

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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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

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.

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



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 ALBUQUERQUE INSTITUTE	2,949.16
08/07/14	STATE OF NM CASH CONCE ABQ INSTITUTE MATH&SC	10,542.55
08/15/14	IRS USATAXPYMT	375.50
08/15/14	MATH SCIENCE TECHNOLOG IRS USATAXPYMT	14,805.61
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 MATH SCIENCE TECHNOLOG	113.25
08/22/14	STATE OF NM DWS UI PAYMENT MATH SCIENCE TECHNOLOG	6.63
08/29/14	IRS USATAXPYMT ALBUQUERQUE INSTITUTE	15,237.84
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

4009006544 647 375 LP

10.00

Deposit Amount \$10.00 Date 08-11-14

DEPOSIT TICKET

AMOUNT \$85.00

DATE 08-12-14

4009006544 647 375 LP

85.00

Deposit Amount \$85.00 Date 08-12-14

DEPOSIT TICKET

AMOUNT \$25.00

DATE 08-15-14

4009006544 647 375 LP

25.00

Deposit Amount \$25.00 Date 08-15-14

DEPOSIT TICKET

AMOUNT \$7.50

DATE 08-21-14

4009006544 647 375 LP

7.50

Deposit Amount \$7.50 Date 08-21-14

DEPOSIT TICKET

AMOUNT \$175.00

DATE 08-22-14

4009006544 647 375 LP

175.00

Deposit Amount \$175.00 Date 08-22-14

DEPOSIT TICKET

AMOUNT \$31.69

DATE 08-26-14

4009006544 647 375 LP

31.69

Deposit Amount \$31.69 Date 08-26-14

DEPOSIT TICKET

AMOUNT \$500.00

DATE 08-26-14

4009006544 647 375 LP

500.00

Deposit Amount \$500.00 Date 08-26-14

DEPOSIT TICKET

AMOUNT \$75.00

DATE 08-29-14

4009006544 647 375 LP

75.00

Deposit Amount \$75.00 Date 08-29-14

DEPOSIT SLIP
 \$75.00
 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
 081314-12g
 \$100.00
 4407006544 647 375 4*
 BOTW 121100782
 Sandia Laboratory FCU
 20140013 10:58:25

Check 6327 Amount \$100.00 08-14-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 \$317.79
 317 79
 \$317.79
 4407006544 647 375 4*
 Agilent Customer Services
 3940 Villa del Sol Ave
 Albuquerque, NM 87108

Check 6422 Amount \$317.79 08-01-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 \$1,706.97
 1706 97
 \$1,706.97
 4407006544 647 375 4*
 Business Printing Service
 4318 Street
 Albuquerque, NM 87108

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 \$31,001.17
 31001 17
 \$31,001.17
 4407006544 647 375 4*
 CDS-C
 75 Southcross (Denville) 1333
 Chicago, IL 60675-0113

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 \$303.71
 303 71
 \$303.71
 4407006544 647 375 4*
 Contact Cable
 Contact Cable
 PO Box 3474
 Seattle, WA 98124-0734

Check 6425 Amount \$303.71 08-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 \$3,337.28
 3337 28
 \$3,337.28
 4407006544 647 375 4*
 Jane Rensch
 76 Hocking Sun Trail
 Corral, NM 87048
 307983666
 8/6/2014
 242
 06/19/11
 Jane Rensch

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 \$487.28
 487 28
 \$487.28
 4407006544 647 375 4*
 Leman & Associates, Inc.
 PO Box 17194
 Denver, CO 80217-0764

Check 6427 Amount \$487.28 08-06-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **Buyup Software** \$ 16.05
 Five hundred sixteen and 05/100
 BUYUP SOFTWARE
 PO Box 57184
 Pittsburgh, PA 15250-7814
 Memo: *Billy Condon*
 #006428# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

Check 6428 Amount \$16.05 08-07-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **Buyup Power** \$ 579.52
 Five hundred seventy-nine and 52/100
 BUYUP POWER
 PO Box 57184
 Pittsburgh, PA 15250-7814
 Memo: *Billy Condon*
 #006429# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

Check 6429 Amount \$579.52 08-07-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **Sageit Advantage** \$ 562.35
 Five hundred sixty-two and 35/100
 SAGEIT ADVANTAGE
 Dept 04LPH Bldg 81001
 Chicago, IL 60606-3488
 Memo: *Billy Condon*
 #006430# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

Check 6430 Amount \$562.35 08-05-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **Wilump Software** \$ 559.90
 Five hundred fifty-nine and 90/100
 WILUMP SOFTWARE
 PO Box 902
 Dallas, TX 75207
 Memo: *Billy Condon*
 #006432# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

Check 6432 Amount \$559.90 08-13-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **Agalar Custom Services** \$ 815.34
 Eight hundred fifteen and 34/100
 AGALAR CUSTOM SERVICES
 9043 Valley and Oak Rd NW
 Albuquerque, NM 87105
 Memo: *Billy Condon*
 #006433# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

Check 6433 Amount \$815.34 08-05-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **APS Food Nutrition Services** \$ 2,230.00
 Two thousand two hundred thirty and 00/100
 APS FOOD NUTRITION SERVICES
 138 Rankin Rd SE
 Albuquerque, NM 87107
 Memo: *Billy Condon*
 #006434# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **CDTR-G** \$ 5,664.53
 Five thousand six hundred sixty-four and 53/100
 CDTR-G
 71 Renaissance Drive Suite 1215
 Chicago, IL 60610-1113
 Memo: *Billy Condon*
 #006435# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 870314
 PAY TO THE ORDER OF: **Eventful Books** \$ 502.20
 Five hundred two and 20/100
 Eventful Books
 PO Box 605
 Lodi, NJ 07644
 Memo: *Billy Condon*
 #006436# 4107006544 617 375 1#

00000000108123 FIT CRED TO PAYEE
 125-3100271874 ABS END GUAR
 080614 190271 257 514

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.
 5500 Highway Park NE
 Albuquerque, NM 87110
 BABY CONDON
 KJ JAMES JAMES

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

PRE-AUTHORIZED DEBIT 088-6436/1373
 ENTRY DATE 08-08-14
 5800 CLUB STORE/TELECOM 800-497-9243/PURCHASE 453.88
 9837814938 453889991 TRACK 219257231694344
 NEW MEXICO BANK & TRUST 1400510000025796799564
 ALBUQUERQUE NM 87102 4630
 TRACK 219257231694344 ACCT. 6173751
 25574861
 NEW MEXICO BANK & TRUST
 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 3723
 Jefferson City, MO 65102-1723
 BABY CONDON
 KJ JAMES JAMES

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 17
 Albuquerque, NM 87103
 BABY CONDON
 KJ JAMES JAMES

Check 6440 Amount \$307.25 08-13-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6441
 PAY TO THE ORDER OF CTRCO \$ 1,225.08
 One thousand two hundred twenty-five and 8/100
 CTRCO
 71 Fontbonne Drive/Box 1101
 Chicago, IL 60679-1111
 BABY CONDON
 KJ JAMES JAMES

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6443
 PAY TO THE ORDER OF Inland, P.C. \$ 4,377.26
 Four thousand three hundred seventy-seven and 26/100
 Inland, P.C.
 1420 Cabala Blvd. NE, Suite 208
 Albuquerque, NM 87110-5642
 BABY CONDON
 KJ JAMES JAMES

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 8188
 Chicago, IL 60694-1889
 BABY CONDON
 KJ JAMES JAMES

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 Highway Dr NE
 Albuquerque, NM 87110
 BABY CONDON
 KJ JAMES JAMES

Check 6446 Amount \$21.00 08-13-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 20.00
 UMN Press
 1112 Beaman SE
 Albuquerque, NM 87106-0363
 Bobby Cardon
 K. J. Jaramilla

Check 6447 Amount \$20.00 08-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 1,500.00
 UMN Student Support & Services Center
 1751 University Blvd NE
 Albuquerque, NM 87106
 Bobby Cardon
 K. J. Jaramilla

Check 6448 Amount \$1,500.00 08-22-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 195.00
 Coppola Supply, Inc.
 PO Box 3028
 Albuquerque, NM 87106
 Bobby Cardon
 K. J. Jaramilla

Check 6449 Amount \$195.00 08-14-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 1,067.32
 Xerox Financial Services
 PO Box 202882
 Dallas, TX 75218-2882
 Bobby Cardon
 K. J. Jaramilla

Check 6450 Amount \$1,067.32 08-15-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 797.78
 Daniela R. Black
 4800 Rosemary Place Dr. NW
 Albuquerque, NM 87123
 Bobby Cardon
 K. J. Jaramilla

Check 6451 Amount \$797.78 08-18-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 1,045.51
 Inesmeir & Boshart
 PO Box 4002 16th Street
 Pecos, NM 87642
 Bobby Cardon
 K. J. Jaramilla

Check 6452 Amount \$1,045.51 08-19-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 897.21
 Philip E. Bandy
 11700 Palo Verde NE
 Albuquerque, NM 87111
 Bobby Cardon
 K. J. Jaramilla

Check 6453 Amount \$897.21 08-25-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 081314
 \$ 1,496.87
 Samuel M. Davidson
 3 Red Tail Bank Rd
 Pecos, NM 87642
 Bobby Cardon
 K. J. Jaramilla

Check 6454 Amount \$1,496.87 08-18-14

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
 Mark C Davis
 246 Hanson NE
 ALB, NM 87108
 Memo: Bobby Condon
 30793388
 8/18/2014
 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
 Vanessa L Jones
 1308 Elm St SE
 Albuquerque, NM 87102
 Memo: Bobby Condon
 30793388
 8/18/2014
 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 Kiser \$ 1,054.25
 One thousand fifty-four and 25/100
 Zachary A Kiser
 1214 Horseshoe Dr SE
 Albuquerque NM 87108
 Memo: Bobby Condon
 30793388
 8/18/2014
 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
 Michael J Reid
 24 Calle Yalala NW
 Albuquerque NM 87108
 Memo: Bobby Condon
 30793388
 8/18/2014
 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
 Robert T Spitz
 360 Calle Arbo NW
 Albuquerque, NM 87114
 Memo: Bobby Condon
 30793388
 8/18/2014
 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
 Apriler Comedian Services
 2040 Valle Arbo NW
 Albuquerque, NM 87108
 Memo: Bobby Condon
 30793388
 8/18/2014
 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
 Jane Branch
 76 Manning Sun Trail
 Corral, NM 87948
 Memo: Bobby Condon
 30793388
 8/19/2014
 208

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 08/20/14
 PAY TO THE ORDER OF: Kazem, Khalid \$ 210.75
 Two hundred ten and 75/100
 Kazem, Khalid
 698 Flores Ave. NW
 Albuquerque, NM 87120
 Memo: Bobby Condon
 30793388
 8/19/2014
 208

Check 6468 Amount \$210.75 08-25-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6469
 882014
 PAY TO THE ORDER OF: Loren & Associates, Inc. \$ 332.24****
 Three hundred thirty-two and 24/100*****
 Loren & Associates, Inc.
 70 Bas 17104
 Denver, CO 80217-1704
 Memo: *Bobby Corder*
 #006469# 44070065440 647 375 4#
 38708366 8/28/2014 1822

Check 6469 Amount \$332.24 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6471
 882014
 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
 Memo: *Bobby Corder*
 #006471# 44070065440 647 375 4#
 38708366 8/28/2014 1822
*Check # 6471
 pay to check in @
 1/23/2015*

Check 6471 Amount \$176.00 08-27-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6472
 882014
 PAY TO THE ORDER OF: Morgan, David \$ 211.25****
 Two hundred eleven and 25/100*****
 Morgan, David
 213 Carter Rd SW
 Albuquerque, NM 87103
 Memo: *Bobby Corder*
 #006472# 44070065440 647 375 4#
 38708366 8/28/2014 1822
check amount was 0.545.50

Check 6472 Amount \$211.25 08-26-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6474
 882014
 PAY TO THE ORDER OF: Pisco, Inc. \$ 250.72****
 Two hundred fifty and 72/100*****
 Pisco, Inc.
 PO Box 80188
 Dallas, TX 75284-4188
 Memo: *Bobby Corder*
 #006474# 44070065440 647 375 4#
 38708366 8/28/2014 1822

Check 6474 Amount \$250.72 08-28-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6476
 882014
 PAY TO THE ORDER OF: Robert Specialty, Inc. \$ 8,929.56****
 Eight thousand nine hundred twenty-nine and 56/100*****
 Robert Specialty, Inc.
 4801 East C Street
 Chicago, IL 60641-1106
 Memo: *Bobby Corder*
 #006476# 44070065440 647 375 4#
 38708366 8/28/2014 1822

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

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6477
 882014
 PAY TO THE ORDER OF: Spis, Robert \$ 44.00****
 Forty-four and 00/100*****
 Spis, Robert
 1841 Cafe Aulis NW
 Albuquerque, NM 87114
 Memo: *Bobby Corder*
 #006477# 44070065440 647 375 4#
 38708366 8/28/2014 1822
*check # 6477
 1/23/2015*

Check 6477 Amount \$44.00 08-26-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6478
 882014
 PAY TO THE ORDER OF: Tyler, Regan \$ 137.75****
 One hundred thirty-seven and 75/100*****
 Tyler, Regan
 1827 Ponderosa Pl
 Albuquerque, NM 87112
 Memo: *Bobby Corder*
 #006478# 44070065440 647 375 4#
 38708366 8/28/2014 1822
check # 6478

Check 6478 Amount \$137.75 08-26-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
 6479
 882014
 PAY TO THE ORDER OF: Umic, Inc. \$ 233.81****
 Two hundred thirty-three and 81/100*****
 Umic, Inc.
 PO Box 86740
 Chicago, IL 60686-1740
 Memo: *Bobby Corder*
 #006479# 44070065440 647 375 4#
 38708366 8/28/2014 1822

Check 6479 Amount \$233.81 08-29-14

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

8480

8/29/14

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

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

MEMO Vendor Software & Technology LLC
1879 NW Stillman Way
Beaverton, OR 97005

Bobby Gordon
KJ Jaramila

PO06480P 4407006544C 647 375 4P

Check 6480 Amount \$648.31 08-29-14

ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE @ UNM
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