

Albuquerque Institute for Math & Science @ UNM  
Council Meeting Financial Items  
Thursday, February 12, 2015

I. **BUDGET \***

BARS:

- BAR #7      Transfer Budget (31600 – HB-33)      \$0

II. **FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2015**

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet Report

III. **BANK RECONCILIATION REPORTS**

- January 2015

IV. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS \***

- January 2015

V. **OTHER**

- Final Unit Value – Estimated Increase

\* Requires Governing Council approval.

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:** 524-000-1415-0007-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Transfer

**Fiscal Year:** 2014-2015

**Entity Name:** AIMS @ UNM

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

**Contact:** Jolene Jaramillo, Business Manager

**Total Approved Budget (Flowthrough):**

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

**Email:** jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2014 12:00AM	<b>To:</b> Jun 30 2015 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$818,486	(\$2,000)	\$816,486	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To transfer budget for county fee.

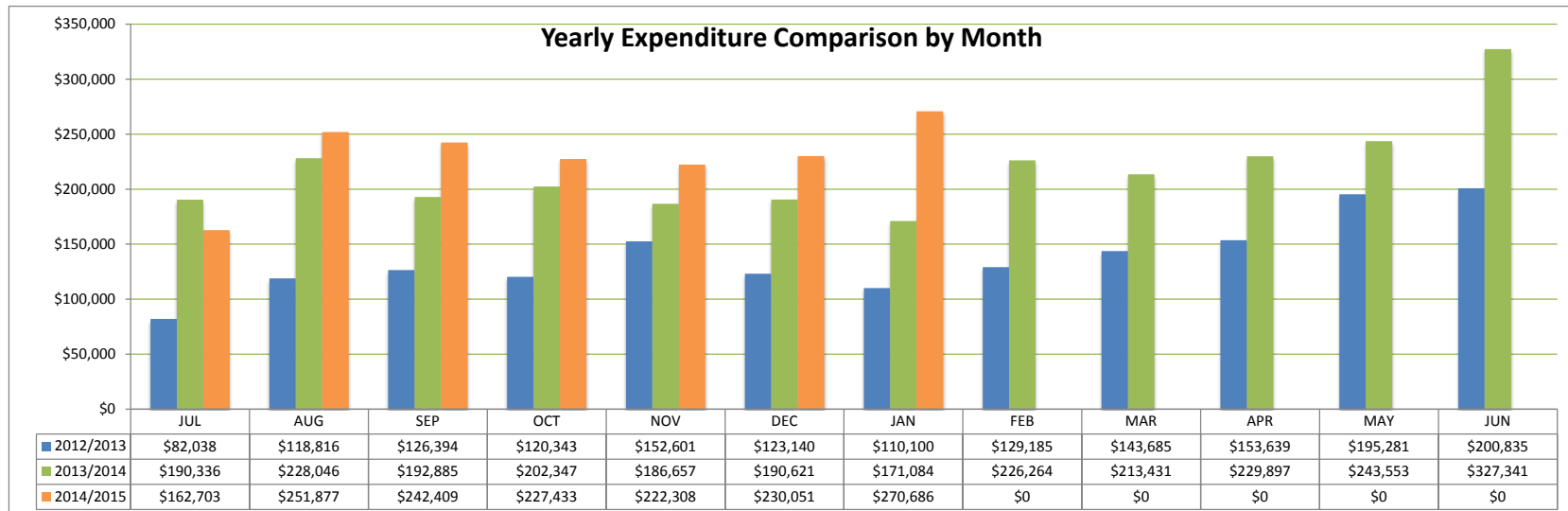
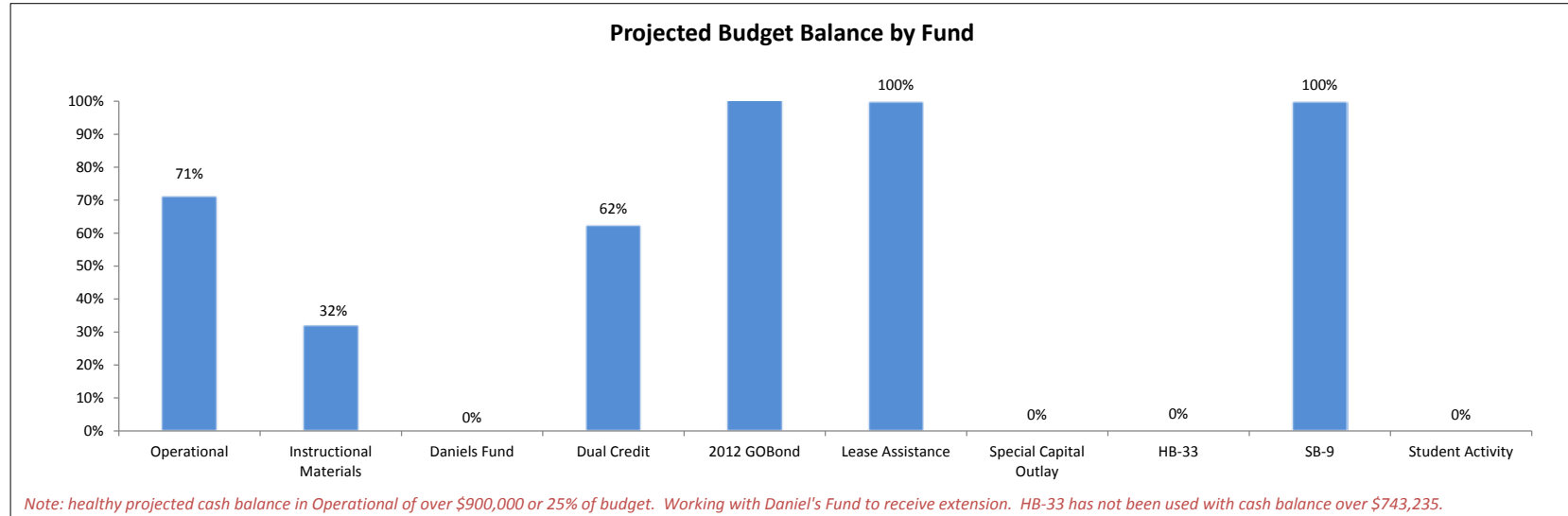
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.

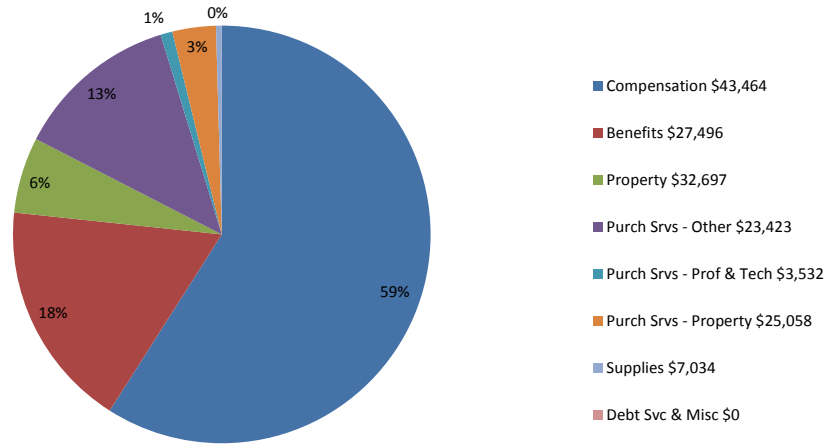
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of January 31, 2015**



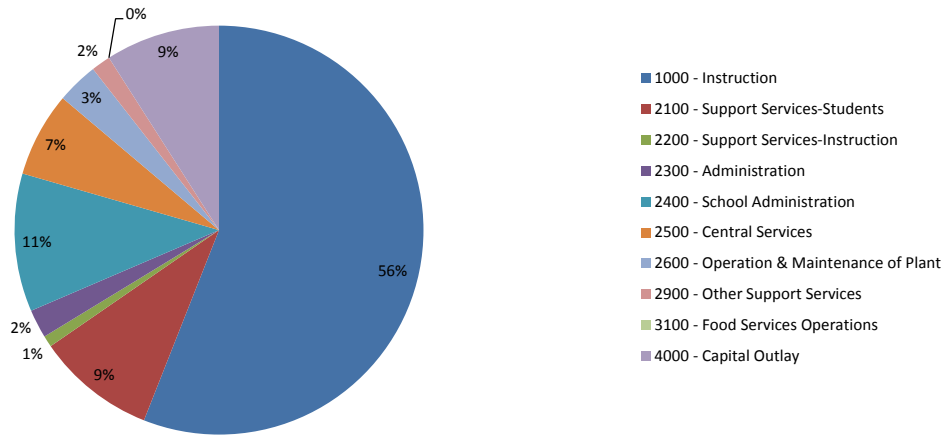
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of January 31, 2015**

**2015 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.

**FY 2015 Exp. YTD & Enc. by Function**



**1000 - Instruction:** direct classroom related expenditures.  
**2100 - Support Services - Student:** special education, school counselor, attendance, student records.  
**2200 - Support Services - Instruction:** testing and library  
**2300 - Administration:** auditors, legal, and governance council  
**2400 - School Administration:** principal's office  
**2500 - Central Services:** business office and administrative technology  
**2600 - Operation & Maintenance:** custodial, maintenance, security, and safety  
**3100 - Food Services:** food services operations  
**4000 - Capital:** Lease Assistance, HB-33, and SB-9 allocations.

**Albuquerque Institute for Mathematics & Science @ UNM**  
**Program Cost Review**  
**2014-2015 Budget Year**

		ACTUAL			PROGRAM UNITS			PROGRAM DOLLARS			
		Initial	80th Day	Diff	Initial	80th Day	Diff	Initial	80th Day	Diff \$	Diff %
Unit Value - SEG								\$4,005.75	\$4,007.75	\$2	0.05%
Grades 1-12	****	330.500	330.500	-	400.620	400.620	-	\$1,604,784	\$1,605,685	\$901	0.06%
A/B Program	0.700	134.500	134.500	-	94.150	94.150	-	\$377,141	\$377,353	\$212	0.06%
Ancillary	25.000	-	-	-	-	-	-	\$0	\$0	\$0	0.00%
***T & E	1.033	1.104	1.104	-	51.456	51.456	-	\$206,120	\$206,236	\$116	0.06%
National Board Certified		-	-	-	-	-	-	\$0	\$0	\$0	0.00%
District Size	Formula			-			-	\$0	\$0	\$0	0.00%
School Size	Formula	330.500	330.500	-	91.879	91.879	-	\$368,044	\$368,085	\$41	0.01%
Growth	0.500	-	29.000	29.000	-	52.465	52.465	\$0	\$210,280	\$210,280	0.00%
At-Risk	0.058	0.064	0.064	-	21.152	21.152	-	\$84,730	\$84,777	\$47	0.06%
<b>TOTAL</b>				<b>29.000</b>	<b>659.257</b>	<b>711.722</b>	<b>52.465</b>	<b>\$2,640,819</b>	<b>\$2,852,416</b>	<b>\$211,597</b>	<b>8.01%</b>
Less: PED 2% Fee								<b>(\$52,816)</b>	<b>(\$57,048)</b>	<b>(\$4,232)</b>	8.01%
<b>TOTAL FUNDING</b>								<b>\$2,588,003</b>	<b>\$2,795,368</b>	<b>\$207,365</b>	8.01%

**Note:** this is only a projection based on 80th day reporting. Final calculation will be made when 120th day is closed.

Date	Check Number	Payee	Description	Amount
1/9/2015		NM Taxation & Revenue Dept	SW - 2014 12	\$ 3,317.93
1/9/2015		ERB	ERB - 2014 12	\$ 32,164.91
1/8/2015		New Mexico Retiree Health Care Authority	RHC- 2014 12	\$ 3,922.60
1/29/2015		NM Taxation & Revenue Dept	WC - 2014 4Q	\$ 137.60
1/15/2015		IRS	EFPTS - PR15-013	\$ 14,638.80
1/8/2015		NMPSIA-EFT	NMPSIA - 2014 12	\$ 19,156.98
1/15/2015		FRB Chicago	DD - PR15-013	\$ 43,279.36
1/15/2015	6779	New Mexico Educational Assistance Foundation	Garnish - PR15-013	\$ 314.62
1/30/2015		IRS	EFTPS - PR15-014	\$ 14,638.80
1/30/2015		FRB Chicago	DD - PR15-014	\$ 43,292.28
1/30/2015	6826	New Mexico Educational Assistance Foundation	Garnish - PR15-014	\$ 314.62
				\$ 175,178.50

Check Date	Check Number	Payee	Type	Amount
01/12/2015	6780	Cordova, Robert	Accounts Payable	\$ 16,570.56
01/12/2015	6781	Delgado, Betty	Accounts Payable	\$ 4,430.75
01/12/2015	6782	Hostetler, Andrew	Accounts Payable	\$ 10,890.31
01/12/2015	6783	Tyler, Reginald	Accounts Payable	\$ 5,883.55
01/12/2015	6784	Wingenbach, Christopher N.	Accounts Payable	\$ 6,497.91
01/12/2015	6785	8x8, Inc	Accounts Payable	\$ 550.60
01/12/2015	6786	Aerarium, LLC	Accounts Payable	\$ 4,458.33
01/12/2015	6787	Comcast Cable	Accounts Payable	\$ 227.80
01/12/2015	6788	Horizon Academy West	Accounts Payable	\$ 27.78
01/12/2015	6789	inAccord, P.C.	Accounts Payable	\$ 4,376.30
01/12/2015	6790	Joseph, Jolly	Accounts Payable	\$ 541.75
01/12/2015	6791	Lewan & Associates, Inc.	Accounts Payable	\$ 835.06
01/12/2015	6792	Rackspace	Accounts Payable	\$ 432.00
01/12/2015	6817	Stevens, Kathy	Accounts Payable	\$ 205.50
01/15/2015	6794	Comcast Cable	Accounts Payable	\$ 260.90
01/15/2015	6795	Cooperative Educational Services	Accounts Payable	\$ 300.00
01/15/2015	6796	Jane Brandt	Accounts Payable	\$ 1,668.24
01/16/2015	6797	Aguilar Custodian Services	Accounts Payable	\$ 552.22
01/16/2015	6798	Logan, Brianna	Accounts Payable	\$ 39.88
01/20/2015	6799	8x8, Inc	Accounts Payable	\$ 560.11
01/20/2015	6800	Amazon.com	Accounts Payable	\$ 42.83
01/20/2015	6801	Asfan, Khalil	Accounts Payable	\$ 256.00
01/20/2015	6802	Jenkins, Carrie	Accounts Payable	\$ 465.50
01/20/2015	6803	Kilman, Paul	Accounts Payable	\$ 428.00
01/20/2015	6804	Montano, Adela	Accounts Payable	\$ 180.00
01/20/2015	6805	Montano, Kathy	Accounts Payable	\$ 169.00
01/20/2015	6806	Morgan, David	Accounts Payable	\$ 220.00
01/20/2015	6808	Sam's Club	Accounts Payable	\$ 195.18
01/20/2015	6809	Ali, Amir	Accounts Payable	\$ 73.59
01/20/2015	6810	Blankley, Rebecca	Accounts Payable	\$ 192.00
01/20/2015	6811	Aguilar Custodian Services	Accounts Payable	\$ 435.49
01/20/2015	6812	LaBrake, Luke	Accounts Payable	\$ 632.00
01/21/2015	6813	Costco	Accounts Payable	\$ 73.97
01/21/2015	6814	Davis, Bettina	Accounts Payable	\$ 422.50
01/21/2015	6815	McDaniels, Robert	Accounts Payable	\$ 184.50
01/21/2015	6816	Stevens, Kathy	Accounts Payable	\$ 230.75
01/27/2015	6818	Abdulla, Wala	Accounts Payable	\$ 99.75
01/27/2015	6819	Cauley, Catherine	Accounts Payable	\$ 175.50
01/27/2015	6820	Garcias Tent Rentals	Accounts Payable	\$ 184.04
01/27/2015	6821	Gravina, Susan	Accounts Payable	\$ 22.48
01/27/2015	6822	Lewan & Associates, Inc.	Accounts Payable	\$ 487.28
01/27/2015	6823	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 24,145.65
01/27/2015	6824	Wiper Supply & Chemical	Accounts Payable	\$ 398.59
01/27/2015	6825	Xerox Financial Services	Accounts Payable	\$ 1,067.32
01/28/2015	6827	Aguilar Custodian Services	Accounts Payable	\$ 27.72
01/28/2015	6828	Jane Brandt	Accounts Payable	\$ 1,668.64
01/28/2015	6829	John Weber	Accounts Payable	\$ 36.96
01/28/2015	6830	Milloway, John	Accounts Payable	\$ 171.99
01/28/2015	6831	Saunders, Paulina	Accounts Payable	\$ 131.50
01/29/2015		NM Department of Workforce Solutions	Accounts Payable	\$ 722.94
01/30/2015	6832	Aguilar Custodian Services	Accounts Payable	\$ 1,059.30
<b>Total</b>				<b>\$ 93,910.52</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-055	NM Bank & Trust	6173751		NM Department of Workforce Solutions	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NM Department of Workforce Solutions		2014 4Q	11000-1000-52500-0000-524001-	SUTA Prepayment for Quarter Begin Date January 1, 2015.	\$ 842.82
NM Department of Workforce Solutions		2014 4Q	11000-2900-58211-0000-524001-	Credit for Prior Payment Made for Penalty	\$ (119.88)
<b>Subtotal</b>					<b>\$ 722.94</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6780	Cordova, Robert	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cordova, Robert		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 957.31
Cordova, Robert		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 15,613.25
<b>Subtotal</b>					<b>\$ 16,570.56</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6781	Delgado, Betty	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Delgado, Betty		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 308.13
Delgado, Betty		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 4,122.62
<b>Subtotal</b>					<b>\$ 4,430.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6782	Hostetler, Andrew	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hostetler, Andrew		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 623.50
Hostetler, Andrew		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 10,266.81
<b>Subtotal</b>					<b>\$ 10,890.31</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6783	Tyler, Reginald	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Tyler, Reginald		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 199.61
Tyler, Reginald		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 5,683.94
<b>Subtotal</b>					<b>\$ 5,883.55</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-045	NM Bank & Trust	6173751	6784	Wingenbach, Christopher N.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wingenbach, Christopher N.		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Interest	\$ 365.14
Wingenbach, Christopher N.		SS Refund	11000-2900-58221-0000-524001-	Social Security Refund - Taxes	\$ 6,132.77
<b>Subtotal</b>					<b>\$ 6,497.91</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6785	8x8, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS15-035	M0059140	11000-2600-54416-0000-524001-	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	\$ 550.60
<b>Subtotal</b>					<b>\$ 550.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6786	Aerarium, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aerarium, LLC	AIMS15-189	1199	11000-2500-53414-0000-524001-	Administrative assistant services for business office.	\$ 4,166.66
Aerarium, LLC	AIMS15-189	1199	11000-2500-53414-0000-524001-	Tax	\$ 291.67
<b>Subtotal</b>					<b>\$ 4,458.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6787	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950054265805-12/30-01/29	11000-2600-54416-0000-524001-	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 227.80
<b>Subtotal</b>					<b>\$ 227.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6788	Horizon Academy West	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Horizon Academy West	AIMS15-209	W-2 & 1099 FORMS	11000-2500-56118-0000-524001-	PRICE SHARE FOR 1099'S	\$ 5.55
Horizon Academy West	AIMS15-209	W-2 & 1099 FORMS	11000-2500-56118-0000-524001-	PRICE SHARE FOR W-2	\$ 20.39



Horizon Academy West      AIMS15-209      W-2 & 1099 FORMS      11000-2500-56118-0000-524001- Shipping      \$      1.84  
**Subtotal**      **\$      27.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6789	inAccord, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
inAccord, P.C.	AIMS15-062	1501618	11000-2300-53413-0000-524001-	LEGAL SERVICES	\$      4,090.00
inAccord, P.C.	AIMS15-062	1501618	11000-2300-53413-0000-524001-	Tax	\$      286.30
<b>Subtotal</b>					<b>\$      4,376.30</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6790	Joseph, Jolly	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Joseph, Jolly	AIMS15-213	CNM DUAL CREDIT BOOK REIM	27103-1000-56112-1010-524001-	CNM DUAL ENROLLMENT BOOK REIMBURSEMENT	\$      541.75
<b>Subtotal</b>					<b>\$      541.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6791	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS15-013	624239	11000-2600-54311-0000-524001-	CUSTOMER SERVICE PLAN	\$      487.28
Lewan & Associates, Inc.	AIMS15-013	631325	11000-2600-54311-0000-524001-	XEROX WORKCENTER SERVICE PLAN	\$      347.78
<b>Subtotal</b>					<b>\$      835.06</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6792	Rackspace	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Rackspace	AIMS15-009	2886374	11000-2500-56113-0000-524001-	ONE YEAR RENEWAL SUBSCRIPTION FOR EMAIL SYSTEM	\$      432.00
<b>Subtotal</b>					<b>\$      432.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-047	NM Bank & Trust	6173751	6794	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	849795005122463101/17-02/16	11000-2600-54416-0000-524001-	MONTHLY INTERNET SERVICES	\$      260.90
<b>Subtotal</b>					<b>\$      260.90</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-047	NM Bank & Trust	6173751	6795	Cooperative Educational Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cooperative Educational Services	AIMS15-218	95-00049	11000-2500-53711-0000-524001-	ONE TIME CES MEMBERSHIP FEE	\$      300.00
<b>Subtotal</b>					<b>\$      300.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-047	NM Bank & Trust	6173751	6796	Jane Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS15-043	#11	11000-2100-53215-0000-524001-	Counseling Services for students for FY2015.	\$      1,668.24
<b>Subtotal</b>					<b>\$      1,668.24</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-048	NM Bank & Trust	6173751	6797	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	146	11000-2600-54312-0000-524001-	Days for custodial services during non-school calendar days.	\$      47.00
Aguilar Custodian Services	AIMS15-023	001	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$      396.00
Aguilar Custodian Services	AIMS15-023	002	11000-2600-54312-0000-524001-	Outside cleaning performed monthly.	\$      99.00
Aguilar Custodian Services	AIMS15-023	002	11000-2600-54312-0000-524001-	Tax	\$      6.93
Aguilar Custodian Services	AIMS15-023	146	11000-2600-54312-0000-524001-	Tax	\$      3.29
<b>Subtotal</b>					<b>\$      552.22</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-048	NM Bank & Trust	6173751	6798	Logan, Brianna	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Logan, Brianna	AIMS15-216	BOX TOP CHALLENGE	93104-1000-56118-1010-524001-	HOUSE BOX TOP CHALLENGE	\$      39.88
<b>Subtotal</b>					<b>\$      39.88</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6799	8x8, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount

8x8, Inc	AIMS15-035	M0060336	11000-2600-54416-0000-524001-1	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	\$	560.11
<b>Subtotal</b>						<b>\$ 560.11</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6800	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Amazon.com	AIMS15-199	245138168279	11000-2400-56118-0000-524001-1	ImprueMark-Personalized Custom Address Self Inking Rubber Stan	\$ 14.92	
Amazon.com	AIMS15-199	245138168279	11000-2400-56118-0000-524001-1	New personalized custom Official Seal Embosser by Imprue	\$ 22.92	
Amazon.com	AIMS15-199	245138168279	11000-2400-56118-0000-524001-1	Shipping	\$ 4.99	
<b>Subtotal</b>						<b>\$ 42.83</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6801	Asfan, Khalil	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Asfan, Khalil	AIMS15-224	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 256.00	
<b>Subtotal</b>						<b>\$ 256.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6802	Jenkins, Carrie	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Jenkins, Carrie	AIMS15-220	CNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 465.50	
<b>Subtotal</b>						<b>\$ 465.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6803	Kilman, Paul	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Kilman, Paul	AIMS15-219	CNM BOOK REIMBURSEMENT	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT ENROLLMENT REIMBURSEMENT	\$ 278.75	
Kilman, Paul	AIMS15-225	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 149.25	
<b>Subtotal</b>						<b>\$ 428.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6804	Montano, Adela	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Montano, Adela	AIMS15-221	UNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	UNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 180.00	
<b>Subtotal</b>						<b>\$ 180.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6805	Montano, Kathy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Montano, Kathy	AIMS15-228	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 169.00	
<b>Subtotal</b>						<b>\$ 169.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6806	Morgan, David	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Morgan, David	AIMS15-223	CNM BOOK REIMBURSEMENT F	27103-1000-56112-1010-524001-1	CNM DUAL CREDIT BOOK REIMBURSEMENT	\$ 220.00	
<b>Subtotal</b>						<b>\$ 220.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-049	NM Bank & Trust	6173751	6808	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	728505 & 102172 VARIETY AND CHOC/CHUNCK COOKIE	\$ 10.48	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Daily Chef Mini Plain Sliced Bagels (12 ct.)	\$ 7.44	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Frito Lay Classic Mix Variety Pack - 1 oz. - 50 ct.	\$ 11.98	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	MUFFIN TRAY	\$ 14.98	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Nestle Coffee-mate Creamer, French Vanilla (64oz.)	\$ 4.88	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Pepperidge Farm Goldfish Cheddar Baked Snack Crackers (1.5 oz.)	\$ 28.68	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Quaker Chewy Granola Bars Variety Pack (48 ct.)	\$ 8.98	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Reddy Ice - 20 lb. bag	\$ 1.94	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	SVENHARD'S VARIETY DANISH 30CT - 60OZ	\$ 47.92	
Sam's Club	AIMS15-229	3345697732	11000-1000-56118-1010-524001-1	Welch's Variety Pack - 10 oz. - 24pk.	\$ 9.98	
Sam's Club	AIMS15-229	3345697732	11000-2600-56118-0000-524001-1	Member's Mark 2-Ply Facial Tissue, 12pk. (169ct.)	\$ 47.92	
<b>Subtotal</b>						<b>\$ 195.18</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-050	NM Bank & Trust	6173751	6809	Ali, Amir	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount

Ali, Amir AIMS15-227 CNM BOOK REIMBURSEMENT F 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT \$ 73.59  
**Subtotal** \$ **73.59**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-050	NM Bank & Trust	6173751	6810	Blankley, Rebecca	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Blankley, Rebecca AIMS15-222 CNM BOOK REIMBURSEMENT F 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT \$ 192.00  
**Subtotal** \$ **192.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-051	NM Bank & Trust	6173751	6811	Aguilar Custodian Services	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Aguilar Custodian Services AIMS15-023 003 11000-2600-54312-0000-524001-1 Additional days for stripping and waxing during non-school or schoc \$ 297.00  
 Aguilar Custodian Services AIMS15-023 003 11000-2600-54312-0000-524001-1 Additional Misc Services \$ 60.00  
 Aguilar Custodian Services AIMS15-023 003 11000-2600-54312-0000-524001-1 Rental of Equipment \$ 50.00  
 Aguilar Custodian Services AIMS15-023 003 11000-2600-54312-0000-524001-1 Tax \$ 28.49  
**Subtotal** \$ **435.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-051	NM Bank & Trust	6173751	6812	LaBrake, Luke	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 LaBrake, Luke AIMS15-198 001 93106-1000-57332-1010-524001-1 TYT QUAD BAND TRANSCEIVER RADIO AND COMET QUAD BA \$ 632.00  
**Subtotal** \$ **632.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6813	Costco	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Costco AIMS15-235 2-24533 1-7063493 11000-1000-56118-1010-524001-1 SANDWICH PLATTERS FOR SCIENCE EXPO \$ 59.98  
 Costco AIMS15-235 2-24533 1-7063493 11000-1000-56118-1010-524001-1 SET OF 3 STORAGE CONTAINERS \$ 13.99  
**Subtotal** \$ **73.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6814	Davis, Bettina	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Davis, Bettina AIMS15-237 UNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 UNM FALL 2014 BOOK REIMBURSEMENT \$ 422.50  
**Subtotal** \$ **422.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6815	McDaniels, Robert	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 McDaniels, Robert AIMS15-236 UNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 UNM FALL 2014 BOOK REIMBURSEMENT \$ 184.50  
**Subtotal** \$ **184.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-052	NM Bank & Trust	6173751	6816	Stevens, Kathy	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Stevens, Kathy AIMS15-234 UNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 UNM FALL 2014 BOOK REIMBURSEMENT \$ 230.75  
**Subtotal** \$ **230.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-046	NM Bank & Trust	6173751	6817	Stevens, Kathy	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Stevens, Kathy AIMS15-214 DUAL CREDIT BOOK REIMBURE 27103-1000-56112-1010-524001-1 UNM & CNM DUAL CREDIT BOOK REIMBURSEMENT \$ 205.50  
**Subtotal** \$ **205.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-053	NM Bank & Trust	6173751	6818	Abdulla, Wala	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Abdulla, Wala AIMS15-245 CNM FALL 2014 BOOK REIMBUF 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT \$ 99.75  
**Subtotal** \$ **99.75**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-053	NM Bank & Trust	6173751	6819	Cauley, Catherine	Accounts Payable

**Vendor** PO Number Invoice # Account Code Description Amount  
 Cauley, Catherine AIMS15-240 CNM FALL 2014 BOOK REIM 27103-1000-56112-1010-524001-1 CNM DUAL CREDIT BOOK REIMBURSEMENT \$ 175.50

Subtotal						\$ 175.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6820	Garcias Tent Rentals	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Garcias Tent Rentals	AIMS15-190	RES#29450 CON#37135	11000-2600-54620-0000-524001-	DELIVERY	\$ 55.00	
Garcias Tent Rentals	AIMS15-190	RES#29450 CON#37135	11000-2600-54620-0000-524001-	RENTAL OF 18-8" TABLES FOR SCIENCE EXPO AT UN ROTUN	\$ 117.00	
Garcias Tent Rentals	AIMS15-190	RES#29450 CON#37135	11000-2600-54620-0000-524001-	Tax	\$ 12.04	
Subtotal						\$ 184.04
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6821	Gravina, Susan	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Gravina, Susan	AIMS15-020	JAN 2015	11000-2400-56118-0000-524001-	BAGELS FOR BIRTHDAYS	\$ 22.48	
Subtotal						\$ 22.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6822	Lewan & Associates, Inc.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Lewan & Associates, Inc.	AIMS15-013	640923	11000-2600-54311-0000-524001-	CUSTOMER SERVICE PLAN	\$ 487.28	
Subtotal						\$ 487.28
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6823	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Science & Technology Park @ UNM	AIMS15-017	FEB 2015	11000-2600-54610-0000-524001-	Lease for Additional Site - 800 Bradburry	\$ 3,307.00	
Science & Technology Park @ UNM	AIMS15-017	FEB 2015	31200-4000-54610-0000-524001-	Lease for Additional Site - 800 Bradburry	\$ 1,637.00	
Science & Technology Park @ UNM	AIMS15-017	FEB 2015	31200-4000-54610-0000-524001-	MONTHLY PREMISES RENT - Main Campus	\$ 19,201.65	
Subtotal						\$ 24,145.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6824	Wiper Supply & Chemical	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	2 PLY BATH TISSUE	\$ 53.92	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	2 PLY JUMBO TOLL BATH TISSUE	\$ 40.63	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	33X39 BLACK LINER	\$ 34.35	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	40X48 CLEAR LINERS	\$ 55.88	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	DUST MOP HEAD	\$ 18.81	
Wiper Supply & Chemical	AIMS15-238	44486	11000-2600-56118-0000-524001-	HARDWOUND PAPER TOWELS	\$ 195.00	
Subtotal						\$ 398.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-053	NM Bank & Trust	6173751	6825	Xerox Financial Services	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Xerox Financial Services	AIMS15-018	262951	11000-1000-54630-1010-524001-	MONTHLY LEASE FOR COPIER	\$ 1,067.32	
Subtotal						\$ 1,067.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-054	NM Bank & Trust	6173751	6827	Aguilar Custodian Services	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Aguilar Custodian Services	AIMS15-023	001 Tax	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$ 0.01	
Aguilar Custodian Services	AIMS15-023	001 Tax	11000-2600-54312-0000-524001-	Tax	\$ 27.71	
Subtotal						\$ 27.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-054	NM Bank & Trust	6173751	6828	Jane Brandt	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Jane Brandt	AIMS15-043	12	11000-2100-53215-0000-524001-	Counseling Services for students for FY2015.	\$ 1,668.64	
Subtotal						\$ 1,668.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-054	NM Bank & Trust	6173751	6829	John Weber	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
John Weber	AIMS15-011	Mil Riem Jan 2015	11000-2400-55813-0000-524001-	MILEAGE REIMBURSEMENT	\$ 36.96	
Subtotal						\$ 36.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	

AP15-054		NM Bank & Trust 6173751		6830	Milloway, John	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Milloway, John	AIMS15-253	CNM FALL 2014 BOOK REIMB	27103-1000-56112-1010-524001-	CNM FALL 2014 DUAL ENROLLMENT BOOK REIMBURSEMENT	\$ 139.00	
Milloway, John	AIMS15-255	UNM FALL 2014 BOOK REIMB	27103-1000-56112-1010-524001-	UNM FALL 2014 BOOK REIMBURSEMENT	\$ 32.99	
<b>Subtotal</b>					<b>\$ 171.99</b>	
Voucher Number		Bank Name	Account Number	Check Number	Payee	Type
AP15-054		NM Bank & Trust	6173751	6831	Saunders, Paulina	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Saunders, Paulina	AIMS15-249	CNM FALL 2014 BOOK REIMBUF	27103-1000-56112-1010-524001-	CNM FALL 2014 DUAL CREDIT BOOK REIMBURSEMENT	\$ 131.50	
<b>Subtotal</b>					<b>\$ 131.50</b>	
Voucher Number		Bank Name	Account Number	Check Number	Payee	Type
AP15-056		NM Bank & Trust	6173751	6832	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Aguilar Custodian Services	AIMS15-023	004	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$ 99.00	
Aguilar Custodian Services	AIMS15-023	005	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$ 396.00	
Aguilar Custodian Services	AIMS15-023	006	11000-2600-54312-0000-524001-	Days for custodial services during school days as noted in contract.	\$ 495.00	
Aguilar Custodian Services	AIMS15-023	004	11000-2600-54312-0000-524001-	Tax	\$ 6.93	
Aguilar Custodian Services	AIMS15-023	005	11000-2600-54312-0000-524001-	Tax	\$ 27.72	
Aguilar Custodian Services	AIMS15-023	006	11000-2600-54312-0000-524001-	Tax	\$ 34.65	
<b>Subtotal</b>					<b>\$ 1,059.30</b>	
<b>Total</b>					<b>\$ 93,910.52</b>	