia, Vikram	14000-1000-56111-1010-524001-0000	ALGEBRA FOR COLLEGE STUDENTS - CNM SPRING 2017 - BOOK REIMBURSEMENT	\$ 70.81
Ghatalia, Vikram	14000-1000-56111-1010-524001-0000	NUTRITION FOR A CHANGING WORLD - CNM SPRING 2017 - BOOK REIMBURSEMENT	\$ 102.50
Ghatalia, Vikram	27103-1000-56112-1010-524001-0000	ALGEBRA FOR COLLEGE STUDENTS - CNM SPRING 2017 - BOOK REIMBURSEMENT	\$ 88.94

**Subtotal** \$ **262.25**

Voucher Number	Check Number	Payee	Type
AP17-101	8362	Gravina, Susan	Accounts Payable

Vendor	Account Code	Description	Amount
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Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 45.87
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**Subtotal** \$ **45.87**

Voucher Number	Check Number	Payee	Type
AP17-101	8363	Herff Jones	Accounts Payable

Vendor	Account Code	Description	Amount
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Herff Jones	11000-2400-56118-0000-524001-0000	DIPLOMA COVER	\$ 366.70
Herff Jones	11000-2400-56118-0000-524001-0000	DIPLOMAS & BLANKS	\$ 183.24
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping	\$ 24.94
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping	\$ 11.00

**Subtotal** \$ **585.88**

Voucher Number	Check Number	Payee	Type
AP17-101	8364	Mackenzie, Joann	Accounts Payable

Vendor	Account Code	Description	Amount
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Mackenzie, Joann	14000-1000-56111-1010-524001-0000	MEDITATIONS - WESTER CIVIL - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 4.00
Mackenzie, Joann	14000-1000-56111-1010-524001-0000	THE LIFE OF CHARLEMAGNE - CNM SPRING 2017 BPPK REIMBURSEMENT	\$ 11.50
Mackenzie, Joann	14000-1000-56111-1010-524001-0000	THE MEANING OF THE WEST - WESTERN CIVIL - CNM SPRING 2017 BOOK REIMBURSEMEI	\$ 67.25

Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

Mackenzie, Joann	14000-1000-56111-1010-524001-0000	THE TRIAL & DEATH OF SOCRATES - CNM SPRING 2017 BOOK REIMBURSEMENT	\$	4.00
Mackenzie, Joann	14000-1000-56111-1010-524001-0000	THEATRE BRIEF - UNM SPRING 2017 - BOOK REIMBURSEMENT	\$	199.75
<b>Subtotal</b>			<b>\$</b>	<b>286.50</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8365	Maestas, Patricia	Accounts Payable

Vendor	Account Code	Description	Amount
Maestas, Patricia	93000-1000-56118-1010-524001-0000	PROM DECORATIONS	\$ 47.40
<b>Subtotal</b>			<b>\$ 47.40</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8367	Perea, Jacob	Accounts Payable

Vendor	Account Code	Description	Amount
Perea, Jacob	14000-1000-56111-1010-524001-0000	COLLEGE ALGEBRA - SPRING 2017 BOOK REIMBURSEMENT	\$ 147.75
Perea, Jacob	14000-1000-56111-1010-524001-0000	PLATO THE TRIAL AND DEATH OF SOCRATES	\$ 4.00
Perea, Jacob	14000-1000-56111-1010-524001-0000	THE LIFE OF CHARLEMAGNE - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 11.50
Perea, Jacob	14000-1000-56111-1010-524001-0000	THE MAKING OF THE WEST - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 67.25
<b>Subtotal</b>			<b>\$ 230.50</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8368	Pitney Bowes	Accounts Payable

Vendor	Account Code	Description	Amount
Pitney Bowes	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	\$ 15.00
<b>Subtotal</b>			<b>\$ 15.00</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8369	Quarters BBQ	Accounts Payable

Vendor	Account Code	Description	Amount
Quarters BBQ	11000-2400-55915-0000-524001-0000	STAFF LUNCHEON 05/19/17	\$ 481.95
<b>Subtotal</b>			<b>\$ 481.95</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8370	School Specialty	Accounts Payable

Vendor	Account Code	Description	Amount
School Specialty	11000-1000-56118-1010-524001-0000	MARKER PERMANENT FINE ASSORTED SAN30072 SET OF 12	\$ 8.06
School Specialty	11000-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 2B PACK OF 12	\$ 4.47
School Specialty	11000-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 2H PACK OF 12	\$ 4.47
School Specialty	11000-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 4B PACK OF 12	\$ 4.47
School Specialty	11000-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 6B PACK OF 12	\$ 4.47
School Specialty	11000-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID HB PACK OF 12	\$ 4.47
<b>Subtotal</b>			<b>\$ 30.41</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8371	Thompson, Diane, PH.D.	Accounts Payable

Vendor	Account Code	Description	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	\$ 72.73
<b>Subtotal</b>			<b>\$ 947.73</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8372	University of New Mexico	Accounts Payable

Vendor	Account Code	Description	Amount
University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	\$ 60.00
University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services	\$ 580.00
<b>Subtotal</b>			<b>\$ 640.00</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8373	Yousef, Hatem	Accounts Payable

Vendor	Account Code	Description	Amount
Yousef, Hatem	14000-1000-56111-1010-524001-0000	CAMPBELL BIOLOGY CONCEPTS AND CONNECTIONS - CNM SPRING 2017 BOOK REIMBUR	\$ 191.25
Yousef, Hatem	14000-1000-56111-1010-524001-0000	INTRO TO ARCHITUECTURE - CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 55.00
Yousef, Hatem	14000-1000-56111-1010-524001-0000	YES IS MORE, INTRO TO ARCHITECTURE, CNM SPRING 2017 BOOK REIMBURSEMENT	\$ 29.99
<b>Subtotal</b>			<b>\$ 276.24</b>

Voucher Number	Check Number	Payee	Type
AP17-101	8374	Zuna Corporation	Accounts Payable

Vendor	Account Code	Description	Amount
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Begin Date: 5/1/2017; End Date: 5/31/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000'); Show Detail by Voucher: Yes

Zuna Corporation 93105-1000-56118-1010-524001-0000 (15) TSHIRTS FOR INTENSIVE CLASS - STRENGTH AND CONDITIONING & Screen Charge \$ 161.25  
**Subtotal** \$ **161.25**

Voucher Number	Check Number	Payee	Type
AP17-102	8381	AP Examinations	Accounts Payable

Vendor	Account Code	Description	Amount
AP Examinations	11000-2200-56118-0000-524001-0000	AP EXAMS FOR PHYSICS, CALCULUS, ENG LANG, ENG LIT, US HISTORY,WORLD HISTORY	\$ 20,322.00

**Subtotal** \$ **20,322.00**

Voucher Number	Check Number	Payee	Type
AP17-102	8382	Lewan & Associates, Inc.	Accounts Payable

Vendor	Account Code	Description	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	\$ 422.04

**Subtotal** \$ **422.04**

Voucher Number	Check Number	Payee	Type
AP17-102	8384	National Honor Society	Accounts Payable

Vendor	Account Code	Description	Amount
National Honor Society	11000-1000-53711-1010-524001-0000	ANNUAL CHAPTER RENEWAL	\$ 385.00

**Subtotal** \$ **385.00**

Voucher Number	Check Number	Payee	Type
AP17-102	8385	Science & Technology Park @ UNM: Property Management Office	Accounts Payable

Vendor	Account Code	Description	Amount
Science & Technology Park @ L	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT - 933 Bradbury	\$ 3,899.25
Science & Technology Park @ L	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - 933 Bradbury	\$ 16,790.90

**Subtotal** \$ **20,690.15**

Voucher Number	Check Number	Payee	Type
AP17-103	8386	Aguilar Custodian Services	Accounts Payable

Vendor	Account Code	Description	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar days.	\$ 47.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 388.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 388.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Monthly cleaning of outside area of school.	\$ 97.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	\$ 28.38
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	\$ 31.81
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	\$ 7.10

**Subtotal** \$ **987.29**

Voucher Number	Check Number	Payee	Type
AP17-104	8387	Jane A. Brandt	Accounts Payable

Vendor	Account Code	Description	Amount
Jane A. Brandt	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 2,222.80

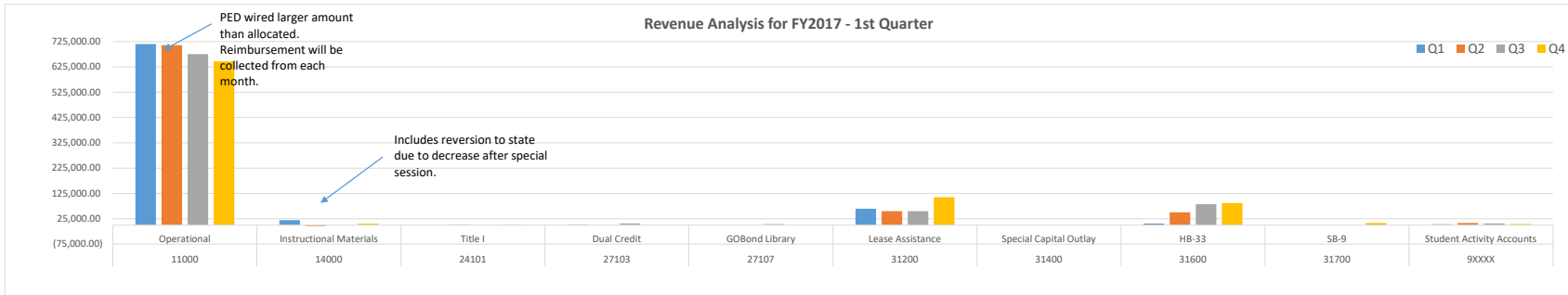
**Subtotal** \$ **2,222.80**



**Albuquerque Institute for Math & Science @ UNM**  
**Revenue Analytical Review**  
**As of June 30, 2017**

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	229,967.00	229,228.00	216,129.00	675,324.00	215,989.00	215,684.00	214,518.90	646,191.90	2,746,937.90
14000	Instructional Materials		19,856.81		19,856.81			(3,207.65)	(3,207.65)							5,478.27	5,478.27	22,127.43
24101	Title I						2,987.58		2,987.58						2,848.42		2,848.42	5,836.00
27103	Dual Credit	2,955.32			2,955.32							6,752.81	6,752.81					9,708.13
27107	GOBond Library										3,995.00		3,995.00					3,995.00
31200	Lease Assistance	64,525.00			64,525.00			55,169.50	55,169.50	55,169.50			55,169.50	55,169.50		55,169.20	110,338.70	285,202.70
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	78,148.56	2,602.36	2,007.59	82,758.51	4,130.50	21,994.38	60,718.06	86,842.94	225,814.56
31700	SB-9														8,600.00		8,600.00	8,600.00
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	\$ 148.26	\$ 2,146.63	4,625.00	6,919.89	\$ 2,698.98	\$ 1,868.57	\$ -	4,567.55	23,461.70
<b>TOTAL</b>		<b>\$ 313,014.39</b>	<b>\$ 259,055.71</b>	<b>\$ 239,345.91</b>	<b>\$ 811,416.01</b>	<b>\$ 244,078.26</b>	<b>\$ 242,607.09</b>	<b>\$ 337,794.57</b>	<b>\$ 824,479.92</b>	<b>\$ 363,433.32</b>	<b>\$ 237,971.99</b>	<b>\$ 229,514.40</b>	<b>\$ 830,919.71</b>	<b>\$ 277,987.98</b>	<b>\$ 250,995.37</b>	<b>\$ 335,884.43</b>	<b>\$ 864,867.78</b>	<b>\$ 3,331,683.42</b>

A: July Revenue if for FY2016 reimbursement.



**Albuquerque Institute for Math & Science @ UNM**  
**Financial Summary Report**  
As of June 30, 2017

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	2,746,937.90	(2,865,845.25)	(118,907.35)	1,163,781.82		126,453.91
14000	Instructional Materials	45,930.46	22,127.43	(31,499.55)	(9,372.12)	36,558.34		-
24101	Title I	-	5,836.00	(5,836.00)	-	-	Pending RfR - (A/R)	-
24106	IDEA-B	-	-	-	-	-		-
26141	Daniels Fund	175,000.00	-	-	-	175,000.00		-
27103		(2,955.32)	9,708.13	(7,944.00)	1,764.13	(1,191.19)		-
27107		-	3,995.00	(3,995.00)	-	-		-
29102	Private Grants	4,865.90	-	(4,493.20)	(4,493.20)	372.70		-
31200	Lease Assistance	(64,525.00)	285,202.70	(220,677.70)	64,525.00	-	Pending RfR - (A/R)	-
31400		-	-	-	-	-		-
31600		1,039,484.69	225,814.56	(2,221.32)	223,593.24	1,263,077.93		-
31700	SB-9 - State Match	-	8,600.00	(17,180.00)	(8,580.00)	(8,580.00)	Pending RfR - (A/R)	-
9XXXX	Student Activity Accounts	29,354.38	23,461.70	(21,348.53)	2,113.17	31,467.55		-
<b>TOTAL</b>		<b>\$ 2,509,844.28</b>	<b>\$ 3,331,683.42</b>	<b>\$ (3,181,040.55)</b>	<b>\$ 150,642.87</b>	<b>\$ 2,660,487.15</b>		<b>\$ 126,453.91</b>

Liabilities                    126,453.91  
Total Cash on Hand        \$ 2,786,941.06

**Albuquerque Institute for Math & Science @ UNM**  
**Financial Summary Report**  
As of June 30, 2017

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	4,027,277.00	(2,865,845.25)	(14,564.92)	(2,880,410.17)	1,146,866.83	
14000	Instructional Materials	62,579.00	(31,499.55)	-	(31,499.55)	31,079.45	
24101	Title I	5,836.00	(5,836.00)	-	(5,836.00)	-	
24106	IDEA-B	42,783.00	-	-	-	42,783.00	
26141	Daniels Fund	-	-	-	-	-	
27103		7,944.00	(7,944.00)	-	(7,944.00)	-	
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	(220,677.70)	-	(220,677.70)	0.30	
31400		50,000.00	-	-	-	50,000.00	
31600		1,258,888.00	(2,221.32)	-	(2,221.32)	1,256,666.68	
31700	SB-9 - State Match	17,180.00	(17,180.00)	-	(17,180.00)	-	
9XXXX	Student Activity Accounts	-	(21,348.53)	-	(21,348.53)	(21,348.53)	Budget not necessary.
<b>TOTAL</b>		<b>\$ 5,702,026.00</b>	<b>\$ (3,181,040.55)</b>	<b>\$ (14,564.92)</b>	<b>\$ (3,195,605.47)</b>	<b>\$ 2,506,420.53</b>	

## Albuquerque Institute for Math & Science @ UNM

### Financial Summary Report

As of June 30, 2017

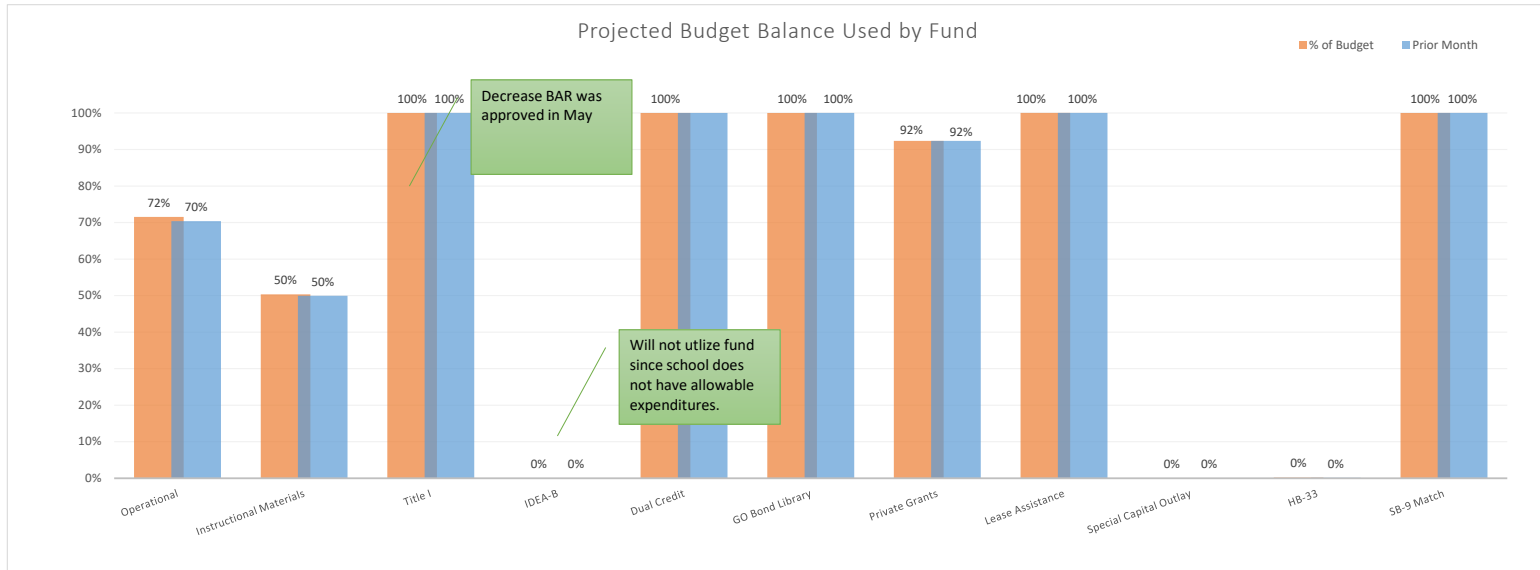
*\*\*Disclaimer: this report may change by year end since amounts are estimated.*

**FORECAST**

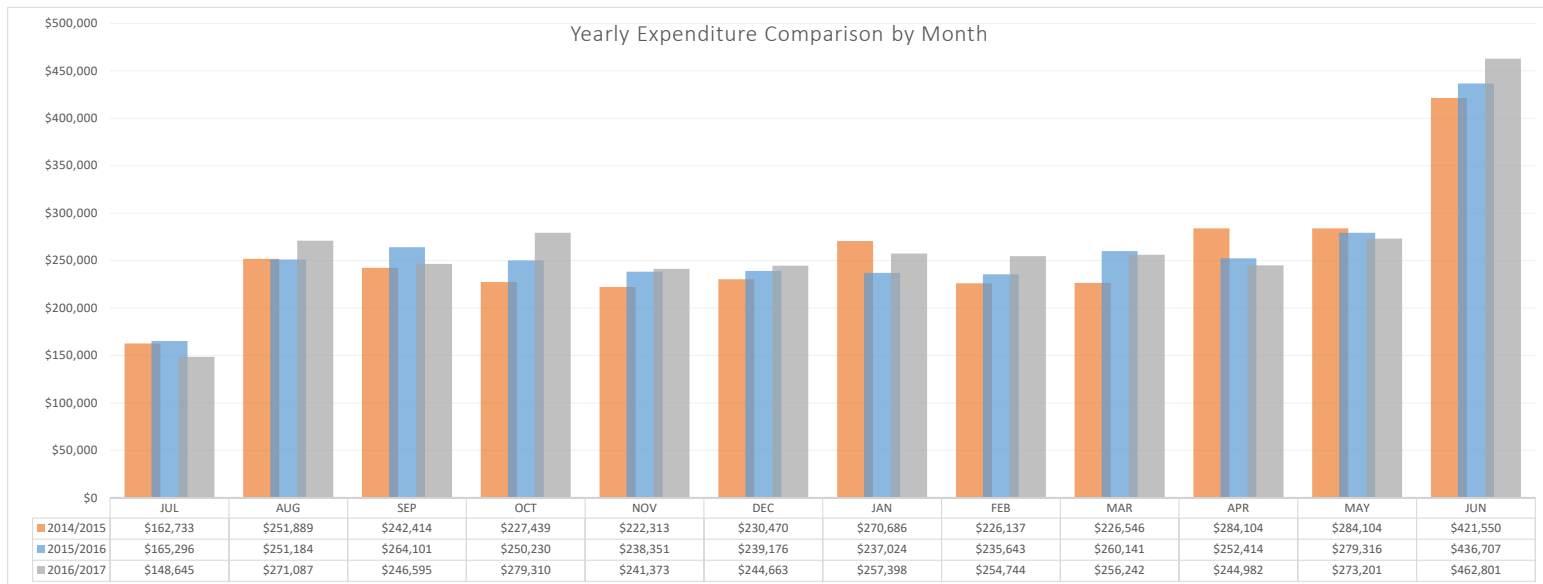
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ -	2,746,937.90		(2,880,410.17)	(133,472.27)	1,149,216.90	55.64%	
14000	Instructional Materials	-	22,127.43		(31,499.55)	(9,372.12)	36,558.34	58.42%	
24101	Title I								
24106	IDEA-B								
26141	Daniels Fund		-		-	-	175,000.00	0.00%	
27103									
27107									
29102	Private Grants		-		(4,493.20)	(4,493.20)	372.70	7.66%	
31200	Lease Assistance								
31400									
31600									
31700	SB-9 - State Match								
9XXXX	Student Activity Accounts		23,461.70		(21,348.53)	2,113.17	31,467.55	0.00%	
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 2,792,527.03</b>	<b>\$ -</b>	<b>\$ (2,937,751.45)</b>	<b>\$ (145,224.42)</b>	<b>\$ 1,392,615.49</b>		

Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.

**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of June 30, 2017**

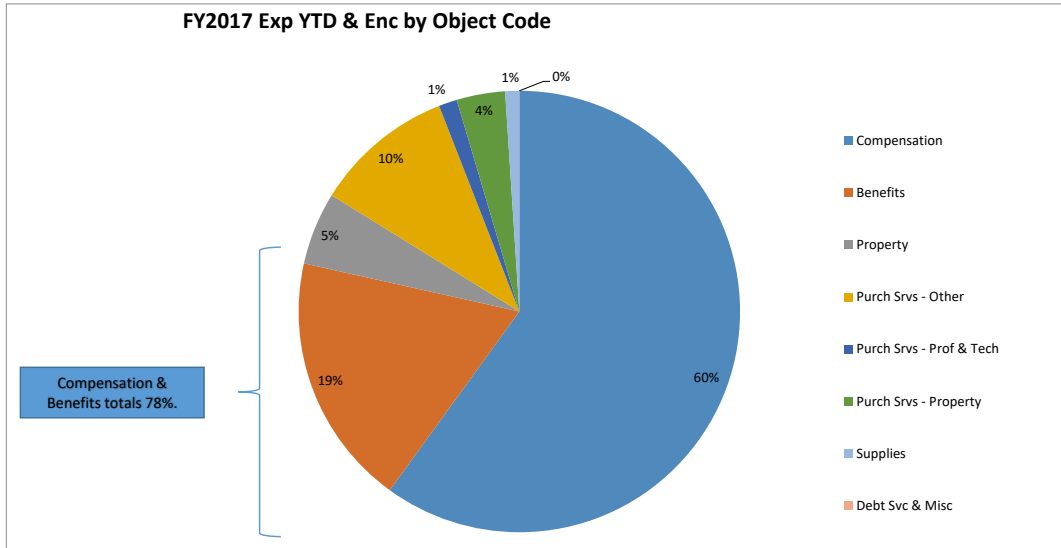


**Note:** Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
 As of June 30, 2017

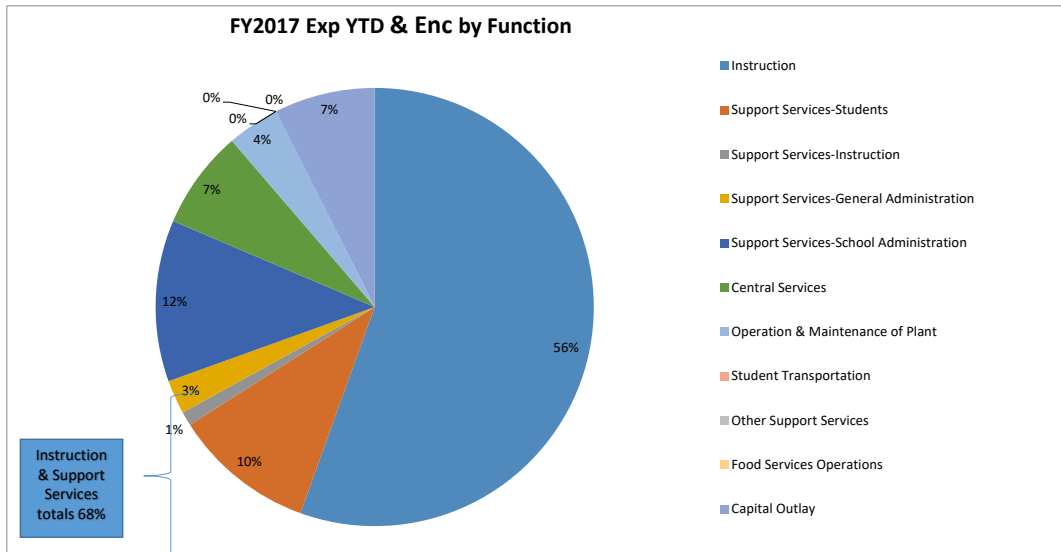
**FY2017 Exp YTD & Enc by Object Code**



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Svs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Svs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Svs - 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