

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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				
NCB	04/30/2021	1159	Crites, Robert Eric	04-13-21	11000.2400.56118.0000.509001.0000.00000.00000	Postage Reimbursement – Mailing Materials to	\$4.00	
NCB	04/12/2021	1137	Romero, Elizabeth	21-0415	11000.2500.53414.0000.509001.0000.00000.00000	FY20 Business Manager Services	\$2,687.50	
NCB	04/13/2021	1136	Klinger Constructors, LLC	38307	31400.4000.54500.0000.509001.0000.00000.00000	Demolition and Construction	\$439,301.12	
NCB	04/13/2021	1136	Klinger Constructors, LLC	38307	31701.4000.54500.0000.000000.0000.00000.00000	Storefront Doors	\$0.00	
NCB	04/13/2021	1136	Klinger Constructors, LLC	38307	31701.4000.54500.0000.509001.0000.00000.00000	Storefront Doors	\$0.00	
NCB	04/08/2021	1133	Art Institute	Lease 21-04	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00	
NCB	04/08/2021	1133	Art Institute	Lease 21-04	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment – Operational	\$9,082.83	
NCB	04/08/2021	1133	Art Institute	Lease 21-04	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment–Lease Assistance	\$14,380.00	
							Check Total:	\$465,455.45
12009	04/05/2021	1128	Alana Williams	03-24-2021	11000.1000.53711.1010.509001.0000.00000.00000	Background Check & Fingerprinting –	\$44.00	
12009	04/05/2021	1128	Alana Williams	03-24-2021	29102.1000.55915.1010.509001.0000.90001.00000	Guest Directing	\$0.00	
							Check Total:	\$44.00
12010	04/05/2021	1128	Employee Vendor	HomeDepot	11000.2600.56118.0000.509001.0000.00000.00000	Miscellaneous Maintenance Supplies	\$169.48	
							Check Total:	\$169.48
12011	04/05/2021	1128	BYU	DCE-00007234	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses – Independent Study	\$208.00	
							Check Total:	\$208.00
12012	04/05/2021	1128	D.L. Adams Associates, Inc.	24917	31400.4000.54500.0000.509001.0000.00000.00000	Accoustical Consulting	\$520.00	
							Check Total:	\$520.00
12013	04/05/2021	1128	Maria Morals de Martinez	3-3-21	11000.1000.53711.1010.509001.0000.00000.00000	Pre–Employment Background check and	\$44.00	
							Check Total:	\$44.00

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12014	04/05/2021	1128	Mechanical Concepts LTD	7268	11000.2600.54311.0000.509001.0000.00000.00000	Semi Annual HVAC Service	\$0.00
12014	04/05/2021	1128	Mechanical Concepts LTD	7268	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Filter cost for (MERV 13)	\$0.00
12014	04/05/2021	1128	Mechanical Concepts LTD	7268	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Labor Cost for Service	\$0.00
12014	04/05/2021	1128	Mechanical Concepts LTD	7268	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Filter Cost for (MERV13)	\$2,592.00
12014	04/05/2021	1128	Mechanical Concepts LTD	7268	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Labor Cost for Filter Change	\$778.24
Check Total:							\$3,370.24
12015	04/05/2021	1128	New Mexico Gas Company	1386781-03-26-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$482.85
Check Total:							\$482.85
12016	04/05/2021	1128	Office Depot	162350638001	11000.2400.56118.0000.509001.0000.00000.00000	Sharpie Fine Point Markers – Black	\$7.84
12016	04/05/2021	1128	Office Depot	162350638001	11000.2400.56118.0000.509001.0000.00000.00000	Sheet Protectors	\$51.06
12016	04/05/2021	1128	Office Depot	162350638001	11000.2400.56118.0000.509001.0000.00000.00000	2–Tone File Folders – Red	\$8.52
12016	04/05/2021	1128	Office Depot	162350638001	11000.2400.56118.0000.509001.0000.00000.00000	Paper Mate Profile Pen	\$0.00
12016	04/05/2021	1128	Office Depot	162350638001	11000.2500.56118.0000.509001.0000.00000.00000	HP 78A Black Laser Jet Tomer Cartridges	\$112.79
12016	04/05/2021	1128	Office Depot	162350638001	11000.2500.56118.0000.509001.0000.00000.00000	Sharpie Clear View Highlighters	\$4.89
12016	04/05/2021	1128	Office Depot	162350638001	11000.2500.56118.0000.509001.0000.00000.00000	Rain Design MStand360 – 6" Height	\$0.00
12016	04/05/2021	1128	Office Depot	162350638001	11000.2600.56118.0000.509001.0000.00000.00000	Dixon Phano China Markers (wax pens)	\$52.45
12016	04/05/2021	1128	Office Depot	162355006001	11000.2400.56118.0000.509001.0000.00000.00000	Sharpie Fine Point Markers – Black	\$0.00
12016	04/05/2021	1128	Office Depot	162355006001	11000.2400.56118.0000.509001.0000.00000.00000	Sheet Protectors	\$0.00
12016	04/05/2021	1128	Office Depot	162355006001	11000.2400.56118.0000.509001.0000.00000.00000	2–Tone File Folders – Red	\$0.00
12016	04/05/2021	1128	Office Depot	162355006001	11000.2400.56118.0000.509001.0000.00000.00000	Paper Mate Profile Pen	\$7.84

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12016	04/05/2021	1128	Office Depot	162355006001	11000.2500.56118.0000.509001.0000.00000.00000	HP 78A Black Laser Jet Tomer Cartridges	\$0.00
12016	04/05/2021	1128	Office Depot	162355006001	11000.2500.56118.0000.509001.0000.00000.00000	Sharpie Clear View Highlighters	\$0.00
12016	04/05/2021	1128	Office Depot	162355006001	11000.2500.56118.0000.509001.0000.00000.00000	Rain Design MStand360 – 6" Height	\$0.00
12016	04/05/2021	1128	Office Depot	162355006001	11000.2600.56118.0000.509001.0000.00000.00000	Dixon Phano China Markers (wax pens)	\$0.00
12016	04/05/2021	1128	Office Depot	162355010001	11000.2400.56118.0000.509001.0000.00000.00000	Sharpie Fine Point Markers – Black	\$0.00
12016	04/05/2021	1128	Office Depot	162355010001	11000.2400.56118.0000.509001.0000.00000.00000	Sheet Protectors	\$0.00
12016	04/05/2021	1128	Office Depot	162355010001	11000.2400.56118.0000.509001.0000.00000.00000	2–Tone File Folders – Red	\$0.00
12016	04/05/2021	1128	Office Depot	162355010001	11000.2400.56118.0000.509001.0000.00000.00000	Paper Mate Profile Pen	\$0.00
12016	04/05/2021	1128	Office Depot	162355010001	11000.2500.56118.0000.509001.0000.00000.00000	HP 78A Black Laser Jet Tomer Cartridges	\$0.00
12016	04/05/2021	1128	Office Depot	162355010001	11000.2500.56118.0000.509001.0000.00000.00000	Sharpie Clear View Highlighters	\$0.00
12016	04/05/2021	1128	Office Depot	162355010001	11000.2500.56118.0000.509001.0000.00000.00000	Rain Design MStand360 – 6" Height	\$54.90
12016	04/05/2021	1128	Office Depot	162355010001	11000.2600.56118.0000.509001.0000.00000.00000	Dixon Phano China Markers (wax pens)	\$0.00
12016	04/05/2021	1128	Office Depot	162436498001	11000.1000.56118.1010.509001.0000.00000.00000	Microban Disinfectant Spray	\$1,799.50
Check Total:							\$2,099.79
12017	04/05/2021	1128	Pacific Office Automation	71837883	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE & TAXES	\$26.75
12017	04/05/2021	1128	Pacific Office Automation	71837883	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70
12017	04/05/2021	1128	Pacific Office Automation	71837883	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00
Check Total:							\$909.45
12018	04/05/2021	1128	PNM	0451014-7 03-25-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$608.48
12018	04/05/2021	1128	PNM	0474958-7 3-25-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$2,784.53
Check Total:							\$3,393.01

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12019	04/05/2021	1128	Quintana, Chelamia - Reimbursement	03-29-21	11000.2400.56118.0000.509001.0000.00000.00000	Postage Reimbursement	\$72.00
Check Total:							\$72.00
12020	04/05/2021	1128	Rachel Pearson	03-25-21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
12020	04/05/2021	1128	Rachel Pearson	03-25-21	29102.1000.55915.1010.509001.0000.90001.00000	Guest Directing	\$0.00
Check Total:							\$44.00
12021	04/05/2021	1128	Security Asset Solutions - S.A.S.	02-0363	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
12022	04/05/2021	1128	T-Mobile	969527761 03-21-21	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00
12022	04/05/2021	1128	T-Mobile	969527761 03-21-21	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
12023	04/05/2021	1128	Territorial Key Lock & Safe Inc.	161180	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of keys	\$20.10
Check Total:							\$20.10
12024	04/08/2021	1129	Market Street	Monday, April 12, 20	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12024	04/08/2021	1129	Market Street	Monday, April 12, 20	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$111.72
Check Total:							\$111.72
12025	04/08/2021	1130	Market Street	Thursday, April 15,	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12025	04/08/2021	1130	Market Street	Thursday, April 15,	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$103.74
Check Total:							\$103.74
12026	04/08/2021	1131	Market Street	Tuesday, April 13, 2	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12026	04/08/2021	1131	Market Street	Tuesday, April 13, 2	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$103.74
Check Total:							\$103.74
12027	04/08/2021	1132	Market Street	Wednesday, April 14,	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12027	04/08/2021	1132	Market Street	Wednesday, April 14,	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$111.72
Check Total:							\$111.72
12028	04/08/2021	1134	BYU	DCE-00008184	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses - Independent Study	\$405.00
Check Total:							\$405.00
12029	04/08/2021	1134	Century Link - Cloudfax	481287718 03-24-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95
Check Total:							\$9.95

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12030	04/08/2021	1134	CenturyLink	1816 304B 3-25-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$255.85
12030	04/08/2021	1134	CenturyLink	9674 438 04-04-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$69.92
Check Total:							\$325.77
12031	04/08/2021	1134	City of Santa Fe	00585951 03-25-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$240.45
12031	04/08/2021	1134	City of Santa Fe	00585988 03-25-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$440.55
12031	04/08/2021	1134	City of Santa Fe	00586190 03-25-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$215.35
12031	04/08/2021	1134	City of Santa Fe	00587751 03-25-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91
Check Total:							\$904.26
12032	04/08/2021	1134	Henry Roberson	04-02-21	11000.1000.53711.1010.509001.0000.00000.00000	Background check and Fingerprinting	\$44.00
Check Total:							\$44.00
12033	04/08/2021	1134	Liam Daly	03-29-21	29102.1000.56118.3000.509001.0000.90002.00000	eg Board and Hooks Sets for Sculpture Storage Area in	\$89.30
Check Total:							\$89.30
12034	04/08/2021	1134	Matthews Fox, P.C.	16234	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$382.24
Check Total:							\$382.24
12035	04/08/2021	1134	New Mexico Gas Company	1386782-9 03-26-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$2,394.73
Check Total:							\$2,394.73
12036	04/08/2021	1134	NMASBO	200003088	11000.2300.53330.0000.509001.0000.00000.00000	2021 Spring Budget Workshop	\$150.00
12036	04/08/2021	1134	NMASBO	200003088	11000.2500.53330.0000.509001.0000.00000.00000	2021 Spring Budget Workshop	\$0.00
12036	04/08/2021	1134	NMASBO	200003148	11000.2300.53330.0000.509001.0000.00000.00000	2021 Spring Budget Workshop	\$0.00
12036	04/08/2021	1134	NMASBO	200003148	11000.2500.53330.0000.509001.0000.00000.00000	2021 Spring Budget Workshop	\$150.00
Check Total:							\$300.00
12037	04/08/2021	1134	Office Depot	161152235001	11000.1000.56118.1010.509001.0000.00000.00000	Jumbo Sidewalk Chalk, Assorted Colors, Tub of 20	\$39.90
12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Dry Erase Erasers	\$39.00
12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	Post-it Notes	\$40.68

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12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	Sharpie Markers, Asst. colors	\$55.89
12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	Wescott Hark Handle Kids Scissors	\$7.92
12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	OD Brand Pink Bevel Erasers	\$2.84
12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	OD Brand Wood Pencils	\$6.29
12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	Elmer's glue Sticks	\$5.89
12037	04/08/2021	1134	Office Depot	165982510001	11000.1000.56118.1010.509001.0000.00000.00000	OD Brand Poster Board	\$1.85
12037	04/08/2021	1134	Office Depot	165982510001	11000.2400.56118.0000.509001.0000.00000.00000	Pilot Gel Ink Pens	\$17.99
12037	04/08/2021	1134	Office Depot	165982510001	11000.2500.56118.0000.509001.0000.00000.00000	Smead Pressboard Classification Folders	\$64.29
Check Total:							\$282.54
12038	04/08/2021	1134	Santa Fe New Mexican	11449	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$422.90
Check Total:							\$422.90
12039	04/08/2021	1134	Thyssenkrupp Elevator Corporatn	3005836123	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$250.00
12039	04/08/2021	1134	Thyssenkrupp Elevator Corporatn	3005836123	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Elevator Sept 2020	\$0.00
12039	04/08/2021	1134	Thyssenkrupp Elevator Corporatn	3005836123	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2020 -	\$80.00
12039	04/08/2021	1134	Thyssenkrupp Elevator Corporatn	3005836123	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - Sept 2020	\$0.00
12039	04/08/2021	1134	Thyssenkrupp Elevator Corporatn	3005836123	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$25.99
Check Total:							\$355.99
12040	04/08/2021	1134	Verizon Wireless	9876064646	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$370.31
Check Total:							\$370.31
12041	04/08/2021	1134	Western Paper Distributors, Inc	3992129	24308.1000.56118.1010.509001.0000.00000.00000	ES8 Purell Notouch Hand Sanitizer Dispenser	\$0.00
12041	04/08/2021	1134	Western Paper Distributors, Inc	3992129	24308.1000.56118.1010.509001.0000.00000.00000	ES-8 Purell Healthcare Hand Sanitizer Gel	\$573.15

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Check Total:							\$573.15
12042	04/16/2021	1135	Jenkins Gavin	14-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$5,511.94
Check Total:							\$5,511.94
12050	04/15/2021	1140	Market Street	Monday 04-19-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12050	04/15/2021	1140	Market Street	Monday 04-19-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$115.71
Check Total:							\$115.71
12051	04/15/2021	1141	Market Street	Tuesday 04-20-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12051	04/15/2021	1141	Market Street	Tuesday 04-20-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$115.71
Check Total:							\$115.71
12052	04/15/2021	1142	Market Street	Wednesday 04-21-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12052	04/15/2021	1142	Market Street	Wednesday 04-21-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$115.71
Check Total:							\$115.71
12053	04/15/2021	1143	Market Street	Thursday 0422-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12053	04/15/2021	1143	Market Street	Thursday 0422-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$111.72
Check Total:							\$111.72
12054	04/15/2021	1144	Comcast	120313252	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
12054	04/15/2021	1144	Comcast	120379480	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
12055	04/15/2021	1144	EASI THERAPY & DIAGNOSTIC	22986	11000.2100.53211.2000.509001.0000.00000.00000	Psychological Evals	\$101.13
12055	04/15/2021	1144	EASI THERAPY & DIAGNOSTIC	22986	11000.2100.53211.2000.509001.0000.00000.00000	Educational Diagnostic Testing	\$0.00
Check Total:							\$101.13
12056	04/15/2021	1144	Great Western Specialy Systems, Inc.	14061	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76
12056	04/15/2021	1144	Great Western Specialy Systems, Inc.	14062	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97
Check Total:							\$64.73
12057	04/15/2021	1144	Insight Public Sector, Inc.	1100823673	31900.4000.56113.0000.509001.0000.00000.00000	Chrome Education Upgrade - License - academic	\$2,510.40
12057	04/15/2021	1144	Insight Public Sector, Inc.	1100823673	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 14e Chromebook - 14" - A4 9120C - 4GB Ram	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
Check Total:							\$2,510.40
12058	04/15/2021	1144	Lisa Rohleder	04-15-21	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement – AP exam not taken – Taylor	\$95.00
Check Total:							\$95.00
12059	04/15/2021	1144	Office Depot	167392928001	11000.1000.56118.1010.509001.0000.00000.00000	OD Brand White Butcher Paper	\$169.09
12059	04/15/2021	1144	Office Depot	167392928001	11000.1000.56118.1010.509001.0000.00000.00000	Craft Sticks	\$0.00
12059	04/15/2021	1144	Office Depot	167393453001	11000.1000.56118.1010.509001.0000.00000.00000	OD Brand White Butcher Paper	\$0.00
12059	04/15/2021	1144	Office Depot	167393453001	11000.1000.56118.1010.509001.0000.00000.00000	Craft Sticks	\$11.49
12059	04/15/2021	1144	Office Depot	167394244001	11000.1000.56118.1010.509001.0000.00000.00000	Prang Washable Masterpack Markers	\$40.49
12059	04/15/2021	1144	Office Depot	167670173001	11000.1000.56118.1010.509001.0000.00000.00000	Prang Washable Masterpack Markers	\$80.98
Check Total:							\$302.05
12060	04/15/2021	1144	Santa Fe Community College	S0017854	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit Classes Instructional Material	\$2,020.79
Check Total:							\$2,020.79
12061	04/15/2021	1144	Security Asset Solutions - S.A.S.	02-0364	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
Check Total:							\$700.00
12062	04/15/2021	1144	Star2Star Communications	SUB01143044	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,302.83
Check Total:							\$1,302.83
12065	04/22/2021	1145	Market Street	Monday 4-26-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12065	04/22/2021	1145	Market Street	Monday 4-26-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20–21	\$103.74
Check Total:							\$103.74
12066	04/22/2021	1146	Market Street	Tuesday 04-27-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12066	04/22/2021	1146	Market Street	Tuesday 04-27-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20–21	\$99.75
Check Total:							\$99.75
12067	04/22/2021	1147	Market Street	Wednesday 04-28-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12067	04/22/2021	1147	Market Street	Wednesday 04-28-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20–21	\$111.72
Check Total:							\$111.72

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12068	04/22/2021	1148	Market Street	Thursday 4-29	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12068	04/22/2021	1148	Market Street	Thursday 4-29	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$103.74
Check Total:							\$103.74
12069	04/23/2021	1149	Amazon	433399677977	11000.2400.56118.0000.509001.0000.00000.00000	Samsill 3-ring Durable Binders pack/8	\$44.14
12069	04/23/2021	1149	Amazon	434739885763	24308.1000.56118.1010.509001.0000.00000.00000	Purple Face Masks 50/pk	\$63.92
12069	04/23/2021	1149	Amazon	434739885763	24308.1000.56118.1010.509001.0000.00000.00000	Green Face Masks 100/pk	\$66.20
12069	04/23/2021	1149	Amazon	434739885763	24308.1000.56118.1010.509001.0000.00000.00000	Red Face Masks - 50/pk	\$0.00
12069	04/23/2021	1149	Amazon	434739885763	24308.1000.56118.1010.509001.0000.00000.00000	Orange Mases 50/pk	\$71.92
12069	04/23/2021	1149	Amazon	434739885763	24308.1000.56118.1010.509001.0000.00000.00000	Rainbow Masks 60/pk	\$32.00
12069	04/23/2021	1149	Amazon	434739885763	24308.1000.56118.1010.509001.0000.00000.00000	Blue Masks - 50/pk	\$93.86
12069	04/23/2021	1149	Amazon	437869456837	31600.4000.57332.0000.509001.0000.00000.00000	Medify Air MA-112 Air Purifier	\$12,560.94
12069	04/23/2021	1149	Amazon	437869456837	31600.4000.57332.0000.509001.0000.00000.00000	Meditry Air MA-40 W2 HEPA Air Purifier	\$998.00
12069	04/23/2021	1149	Amazon	437869456837	31701.4000.56118.0000.509001.0000.00000.00000	Medify Air MA-40 We HEPA Filter (2 pack)	\$0.00
12069	04/23/2021	1149	Amazon	437869456837	31701.4000.56118.0000.509001.0000.00000.00000	Medify Air MA-112 HEPA Filter	\$0.00
12069	04/23/2021	1149	Amazon	438346966877	11000.2100.56118.0000.509001.0000.00000.00000	Care Touch Diabetes Texting Kit	\$34.99
12069	04/23/2021	1149	Amazon	438346966877	24308.1000.56118.1010.509001.0000.00000.00000	Amazon Basics Extension Cord - 10 Ft., black	\$371.33
12069	04/23/2021	1149	Amazon	438346966877	27130.1000.56118.1010.509001.0000.00000.00000	U by Kotex Security Ultra Thin Pads	\$31.45
12069	04/23/2021	1149	Amazon	439494695799	11000.2600.56118.0000.509001.0000.00000.00000	Explore Warriors Jump Starter w/air compressor	\$0.00
12069	04/23/2021	1149	Amazon	439494695799	11000.2600.56118.0000.509001.0000.00000.00000	Genuine Joe GJO60465 23 gal Waste Container	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12069	04/23/2021	1149	Amazon	439494695799	11000.2600.56118.0000.509001.0000.00000.00000	Pumice Stick w/handle pkg/3	\$0.00
12069	04/23/2021	1149	Amazon	439494695799	11000.2600.56118.0000.509001.0000.00000.00000	"C" Size Battery pkg/12	\$0.00
12069	04/23/2021	1149	Amazon	439494695799	11000.2600.56118.0000.509001.0000.00000.00000	Sentry Supply 658-1002 Door Holder, zinc	\$0.00
12069	04/23/2021	1149	Amazon	439494695799	11000.2600.56118.0000.509001.0000.00000.00000	Powder Free Disposable gloves - Large	\$0.00
12069	04/23/2021	1149	Amazon	439494695799	11000.2600.56118.0000.509001.0000.00000.00000	United Solutions TIO033 Highboy Recycling	\$24.26
12069	04/23/2021	1149	Amazon	439494695799	24308.1000.56118.1010.509001.0000.00000.00000	Touchless Forehead Thermometer	\$0.00
12069	04/23/2021	1149	Amazon	444788593847	11000.2600.56118.0000.509001.0000.00000.00000	United Solutions TIO033 Highboy Recycling	\$29.57
12069	04/23/2021	1149	Amazon	444788593847	11000.2600.56118.0000.509001.0000.00000.00000	Explore Warriors Jump Starter w/air compressor	\$109.77
12069	04/23/2021	1149	Amazon	444788593847	11000.2600.56118.0000.509001.0000.00000.00000	Genuine Joe GJO60465 23 gal Waste Container	\$269.90
12069	04/23/2021	1149	Amazon	444788593847	11000.2600.56118.0000.509001.0000.00000.00000	Pumice Stick w/handle pkg/3	\$13.90
12069	04/23/2021	1149	Amazon	444788593847	11000.2600.56118.0000.509001.0000.00000.00000	"C" Size Battery pkg/12	\$0.00
12069	04/23/2021	1149	Amazon	444788593847	11000.2600.56118.0000.509001.0000.00000.00000	Sentry Supply 658-1002 Door Holder, zinc	\$47.96
12069	04/23/2021	1149	Amazon	444788593847	11000.2600.56118.0000.509001.0000.00000.00000	Powder Free Disposable gloves - Large	\$115.92
12069	04/23/2021	1149	Amazon	444788593847	24308.1000.56118.1010.509001.0000.00000.00000	Touchless Forehead Thermometer	\$19.99
12069	04/23/2021	1149	Amazon	445649578737	24308.1000.56118.1010.509001.0000.00000.00000	50 pcs Colord Face Masks with Elastic Loops, 3-ply	\$389.55
12069	04/23/2021	1149	Amazon	458668778434	11000.2600.56118.0000.509001.0000.00000.00000	Explore Warriors Jump Starter w/air compressor	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12069	04/23/2021	1149	Amazon	458668778434	11000.2600.56118.0000.509001.0000.00000.00000	Genuine Joe GJO60465 23 gal Waste Container	\$0.00
12069	04/23/2021	1149	Amazon	458668778434	11000.2600.56118.0000.509001.0000.00000.00000	Pumice Stick w/handle pkg/3	\$0.00
12069	04/23/2021	1149	Amazon	458668778434	11000.2600.56118.0000.509001.0000.00000.00000	"C" Size Battery pkg/12	\$0.00
12069	04/23/2021	1149	Amazon	458668778434	11000.2600.56118.0000.509001.0000.00000.00000	Sentry Supply 658-1002 Door Holder, zinc	\$206.64
12069	04/23/2021	1149	Amazon	458668778434	11000.2600.56118.0000.509001.0000.00000.00000	Powder Free Disposable gloves - Large	\$0.00
12069	04/23/2021	1149	Amazon	458668778434	11000.2600.56118.0000.509001.0000.00000.00000	United Solutions TIO033 Highboy Recycling	\$10.64
12069	04/23/2021	1149	Amazon	458668778434	24308.1000.56118.1010.509001.0000.00000.00000	Touchless Forehead Thermometer	\$0.00
12069	04/23/2021	1149	Amazon	468534665445	24308.1000.56118.1010.509001.0000.00000.00000	GE 6-Outlet Surge Protector, 15 ft. Extension	\$1,197.60
12069	04/23/2021	1149	Amazon	487664578673	23001.1000.56118.0000.509001.0000.00000.00000	Rubbermaid Cleverstore Clear 95 qt Storage Bin	\$99.86
12069	04/23/2021	1149	Amazon	554377795767	11000.2600.56118.0000.509001.0000.00000.00000	Explore Warriors Jump Starter w/air compressor	\$0.00
12069	04/23/2021	1149	Amazon	554377795767	11000.2600.56118.0000.509001.0000.00000.00000	Genuine Joe GJO60465 23 gal Waste Container	\$0.00
12069	04/23/2021	1149	Amazon	554377795767	11000.2600.56118.0000.509001.0000.00000.00000	Pumice Stick w/handle pkg/3	\$13.90
12069	04/23/2021	1149	Amazon	554377795767	11000.2600.56118.0000.509001.0000.00000.00000	"C" Size Battery pkg/12	\$0.00
12069	04/23/2021	1149	Amazon	554377795767	11000.2600.56118.0000.509001.0000.00000.00000	Sentry Supply 658-1002 Door Holder, zinc	\$0.00
12069	04/23/2021	1149	Amazon	554377795767	11000.2600.56118.0000.509001.0000.00000.00000	Powder Free Disposable gloves - Large	\$0.00
12069	04/23/2021	1149	Amazon	554377795767	11000.2600.56118.0000.509001.0000.00000.00000	United Solutions TIO033 Highboy Recycling	\$0.72

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12069	04/23/2021	1149	Amazon	554377795767	24308.1000.56118.1010.509001.0000.00000.00000	Touchless Forehead Thermometer	\$0.00
12069	04/23/2021	1149	Amazon	564958337395	11000.2100.56118.0000.509001.0000.00000.00000	Space Heater for Nursing Room	\$56.24
12069	04/23/2021	1149	Amazon	657598984787	24308.1000.56118.1010.509001.0000.00000.00000	Giorefix 3D Face Innter Bracket – Face Masks	\$92.82
12069	04/23/2021	1149	Amazon	665858599683	29102.1000.57332.3000.509001.0000.90002.00000	8' folding Tables – Visual Arts	\$1,501.20
12069	04/23/2021	1149	Amazon	666978855684	31900.4000.57332.0000.509001.0000.00000.00000	AOC e1659Fwu 15.6–inch Ultra Slim monitor	\$114.37
12069	04/23/2021	1149	Amazon	735745493743	24308.1000.56118.1010.509001.0000.00000.00000	USB–C Adapters for use with headphones for concurrent	\$120.85
12069	04/23/2021	1149	Amazon	748486995435	11000.2600.56118.0000.509001.0000.00000.00000	Explore Warriors Jump Starter w/air compressor	\$0.00
12069	04/23/2021	1149	Amazon	748486995435	11000.2600.56118.0000.509001.0000.00000.00000	Genuine Joe GJO60465 23 gal Waste Container	\$0.00
12069	04/23/2021	1149	Amazon	748486995435	11000.2600.56118.0000.509001.0000.00000.00000	Pumice Stick w/handle pkg/3	\$0.00
12069	04/23/2021	1149	Amazon	748486995435	11000.2600.56118.0000.509001.0000.00000.00000	"C" Size Battery pkg/12	\$0.00
12069	04/23/2021	1149	Amazon	748486995435	11000.2600.56118.0000.509001.0000.00000.00000	Sentry Supply 658–1002 Door Holder, zinc	\$66.42
12069	04/23/2021	1149	Amazon	748486995435	11000.2600.56118.0000.509001.0000.00000.00000	Powder Free Disposable gloves – Large	\$0.00
12069	04/23/2021	1149	Amazon	748486995435	11000.2600.56118.0000.509001.0000.00000.00000	United Solutions TIO033 Highboy Recycling	\$3.42
12069	04/23/2021	1149	Amazon	748486995435	24308.1000.56118.1010.509001.0000.00000.00000	Touchless Forehead Thermometer	\$0.00
12069	04/23/2021	1149	Amazon	753658457656	11000.2600.56118.0000.509001.0000.00000.00000	Explore Warriors Jump Starter w/air compressor	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12069	04/23/2021	1149	Amazon	753658457656	11000.2600.56118.0000.509001.0000.00000.00000	Genuine Joe GJO60465 23 gal Waste Container	\$0.00
12069	04/23/2021	1149	Amazon	753658457656	11000.2600.56118.0000.509001.0000.00000.00000	Pumice Stick w/handle pkg/3	\$0.00
12069	04/23/2021	1149	Amazon	753658457656	11000.2600.56118.0000.509001.0000.00000.00000	"C" Size Battery pkg/12	\$95.28
12069	04/23/2021	1149	Amazon	753658457656	11000.2600.56118.0000.509001.0000.00000.00000	Sentry Supply 658-1002 Door Holder, zinc	\$83.93
12069	04/23/2021	1149	Amazon	753658457656	11000.2600.56118.0000.509001.0000.00000.00000	Powder Free Disposable gloves - Large	\$0.00
12069	04/23/2021	1149	Amazon	753658457656	11000.2600.56118.0000.509001.0000.00000.00000	United Solutions TIO033 Highboy Recycling	\$9.13
12069	04/23/2021	1149	Amazon	753658457656	24308.1000.56118.1010.509001.0000.00000.00000	Touchless Forehead Thermometer	\$0.00
12069	04/23/2021	1149	Amazon	753968353795	31600.4000.57332.0000.509001.0000.00000.00000	Medify Air MA-112 Air Purifier	\$5,131.77
12069	04/23/2021	1149	Amazon	753968353795	31600.4000.57332.0000.509001.0000.00000.00000	Meditry Air MA-40 W2 HEPA Air Purifier	\$2,495.00
12069	04/23/2021	1149	Amazon	753968353795	31701.4000.56118.0000.509001.0000.00000.00000	Medify Air MA-40 We HEPA Filter (2 pack)	\$0.00
12069	04/23/2021	1149	Amazon	753968353795	31701.4000.56118.0000.509001.0000.00000.00000	Medify Air MA-112 HEPA Filter	\$0.00
12069	04/23/2021	1149	Amazon	763793398736	31600.4000.57332.0000.509001.0000.00000.00000	UVC-G3Bullet-35UniFi Video Camera - 33pack	\$3,544.75
12069	04/23/2021	1149	Amazon	856975876986	11000.2600.56118.0000.509001.0000.00000.00000	Explore Warriors Jump Starter w/air compressor	\$0.00
12069	04/23/2021	1149	Amazon	856975876986	11000.2600.56118.0000.509001.0000.00000.00000	Genuine Joe GJO60465 23 gal Waste Container	\$0.00
12069	04/23/2021	1149	Amazon	856975876986	11000.2600.56118.0000.509001.0000.00000.00000	Pumice Stick w/handle pkg/3	\$0.00
12069	04/23/2021	1149	Amazon	856975876986	11000.2600.56118.0000.509001.0000.00000.00000	"C" Size Battery pkg/12	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12069	04/23/2021	1149	Amazon	856975876986	11000.2600.56118.0000.509001.0000.00000.00000	Sentry Supply 658-1002 Door Holder, zinc	\$125.46
12069	04/23/2021	1149	Amazon	856975876986	11000.2600.56118.0000.509001.0000.00000.00000	Powder Free Disposable gloves - Large	\$0.00
12069	04/23/2021	1149	Amazon	856975876986	11000.2600.56118.0000.509001.0000.00000.00000	United Solutions TIO033 Highboy Recycling	\$6.46
12069	04/23/2021	1149	Amazon	856975876986	24308.1000.56118.1010.509001.0000.00000.00000	Touchless Forehead Thermometer	\$0.00
12069	04/23/2021	1149	Amazon	876997755875	24308.1000.56118.1010.509001.0000.00000.00000	Blue Yoga Mats	\$643.14
12069	04/23/2021	1149	Amazon	876997755875	24308.1000.56118.1010.509001.0000.00000.00000	Clear Vinyl Tape 2x36	\$100.34
12069	04/23/2021	1149	Amazon	887538677336	11000.2400.56118.0000.509001.0000.00000.00000	Anker Power Strip Adapter	\$0.00
12069	04/23/2021	1149	Amazon	887538677336	11000.2400.56118.0000.509001.0000.00000.00000	Anker wireless Phone Charger	\$19.74
12069	04/23/2021	1149	Amazon	887538677336	24308.1000.56118.1010.509001.0000.00000.00000	Thermometers	\$0.00
12069	04/23/2021	1149	Amazon	887538677336	31900.4000.57332.0000.509001.0000.00000.00000	ViewSonic VX2485-MHU 24 Inch 1080p Frameless IPS	\$383.20
12069	04/23/2021	1149	Amazon	966755485544	31900.4000.56118.0000.509001.0000.00000.00000	Wireless Headsets for hybrid concurrent instruction	\$2,632.72
12069	04/23/2021	1149	Amazon	983744947935	24308.1000.56118.1010.509001.0000.00000.00000	Purple Face Masks 50/pk	\$0.00
12069	04/23/2021	1149	Amazon	983744947935	24308.1000.56118.1010.509001.0000.00000.00000	Green Face Masks 100/pk	\$0.00
12069	04/23/2021	1149	Amazon	983744947935	24308.1000.56118.1010.509001.0000.00000.00000	Red Face Masks - 50/pk	\$59.96
12069	04/23/2021	1149	Amazon	983744947935	24308.1000.56118.1010.509001.0000.00000.00000	Orange Mases 50/pk	\$0.00
12069	04/23/2021	1149	Amazon	983744947935	24308.1000.56118.1010.509001.0000.00000.00000	Rainbow Masks 60/pk	\$0.00
12069	04/23/2021	1149	Amazon	983744947935	24308.1000.56118.1010.509001.0000.00000.00000	Blue Masks - 50/pk	\$3.08
12069	04/23/2021	1149	Amazon	993656853374	24308.1000.57332.1010.509001.0000.00000.00000	Medify Air MA-40 W2 HEPA Air Purifier	\$3,147.42
Check Total:							\$37,355.63
12070	04/23/2021	1149	Apple Inc.	AE40969339	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro with Touch Bar: Apple M1 Chip	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12070	04/23/2021	1149	Apple Inc.	AE40969339	31900.4000.57332.0000.509001.0000.00000.00000	7-Year AppleCare+ for Schools - 13 inch MacBook	\$598.00
12070	04/23/2021	1149	Apple Inc.	AE42609714	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro with Touch Bar: Apple M1 Chip	\$2,798.00
12070	04/23/2021	1149	Apple Inc.	AE42609714	31900.4000.57332.0000.509001.0000.00000.00000	7-Year AppleCare+ for Schools - 13 inch MacBook	\$0.00
Check Total:							\$3,396.00
12071	04/23/2021	1149	Avantika Khanna	4-14-21	29102.1000.55915.3000.509001.0000.90002.00000	Visiting Artist, april 8th, 2021 Studio Explorations	\$100.00
Check Total:							\$100.00
12072	04/23/2021	1149	Eric Biderman	4-22-21	11000.1000.53711.1010.509001.0000.00000.00000	REIMBURSEMENT - AP Exam not taken	\$126.00
Check Total:							\$126.00
12073	04/23/2021	1149	Great Western Specialy Systems, Inc.	GWS-9224	11000.2600.56118.0000.509001.0000.00000.00000	Access Cards	\$374.00
12073	04/23/2021	1149	Great Western Specialy Systems, Inc.	GWS-9266	11000.2600.54311.0000.509001.0000.00000.00000	Maintenance/Repairs	\$676.86
Check Total:							\$1,050.86
12074	04/23/2021	1149	Laurel Coffey-Bodine	4-22-21	11000.2100.56118.0000.509001.0000.00000.00000	Uncrustables Peanut Butter & jelly	\$102.90
12074	04/23/2021	1149	Laurel Coffey-Bodine	4-22-21	11000.2100.56118.0000.509001.0000.00000.00000	Stretch Island Fruit Leathers Variety Pack	\$25.66
12074	04/23/2021	1149	Laurel Coffey-Bodine	4-22-21	11000.2100.56118.0000.509001.0000.00000.00000	Life Savers 5 Flavors Hard Candy Bag	\$7.52
12074	04/23/2021	1149	Laurel Coffey-Bodine	4-22-21	11000.2100.56118.0000.509001.0000.00000.00000	Crystal Geysers Alpine Spring Water	\$44.90
12074	04/23/2021	1149	Laurel Coffey-Bodine	4-22-21	11000.2100.56118.0000.509001.0000.00000.00000	GoGo Squeeze Applesauce Pouches	\$71.76
Check Total:							\$252.74
12075	04/23/2021	1149	Office Depot	168192275001	11000.1000.56118.1010.509001.0000.00000.00000	Pencil Storage Cases	\$25.95
12075	04/23/2021	1149	Office Depot	168192275001	11000.1000.56118.1010.509001.0000.00000.00000	3-Hole Punch	\$0.00
12075	04/23/2021	1149	Office Depot	168192275001	11000.2400.56118.0000.509001.0000.00000.00000	Laminating Sheets	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
12075	04/23/2021	1149	Office Depot	168194884001	11000.1000.56118.1010.509001.0000.00000.00000	Pencil Storage Cases	\$0.00
12075	04/23/2021	1149	Office Depot	168194884001	11000.1000.56118.1010.509001.0000.00000.00000	3-Hole Punch	\$40.89
12075	04/23/2021	1149	Office Depot	168194884001	11000.2400.56118.0000.509001.0000.00000.00000	Laminating Sheets	\$20.88
Check Total:							\$87.72
12076	04/23/2021	1149	Pacific Office Automation	355684	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$0.00
12076	04/23/2021	1149	Pacific Office Automation	355684	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE & TAXES	\$0.00
12076	04/23/2021	1149	Pacific Office Automation	355684	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$74.30
Check Total:							\$74.30
12077	04/23/2021	1149	Singing Turtle Press LLC	4-14-21	11000.1000.53414.1010.509001.0000.00000.00000	SAT Tutoring	\$1,366.34
12077	04/23/2021	1149	Singing Turtle Press LLC	4-14-21	11000.1000.53414.1010.509001.0000.00000.00000	Donation - Parent Association	(\$500.00)
Check Total:							\$866.34
12078	04/23/2021	1149	Star2Star Communications	SUB01126812	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,299.62
Check Total:							\$1,299.62
12089	04/29/2021	1154	Market Street	Monday 05-03-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12089	04/29/2021	1154	Market Street	Monday 05-03-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$103.74
Check Total:							\$103.74
12090	04/29/2021	1155	Market Street	Tuesday 05-04-2`	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12090	04/29/2021	1155	Market Street	Tuesday 05-04-2`	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$95.76
Check Total:							\$95.76
12091	04/29/2021	1156	Market Street	Wednesday 05-05-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12091	04/29/2021	1156	Market Street	Wednesday 05-05-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$103.74
Check Total:							\$103.74
12092	04/29/2021	1157	Market Street	Thursday 05-06-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12092	04/29/2021	1157	Market Street	Thursday 05-06-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$91.77
Check Total:							\$91.77
12093	04/30/2021	1158	Candyman, The	4738	29102.1000.55915.3000.509001.0000.90004.00000	Labor to move sound system from B123 to B119	\$1,138.59
Check Total:							\$1,138.59
12094	04/30/2021	1158	Chase Stafford	4-21-21	29102.1000.55915.3000.509001.0000.90002.00000	Guest Artist for Senior Projects VA Critique	\$50.00
Check Total:							\$50.00

New Mexico School for the Arts

Disbursement Detail Listing

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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
12095	04/30/2021	1158	Domino's Pizza	12489	11000.3100.56118.1010.509001.0000.00000.00000	Student Lunches SY19-20	\$124.41
Check Total:							\$124.41
12096	04/30/2021	1158	E. Oscar Maynard	04-21-21	29102.1000.55915.3000.509001.0000.90002.00000	Guest Artist for Senior Projects - VA Citique	\$50.00
Check Total:							\$50.00
12097	04/30/2021	1158	El Toro Landscape	12334	11000.2600.54312.0000.509001.0000.00000.00000	Semi-Annual Irrigation System Service	\$275.00
12097	04/30/2021	1158	El Toro Landscape	12334	11000.2600.54312.0000.509001.0000.00000.00000	Additional Parts/Labor for Landscaping Services	\$219.28
Check Total:							\$494.28
12098	04/30/2021	1158	Lauren Roberts	04-20-21	11000.1000.53711.1010.509001.0000.00000.00000	Background check and Fingerprinting	\$44.00
Check Total:							\$44.00
12099	04/30/2021	1158	McCormick's Group, LLC	440056	24301.1000.56118.1010.509001.0000.00000.00000	Alto Sax cover (black)	\$59.98
12099	04/30/2021	1158	McCormick's Group, LLC	440056	24301.1000.56118.1010.509001.0000.00000.00000	Tenor Sax cover (black)	\$59.98
12099	04/30/2021	1158	McCormick's Group, LLC	440056	24301.1000.56118.1010.509001.0000.00000.00000	Clarinet/Oboe Cover (black)	\$83.97
12099	04/30/2021	1158	McCormick's Group, LLC	440056	24301.1000.56118.1010.509001.0000.00000.00000	Bari Sax cover (black)	\$34.99
12099	04/30/2021	1158	McCormick's Group, LLC	440056	24301.1000.56118.1010.509001.0000.00000.00000	Flute Cover (black)	\$119.97
12099	04/30/2021	1158	McCormick's Group, LLC	440056	24301.1000.56118.1010.509001.0000.00000.00000	Musician's Mask	\$192.76
12099	04/30/2021	1158	McCormick's Group, LLC	440056	24301.1000.56118.1010.509001.0000.00000.00000	RUSH CHARGE	\$249.75
Check Total:							\$801.40
12100	04/30/2021	1158	Office Depot	167806662001	11000.1000.56118.1010.509001.0000.00000.00000	Duracell AAA Batteries	\$363.98
12100	04/30/2021	1158	Office Depot	167806662001	11000.2500.56118.0000.509001.0000.00000.00000	Monitor Stand	\$0.00
12100	04/30/2021	1158	Office Depot	167807332001	11000.1000.56118.1010.509001.0000.00000.00000	Duracell AAA Batteries	\$0.00
12100	04/30/2021	1158	Office Depot	167807332001	11000.2500.56118.0000.509001.0000.00000.00000	Monitor Stand	\$24.99
12100	04/30/2021	1158	Office Depot	169927522001	11000.2400.56118.0000.509001.0000.00000.00000	OD Brand Copy Paper	\$159.95
12100	04/30/2021	1158	Office Depot	169927522001	24308.1000.56118.1010.509001.0000.00000.00000	Highmark Heavy Duty Extra Large Trash Bags	\$7.94
Check Total:							\$556.86
12101	04/30/2021	1158	PNM	0451014-7 04-23-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$613.67

New Mexico School for the Arts

Disbursement Detail Listing

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Date Range: 04/01/2021 - 04/30/2021

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
12101	04/30/2021	1158	PNM	0474958-7 04-23-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$2,980.13
Check Total:							\$3,593.80
12102	04/30/2021	1158	Security Asset Solutions - S.A.S.	02-0365	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
Check Total:							\$700.00
12103	04/30/2021	1158	Western Paper Distributors, Inc	4009973	11000.2600.56118.0000.509001.0000.00000.00000	Feminine Hygeine Disposble Waxed Bags	\$17.00
12103	04/30/2021	1158	Western Paper Distributors, Inc	4009973	11000.2600.56118.0000.509001.0000.00000.00000	Tork Extra Mild Hand Soap	\$404.01
Check Total:							\$421.01
12104	04/30/2021	1158	Winoka Yepa	04-21-21	29102.1000.55915.3000.509001.0000.90002.00000	Guest Artist for Senior Propects VA Critique	\$50.00
Check Total:							\$50.00
Bank Total:							\$555,467.70

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2021 - 04/30/2021

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
			<u>Fund</u>				<u>Amount</u>
			11000				\$44,326.65
			21000				\$1,703.73
			23001				\$99.86
			24301				\$801.40
			24308				\$7,055.07
			27130				\$31.45
			29102				\$2,979.09
			31200				\$14,380.00
			31400				\$445,333.06
			31600				\$24,730.46
			31701				\$3,370.24
			31900				\$10,656.69
			Fund Totals:				\$555,467.70

End of Report

Disbursements Grand Total: **\$555,467.70**