

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXX - Operating Account; Statement Date: 08/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,999,634.99	+	\$ (39,372.28)	=	\$ 1,960,262.71	-	\$ 1,960,262.71	=	\$ -
Deposits/Debits	\$ 219,165.22	+	\$ -	=	\$ 219,165.22	-	\$ 219,165.22	=	\$ -
Withdrawals/Credits	\$ (234,040.24)	+	\$ 5,045.92	=	\$ (228,994.32)	-	\$ (228,994.32)	=	\$ -
Total	\$ 1,984,759.97		\$ (34,326.36)		\$ 1,950,433.61		\$ 1,950,433.61		\$ -

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXXX - Operating Account;
Statement Date: 08/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
8/1/2014	\$ 1,999,634.99	08/31/2014	\$ 1,984,759.97

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/14/2014	AP14-055	6231	Maxcreative LLC		\$ 53.50
5/14/2014	AP14-071	6327	Boldt, Evonne		\$ 100.00
7/31/2014	AP15-007	6422	Aguilar Custodian Services		\$ 317.79
7/31/2014	AP15-007	6423	Business Printing Service		\$ 1,706.97
7/31/2014	AP15-007	6424	CDW-G		\$ 31,001.17
7/31/2014	AP15-007	6425	Comcast Cable		\$ 303.71
7/31/2014	AP15-007	6426	Jane Brandt		\$ 3,337.28
7/31/2014	AP15-007	6427	Lewan & Associates, Inc.		\$ 487.28
7/31/2014	AP15-007	6428	Pitney Bowes		\$ 16.05
7/31/2014	AP15-007	6429	Purchase Power		\$ 579.52
7/31/2014	AP15-007	6430	Staples Advantage		\$ 562.35
7/31/2014	AP15-007	6432	Wilcomp Software		\$ 559.90
8/4/2014	AP15-008	6433	Aguilar Custodian Services		\$ 815.34
8/5/2014	AP15-009	6434	APS Food Nutrition Services		\$ 2,230.00
8/5/2014	AP15-009	6435	CDW-G		\$ 5,664.53
8/5/2014	AP15-009	6436	Everbind Books		\$ 502.20
8/5/2014	AP15-009	6437	Midway Office Supply Center, I		\$ 3,926.81
8/5/2014	AP15-009	6438	Sam's Club		\$ 51.80
8/5/2014	AP15-009	6439	scholastic		\$ 1,174.14
8/6/2014	1039		NMPSIA-EFT	\$ 15,850.10	
8/6/2014	1040		New Mexico Retiree Health Care	\$ 1,285.70	
8/6/2014	1041		ERB	\$ 10,542.55	
8/7/2014	1042		NM Taxation & Revenue Dept	\$ 2,949.16	
8/8/2014	CR15-010	CR15-010	SEG	\$ 215,667.00	
8/8/2014	CR15-011	CR15-011	SB-9	\$ 1,308.71	
8/11/2014	CR15-012	CR15-012	Lost Book	\$ 10.00	
8/11/2014	AP15-010	6440	Albuquerque Publishing Company		\$ 307.25
8/11/2014	AP15-010	6441	CDW-G		\$ 1,225.08
8/11/2014	AP15-010	6443	inAccord, P.C.		\$ 4,377.26
8/11/2014	AP15-010	6445	Staples Advantage		\$ 751.67
8/11/2014	AP15-010	6446	Tahany Mosa		\$ 21.00
8/11/2014	AP15-010	6447	UNM Press		\$ 20.00
8/11/2014	AP15-010	6448	UNM Student Support & Services		\$ 1,500.00
8/11/2014	AP15-010	6449	Coppola Supply, Inc.		\$ 195.00
8/11/2014	AP15-010	6450	Xerox Financial Services		\$ 1,067.32
8/12/2014	CR15-013	CR15-013	Lost Book	\$ 85.00	
8/15/2014	1050		FRB Chicago		\$ 1,715.09
8/15/2014	1051		IRS		\$ 375.50
8/15/2014	1060		IRS		\$ 14,805.61
8/15/2014	1059		FRB Chicago		\$ 35,200.10
8/15/2014	PR15-003	6451	Bloch, Danielle R		\$ 797.78
8/15/2014	PR15-003	6452	Bodnar, Jeannette A		\$ 1,045.51
8/15/2014	PR15-003	6453	Bundy, Philip E		\$ 897.21
8/15/2014	PR15-003	6454	Davidson, Samuel M		\$ 1,496.87
8/15/2014	PR15-003	6460	Davis, Mark C		\$ 369.29
8/15/2014	PR15-003	6461	Jones, Terence L		\$ 1,249.14
8/15/2014	PR15-003	6462	Kline, Zachary A		\$ 1,054.25
8/15/2014	PR15-003	6463	Reid, Michael J		\$ 1,484.12
8/15/2014	PR15-003	6464	Spitz, Robert T		\$ 1,381.27
8/15/2014	AP15-011	6465	Aguilar Custodian Services		\$ 1,165.23
8/15/2014	AP15-011	6466	Jane Brandt		\$ 1,668.64
8/15/2014	CR15-014	CR15-014	Screen Printing	\$ 25.00	
8/18/2014	00014467	00014467	To record penalty payment for		\$ 113.25
8/20/2014	00014390	00014390	To void prior year check #6231	\$ 53.50	
8/20/2014	CR15-015	CR15-015	HB-33	\$ 1,151.82	
8/20/2014	AP15-012	6468	Kassem, Khaled		\$ 210.75
8/20/2014	AP15-012	6469	Lewan & Associates, Inc.		\$ 332.24

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXXX - Operating Account;
Statement Date: 08/31/2014

8/20/2014	AP15-012	6471	Montano, Adela	\$	176.00
8/20/2014	AP15-012	6472	Morgan, David	\$	211.25
8/20/2014	AP15-012	6474	Pitsco, Inc.	\$	250.72
8/20/2014	AP15-012	6476	School Specialty	\$	8,929.56
8/20/2014	AP15-012	6477	Spitz, Robert	\$	44.00
8/20/2014	AP15-012	6478	Tyler, Reggie	\$	137.75
8/20/2014	AP15-012	6479	Uline, Inc.	\$	233.81
8/20/2014	AP15-012	6480	Vernier Software & Technology	\$	648.31
8/20/2014	AP15-013	6481	8x8, Inc	\$	581.72
8/20/2014	AP15-013	6482	Amazon.com	\$	2,338.20
8/20/2014	AP15-013	6484	Bonilla, Hugo	\$	171.00
8/20/2014	AP15-013	6486	CDW-G	\$	1,756.31
8/20/2014	AP15-013	6487	Comcast Cable	\$	175.40
8/21/2014	00014468	00014468	To record penalty payment for	\$	6.63
8/21/2014	CR15-016	CR15-016	Refund	\$	7.50
8/22/2014	CR15-017	CR15-017	Screen Printing	\$	175.00
8/26/2014	CR15-018	CR15-018	Donation	\$	500.00
8/26/2014	CR15-019	CR15-019	HB-33	\$	31.69
8/26/2014	AP15-015	6502	Kennedy, Carol	\$	189.00
8/29/2014	1065		IRS	\$	15,237.84
8/29/2014	1064		FRB Chicago	\$	43,049.16
8/29/2014	CR15-020	CR15-020	Screen Printing	\$	75.00
8/29/2014	CR15-021	CR15-021	Screen Printing	\$	75.00
8/29/2014	AP15-016	6516	Aguilar Custodian Services	\$	1,059.30
Subtotal				\$	219,165.22
				\$	234,040.24

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXXXXXX - Operating Account;
Statement Date: 08/31/2014

Last Reconciled	Beginning Balance	Statement Date
8/1/2014	\$ (39,372.28)	08/31/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2013	AP13-059	5637	Monica Kowal		\$ 183.76
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
3/14/2014	PR14-017	6213	Joyce, Eamonn F		\$ 40.00
7/31/2014	AP15-007	6431	Tobias, Judy		\$ 75.00
8/11/2014	AP15-010	6442	Gravina, Susan		\$ 6.65
8/11/2014	AP15-010	6444	Logan, Brianna		\$ 94.90
8/20/2014	AP15-014	6491	Maxcreative LLC		\$ 53.50
8/20/2014	AP15-012	6467	Gravina, Susan		\$ 35.98
8/20/2014	AP15-012	6470	Maxcreative LLC		\$ 26.75
8/20/2014	AP15-012	6473	Natural Touch		\$ 500.00
8/20/2014	AP15-012	6475	Santiago, Ludmila		\$ 159.00
8/20/2014	AP15-013	6483	Bodnar, Jeannette		\$ 44.00
8/20/2014	AP15-013	6485	Bundy, Philip		\$ 44.00
8/20/2014	AP15-013	6488	Davidson, Samuel		\$ 44.00
8/20/2014	AP15-013	6489	Gardenswartz Team Sales		\$ 75.76
8/20/2014	AP15-013	6490	McGraw-Hill School Education H		\$ 2,718.30
8/26/2014	AP15-015	6492	Alley, Sidney		\$ 53.25
8/26/2014	AP15-015	6493	Amazon.com		\$ 48.99
8/26/2014	AP15-015	6494	Asfan, Khalil		\$ 215.22
8/26/2014	AP15-015	6495	Baros, Julie		\$ 25.00
8/26/2014	AP15-015	6496	Cauley, Catherine		\$ 84.98
8/26/2014	AP15-015	6497	Daniel, Kaayla T		\$ 181.50
8/26/2014	AP15-015	6498	Comcast Cable		\$ 128.29
8/26/2014	AP15-015	6499	Discount Two-Way Radio		\$ 398.00
8/26/2014	AP15-015	6500	Dominguez, Nora		\$ 137.75
8/26/2014	AP15-015	6501	Gardenswartz Team Sales		\$ 147.99
8/26/2014	AP15-015	6503	Lewan & Associates, Inc.		\$ 673.61
8/26/2014	AP15-015	6504	McGraw-Hill School Education H		\$ 1,350.00
8/26/2014	AP15-015	6505	Milloway, John		\$ 193.25
8/26/2014	AP15-015	6506	Moreno, Jaime		\$ 137.75
8/26/2014	AP15-015	6507	Ramos, Brenda		\$ 583.75
8/26/2014	AP15-015	6508	Science & Technology Park @ UN		\$ 19,201.65
8/26/2014	AP15-015	6509	Tobias, Judy		\$ 117.75
8/26/2014	AP15-015	6510	Wilcomp Software		\$ 559.90
8/26/2014	AP15-015	6511	Xerox Financial Services		\$ 1,067.32
8/26/2014	AP15-015	6512	Yazzie, Michelle		\$ 82.00
8/29/2014	PR15-004	6513	Davis, Mark C		\$ 72.00
8/29/2014	PR15-004	6514	Jones, Terence L		\$ 1,249.14
8/29/2014	1066	6515	New Mexico Educational Assista		\$ 314.62
8/29/2014	AP15-016	6517	Fey, Melinda		\$ 52.75
8/29/2014	AP15-016	6518	Home Depot		\$ 1,379.66
8/29/2014	AP15-016	6519	Jane Brandt		\$ 1,668.64
8/29/2014	AP15-016	6520	Mackenzie, Joann		\$ 52.00
Subtotal				\$ -	\$ 34,326.36

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Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/04/2014	AP15-008	00014056	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-008	\$ -	\$ 815.34
08/05/2014	AP15-009	00014074	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-009; Fund=1100	\$ -	\$ 11,873.14
08/05/2014	AP15-009	00014074	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-009; Fund=1400	\$ -	\$ 1,676.34
08/06/2014	1039	00014070	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1039	\$ -	\$ 15,850.10
08/06/2014	1040	00014071	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1040	\$ -	\$ 1,285.70
08/06/2014	1041	00014072	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1041	\$ -	\$ 10,542.55
08/07/2014	1042	00014073	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1042	\$ -	\$ 2,949.16
08/08/2014	CR15-010	00014457	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 215,667.00	\$ -
08/08/2014	CR15-011	00014458	31700-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 1,308.71	\$ -
08/11/2014	CR15-012	00014459	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 10.00	\$ -
08/11/2014	AP15-010	00014339	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-010	\$ -	\$ 7,948.32
08/11/2014	AP15-010	00014339	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-010	\$ -	\$ 20.00
08/11/2014	AP15-010	00014339	93000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-010	\$ -	\$ 1,500.00
08/11/2014	AP15-010	00014339	31700-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-010	\$ -	\$ 97.81
08/12/2014	CR15-013	00014460	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 85.00	\$ -
08/15/2014	PR15-003	00014341	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-003	\$ -	\$ 9,775.44
08/15/2014	CR15-014	00014461	93104-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 25.00	\$ -
08/15/2014	1050	00014347	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1050	\$ -	\$ 1,715.09
08/15/2014	1051	00014348	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1051	\$ -	\$ 375.50
08/15/2014	1059	00014349	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1059	\$ -	\$ 35,200.10
08/15/2014	1060	00014350	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1060	\$ -	\$ 14,805.61
08/15/2014	AP15-011	00014354	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-011	\$ -	\$ 2,833.87
08/18/2014	00014467	00014467	11000-0000-11011-0000-000000-0000	To record penalty payment for SUTA for 2009 4Q	\$ -	\$ 113.25
08/20/2014	00014390	00014390	11000-0000-11011-0000-000000-0000	To void prior year check #6231 that was re-issued	\$ 53.50	\$ -
08/20/2014	CR15-015	00014462	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 1,151.82	\$ -
08/20/2014	AP15-014	00014389	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-014; Fund=1100	\$ -	\$ 53.50
08/20/2014	AP15-012	00014372	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-012	\$ -	\$ 1,543.06
08/20/2014	AP15-012	00014372	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-012	\$ -	\$ 10,353.06
08/20/2014	AP15-013	00014375	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-013	\$ -	\$ 3,660.84
08/20/2014	AP15-013	00014375	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-013	\$ -	\$ 4,287.85
08/21/2014	00014468	00014468	11000-0000-11011-0000-000000-0000	To record penalty payment for SUTA for 2007 3Q	\$ -	\$ 6.63
08/21/2014	CR15-016	00014463	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 7.50	\$ -
08/22/2014	CR15-017	00014464	93104-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 175.00	\$ -
08/26/2014	CR15-018	00014465	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 500.00	\$ -
08/26/2014	CR15-019	00014466	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 31.69	\$ -
08/26/2014	AP15-015	00014430	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-015	\$ -	\$ 22,176.76
08/26/2014	AP15-015	00014430	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-015	\$ -	\$ 3,400.19
08/29/2014	PR15-004	00014445	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR15-004	\$ -	\$ 1,321.14
08/29/2014	CR15-020	00014595	93104-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 75.00	\$ -
08/29/2014	CR15-021	00014596	93104-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR15-0	\$ 75.00	\$ -
08/29/2014	1064	00014446	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1064	\$ -	\$ 43,049.16
08/29/2014	1065	00014447	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1065	\$ -	\$ 15,237.84
08/29/2014	1066	00014448	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 1066	\$ -	\$ 314.62
08/29/2014	AP15-016	00014454	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-016	\$ -	\$ 104.75
08/29/2014	AP15-016	00014454	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP15-016	\$ -	\$ 4,107.60
Total					\$ 219,165.22	\$ 228,994.32

AIMS & UNM
Reconciliation of Bank Reconciliation & Voucher Reports
August 31, 2014

Expected GL from Bank Rec Report	\$ 228,994.32
A/P Voucher Report	\$ 76,452.43
P/R Voucher Report	\$ 141,325.43
P/R Checks	
Bank Fees	\$ 11,096.58
	<u>\$ 228,874.44</u>
<u>Other Items:</u>	
SUTA Penalty for 2009 and 2007.	\$ 119.88
	<u>\$ 119.88</u>
Difference	<u><u>\$ 0.00</u></u>

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



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 8405 1.2180 EX 0.00 16 3 4385

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 1
 STATEMENT DATE 08-31-14
 ENC 64

ACCOUNT TYPE: REGULAR CHECKING
 ACCOUNT NUMBER: *****751

BEGINNING BALANCE 07-31-14	1,999,634.99
+ DEPOSITS AND OTHER CREDITS	219,111.72
- CHECKS AND OTHER WITHDRAWALS	233,986.74
- SERVICE FEES	.00
ENDING BALANCE 08-31-14	1,984,759.97

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
08/08/14	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	215,667.00
08/08/14	NEW MEXICO B EFT B ACH ALBUQUERQUE INSTITUTE	1,308.71
08/11/14	DEPOSIT	10.00
08/12/14	DEPOSIT	85.00
08/15/14	DEPOSIT	25.00
08/15/14	R04 Invalid account numbe Jones, Terence L	.00
08/20/14	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	1,151.82
08/21/14	DEPOSIT	7.50
08/22/14	DEPOSIT	175.00
08/26/14	DEPOSIT	500.00
08/26/14	DEPOSIT	31.69
08/29/14	DEPOSIT	75.00
08/29/14	DEPOSIT	75.00

TOTAL # CREDITS	13	TOTAL CREDITS	219,111.72
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CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6327	100.00	08/14/14	6447	20.00	08/18/14
6422*	317.79	08/01/14	6448	1,500.00	08/22/14
6423	1,706.97	08/12/14	6449	195.00	08/14/14
6424	31,001.17	08/06/14	6450	1,067.32	08/15/14
6425	303.71	08/06/14	6451	797.78	08/18/14
6426	3,337.28	08/07/14	6452	1,045.51	08/19/14
6427	487.28	08/06/14	6453	897.21	08/25/14
6428	16.05	08/07/14	6454	1,496.87	08/18/14
6429	579.52	08/07/14	6460*	369.29	08/18/14
6430	562.35	08/05/14	6461	1,249.14	08/18/14
6432*	559.90	08/13/14	6462	1,054.25	08/18/14
6433	815.34	08/05/14	6463	1,484.12	08/18/14
6434	2,230.00	08/20/14	6464	1,381.27	08/19/14
6435	5,664.53	08/12/14	6465	1,165.23	08/15/14
6436	502.20	08/12/14	6466	1,668.64	08/20/14
6437	3,926.81	08/12/14	6468*	210.75	08/25/14
6438	51.80	08/08/14	6469	332.24	08/28/14
6439	1,174.14	08/12/14	6471*	176.00	08/27/14
6440	307.25	08/13/14	6472	211.25	08/26/14
6441	1,225.08	08/15/14	6474*	250.72	08/28/14
6443*	4,377.26	08/18/14	6476*	8,929.56	08/28/14
6445*	751.67	08/14/14	6477	44.00	08/26/14
6446	21.00	08/13/14	6478	137.75	08/26/14



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

In Case of Errors or Questions About Electronic Transfers

Telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD	DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT	
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		→
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 505-830-8100 ALBUQUERQUE
 PHONE 505-946-2500 SANTA FE
 PHONE 575-762-4741 CLOVIS
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Give us 90 days and we'll change your life!
 Checking Account Customers. Live better for less when you get
 unbelievable savings on everyday products and services with a
 GenGold® membership. *Free for 90 days. See a personal banker
 for details. * \$5.00 monthly membership fee applied to account
 after 90-day free trial.

ALBUQUERQUE INSTITUTE FOR MATH AND SCIEN
 933 BRADBURY SE
 ALBUQUERQUE NM 87106

*****751
 PAGE NUMBER 2
 STATEMENT DATE 08-31-14

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6479	233.81	08/29/14	6486*	1,756.31	08/29/14
6480	648.31	08/29/14	6487	175.40	08/28/14
6481	581.72	08/28/14	6502*	189.00	08/28/14
6482	2,338.20	08/28/14	6516*	1,059.30	08/29/14
6484*	171.00	08/29/14			
TOTAL # CHECKS PAID		55	TOTAL CHECKS PAID		92,856.05

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/06/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	1,285.70
08/06/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	15,850.10
08/07/14	TAX REV CRS ECKS TRD PMNT	2,949.16
08/07/14	ALBUQUERQUE INSTITUTE	
08/07/14	STATE OF NM CASH CONCE	10,542.55
08/15/14	ABQ INSTITUTE MATH&SC	
08/15/14	IRS USATAXPYMT	375.50
08/15/14	MATH SCIENCE TECHNOLOG	
08/15/14	IRS USATAXPYMT	14,805.61
08/15/14	MATH SCIENCE TECHNOLOG	
08/15/14	AIMS@UNM PAYROLL AIMS@UNM	1,715.09
08/15/14	AIMS@UNM PAYROLL AIMS@UNM	35,200.10
08/19/14	STATE OF NM DWS UI PAYMENT	113.25
08/19/14	MATH SCIENCE TECHNOLOG	
08/22/14	STATE OF NM DWS UI PAYMENT	6.63
08/22/14	MATH SCIENCE TECHNOLOG	
08/29/14	IRS USATAXPYMT	15,237.84
08/29/14	ALBUQUERQUE INSTITUTE	
08/29/14	AIMS@UNM PAYROLL AIMS@UNM	43,049.16
TOTAL # OTHER WITHDRAWALS		12
TOTAL OTHER WITHDRAWALS		141,130.69

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/14	1,999,634.99	08/12/14	2,135,631.25	08/21/14	2,062,039.44
08/01/14	1,999,317.20	08/13/14	2,134,743.10	08/22/14	2,060,707.81
08/05/14	1,997,939.51	08/14/14	2,133,696.43	08/25/14	2,059,599.85
08/06/14	1,949,011.55	08/15/14	2,078,167.50	08/26/14	2,059,738.54
08/07/14	1,931,586.99	08/18/14	2,067,318.79	08/27/14	2,059,562.54
08/08/14	2,148,510.90	08/19/14	2,064,778.76	08/28/14	2,046,765.70
08/11/14	2,148,520.90	08/20/14	2,062,031.94	08/29/14	1,984,759.97

DEPOSIT TICKET

AMOUNT: 10.00

DATE: 08/11/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

10.00

Deposit Amount \$10.00 Date 08-11-14

DEPOSIT TICKET

AMOUNT: 25.00

DATE: 08/15/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

25.00

Deposit Amount \$25.00 Date 08-15-14

DEPOSIT TICKET

AMOUNT: 175.00

DATE: 08/22/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

175.00

Deposit Amount \$175.00 Date 08-22-14

DEPOSIT TICKET

AMOUNT: 500.00

DATE: 08/26/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

500.00

Deposit Amount \$500.00 Date 08-26-14

DEPOSIT TICKET

AMOUNT: 85.00

DATE: 08/12/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

85.00

Deposit Amount \$85.00 Date 08-12-14

DEPOSIT TICKET

AMOUNT: 7.50

DATE: 08/21/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

7.50

Deposit Amount \$7.50 Date 08-21-14

DEPOSIT TICKET

AMOUNT: 31.69

DATE: 08/26/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

31.69

Deposit Amount \$31.69 Date 08-26-14

DEPOSIT TICKET

AMOUNT: 75.00

DATE: 08/29/14

NEW MEXICO BANK & TRUST

407006544 647 375 4*

75.00

Deposit Amount \$75.00 Date 08-29-14

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 ALBUQUERQUE, NM 87131
 08/29/14
 \$75.00
 4407006544 647 375 4*

Deposit Amount \$75.00 Date 08-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314-12g
 \$100.00
 Bally, Evanes
 517 Pabst Ct NE
 Albuquerque, NM 87111
 6327
 4407006544 647 375 4*

Check 6327 Amount \$100.00 08-14-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 083114
 \$317.79
 Agalier Custom Services
 3943 Villa del Sol Ave
 Albuquerque, NM 87109
 6422
 4407006544 647 375 4*

Check 6422 Amount \$317.79 08-01-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 871214
 \$1,706.97
 Business Printing Service
 4318 Street
 Albuquerque, NM 87108
 6423
 4407006544 647 375 4*

Check 6423 Amount \$1,706.97 08-12-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 080614
 \$31,001.17
 CDW-C
 73 Rembrandt Drive/Ste 1313
 Chicago, IL 60679-0313
 6424
 4407006544 647 375 4*

Check 6424 Amount \$31,001.17 08-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870114
 \$303.71
 Comcast Cable
 Comcast Cable
 PO Box 3474
 Seattle, WA 98124-0734
 6425
 4407006544 647 375 4*

Check 6425 Amount \$303.71 08-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870114
 \$3,337.28
 Jane Brant
 Three thousand three hundred thirty-seven and 28/100
 Jane Brant
 16 Morning Star Trail
 Corbin, NM 87048
 6426
 4407006544 647 375 4*

Check 6426 Amount \$3,337.28 08-07-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870114
 \$487.28
 Leman & Associates, Inc.
 Four hundred eighty-seven and 28/100
 Leman & Associates, Inc.
 PO Box 17194
 Denver, CO 80217-0704
 6427
 4407006544 647 375 4*

Check 6427 Amount \$487.28 08-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8428
 870314
 PAY TO THE ORDER OF: Stacy Jones \$ 16.05
 Five hundred and six and 00/100
 Stacy Jones
 PO Box 371874
 Pittsburgh, PA 15250-1874
 Memo: #006428# 4107006544C 647 375 4#

Check 6428 Amount \$16.05 08-07-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8429
 033014
 PAY TO THE ORDER OF: Purchase Power \$ 579.52
 Five hundred seventy-nine and 52/100
 Purchase Power
 PO Box 371874
 Pittsburgh, PA 15250-1874
 Memo: #006429# 4107006544C 647 375 4#

Check 6429 Amount \$579.52 08-07-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8430
 870314
 PAY TO THE ORDER OF: Sapta Advantage \$ 562.35
 Five hundred sixty-two and 35/100
 Sapta Advantage
 Dept B/LP/B Box 81801
 Chicago, IL 60686-3481
 Memo: #006430# 4107006544C 647 375 4#

Check 6430 Amount \$562.35 08-05-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8432
 033014
 PAY TO THE ORDER OF: Wilcamp Software \$ 559.90
 Five hundred fifty-nine and 90/100
 Wilcamp Software
 PO Box 9022
 Dallas, TX 75207
 Memo: #006432# 4107006544C 647 375 4#

Check 6432 Amount \$559.90 08-13-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8433
 080614
 PAY TO THE ORDER OF: Agalar Customer Services \$ 815.34
 Eight hundred fifteen and 34/100
 Agalar Customer Services
 3603 Valley and Oak Rd NW
 Albuquerque, NM 87105
 Memo: #006433# 4107006544C 647 375 4#

Check 6433 Amount \$815.34 08-05-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8434
 080614
 PAY TO THE ORDER OF: APS Food Nutrition Services \$ 2,230.00
 Two thousand two hundred thirty and 00/100
 APS Food Nutrition Services
 718 Rankin Rd NE
 Albuquerque, NM 87107
 Memo: #006434# 4107006544C 647 375 4#

Check 6434 Amount \$2,230.00 08-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8435
 080514
 PAY TO THE ORDER OF: CTRW-G \$ 5,664.53
 Five thousand six hundred sixty-four and 53/100
 CTRW-G
 71 Remittance Drive/Dale 1215
 Chicago, IL 60671-1215
 Memo: #006435# 4107006544C 647 375 4#

Check 6435 Amount \$5,664.53 08-12-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 8436
 080514
 PAY TO THE ORDER OF: Everhard Books \$ 502.20
 Five hundred two and 20/100
 Everhard Books
 PO Box 605
 Lodi, NJ 07644
 Memo: #006436# 4107006544C 647 375 4#

Check 6436 Amount \$502.20 08-12-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6437
 PAY TO THE ORDER OF Midway Office Supply Center, Inc. \$ 3,926.81
 Three thousand nine hundred twenty-six and 81/100
 Midway Office Supply Center, Inc.
 590 Midway Park NE
 Albuquerque, NM 87109
 Memo: Midway Office Supply Center, Inc.
 Century Bank 20909419
 8/11/2014

Check 6437 Amount \$3,926.81 08-12-14

PRE-AUTHORIZED DEBIT
 080-6464/1878
 ENTRY DATE 08-08-14
 5800 CLUB STORE/TELECOM 800-497-9243/PURCHASE 453.88
 9837814938 4838889301 TRACE 219257231694366
 NEW MEXICO BANK & TRUST 140051000002579679566
 ALBUQUERQUE NM 87102 4630
 TRACE 219257231694366 ACCT. 6173751
 25574861
 5443512982

Check 6438 Amount \$51.80 08-08-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6439
 PAY TO THE ORDER OF scholastic \$ 1,174.14
 One thousand one hundred seventy-four and 14/100
 scholastic
 PO Box 3710
 Jefferson City, MO 65162-1721
 Memo: SCHOLASTIC OPER GROUP LLC
 0025 06308 ENDORSEMENT GUARANTEED
 ENCODE ONLY DDA 000-80200711
 0001154 14 024 *02 0000322 540 57L MD

Check 6439 Amount \$1,174.14 08-12-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6440
 PAY TO THE ORDER OF Albuquerque Publishing Company \$ 307.25
 Three hundred seven and 25/100
 Albuquerque Publishing Company
 Check #rd A870 Box J.T
 Albuquerque, NM 87103
 Memo: 63-10-14 103-025 APC

Check 6440 Amount \$307.25 08-13-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6441
 PAY TO THE ORDER OF CDW-C \$ 1,225.08
 One thousand two hundred twenty-five and 08/100
 CDW-C
 75 Fontbonne Drive/Delaware 15101
 Chicago, IL 60679-1515
 Memo: 08/15/14 08/15/14

Check 6441 Amount \$1,225.08 08-15-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6443
 PAY TO THE ORDER OF Inwood, P.C. \$ 4,377.26
 Four thousand three hundred seventy-seven and 26/100
 Inwood, P.C.
 1420 Cabale Blvd. NE, Suite 208
 Albuquerque, NM 87118-5642
 Memo: 08/18/14 08/18/14

Check 6443 Amount \$4,377.26 08-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6445
 PAY TO THE ORDER OF Staples Advantage \$ 751.67
 Seven hundred fifty-one and 67/100
 Staples Advantage
 Dept 54ALPO Box 81889
 Chicago, IL 60694-1889
 Memo: 08/14/14 08/14/14

Check 6445 Amount \$751.67 08-14-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6446
 PAY TO THE ORDER OF Tabery Miss \$ 21.00
 Twenty-one and 00/100
 Tabery Miss
 413 Midway Dr NE
 Albuquerque, NM 87110
 Memo: 08/13/14 08/13/14

Check 6446 Amount \$21.00 08-13-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/15/14
 PAY TO THE ORDER OF: Mark C Davis \$ 369.29
 Three hundred sixty-nine and 29/100
 MEMO: Mark C Davis, 2464 Hanson NE, ALBUQUERQUE, NM 87109
 307933888 8/15/2014 319

Check 6460 Amount \$369.29 08-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/15/14
 PAY TO THE ORDER OF: Vanessa L Jones \$ 1,249.14
 One thousand two hundred forty-nine and 14/100
 MEMO: Vanessa L Jones, 1308 East Blvd SE, ALBUQUERQUE, NM 87102
 307933888 8/15/2014 319

Check 6461 Amount \$1,249.14 08-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/15/14
 PAY TO THE ORDER OF: Zachary A Kline \$ 1,054.25
 One thousand fifty-four and 25/100
 MEMO: Zachary A Kline, 1214 Horseshoe Dr SE, ALBUQUERQUE, NM 87108
 307933888 8/15/2014 319

Check 6462 Amount \$1,054.25 08-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/15/14
 PAY TO THE ORDER OF: Michael J Reid \$ 1,484.12
 One thousand four hundred eighty-four and 12/100
 MEMO: Michael J Reid, 24 Calle Yalala NW, ALBUQUERQUE, NM 87128
 307933888 8/15/2014 319

Check 6463 Amount \$1,484.12 08-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/15/14
 PAY TO THE ORDER OF: Robert T Spitz \$ 1,381.27
 One thousand three hundred eighty-one and 27/100
 MEMO: Robert T Spitz, 360 Calle Arbo NW, ALBUQUERQUE, NM 87114
 307933888 8/15/2014 207

Check 6464 Amount \$1,381.27 08-19-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/15/14
 PAY TO THE ORDER OF: Apriler Comedian Services \$ 1,165.23
 One thousand one hundred sixty-five and 23/100
 MEMO: Apriler Comedian Services, 2040 Valle Arbo NW, ALBUQUERQUE, NM 87101
 307933888 8/15/2014 207

Check 6465 Amount \$1,165.23 08-15-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/15/14
 PAY TO THE ORDER OF: Jane Branch \$ 1,668.64
 One thousand six hundred sixty-eight and 64/100
 MEMO: Jane Branch, 76 Morning Sun Trail, Corral, NM 87948
 307933888 8/15/2014 208

Check 6466 Amount \$1,668.64 08-20-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/25/14
 PAY TO THE ORDER OF: Kazem, Khalid \$ 210.75
 Two hundred ten and 75/100
 MEMO: Kazem, Khalid, 6908 Flores Ave. NW, ALBUQUERQUE, NM 87120
 307933888 8/25/2014 210

Check 6468 Amount \$210.75 08-25-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6469
 PAY TO THE ORDER OF Lewin & Associates, Inc. \$ 332.24****
 Three hundred thirty-two and 24/100*****
 Lewin & Associates, Inc.
 PO Box 13294
 Denver, CO 80217-3294
 Billy Corder
 KJ Jaramila

Check 6469 Amount \$332.24 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6471
 PAY TO THE ORDER OF Montana, Adela \$ 176.00****
 One hundred seventy-six and 00/100*****
 Montana, Adela
 212 Yalco Rd SW
 Albuquerque, NM 87105
 Billy Corder
 KJ Jaramila

Check 6471 Amount \$176.00 08-27-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6472
 PAY TO THE ORDER OF Morgan, David \$ 211.25****
 Two hundred eleven and 25/100*****
 Morgan, David
 213 Carter Rd SW
 Albuquerque, NM 87103
 Billy Corder
 KJ Jaramila

Check 6472 Amount \$211.25 08-26-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6474
 PAY TO THE ORDER OF Pisco, Inc. \$ 250.72****
 Two hundred fifty and 72/100*****
 Pisco, Inc.
 PO Box 80188
 Dallas, TX 75284-4188
 Billy Corder
 KJ Jaramila

Check 6474 Amount \$250.72 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6476
 PAY TO THE ORDER OF School Specialty, Inc. \$ 8,929.56****
 Eight thousand nine hundred twenty-nine and 56/100*****
 School Specialty, Inc.
 488 East 67186
 Chicago, IL 60681-3106
 Billy Corder
 KJ Jaramila

Check 6476 Amount \$8,929.56 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6477
 PAY TO THE ORDER OF Spic, School \$ 44.00****
 Forty-four and 00/100*****
 Spic, School
 1841 Cole Apts NW
 Albuquerque, NM 87114
 Billy Corder
 KJ Jaramila

Check 6477 Amount \$44.00 08-26-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6478
 PAY TO THE ORDER OF Tyler, Reggie \$ 137.75****
 One hundred thirty-seven and 75/100*****
 Tyler, Reggie
 1227 Franklin Pl
 Albuquerque, NM 87128
 Billy Corder
 KJ Jaramila

Check 6478 Amount \$137.75 08-26-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 882014
 6479
 PAY TO THE ORDER OF Ulm, Inc. \$ 233.81****
 Two hundred thirty-three and 81/100*****
 Ulm, Inc.
 PO Box 86740
 Chicago, IL 60686-1740
 Billy Corder
 KJ Jaramila

Check 6479 Amount \$233.81 08-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8480

08/29/14

PAY TO THE ORDER OF: Vendor Software & Technology LLC \$ 648.31****

Six hundred forty-eight and 31/100*****

MEMO: Vendor Software & Technology LLC
1879 W. Skillman Way
Denver, CO 80202

Bobby Gordon
KPJ

⑈006480⑈ ⑆407006544⑆ 647 375 1⑈

Check 6480 Amount \$648.31 08-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8481

08/28/14

PAY TO THE ORDER OF: B&B, Inc \$ 581.72****

Five hundred eighty-one and 72/100*****

MEMO: B&B, Inc
Dept 84880
Los Angeles, CA 90084-8880

Bobby Gordon
KPJ

⑈006481⑈ ⑆407006544⑆ 647 375 1⑈

Check 6481 Amount \$581.72 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8482

08/28/14

PAY TO THE ORDER OF: Amazon.com \$ 2,338.20****

Two thousand three hundred thirty-eight and 20/100*****

MEMO: Amazon.com
PO Box 33098
Atlanta, GA 30353-0938

Bobby Gordon
KPJ

⑈006482⑈ ⑆407006544⑆ 647 375 1⑈

Check 6482 Amount \$2,338.20 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8484

08/29/14

PAY TO THE ORDER OF: BookIt, Hugo \$ 171.00****

One hundred seventy-one and 00/100*****

MEMO: BookIt, Hugo
233 Perry St SW
Albuquerque, NM 87102

Bobby Gordon
KPJ

⑈006484⑈ ⑆407006544⑆ 647 375 1⑈

Check 6484 Amount \$171.00 08-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8486

08/29/14

PAY TO THE ORDER OF: CDFW-G \$ 1,756.31****

One thousand seven hundred fifty-six and 31/100*****

MEMO: CDFW-G
75 Buena Vista Del Norte 1215
Chicago, IL 60675-1513

Bobby Gordon
KPJ

⑈006486⑈ ⑆407006544⑆ 647 375 1⑈

Check 6486 Amount \$1,756.31 08-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8487

08/28/14

PAY TO THE ORDER OF: Corcoran Cable \$ 175.40****

One hundred seventy-five and 40/100*****

MEMO: Corcoran Cable
PO Box 34744
Seattle, WA 98124-1744

Bobby Gordon
KPJ

⑈006487⑈ ⑆407006544⑆ 647 375 1⑈

Check 6487 Amount \$175.40 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8502

08/28/14

PAY TO THE ORDER OF: Emerald, Carl \$ 189.00****

One hundred eighty-nine and 00/100*****

MEMO: Emerald, Carl
3483 Wagon Train Dr SE
Albuquerque, NM 87123

Bobby Gordon
KPJ

⑈006502⑈ ⑆407006544⑆ 647 375 1⑈

Bank of Albuquerque
DEPOSITED BY AV 609-8633785
08/28/2014 11:59 AM
⑆1039000296⑆

5/26/14
Bank of Albuquerque
Branch - Grand

Check 6502 Amount \$189.00 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NM 87131

8516

08/29/14

PAY TO THE ORDER OF: Agilent Customer Services \$ 1,059.30****

One thousand fifty-nine and 30/100*****

MEMO: Agilent Customer Services
300 Vally Rd SW
Albuquerque, NM 87102

Bobby Gordon
KPJ

⑈006516⑈ ⑆407006544⑆ 647 375 1⑈

Check 6516 Amount \$1,059.30 08-29-14