

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 01/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,656,269.35	+	\$ (21,638.85)	=	\$ 1,634,630.50	-	\$ 1,634,630.50	=	\$ -
Deposits/Debits	\$ 282,400.33	+	\$ -	=	\$ 282,400.33	-	\$ 282,400.33	=	\$ -
Withdrawals/Credits	\$ (179,721.61)	+	\$ 9,679.17	=	\$ (170,042.44)	-	\$ (170,042.44)	=	\$ -
Total	\$ 1,758,948.07		\$ (11,959.68)		\$ 1,746,988.39		\$ 1,746,988.39		\$ -

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account;
Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2014	\$ 1,656,269.35	01/31/2014	\$ 1,758,948.07

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/13/2013	PR14-011	6055	Alvarado, Jesus A		\$ 12.00
12/13/2013	AP14-035	6067	UNM Lobo Card Office		\$ 470.00
12/17/2013	AP14-036	6073	Education Week		\$ 59.94
12/17/2013	AP14-036	6076	Rubio, Leticia		\$ 156.25
12/17/2013	AP14-036	6077	Science & Technology Park @ UN		\$ 19,201.65
12/20/2013	PR14-012B	6079	Alvarado, Jesus A		\$ 24.00
12/20/2013	PR14-012B	6080	Ghatalia, Desna V		\$ 36.00
12/20/2013	PR14-012B	6084	Rubio Perez, Bryan E		\$ 36.00
12/20/2013	AP14-037	6090	Tenorio, Laura		\$ 156.75
1/7/2014	965		NMPSIA-EFT		\$ 16,129.02
1/10/2014	CR14-060	CR14-060	SEG	\$ 198,094.00	
1/13/2014	967		ERB		\$ 25,330.16
1/13/2014	968		NM Taxation & Revenue Dept		\$ 2,643.49
1/13/2014	CR14-061	CR14-061	Misc	\$ 1,807.43	
1/14/2014	971		NM Taxation & Revenue Dept		\$ 120.40
1/15/2014	974		IRS		\$ 12,614.88
1/15/2014	973		FRB Chicago		\$ 34,922.52
1/15/2014	AP14-038	6093	8x8, Inc		\$ 579.83
1/15/2014	AP14-038	6094	Aguilar Custodian Services		\$ 887.03
1/15/2014	AP14-038	6095	Comcast Cable		\$ 293.01
1/15/2014	AP14-038	6096	Gardenswartz Team Sales		\$ 1,115.00
1/15/2014	AP14-038	6097	Ghatalia, Vikram		\$ 375.50
1/15/2014	AP14-038	6098	Imaging Concepts		\$ 342.19
1/15/2014	AP14-038	6099	Kassem, Khaled		\$ 177.75
1/15/2014	AP14-038	6101	Purchase Power		\$ 520.99
1/15/2014	AP14-038	6102	Sam's Club		\$ 67.82
1/15/2014	AP14-038	6104	Staples Advantage		\$ 483.93
1/15/2014	AP14-038	6105	Diane Thompson		\$ 946.64
1/15/2014	AP14-038	6106	Wilcomp Software		\$ 553.83
1/15/2014	CR14-062	CR14-062	Rent	\$ 1.00	
1/16/2014	AP14-040	6107	Aleks Corporation		\$ 9,000.00
1/16/2014	AP14-040	6108	Apodaca, Clerice		\$ 201.25
1/16/2014	AP14-040	6109	Jeannette Baca		\$ 1,512.04
1/16/2014	AP14-040	6110	Johnston, Stephanie		\$ 271.50
1/16/2014	AP14-040	6112	Montoya, Rosalinda		\$ 351.25
1/17/2014	CR14-063	CR14-063	Science Boards	\$ 5.00	
1/21/2014	AP14-041	6113	Bartel, Richard		\$ 590.00
1/21/2014	AP14-041	6115	Hugh O'Brian Youth Leadership		\$ 350.00
1/21/2014	AP14-041	6116	Joseph, Jolly		\$ 97.50
1/21/2014	AP14-041	6117	Jostens Inc.		\$ 1,389.00
1/21/2014	CR14-064	CR14-064	HB-33	\$ 62,257.85	
1/21/2014	CR14-065	CR14-065	Capital Outlay	\$ 18,711.70	
1/21/2014	CR14-066	CR14-066	HB-33	\$ 1,523.35	
1/30/2014	981		FRB Chicago		\$ 35,049.34
1/30/2014	982		IRS		\$ 12,653.15
Subtotal				\$ 282,400.33	\$ 179,721.61

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account;
Statement Date: 01/31/2014

Last Reconciled	Beginning Balance	Statement Date
1/1/2014	\$ (21,638.85)	01/31/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2013	AP13-059	5637	Monica Kowal		\$ 183.76
5/14/2013	AP13-072	5734	Lopez, Alfred		\$ 73.50
11/14/2013	AP14-029	6012	New Mexico Shotokan Karate		\$ 80.00
12/13/2013	PR14-011	6059	Olszowka, Ewa Z		\$ 24.00
12/13/2013	PR14-011	6060	Rubio Perez, Bryan E		\$ 24.00
12/17/2013	AP14-036	6071	Blankley, Rebecca		\$ 140.00
12/17/2013	AP14-036	6078	Scolab Inc.		\$ 925.00
12/20/2013	PR14-012B	6083	Olszowka, Ewa Z		\$ 36.00
1/15/2014	AP14-038	6100	Mathematical Association of Am		\$ 68.00
1/15/2014	AP14-038	6103	Saunders, Paulina		\$ 136.50
1/16/2014	AP14-040	6111	National Geographic Society		\$ 100.00
1/21/2014	AP14-041	6114	Gravina, Susan		\$ 43.95
1/21/2014	AP14-041	6118	Martinez, Lorena		\$ 99.66
1/21/2014	AP14-041	6119	Thomsen, Barbara		\$ 321.25
1/28/2014	AP14-042	6120	Amazon.com		\$ 49.29
1/28/2014	AP14-042	6121	Carleton, Inc.		\$ 479.00
1/28/2014	AP14-042	6122	Certo, Michael		\$ 177.75
1/28/2014	AP14-042	6123	Comcast Cable		\$ 137.79
1/28/2014	AP14-042	6124	Grandma's Music & Sound		\$ 699.00
1/28/2014	AP14-042	6125	Measured Progress		\$ 28.53
1/28/2014	AP14-042	6126	Perea, Steve		\$ 136.50
1/28/2014	AP14-042	6127	School Specialty		\$ 69.42
1/28/2014	AP14-042	6128	Staples Advantage		\$ 873.57
1/28/2014	AP14-042	6129	Trevizo, Maria		\$ 136.50
1/28/2014	AP14-042	6130	Wilcomp Software		\$ 559.90
1/28/2014	AP14-042	6131	Coppola Supply, Inc.		\$ 459.53
1/30/2014	PR14-014	6132	Young, Judy		\$ 94.84
1/30/2014	AP14-043	6133	CDW-G		\$ 4,089.24
1/30/2014	AP14-043	6134	Helm, Alan		\$ 268.13
1/30/2014	AP14-043	6135	Miscles, Javier		\$ 177.75
1/30/2014	AP14-043	6136	NMASBO		\$ 200.00
1/30/2014	AP14-043	6137	Xerox Financial Services		\$ 1,067.32
Subtotal				\$ -	\$ 11,959.68

Accounting Cycle: FY2014; Bank: NM Bank & Trust - State Fund Account; Bank Account: 6173751 - Operating Account; Statement Date: 01/31/2014

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/07/2014	965	00012762	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 965	\$ -	\$ 16,129.02
01/10/2014	CR14-060	00012835	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 198,094.00	\$ -
01/13/2014	CR14-061	00012836	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 500.00	\$ -
01/13/2014	CR14-061	00012836	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 855.96	\$ -
01/13/2014	CR14-061	00012836	93000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 451.47	\$ -
01/13/2014	967	00012876	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 967	\$ -	\$ 25,330.16
01/13/2014	968	00012877	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 968	\$ -	\$ 2,643.49
01/14/2014	971	00012785	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 971	\$ -	\$ 120.40
01/15/2014	CR14-062	00012837	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 1.00	\$ -
01/15/2014	973	00012744	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 973	\$ -	\$ 34,922.52
01/15/2014	974	00012745	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 974	\$ -	\$ 12,614.88
01/15/2014	AP14-038	00012799	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-038	\$ -	\$ 5,858.27
01/15/2014	AP14-038	00012799	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-038	\$ -	\$ 689.75
01/16/2014	AP14-040	00012809	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-040	\$ -	\$ 824.00
01/16/2014	AP14-040	00012809	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-040	\$ -	\$ 1,612.04
01/16/2014	AP14-040	00012809	14000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-040	\$ -	\$ 9,000.00
01/17/2014	CR14-063	00012838	11000-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 5.00	\$ -
01/21/2014	CR14-064	00012839	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 62,257.85	\$ -
01/21/2014	CR14-065	00012840	31400-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 18,711.70	\$ -
01/21/2014	CR14-066	00012841	31600-0000-11011-0000-000000-0000	Approve Cash Receipts Batch; Batch No.: CR14-C	\$ 1,523.35	\$ -
01/21/2014	AP14-041	00012828	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-041	\$ -	\$ 1,108.41
01/21/2014	AP14-041	00012828	93100-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-041	\$ -	\$ 1,389.00
01/21/2014	AP14-041	00012828	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-041	\$ -	\$ 393.95
01/28/2014	AP14-042	00012853	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-042	\$ -	\$ 2,657.03
01/28/2014	AP14-042	00012853	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-042	\$ -	\$ 450.75
01/28/2014	AP14-042	00012853	31700-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-042	\$ -	\$ 699.00
01/30/2014	PR14-014	00012857	11000-0000-11011-0000-000000-0000	Mark Paid Payroll Register PR14-014	\$ -	\$ 94.84
01/30/2014	981	00012858	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 981	\$ -	\$ 35,049.34
01/30/2014	982	00012859	11000-0000-11011-0000-000000-0000	Mark Payroll Voucher Paid 982	\$ -	\$ 12,653.15
01/30/2014	AP14-043	00012866	11000-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-043	\$ -	\$ 1,267.32
01/30/2014	AP14-043	00012866	31400-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-043	\$ -	\$ 4,089.24
01/30/2014	AP14-043	00012866	27103-0000-11011-0000-000000-0000	Disbursement for Voucher: AP14-043	\$ -	\$ 445.88
Total					\$ 282,400.33	\$ 170,042.44

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



Right now may be the perfect time to buy a new or used auto as 2014 models continue rolling onto dealer lots and auto loan rates are still low. Smart borrowers shop for financing and obtain pre-approval before visiting car dealerships. Getting pre-approved for a car loan is the closest you can come to reaping the benefit of paying with cash while not having to save up for months or years in advance. Act now while rates are low. Call or visit a personal banker today!

*****EXCLUDE-Email
 8276 0.9020 EX 0.000 18 3 4111

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

*****751
 PAGE NUMBER 1
 STATEMENT DATE 01-31-14
 ENC 34

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

BEGINNING BALANCE	12-31-13	1,656,269.35
+ DEPOSITS AND OTHER CREDITS		282,400.33
- CHECKS AND OTHER WITHDRAWALS		179,721.61
- SERVICE FEES		.00
ENDING BALANCE	01-31-14	1,758,948.07

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
01/10/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	198,094.00
01/13/14	DEPOSIT	1,807.43
01/15/14	DEPOSIT	1.00
01/17/14	DEPOSIT	5.00
01/21/14	DEPOSIT	1,523.35
01/21/14	TREASURERSGENERA PAYMENTS 03 ALB INSTIT FOR MATH	62,257.85
01/21/14	B Vendor Pay - E B ACH ALBUQUERQUE INSTITUTE	18,711.70
TOTAL # CREDITS	7	TOTAL CREDITS 282,400.33

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
6055	12.00	01/21/14	6099	177.75	01/21/14
6067*	470.00	01/09/14	6101*	520.99	01/23/14
6073*	59.94	01/03/14	6102	67.82	01/21/14
6076*	156.25	01/29/14	6104*	483.93	01/21/14
6077	19,201.65	01/06/14	6105	946.64	01/23/14
6079*	24.00	01/28/14	6106	553.83	01/30/14
6080	36.00	01/15/14	6107	9,000.00	01/22/14
6084*	36.00	01/28/14	6108	201.25	01/21/14
6090*	156.75	01/30/14	6109	1,512.04	01/21/14
6093*	579.83	01/21/14	6110	271.50	01/23/14
6094	887.03	01/16/14	6112*	351.25	01/22/14
6095	293.01	01/28/14	6113	590.00	01/28/14
6096	1,115.00	01/21/14	6115*	350.00	01/29/14
6097	375.50	01/21/14	6116	97.50	01/27/14
6098	342.19	01/22/14	6117	1,389.00	01/29/14
TOTAL # CHECKS PAID		30	TOTAL CHECKS PAID		40,258.65

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07/14	AIMS@UNM PAY LIABS. ALBUQUERQUE INST	16,129.02
01/14/14	STATE OF NM CASH CONCE	25,330.16
01/15/14	ABQ INSTITUTE MATH&SC IRS USATAXPYMT	12,614.88
01/15/14	MATH SCIENCE TECHNOLOG AIMS@UNM PAYROLL AIMS@UNM	34,922.52
01/15/14	TAX_REV_CRS_ECKS TRD ECKS TAX_REV_CRS_ECKS	2,643.49
01/16/14	TAX_REV_WKC_ECKS TRD ECKS TAX_REV_WKC_ECKS	120.40
01/30/14	IRS USATAXPYMT MATH SCIENCE TECHNOLOG	12,653.15



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.

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.

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".

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



Right now may be the perfect time to buy a new or used auto as 2014 models continue rolling onto dealer lots and auto loan rates are still low. Smart borrowers shop for financing and obtain pre-approval before visiting car dealerships. Getting pre-approved for a car loan is the closest you can come to reaping the benefit of paying with cash while not having to save up for months or years in advance. Act now while rates are low. Call or visit a personal banker today!

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

*****751
 PAGE NUMBER 2
 STATEMENT DATE 01-31-14

DATE	DESCRIPTION		AMOUNT
01/30/14	AIMS@UNM	PAYROLL AIMS@UNM	35,049.34
TOTAL # OTHER WITHDRAWALS	8	TOTAL OTHER WITHDRAWALS	139,462.96

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/13	1,656,269.35	01/13/14	1,820,310.17	01/22/14	1,812,036.03
01/03/14	1,656,209.41	01/14/14	1,794,980.01	01/23/14	1,810,296.90
01/06/14	1,637,007.76	01/15/14	1,744,764.12	01/27/14	1,810,199.40
01/07/14	1,620,878.74	01/16/14	1,743,756.69	01/28/14	1,809,292.39
01/09/14	1,620,408.74	01/17/14	1,743,761.69	01/29/14	1,807,361.14
01/10/14	1,818,502.74	01/21/14	1,821,729.47	01/30/14	1,758,948.07

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 1807.43
 \$ 1807.43
 01-13-2014

Deposit Amount \$1,807.43 Date 01-13-14

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 1.00
 \$ 1.00
 01-15-2014

Deposit Amount \$1.00 Date 01-15-14

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 5.00
 \$ 5.00
 01-17-2014

Deposit Amount \$5.00 Date 01-17-14

DEPOSIT TICKET
 ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 1523.35
 \$ 1523.35
 01-21-2014

Deposit Amount \$1,523.35 Date 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 CHECK # 6055
 \$ 12.00
 01-21-2014
 Robert J. Conner

Check 6055 Amount \$12.00 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 CHECK # 6067
 \$ 470.00
 01-09-2014
 Robert J. Conner

Check 6067 Amount \$470.00 01-09-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 CHECK # 6073
 \$ 59.94
 01-03-2014
 Robert J. Conner

Check 6073 Amount \$59.94 01-03-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 CHECK # 6076
 \$ 156.25
 01-29-2014
 Robert J. Conner

Check 6076 Amount \$156.25 01-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF Science & Technology Park @ UNM, Property Management Office
 \$19,201.65
 Nineteen thousand two hundred one and 67/100 DOLLARS
 Science & Technology Park @ UNM, Property Management Office
 2811 Campus Blvd NE MSC06 2791 University of NM
 Albuquerque, NM 87131
 Robert J Gordon
 MEMO: 9888 347059 458
 006077 #1407006544C 617 375 1*

Check 6077 Amount \$19,201.65 01-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF Steve A Alvarado
 \$24.00
 Twenty-Four and 00/100 DOLLARS
 Steve A Alvarado
 1255 Elm 1611L
 Albuquerque, NM 87131
 Robert J Gordon
 MEMO:
 006079 #1407006544C 617 375 1*

Check 6079 Amount \$24.00 01-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF Diana V Obledo
 \$36.00
 Thirty-Six and 00/100 DOLLARS
 Diana V Obledo
 2908 Coors Ave
 Albuquerque, NM 87131
 Robert J Gordon
 MEMO:
 006080 #1407006544C 617 375 1*

Check 6080 Amount \$36.00 01-15-14

Sorry this item is not available.

Check 6084 Amount \$36.00 01-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF Teresa Laine
 \$156.75
 One hundred fifty-six and 75/100 DOLLARS
 Teresa Laine
 3400 Rio Coma Ave
 AB, NM 87131
 Robert J Gordon
 MEMO:
 006090 #1407006544C 617 375 1*

Check 6090 Amount \$156.75 01-30-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF S&B, Inc.
 \$579.83
 Five hundred seventy-nine and 83/100 DOLLARS
 S&B, Inc.
 Dept 64800
 Los Angeles, CA 90048-0000
 Robert J Gordon
 MEMO:
 006093 #1407006544C 617 375 1*

Check 6093 Amount \$579.83 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF Agular Customer Service
 \$887.03
 Eight hundred eighty-seven and 3/100 DOLLARS
 Agular Customer Service
 5041 Vail Ave Sd Rd NW
 Albuquerque, NM 87105
 Robert J Gordon
 MEMO:
 006094 #1407006544C 617 375 1*

Check 6094 Amount \$887.03 01-16-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 PAY TO THE ORDER OF Central Cable
 \$293.01
 Two hundred ninety-three and 1/100 DOLLARS
 Central Cable
 PO Box 14168
 Seattle, WA 98128-1168
 Robert J Gordon
 MEMO:
 006095 #1407006544C 617 375 1*

Check 6095 Amount \$293.01 01-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NEW MEXICO

MEMO

Pay to the ORDER OF: *Giftware Train Sale* \$ 1,115.00

ONE THOUSAND ONE HUNDRED FIFTEEN AND 00/100

Giftware Train Sale
1417 Mansel Blvd. NE
Albuquerque, NM 87117

Robert O. Gordon

#006096# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6096 Amount \$1,115.00 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NEW MEXICO

MEMO

Pay to the ORDER OF: *Charles Wilson* \$ 375.00

THREE HUNDRED SEVENTY-FIVE AND 00/100

Charles Wilson
7008 Central SW
Albuquerque, NM 87105

Robert O. Gordon

#006097# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6097 Amount \$375.00 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NEW MEXICO

MEMO

Pay to the ORDER OF: *Imaging Concepts* \$ 342.19

THREE HUNDRED FORTY-TWO AND 19/100

Imaging Concepts
PO Box 177784
Denver, CO 80217-2784

Robert O. Gordon

#006098# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6098 Amount \$342.19 01-22-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NEW MEXICO

MEMO

Pay to the ORDER OF: *Karen Khalid* \$ 177.75

ONE HUNDRED SEVENTY SEVEN AND 75/100

Karen Khalid
4900 Hanks Ave SW
Albuquerque, NM 87120

Robert O. Gordon

#006099# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6099 Amount \$177.75 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NEW MEXICO

MEMO

Pay to the ORDER OF: *Purchase Power* \$ 520.99

FIVE HUNDRED TWENTY AND 99/100

Purchase Power
PO Box 371816
Philadelphia, PA 19106-7876

Robert O. Gordon

#006101# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6101 Amount \$520.99 01-23-14

PRE-AUTHORIZED DEBIT

893-8854/1879

ENRBY ENTE 01-21-14

SAMS CLUB STORE/TELECH REC-897-9242PUNER888 897-82

937914936 803000001 TRACE 81724484949299

NEW MEXICO BANK & TRUST 1400310000022772610018

ALBUQUERQUE NEW MEXICO ACCT. 4373363

#006102# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6102 Amount \$67.82 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NEW MEXICO

MEMO

Pay to the ORDER OF: *Staples Advantage* \$ 483.93

FOUR HUNDRED EIGHTY-THREE AND 93/100

Staples Advantage
Dept. OAL/PJ/Box 30689
Chicago, IL 60696-1489

Robert O. Gordon

#006104# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6104 Amount \$483.93 01-21-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
ALBUQUERQUE, NEW MEXICO

MEMO

Pay to the ORDER OF: *Elean Thompson* \$ 946.64

NINE HUNDRED FORTY-SIX AND 64/100

Elean Thompson
1873 Escamela Dr
Sault Ste. Marie, MI 49783

Robert O. Gordon

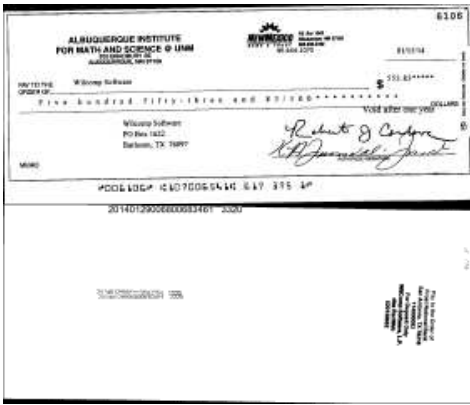
#006105# C407006544C 647 375 1#

MEMO

4400000000

4400000000

Check 6105 Amount \$946.64 01-23-14



Check 6106 Amount \$553.83 01-30-14



Check 6107 Amount \$9,000.00 01-22-14



Check 6108 Amount \$201.25 01-21-14



Check 6109 Amount \$1,512.04 01-21-14



Check 6110 Amount \$271.50 01-23-14



Check 6112 Amount \$351.25 01-22-14



Check 6113 Amount \$590.00 01-28-14



Check 6115 Amount \$350.00 01-29-14

ALBUQUERQUE INSTITUTE
FOR HEALTH AND SCIENCE & ENVIRONMENTAL RESEARCH
ALBUQUERQUE, NEW MEXICO 87131

6116

Pay to the order of Joseph, Sally \$97.50

NEW MEXICO BANK AND TRUST COMPANY

ALBUQUERQUE, NEW MEXICO 87131

Robert J. Carson

NEW MEXICO BANK AND TRUST COMPANY

9006449* C407006544C 647 375 4*

NOV 24 2014

100 8275490

NOV 24 2014

NEW MEXICO BANK AND TRUST COMPANY

Check 6116 Amount \$97.50 01-27-14

ALBUQUERQUE INSTITUTE
FOR HEALTH AND SCIENCE & ENVIRONMENTAL RESEARCH
ALBUQUERQUE, NEW MEXICO 87131

6117

Pay to the order of Joseph, Sally \$1,389.00

NEW MEXICO BANK AND TRUST COMPANY

ALBUQUERQUE, NEW MEXICO 87131

Robert J. Carson

NEW MEXICO BANK AND TRUST COMPANY

9006449* C407006544C 647 375 4*

NOV 29 2014

100 8275490

NOV 29 2014

NEW MEXICO BANK AND TRUST COMPANY

Check 6117 Amount \$1,389.00 01-29-14

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

Expected GL from Bank Rec Report	\$ 170,042.44
A/P Voucher Report	\$ 30,484.64
P/R Voucher Report	\$ 139,462.96
P/R Checks	\$ 94.84
Bank Fees	\$ -
	<hr/>
	\$ 170,042.44

Other Items:

	<hr/>
	\$ -
	<hr/>
Difference	<hr/> <hr/>
	\$ 0.00