

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Bank Account: 9996785359

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: NMBT-Checking				Bank Account: 9996785359				
11903	02/05/2021	1097	BYU	DCE-00006986	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses – Independent Study	\$188.00	
							Check Total:	\$188.00
11904	02/05/2021	1097	CenturyLink	1816 304B 01-25-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$255.85	
							Check Total:	\$255.85
11905	02/05/2021	1097	Gillian Rice	02-03-21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
11906	02/05/2021	1097	Hean, Karina	1-27-21	29102.1000.56118.3000.509001.0000.90002.00000	Various Supplies for Senior Projects Students – project	\$403.44	
							Check Total:	\$403.44
11907	02/05/2021	1097	Mark Landess	1-27-21	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement – Online Class no longer offered	\$252.00	
							Check Total:	\$252.00
11908	02/05/2021	1097	Matthews Fox, P.C.	16153	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$2,738.05	
							Check Total:	\$2,738.05
11909	02/05/2021	1097	New Mexico Gas Company	1386781-0 01-26-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$287.91	
11909	02/05/2021	1097	New Mexico Gas Company	1386782-9 01-26-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$1,379.15	
							Check Total:	\$1,667.06
11910	02/05/2021	1097	Office Depot	151520028001	11000.2200.56118.0000.509001.0000.00000.00000	Brother P-Touch Compat Label Maker	\$42.49	
11910	02/05/2021	1097	Office Depot	151520028001	11000.2200.56118.0000.509001.0000.00000.00000	Deflect-O EnconoMat Vinyl	\$0.00	
11910	02/05/2021	1097	Office Depot	151522556001	11000.2200.56118.0000.509001.0000.00000.00000	Brother P-Touch Compat Label Maker	\$0.00	
11910	02/05/2021	1097	Office Depot	151522556001	11000.2200.56118.0000.509001.0000.00000.00000	Deflect-O EnconoMat Vinyl	\$64.59	
							Check Total:	\$107.08
11911	02/05/2021	1097	Pacific Office Automation	71069986	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$26.75	
11911	02/05/2021	1097	Pacific Office Automation	71069986	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70	
11911	02/05/2021	1097	Pacific Office Automation	71069986	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$909.45
11912	02/05/2021	1097	Sarah Mease	2-5-21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
11913	02/05/2021	1097	Security Asset Solutions - S.A.S.	02-0358	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00	
							Check Total:	\$700.00
11914	02/05/2021	1097	T-Mobile	969527761 01-21-21	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00	
11914	02/05/2021	1097	T-Mobile	969527761 01-21-21	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00	
							Check Total:	\$1,620.00
11915	02/05/2021	1097	Verizon Wireless	9871809083	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$370.31	
							Check Total:	\$370.31
11916	02/05/2021	1098	PNM	0451014-7 1-25-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$387.35	
11916	02/05/2021	1098	PNM	0474958-7 1-25-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$1,759.26	
							Check Total:	\$2,146.61
11917	02/10/2021	1100	Boston Academic Publishing - dba FlatWor	51028397	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit - Personal Finance Version 3.1 Digital	\$29.95	
							Check Total:	\$29.95
11918	02/10/2021	1100	BYU	DCE-00007574	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses - Independent Study	\$1,368.00	
							Check Total:	\$1,368.00
11919	02/10/2021	1100	Century Link - Cloudfax	481287718 01-24-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$9.95
11920	02/10/2021	1100	CenturyLink	9674 438 02-04-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$66.34	
							Check Total:	\$66.34
11921	02/10/2021	1100	City of Santa Fe	00585951 01-28-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$223.54	
11921	02/10/2021	1100	City of Santa Fe	00585988 01-28-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$426.90	
11921	02/10/2021	1100	City of Santa Fe	00586190 01-28-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$212.15	
11921	02/10/2021	1100	City of Santa Fe	00587751 01-28-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91	
							Check Total:	\$870.50
11922	02/10/2021	1100	College Board	382172489A	11000.2100.56118.0000.509001.0000.00000.00000	PSAT/NMSQT for Juniors	\$68.00	
							Check Total:	\$68.00

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11923	02/10/2021	1100	Mechanical Concepts LTD	7153	11000.2600.54311.0000.509001.0000.00000.00000	Semi Annual HVAC Service	\$0.00
11923	02/10/2021	1100	Mechanical Concepts LTD	7153	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Filter cost for (MERV 13)	\$0.00
11923	02/10/2021	1100	Mechanical Concepts LTD	7153	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Labor Cost for Service	\$0.00
11923	02/10/2021	1100	Mechanical Concepts LTD	7153	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Filter Cost for (MERV13)	\$2,592.00
11923	02/10/2021	1100	Mechanical Concepts LTD	7153	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Labor Cost for Filter Change	\$778.24
Check Total:							\$3,370.24
11924	02/10/2021	1100	Santa Fe New Mexican	S2080 02-03-21	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$422.90
Check Total:							\$422.90
11925	02/10/2021	1100	Thyssenkrupp Elevator Corporatn	3005746443	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract – Elevator October	\$250.00
11925	02/10/2021	1100	Thyssenkrupp Elevator Corporatn	3005746443	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract – Elevator Sept 2020	\$0.00
11925	02/10/2021	1100	Thyssenkrupp Elevator Corporatn	3005746443	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract – Lift – October 2020 –	\$80.00
11925	02/10/2021	1100	Thyssenkrupp Elevator Corporatn	3005746443	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract – Lift – Sept 2020	\$0.00
11925	02/10/2021	1100	Thyssenkrupp Elevator Corporatn	3005746443	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$25.99
Check Total:							\$355.99
11926	02/10/2021	1100	Zoom Video Communications, Inc.	INV67804517	31900.4000.56113.0000.509001.0000.00000.00000	Zoom Education Licesnses	\$199.73
Check Total:							\$199.73
11933	02/12/2021	1104	Jenkins Gavin	12-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services –	\$4,252.46
Check Total:							\$4,252.46
11934	02/17/2021	1105	Geo-Test, Inc.	94022	29102.4000.54500.0000.509001.0000.00000.00000	Testing – Cafeteria Project	\$276.52
11934	02/17/2021	1105	Geo-Test, Inc.	94022	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$0.00
Check Total:							\$276.52

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11935	02/19/2021	1107	Comcast	116606034	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75	
11935	02/19/2021	1107	Comcast	116671458	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28	
							Check Total:	\$2,509.03
11936	02/19/2021	1107	Great Western Specialty Systems, Inc.	13893	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring – Monthly Fee	\$37.76	
11936	02/19/2021	1107	Great Western Specialty Systems, Inc.	13894	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring – Monthly Fee	\$26.97	
							Check Total:	\$64.73
11937	02/19/2021	1107	Office Depot	153212249001	11000.2400.56118.0000.509001.0000.00000.00000	Office Depot White Copy Paper	\$149.95	
11937	02/19/2021	1107	Office Depot	154574597001	24101.1000.56118.1010.509001.0000.00000.00000	AAA Batteries for Calculators	\$181.99	
							Check Total:	\$331.94
11938	02/19/2021	1107	Santa Fe Community College	S0017652	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit Classes Instructional Material	\$163.90	
							Check Total:	\$163.90
11939	02/19/2021	1107	Security Asset Solutions - S.A.S.	02-0359	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00	
							Check Total:	\$700.00
11940	02/19/2021	1107	Star2Star Communications	SUB01110398	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,299.62	
							Check Total:	\$1,299.62
11941	02/19/2021	1107	US POSTMASTER	2-19-21	11000.2400.56118.0000.509001.0000.00000.00000	Rolls/100 First Class Postage	\$275.00	
							Check Total:	\$275.00
11951	02/25/2021	1112	Alyshia Maldonado	2-24-21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
11952	02/25/2021	1112	CliftonLarsonAllen LLP	2742480	11000.2300.53411.0000.509001.0000.00000.00000	Audit Services	\$4,270.00	
11952	02/25/2021	1112	CliftonLarsonAllen LLP	2742480	11000.2300.53411.0000.509001.0000.00000.00000	GRT	\$336.26	
							Check Total:	\$4,606.26
11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Contract Documents	\$0.00	

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11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CD/Permit Ph 2A-1	\$0.00
11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CMAR Sub Bid PH 2A-1	\$0.00
11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Construction PH 2A-1 (8 mo?)	\$8,202.76
11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Close-Out Ph 2A-1	\$0.00
11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria Building/11 Month PH2A-1	\$0.00
11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	GRT	\$645.97
11953	02/25/2021	1112	SMPC Architects	9868	31400.4000.54500.0000.509001.0000.00000.00000	Document Reproduction Costs	\$0.00
Check Total:							\$8,848.73
11954	02/26/2021	1113	Amazon	435469467636	11000.2600.56118.0000.509001.0000.00000.00000	Inspection Record Tag, Eye Wash Station	\$17.24
11954	02/26/2021	1113	Amazon	435469467636	11000.2600.56118.0000.509001.0000.00000.00000	12" XZip Ties, White	\$23.59
11954	02/26/2021	1113	Amazon	438586449575	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$17.28
11954	02/26/2021	1113	Amazon	439499697475	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$34.93
11954	02/26/2021	1113	Amazon	444934983584	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$231.07
11954	02/26/2021	1113	Amazon	448675759489	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$16.49
11954	02/26/2021	1113	Amazon	453949796545	11000.2600.56118.0000.509001.0000.00000.00000	Elkay 51300C WaterSentry Plus	\$436.48
11954	02/26/2021	1113	Amazon	456358369965	11000.2400.56118.0000.509001.0000.00000.00000	Iphone SE 2020 Cover - Blue	\$11.99

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11954	02/26/2021	1113	Amazon	456358369965	11000.2400.56118.0000.509001.0000.000000.00000	Iphone SE 2020 Cover – Black	\$3.89
11954	02/26/2021	1113	Amazon	463979449473	11000.1000.56112.1010.509001.0000.000000.00000	Economics: today and Tomorrow	\$20.58
11954	02/26/2021	1113	Amazon	465379497479	11000.1000.56112.1010.509001.0000.000000.00000	Economics: today and Tomorrow	\$16.49
11954	02/26/2021	1113	Amazon	465679455966	11000.2600.56118.0000.509001.0000.000000.00000	Inspection Record Tag, Eye Wash Station	\$17.24
11954	02/26/2021	1113	Amazon	465679455966	11000.2600.56118.0000.509001.0000.000000.00000	12" XZip Ties, White	\$18.82
11954	02/26/2021	1113	Amazon	466646556856	11000.1000.56118.1010.509001.0000.000000.00000	Arvok 15–15.6 inch Laptop Sleeve Multi-Color & Size	\$252.00
11954	02/26/2021	1113	Amazon	468575686579	11000.1000.56118.1010.509001.0000.000000.00000	Arvok 15–15.6 inch Laptop Sleeve Multi-Color & Size	(\$25.20)
11954	02/26/2021	1113	Amazon	476647765436	23001.1000.56118.0000.509001.0000.000000.00000	Shuyan Inspirational Stickers	\$29.73
11954	02/26/2021	1113	Amazon	476647765436	23001.1000.56118.0000.509001.0000.000000.00000	Inspirational Stickers	\$26.97
11954	02/26/2021	1113	Amazon	554876735598	11000.2600.56118.0000.509001.0000.000000.00000	Wireless Door Beill, AVANTEK	\$16.81
11954	02/26/2021	1113	Amazon	559987398866	11000.1000.56118.1010.509001.0000.000000.00000	Arvok 15–15.6 inch Laptop Sleeve Multi-Color & Size	\$126.00
11954	02/26/2021	1113	Amazon	588854397659	11000.1000.56112.1010.509001.0000.000000.00000	Economics: today and Tomorrow	\$42.98
11954	02/26/2021	1113	Amazon	675796679974	11000.1000.56112.1010.509001.0000.000000.00000	Economics: today and Tomorrow	\$188.89
11954	02/26/2021	1113	Amazon	677934898638	11000.2600.56118.0000.509001.0000.000000.00000	Silicone Collapsible Funnel Set/4	\$28.25
11954	02/26/2021	1113	Amazon	694464469947	24301.1000.56118.1010.509001.0000.000000.00000	Spike Tape 1/2"x20 Years for marking social	\$539.18
11954	02/26/2021	1113	Amazon	694484844748	11000.1000.56112.1010.509001.0000.000000.00000	Economics: today and Tomorrow	\$53.39

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11954	02/26/2021	1113	Amazon	746986485634	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	(\$22.54)
11954	02/26/2021	1113	Amazon	835569784663	11000.2400.56118.0000.509001.0000.00000.00000	Iphone SE 2020 Cover – Blue	\$0.00
11954	02/26/2021	1113	Amazon	835569784663	11000.2400.56118.0000.509001.0000.00000.00000	Iphone SE 2020 Cover – Black	\$19.82
11954	02/26/2021	1113	Amazon	845348694699	11000.2300.56118.0000.509001.0000.00000.00000	Tricolor and black ink cartridges	\$53.40
11954	02/26/2021	1113	Amazon	845348694699	11000.2300.56118.0000.509001.0000.00000.00000	Black Ink Cartridge	\$20.89
11954	02/26/2021	1113	Amazon	863968756335	11000.2600.56118.0000.509001.0000.00000.00000	Inspection Record Tag, Eye Wash Station	(\$17.24)
11954	02/26/2021	1113	Amazon	863968756335	11000.2600.56118.0000.509001.0000.00000.00000	12" XZip Ties, White	(\$18.82)
11954	02/26/2021	1113	Amazon	869773633393	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$22.54
11954	02/26/2021	1113	Amazon	875659888436	11000.1000.56118.1010.509001.0000.00000.00000	Arvok 15–15.6 inch Laptop Sleeve Multi-Color & Size	(\$100.80)
11954	02/26/2021	1113	Amazon	959649596334	31600.4000.57332.0000.509001.0000.00000.00000	Outdoor Heaters – equipment for hybrid	\$1,681.90
11954	02/26/2021	1113	Amazon	966467989783	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$51.86
11954	02/26/2021	1113	Amazon	975339854364	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$34.93
Check Total:							\$3,871.03
Bank Total:							\$45,450.67

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<u>Fund</u>							<u>Amount</u>
11000							\$24,019.78
23001							\$56.70
24101							\$181.99
24301							\$539.18
29102							\$679.96
31400							\$13,101.19
31600							\$1,681.90
31701							\$3,370.24
31900							\$1,819.73
<hr/>							
Fund Totals:							\$45,450.67

End of Report

Disbursements Grand Total: \$45,450.67