
NEW MEXICO SCHOOL OF THE ARTS VOUCHER

Voucher No: 1109

Voucher Date: 01/17/2018

Prepared By: _____

Printed: 02/27/2018 02:09:19 PM

NEW MEXICO SCHOOL OF THE ARTS is hereby authorized to draw warrants against NEW MEXICO SCHOOL OF THE ARTS funds for the sum of \$10,594.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NEW MEXICO SCHOOL OF THE ARTS

Fund		Amount
11000	OPERATIONAL	\$7,857.12
14000	INSTRUCTIONAL MATERIALS	\$164.88
31701	SB-9 LOCAL	\$1,910.00
31900	ED. TECHNOLOGY EQUIPMENT	\$662.60
		<hr/> \$10,594.60

New Mexico School of the Arts

Voucher Supplement Account Summary

Fiscal Year: 2017-2018

Voucher Batch Number: 1109

01/17/2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Air Conditioning & Heating Service Co				
		11000.2600.54311.0000.509001.0000.000000.0000	Maintenance & Repair	\$220.96
		Check #: 197	Furniture/Fixtures/Equipment	
Amazon			Vendor Total:	\$220.96
		14000.1000.56111.0000.509001.0000.000000.0000	INSTRUCTIONAL MATERIALS CASH - 50%	\$164.88
		Check #: 198		
BACA, HENRY			Vendor Total:	\$164.88
		11000.3100.56118.0000.509001.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$51.52
		Check #: 199		
BYU			Vendor Total:	\$51.52
		11000.1000.56118.1010.509001.0000.000000.0000	General Supplies and Materials	\$950.00
		Check #: 200		
CenturyLink			Vendor Total:	\$950.00
		11000.2600.54416.0000.509001.0000.000000.0000	Communication Services	\$143.48
		Check #: 201		
City of Santa Fe			Vendor Total:	\$143.48
		11000.2600.54415.0000.509001.0000.000000.0000	Water/Sewage	\$962.35
		Check #: 202		
FIDALGO, MARIA			Vendor Total:	\$962.35
		11000.2500.53711.0000.509001.0000.000000.0000	Other Charges	\$0.00
		Check #: 203		
JCNM INC ("JANI-KING")			Vendor Total:	\$0.00
		11000.2600.54312.0000.509001.0000.000000.0000	Maintenance & Repair - Buildings and Grounds	\$3,090.47
		Check #: 204		

New Mexico School of the Arts

Voucher Supplement Account Summary

Fiscal Year: 2017-2018

Voucher Batch Number: 1109

01/17/2018

Vendor Remit Name	Vendor #	Account	Description	Amount
KIRCHHOFFER, STEPHANIE				
		11000.2500.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$6.59
		Check #: 205		
Vendor Total:				\$3,090.47
Learning Center of Tesuque Hills, LLC				
		11000.2100.53211.2000.509001.0000.000000.0000	Diagnosticsians – Contracted	\$749.00
		Check #: 206		
Vendor Total:				\$6.59
Matthews Fox, P.C.				
		11000.2300.53413.0000.509001.0000.000000.0000	Legal	\$194.96
		Check #: 207		
Vendor Total:				\$749.00
May Center for Learning				
		11000.2100.53211.2000.509001.0000.000000.0000	Diagnosticsians – Contracted	\$600.00
		Check #: 208		
Vendor Total:				\$194.96
Office Depot				
		11000.2400.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$420.84
		Check #: 209		
Vendor Total:				\$600.00
Pearson				
		31900.4000.56113.0000.509001.0000.000000.0000	SOFTWARE	\$662.60
		Check #: 210		
Vendor Total:				\$420.84
PRICE, JULIE				
		11000.0000.41702.0000.509001.0000.000000.0000	Fees – Educational	\$130.00
		Check #: 211		
Vendor Total:				\$662.60
Provantage LLC				
Vendor Total:				\$130.00

New Mexico School of the Arts

Voucher Supplement Account Summary

Fiscal Year: 2017-2018

Voucher Batch Number: 1109

01/17/2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Star2Star Communications		31701.4000.56113.0000.509001.0000.000000.0000	SOFTWARE	\$1,910.00
		Check #: 212		
		11000.2600.54416.0000.509001.0000.000000.0000	Communication Services	\$296.90
		Check #: 213		
		11000.2500.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$40.05
		Check #: 214		
Territorial Key Lock & Safe Inc.				
			Vendor Total:	\$1,910.00
			Vendor Total:	\$296.90
			Vendor Total:	\$40.05
			Grand Total:	\$10,594.60

End of Report

NEW MEXICO SCHOOL OF THE ARTS VOUCHER

Voucher No: 1112

Voucher Date: 01/23/2018

Prepared By: _____

Printed: 02/27/2018 02:10:23 PM

NEW MEXICO SCHOOL OF THE ARTS is hereby authorized to draw warrants against NEW MEXICO SCHOOL OF THE ARTS funds for the sum of \$3,873.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NEW MEXICO SCHOOL OF THE ARTS

Fund		Amount
11000	OPERATIONAL	\$3,873.82
		\$3,873.82

New Mexico School of the Arts

Voucher Supplement Account Summary

Fiscal Year: 2017-2018

Voucher Batch Number: 1112

01/23/2018

Vendor Remit Name	Vendor #	Account	Description	Amount
BACA, HENRY		11000.3100.56118.0000.509001.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$86.06
		Check #: 219		
Vendor Total:				\$86.06
GOLDMAN, LISA		11000.1000.53330.0000.509001.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$55.50
		Check #: 220		
Vendor Total:				\$55.50
Paetec		11000.2600.54416.0000.509001.0000.000000.0000	Communication Services	\$652.01
		Check #: 221		
Vendor Total:				\$652.01
Paradise Tours		11000.1000.55817.1010.509001.0000.000000.0000	Student Travel	\$2,000.00
		Check #: 222		
Vendor Total:				\$2,000.00
Santa Fe New Mexican		11000.2500.55400.0000.509001.0000.000000.0000	Advertising	\$484.17
		Check #: 223		
Vendor Total:				\$484.17
US POSTMASTER		11000.2500.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$300.00
		Check #: 224		
Vendor Total:				\$300.00
Western Paper Distributors, Inc		11000.2600.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$296.08
		Check #: 225		
Vendor Total:				\$296.08
Grand Total:				\$3,873.82

End of Report

NEW MEXICO SCHOOL OF THE ARTS VOUCHER

Voucher No: 1113

Voucher Date: 01/29/2018

Prepared By: _____

Printed: 02/27/2018 02:11:54 PM

NEW MEXICO SCHOOL OF THE ARTS is hereby authorized to draw warrants against NEW MEXICO SCHOOL OF THE ARTS funds for the sum of \$7,691.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NEW MEXICO SCHOOL OF THE ARTS

Fund		Amount
11000	OPERATIONAL	\$5,522.89
21000	FOOD SERVICES	\$9.58
24154	TITLE II TEACHER/PRINCIPAL TRAINING	\$405.00
31900	ED. TECHNOLOGY EQUIPMENT	\$1,754.00
		<hr/> \$7,691.47

New Mexico School of the Arts

Voucher Supplement Account Summary

Voucher Batch Number: 1113 01/29/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Comcast		11000.2600.54416.0000.509001.0000.000000.0000	Communication Services	\$167.07
		Check #: 230		
Vendor Total:				\$167.07
FIDALGO, MARIA		11000.2500.53711.0000.509001.0000.000000.0000	Other Charges	\$5,151.00
		Check #: 231		
Vendor Total:				\$5,151.00
NMCCS		24154.1000.53330.1010.509001.0000.000000.0000	Professional Development	\$405.00
		Check #: 232		
Vendor Total:				\$405.00
Swivi		31900.4000.56113.0000.509001.0000.000000.0000	SOFTWARE	\$250.00
		Check #: 233		
		31900.4000.57332.0000.509001.0000.000000.0000	Supply Assets (\$5,000 or Less)	\$1,504.00
		Check #: 233		
Vendor Total:				\$1,754.00
Western Paper Distributors, Inc		11000.2600.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$204.82
		Check #: 234		
		21000.3100.55915.0000.509001.0000.000000.0000	Other Contract Services	\$9.58
		Check #: 234		
Vendor Total:				\$214.40
Grand Total:				\$7,691.47

End of Report

NEW MEXICO SCHOOL OF THE ARTS VOUCHER

Voucher No: 1122

Voucher Date: 02/08/2018

Prepared By: _____

Printed: 02/27/2018 02:07:11 PM

NEW MEXICO SCHOOL OF THE ARTS is hereby authorized to draw warrants against NEW MEXICO SCHOOL OF THE ARTS funds for the sum of \$6,728.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NEW MEXICO SCHOOL OF THE ARTS

Fund		Amount
11000	OPERATIONAL	\$6,728.40
		<hr/> <hr/>
		\$6,728.40

New Mexico School of the Arts

Voucher Supplement Account Summary

Fiscal Year: 2017-2018

Voucher Batch Number: 1122

02/08/2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Air Conditioning & Heating Service Co		11000.2600.54311.0000.509001.0000.000000.0000	Maintenance & Repair Furniture/Fixtures/Equipment	\$221.21
		Check #: 250	Vendor Total:	\$221.21
BYU		11000.1000.56118.1010.509001.0000.000000.0000	General Supplies and Materials	\$884.00
		Check #: 251	Vendor Total:	\$884.00
College Board		11000.1000.56118.1010.509001.0000.000000.0000	General Supplies and Materials	\$160.00
		Check #: 252	Vendor Total:	\$160.00
Comcast		11000.2600.54416.0000.509001.0000.000000.0000	Communication Services	\$433.42
		Check #: 253	Vendor Total:	\$433.42
FIDALGO, MARIA		11000.2500.53711.0000.509001.0000.000000.0000	Other Charges	\$1,827.78
		Check #: 254	Vendor Total:	\$1,827.78
JCNM INC ("JANI-KING")		11000.2600.54312.0000.509001.0000.000000.0000	Maintenance & Repair – Buildings and Grounds	\$3,090.47
		Check #: 255	Vendor Total:	\$3,090.47
Office Depot		11000.2400.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$111.52
		Check #: 256	Vendor Total:	\$111.52
			Grand Total:	\$6,728.40

End of Report

NEW MEXICO SCHOOL OF THE ARTS VOUCHER

Voucher No: 1123

Voucher Date: 02/09/2018

Prepared By: _____

Printed: 02/27/2018 02:05:33 PM

NEW MEXICO SCHOOL OF THE ARTS is hereby authorized to draw warrants against NEW MEXICO SCHOOL OF THE ARTS funds for the sum of \$973.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NEW MEXICO SCHOOL OF THE ARTS

Fund		Amount
11000	OPERATIONAL	\$548.41
31701	SB-9 LOCAL	\$425.00
		<hr/> \$973.41

New Mexico School of the Arts

Voucher Supplement Account Summary

Voucher Batch Number: 1123

02/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Matthews Fox, P.C.		11000.2300.53413.0000.509001.0000.000000.0000	Legal	\$24.40
		Check #: 6930		
			Vendor Total:	\$24.40
Measured Progress		11000.2200.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$104.10
		Check #: 6931		
			Vendor Total:	\$104.10
National Student Clearinghouse		31701.4000.56113.0000.509001.0000.000000.0000	SOFTWARE	\$425.00
		Check #: 6932		
			Vendor Total:	\$425.00
Verizon Wireless		11000.2600.54416.0000.509001.0000.000000.0000	Communication Services	\$172.62
		Check #: 6933		
			Vendor Total:	\$172.62
Western Paper Distributors, Inc		11000.2600.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$247.29
		Check #: 6934		
			Vendor Total:	\$247.29
			Grand Total:	\$973.41

End of Report

NEW MEXICO SCHOOL OF THE ARTS VOUCHER

Voucher No: 1128

Voucher Date: 02/20/2018

Prepared By: _____

Printed: 02/27/2018 02:03:14 PM

NEW MEXICO SCHOOL OF THE ARTS is hereby authorized to draw warrants against NEW MEXICO SCHOOL OF THE ARTS funds for the sum of \$12,282.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NEW MEXICO SCHOOL OF THE ARTS

Fund		Amount
11000	OPERATIONAL	\$12,031.06
14000	INSTRUCTIONAL MATERIALS	\$201.10
21000	FOOD SERVICES	\$50.00
		<hr/> \$12,282.16

New Mexico School of the Arts

Voucher Supplement Account Summary

Fiscal Year: 2017-2018

Voucher Batch Number: 1128

02/20/2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon		11000.1000.56118.0000.509001.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$24.52
		Check #: 6951		
		11000.2500.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$359.95
		Check #: 6951		
		11000.2600.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$507.51
		Check #: 6951		
		14000.1000.56111.0000.509001.0000.000000.0000	INSTRUCTIONAL MATERIALS CASH - 50%	\$21.10
		Check #: 6951		
		14000.1000.56111.1010.509001.0000.000000.0000	Instructional Materials Cash - 50%	\$180.00
		Check #: 6951		
		21000.3100.56117.0000.509001.0000.000000.0000	Non-Food	\$50.00
		Check #: 6951		
			Vendor Total:	\$1,143.08
Crites, Robert Eric		11000.0000.41920.0000.509001.0000.000000.0000	Contributions/Donations - Private Sources	\$86.93
		Check #: 6952	(Non-Cat	
			Vendor Total:	\$86.93
Moya, Don		11000.2500.53711.0000.509001.0000.000000.0000	Other Charges	\$10,410.00
		Check #: 6953		
			Vendor Total:	\$10,410.00
Paetec		11000.2600.54416.0000.509001.0000.000000.0000	Communication Services	\$642.15
		Check #: 6954		
			Vendor Total:	\$642.15
			Grand Total:	\$12,282.16

End of Report

NEW MEXICO SCHOOL OF THE ARTS VOUCHER

Voucher No: 1137

Voucher Date: 02/28/2018

Prepared By: _____

Printed: 02/28/2018 12:10:02 PM

NEW MEXICO SCHOOL OF THE ARTS is hereby authorized to draw warrants against NEW MEXICO SCHOOL OF THE ARTS funds for the sum of \$1,000.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

NEW MEXICO SCHOOL OF THE ARTS

Fund		Amount
11000	OPERATIONAL	\$600.22
31700	SB-9 CAPITAL IMPROVEMENTS	\$400.00
		<hr/> \$1,000.22

New Mexico School of the Arts

Voucher Supplement Account Summary

Voucher Batch Number: 1137 02/28/2018

Fiscal Year: 2017-2018

Vendor Remit Name	Vendor #	Account	Description	Amount
Action Glass & Mirror Inc.		11000.2600.54312.0000.509001.0000.000000.0000	Maintenance & Repair -- Buildings and Grounds	\$286.00
		Check #: 0		
Florida Virtual School		31700.4000.56113.0000.509001.0000.000000.0000	Software	\$400.00
		Check #: 0		
KIRCHHOFFER, STEPHANIE		11000.2500.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$13.40
		Check #: 0		
Office Depot		11000.2400.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$88.82
		Check #: 0		
Western Paper Distributors, Inc		11000.2600.56118.0000.509001.0000.000000.0000	General Supplies and Materials	\$212.00
		Check #: 0		
			Vendor Total:	\$1,000.22

End of Report