

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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	03/04/2021	1115	Crites, Robert Eric	03-01-21	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$15.70
NCB	04/30/2021	1159	Crites, Robert Eric	04-13-21	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$4.00
NCB	01/22/2021	1089	Crites, Robert Eric	1-14-21	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$15.50
NCB	01/30/2021	1093	Crites, Robert Eric	1-25-21	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$9.10
NCB	12/10/2020	1069	Crites, Robert Eric	11-15-20	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$37.30
NCB	12/17/2020	1075	Crites, Robert Eric	12-12-20	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$27.52
NCB	01/30/2021	1093	Crites, Robert Eric	12-17-20	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$130.80
NCB	02/05/2021	1096	Crites, Robert Eric	12-17-21	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$64.90
NCB	02/25/2021	1111	Crites, Robert Eric	2-10-21	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$26.80
NCB	02/25/2021	1111	Crites, Robert Eric	2-11-21	11000.2400.56118.0000.509001.0000.000000.000000	Postage Reimbursement – Mailing Materials to	\$7.95
NCB	01/07/2021	1084	Romero, Elizabeth	21-0115	11000.2500.53414.0000.509001.0000.000000.000000	FY20 Business Manager Services	\$2,687.50
NCB	01/22/2021	1089	Romero, Elizabeth	21-0130	11000.2500.53414.0000.509001.0000.000000.000000	FY20 Business Manager Services	\$2,687.50
NCB	02/10/2021	1099	Romero, Elizabeth	21-0215	11000.2500.53414.0000.509001.0000.000000.000000	FY20 Business Manager Services	\$2,687.50

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NCB	02/26/2021	1108	Romero, Elizabeth	21-0228	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	03/11/2021	1117	Romero, Elizabeth	21-0315	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	03/29/2021	1125	Romero, Elizabeth	21-0330	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	04/12/2021	1137	Romero, Elizabeth	21-0415	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	04/30/2021	1170	Romero, Elizabeth	21-0430	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	05/14/2021	1169	Romero, Elizabeth	21-0515	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	05/20/2021	1182	Romero, Elizabeth	21-0530	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	07/14/2020	1000	Romero, Elizabeth	21-0715	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,682.81
NCB	07/29/2020	1007	Romero, Elizabeth	21-0730	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,682.81
NCB	08/13/2020	1012	Romero, Elizabeth	21-0815	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,682.81
NCB	09/14/2020	1024	Romero, Elizabeth	21-0915	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	09/28/2020	1030	Romero, Elizabeth	21-0930	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	10/15/2020	1043	Romero, Elizabeth	21-1015	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	10/30/2020	1047	Romero, Elizabeth	21-1030	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	11/12/2020	1054	Romero, Elizabeth	21-1113	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50

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NCB	11/30/2020	1062	Romero, Elizabeth	21-1130	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	12/10/2020	1069	Romero, Elizabeth	21-1215	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	12/17/2020	1075	Romero, Elizabeth	21-1230	11000.2500.53414.0000.509001.0000.000000.00000	FY20 Business Manager Services	\$2,687.50
NCB	03/29/2021	1125	Crites, Robert Eric	3-10-21	24146.1000.53330.1010.509001.0000.000000.00000	Project Based Teaching	\$27.95
NCB	03/29/2021	1125	Crites, Robert Eric	3-10-21	24146.1000.53330.1010.509001.0000.000000.00000	PBL Starter Kit (PBL Boos/Liz McCormick	\$39.40
NCB	03/29/2021	1125	Crites, Robert Eric	3-9-21	11000.1000.56118.1010.509001.0000.000000.00000	NM State Tribal Poster – REIMBURSEMENT	\$39.00
NCB	03/29/2021	1125	Crites, Robert Eric	3-9-21	11000.1000.56118.1010.509001.0000.000000.00000	Tribal Nations Poster – REIMBURSEMENT	\$76.00
NCB	03/29/2021	1125	Crites, Robert Eric	3-9-21	11000.1000.56118.1010.509001.0000.000000.00000	Peoples of South Asia Poster	\$47.00
NCB	03/29/2021	1125	Crites, Robert Eric	3-9-21	11000.1000.56118.1010.509001.0000.000000.00000	Peoples of Africa	\$47.00
NCB	10/01/2020	1035	Klinger Constructors, LLC	37997	31400.4000.54500.0000.509001.0000.000000.00000	Demolition	\$99,730.12
NCB	10/15/2020	1045	Klinger Constructors, LLC	38037	31400.4000.54500.0000.509001.0000.000000.00000	Demolition	\$154,706.59
NCB	11/17/2020	1061	Klinger Constructors, LLC	38067	31400.4000.54500.0000.509001.0000.000000.00000	Demolition	\$322,824.26
NCB	12/09/2020	1068	Klinger Constructors, LLC	38124	31400.4000.54500.0000.509001.0000.000000.00000	Demolition	\$435,624.73
NCB	01/07/2021	1083	Klinger Constructors, LLC	38201	31400.4000.54500.0000.509001.0000.000000.00000	Demolition	\$298,584.54
NCB	01/07/2021	1083	Klinger Constructors, LLC	38201	31701.4000.54500.0000.000000.0000.000000.00000	Storefront Doors	\$0.00
NCB	02/16/2021	1106	Klinger Constructors, LLC	38230	31400.4000.54500.0000.509001.0000.000000.00000	Demolition and Construction	\$529,432.61
NCB	02/16/2021	1106	Klinger Constructors, LLC	38230	31701.4000.54500.0000.000000.0000.000000.00000	Storefront Doors	\$0.00
NCB	02/16/2021	1106	Klinger Constructors, LLC	38230	31701.4000.54500.0000.509001.0000.000000.00000	Storefront Doors	\$0.00
NCB	03/15/2021	1118	Klinger Constructors, LLC	38280	31400.4000.54500.0000.509001.0000.000000.00000	Demolition and Construction	\$508,153.08
NCB	03/15/2021	1118	Klinger Constructors, LLC	38280	31701.4000.54500.0000.000000.0000.000000.00000	Storefront Doors	\$0.00
NCB	03/15/2021	1118	Klinger Constructors, LLC	38280	31701.4000.54500.0000.509001.0000.000000.00000	Storefront Doors	\$0.00

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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	09/14/2020	1024	Art Institute	FM-21-07	11000.2600.54312.0000.509001.0000.00000.00000	Maintenance & Janitorial Services SY19-20	\$11,508.54
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.1000.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$12,396.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2100.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$5,281.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2200.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$704.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2300.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$1,657.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2400.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$1,091.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2500.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$396.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2600.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$183.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2600.55200.0000.509001.0000.00000.00000	Property Insurance	\$5,784.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2600.55200.0000.509001.0000.00000.00000	General Liability Insurance	\$16,381.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.2600.55200.0000.509001.0000.00000.00000	Auto Liability Insurance	\$750.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	11000.3100.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$172.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	24101.1000.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$189.00
NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	24106.1000.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$152.00

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NCB	07/14/2020	1003	NMPSIA - Risk	FY21-00395	24189.1000.52710.0000.509001.0000.00000.00000	Workers Compensation Insurance	\$100.00
NCB	09/14/2020	1024	Art Institute	July&August 2020	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$40,294.66
NCB	09/29/2020	1034	Art Institute	Lease 09	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$30,093.83
NCB	10/15/2020	1039	Art Institute	Lease 10	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00
NCB	10/15/2020	1039	Art Institute	Lease 10	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$9,082.83
NCB	10/15/2020	1039	Art Institute	Lease 10	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment-Lease Assistance	\$14,380.00
NCB	11/12/2020	1058	Art Institute	Lease 11	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00
NCB	11/12/2020	1058	Art Institute	Lease 11	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$9,082.83
NCB	11/12/2020	1058	Art Institute	Lease 11	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment-Lease Assistance	\$14,380.00
NCB	01/07/2021	1084	Art Institute	Lease 21-01	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$9,082.83
NCB	01/07/2021	1084	Art Institute	Lease 21-01	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00
NCB	01/07/2021	1084	Art Institute	Lease 21-01	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment-Lease Assistance	\$14,380.00
NCB	02/10/2021	1099	Art Institute	Lease 21-02	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00
NCB	02/10/2021	1099	Art Institute	Lease 21-02	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$9,082.83
NCB	02/10/2021	1099	Art Institute	Lease 21-02	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment-Lease Assistance	\$14,380.00
NCB	03/11/2021	1117	Art Institute	Lease 21-03	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$9,082.83
NCB	03/11/2021	1117	Art Institute	Lease 21-03	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00
NCB	03/11/2021	1117	Art Institute	Lease 21-03	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment-Lease Assistance	\$14,380.00
NCB	04/08/2021	1133	Art Institute	Lease 21-04	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00

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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	
NCB	05/11/2021	1163	Art Institute	Lease 21-05	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment – Operational	\$9,082.83	
NCB	05/11/2021	1163	Art Institute	Lease 21-05	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00	
NCB	05/11/2021	1163	Art Institute	Lease 21-05	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment–Lease Assistance	\$14,380.00	
NCB	12/10/2020	1069	Art Institute	Lease 21-12	11000.2600.54610.0000.509001.0000.00000.00000	Rental Costs	\$0.00	
NCB	12/10/2020	1069	Art Institute	Lease 21-12	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment – Operational	\$9,082.83	
NCB	12/10/2020	1069	Art Institute	Lease 21-12	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment–Lease Assistance	\$14,380.00	
NCB	09/29/2020	1037	Art Institute	T-Shirts	23001.1000.56118.1010.509001.0000.00000.00000	T–Shirt Reimbursement	\$300.00	
							Check Total:	\$3,160,532.07
11516	07/16/2020	1004	Century Link - Cloudfax	481287718 6-24-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$9.95
11517	07/16/2020	1004	CenturyLink	1816 304B 6-25-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$246.40	
							Check Total:	\$246.40
11518	07/16/2020	1004	City of Santa Fe	00585951 6-25-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$225.80	
11518	07/16/2020	1004	City of Santa Fe	00585988 6-25-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$212.79	
11518	07/16/2020	1004	City of Santa Fe	00586190 6-25-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$211.51	
11518	07/16/2020	1004	City of Santa Fe	00587749 6-25-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$54.69	
11518	07/16/2020	1004	City of Santa Fe	00587751 6-25-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91	
							Check Total:	\$712.70
11519	07/16/2020	1004	CNM - Central NM Community College	SU2020-2042-A	11000.1000.56112.1010.509001.0000.00000.00000	Spring/Summer 2020 Dual Credit Textbooks	\$100.00	
							Check Total:	\$100.00
11520	07/16/2020	1004	Geo-Test, Inc.	2020365	29102.4000.54500.0000.509001.0000.00000.00000	Testing – Cafeteria Project	\$0.00	

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11520	07/16/2020	1004	Geo-Test, Inc.	2020365	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$3,253.13
Check Total:							\$3,253.13
11521	07/16/2020	1004	Jenkins Gavin	5-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$12,414.25
Check Total:							\$12,414.25
11522	07/16/2020	1004	Matthews Fox, P.C.	15819	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$3,008.29
Check Total:							\$3,008.29
11523	07/16/2020	1004	Santa Fe New Mexican	278794-0526	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$107.89
Check Total:							\$107.89
11524	07/16/2020	1004	Security Asset Solutions - S.A.S.	02-0342	11000.2600.55915.0000.509001.0000.00000.00000	Patrol Service - 2hours nightly for 121 days	\$700.00
Check Total:							\$700.00
11525	07/16/2020	1004	Verizon Wireless	9857188692	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$343.56
Check Total:							\$343.56
11526	07/24/2020	1006	Amazon	646489455676	11000.1000.56112.1010.509001.0000.00000.00000	Adobe Illustrator Classroom in a Book	\$56.76
11526	07/24/2020	1006	Amazon	994597577444	11000.2600.56118.0000.509001.0000.00000.00000	Plexiglass Sneeze Guard 24"Wx32"H	\$89.99
11526	07/24/2020	1006	Amazon	994597577444	11000.2600.56118.0000.509001.0000.00000.00000	Plexiglass Sneeze Guard 48"wx28"h	\$329.97
11526	07/24/2020	1006	Amazon	994597577444	11000.2600.56118.0000.509001.0000.00000.00000	Freight	\$21.53
Check Total:							\$498.25
11527	07/24/2020	1006	Apple Inc.	AC25609521	11000.1000.57332.1010.509001.0000.00000.00000	27-inch iMac with Tetina 5K Display	\$39,919.00
11527	07/24/2020	1006	Apple Inc.	AC25609521	11000.1000.57332.1010.509001.0000.00000.00000	Discount	(\$1,100.00)
11527	07/24/2020	1006	Apple Inc.	AC27019917	11000.1000.57332.1010.509001.0000.00000.00000	27-inch iMac with Tetina 5K Display	\$29,032.00
11527	07/24/2020	1006	Apple Inc.	AC27019917	11000.1000.57332.1010.509001.0000.00000.00000	Discount	(\$800.00)
11527	07/24/2020	1006	Apple Inc.	AC27045515	11000.1000.57332.1010.509001.0000.00000.00000	27-inch iMac with Tetina 5K Display	\$3,629.00
11527	07/24/2020	1006	Apple Inc.	AC27045515	11000.1000.57332.1010.509001.0000.00000.00000	Discount	(\$100.00)
Check Total:							\$70,580.00

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11528	07/24/2020	1006	CenturyLink	9674 438B 7-4-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$64.43	
							Check Total:	\$64.43
11529	07/24/2020	1006	CES	24-105111	31703.4000.57332.0000.509001.0000.00000.00000	Furniture for Dance Office and Room B102	\$2,391.64	
							Check Total:	\$2,391.64
11530	07/24/2020	1006	Comcast	104107691	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75	
11530	07/24/2020	1006	Comcast	104174537	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28	
							Check Total:	\$2,509.03
11531	07/24/2020	1006	Cuddy & McCarthy	1338	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$2,183.93	
11531	07/24/2020	1006	Cuddy & McCarthy	1338	31400.4000.53414.0000.509001.0000.00000.00000	Legal Services related to Cafetorium and Dormitory	\$0.00	
							Check Total:	\$2,183.93
11532	07/24/2020	1006	Great Western Specialy Systems, Inc.	13368	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97	
							Check Total:	\$26.97
11533	07/24/2020	1006	NM Environment Department	IO65609	21000.3100.55915.0000.509001.0000.00000.00000	Food Permit License	\$200.00	
							Check Total:	\$200.00
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227905	31701.4000.56113.0000.509001.0000.00000.00000	SIS Hosting	\$0.00	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227905	31701.4000.56113.0000.509001.0000.00000.00000	SIS HOSTING CERTIFICATE	\$0.00	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227905	31701.4000.56113.0000.509001.0000.00000.00000	SUBSCRIPTION	\$0.00	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227905	31701.4000.56113.0000.509001.0000.00000.00000	SIS SUBSCRIPTION	\$0.00	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227905	31701.4000.56113.0000.509001.0000.00000.00000	Powerschool SIS Subscription	\$395.65	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227905	31701.4000.56113.0000.509001.0000.00000.00000	PowerSchool SIS Hosting	\$201.96	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227906	31701.4000.56113.0000.509001.0000.00000.00000	SIS Hosting	\$1,119.96	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227906	31701.4000.56113.0000.509001.0000.00000.00000	SIS HOSTING CERTIFICATE	\$445.58	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227906	31701.4000.56113.0000.509001.0000.00000.00000	SUBSCRIPTION	\$3,155.25	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227906	31701.4000.56113.0000.509001.0000.00000.00000	SIS SUBSCRIPTION	\$2,378.64	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227906	31701.4000.56113.0000.509001.0000.00000.00000	Powerschool SIS Subscription	\$0.00	
11534	07/24/2020	1006	PowerSchool Group, LLC	INV227906	31701.4000.56113.0000.509001.0000.00000.00000	PowerSchool SIS Hosting	\$0.00	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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:							\$7,697.04
11535	07/24/2020	1006	Security Asset Solutions - S.A.S.	02-0343	11000.2600.55915.0000.509001.0000.00000.00000	Patrol Service – 2hours nightly for 121 days	\$700.00
Check Total:							\$700.00
11536	07/24/2020	1006	Star2Star Communications	SUB00998894	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,263.37
Check Total:							\$1,263.37
11537	07/24/2020	1006	Steve Weiss Music Inc	INV983644.1	11000.1000.57332.1010.509001.0000.00000.00000	Pearl Havana Series Fiberfglass Bongos – Liquid	\$279.95
Check Total:							\$279.95
11538	07/29/2020	1008	Apple Inc.	AC18010913	11000.1000.57332.1010.509001.0000.00000.00000	BndI Pro Apps for EDU SW-INT	\$3,900.80
Check Total:							\$3,900.80
11539	07/29/2020	1008	BYU	DCE-00005626	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses – Independent Study	\$90.00
Check Total:							\$90.00
11540	07/29/2020	1008	D.L. Adams Associates, Inc.	24964	31400.4000.54500.0000.509001.0000.00000.00000	Accoustical Consulting	\$520.00
Check Total:							\$520.00
11541	07/29/2020	1008	Design-Tec	400725	31400.4000.54500.0000.509001.0000.00000.00000	Consulting and Design of a Food Service Facility	\$1,800.00
Check Total:							\$1,800.00
11542	07/29/2020	1008	NoRedInk Corp Attn: Billing	11459	31701.4000.56113.0000.509001.0000.00000.00000	Premiuim Access – 300 Students	\$4,613.00
Check Total:							\$4,613.00
11543	07/29/2020	1008	Office Depot	104824993001	11000.2500.56118.0000.509001.0000.00000.00000	Post-it Notes	\$10.95
11543	07/29/2020	1008	Office Depot	104824993001	11000.2500.56118.0000.509001.0000.00000.00000	OD File Folders 1/3 cut	\$13.47
11543	07/29/2020	1008	Office Depot	104824993001	11000.2500.56118.0000.509001.0000.00000.00000	OD Staples	\$3.47
11543	07/29/2020	1008	Office Depot	104824993001	11000.2500.56118.0000.509001.0000.00000.00000	Smead Pressboard Classification Folders	\$19.61
11543	07/29/2020	1008	Office Depot	104824993001	11000.2500.56118.0000.509001.0000.00000.00000	Bankders Box	\$17.25
11543	07/29/2020	1008	Office Depot	104824993001	11000.2500.56118.0000.509001.0000.00000.00000	OD #10 Security Envelopes Clean Seal	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

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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
11543	07/29/2020	1008	Office Depot	104824993001	11000.2500.56118.0000.509001.0000.00000.00000	OD #10 Security Envelopes w/Window	\$33.34
11543	07/29/2020	1008	Office Depot	104824993002	11000.2500.56118.0000.509001.0000.00000.00000	Post-it Notes	\$0.00
11543	07/29/2020	1008	Office Depot	104824993002	11000.2500.56118.0000.509001.0000.00000.00000	OD File Folders 1/3 cut	\$0.00
11543	07/29/2020	1008	Office Depot	104824993002	11000.2500.56118.0000.509001.0000.00000.00000	OD Staples	\$0.00
11543	07/29/2020	1008	Office Depot	104824993002	11000.2500.56118.0000.509001.0000.00000.00000	Smead Pressboard Classification Folders	\$0.00
11543	07/29/2020	1008	Office Depot	104824993002	11000.2500.56118.0000.509001.0000.00000.00000	Bankders Box	\$0.00
11543	07/29/2020	1008	Office Depot	104824993002	11000.2500.56118.0000.509001.0000.00000.00000	OD #10 Security Envelopes Clean Seal	\$29.42
11543	07/29/2020	1008	Office Depot	104824993002	11000.2500.56118.0000.509001.0000.00000.00000	OD #10 Security Envelopes w/Window	\$0.00
Check Total:							\$127.51
11544	07/29/2020	1008	Safeguard Business Systems	034154230	11000.2500.56118.0000.509001.0000.00000.00000	Lsr L1 100% Blnk Ck Mauve Grad	\$185.71
Check Total:							\$185.71
11545	07/29/2020	1008	Security Asset Solutions - S.A.S.	02-0344	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
11546	07/29/2020	1008	SMPC Architects	9546	29102.4000.54500.0000.000000.0000.00000.00000	Gross Receipts Tax	\$4,649.01
11546	07/29/2020	1008	SMPC Architects	9546	29102.4000.54500.0000.509001.0000.00000.00000	Phase 2A Cafeteria - Schematic Design	\$9,321.32
11546	07/29/2020	1008	SMPC Architects	9546	29102.4000.54500.0000.509001.0000.00000.00000	Phase 2A Cafeteria - Design Development	\$49,713.71
Check Total:							\$63,684.04
11556	08/05/2020	1011	BYU	DCE-00005722	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses - Independent Study	\$288.00
Check Total:							\$288.00
11557	08/05/2020	1011	Cameron Sperry	8-3-20	11000.1000.53711.1010.509001.0000.00000.00000	Licensure - Testing Fee	\$0.00
11557	08/05/2020	1011	Cameron Sperry	8-3-20	11000.1000.53711.1010.509001.0000.00000.00000	Licensure - Endorsement Application Fee	\$120.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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:	\$120.00
11558	08/05/2020	1011	Ellis, Mikiko	8-3-20	11000.2100.53330.0000.509001.0000.00000.00000	Registration Fee	\$179.00	
							Reimbursement for ASCA	
							Check Total:	\$179.00
11559	08/05/2020	1011	Fairfield County Educational Service Ctr	PO120-029	24146.1000.53330.1010.509001.0000.00000.00000	Registration for PBL 101 Course for Cruz and Gomez	\$1,198.00	
							Check Total:	\$1,198.00
11560	08/05/2020	1011	Geo-Test, Inc.	92898	29102.4000.54500.0000.509001.0000.00000.00000	Testing – Cafeteria Project	\$0.00	
11560	08/05/2020	1011	Geo-Test, Inc.	92898	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$1,860.79	
							Check Total:	\$1,860.79
11561	08/05/2020	1011	Jenkins Gavin	6-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services –	\$5,563.74	
							Check Total:	\$5,563.74
11562	08/05/2020	1011	Markerboard People (The)	242405	11000.1000.56118.1010.509001.0000.00000.00000	Blank, double-sided 11x16 Boards	\$112.50	
							Check Total:	\$112.50
11563	08/05/2020	1011	New Mexico Gas Company	1386781-0 7-24-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$25.14	
							Check Total:	\$25.14
11564	08/05/2020	1011	Office Depot	109235376001	11000.2500.56118.0000.509001.0000.00000.00000	HP78A toner	\$112.79	
11564	08/05/2020	1011	Office Depot	109235376001	11000.2500.56118.0000.509001.0000.00000.00000	OD 4" 3-ring Binders	\$78.40	
11564	08/05/2020	1011	Office Depot	109898070001	11000.2400.56118.0000.509001.0000.00000.00000	Yellow File Folders	\$8.52	
11564	08/05/2020	1011	Office Depot	109898070001	11000.2500.56118.0000.509001.0000.00000.00000	Avery Dividers – Jan-Dec	\$12.96	
11564	08/05/2020	1011	Office Depot	109898070001	11000.2500.56118.0000.509001.0000.00000.00000	Avery Dividers – A-Z	\$5.34	
							Check Total:	\$218.01
11565	08/05/2020	1011	Pacific Office - Equip Lease	68830448	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$832.74	
11565	08/05/2020	1011	Pacific Office - Equip Lease	68830448	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$26.74	
11565	08/05/2020	1011	Pacific Office - Equip Lease	68830448	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00	
							Check Total:	\$859.48
11566	08/05/2020	1011	SchoolPlanner Co. (The)	1675099	11000.1000.56118.1010.509001.0000.00000.00000	Semi-Customized School Planner includes	\$2,758.00	
11566	08/05/2020	1011	SchoolPlanner Co. (The)	1675099	11000.1000.56118.1010.509001.0000.00000.00000	Discount – 5%	(\$133.53)	

New Mexico School for the Arts

Disbursement Detail Listing

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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:	\$2,624.47
11567	08/05/2020	1011	Security Asset Solutions - S.A.S.	02-0345	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00	
							Check Total:	\$700.00
11568	08/05/2020	1011	T-Mobile	969527761 7-20-20	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$620.00	
							Check Total:	\$620.00
11569	08/05/2020	1005	Klinger Constructors, LLC	37909	31400.4000.54500.0000.509001.0000.00000.00000	Demolition	\$208,638.49	
							Check Total:	\$208,638.49
11570	08/13/2020	1013	Albuquerque Journal	1028566 7-31-20	11000.2300.55400.0000.509001.0000.00000.00000	Legal Ads	\$1,240.82	
							Check Total:	\$1,240.82
11571	08/13/2020	1013	Albuquerque Reprographics, Inc.	42204	11000.2600.56118.0000.509001.0000.00000.00000	Removable Room Signs	\$6,080.06	
11571	08/13/2020	1013	Albuquerque Reprographics, Inc.	42204	11000.2600.56118.0000.509001.0000.00000.00000	Installation Fee	\$2,400.00	
11571	08/13/2020	1013	Albuquerque Reprographics, Inc.	42204	11000.2600.56118.0000.509001.0000.00000.00000	Exterior Classroom Signs	\$0.00	
11571	08/13/2020	1013	Albuquerque Reprographics, Inc.	42204	11000.2600.56118.0000.509001.0000.00000.00000	Architectural Sign – C114, B119A	\$0.00	
11571	08/13/2020	1013	Albuquerque Reprographics, Inc.	42204	11000.2600.56118.0000.509001.0000.00000.00000	Architectural Sign – Bldg C Elevator	\$0.00	
11571	08/13/2020	1013	Albuquerque Reprographics, Inc.	42204	11000.2600.56118.0000.509001.0000.00000.00000	Installation of Non–Electric Signs	\$0.00	
							Check Total:	\$8,480.06
11572	08/13/2020	1013	Century Link - Cloudfax	481287718 7-24-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$9.95
11573	08/13/2020	1013	CenturyLink	1816 304B 7-25-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$251.15	
							Check Total:	\$251.15
11574	08/13/2020	1013	City of Santa Fe	00585951 7-30-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$214.06	
11574	08/13/2020	1013	City of Santa Fe	00585988 7-30-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$315.08	
11574	08/13/2020	1013	City of Santa Fe	00586190 7-30-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$211.51	
11574	08/13/2020	1013	City of Santa Fe	00587749 7-30-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$54.69	
11574	08/13/2020	1013	City of Santa Fe	00587751 7-30-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91	
							Check Total:	\$803.25
11575	08/13/2020	1013	Houghton Mifflin Harcourt Publishing Co.	954901993	11000.1000.56112.1010.509001.0000.00000.00000	2018 Avencemos Digital 3–year Level 1	\$1,980.00	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
11575	08/13/2020	1013	Houghton Mifflin Harcourt Publishing Co.	954901993	11000.1000.56112.1010.509001.0000.00000.00000	2018 Avencemos Teacher's Online Digital	\$0.00
11575	08/13/2020	1013	Houghton Mifflin Harcourt Publishing Co.	954901993	11000.1000.56112.1010.509001.0000.00000.00000	2018 Avencemos Digital 3-year Level 2	\$1,980.00
11575	08/13/2020	1013	Houghton Mifflin Harcourt Publishing Co.	954901993	11000.1000.56112.1010.509001.0000.00000.00000	2018 Avencemos Teacher's Online Digital	\$0.00
11575	08/13/2020	1013	Houghton Mifflin Harcourt Publishing Co.	954901993	11000.1000.56112.1010.509001.0000.00000.00000	2018 Avencemos Digital 3-year Level 3	\$1,980.00
11575	08/13/2020	1013	Houghton Mifflin Harcourt Publishing Co.	954901993	11000.1000.56112.1010.509001.0000.00000.00000	2018 Avencemos Teacher's Online Digital	\$0.00
Check Total:							\$5,940.00
11576	08/13/2020	1013	Matthews Fox, P.C.	15869	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$15,518.32
Check Total:							\$15,518.32
11577	08/13/2020	1013	McGraw-Hill Education, Inc.	113573461001	11000.1000.56112.1010.509001.0000.00000.00000	Illustrative Math Algebra 2, Teacher Digital Center,	\$50.61
Check Total:							\$50.61
11578	08/13/2020	1013	Mohit Dubey	8-13-20	11000.1000.53330.1010.509001.0000.00000.00000	Sumer 20 Licensure Coursework	\$634.50
Check Total:							\$634.50
11579	08/13/2020	1013	New Mexico Activities Association	218836	11000.1000.53711.1010.509001.0000.00000.00000	SY20-21 Membership Renewal	\$500.00
Check Total:							\$500.00
11580	08/13/2020	1013	New Mexico Gas Company	1386782-9 7-24-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$42.94
Check Total:							\$42.94
11581	08/13/2020	1013	Pacific Office Automation	884917	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$0.00
11581	08/13/2020	1013	Pacific Office Automation	884917	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$0.00
11581	08/13/2020	1013	Pacific Office Automation	884917	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$64.76
Check Total:							\$64.76
11582	08/13/2020	1013	PNM	0451014-7 7-24-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$249.88
11582	08/13/2020	1013	PNM	0474958-7 7-22-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$1,035.05
Check Total:							\$1,284.93

New Mexico School for the Arts

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11583	08/13/2020	1013	Verizon Wireless	9859240723	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$345.88
Check Total:							\$345.88
11590	08/20/2020	1016	Amazon	435375659558	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$183.84
11590	08/20/2020	1016	Amazon	435537633775	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$239.25
11590	08/20/2020	1016	Amazon	436978659577	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$130.08
11590	08/20/2020	1016	Amazon	437363439336	11000.2600.56118.0000.509001.0000.00000.00000	Toilet brushes	\$29.58
11590	08/20/2020	1016	Amazon	437363439336	11000.2600.56118.0000.509001.0000.00000.00000	Microfiber Cleaning Cloths	\$17.99
11590	08/20/2020	1016	Amazon	437363439336	11000.2600.56118.0000.509001.0000.00000.00000	Shipping	\$2.45
11590	08/20/2020	1016	Amazon	437496478888	27130.1000.56118.1010.509001.0000.00000.00000	Tampax Tampons	\$402.16
11590	08/20/2020	1016	Amazon	437496478888	27130.1000.56118.1010.509001.0000.00000.00000	Feminine Pads	\$58.40
11590	08/20/2020	1016	Amazon	437496478888	27130.1000.56118.1010.509001.0000.00000.00000	Shipping	\$7.67
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Curaplex Disposable Gloves	\$0.00
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Pro-Graphix Distancing Floor Decal Sticker	\$44.99
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Social Distancing Floor Decals Stickers	\$0.00
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Forehead Thermometer Digital Medical Infrared	\$0.00
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Freight	\$2.31
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Safeco Plastic Step-On Trash Can	\$0.00
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Isolation Gowns Knit Cuff	\$0.00
11590	08/20/2020	1016	Amazon	438888473958	24301.1000.56118.1010.509001.0000.00000.00000	Covafllu KN95 Disposable Masks	\$0.00

New Mexico School for the Arts

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11590	08/20/2020	1016	Amazon	444445598878	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$11.40
11590	08/20/2020	1016	Amazon	446777784735	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$23.21
11590	08/20/2020	1016	Amazon	447736795773	11000.1000.57332.1010.509001.0000.00000.00000	Samsung Galaxy Tab S2 9.7 Adaptive Fast Charger Micro	\$32.55
11590	08/20/2020	1016	Amazon	448856974386	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$16.02
11590	08/20/2020	1016	Amazon	456438943759	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$17.03
11590	08/20/2020	1016	Amazon	464343556459	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$42.46
11590	08/20/2020	1016	Amazon	464869934635	11000.2400.56118.0000.509001.0000.00000.00000	Transparency Film	\$3.21
11590	08/20/2020	1016	Amazon	464869934635	11000.2400.56118.0000.509001.0000.00000.00000	HP61 Black Ink	\$62.67
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Safeco Plastic Step-On Trash Can	\$0.00
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Isolation Gowns Knit Cuff	\$0.00
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Covafllu KN95 Disposable Masks	\$0.00
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Curaplex Disposable Gloves	\$38.00
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Pro-Graphix Distancing Floor Decal Sticker	\$0.00
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Social Distancing Floor Decals Stickers	\$0.00
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Forehead Thermometer Digital Medical Infrared	\$0.00
11590	08/20/2020	1016	Amazon	464995548738	24301.1000.56118.1010.509001.0000.00000.00000	Freight	\$11.38
11590	08/20/2020	1016	Amazon	466783496839	11000.2400.56118.0000.509001.0000.00000.00000	Transparency Film	\$30.73
11590	08/20/2020	1016	Amazon	466783496839	11000.2400.56118.0000.509001.0000.00000.00000	HP61 Black Ink	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11590	08/20/2020	1016	Amazon	468734359873	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$52.55
11590	08/20/2020	1016	Amazon	488696686843	11000.1000.56118.1010.509001.0000.00000.00000	Height Adjustable Flip Chart Holder	\$313.10
11590	08/20/2020	1016	Amazon	548479888995	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$13.70
11590	08/20/2020	1016	Amazon	549655697953	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$17.03
11590	08/20/2020	1016	Amazon	554747463739	31600.4000.57332.0000.509001.0000.00000.00000	Viper Cleaning Dquipment Cord/Electric Scrubber, 17"	\$2,039.00
11590	08/20/2020	1016	Amazon	554747463739	31600.4000.57332.0000.509001.0000.00000.00000	Rug Doctor Mighty Pro x3 Commercial Carpet Cleaner	\$104.50
11590	08/20/2020	1016	Amazon	565577468488	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$75.66
11590	08/20/2020	1016	Amazon	565856785483	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$68.32
11590	08/20/2020	1016	Amazon	574475955749	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$16.27
11590	08/20/2020	1016	Amazon	588367738837	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$76.47
11590	08/20/2020	1016	Amazon	599476484748	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$35.73
11590	08/20/2020	1016	Amazon	648899489639	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$77.79
11590	08/20/2020	1016	Amazon	738568573338	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$70.74
11590	08/20/2020	1016	Amazon	754997874538	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$15.79
11590	08/20/2020	1016	Amazon	779873357393	11000.1000.56112.1010.509001.0000.00000.00000	Common Core Algebra 2 Student Edition	\$134.40

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11590	08/20/2020	1016	Amazon	793946743943	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$16.27
11590	08/20/2020	1016	Amazon	794995788557	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$57.26
11590	08/20/2020	1016	Amazon	798556894948	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$16.16
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Safeco Plastic Step-On Trash Can	\$0.00
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Isolation Gowns Knit Cuff	\$0.00
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Covafllu KN95 Disposable Masks	\$149.95
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Curaplex Disposable Gloves	\$0.00
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Pro-Graphix Distancing Floor Decal Sticker	\$0.00
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Social Distancing Floor Decals Stickers	\$34.95
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Forehead Thermometer Digital Medical Infrared	\$249.95
11590	08/20/2020	1016	Amazon	837465585543	24301.1000.56118.1010.509001.0000.00000.00000	Freight	\$22.29
11590	08/20/2020	1016	Amazon	838543669367	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$15.79
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Safeco Plastic Step-On Trash Can	\$0.00
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Isolation Gowns Knit Cuff	\$240.00
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Covafllu KN95 Disposable Masks	\$0.00
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Curaplex Disposable Gloves	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Pro-Graphix Distancing Floor Decal Sticker	\$0.00
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Social Distancing Floor Decals Stickers	\$0.00
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Forehead Thermometer Digital Medical Infrared	\$0.00
11590	08/20/2020	1016	Amazon	847785539584	24301.1000.56118.1010.509001.0000.00000.00000	Freight	\$12.30
11590	08/20/2020	1016	Amazon	853667745697	31600.4000.57332.0000.509001.0000.00000.00000	Viper Cleaning Dquipment Cord/Electric Scrubber, 17"	\$0.00
11590	08/20/2020	1016	Amazon	853667745697	31600.4000.57332.0000.509001.0000.00000.00000	Rug Doctor Mighty Pro x3 Commercial Carpet Cleaner	\$1,105.56
11590	08/20/2020	1016	Amazon	859969883593	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$16.89
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Safeco Plastic Step-On Trash Can	\$90.09
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Isolation Gowns Knit Cuff	\$0.00
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Covafllu KN95 Disposable Masks	\$0.00
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Curaplex Disposable Gloves	\$0.00
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Pro-Graphix Distancing Floor Decal Sticker	\$0.00
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Social Distancing Floor Decals Stickers	\$0.00
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Forehead Thermometer Digital Medical Infrared	\$0.00
11590	08/20/2020	1016	Amazon	865495434757	24301.1000.56118.1010.509001.0000.00000.00000	Freight	\$2.64
11590	08/20/2020	1016	Amazon	869498374536	31600.4000.57332.0000.509001.0000.00000.00000	iRobot Roomba 675	\$283.83
11590	08/20/2020	1016	Amazon	869985373883	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$8.14

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11590	08/20/2020	1016	Amazon	944576837357	11000.1000.56112.1010.509001.0000.00000.00000	US History – Reconstruction to the Present	\$75.68
11590	08/20/2020	1016	Amazon	944976637598	11000.1000.56118.1010.509001.0000.00000.00000	Adjustable Height Flipchart	\$939.30
11590	08/20/2020	1016	Amazon	985739593398	11000.1000.56112.1010.509001.0000.00000.00000	Bscs Biogogy + Flourish, 6-year Access	\$16.79
Check Total:							\$7,872.27
11591	08/20/2020	1016	Apple Inc.	AC35240373	31900.4000.56113.0000.509001.0000.00000.00000	4-year AppleCare+ for Schools – iMac	\$833.00
11591	08/20/2020	1016	Apple Inc.	AC35240373	31900.4000.57332.0000.509001.0000.00000.00000	27-inch iMac with Retina 5K Display – Visual Arts	\$0.00
11591	08/20/2020	1016	Apple Inc.	AC35240374	31900.4000.56113.0000.509001.0000.00000.00000	AppleCare	\$259.00
11591	08/20/2020	1016	Apple Inc.	AC35240374	31900.4000.57332.0000.509001.0000.00000.00000	16-inch MacBook Pro with Touch-Bar – Space Gray	\$0.00
11591	08/20/2020	1016	Apple Inc.	AC36225081	31900.4000.56113.0000.509001.0000.00000.00000	AppleCare	\$0.00
11591	08/20/2020	1016	Apple Inc.	AC36225081	31900.4000.57332.0000.509001.0000.00000.00000	16-inch MacBook Pro with Touch-Bar – Space Gray	\$3,559.00
Check Total:							\$4,651.00
11592	08/20/2020	1016	Cengage Learning	70996838	11000.1000.56112.1010.509001.0000.00000.00000	Bundle: Financial Algebra	\$3,172.50
Check Total:							\$3,172.50
11593	08/20/2020	1016	Comcast	105837965	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
11593	08/20/2020	1016	Comcast	105904251	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
11594	08/20/2020	1016	Crataegus, LLC	NMX08200281	24301.2600.55915.0000.509001.0000.00000.00000	Disinfection Janitorial Services	\$694.00
Check Total:							\$694.00
11595	08/20/2020	1016	Great Western Specialy Systems, Inc.	13436	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring – Monthly Fee	\$26.97
Check Total:							\$26.97
11596	08/20/2020	1016	Houghton Mifflin Harcourt Publishing Co.	954908634	11000.1000.56112.1010.509001.0000.00000.00000	Avencemos Cuaderno Level 1	\$918.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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	
11596	08/20/2020	1016	Houghton Mifflin Harcourt Publishing Co.	954908634	11000.1000.56112.1010.509001.0000.00000.00000	Avencemos Cuaderno Level 2	\$918.00	
11596	08/20/2020	1016	Houghton Mifflin Harcourt Publishing Co.	954908634	11000.1000.56112.1010.509001.0000.00000.00000	Avencemos Level 3	\$306.00	
11596	08/20/2020	1016	Houghton Mifflin Harcourt Publishing Co.	954908634	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$224.91	
							Check Total:	\$2,366.91
11597	08/20/2020	1016	Klinger Constructors, LLC	37940	31400.4000.54500.0000.509001.0000.00000.00000	Demolition	\$234,876.72	
							Check Total:	\$234,876.72
11598	08/20/2020	1016	Mechanical Concepts LTD	6477	11000.2600.54311.0000.509001.0000.00000.00000	Semi Annual HVAC Service	\$3,216.26	
							Check Total:	\$3,216.26
11599	08/20/2020	1016	Nearpod, Inc.	INV29079	31900.4000.56113.0000.509001.0000.00000.00000	Nearpod School License	\$4,000.00	
							Check Total:	\$4,000.00
11600	08/20/2020	1016	Savvas Learning Company LLC	7027 192103	11000.1000.56112.1010.509001.0000.00000.00000	Precalculus Puls MyMath School	\$6,509.10	
11600	08/20/2020	1016	Savvas Learning Company LLC	7027 192103	11000.1000.56112.1010.509001.0000.00000.00000	Annotated Instructor's Edition	\$0.00	
11600	08/20/2020	1016	Savvas Learning Company LLC	7027 192103	11000.1000.56112.1010.509001.0000.00000.00000	Shipping and Handling	\$553.27	
							Check Total:	\$7,062.37
11601	08/20/2020	1016	Star2Star Communications	SUB1014733	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,266.21	
							Check Total:	\$1,266.21
11602	08/20/2020	1016	Wisconsin Center for Eduction Research	2946	11000.2100.56118.0000.509001.0000.00000.00000	Access for ELLS	\$119.00	
11602	08/20/2020	1016	Wisconsin Center for Eduction Research	2946	11000.2100.56118.0000.509001.0000.00000.00000	Assesment Charge - 3%	\$3.57	
							Check Total:	\$122.57
11603	08/25/2020	1018	Laurel Coffey-Bodine	08-25-20	11000.1000.53711.1010.509001.0000.00000.00000	Background Check - Reimbursement	\$44.00	
							Check Total:	\$44.00
11604	08/25/2020	1018	Nicholas J Martino	August 2020	11000.1000.53330.1010.509001.0000.00000.00000	Professional Developemt Services - Supporting the	\$3,858.00	
11604	08/25/2020	1018	Nicholas J Martino	August 2020	24154.1000.53330.1010.509001.0000.00000.00000	Professional Developemt Services - Supporting the	\$3,597.00	
							Check Total:	\$7,455.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11605	08/25/2020	1018	Office Depot	114730502001	11000.2400.56118.0000.509001.0000.00000.00000	Astrobrights Paper	\$10.99
11605	08/25/2020	1018	Office Depot	114730502001	11000.2400.56118.0000.509001.0000.00000.00000	Laminating Pouches	\$13.92
11605	08/25/2020	1018	Office Depot	114730502001	11000.2400.56118.0000.509001.0000.00000.00000	Import Surcharge	\$0.18
Check Total:							\$25.09
11606	08/25/2020	1018	Pacific Office Automation	915073	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$0.00
11606	08/25/2020	1018	Pacific Office Automation	915073	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$0.00
11606	08/25/2020	1018	Pacific Office Automation	915073	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$1,034.93
Check Total:							\$1,034.93
11607	08/25/2020	1018	Screencastify, LLC	SC-277612	31900.4000.56113.0000.509001.0000.00000.00000	Site License	\$1,000.00
Check Total:							\$1,000.00
11608	08/25/2020	1018	Security Asset Solutions - S.A.S.	02-0346	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
11620	08/28/2020	1017	Romero, Elizabeth	21-0830	11000.2500.53414.0000.509001.0000.00000.00000	FY20 Business Manager Services	\$2,687.50
Check Total:							\$2,687.50
11621	09/02/2020	1021	CenturyLink	9674 438B 08-04-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$64.43
Check Total:							\$64.43
11622	09/02/2020	1021	CliftonLarsonAllen LLP	2591259	11000.2300.53411.0000.509001.0000.00000.00000	Audit Services	\$3,000.00
11622	09/02/2020	1021	CliftonLarsonAllen LLP	2591259	11000.2300.53411.0000.509001.0000.00000.00000	GRT	\$236.25
Check Total:							\$3,236.25
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Sennelier Delacrois Spray Fixative for Pencils and	\$127.90
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	UHU Stic Glue Stick - 1.41 oz, Clear	\$47.80
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	UHU Stic Glue Stick - 0.75 oz, clear	\$35.80
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Prismacolor Ebony Pencil - Graphite, pack of 12	\$47.52
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	X-Acto Multi Material Scissors - Light Gray	\$87.10

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Trigger-Fed Glue Gun - Low-Temp	\$122.90
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Elmer's CraftBoed All-Tem Glue Sticks - Full Size	\$18.40
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Elmer's CraftBond 7/16", All-Tem Glue Sticks - Full	\$0.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Leow-Cornell Blending Stumps - Assorted Sizes,	\$0.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blair Artist's Mounting Adhexive - 11 oz	\$36.76
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	General's Compressed Charcoal - 6B, Pkg of 12	\$64.10
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blick Studio Vine Charcoal - Soft, Box of 12	\$74.10
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Bob's Fine Vine Charcoal	\$49.52
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blick Art Gum Eraser - Small, 1"x1/2", Box of 24	\$18.57
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	General's Kneaded Eraser - Small	\$28.80
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	General's Factis Estra Soft Eraser	\$39.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics - Violet, Half Gallon	\$13.30
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Stulldent Acrylics - Venetian Red, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics - Titanium White, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics - Phathalo Blue, Half Gallon	\$13.30

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Phthalo Green, Half Gallon	\$13.30
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Magenta, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Fire Red, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Deep Yellow, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Chrome Yellow, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Chrome Yellow, Half Gallon	\$26.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Chrome Orange, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Chrome Orange, Half Gallon	\$26.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Bright Red, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Bright Red, Half Gallon	\$26.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Burnt Sienna, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Burnt Sienna – Half Gallon	\$26.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Burnt Umber, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Cobalt Blue, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.00000	Blickrylic Student Acrylics – Cobalt Blue, Half Gallon	\$26.60

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Green Oxide, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Green Oxide, Half Gallon	\$26.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Mars Black, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Mars Black, Half Gallon	\$53.20
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Phthalo, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Phthalo Green, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Phthalo Red, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Primary Yellow, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Primary Yellow, Half Gallon	\$26.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Raw Sienna, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Raw Umber, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Ultramarine Blue, Quart	\$15.66
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Ultramarine Blue, Half	\$26.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Violet, Quart	\$31.32
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Blickrylic Student Acrylics – Titanium White, Half Gallon	\$53.20

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

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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
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Esstntials Value Brush Set – Flat Brushes, White	\$74.08
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Super Value Hardbound Sketchbook	\$419.20
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Canson XL Watercolor Pad – 9"x12", Euro Fold, 30 Sheets	\$20.88
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Foam Brush Set – Foam Brush, Set of 48	\$46.52
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Essentials Value Brush Set – Utility Brushes, Brown	\$21.90
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Dynasty White Taklon Set – Round, Short Handle, Set of	\$138.43
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Royal & Langnickel Classroom Assortment –	\$65.53
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Richeson Utility Brush Set – Set of 48	\$85.24
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Scotch Super Strength Packaging Tape –	\$57.10
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	ShurTech X-Factor Duck Tape – 1.88" x 15 yds,	\$52.50
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Sunnyside Acetone – 32 oz Can	\$12.09
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Weber Turpenoid – Gallon Plastic Bottle	\$50.76
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Gojo Orange Cleaner with Pumice – Waterless/Pumice,	\$0.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Utrecht Acrylic Medium – Gel Matte Medium, Quart	\$40.96
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Utrecht Acrylic Medium – Gloss Gel Medium, Quart	\$40.96

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Utrecht Artists Acrylic Gesso - Medium Bodied, White,	\$160.52
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Black Cat Waterproof India Ink - Quart	\$52.72
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Glue - 128 oz, White	\$28.89
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	3M Commerical Cellulos Sponge - 6.0" x 4.2" x 1.6"	\$0.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Simple Gree All-Purpose Cleaner - Gallon	\$0.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Richeson Plastic Painting Knife - 3", Trowel Offset	\$59.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Studio Tracing Paper Pad - 11" x 14", 50 Sheets	\$7.10
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Studio Tracing Paper Pad - 9" x 12", 50 Sheets	\$0.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Alvin Cutting Mat - 18" x 24", Green/Black	\$377.60
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Folio Paper - 22" c 10", Bright White, Single Sheet	\$588.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	X-Acto Knife: #1 with Cap	\$94.80
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	X-Acto Replacement Blades - No. 11, Pkg of 100, X-life	\$26.56
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Painter's Tape - 1" x 60 yds	\$126.00
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick All Purpose Newspints - 18" x 24", White, 500	\$95.88
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.000000.000000	Blick Supphite Drawing Papers - 18" x 24", White,	\$309.54

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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	
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Pacon White Utility Paper Ross - 26" x 1000 ft, White,	\$412.24	
11623	09/02/2020	1021	Dick Blick	4222871	11000.1000.56118.1010.509001.0000.00000.00000	Shipping and Handling	\$75.00	
							Check Total:	\$5,043.09
11624	09/02/2020	1021	New Mexico Gas Company	1386781-0 08-25-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$26.50	
							Check Total:	\$26.50
11625	09/02/2020	1021	Pacific Office Automation	69288514	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70	
11625	09/02/2020	1021	Pacific Office Automation	69288514	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$26.75	
11625	09/02/2020	1021	Pacific Office Automation	69288514	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00	
							Check Total:	\$909.45
11626	09/02/2020	1021	Pamela Denise Hinson	8-31-20	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement - PED fee to add endorsement for	\$120.00	
							Check Total:	\$120.00
11627	09/02/2020	1021	PNM	0451014-7 8-21-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$127.21	
11627	09/02/2020	1021	PNM	0474958-7 08-21-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$936.90	
							Check Total:	\$1,064.11
11628	09/02/2020	1021	Southwest Regional Education Cooperative	0008-0049-0049	11000.1000.53330.2000.509001.0000.00000.00000	Registration for Presentation on Aug. 26,	\$180.00	
							Check Total:	\$180.00
11629	09/02/2020	1021	T-Mobile	969527761 08-21-20	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,122.61	
							Check Total:	\$1,122.61
11630	09/02/2020	1021	TRUE+WAY ASL	2558	11000.1000.56112.1010.509001.0000.00000.00000	Student e-Workbook: Level 1 Unit 1-6	\$560.00	
							Check Total:	\$560.00
11631	09/02/2020	1021	TYLER TECHNOLOGIES, INC	025-302852	11000.2500.56113.0000.509001.0000.00000.00000	Annual Fees - SaaS	\$6,677.20	
11631	09/02/2020	1021	TYLER TECHNOLOGIES, INC	025-302852	11000.2500.56113.0000.509001.0000.00000.00000	Annual User Fee for up to 2 Named Users	\$1,510.00	
11631	09/02/2020	1021	TYLER TECHNOLOGIES, INC	025-302852	11000.2500.56113.0000.509001.0000.00000.00000	User Fee for Additional Name Users	\$1,150.00	
							Check Total:	\$9,337.20
11638	09/14/2020	1025	BYU	DCE-00006044	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses - Independent Study	\$1,777.00	

New Mexico School for the Arts

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,777.00
11639	09/14/2020	1025	Century Link - Cloudfax	481287718 8-24-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$9.95
11640	09/14/2020	1025	CenturyLink	1816 304B 08-25-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$251.15	
							Check Total:	\$251.15
11641	09/14/2020	1025	CES	24-106789	31600.4000.57332.0000.509001.0000.00000.00000	Cabinet Storage, 1 adj shelf	\$1,306.98	
11641	09/14/2020	1025	CES	24-106789	31600.4000.57332.0000.509001.0000.00000.00000	Cabinet Storage, 3 Adjustable Shelves	\$1,544.37	
11641	09/14/2020	1025	CES	24-106789	31600.4000.57332.0000.509001.0000.00000.00000	Top-Common, Square edge profice laminate	\$276.17	
11641	09/14/2020	1025	CES	24-106789	31600.4000.57332.0000.509001.0000.00000.00000	Delivery & Installation Services	\$606.04	
							Check Total:	\$3,733.56
11642	09/14/2020	1025	City of Santa Fe	00585951 8-27-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$213.43	
11642	09/14/2020	1025	City of Santa Fe	00585988 8-27-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$386.27	
11642	09/14/2020	1025	City of Santa Fe	00586190 08-27-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$212.15	
11642	09/14/2020	1025	City of Santa Fe	00587749 08-27-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$54.69	
11642	09/14/2020	1025	City of Santa Fe	00587751 08-27-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91	
							Check Total:	\$874.45
11643	09/14/2020	1025	Desangles, Ruben	9-14-20	11000.1000.56118.1010.509001.0000.00000.00000	Postage - Mobile Hotspots	\$8.75	
							Check Total:	\$8.75
11644	09/14/2020	1025	Great Western Specialy Systems, Inc.	13518	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76	
11644	09/14/2020	1025	Great Western Specialy Systems, Inc.	13519	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97	
							Check Total:	\$64.73
11645	09/14/2020	1025	Jenkins Gavin	7-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$6,755.06	
							Check Total:	\$6,755.06
11647	09/14/2020	1025	Matthews Fox, P.C.	15924	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$4,833.60	
							Check Total:	\$4,833.60

New Mexico School for the Arts

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11648	09/14/2020	1025	New Mexico Gas Company	1386782-9 8-25-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$41.47
Check Total:							\$41.47
11649	09/14/2020	1025	Sativa Cruz	09-14-20	11000.1000.53711.1010.509001.0000.00000.00000	Background check for employment -	\$44.00
Check Total:							\$44.00
11651	09/14/2020	1025	Verizon Wireless	9861299887 8-23-20	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$311.58
Check Total:							\$311.58
11652	09/15/2020	1026	Albuquerque Reprographics, Inc.	44557	11000.2600.56118.0000.509001.0000.00000.00000	Removable Room Signs	\$0.00
11652	09/15/2020	1026	Albuquerque Reprographics, Inc.	44557	11000.2600.56118.0000.509001.0000.00000.00000	Installation Fee	\$0.00
11652	09/15/2020	1026	Albuquerque Reprographics, Inc.	44557	11000.2600.56118.0000.509001.0000.00000.00000	Exterior Classroom Signs	\$52.17
11652	09/15/2020	1026	Albuquerque Reprographics, Inc.	44557	11000.2600.56118.0000.509001.0000.00000.00000	Architectural Sign - C114, B119A	\$88.90
11652	09/15/2020	1026	Albuquerque Reprographics, Inc.	44557	11000.2600.56118.0000.509001.0000.00000.00000	Architectural Sign - Bldg C Elevator	\$271.50
11652	09/15/2020	1026	Albuquerque Reprographics, Inc.	44557	11000.2600.56118.0000.509001.0000.00000.00000	Installation of Non-Electric Signs	\$225.00
Check Total:							\$637.57
11653	09/17/2020	1027	State of NM - Regulation & Licensing Dep	12-10-039	29102.4000.54500.0000.509001.0000.00000.00000	General Commercial Building Permit - Cafeteria	\$937.20
Check Total:							\$937.20
11654	09/18/2020	1028	Comcast	107584893	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
11654	09/18/2020	1028	Comcast	107651438	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
11655	09/18/2020	1028	Desangles, Ruben	9-10-20	11000.1000.56118.1010.509001.0000.00000.00000	Postage - Mobile Hotspots	\$26.25
Check Total:							\$26.25
11656	09/18/2020	1028	Office Depot	121746333001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79Y Yellow Ink Cartridge	\$0.00
11656	09/18/2020	1028	Office Depot	121746333001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79M Magenta Ink Cartridge	\$0.00
11656	09/18/2020	1028	Office Depot	121746333001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79C Cyan Ink Cartridge	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11656	09/18/2020	1028	Office Depot	121746333001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79K Black Ink Cartridge	\$45.99
Check Total:							\$45.99
11657	09/18/2020	1028	Security Asset Solutions - S.A.S.	02-0348	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
Check Total:							\$700.00
11658	09/18/2020	1028	Star2Star Communications	SUB01030617	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,266.21
Check Total:							\$1,266.21
11659	09/21/2020	1025	Security Asset Solutions - S.A.S.	02-0347	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
Check Total:							\$700.00
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Fingertip Bandaids	\$0.00
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Large Bandaids	\$26.06
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Regular Bandaids	\$34.45
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Cough Drops	\$25.41
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Burn Cream	\$0.00
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Ice Sheets	\$69.99
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Ibuprofen	\$49.70
11660	09/25/2020	1029	Amazon	436578754798	11000.2100.56118.0000.509001.0000.00000.00000	Shipping	\$10.48
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Fingertip Bandaids	\$26.00
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Large Bandaids	\$0.00
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Regular Bandaids	\$0.00
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Cough Drops	\$0.00
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Burn Cream	\$0.00
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Ice Sheets	\$0.00
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Ibuprofen	\$0.00
11660	09/25/2020	1029	Amazon	437666663363	11000.2100.56118.0000.509001.0000.00000.00000	Shipping	\$1.22
11660	09/25/2020	1029	Amazon	444694469336	24301.1000.56118.1010.509001.0000.00000.00000	Duct Tape – Blue	\$0.00
11660	09/25/2020	1029	Amazon	444694469336	24301.1000.56118.1010.509001.0000.00000.00000	Duct Tape – Yellow	\$0.00
11660	09/25/2020	1029	Amazon	444694469336	24301.1000.56118.1010.509001.0000.00000.00000	Duct Tape – Red	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11660	09/25/2020	1029	Amazon	444694469336	24301.1000.56118.1010.509001.0000.00000.00000	Automatic Gel Hand Sanitizer Dispenser Station	\$0.00
11660	09/25/2020	1029	Amazon	444694469336	24301.1000.56118.1010.509001.0000.00000.00000	Zep Alcohol Hand Sanitizer - 1 gallon - case of 4 ea.	\$224.97
11660	09/25/2020	1029	Amazon	444694469336	24301.1000.56118.1010.509001.0000.00000.00000	'C' size batteries - 12 pack	\$0.00
11660	09/25/2020	1029	Amazon	444694469336	24301.1000.56118.1010.509001.0000.00000.00000	Freight	\$11.52
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11660	09/25/2020	1029	Amazon	455749958377	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Fingertip Bandaids	\$0.00
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Large Bandaids	\$0.00
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Regular Bandaids	\$0.00
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Cough Drops	\$0.00
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Burn Cream	\$17.97
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Ice Sheets	\$0.00
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Ibuprofen	\$0.00
11660	09/25/2020	1029	Amazon	457973993865	11000.2100.56118.0000.509001.0000.00000.00000	Shipping	\$0.92

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11660	09/25/2020	1029	Amazon	459687746694	24301.1000.56118.1010.509001.0000.00000.00000	Duct Tape – Blue	\$14.28
11660	09/25/2020	1029	Amazon	459687746694	24301.1000.56118.1010.509001.0000.00000.00000	Duct Tape – Yellow	\$14.28
11660	09/25/2020	1029	Amazon	459687746694	24301.1000.56118.1010.509001.0000.00000.00000	Duct Tape – Red	\$14.28
11660	09/25/2020	1029	Amazon	459687746694	24301.1000.56118.1010.509001.0000.00000.00000	Automatic Gel Hand Sanitizer Dispenser Station	\$2,399.94
11660	09/25/2020	1029	Amazon	459687746694	24301.1000.56118.1010.509001.0000.00000.00000	Zep Alcohol Hand Sanitizer – 1 gallon – case of 4 ea.	\$0.00
11660	09/25/2020	1029	Amazon	459687746694	24301.1000.56118.1010.509001.0000.00000.00000	'C' size batteries – 12 pack	\$71.72
11660	09/25/2020	1029	Amazon	459687746694	24301.1000.56118.1010.509001.0000.00000.00000	Freight	\$128.84
11660	09/25/2020	1029	Amazon	555945384653	11000.1000.56112.1010.509001.0000.00000.00000	World History: Patterns of Interaction	\$805.52
11660	09/25/2020	1029	Amazon	565877838649	11000.1000.56112.1010.509001.0000.00000.00000	US History–Reconstruction to the Present	\$572.90
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$7.48
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11660	09/25/2020	1029	Amazon	635885659649	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.68

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11660	09/25/2020	1029	Amazon	637695434379	11000.1000.56112.1010.509001.0000.00000.00000	US History--Reconstruction to the Present	\$586.15
11660	09/25/2020	1029	Amazon	798796348465	11000.1000.56118.1010.509001.0000.00000.00000	Chromebook Charger	\$39.17
11660	09/25/2020	1029	Amazon	843589476563	11000.1000.56112.1010.509001.0000.00000.00000	World History: Patterns of Interaction	\$3,775.60
11660	09/25/2020	1029	Amazon	856439366465	11000.2600.56118.0000.509001.0000.00000.00000	Leviton 55500--PRT Key for Tamper Resistant Switch	\$34.70
11660	09/25/2020	1029	Amazon	996499683473	11000.1000.56112.1010.509001.0000.00000.00000	Of Poetry and Protest: From Emmett Hill to Trayvon	\$23.64
Check Total:							\$9,034.27
11661	09/25/2020	1029	CenturyLink	9674 438B	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$72.43
Check Total:							\$72.43
11662	09/25/2020	1029	D.L. Adams Associates, Inc.	25003	31400.4000.54500.0000.509001.0000.00000.00000	Accoustical Consulting	\$650.00
Check Total:							\$650.00
11663	09/25/2020	1029	Desangles, Ruben	9-16-20	11000.1000.56118.1010.509001.0000.00000.00000	Postage - Mobile Hotspots	\$8.75
Check Total:							\$8.75
11664	09/25/2020	1029	Fire Safety Services Inc	20-1223	31701.4000.54315.0000.509001.0000.00000.00000	Annual Certification of Fire Extinguishers	\$298.60
11664	09/25/2020	1029	Fire Safety Services Inc	20-1223	31701.4000.54315.0000.509001.0000.00000.00000	Trip Charge	\$25.00
11664	09/25/2020	1029	Fire Safety Services Inc	20-1223	31701.4000.54315.0000.509001.0000.00000.00000	5# Fire Extinguisher Nozzle	\$14.00
Check Total:							\$337.60
11665	09/25/2020	1029	Insight Public Sector, Inc.	1100756654	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft Office Home and Student 2019--License - 1	\$2,306.05
11665	09/25/2020	1029	Insight Public Sector, Inc.	1100756654	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 14w - 14" - A6 9220C - 8 GB RAM - 128	\$0.00
Check Total:							\$2,306.05
11666	09/25/2020	1029	Office Depot	121776891001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79Y Yellow Ink Cartridge	\$0.00
11666	09/25/2020	1029	Office Depot	121776891001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79M Magenta Ink Cartridge	\$29.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11666	09/25/2020	1029	Office Depot	121776891001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79C Cyan Ink Cartridge	\$0.00
11666	09/25/2020	1029	Office Depot	121776891001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79K Black Ink Cartridge	\$0.00
Check Total:							\$29.99
11677	09/29/2020	1036	B&H Photo	177691578	31900.4000.57332.0000.509001.0000.00000.00000	Avaya IX Huddle Camera HC20	\$4,974.75
11677	09/29/2020	1036	B&H Photo	177691578	31900.4000.57332.0000.509001.0000.00000.00000	Kanto Living Mobile TV Mount, Black Steel - to 65"	\$3,998.75
Check Total:							\$8,973.50
11678	09/29/2020	1036	Bright Arrow	11145	11000.2600.54416.0000.509001.0000.00000.00000	DIGITAL VOICE DIALER	\$476.00
Check Total:							\$476.00
11679	09/29/2020	1036	D.L. Adams Associates, Inc.	24892	31400.4000.54500.0000.509001.0000.00000.00000	Accoustical Consulting	\$1,300.00
Check Total:							\$1,300.00
11680	09/29/2020	1036	Desangles, Ruben	9-23-20	11000.1000.56118.1010.509001.0000.00000.00000	Postage - Mobile Hotspots	\$8.75
Check Total:							\$8.75
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937	31701.4000.57332.0000.509001.0000.00000.00000	Pad 3	\$563.33
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937	31701.4000.57332.0000.509001.0000.00000.00000	12V 7AH Batteries	\$63.56
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937	31701.4000.57332.0000.509001.0000.00000.00000	Consumable Material	\$28.17
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937	31701.4000.57332.0000.509001.0000.00000.00000	Travel Rate	\$236.00
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937	31701.4000.57332.0000.509001.0000.00000.00000	Technical Service Rate	\$472.00
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937A	31701.4000.57332.0000.509001.0000.00000.00000	120V Surge Protectors	\$282.84
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937A	31701.4000.57332.0000.509001.0000.00000.00000	4 Square	\$975.00
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937A	31701.4000.57332.0000.509001.0000.00000.00000	4 Square Blanks	\$3.00
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937A	31701.4000.57332.0000.509001.0000.00000.00000	Consumable Material	\$63.04

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937A	31701.4000.57332.0000.509001.0000.00000.00000	Labor	\$708.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937A	31701.4000.57332.0000.509001.0000.00000.00000	Travel Rate	\$236.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937A	31701.4000.57332.0000.509001.0000.00000.00000	Tax	\$0.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937B	31701.4000.57332.0000.509001.0000.00000.00000	120V Surge Protectors	\$0.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937B	31701.4000.57332.0000.509001.0000.00000.00000	4 Square	\$0.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937B	31701.4000.57332.0000.509001.0000.00000.00000	4 Square Blanks	\$0.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937B	31701.4000.57332.0000.509001.0000.00000.00000	Consumable Material	\$0.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937B	31701.4000.57332.0000.509001.0000.00000.00000	Labor	\$236.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937B	31701.4000.57332.0000.509001.0000.00000.00000	Travel Rate	\$0.00	
11681	09/29/2020	1036	Great Western Specialty Systems, Inc.	GWS-8937B	31701.4000.57332.0000.509001.0000.00000.00000	Tax	\$18.59	
							Check Total:	\$3,885.53
11682	09/29/2020	1036	New Mexico Gas Company	1386781-0 9-24-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$27.83	
							Check Total:	\$27.83
11683	09/29/2020	1036	Office Depot	124937630001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79Y Yellow Ink Cartridge	\$0.00	
11683	09/29/2020	1036	Office Depot	124937630001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79M Magenta Ink Cartridge	\$0.00	
11683	09/29/2020	1036	Office Depot	124937630001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79C Cyan Ink Cartridge	\$29.99	
11683	09/29/2020	1036	Office Depot	124937630001	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79K Black Ink Cartridge	\$0.00	
							Check Total:	\$29.99
11684	09/29/2020	1036	Pacific Office Automation	69658226	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70	
11684	09/29/2020	1036	Pacific Office Automation	69658226	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$26.75	
11684	09/29/2020	1036	Pacific Office Automation	69658226	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00	
							Check Total:	\$909.45

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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	
11685	09/29/2020	1036	PNM	0451014-7 9-22-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$256.80	
11685	09/29/2020	1036	PNM	0474958-7	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$1,020.47	
							Check Total:	\$1,277.27
11686	09/29/2020	1036	Rothschild, Emily	9-24-20	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
11687	09/29/2020	1036	Security Asset Solutions - S.A.S.	02-0349	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00	
							Check Total:	\$700.00
11688	10/08/2020	1038	Barbara Hatch	9-30-20	11000.1000.56118.1010.509001.0000.00000.00000	Postage Reimbursement	\$15.05	
							Check Total:	\$15.05
11689	10/08/2020	1038	BYU	DCE-00006398	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses – Independent Study	\$1,017.00	
							Check Total:	\$1,017.00
11690	10/08/2020	1038	Century Link - Cloudfax	481287718 9-24-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$9.95
11691	10/08/2020	1038	CenturyLink	1816 304B 9-25-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$251.15	
							Check Total:	\$251.15
11692	10/08/2020	1038	City of Santa Fe	00585951 9-24-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$215.34	
11692	10/08/2020	1038	City of Santa Fe	00585988 9-24-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$387.55	
11692	10/08/2020	1038	City of Santa Fe	00586190 9-24-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$212.14	
11692	10/08/2020	1038	City of Santa Fe	00587749 9-24-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$54.69	
11692	10/08/2020	1038	City of Santa Fe	00587751	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91	
							Check Total:	\$877.63
11693	10/08/2020	1038	Fire Safety Services Inc	20-1231	31701.4000.54315.0000.509001.0000.00000.00000	5# Fire Extinguishers w/certification tag – C"	\$140.00	
11693	10/08/2020	1038	Fire Safety Services Inc	20-1231	31701.4000.54315.0000.509001.0000.00000.00000	Trip Charge	\$25.00	
							Check Total:	\$165.00
11694	10/08/2020	1038	Geo-Test, Inc.	93303	29102.4000.54500.0000.509001.0000.00000.00000	Testing – Cafeteria Project	\$116.00	
11694	10/08/2020	1038	Geo-Test, Inc.	93303	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$9.79	
							Check Total:	\$125.79

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11695	10/08/2020	1038	High Plains Regional Educational Coopera	SPED: 16-2021	11000.1000.53330.2000.509001.0000.00000.00000	Registration Fee for 2-day SPED Law Conference Sept.	\$200.00
Check Total:							\$200.00
11696	10/08/2020	1038	Insight Public Sector, Inc.	1100767995	31900.4000.57332.0000.509001.0000.00000.00000	HP Desktop Mini Security/Dual VESA Sleeve	\$397.50
11696	10/08/2020	1038	Insight Public Sector, Inc.	1100767995	31900.4000.57332.0000.509001.0000.00000.00000	HP Pro Desk 405 G4 - mini desktop - Ryzen 5 Pro	\$12,486.65
Check Total:							\$12,884.15
11697	10/08/2020	1038	Jenkins Gavin	8-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$7,530.49
Check Total:							\$7,530.49
11698	10/08/2020	1038	McCombs, Acacia - Reimbursement	8-12-20	11000.1000.56118.1010.509001.0000.00000.00000	Lab Equipment - Glassware & kits	\$500.00
Check Total:							\$500.00
11699	10/08/2020	1038	New Mexico Gas Company	1386782-9	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$54.63
Check Total:							\$54.63
11700	10/08/2020	1038	Office Depot	121746333003	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79Y Yellow Ink Cartridge	\$29.99
11700	10/08/2020	1038	Office Depot	121746333003	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79M Magenta Ink Cartridge	\$0.00
11700	10/08/2020	1038	Office Depot	121746333003	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79C Cyan Ink Cartridge	\$0.00
11700	10/08/2020	1038	Office Depot	121746333003	11000.2600.56118.0000.509001.0000.00000.00000	Brother LC79K Black Ink Cartridge	\$0.00
11700	10/08/2020	1038	Office Depot	126339923001	11000.2400.56118.0000.509001.0000.00000.00000	OD Clean Seal Security Envelopes #10	\$29.42
Check Total:							\$59.41
11701	10/08/2020	1038	Provantage LLC	8755052	31900.4000.57332.0000.509001.0000.00000.00000	UN58TU7000FXA 58 in 7000 Flat 4K Uhd Smartv	\$11,203.50
Check Total:							\$11,203.50
11702	10/08/2020	1038	Quintana, Chelamia - Reimbursement	10-2-20	11000.2400.56118.0000.509001.0000.00000.00000	Postage Reimbursement	\$62.80

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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:							\$62.80
11703	10/08/2020	1038	T-Mobile	969527761	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00
11703	10/08/2020	1038	T-Mobile	969527761	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486261	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$0.00
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486261	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Elevator Sept 2020	\$0.00
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486261	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2020 -	\$0.00
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486261	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - Sept 2020	\$90.67
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486261	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$7.14
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486604	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$0.00
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486604	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Elevator Sept 2020	\$283.33
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486604	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2020 -	\$0.00
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486604	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - Sept 2020	\$0.00
11704	10/08/2020	1038	Thyssenkrupp Elevator Corporatn	3005486604	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$22.31
Check Total:							\$403.45
11705	10/08/2020	1038	Verizon Wireless	9863378398	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$403.12
Check Total:							\$403.12
11706	10/08/2020	1038	Zoom Video Communications, Inc.	INV44575078	31900.4000.56113.0000.509001.0000.00000.00000	Zoom Educaiton Licenses	\$4,879.69
11706	10/08/2020	1038	Zoom Video Communications, Inc.	INV44575078	31900.4000.56113.0000.509001.0000.00000.00000	500 Participants meeting Annual	\$650.63
11706	10/08/2020	1038	Zoom Video Communications, Inc.	INV44575078	31900.4000.56113.0000.509001.0000.00000.00000	Webinar 500 Annual	\$1,518.13
Check Total:							\$7,048.45
11713	10/15/2020	1040	CenturyLink	9674 438B 10-4-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$64.50

New Mexico School for the Arts

Disbursement Detail Listing

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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:							\$64.50
11714	10/15/2020	1040	Comcast	109354229	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
11714	10/15/2020	1040	Comcast	109420484	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
11715	10/15/2020	1040	EASI THERAPY & DIAGNOSTIC	22694	11000.2100.53211.2000.509001.0000.00000.00000	Psychological Evals	\$0.00
11715	10/15/2020	1040	EASI THERAPY & DIAGNOSTIC	22694	11000.2100.53211.2000.509001.0000.00000.00000	Educational Diagnostic Testing	\$647.25
Check Total:							\$647.25
11716	10/15/2020	1040	Great Western Specialy Systems, Inc.	13589	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76
11716	10/15/2020	1040	Great Western Specialy Systems, Inc.	13590	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97
Check Total:							\$64.73
11717	10/15/2020	1040	Insight Public Sector, Inc.	1100770739	31900.4000.57332.0000.509001.0000.00000.00000	HP Desktop Mini Security/Dual VESA Sleeve	\$596.25
11717	10/15/2020	1040	Insight Public Sector, Inc.	1100770739	31900.4000.57332.0000.509001.0000.00000.00000	HP Pro Desk 405 G4 - mini desktop - Ryzen 5 Pro	\$43.02
11717	10/15/2020	1040	Insight Public Sector, Inc.	1100770742	31900.4000.56113.0000.509001.0000.00000.00000	Chrome Education Upgrade - License - academic	\$0.00
11717	10/15/2020	1040	Insight Public Sector, Inc.	1100770742	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 14e Chromebook - 14" - A4 9120C - 4GB Ram	\$20,864.35
Check Total:							\$21,503.62
11718	10/15/2020	1040	IXL Learning, Inc	S386119	31900.4000.56113.0000.509001.0000.00000.00000	Upgrae to add 50 site licenses for student math	\$298.00
Check Total:							\$298.00
11719	10/15/2020	1040	Kendall Hunt Publishing Co	12400352	11000.1000.56112.1010.509001.0000.00000.00000	ebooks	\$687.57
Check Total:							\$687.57
11720	10/15/2020	1040	Laurel Coffey-Bodine	10-15-20	11000.2200.56118.0000.509001.0000.00000.00000	Knott's Bite Size Cookies	\$54.95
11720	10/15/2020	1040	Laurel Coffey-Bodine	10-15-20	11000.2200.56118.0000.509001.0000.00000.00000	Welch's Fruit Snacks	\$15.99
11720	10/15/2020	1040	Laurel Coffey-Bodine	10-15-20	11000.2200.56118.0000.509001.0000.00000.00000	Whisps Cheese Crisps	\$41.56
11720	10/15/2020	1040	Laurel Coffey-Bodine	10-15-20	11000.2200.56118.0000.509001.0000.00000.00000	Kind Fruit Bars	\$32.97
Check Total:							\$145.47

New Mexico School for the Arts

Disbursement Detail Listing

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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
11721	10/15/2020	1040	Matthews Fox, P.C.	15984	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$1,241.61
Check Total:							\$1,241.61
11722	10/15/2020	1040	Security Asset Solutions - S.A.S.	02-0350	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
Check Total:							\$700.00
11723	10/15/2020	1040	Star2Star Communications	SUB1046675	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,267.38
Check Total:							\$1,267.38
11724	10/15/2020	1040	Western Paper Distributors, Inc	3845469	24301.1000.56118.1010.509001.0000.00000.00000	Oxivir Tb Disinfecting Wipes 12/60	\$1,495.80
Check Total:							\$1,495.80
11725	10/23/2020	1046	CliftonLarsonAllen LLP	2640108	11000.2300.53411.0000.509001.0000.00000.00000	Audit Services	\$6,480.00
11725	10/23/2020	1046	CliftonLarsonAllen LLP	2640108	11000.2300.53411.0000.509001.0000.00000.00000	GRT	\$510.30
Check Total:							\$6,990.30
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.36
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	433653436984	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	433788533868	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.36
11726	10/23/2020	1048	Amazon	435546996947	11000.2400.56118.0000.509001.0000.00000.00000	InkGo Compatible Toner Cartridge	\$36.73
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	(\$6.29)
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	437884644658	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11726	10/23/2020	1048	Amazon	437956755539	11000.2600.56118.0000.509001.0000.00000.00000	Hand Sanitizer Gel – 16.9 oz Pack of 40	\$204.98
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$3.98
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	443498659496	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$1.43
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.88
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	444338753936	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.60
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	446636389487	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.36
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	(\$9.32)
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	446937658998	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$3.89
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	446999437979	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$2.06
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.40
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	447354574397	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.51
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	447375897559	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.83
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$2.87
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	448857683579	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.45
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$7.36
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	453736689636	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$1.87
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.87
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	457668795833	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$1.69
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$3.89
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	458776973645	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.44
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.45
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	459656765498	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$2.87
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	463535487996	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.36
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	463753787596	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	464635845957	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$7.48
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	466555979966	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.68
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	(\$6.28)
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	466673888438	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$0.00
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.48
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	466737484559	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.69
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$2.82
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	466879935388	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$4.88
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	467549584333	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$5.20
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$7.48
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	467747383655	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.68
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.88
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	493347337648	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.60
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	536738773757	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.40
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	537768883594	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.66
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$3.89
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	537883786434	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.44
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	537946546567	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.43
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$5.68
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$2.88
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	545358977596	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.80
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$10.52
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	557954659993	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.69
11726	10/23/2020	1048	Amazon	573435486563	31900.4000.57332.0000.509001.0000.00000.00000	APC UPS, 425VA UPS Battery Backup Surge Protector,	\$94.36
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	577398666955	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$1.29
11726	10/23/2020	1048	Amazon	583869767459	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$1.45
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$1.29
11726	10/23/2020	1048	Amazon	597566375455	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$1.45
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$2.87
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	635949684388	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.45
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	656794594577	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.49
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$3.85
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$2.98
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	663899564699	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.89
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$5.59
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	665744878784	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.91
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	668688778346	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$3.98
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	687433495877	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.50
11726	10/23/2020	1048	Amazon	736653634499	31900.4000.57332.0000.509001.0000.00000.00000	USB-C Laptop Charger 65W for Lenovo Adapter	\$31.33
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$3.89
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	736876859878	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.44
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.40
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	739657575665	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.66
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$5.68
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$2.88
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	745399748399	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.93
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.40
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	747993858988	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.66
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$5.68
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	753366546576	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$1.98
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$2.82
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	754567449339	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.44
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	754797585784	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	756368953543	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	758458638553	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.36
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$1.98
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$2.82
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	764599793468	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.54
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$5.68
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$3.64
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	778437646888	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.96
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$3.98
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	793355949579	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.50
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.48
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$4.00
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	793577596344	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.80
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$3.98
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	796496636436	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.50
11726	10/23/2020	1048	Amazon	839854838367	24301.1000.56118.1010.509001.0000.00000.00000	Basic Medical Clear Vinyl Exam Gloves – Large	\$83.99
11726	10/23/2020	1048	Amazon	839854838367	24301.1000.56118.1010.509001.0000.00000.00000	Basic Medical Clear vinyl Exam Gloves – Medium	\$174.58
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$2.87

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	856775738886	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.45
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.88
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	858364637336	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.84
11726	10/23/2020	1048	Amazon	859994344836	11000.1000.56112.1010.509001.0000.00000.00000	Me and White Supremacy	\$59.40
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.48
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	867674554768	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.50
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	883336769874	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.36
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	889735647646	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.83
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$7.48
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	894546357368	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$6.68
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	933485836874	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	(\$33.09)
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	963486847855	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$0.00
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$5.98
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$2.25

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$6.56
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.18
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$1.59
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	987994758649	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.97
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$5.94
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$2.82
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11726	10/23/2020	1048	Amazon	988979455877	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$4.88
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.48
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56
11726	10/23/2020	1048	Amazon	989668863739	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.50
11726	10/23/2020	1048	Amazon	996775369737	31900.4000.56118.0000.509001.0000.00000.00000	Large Zip Ties – Heavy Duty Big Cable Ties Extra Long	\$19.30
11726	10/23/2020	1048	Amazon	996775369737	31900.4000.56118.0000.509001.0000.00000.00000	Multi-Purpose Cable Zip Ties 8 inch, Self Locking	\$13.98
11726	10/23/2020	1048	Amazon	996775369737	31900.4000.57332.0000.509001.0000.00000.00000	AmazonBasics Uni-Directional Disply Port	\$392.00
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$4.40
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$3.96
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$2.26
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$3.99
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$3.68
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$3.64

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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	
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$2.00	
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$2.56	
11726	10/23/2020	1048	Amazon	999774765693	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$7.66	
							Check Total:	\$2,455.50
11738	10/30/2020	1051	Crites, Robert Eric	10-16-20	31900.4000.53414.0000.509001.0000.00000.00000	iDrive Cloud Backup Subscription Renewal -	\$199.50	
							Check Total:	\$199.50
11739	10/30/2020	1051	Geo-Test, Inc.	93484	29102.4000.54500.0000.509001.0000.00000.00000	Testing - Cafeteria Project	\$2,496.23	
11739	10/30/2020	1051	Geo-Test, Inc.	93484	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$0.00	
							Check Total:	\$2,496.23
11740	10/30/2020	1051	New Mexico Gas Company	1386781-0 10-26-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$33.56	
							Check Total:	\$33.56
11741	10/30/2020	1051	Pacific Office Automation	019871	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$0.00	
11741	10/30/2020	1051	Pacific Office Automation	019871	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$0.00	
11741	10/30/2020	1051	Pacific Office Automation	019871	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$61.70	
							Check Total:	\$61.70
11742	10/30/2020	1051	PNM	0451014-7 10-22-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$244.56	
11742	10/30/2020	1051	PNM	0474958-7 10-22-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$1,090.61	
							Check Total:	\$1,335.17
11743	10/30/2020	1051	Security Asset Solutions - S.A.S.	02-0351	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00	
							Check Total:	\$700.00
11745	11/05/2020	1055	Action Glass & Mirror Inc.	113908	11000.2600.54312.0000.509001.0000.00000.00000	Repair and Replace Glass in Wood Sach	\$596.40	
							Check Total:	\$596.40
11746	11/05/2020	1055	BYU	DCE-00006735	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses - Independent Study	\$459.00	
							Check Total:	\$459.00
11747	11/05/2020	1055	Century Link - Cloudfax	481287718 10-24-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$9.95
11748	11/05/2020	1055	CenturyLink	1816 304B 10-25-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$251.55	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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:							\$251.55
11749	11/05/2020	1055	City of Santa Fe	00585951 10-29-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$215.35
11749	11/05/2020	1055	City of Santa Fe	00585988 10-29-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$371.20
11749	11/05/2020	1055	City of Santa Fe	00586190 10-29-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$213.43
11749	11/05/2020	1055	City of Santa Fe	00587751 10-29-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91
Check Total:							\$807.89
11750	11/05/2020	1055	El Toro Landscape	11855	11000.2600.54312.0000.509001.0000.00000.00000	Semi-Annual Irrigation System Service	\$271.09
Check Total:							\$271.09
11751	11/05/2020	1055	Matthews Fox, P.C.	16028	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$704.84
Check Total:							\$704.84
11752	11/05/2020	1055	New Mexico Gas Company	1386782-9 10-26-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$114.58
Check Total:							\$114.58
11753	11/05/2020	1055	Pacific Office - Equip Lease	69998266	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70
11753	11/05/2020	1055	Pacific Office - Equip Lease	69998266	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$26.75
11753	11/05/2020	1055	Pacific Office - Equip Lease	69998266	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00
Check Total:							\$909.45
11754	11/05/2020	1055	Sweetwater Sound, Inc	24517907	11000.1000.57332.1010.509001.0000.00000.00000	Novation 49-Key 16-pad Launchkey Controller	\$4,180.00
Check Total:							\$4,180.00
11755	11/05/2020	1055	T-Mobile	969527761 10-21-20	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00
11755	11/05/2020	1055	T-Mobile	969527761 10-21-20	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
11756	11/05/2020	1055	Thyssenkrupp Elevator Corporatn	3005578730	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$250.00
11756	11/05/2020	1055	Thyssenkrupp Elevator Corporatn	3005578730	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Elevator Sept 2020	\$0.00
11756	11/05/2020	1055	Thyssenkrupp Elevator Corporatn	3005578730	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2020 -	\$80.00
11756	11/05/2020	1055	Thyssenkrupp Elevator Corporatn	3005578730	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - Sept 2020	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11756	11/05/2020	1055	Thyssenkrupp Elevator Corporatn	3005578730	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$25.99
Check Total:							\$355.99
11757	11/05/2020	1055	Verizon Wireless	9865470369	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$322.74
Check Total:							\$322.74
11764	11/12/2020	1059	B & H PHOTO VIDEO	179476699	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 15.6" IdeaPad 5 Kaotio (Graphite Gray)	\$6,656.60
Check Total:							\$6,656.60
11765	11/12/2020	1059	CenturyLink	9674 438B 11-4-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$64.50
Check Total:							\$64.50
11766	11/12/2020	1059	EASI THERAPY & DIAGNOSTIC	22711	11000.2100.53211.2000.509001.0000.00000.00000	Psychological Evals	\$0.00
11766	11/12/2020	1059	EASI THERAPY & DIAGNOSTIC	22711	11000.2100.53211.2000.509001.0000.00000.00000	Educational Diagnostic Testing	\$80.91
Check Total:							\$80.91
11767	11/12/2020	1059	GCN Training Global Compliance Network	10807	11000.1000.53330.1010.509001.0000.00000.00000	Annual Subscription Renewal	\$400.00
Check Total:							\$400.00
11768	11/12/2020	1059	Great Western Specialy Systems, Inc.	13655	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76
11768	11/12/2020	1059	Great Western Specialy Systems, Inc.	13656	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97
Check Total:							\$64.73
11769	11/12/2020	1059	Security Asset Solutions - S.A.S.	02-0352	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
11770	11/12/2020	1059	Star2Star Communications	SUB01062700	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,267.38
Check Total:							\$1,267.38
11771	11/17/2020	1060	State of NM - Regulation & Licensing Dep	12-10-041	31600.4000.54500.0000.509001.0000.00000.00000	General Commercial Building Permit for New	\$2,522.40
Check Total:							\$2,522.40
11772	11/19/2020	1063	Amazon	444356337796	11000.2600.56118.0000.509001.0000.00000.00000	3M Black Stripper Pad 7200, 20"	\$32.99
11772	11/19/2020	1063	Amazon	444356337796	11000.2600.56118.0000.509001.0000.00000.00000	3M Red Buffer Pad, 17"	\$1.69

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$3.98
11772	11/19/2020	1063	Amazon	447857589945	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.63
11772	11/19/2020	1063	Amazon	449683377866	11000.2600.56118.0000.509001.0000.00000.00000	3M Black Stripper Pad 7200, 20"	\$0.00
11772	11/19/2020	1063	Amazon	449683377866	11000.2600.56118.0000.509001.0000.00000.00000	3M Red Buffer Pad, 17"	\$32.80
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$3.89
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11772	11/19/2020	1063	Amazon	533499699647	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$1.67
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$3.89
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly – 20 oz	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios – Family Size	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11772	11/19/2020	1063	Amazon	567939537634	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.44
11772	11/19/2020	1063	Amazon	684657376475	24301.1000.56118.1010.509001.0000.00000.00000	Pro-Graphix Socail Distancing Floor Decal –	\$73.58
Check Total:							\$161.56
11773	11/19/2020	1063	Apple Inc.	AD19052257	31900.4000.56113.0000.509001.0000.00000.00000	4-year AppleCare+ for Schools – iMac	\$1,183.00
11773	11/19/2020	1063	Apple Inc.	AD19052257	31900.4000.57332.0000.509001.0000.00000.00000	27-inch iMac with Retina 5K Display – Visual Arts	\$0.00
Check Total:							\$1,183.00
11774	11/19/2020	1063	Comcast	111142445	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
11774	11/19/2020	1063	Comcast	111209030	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
11775	11/19/2020	1063	Jenkins Gavin	9-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services –	\$4,482.21

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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:							\$4,482.21
11776	11/19/2020	1063	New Mexico Music Educators Association	14179-15821	11000.1000.53711.1010.509001.0000.00000.00000	Registration Fee- All State Music Auditions	\$119.00
11776	11/19/2020	1063	New Mexico Music Educators Association	14186-15821	11000.1000.53711.1010.509001.0000.00000.00000	Registration Fee- All State Music Auditions	\$136.00
11776	11/19/2020	1063	New Mexico Music Educators Association	14200-15821	11000.1000.53711.1010.509001.0000.00000.00000	Registration Fee- All State Music Auditions	\$119.00
Check Total:							\$374.00
11777	11/19/2020	1063	NMASBO	200002071	11000.2500.53330.0000.509001.0000.00000.00000	Registrations Fee - Fall Conference - Romero &	\$345.00
11777	11/19/2020	1063	NMASBO	200002077	11000.2500.53330.0000.509001.0000.00000.00000	Registrations Fee - Fall Conference - Romero &	\$345.00
Check Total:							\$690.00
11778	11/19/2020	1063	Office Depot	132962163001	11000.2500.56118.0000.509001.0000.00000.00000	HP 78A Black Toner	\$112.79
Check Total:							\$112.79
11788	11/20/2020	1066	SMPC Architects	9641	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Contract Documents	\$46,606.61
11788	11/20/2020	1066	SMPC Architects	9641	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CD/Permit Ph 2A-1	\$11,651.65
11788	11/20/2020	1066	SMPC Architects	9641	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CMAR Sub Bid PH 2A-1	\$5,592.80
11788	11/20/2020	1066	SMPC Architects	9641	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Construction PH 2A-1 (8 mo?)	\$6,152.07
11788	11/20/2020	1066	SMPC Architects	9641	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Close-Out Ph 2A-1	\$0.00
11788	11/20/2020	1066	SMPC Architects	9641	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria Building/11 Month PH2A-1	\$0.00
11788	11/20/2020	1066	SMPC Architects	9641	31400.4000.54500.0000.509001.0000.00000.00000	GRT	\$5,512.75
Check Total:							\$75,515.88
11789	12/01/2020	1067	Apple Inc.	AD24141732	31900.4000.56113.0000.509001.0000.00000.00000	4-year AppleCare+ for Schools - iMac	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
11789	12/01/2020	1067	Apple Inc.	AD24141732	31900.4000.57332.0000.509001.0000.00000.00000	27-inch iMac with Retina 5K Display - Visual Arts	\$21,234.00
11789	12/01/2020	1067	Apple Inc.	KA28078430	31900.4000.57332.0000.509001.0000.00000.00000	Supply Assets (\$5,000 or Less)	(\$833.00)
Check Total:							\$20,401.00
11790	12/01/2020	1067	City of Santa Fe	00585951 11-26-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$217.26
11790	12/01/2020	1067	City of Santa Fe	00585988 11-26-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$427.54
11790	12/01/2020	1067	City of Santa Fe	00586190 11-26-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$212.79
11790	12/01/2020	1067	City of Santa Fe	00587751 11-16-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91
Check Total:							\$865.50
11791	12/01/2020	1067	Crites, Robert Eric	11-18-20	11000.2400.56118.0000.509001.0000.00000.00000	Legal Pads - Amazon Reimbursement	\$7.43
11791	12/01/2020	1067	Crites, Robert Eric	11-18-20	11000.2400.56118.0000.509001.0000.00000.00000	Pens - Amazon Reimbursement	\$14.99
Check Total:							\$22.42
11792	12/01/2020	1067	Geo-Test, Inc.	93716	29102.4000.54500.0000.509001.0000.00000.00000	Testing - Cafeteria Project	\$589.90
11792	12/01/2020	1067	Geo-Test, Inc.	93716	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$0.00
Check Total:							\$589.90
11794	12/01/2020	1067	Pacific Office - Equip Lease	70358716	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70
11794	12/01/2020	1067	Pacific Office - Equip Lease	70358716	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$26.75
11794	12/01/2020	1067	Pacific Office - Equip Lease	70358716	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00
Check Total:							\$909.45
11795	12/01/2020	1067	PNM	0451014-7 11-23-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$277.10
11795	12/01/2020	1067	PNM	0474958-7 11-23-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$1,285.86
Check Total:							\$1,562.96
11796	12/01/2020	1067	Quintana, Chelamia - Reimbursement	11-20-20	11000.2400.56118.0000.509001.0000.00000.00000	Postage Reimbursement	\$110.26
Check Total:							\$110.26
11797	12/01/2020	1067	Santa Fe Community College	S0017609	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit Classes Instructional Material	\$2,980.70
Check Total:							\$2,980.70

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11798	12/01/2020	1067	Security Asset Solutions - S.A.S.	02-0353	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
11799	12/01/2020	1067	T-Mobile	969527761 11-21-20	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00
11799	12/01/2020	1067	T-Mobile	969527761 11-21-20	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
11800	12/11/2020	1070	CenturyLink	1816 304B 11-25-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$251.55
11800	12/11/2020	1070	CenturyLink	9674 438 12-4-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$64.50
Check Total:							\$316.05
11801	12/11/2020	1070	City of Santa Fe	INV-00021408	11000.2400.53711.0000.509001.0000.00000.00000	Business License Renewal	\$35.00
Check Total:							\$35.00
11802	12/11/2020	1070	Cuddy & McCarthy	4218	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$0.00
11802	12/11/2020	1070	Cuddy & McCarthy	4218	31400.4000.53414.0000.509001.0000.00000.00000	Legal Services realted to Cafetorium and Dormitory	\$1,256.79
Check Total:							\$1,256.79
11803	12/11/2020	1070	Diego Miguel Gomez	12-9-20	11000.1000.56118.1010.509001.0000.00000.00000	Postage Reimbursement - Student Letters	\$11.00
Check Total:							\$11.00
11804	12/11/2020	1070	Domino's Pizza	12396	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches SY19-20	\$127.84
11804	12/11/2020	1070	Domino's Pizza	12412	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches SY19-20	\$44.97
Check Total:							\$172.81
11805	12/11/2020	1070	Jenkins Gavin	10-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$2,826.66
Check Total:							\$2,826.66
11806	12/11/2020	1070	Luchini Trujillo Structural Engineering	1853-3	31400.4000.54500.0000.509001.0000.00000.00000	Structural Engineering, Construction Documents	\$4,649.26
Check Total:							\$4,649.26
11807	12/11/2020	1070	Matthews Fox, P.C.	16066	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$108.44
Check Total:							\$108.44
11808	12/11/2020	1070	Mohit Dubey	12-8-20	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement - World Education Services	\$195.00
Check Total:							\$195.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11809	12/11/2020	1070	New Mexico Gas Company	1386781-0 11-30-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$96.39
11809	12/11/2020	1070	New Mexico Gas Company	1386782-9 11-30.20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$316.26
Check Total:							\$412.65
11810	12/11/2020	1070	New York Times Company (The)	908517907 11-22-20	11000.1000.56113.1010.509001.0000.00000.00000	Annual Schoolwide Subscription	\$851.16
Check Total:							\$851.16
11811	12/11/2020	1070	Security Asset Solutions - S.A.S.	02-0354	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
11812	12/11/2020	1070	Thyssenkrupp Elevator Corporatn	3005620567	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$250.00
11812	12/11/2020	1070	Thyssenkrupp Elevator Corporatn	3005620567	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Elevator Sept 2020	\$0.00
11812	12/11/2020	1070	Thyssenkrupp Elevator Corporatn	3005620567	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2020 -	\$80.00
11812	12/11/2020	1070	Thyssenkrupp Elevator Corporatn	3005620567	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - Sept 2020	\$0.00
11812	12/11/2020	1070	Thyssenkrupp Elevator Corporatn	3005620567	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$25.99
Check Total:							\$355.99
11813	12/11/2020	1070	Verizon Wireless	9867575664	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$364.00
Check Total:							\$364.00
11821	12/17/2020	1074	Master Tech Auto Repair	0037494	11000.2600.54313.0000.509001.0000.00000.00000	Deductible Payment for vandalism repair	\$750.00
11821	12/17/2020	1074	Master Tech Auto Repair	0037494	11000.2600.54313.0000.509001.0000.00000.00000	Additional Repairs	\$588.01
Check Total:							\$1,338.01
11822	12/18/2020	1076	Comcast	112948682	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
11822	12/18/2020	1076	Comcast	113015541	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
11823	12/18/2020	1076	Great Western Specialy Systems, Inc.	13748	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76

New Mexico School for the Arts

Disbursement Detail Listing

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Date Range: 05/01/2020 - 05/31/2021

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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
11823	12/18/2020	1076	Great Western Specialty Systems, Inc.	13749	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97
Check Total:							\$64.73
11824	12/18/2020	1076	Insight Public Sector, Inc.	1100791263	31900.4000.56113.0000.509001.0000.00000.00000	Adobe Creative Cloud Licensing	\$2,523.00
Check Total:							\$2,523.00
11825	12/18/2020	1076	Learning Center of Tesuque Hills, LLC	12-10-20	11000.2100.53211.2000.509001.0000.00000.00000	Up to 5 education evaluations including	\$1,071.25
Check Total:							\$1,071.25
11826	12/18/2020	1076	Office Depot	142811971001	11000.2400.56118.0000.509001.0000.00000.00000	Office Depot brand copy paper	\$79.98
Check Total:							\$79.98
11827	12/18/2020	1076	Sarah Rowe	12-9-20	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement - Background Check and	\$44.00
Check Total:							\$44.00
11828	12/18/2020	1076	Star2Star Communications	SUB01078735	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,267.38
Check Total:							\$1,267.38
11829	12/18/2020	1076	TYLER TECHNOLOGIES, INC	53599	11000.2500.56118.0000.509001.0000.00000.00000	1099-NEC Recipient Copy B	\$108.92
11829	12/18/2020	1076	TYLER TECHNOLOGIES, INC	53599	11000.2500.56118.0000.509001.0000.00000.00000	1099 Envelope - Regular Seal	\$45.00
Check Total:							\$153.92
11839	12/18/2020	1079	Amazon	449636797459	11000.2400.56118.0000.509001.0000.00000.00000	The Best Card Company - 10 Blank Heart Note Cards	\$29.37
11839	12/18/2020	1079	Amazon	449636797459	11000.2400.56118.0000.509001.0000.00000.00000	Scotch Sure Start Shipping Packaging Tape	\$0.00
11839	12/18/2020	1079	Amazon	449636797459	11000.2500.56118.0000.509001.0000.00000.00000	Hiipoo Campatible Refill Ink Bottles for Espon 592	\$0.00
11839	12/18/2020	1079	Amazon	545578798773	11000.2400.56118.0000.509001.0000.00000.00000	The Art of Pixar: 100 Collectible Postcards	\$35.96
11839	12/18/2020	1079	Amazon	545578798773	11000.2400.56118.0000.509001.0000.00000.00000	Pattern Box: 100 Postcards by Ten Contemporary	\$39.52

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
11839	12/18/2020	1079	Amazon	545578798773	11000.2400.56118.0000.509001.0000.00000.00000	Sustainable Greetings Blank Karft Mailable Postcards	\$10.99
11839	12/18/2020	1079	Amazon	545578798773	11000.2400.56118.0000.509001.0000.00000.00000	Marimekko Postcard Box: 100 Postcards	\$18.78
11839	12/18/2020	1079	Amazon	545578798773	11000.2400.56118.0000.509001.0000.00000.00000	Marimekko: 30 Postcards	\$30.54
11839	12/18/2020	1079	Amazon	545578798773	11000.2400.56118.0000.509001.0000.00000.00000	Shipping	\$18.71
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	GoGo SqueeZ Applesauce Variety Pack	\$3.89
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Peanut Butter 16 oz.	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Mac and Cheese	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Tuna Fish	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Smuckers Squeeze Jelly - 20 oz	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Quaker Chewy Granola Bars	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Kellogg Rice Krispies Treats	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Honey Nut Cheerios - Family Size	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Tomato Sauce	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Barilla Pasta, Spaghetti	\$0.00
11839	12/18/2020	1079	Amazon	578659883736	21000.3100.56116.0000.509001.0000.00000.00000	Shipping	\$3.44
11839	12/18/2020	1079	Amazon	578744393394	11000.2400.56118.0000.509001.0000.00000.00000	The Best Card Company - 10 Blank Heart Note Cards	\$28.80
11839	12/18/2020	1079	Amazon	578744393394	11000.2400.56118.0000.509001.0000.00000.00000	Scotch Sure Start Shipping Packaging Tape	\$0.00
11839	12/18/2020	1079	Amazon	578744393394	11000.2500.56118.0000.509001.0000.00000.00000	Hiipoo Compatible Refill Ink Bottles for Espon 592	\$0.00
11839	12/18/2020	1079	Amazon	593597893965	11000.2400.56118.0000.509001.0000.00000.00000	The Best Card Company - 10 Blank Heart Note Cards	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11839	12/18/2020	1079	Amazon	593597893965	11000.2400.56118.0000.509001.0000.00000.00000	Scotch Sure Start Shipping Packaging Tape	\$14.26
11839	12/18/2020	1079	Amazon	593597893965	11000.2500.56118.0000.509001.0000.00000.00000	Hiipoo Campatible Refill Ink Bottles for Espon 592	\$21.99
11839	12/18/2020	1079	Amazon	657557977676	11000.2400.56118.0000.509001.0000.00000.00000	The Best Card Company - 10 Blank Heart Note Cards	\$29.37
11839	12/18/2020	1079	Amazon	657557977676	11000.2400.56118.0000.509001.0000.00000.00000	Scotch Sure Start Shipping Packaging Tape	\$0.00
11839	12/18/2020	1079	Amazon	657557977676	11000.2500.56118.0000.509001.0000.00000.00000	Hiipoo Campatible Refill Ink Bottles for Espon 592	\$0.00
11839	12/18/2020	1079	Amazon	686849367774	11000.2400.56118.0000.509001.0000.00000.00000	The Best Card Company - 10 Blank Heart Note Cards	\$29.37
11839	12/18/2020	1079	Amazon	686849367774	11000.2400.56118.0000.509001.0000.00000.00000	Scotch Sure Start Shipping Packaging Tape	\$0.00
11839	12/18/2020	1079	Amazon	686849367774	11000.2500.56118.0000.509001.0000.00000.00000	Hiipoo Campatible Refill Ink Bottles for Espon 592	\$0.00
11839	12/18/2020	1079	Amazon	735636989343	11000.2400.56118.0000.509001.0000.00000.00000	The Best Card Company - 10 Blank Heart Note Cards	\$29.37
11839	12/18/2020	1079	Amazon	735636989343	11000.2400.56118.0000.509001.0000.00000.00000	Scotch Sure Start Shipping Packaging Tape	\$0.00
11839	12/18/2020	1079	Amazon	735636989343	11000.2500.56118.0000.509001.0000.00000.00000	Hiipoo Campatible Refill Ink Bottles for Espon 592	\$0.00
Check Total:							\$344.36
11842	12/31/2020	1081	SMPC Architects	9791	31400.4000.54500.0000.509001.0000.00000.00000	GRT	\$1,453.43
11842	12/31/2020	1081	SMPC Architects	9791	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria Building/11 Month PH2A-1	\$0.00
11842	12/31/2020	1081	SMPC Architects	9791	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CD/Permit Ph 2A-1	\$0.00
11842	12/31/2020	1081	SMPC Architects	9791	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Contract Documents	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

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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
11842	12/31/2020	1081	SMPC Architects	9791	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Construction PH 2A-1 (8 mo?)	\$19,205.08
11842	12/31/2020	1081	SMPC Architects	9791	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CMAR Sub Bid PH 2A-1	\$0.00
11842	12/31/2020	1081	SMPC Architects	9791	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Close-Out Ph 2A-1	\$0.00
Check Total:							\$20,658.51
11844	01/08/2021	1085	Apple Inc.	AE04143586	31900.4000.56113.0000.509001.0000.00000.00000	4-year AppleCare+ for Schools - iMac	\$0.00
11844	01/08/2021	1085	Apple Inc.	AE04143586	31900.4000.57332.0000.509001.0000.00000.00000	27-inch iMac with Retina 5K Display - Visual Arts	\$3,539.00
Check Total:							\$3,539.00
11845	01/08/2021	1085	Century Link - Cloudfax	481287718 12-24-20	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$19.90
Check Total:							\$19.90
11846	01/08/2021	1085	CenturyLink	1816 304B	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$251.55
Check Total:							\$251.55
11847	01/08/2021	1085	CES	24-110618	31703.4000.57332.0000.509001.0000.00000.00000	Steelcase Cabinet-Storage 3 adjustable shelves	\$1,029.58
11847	01/08/2021	1085	CES	24-110618	31703.4000.57332.0000.509001.0000.00000.00000	Steelcase Lock Cylinder	\$0.00
11847	01/08/2021	1085	CES	24-110618	31703.4000.57332.0000.509001.0000.00000.00000	Delivery and Installation Services	\$455.34
Check Total:							\$1,484.92
11848	01/08/2021	1085	Companion Corporation	118147	11000.2200.56113.0000.509001.0000.00000.00000	Annual Subscription Renewal - Textbook Tracker	\$630.00
Check Total:							\$630.00
11849	01/08/2021	1085	Daisy Quezada	01-07-21	29102.1000.55915.3000.509001.0000.90002.00000	Guest Artist Critic Visit to K Hean Senior Projects VA	\$100.00
Check Total:							\$100.00
11850	01/08/2021	1085	Geo-Test, Inc.	93959	29102.4000.54500.0000.509001.0000.00000.00000	Testing - Cafeteria Project	\$1,636.32
11850	01/08/2021	1085	Geo-Test, Inc.	93959	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$0.00
Check Total:							\$1,636.32

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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	
11851	01/08/2021	1085	Insight Public Sector, Inc.	1100793555	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft Office Home and Student 2019-License - 1	\$0.00	
11851	01/08/2021	1085	Insight Public Sector, Inc.	1100793555	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 14w - 14" - A6 9220C - 8 GB RAM - 128	\$7,360.83	
							Check Total:	\$7,360.83
11852	01/08/2021	1085	Jenkins Gavin	11-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$4,688.16	
							Check Total:	\$4,688.16
11853	01/08/2021	1085	Kimberly Katherine Russo	1-7-21	29102.1000.55915.3000.509001.0000.90002.00000	Guest Artist Drawing 2	\$100.00	
							Check Total:	\$100.00
11854	01/08/2021	1085	Laurel Coffey-Bodine	01-07-21	11000.1000.53330.1010.509001.0000.00000.00000	SFCC Licesnure Course Fees	\$250.50	
							Check Total:	\$250.50
11855	01/08/2021	1085	Matthews Fox, P.C.	16122	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$1,807.70	
							Check Total:	\$1,807.70
11856	01/08/2021	1085	May Center for Learning	6083	11000.2100.53211.2000.509001.0000.00000.00000	Student Diagnostic Evaluations	\$2,400.00	
							Check Total:	\$2,400.00
11857	01/08/2021	1085	Mechanical Concepts LTD	6972	11000.2600.54311.0000.509001.0000.00000.00000	Semi Annual HVAC Service	\$0.00	
11857	01/08/2021	1085	Mechanical Concepts LTD	6972	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Filter cost for (MERV 13)	\$0.00	
11857	01/08/2021	1085	Mechanical Concepts LTD	6972	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Labor Cost for Service	\$0.00	
11857	01/08/2021	1085	Mechanical Concepts LTD	6972	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Filter Cost for (MERV13)	\$0.00	
11857	01/08/2021	1085	Mechanical Concepts LTD	6972	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Labor Cost for Filter Change	\$427.24	
							Check Total:	\$427.24
11858	01/08/2021	1085	New Mexico Gas Company	1386781-0 12-23-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$231.98	
11858	01/08/2021	1085	New Mexico Gas Company	1386782-9 12-23-20	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$1,198.42	
							Check Total:	\$1,430.40

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11859	01/08/2021	1085	Office Depot	143260114001	24301.1000.56118.1010.509001.0000.00000.00000	Clorox Healthcare Bleach Germicidal Cleaner, 128 oz	\$215.45
11859	01/08/2021	1085	Office Depot	143260114001	24301.1000.56118.1010.509001.0000.00000.00000	Clorox Healthcard Bleach Germidical Cleaner – 22 oz	\$0.00
11859	01/08/2021	1085	Office Depot	143261385001	24301.1000.56118.1010.509001.0000.00000.00000	Clorox Healthcare Bleach Germicidal Cleaner, 128 oz	\$0.00
11859	01/08/2021	1085	Office Depot	143261385001	24301.1000.56118.1010.509001.0000.00000.00000	Clorox Healthcard Bleach Germidical Cleaner – 22 oz	\$431.70
Check Total:							\$647.15
11860	01/08/2021	1085	Pacific Office Automation	70736688	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE	\$26.75
11860	01/08/2021	1085	Pacific Office Automation	70736688	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70
11860	01/08/2021	1085	Pacific Office Automation	70736688	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00
Check Total:							\$909.45
11861	01/08/2021	1085	PNM	0451014-7 12-22-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$320.51
11861	01/08/2021	1085	PNM	0474958-7 12-22-20	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$1,481.11
Check Total:							\$1,801.62
11862	01/08/2021	1085	Security Asset Solutions - S.A.S.	02-0355	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
11862	01/08/2021	1085	Security Asset Solutions - S.A.S.	02-0356	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
Check Total:							\$1,400.00
11863	01/08/2021	1085	T-Mobile	969527761 12-21-20	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00
11863	01/08/2021	1085	T-Mobile	969527761 12-21-20	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
11864	01/08/2021	1085	Verizon Wireless	9869696807	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$364.00
Check Total:							\$364.00
11871	01/14/2021	1088	CenturyLink	9674 438 01-04-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$65.20
Check Total:							\$65.20
11872	01/14/2021	1088	City of Santa Fe	00585951 12-31-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$214.71
11872	01/14/2021	1088	City of Santa Fe	00585988 12-31-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$430.10
11872	01/14/2021	1088	City of Santa Fe	00586190 12-31-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$212.15

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11872	01/14/2021	1088	City of Santa Fe	00587751 12-21-20	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91
Check Total:							\$864.87
11873	01/14/2021	1088	Comcast	114773920	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
11873	01/14/2021	1088	Comcast	114840654	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
11874	01/14/2021	1088	New Mexico Clay Inc.	SI-455693	29102.1000.56118.3000.509001.0000.90002.00000	Plaster Usg#1 Pottery (50 lbs.)	\$170.52
11874	01/14/2021	1088	New Mexico Clay Inc.	SI-455693	29102.1000.56118.3000.509001.0000.90002.00000	Terra Cotta Cone 04 to 5	\$187.43
Check Total:							\$357.95
11875	01/14/2021	1088	Star2Star Communications	SUB01094713	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,299.62
Check Total:							\$1,299.62
11876	01/22/2021	1090	Amazon	435866466879	29102.1000.56118.3000.509001.0000.90005.00000	Molesking Classic Notebook, Hard Cover,	\$705.84
11876	01/22/2021	1090	Amazon	435866466879	29102.1000.56118.3000.509001.0000.90005.00000	6x10 Padded Envelopes 50/pkg	\$16.99
11876	01/22/2021	1090	Amazon	444463479979	29102.1000.56118.3000.509001.0000.90002.00000	Online Best Service 8 pack 3" Swivel Caster Wheels	\$52.54
11876	01/22/2021	1090	Amazon	444959579466	11000.1000.56112.1010.509001.0000.00000.00000	Grading for Equity Book	\$31.39
11876	01/22/2021	1090	Amazon	444959579466	11000.1000.56112.1010.509001.0000.00000.00000	The Homeowrk Mythbook	\$23.65
11876	01/22/2021	1090	Amazon	444959579466	11000.1000.56112.1010.509001.0000.00000.00000	Punished by Rewards Book	\$14.19
11876	01/22/2021	1090	Amazon	463755646743	11000.1000.56112.1010.509001.0000.00000.00000	Grading for Equity Book	\$31.39
11876	01/22/2021	1090	Amazon	463755646743	11000.1000.56112.1010.509001.0000.00000.00000	The Homeowrk Mythbook	\$11.99
11876	01/22/2021	1090	Amazon	463755646743	11000.1000.56112.1010.509001.0000.00000.00000	Punished by Rewards Book	\$25.85
11876	01/22/2021	1090	Amazon	465373886378	11000.1000.56112.1010.509001.0000.00000.00000	Braiding Sweetgrass: Indigenous Wisdon,	\$16.88
11876	01/22/2021	1090	Amazon	465587468398	11000.1000.56112.1010.509001.0000.00000.00000	Grading for Equity Book	\$31.39
11876	01/22/2021	1090	Amazon	465587468398	11000.1000.56112.1010.509001.0000.00000.00000	The Homeowrk Mythbook	\$0.00
11876	01/22/2021	1090	Amazon	465587468398	11000.1000.56112.1010.509001.0000.00000.00000	Punished by Rewards Book	\$23.59
11876	01/22/2021	1090	Amazon	469538495363	31701.4000.57332.0000.509001.0000.00000.00000	DELTA Canopies Budget PVC Party Tent Canopy Shelter	\$693.81

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11876	01/22/2021	1090	Amazon	469586399798	31900.4000.57332.0000.509001.0000.00000.00000	AmazonBasics 60-inch Lightweight Tripod with Bag	\$27.99
11876	01/22/2021	1090	Amazon	469586399798	31900.4000.57332.0000.509001.0000.00000.00000	Actitop Video Camera 4K 48MP YouTube Camera WiFi	\$380.69
11876	01/22/2021	1090	Amazon	469586399798	31900.4000.57332.0000.509001.0000.00000.00000	SanDisk 128GB Extreme SDXC, UHS-I Card	\$77.97
11876	01/22/2021	1090	Amazon	483489843548	11000.1000.56112.1010.509001.0000.00000.00000	Braiding Sweetgrass: Indigenous Wisdon,	\$29.36
11876	01/22/2021	1090	Amazon	576578447739	11000.1000.56112.1010.509001.0000.00000.00000	Braiding Sweetgrass: Indigenous Wisdon,	\$20.47
11876	01/22/2021	1090	Amazon	785933685638	11000.1000.56112.1010.509001.0000.00000.00000	Grading for Equity Book	\$0.00
11876	01/22/2021	1090	Amazon	785933685638	11000.1000.56112.1010.509001.0000.00000.00000	The Homeowrk Mythbook	\$14.25
11876	01/22/2021	1090	Amazon	785933685638	11000.1000.56112.1010.509001.0000.00000.00000	Punished by Rewards Book	\$0.00
11876	01/22/2021	1090	Amazon	855645448378	11000.1000.56112.1010.509001.0000.00000.00000	Braiding Sweetgrass: Indigenous Wisdon,	\$67.24
Check Total:							\$2,297.47
11877	01/22/2021	1090	Employee Vendor	1-18-21	11000.2600.55813.0000.509001.0000.00000.00000	Mileage	\$0.00
11877	01/22/2021	1090	Employee Vendor	1-18-21	11000.2600.55813.0000.509001.0000.00000.00000	Fuel Charges - School Truck	\$20.00
11877	01/22/2021	1090	Employee Vendor	12-14-20	11000.2600.55813.0000.509001.0000.00000.00000	Mileage	\$0.00
11877	01/22/2021	1090	Employee Vendor	12-14-20	11000.2600.55813.0000.509001.0000.00000.00000	Fuel Charges - School Truck	\$44.62
Check Total:							\$64.62
11878	01/22/2021	1090	Great Western Specialy Systems, Inc.	13820	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76
11878	01/22/2021	1090	Great Western Specialy Systems, Inc.	13821	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97
11878	01/22/2021	1090	Great Western Specialy Systems, Inc.	GWS-9005	11000.2600.54312.0000.509001.0000.00000.00000	Removable Gate Airphone	\$2,879.80
11878	01/22/2021	1090	Great Western Specialy Systems, Inc.	GWS-9005	11000.2600.54312.0000.509001.0000.00000.00000	Additional Services - Troubleshooting and repair	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11878	01/22/2021	1090	Great Western Specialy Systems, Inc.	GWS-9005	31701.4000.54315.0000.509001.0000.00000.00000	Removable gate airphone	\$750.00
Check Total:							\$3,694.53
11879	01/22/2021	1090	National Student Clearinghouse	HS2103023	31701.4000.56113.0000.509001.0000.00000.00000	Student Tracker Annual Subscription	\$595.00
Check Total:							\$595.00
11880	01/22/2021	1090	NM Edge	8163	11000.2500.53330.0000.509001.0000.00000.00000	CPO Recertification, 2nd Time Recertification (2	\$150.00
Check Total:							\$150.00
11881	01/22/2021	1090	Office Depot	148791817001	11000.2500.56118.0000.509001.0000.00000.00000	OD Brand – 3–Ring Binder 4" – White	\$9.80
11881	01/22/2021	1090	Office Depot	148791817001	11000.2500.56118.0000.509001.0000.00000.00000	OD Brand Double–Pocket Insertable Plastic Divider	\$12.40
11881	01/22/2021	1090	Office Depot	148791817001	11000.2500.56118.0000.509001.0000.00000.00000	OD Brand 3–Ring Binder 4" Blue	\$36.18
Check Total:							\$58.38
11882	01/22/2021	1090	PCMG, Inc.	900560880	31900.4000.57332.0000.509001.0000.00000.00000	217.12Chrombook S330 – 14" – MT8173c	\$30,435.57
Check Total:							\$30,435.57
11883	01/22/2021	1090	Provantage LLC	8857568	31900.4000.57332.0000.509001.0000.00000.00000	01–SSC–4405 Comprhesive Gateway Security Suite for	\$2,110.00
Check Total:							\$2,110.00
11884	01/22/2021	1090	Quintana, Chelamia - Reimbursement	1-19-21	11000.2400.56118.0000.509001.0000.00000.00000	Postage Reimbursement	\$30.85
Check Total:							\$30.85
11885	01/22/2021	1090	Santa Fe New Mexican	7553 1-15-21	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$294.94
Check Total:							\$294.94
11886	01/22/2021	1090	Security Asset Solutions - S.A.S.	02-0357	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00
Check Total:							\$700.00
11887	01/22/2021	1090	Thyssenkrupp Elevator Corporatn	3005666414	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract – Elevator October	\$250.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11887	01/22/2021	1090	Thyssenkrupp Elevator Corporatn	3005666414	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract – Elevator Sept 2020	\$0.00
11887	01/22/2021	1090	Thyssenkrupp Elevator Corporatn	3005666414	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract – Lift – October 2020 –	\$80.00
11887	01/22/2021	1090	Thyssenkrupp Elevator Corporatn	3005666414	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract – Lift – Sept 2020	\$0.00
11887	01/22/2021	1090	Thyssenkrupp Elevator Corporatn	3005666414	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$25.99
Check Total:							\$355.99
11888	01/22/2021	1090	US POSTMASTER	1-22-21	11000.2400.56118.0000.509001.0000.00000.00000	First Class Postage Stamps 100/roll	\$275.00
Check Total:							\$275.00
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Akua Intaglio Ink – Lamp Black, 59 ml	\$107.36
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick wonder White-Assorted, Short	\$201.92
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Canson XL Watercolor Pad – 9"x12", Euro Fold, 30 Sheets	\$13.84
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Carbide Point Scribe	\$140.64
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Rostow & Jung Akua Wiping Fabric – 19"	\$30.38
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Inking Plate/Bench Hook – 9"x12t	\$129.76
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Battleship Gray Linoleum – Pkg of 12,	\$23.26
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Grafix Impress Monoprint Plates – 5"x7", Pkg of 3	\$117.92
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Richeson Plastic Painting Knife – 3", Trowel Offset	\$24.32
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Weber turpenoid – 4 oz Plastic Bottle	\$65.60

New Mexico School for the Arts

Disbursement Detail Listing

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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
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blickryllic Get Medium – Print	\$132.80
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Speedball Soft Rubber Brayer – 3"	\$0.00
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Yasutomo Bamboo Baren – Small, 3–7/8"	\$0.00
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Studio Tracing Paper Pad – 9"x12", 50 Sheets	\$0.00
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Tortillons – Class Pack of 36	\$4.78
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Studio Drawing Pencil – F	\$18.75
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Studio Drawing Pencil – 2H	\$18.75
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Studio Drawing Pencil – 2B	\$18.75
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Studio Drawing Pencil – 5B	\$18.75
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Square Charcoal Sticks – Set of 12	\$9.10
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Kneaded Eraser – Small	\$11.75
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blcik Art Gum Eraser – Small, 1"x1"-1/2", Box of	\$6.19
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Staedtler Mars Plastic Eraser – Pack of 4	\$36.75
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Blick Black Cat Waterproof India Ink – 3 oz	\$112.00
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Liquitex Basics – Color Building Texture Technique	\$383.86

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

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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
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Freight	\$0.00
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Prismacolor Ebony Pencil – Graphite, Pack of 12	\$11.88
11898	01/29/2021	1094	Dick Blick	5186554	29102.1000.56118.3000.509001.0000.90002.00000	Richeson Bulk Printmaking Paper – 9x12, 50 Sheets, 88	\$130.72
11898	01/29/2021	1094	Dick Blick	5254624	29102.1000.56118.3000.509001.0000.90002.00000	Strathmore Softcover 400 Series Sketch Artist Journal	\$258.80
11898	01/29/2021	1094	Dick Blick	5254624	29102.1000.56118.3000.509001.0000.90002.00000	Paper Accents Super Value Cards and Envelopes –	\$3.59
11898	01/29/2021	1094	Dick Blick	5263138	29102.1000.56118.3000.509001.0000.90002.00000	Scotch Magic Transparent Tape Roll – Pkg of 3, 3/4' x	\$32.20
11898	01/29/2021	1094	Dick Blick	5263138	29102.1000.56118.3000.509001.0000.90002.00000	Ook Galvanized Wire – 16 Gauge, 100 ft.	\$21.05
11898	01/29/2021	1094	Dick Blick	5263138	29102.1000.56118.3000.509001.0000.90002.00000	Chipboard – 22" x 28" x 14-ply	\$48.28
11898	01/29/2021	1094	Dick Blick	5263138	29102.1000.56118.3000.509001.0000.90002.00000	Freight	\$0.00
11898	01/29/2021	1094	Dick Blick	5285952	29102.1000.56118.3000.509001.0000.90002.00000	Faber–Castell Tracing Paper Pad – 9" x 12", 40 sheets	\$8.40
11898	01/29/2021	1094	Dick Blick	5285952	29102.1000.56118.3000.509001.0000.90002.00000	Yasutomo Bamboo Baren – Small, 3–7/8"	\$161.60
11898	01/29/2021	1094	Dick Blick	5285952	29102.1000.56118.3000.509001.0000.90002.00000	Speedball Soft Rubber Brayer – 4"	\$196.80
11898	01/29/2021	1094	Dick Blick	5419948	29102.1000.56118.3000.509001.0000.90002.00000	Prang Watercolor Pans – Oval, Assorted, Set of 16	\$201.60
Check Total:							\$2,702.15
11899	01/29/2021	1094	Great Western Specialy Systems, Inc.	GWS-9032	11000.2600.54312.0000.509001.0000.00000.00000	Removable Gate Airphone	\$0.00
11899	01/29/2021	1094	Great Western Specialy Systems, Inc.	GWS-9032	11000.2600.54312.0000.509001.0000.00000.00000	Additional Services – Troubleshooting and repair	\$1,019.69
11899	01/29/2021	1094	Great Western Specialy Systems, Inc.	GWS-9032	31701.4000.54315.0000.509001.0000.00000.00000	Removable gate airphone	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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:							\$1,019.69
11900	01/29/2021	1094	Office Depot	149447860001	11000.2400.56118.0000.509001.0000.00000.00000	Columbian Clasp envelopes, 9'X12"	\$47.38
11900	01/29/2021	1094	Office Depot	150660089001	24101.1000.56118.1010.509001.0000.00000.00000	Rayovac Fusion Premium Alkaline AA Batteries	\$188.45
Check Total:							\$235.83
11901	01/29/2021	1094	Quintana, Chelamia - Reimbursement	1-25-21	11000.2400.56118.0000.509001.0000.00000.00000	Postage Reimbursement	\$18.71
Check Total:							\$18.71
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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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	
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	LEASE OF PRINTER	\$882.70	
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	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00	
							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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
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
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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

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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
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
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 Specialy 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 Specialy 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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
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
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

New Mexico School for the Arts

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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
11954	02/26/2021	1113	Amazon	456358369965	11000.2400.56118.0000.509001.0000.00000.00000	Iphone SE 2020 Cover – Black	\$3.89
11954	02/26/2021	1113	Amazon	463979449473	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$20.58
11954	02/26/2021	1113	Amazon	465379497479	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$16.49
11954	02/26/2021	1113	Amazon	465679455966	11000.2600.56118.0000.509001.0000.00000.00000	Inspection Record Tag, Eye Wash Station	\$17.24
11954	02/26/2021	1113	Amazon	465679455966	11000.2600.56118.0000.509001.0000.00000.00000	12" XZip Ties, White	\$18.82
11954	02/26/2021	1113	Amazon	466646556856	11000.1000.56118.1010.509001.0000.00000.00000	Arvok 15–15.6 inch Laptop Sleeve Multi-Color & Size	\$252.00
11954	02/26/2021	1113	Amazon	468575686579	11000.1000.56118.1010.509001.0000.00000.00000	Arvok 15–15.6 inch Laptop Sleeve Multi-Color & Size	(\$25.20)
11954	02/26/2021	1113	Amazon	476647765436	23001.1000.56118.0000.509001.0000.00000.00000	Shuyan Inspirational Stickers	\$29.73
11954	02/26/2021	1113	Amazon	476647765436	23001.1000.56118.0000.509001.0000.00000.00000	Inspirational Stickers	\$26.97
11954	02/26/2021	1113	Amazon	554876735598	11000.2600.56118.0000.509001.0000.00000.00000	Wireless Door Beill, AVANTEK	\$16.81
11954	02/26/2021	1113	Amazon	559987398866	11000.1000.56118.1010.509001.0000.00000.00000	Arvok 15–15.6 inch Laptop Sleeve Multi-Color & Size	\$126.00
11954	02/26/2021	1113	Amazon	588854397659	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$42.98
11954	02/26/2021	1113	Amazon	675796679974	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$188.89

New Mexico School for the Arts

Disbursement Detail Listing

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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
11954	02/26/2021	1113	Amazon	677934898638	11000.2600.56118.0000.509001.0000.00000.00000	Silicone Collapsible Funnel Set/4	\$28.25
11954	02/26/2021	1113	Amazon	694464469947	24301.1000.56118.1010.509001.0000.00000.00000	Spike Tape 1/2"x20 Years for marking social	\$539.18
11954	02/26/2021	1113	Amazon	694484844748	11000.1000.56112.1010.509001.0000.00000.00000	Economics: today and Tomorrow	\$53.39
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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
11956	03/04/2021	1116	Action Glass & Mirror Inc.	114801	11000.2600.54312.0000.509001.0000.00000.00000	Tinted Glass Replacement – Safety	\$1,305.00
Check Total:							\$1,305.00
11957	03/04/2021	1116	Brandy Avila	02-25-21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement (PED) –	\$44.00
Check Total:							\$44.00
11958	03/04/2021	1116	BYU	DCE-00007924	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses – Independent Study	\$252.00
Check Total:							\$252.00
11959	03/04/2021	1116	ExploreLearning, LLC	3377310	31900.4000.56113.0000.509001.0000.00000.00000	School Gizmos Site License for both Math and Science	\$1,098.33
Check Total:							\$1,098.33
11960	03/04/2021	1116	Fairway, Inc.	148804	31701.4000.54315.0000.509001.0000.00000.00000	Replacement Door Handles	\$1,050.00
Check Total:							\$1,050.00
11961	03/04/2021	1116	GLO Graphics & Sublimation	No.	23001.1000.56118.0000.509001.0000.00000.00000	Crewneck	\$664.00
11961	03/04/2021	1116	GLO Graphics & Sublimation	No.	23001.1000.56118.0000.509001.0000.00000.00000	Sweatpants	\$670.00
Check Total:							\$1,334.00
11962	03/04/2021	1116	Jenkins Gavin	13-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services –	\$4,218.94
Check Total:							\$4,218.94
11963	03/04/2021	1116	New Mexico Gas Company	1386781-0 02-24-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$423.07
11963	03/04/2021	1116	New Mexico Gas Company	1386782-9 02-24-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$1,747.26
Check Total:							\$2,170.33
11964	03/04/2021	1116	Office Depot	160185258001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Dry-Erase Markers, Purple	\$11.92
11964	03/04/2021	1116	Office Depot	160185258001	11000.1000.56118.1010.509001.0000.00000.00000	Purell Economy Size Hand Sanitizer case/4	\$1,445.55
11964	03/04/2021	1116	Office Depot	160185258001	11000.1000.56118.1010.509001.0000.00000.00000	Office Depot Plastic Clipboard, Clear	\$97.50
11964	03/04/2021	1116	Office Depot	160185258001	11000.1000.56118.1010.509001.0000.00000.00000	3M Command Utility Hooks pkg/6	\$82.40
Check Total:							\$1,637.37

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
11965	03/04/2021	1116	Pacific Office Automation	71532325	11000.1000.54630.1010.509001.0000.000000.00000	LEASE OF PRINTER	\$882.70
11965	03/04/2021	1116	Pacific Office Automation	71532325	11000.1000.54630.1010.509001.0000.000000.00000	INSURANCE	\$26.75
11965	03/04/2021	1116	Pacific Office Automation	71532325	11000.1000.56118.1010.509001.0000.000000.00000	EXCESS COPIES	\$0.00
Check Total:							\$909.45
11966	03/04/2021	1116	PNM	0451014-7 2-24-21	11000.2600.54411.0000.509001.0000.000000.00000	ELECTRICITY	\$508.20
11966	03/04/2021	1116	PNM	0474958-7 02-24-21	11000.2600.54411.0000.509001.0000.000000.00000	ELECTRICITY	\$2,323.25
Check Total:							\$2,831.45
11967	03/04/2021	1116	Security Asset Solutions - S.A.S.	02-0360	11000.2600.55915.0000.509001.0000.000000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
11968	03/04/2021	1116	Verizon Wireless	9873922359	11000.2600.54416.0000.509001.0000.000000.00000	Cell phones	\$370.31
Check Total:							\$370.31
11969	03/11/2021	1119	Employee Vendor	Summit 3-9-21	11000.2600.56118.0000.509001.0000.000000.00000	Miscellaneous Maintenance Supplies	\$62.28
Check Total:							\$62.28
11970	03/11/2021	1119	Ball Chain Manufacturling - Bona Fide Ma	3-4-21	11000.1000.56118.1010.509001.0000.000000.00000	KN95 Masks for staff and faculty	\$1,375.00
Check Total:							\$1,375.00
11971	03/11/2021	1119	Century Link - Cloudfax	481287718 2-24-21	11000.2600.54416.0000.509001.0000.000000.00000	Phone Service	\$9.95
Check Total:							\$9.95
11972	03/11/2021	1119	CenturyLink	1816 304B 2-25-21	11000.2600.54416.0000.509001.0000.000000.00000	Phone Service	\$255.85
11972	03/11/2021	1119	CenturyLink	9674 438 3-4-21	11000.2600.54416.0000.509001.0000.000000.00000	Phone Service	\$66.34
Check Total:							\$322.19
11973	03/11/2021	1119	City of Santa Fe	00585951 2-25-21	11000.2600.54415.0000.509001.0000.000000.00000	WATER UTILITY SERVICES	\$226.93
11973	03/11/2021	1119	City of Santa Fe	00585988 2-25-21	11000.2600.54415.0000.509001.0000.000000.00000	WATER UTILITY SERVICES	\$372.49
11973	03/11/2021	1119	City of Santa Fe	00586190 2-25-21	11000.2600.54415.0000.509001.0000.000000.00000	WATER UTILITY SERVICES	\$212.79
11973	03/11/2021	1119	City of Santa Fe	00587751 2-25-21	11000.2600.54415.0000.509001.0000.000000.00000	WATER UTILITY SERVICES	\$7.91
Check Total:							\$820.12
11974	03/11/2021	1119	IXL Learning, Inc	S399277	31900.4000.56113.0000.509001.0000.000000.00000	IXL Math Site Licenses for 250 students	\$3,159.00
Check Total:							\$3,159.00
11975	03/11/2021	1119	Market Street	3-9-21	11000.2600.56118.0000.509001.0000.000000.00000	Propane Tanks	\$449.91

New Mexico School for the Arts

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11975	03/11/2021	1119	Market Street	3-9-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$0.00
Check Total:							\$449.91
11976	03/11/2021	1119	Paul Valdez	3-10-21	11000.1000.53711.1010.509001.0000.00000.00000	Pre-employment background check and	\$44.00
Check Total:							\$44.00
11977	03/11/2021	1119	T-Mobile	969527761 2-21-21	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00
11977	03/11/2021	1119	T-Mobile	969527761 2-21-21	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
11978	03/11/2021	1119	Thyssenkrupp Elevator Corporatn	3005796263	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - Sept 2020	\$0.00
11978	03/11/2021	1119	Thyssenkrupp Elevator Corporatn	3005796263	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$25.99
11978	03/11/2021	1119	Thyssenkrupp Elevator Corporatn	3005796263	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$250.00
11978	03/11/2021	1119	Thyssenkrupp Elevator Corporatn	3005796263	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Elevator Sept 2020	\$0.00
11978	03/11/2021	1119	Thyssenkrupp Elevator Corporatn	3005796263	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2020 -	\$80.00
Check Total:							\$355.99
11985	03/11/2021	1122	Geo-Test, Inc.	94235	29102.4000.54500.0000.509001.0000.00000.00000	Testing - Cafeteria Project	\$0.00
11985	03/11/2021	1122	Geo-Test, Inc.	94235	31400.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$0.00
11985	03/11/2021	1122	Geo-Test, Inc.	94235	31600.4000.54500.0000.509001.0000.00000.00000	Soil Testing	\$401.22
Check Total:							\$401.22
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	EXIT/DO NOT ENTER Vinyl Door Decals	\$44.80
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	ENTER/DO NOT EXIT Vinyl Door Decals	\$59.90
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	'Please Wear a mask' Vinyl Decal/pkg 2	\$29.95
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	Temperature Check Station Decal/pkg 2	\$43.96

New Mexico School for the Arts

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	Social Distancing Floor Decals/pkg 20	\$19.95
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	'One Way' floor decals/pkg 14	\$35.96
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	'Please Ring Bell for Assistance' Decal	\$0.00
11995	03/29/2021	1126	Amazon	455359437343	24301.1000.56118.1010.509001.0000.00000.00000	Shipping/Freight	\$26.51
11995	03/29/2021	1126	Amazon	455539448379	31600.4000.57332.0000.509001.0000.00000.00000	Meditry Air MA-40 W2 HEPA Air Purifier	\$0.00
11995	03/29/2021	1126	Amazon	455539448379	31600.4000.57332.0000.509001.0000.00000.00000	Medify Air MA-112 Air Purifier	\$241.36
11995	03/29/2021	1126	Amazon	455539448379	31701.4000.56118.0000.509001.0000.00000.00000	Medify Air MA-112 HEPA Filter	\$3,892.00
11995	03/29/2021	1126	Amazon	455539448379	31701.4000.56118.0000.509001.0000.00000.00000	Medify Air MA-40 We HEPA Filter (2 pack)	\$819.00
11995	03/29/2021	1126	Amazon	455735386333	11000.1000.56118.1010.509001.0000.00000.00000	Arvok 15-15.6 inch Laptop Sleeve Multi-Color & Size	\$75.60
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	Conn-Selmer musician's face mask	\$0.00
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	Disposable absorbant underpad (30 pack)	\$9.99
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	4-5 inch Bell cover	\$59.97
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	8-9 inch bell cover	\$39.98
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	10-11 inch bell cover	\$19.99
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	19-19 inch bell cover	\$49.98
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	Classical guitar cushion (medium)	\$0.00
11995	03/29/2021	1126	Amazon	469554759975	24301.1000.56118.1010.509001.0000.00000.00000	Shipping	\$9.19
11995	03/29/2021	1126	Amazon	489573667353	11000.1000.56118.1010.509001.0000.00000.00000	Arvok 15-15.6 inch Laptop Sleeve Multi-Color & Size	(\$100.80)

New Mexico School for the Arts

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	4-5 inch Bell cover	\$0.00
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	8-9 inch bell cover	\$0.00
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	10-11 inch bell cover	\$0.00
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	19-19 inch bell cover	\$0.00
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	Conn-Selmer musician's face mask	\$269.82
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	Disposable absorbant underpad (30 pack)	\$0.00
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	Classical guitar cushion (medium)	\$0.00
11995	03/29/2021	1126	Amazon	546499736999	24301.1000.56118.1010.509001.0000.00000.00000	Shipping	\$13.86
11995	03/29/2021	1126	Amazon	584845943499	11000.2100.56118.0000.509001.0000.00000.00000	Ultra Pro 81147 2-Piece 150 Count Clear Card	\$55.68
11995	03/29/2021	1126	Amazon	584845943499	11000.2100.56118.0000.509001.0000.00000.00000	Sunnyfeel Folding Camping Cot, Heavy Duty, Lighweight	\$85.92
11995	03/29/2021	1126	Amazon	633469835467	11000.2600.56118.0000.509001.0000.00000.00000	Laser Tape Measure	\$49.78
11995	03/29/2021	1126	Amazon	635836734656	21000.3100.56118.0000.509001.0000.00000.00000	MaxWorks 80774 3-shelf Utility Plastic Cart	\$61.81
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	EXIT/DO NOT ENTER Vinyl Door Decals	\$0.00
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	ENTER/DO NOT EXIT Vinyl Door Decals	\$0.00
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	'Please Wear a mask' Vinyl Decal/pkg 2	\$0.00
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	Temperature Check Station Decal/pkg 2	\$0.00
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	Social Distancing Floor Decals/pkg 20	\$0.00
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	'One Way' floor decals/pkg 14	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	'Please Ring Bell for Assistance' Decal	\$13.00
11995	03/29/2021	1126	Amazon	647498893376	24301.1000.56118.1010.509001.0000.00000.00000	Shipping/Freight	\$3.82
11995	03/29/2021	1126	Amazon	659679533378	11000.2600.56118.0000.509001.0000.00000.00000	Video surveillance Cling Sticker pkg/6	\$48.86
11995	03/29/2021	1126	Amazon	669837969777	24301.1000.56118.1010.509001.0000.00000.00000	WELSTICK 1 pack Gaffer Tape Red	\$31.98
11995	03/29/2021	1126	Amazon	669837969777	24301.1000.56118.1010.509001.0000.00000.00000	WELSTIK Gaffer Tape Blue	\$33.38
11995	03/29/2021	1126	Amazon	669837969777	24301.1000.56118.1010.509001.0000.00000.00000	WELSTIK Gaffer Tape Yellow	\$33.98
11995	03/29/2021	1126	Amazon	669837969777	24301.1000.56118.1010.509001.0000.00000.00000	Kotap TRA-1010 All Purpose Poly Tarp, 10x10	\$143.88
11995	03/29/2021	1126	Amazon	669837969777	24301.1000.56118.1010.509001.0000.00000.00000	Oodles of Noodles 6-foot Social Distancing Foam Aid	\$14.58
11995	03/29/2021	1126	Amazon	669837969777	24301.1000.56118.1010.509001.0000.00000.00000	ScotchBlue Original Multi-Surface Painter's Tape	\$42.36
11995	03/29/2021	1126	Amazon	768747795749	24301.1000.56118.1010.509001.0000.00000.00000	HOMZ 3430CLRDC.04 Plastic Storage Modular	\$409.90
11995	03/29/2021	1126	Amazon	768747795749	24301.1000.56118.1010.509001.0000.00000.00000	IRIS USA, Inc. TB-42 12 quart Stack and Bull Box,	\$356.79
11995	03/29/2021	1126	Amazon	799677734938	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Net - Half-Court Size	\$0.00
11995	03/29/2021	1126	Amazon	799677734938	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Starter Set	\$0.00
11995	03/29/2021	1126	Amazon	799677734938	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Balls	\$0.00
11995	03/29/2021	1126	Amazon	799677734938	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Paddles	\$0.00
11995	03/29/2021	1126	Amazon	799677734938	11000.1000.56118.1010.509001.0000.00000.00000	Yoga Mats (set of 12)	\$336.00
11995	03/29/2021	1126	Amazon	799677734938	11000.1000.56118.1010.509001.0000.00000.00000	Shipping/Freight	\$17.00
11995	03/29/2021	1126	Amazon	799677734938	24301.1000.56118.1010.509001.0000.00000.00000	Disinfecting Wipes - Micro-Scientific Opti-Cide	\$0.00

New Mexico School for the Arts

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11995	03/29/2021	1126	Amazon	833593448567	24301.1000.56118.1010.509001.0000.00000.00000	EooCoo Magic Keyboard Cover Skin Protector	\$404.25
11995	03/29/2021	1126	Amazon	834943678943	31900.4000.57332.0000.509001.0000.00000.00000	Plantronics bluetooth Earbuds, Voyager 6200 UC	\$26.80
11995	03/29/2021	1126	Amazon	855977535546	24301.1000.56118.1010.509001.0000.00000.00000	WELSTICK 1 pack Gaffer Tape Red	\$0.00
11995	03/29/2021	1126	Amazon	855977535546	24301.1000.56118.1010.509001.0000.00000.00000	WELSTIK Gaffer Tape Blue	\$0.00
11995	03/29/2021	1126	Amazon	855977535546	24301.1000.56118.1010.509001.0000.00000.00000	WELSTIK Gaffer Tape Yellow	\$0.00
11995	03/29/2021	1126	Amazon	855977535546	24301.1000.56118.1010.509001.0000.00000.00000	Kotap TRA-1010 All Purpose Poly Tarp, 10x10	\$0.00
11995	03/29/2021	1126	Amazon	855977535546	24301.1000.56118.1010.509001.0000.00000.00000	Oodles of Noodles 6-foot Social Distancing Foam Aid	\$157.68
11995	03/29/2021	1126	Amazon	855977535546	24301.1000.56118.1010.509001.0000.00000.00000	ScotchBlue Original Multi-Surface Painter's Tape	\$0.00
11995	03/29/2021	1126	Amazon	876946774794	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Net - Half-Court Size	\$77.76
11995	03/29/2021	1126	Amazon	876946774794	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Starter Set	\$139.96
11995	03/29/2021	1126	Amazon	876946774794	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Balls	\$10.99
11995	03/29/2021	1126	Amazon	876946774794	11000.1000.56118.1010.509001.0000.00000.00000	Pickleball Paddles	\$119.97
11995	03/29/2021	1126	Amazon	876946774794	11000.1000.56118.1010.509001.0000.00000.00000	Yoga Mats (set of 12)	\$0.00
11995	03/29/2021	1126	Amazon	876946774794	11000.1000.56118.1010.509001.0000.00000.00000	Shipping/Freight	\$20.41
11995	03/29/2021	1126	Amazon	876946774794	24301.1000.56118.1010.509001.0000.00000.00000	Disinfecting Wipes - Micro-Scientific Opti-Cide	\$49.96
11995	03/29/2021	1126	Amazon	898568495748	11000.1000.57332.1010.509001.0000.00000.00000	MASTERCANOPY Ex Pop-up Canotpy Tent 10x20	\$934.02
11995	03/29/2021	1126	Amazon	898568495748	11000.1000.57332.1010.509001.0000.00000.00000	MASTERCANOPY Ez Pop-up Canopy Tent 10-15	\$586.40
Check Total:							\$9,927.89

New Mexico School for the Arts

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11996	03/29/2021	1126	American Fire Protection Group, Inc.	1061-FO94484	31701.4000.54315.0000.509001.0000.00000.00000	Annul Fire Sprinkler Inspection per attached	\$0.00
11996	03/29/2021	1126	American Fire Protection Group, Inc.	1061-FO94484	31701.4000.54315.0000.509001.0000.00000.00000	Quarterly Fire Sprinkler Inspections	\$850.00
Check Total:							\$850.00
11997	03/29/2021	1126	Comcast	118451122	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,220.75
11997	03/29/2021	1126	Comcast	118516898	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$288.28
Check Total:							\$2,509.03
11998	03/29/2021	1126	Design-Tec	400814	31400.4000.54500.0000.509001.0000.00000.00000	Consulting and Design of a Food Service Facility	\$2,400.00
Check Total:							\$2,400.00
11999	03/29/2021	1126	EASI THERAPY & DIAGNOSTIC	22945	11000.2100.53211.2000.509001.0000.00000.00000	Psychological Evals	\$659.06
11999	03/29/2021	1126	EASI THERAPY & DIAGNOSTIC	22945	11000.2100.53211.2000.509001.0000.00000.00000	Educational Diagnostic Testing	\$150.00
Check Total:							\$809.06
12000	03/29/2021	1126	Gabriel August Kessler	03-22-21	11000.1000.53711.1010.509001.0000.00000.00000	Background check/fingerprinting	\$44.00
Check Total:							\$44.00
12001	03/29/2021	1126	Great Western Specialy Systems, Inc.	13985	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76
12001	03/29/2021	1126	Great Western Specialy Systems, Inc.	13986	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97
Check Total:							\$64.73
12002	03/29/2021	1126	John Morrison	03-26-21	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement - Cancelled Online Test	\$190.00
Check Total:							\$190.00
12003	03/29/2021	1126	Marina Rossi	03-26-21	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement - Cancelled Online Test	\$95.00
Check Total:							\$95.00
12004	03/29/2021	1126	Office Depot	161850287001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Black	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12004	03/29/2021	1126	Office Depot	161850287001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Assorted	\$0.00
12004	03/29/2021	1126	Office Depot	161850287001	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Ultra Germicidal Bleach case of 3	\$14.38
12004	03/29/2021	1126	Office Depot	161850287001	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Healthcare Bleach - 22 oz Spray	\$244.63
12004	03/29/2021	1126	Office Depot	161850287002	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Black	\$0.00
12004	03/29/2021	1126	Office Depot	161850287002	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Assorted	\$0.00
12004	03/29/2021	1126	Office Depot	161850287002	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Ultra Germicidal Bleach case of 3	\$0.00
12004	03/29/2021	1126	Office Depot	161850287002	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Healthcare Bleach - 22 oz Spray	\$100.73
12004	03/29/2021	1126	Office Depot	161851504001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Black	\$72.58
12004	03/29/2021	1126	Office Depot	161851504001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Assorted	\$0.00
12004	03/29/2021	1126	Office Depot	161851504001	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Ultra Germicidal Bleach case of 3	\$0.00
12004	03/29/2021	1126	Office Depot	161851504001	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Healthcare Bleach - 22 oz Spray	\$0.00
12004	03/29/2021	1126	Office Depot	161851506001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Black	\$0.00
12004	03/29/2021	1126	Office Depot	161851506001	11000.1000.56118.1010.509001.0000.00000.00000	EXPO Chisel-Tip Dry Erase Markers - Assorted	\$72.58
12004	03/29/2021	1126	Office Depot	161851506001	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Ultra Germicidal Bleach case of 3	\$0.00
12004	03/29/2021	1126	Office Depot	161851506001	11000.2600.56118.0000.509001.0000.00000.00000	Clorox Healthcare Bleach - 22 oz Spray	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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:							\$504.90
12005	03/29/2021	1126	Pacific Office Automation	71795588	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$0.00
12005	03/29/2021	1126	Pacific Office Automation	71795588	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE & TAXES	\$274.22
12005	03/29/2021	1126	Pacific Office Automation	71795588	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00
Check Total:							\$274.22
12006	03/29/2021	1126	Quintana, Chelamia - Reimbursement	2-26-21	11000.2400.56118.0000.509001.0000.00000.00000	Postage Reimbursement	\$12.00
Check Total:							\$12.00
12007	03/29/2021	1126	Security Asset Solutions - S.A.S.	02-0362	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	Scott Pro High Capacity Hard Roll Towel	\$577.50
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	2-ply Kitchen Roll Towel	\$428.50
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	Classic Flat Box 2-ply Facial Tissue	\$46.70
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	38x58 Liner - Black	\$109.35
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	38x58 Liner - Clear	\$49.88
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	24x32 Liner - Black	\$45.58
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	Pro Line Comet Disinfecting Sanitizing Bathroom Cleaner	\$52.38
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	P&G Mr. Clean Finished Floor Cleaner	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	P&G spic & Span Disinfectant All Purpose &	\$83.50
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	11000.2600.56118.0000.509001.0000.00000.00000	Scott Essential Coreless Roll Bathroom Tissue	\$162.36
12008	03/29/2021	1126	Western Paper Distributors, Inc	3976594	21000.3100.56118.0000.509001.0000.00000.00000	Dinner Plate, Paper	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	Scott Pro High Capacity Hard Roll Towel	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	2-ply Kitchen Roll Towel	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	Classic Flat Box 2-ply Facial Tissue	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	38x58 Liner – Black	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	38x58 Liner – Clear	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	24x32 Liner – Black	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	Pro Line Comet Disinfecting Sanitizing Bathroom Cleaner	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	P&G Mr. Clean Finished Floor Cleaner	\$80.02
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	P&G spic & Span Disinfectant All Purpose &	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	11000.2600.56118.0000.509001.0000.00000.00000	Scott Essential Coreless Roll Bathroom Tissue	\$0.00
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979541	21000.3100.56118.0000.509001.0000.00000.00000	Dinner Plate, Paper	\$62.55
12008	03/29/2021	1126	Western Paper Distributors, Inc	3979542	11000.2600.56118.0000.509001.0000.00000.00000	Tork S4 Extra Mild Foam Soap	\$179.56
Check Total:							\$1,877.88
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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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:							\$44.00
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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
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	LEASE OF PRINTER	\$882.70
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	11000.1000.56118.1010.509001.0000.00000.00000	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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

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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
12019	04/05/2021	1128	Quintana, Chelamia - Reimbursement	03-29-21	11000.2400.56118.0000.509001.0000.000000.00000	Postage Reimbursement	\$72.00
Check Total:							\$72.00
12020	04/05/2021	1128	Rachel Pearson	03-25-21	11000.1000.53711.1010.509001.0000.000000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
12021	04/05/2021	1128	Security Asset Solutions - S.A.S.	02-0363	11000.2600.55915.0000.509001.0000.000000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
12022	04/05/2021	1128	T-Mobile	969527761 03-21-21	11000.2600.54416.0000.509001.0000.000000.00000	Monthly Service Costs	\$0.00
12022	04/05/2021	1128	T-Mobile	969527761 03-21-21	31900.4000.54416.0000.509001.0000.000000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
12023	04/05/2021	1128	Territorial Key Lock & Safe Inc.	161180	11000.2600.56118.0000.509001.0000.000000.00000	Duplication of keys	\$20.10
Check Total:							\$20.10
12024	04/08/2021	1129	Market Street	Monday, April 12, 20	11000.2600.56118.0000.509001.0000.000000.00000	Propane Tanks	\$0.00
12024	04/08/2021	1129	Market Street	Monday, April 12, 20	21000.3100.55915.0000.509001.0000.000000.00000	Student Lunchs SY20-21	\$111.72
Check Total:							\$111.72
12025	04/08/2021	1130	Market Street	Thursday, April 15,	11000.2600.56118.0000.509001.0000.000000.00000	Propane Tanks	\$0.00
12025	04/08/2021	1130	Market Street	Thursday, April 15,	21000.3100.55915.0000.509001.0000.000000.00000	Student Lunchs SY20-21	\$103.74
Check Total:							\$103.74
12026	04/08/2021	1131	Market Street	Tuesday, April 13, 2	11000.2600.56118.0000.509001.0000.000000.00000	Propane Tanks	\$0.00
12026	04/08/2021	1131	Market Street	Tuesday, April 13, 2	21000.3100.55915.0000.509001.0000.000000.00000	Student Lunchs SY20-21	\$103.74
Check Total:							\$103.74
12027	04/08/2021	1132	Market Street	Wednesday, April 14,	11000.2600.56118.0000.509001.0000.000000.00000	Propane Tanks	\$0.00
12027	04/08/2021	1132	Market Street	Wednesday, April 14,	21000.3100.55915.0000.509001.0000.000000.00000	Student Lunchs SY20-21	\$111.72
Check Total:							\$111.72
12028	04/08/2021	1134	BYU	DCE-00008184	11000.1000.53711.1010.509001.0000.000000.00000	Online Courses - Independent Study	\$405.00
Check Total:							\$405.00
12029	04/08/2021	1134	Century Link - Cloudfax	481287718 03-24-21	11000.2600.54416.0000.509001.0000.000000.00000	Phone Service	\$9.95
Check Total:							\$9.95
12030	04/08/2021	1134	CenturyLink	1816 304B 3-25-21	11000.2600.54416.0000.509001.0000.000000.00000	Phone Service	\$255.85

New Mexico School for the Arts

Disbursement Detail Listing

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Date Range: 05/01/2020 - 05/31/2021

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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
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

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
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

New Mexico School for the Arts

Disbursement Detail Listing

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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:							\$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

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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: 05/01/2020 - 05/31/2021

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	Meditry Air MA-40 W2 HEPA Air Purifier	\$998.00
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	31701.4000.56118.0000.509001.0000.00000.00000	Medify Air MA-112 HEPA Filter	\$0.00
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	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

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Dollar Limit: \$0.00

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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

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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

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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: 05/01/2020 - 05/31/2021

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	Medity 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: 05/01/2020 - 05/31/2021

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Bank Account: 9996785359

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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

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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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

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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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Date Range: 05/01/2020 - 05/31/2021

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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

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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 Prokects VA Critique	\$50.00
Check Total:							\$50.00
12111	05/07/2021	1164	Market Street	Monday 5-10-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12111	05/07/2021	1164	Market Street	Monday 5-10-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$99.75
Check Total:							\$99.75
12112	05/07/2021	1165	Market Street	Tuesday 5-11-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12112	05/07/2021	1165	Market Street	Tuesday 5-11-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$91.77
Check Total:							\$91.77
12113	05/07/2021	1166	Market Street	Wednesday 5-12-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12113	05/07/2021	1166	Market Street	Wednesday 5-12-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$99.75
Check Total:							\$99.75
12114	05/07/2021	1167	Market Street	Thursday 5-13-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12114	05/07/2021	1167	Market Street	Thursday 5-13-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$99.75
Check Total:							\$99.75
12121	05/10/2021	1168	Employee Vendor	05-03-21	11000.2600.56118.0000.509001.0000.00000.00000	Miscellaneous Maintenance Supplies	\$190.57
Check Total:							\$190.57
12122	05/10/2021	1168	BYU	DCE-00008401	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses - Independent Study	\$306.00
Check Total:							\$306.00
12123	05/10/2021	1168	Century Link - Cloudfax	481287718 04-24-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95
Check Total:							\$9.95

New Mexico School for the Arts

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12124	05/10/2021	1168	CenturyLink	1816 304B 04-25-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$268.35
Check Total:							\$268.35
12125	05/10/2021	1168	Danielle Reddick	04/02/21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
12126	05/10/2021	1168	Eowen Levene	05-03-21	29102.1000.55915.3000.509001.0000.90002.00000	Guest Speaker for Senior Projects 2/29.21	\$100.00
Check Total:							\$100.00
12127	05/10/2021	1168	Frank Rose	05-03-21	29102.1000.55915.3000.509001.0000.90002.00000	Printmaking Guest Curator Speaker Mon 5/3/21	\$100.00
Check Total:							\$100.00
12128	05/10/2021	1168	Gillian Rice	05-04-21	11000.1000.53711.1010.509001.0000.00000.00000	NMPED Educational Assistant License	\$50.00
Check Total:							\$50.00
12129	05/10/2021	1168	Gradzilla	2021-058	11000.1000.56118.1010.509001.0000.00000.00000	Honor Cords	\$237.45
Check Total:							\$237.45
12130	05/10/2021	1168	Jenkins Gavin	15-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$3,776.94
12130	05/10/2021	1168	Jenkins Gavin	15-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-1	\$0.00
Check Total:							\$3,776.94
12131	05/10/2021	1168	Matthews Fox, P.C.	16287	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$81.33
Check Total:							\$81.33
12132	05/10/2021	1168	Mechanical Concepts LTD	7410	11000.2600.54311.0000.509001.0000.00000.00000	Semi Annual HVAC Service	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7410	11000.2600.54311.0000.509001.0000.00000.00000	Replacement of Motor Bracket, blower and pulley	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7410	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Filter cost for (MERV 13)	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7410	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Labor Cost for Service	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7410	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Filter Cost for (MERV13)	\$2,592.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12132	05/10/2021	1168	Mechanical Concepts LTD	7410	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Labor Cost for Filter Change	\$778.24
12132	05/10/2021	1168	Mechanical Concepts LTD	7410	31701.4000.57331.0000.509001.0000.00000.00000	Utility set ex-fan, Installation, labor and start	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7414	11000.2600.54311.0000.509001.0000.00000.00000	Replacement of Motor Bracket, blower and pulley	\$1,548.66
12132	05/10/2021	1168	Mechanical Concepts LTD	7414	11000.2600.54311.0000.509001.0000.00000.00000	Semi Annual HVAC Service	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7414	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Filter cost for (MERV 13)	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7414	31701.4000.56118.0000.509001.0000.00000.00000	Semi Annual Labor Cost for Service	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7414	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Filter Cost for (MERV13)	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7414	31701.4000.56118.0000.509001.0000.00000.00000	Monthly Labor Cost for Filter Change	\$0.00
12132	05/10/2021	1168	Mechanical Concepts LTD	7414	31701.4000.57331.0000.509001.0000.00000.00000	Utility set ex-fan, Installation, labor and start	\$0.00
Check Total:							\$4,918.90
12133	05/10/2021	1168	New Mexico Gas Company	1386781-0 4-25-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$304.00
12133	05/10/2021	1168	New Mexico Gas Company	1386782-9 04-28-21	11000.2600.54412.0000.509001.0000.00000.00000	GAS SERVICES	\$1,610.93
Check Total:							\$1,914.93
12134	05/10/2021	1168	Office Depot	166743436001	11000.1000.56118.1010.509001.0000.00000.00000	Brother TN-760 Toner	\$201.42
12134	05/10/2021	1168	Office Depot	166743436001	11000.2500.56118.0000.509001.0000.00000.00000	1099-NEC Blank Tax Forms - 2-up	\$0.00
12134	05/10/2021	1168	Office Depot	169169769001	11000.2500.56118.0000.509001.0000.00000.00000	OD Brand #10 Security Envelopes w/window	\$45.49
Check Total:							\$246.91
12135	05/10/2021	1168	Pacific Office - Equip Lease	72294693	11000.1000.54630.1010.509001.0000.00000.00000	LEASE OF PRINTER	\$882.70
12135	05/10/2021	1168	Pacific Office - Equip Lease	72294693	11000.1000.54630.1010.509001.0000.00000.00000	INSURANCE & TAXES	\$26.75
12135	05/10/2021	1168	Pacific Office - Equip Lease	72294693	11000.1000.56118.1010.509001.0000.00000.00000	EXCESS COPIES	\$0.00
Check Total:							\$909.45

New Mexico School for the Arts

Disbursement Detail Listing

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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
12136	05/10/2021	1168	Public Charter Schools of New Mexico	2021ONLINE-300	11000.2300.53330.0000.509001.0000.00000.00000	Governing Council Annual Training 20-21	\$200.00
Check Total:							\$200.00
12137	05/10/2021	1168	Santa Fe New Mexican	12571	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$532.42
Check Total:							\$532.42
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Contract Documents	\$0.00
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CD/Permit Ph 2A-1	\$0.00
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/CMAR Sub Bid PH 2A-1	\$0.00
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Construction PH 2A-1 (8 mo?)	\$8,202.76
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria/Close-Out Ph 2A-1	\$0.00
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria Building/11 Month PH2A-1	\$0.00
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	GRT	\$645.97
12138	05/10/2021	1168	SMPC Architects	9981	31400.4000.54500.0000.509001.0000.00000.00000	Document Reproduction Costs	\$0.00
Check Total:							\$8,848.73
12139	05/10/2021	1168	T-Mobile	969527761 4-21-21	11000.2600.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$0.00
12139	05/10/2021	1168	T-Mobile	969527761 4-21-21	31900.4000.54416.0000.509001.0000.00000.00000	Monthly Service Costs	\$1,620.00
Check Total:							\$1,620.00
12140	05/10/2021	1168	US POSTMASTER	05-05-21	11000.2500.56118.0000.509001.0000.00000.00000	Postage Stamp Rolls/100	\$275.00
Check Total:							\$275.00
12141	05/10/2021	1168	Verizon Wireless	9878201097	11000.2600.54416.0000.509001.0000.00000.00000	Cell phones	\$370.41
Check Total:							\$370.41
12142	05/10/2021	1168	Western Paper Distributors, Inc	4015621	11000.2600.56118.0000.509001.0000.00000.00000	Feminine Hygeine Disposble Waxed Bags	\$0.00
12142	05/10/2021	1168	Western Paper Distributors, Inc	4015621	11000.2600.56118.0000.509001.0000.00000.00000	Tork Extra Mild Hand Soap	\$44.89

New Mexico School for the Arts

Disbursement Detail Listing

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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:	\$44.89
12143	05/13/2021	1173	Market Street	Monday 5-17-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00	
12143	05/13/2021	1173	Market Street	Monday 5-17-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$95.76	
							Check Total:	\$95.76
12144	05/13/2021	1174	Market Street	Tuesday 5-18-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00	
12144	05/13/2021	1174	Market Street	Tuesday 5-18-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$87.78	
							Check Total:	\$87.78
12145	05/13/2021	1175	Market Street	Wednesday 05-19-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00	
12145	05/13/2021	1175	Market Street	Wednesday 05-19-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$91.77	
							Check Total:	\$91.77
12146	05/13/2021	1176	Market Street	Thursday 04-20-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00	
12146	05/13/2021	1176	Market Street	Thursday 04-20-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$79.80	
							Check Total:	\$79.80
12147	05/13/2021	1177	Employee Vendor	05-12-21	11000.2600.56118.0000.509001.0000.00000.00000	Miscellaneous Maintenance Supplies	\$171.45	
							Check Total:	\$171.45
12148	05/13/2021	1177	CenturyLink	9674 438 05-04-21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$69.92	
							Check Total:	\$69.92
12149	05/13/2021	1177	City of Santa Fe	00585951 04-29-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$329.11	
12149	05/13/2021	1177	City of Santa Fe	00585988 04-29-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$658.61	
12149	05/13/2021	1177	City of Santa Fe	00586190 4-29-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$304.32	
12149	05/13/2021	1177	City of Santa Fe	00587751 04-29-21	11000.2600.54415.0000.509001.0000.00000.00000	WATER UTILITY SERVICES	\$7.91	
							Check Total:	\$1,299.95
12150	05/13/2021	1177	Comcast	122195488	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$2,221.27	
12150	05/13/2021	1177	Comcast	122261955	11000.2600.54416.0000.509001.0000.00000.00000	INTERNET SERVICES	\$287.77	
							Check Total:	\$2,509.04
12151	05/13/2021	1177	Danielle Reddick	05-12-21	29102.1000.55915.1010.509001.0000.90001.00000	Guest Artist - Theater	\$3,645.00	
							Check Total:	\$3,645.00
12152	05/13/2021	1177	Dion's	42493	21000.3100.55915.0000.509001.0000.00000.00000	Lunch Program - Students	\$590.00	
							Check Total:	\$590.00
12153	05/13/2021	1177	Gabriel August Kessler	04-30-21	29102.1000.55915.1010.509001.0000.90001.00000	Guest Directing	\$0.00	
12153	05/13/2021	1177	Gabriel August Kessler	04-30-21	29102.1000.55915.1010.509001.0000.90001.00000	Guest Directing	\$1,035.00	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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:							\$1,035.00
12154	05/13/2021	1177	Great Western Specialy Systems, Inc.	14137	11000.2600.55915.0000.509001.0000.00000.00000	Security Alarm Monitoring - Monthly Fee	\$37.76
12154	05/13/2021	1177	Great Western Specialy Systems, Inc.	14138	11000.2600.55915.0000.509001.0000.00000.00000	Fire Alarm Monitoring - Monthly Fee	\$26.97
Check Total:							\$64.73
12155	05/13/2021	1177	May Center for Learning	6710	11000.2100.53211.2000.509001.0000.00000.00000	Student Diagnostic Evaluations	\$600.00
Check Total:							\$600.00
12156	05/13/2021	1177	Office Depot	166812931001	11000.1000.56118.1010.509001.0000.00000.00000	Brother TN-760 Toner	\$0.00
12156	05/13/2021	1177	Office Depot	166812931001	11000.2500.56118.0000.509001.0000.00000.00000	1099-NEC Blank Tax Forms - 2-up	\$16.98
Check Total:							\$16.98
12157	05/13/2021	1177	Public Charter Schools of New Mexico	2021ONLINE-300A	11000.2300.53330.0000.509001.0000.00000.00000	Governing Council Annual Training 20-21	\$200.00
Check Total:							\$200.00
12158	05/13/2021	1177	Security Asset Solutions - S.A.S.	02-0366	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol - per hour	\$700.00
Check Total:							\$700.00
12159	05/13/2021	1177	Star2Star Communications	SUB01159710	11000.2600.54416.0000.509001.0000.00000.00000	Communication Services	\$1,302.83
Check Total:							\$1,302.83
12160	05/13/2021	1177	Thyssenkrupp Elevator Corporatn	3005917628	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$250.00
12160	05/13/2021	1177	Thyssenkrupp Elevator Corporatn	3005917628	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Elevator Sept 2020	\$0.00
12160	05/13/2021	1177	Thyssenkrupp Elevator Corporatn	3005917628	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2020 -	\$80.00
12160	05/13/2021	1177	Thyssenkrupp Elevator Corporatn	3005917628	11000.2600.54311.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - Sept 2020	\$0.00
12160	05/13/2021	1177	Thyssenkrupp Elevator Corporatn	3005917628	11000.2600.54311.0000.509001.0000.00000.00000	Tax	\$25.99
Check Total:							\$355.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12162	05/18/2021	1178	Market Street	5/19/21 -2	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12162	05/18/2021	1178	Market Street	5/19/21 -2	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$3.99
Check Total:							\$3.99
12163	05/20/2021	1179	Market Street	Monday 05-24-20	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12163	05/20/2021	1179	Market Street	Monday 05-24-20	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$75.81
Check Total:							\$75.81
12164	05/20/2021	1180	Market Street	Tuesdy 05-25-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12164	05/20/2021	1180	Market Street	Tuesdy 05-25-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$75.81
Check Total:							\$75.81
12165	05/20/2021	1181	Market Street	Wednesday 05-26-21	11000.2600.56118.0000.509001.0000.00000.00000	Propane Tanks	\$0.00
12165	05/20/2021	1181	Market Street	Wednesday 05-26-21	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunchs SY20-21	\$79.80
Check Total:							\$79.80
12166	05/20/2021	1183	Albuquerque Journal	0001516823	11000.2300.55400.0000.509001.0000.00000.00000	Legal Ads	\$1,268.63
Check Total:							\$1,268.63
12167	05/20/2021	1183	Amazon	434549758474	23001.1000.56118.0000.509001.0000.00000.00000	Party Supplies	\$0.00
12167	05/20/2021	1183	Amazon	434549758474	23001.1000.56118.0000.509001.0000.00000.00000	Huge Party Mix bulk Bag of Smarties	\$0.00
12167	05/20/2021	1183	Amazon	434549758474	23001.1000.56118.0000.509001.0000.00000.00000	Chocolate Mini Favoriest Candies 5 lb bag	\$36.68
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	CSBC 24 oz Water Bottles, 10 pack - Bright Orange	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Red	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Purple	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Blue	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Bright Lime	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	Perfectware - PW Cotton Candy Cone 100 ct.	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

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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
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	Cotton Candy Floss Sugar-Blue-Raspberry, Pink	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	Popcorn Bags 500 pk.	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.56118.1010.509001.0000.00000.00000	4111 Great Northern Popcorn Premium 12 oz	\$0.00
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.57332.1010.509001.0000.00000.00000	Great Northern Popcorn 6222 GNP 16 oz Top 4-in-1	\$14.35
12167	05/20/2021	1183	Amazon	443587668435	29102.1000.57332.1010.509001.0000.00000.00000	VIVO Blue Electric Commercial Cotton Candy	\$279.99
12167	05/20/2021	1183	Amazon	449763933367	11000.2600.56118.0000.509001.0000.00000.00000	Disposable Gloves - M	\$96.00
12167	05/20/2021	1183	Amazon	449763933367	11000.2600.56118.0000.509001.0000.00000.00000	Disposable Gloves - L	\$116.64
12167	05/20/2021	1183	Amazon	449763933367	11000.2600.56118.0000.509001.0000.00000.00000	3M Red Buffer Pad	\$0.00
12167	05/20/2021	1183	Amazon	459673395778	11000.1000.56118.1010.509001.0000.00000.00000	Headphones (100 pack/black)	\$124.04
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	4-5 inch Bell cover	\$0.00
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	8-9 inch bell cover	\$0.00
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	10-11 inch bell cover	\$0.00
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	19-19 inch bell cover	\$0.00
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	Conn-Selmer musician's face mask	\$0.00
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	Disposable absorbant underpad (30 pack)	\$0.00
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	Classical guitar cushion (medium)	\$142.74
12167	05/20/2021	1183	Amazon	463359899389	24301.1000.56118.1010.509001.0000.00000.00000	Shipping	\$7.32
12167	05/20/2021	1183	Amazon	463375955366	11000.2400.56118.0000.509001.0000.00000.00000	Anker Power Strip Adapter	\$0.00
12167	05/20/2021	1183	Amazon	463375955366	11000.2400.56118.0000.509001.0000.00000.00000	Anker wireless Phone Charger	\$58.18
12167	05/20/2021	1183	Amazon	463375955366	24308.1000.56118.1010.509001.0000.00000.00000	Thermometers	\$199.90

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	463375955366	31900.4000.57332.0000.509001.0000.00000.00000	ViewSonic VX2485-MHU 24 Inch 1080p Frameless IPS	\$0.00
12167	05/20/2021	1183	Amazon	464597384956	23001.1000.56118.0000.509001.0000.00000.00000	Party Supplies	\$185.94
12167	05/20/2021	1183	Amazon	464597384956	23001.1000.56118.0000.509001.0000.00000.00000	Huge Party Mix bulk Bag of Smarties	\$19.99
12167	05/20/2021	1183	Amazon	464597384956	23001.1000.56118.0000.509001.0000.00000.00000	Chocolate Mini Favoriest Candies 5 lb bag	\$10.56
12167	05/20/2021	1183	Amazon	465377343589	11000.2400.56118.0000.509001.0000.00000.00000	Absentee Slip books	\$0.00
12167	05/20/2021	1183	Amazon	465377343589	11000.2600.56118.0000.509001.0000.00000.00000	Rubbermaid Brute 55 gal trash can pkg/3	\$599.22
12167	05/20/2021	1183	Amazon	469639453779	11000.2400.56118.0000.509001.0000.00000.00000	Absentee Slip books	\$63.70
12167	05/20/2021	1183	Amazon	469639453779	11000.2600.56118.0000.509001.0000.00000.00000	Rubbermaid Brute 55 gal trash can pkg/3	\$0.00
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	4-5 inch Bell cover	\$0.00
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	8-9 inch bell cover	\$0.00
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	10-11 inch bell cover	\$0.00
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	19-19 inch bell cover	\$0.00
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	Conn-Selmer musician's face mask	\$0.00
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	Disposable absorbant underpad (30 pack)	\$0.00
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	Classical guitar cushion (medium)	\$285.48
12167	05/20/2021	1183	Amazon	469776587445	24301.1000.56118.1010.509001.0000.00000.00000	Shipping	\$14.64
12167	05/20/2021	1183	Amazon	469796484879	24308.1000.56118.1010.509001.0000.00000.00000	Face Masks/ Rainbow Unicorn 60 pc pkg	\$167.70
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Voile Panel Drapes Curtain	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	LED Flameless Votive Candels, Realistic	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Flower Pot Bed Garden Decor Butterflies	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Flower Lights with 16 bigger Lilty Flowers	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	7" 8" 9" Set of 9 Ivory Real Wax Pillar LED Candles	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Fake Roses Decoration	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Party LED Balloons, 12 Pack Light Up Balloon	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Flower Clips 32 pack	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Prom Garden Floral Decoration	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Mavee 4 pcs 7.2 ft. Artificial Flower Vine	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Lantern, Flame Effect LED Lantern	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Queen Crown Headband, Rhinestone Princess Hair	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Costume Accessory Prom Tierra Baroque	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Natural Finish Footbridge with Safety Railing	\$109.98
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	158 ft. Fake Ivy Leaves	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	GPARK 12 pieces Wisteria Artificial Flower	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	String Lights Outdoor Fairy Lights Globe Crystal Balls	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Realistic Synthetic Grass Mat, Ondoor/Outdoor	\$0.00
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	Tiara Royalty Set	\$5.64

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	496969766643	23001.1000.56118.0000.509001.0000.00000.00000	7.5 ft. White Metal Arch	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	4111 Great Northern Popcorn Premium 12 oz	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	CSBC 24 oz Water Bottles, 10 pack – Bright Orange	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Red	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Purple	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Blue	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Bright Lime	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	Perfectware – PW Cotton Candy Cone 100 ct.	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	Cotton Candy Floss Sugar–Blue–Raspberry, Pink	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.56118.1010.509001.0000.00000.00000	Popcorn Bags 500 pk.	\$0.00
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.57332.1010.509001.0000.00000.00000	Great Northern Popcorn 6222 GNP 16 oz Top 4-in-1	\$389.11
12167	05/20/2021	1183	Amazon	569369386449	29102.1000.57332.1010.509001.0000.00000.00000	VIVO Blue Electric Commercial Cotton Candy	\$0.00
12167	05/20/2021	1183	Amazon	579343799635	24308.1000.56118.1010.509001.0000.00000.00000	Medify Air MA–40 W2 HEPA Filter	\$27.68
12167	05/20/2021	1183	Amazon	579343799635	24308.1000.57332.1010.509001.0000.00000.00000	Medify Air MA40 W2 HEPA Air Purifier	\$540.00
12167	05/20/2021	1183	Amazon	587335664863	11000.1000.56118.1010.509001.0000.00000.00000	XSHIELD Safety Vests	\$23.85
12167	05/20/2021	1183	Amazon	587335664863	11000.2600.56118.0000.509001.0000.00000.00000	Skateboard Rack	\$119.98
12167	05/20/2021	1183	Amazon	587335664863	31701.4000.57332.0000.509001.0000.00000.00000	Frigidaire 3.2 cu ft Fridge	\$270.16

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	599559794345	11000.2600.56118.0000.509001.0000.00000.00000	Disposable Gloves – M	\$0.00
12167	05/20/2021	1183	Amazon	599559794345	11000.2600.56118.0000.509001.0000.00000.00000	Disposable Gloves – L	\$1.62
12167	05/20/2021	1183	Amazon	599559794345	11000.2600.56118.0000.509001.0000.00000.00000	3M Red Buffer Pad	\$31.56
12167	05/20/2021	1183	Amazon	649484896347	11000.2400.56118.0000.509001.0000.00000.00000	Officemage Uncrackable Wall File	\$15.97
12167	05/20/2021	1183	Amazon	649484896347	11000.2600.56118.0000.509001.0000.00000.00000	Spectrum Diversified Pegboard & Wall Mount	\$74.32
12167	05/20/2021	1183	Amazon	663786735787	24308.1000.56118.1010.509001.0000.00000.00000	Medify Air MA–40 W2 HEPA Filter	\$84.31
12167	05/20/2021	1183	Amazon	663786735787	24308.1000.57332.1010.509001.0000.00000.00000	Medify Air MA40 W2 HEPA Air Purifier	\$0.00
12167	05/20/2021	1183	Amazon	693533383475	11000.1000.56118.1010.509001.0000.00000.00000	Bulk Broad Washable Markers	\$57.38
12167	05/20/2021	1183	Amazon	693533383475	11000.1000.56118.1010.509001.0000.00000.00000	Chalk City Sidewalk Chalk, 7 different colors	\$9.99
12167	05/20/2021	1183	Amazon	693533383475	11000.1000.56118.1010.509001.0000.00000.00000	Oodles of Noodles	\$19.01
12167	05/20/2021	1183	Amazon	698973799789	11000.1000.56118.1010.509001.0000.00000.00000	Purple Yoga Mats	\$1,287.40
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Voile Panel Drapes Curtain	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	LED Flameless Votive Candels, Realistic	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Flower Pot Bed Garden Decor Butterflies	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Flower Lights with 16 bigger Lilty Flowers	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	7" 8" 9" Set of 9 Ivory Real Wax Pillar LED Candles	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Fake Roses Decoration	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Party LED Balloons, 12 Pack Light Up Balloon	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Flower Clips 32 pack	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Prom Garden Floral Decoration	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Mavee 4 pcs 7.2 ft. Artificial Flower Vine	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Lantern, Flame Effect LED Lantern	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Queen Crown Headband, Rhinestone Princess Hair	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Costume Accessory Prom Tierra Baroque	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Natural Finish Footbridge with Safety Railing	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	158 ft. Fake Ivy Leaves	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	GPARK 12 pieces Wisteria Artificial Flower	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	String Lights Outdoor Fairy Lights Globe Crystal Balls	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Realistic Synthetic Grass Mat, Ondoor/Outdoor	\$0.00
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	Tiara Royalty Set	\$1.54
12167	05/20/2021	1183	Amazon	767465638568	23001.1000.56118.0000.509001.0000.00000.00000	7.5 ft. White Metal Arch	\$29.99
12167	05/20/2021	1183	Amazon	779939544443	11000.1000.56118.1010.509001.0000.00000.00000	Bulk Broad Washable Markers	\$0.00
12167	05/20/2021	1183	Amazon	779939544443	11000.1000.56118.1010.509001.0000.00000.00000	Chalk City Sidewalk Chalk, 7 different colors	\$0.00
12167	05/20/2021	1183	Amazon	779939544443	11000.1000.56118.1010.509001.0000.00000.00000	Oodles of Noodles	\$66.21
12167	05/20/2021	1183	Amazon	798634445635	24308.1000.56118.1010.509001.0000.00000.00000	Biohazard Stickers	\$10.75
12167	05/20/2021	1183	Amazon	798634445635	24308.1000.56118.1010.509001.0000.00000.00000	Hefty Heavy Duty Garbage Bags	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	798634445635	24308.1000.56118.1010.509001.0000.00000.00000	Thermometer	\$7.00
12167	05/20/2021	1183	Amazon	798634445635	24308.1000.56118.1010.509001.0000.00000.00000	Eyewash Bottle	\$20.58
12167	05/20/2021	1183	Amazon	798634445635	24308.1000.56118.1010.509001.0000.00000.00000	Goggles - 2 pack	\$17.98
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Voile Panel Drapes Curtain	\$30.48
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	LED Flameless Votive Candels, Realistic	\$14.99
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Flower Pot Bed Garden Decor Butterflies	\$16.99
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Flower Lights with 16 bigger Lilty Flowers	\$79.98
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	7" 8" 9" Set of 9 Ivory Real Wax Pillar LED Candles	\$20.99
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Fake Roses Decoration	\$26.99
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Party LED Balloons, 12 Pack Light Up Balloon	\$47.98
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Flower Clips 32 pack	\$17.98
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Prom Garden Floral Decoration	\$0.00
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Mavee 4 pcs 7.2 ft. Artificial Flower Vine	\$47.96
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Lantern, Flame Effect LED Lantern	\$42.88
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Queen Crown Headband, Rhinestone Princess Hair	\$21.99
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Costume Accessory Prom Tiarra Baroque	\$20.98
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Natural Finish Footbridge with Safety Railing	\$0.00
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	158 ft. Fake Ivy Leaves	\$39.96

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	GPARK 12 pieces Wisteria Artificial Flower	\$59.98
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	String Lights Outdoor Fairy Lights Globe Crystal Balls	\$0.00
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Realistic Synthetic Grass Mat, Ondoor/Outdoor	\$170.97
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	Tiara Royalty Set	\$31.32
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	7.5 ft. White Metal Arch	\$0.00
12167	05/20/2021	1183	Amazon	835973595348	23001.1000.56118.0000.509001.0000.00000.00000	7.5 ft. White Metal Arch	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Voile Panel Drapes Curtain	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	LED Flameless Votive Candel, Realistic	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Flower Pot Bed Garden Decor Butterflies	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Flower Lights with 16 bigger Lilty Flowers	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	7" 8" 9" Set of 9 Ivory Real Wax Pillar LED Candles	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Fake Roses Decoration	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Party LED Balloons, 12 Pack Light Up Balloon	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Flower Clips 32 pack	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Prom Garden Floral Decoration	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Mavee 4 pcs 7.2 ft. Artificial Flower Vine	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Lantern, Flame Effect LED Lantern	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Queen Crown Headband, Rhinestone Princess Hair	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Costume Accessory Prom Tiarra Baroque	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Natural Finish Footbridge with Safety Railing	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	158 ft. Fake Ivy Leaves	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	GPARK 12 pieces Wisteria Artificial Flower	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	String Lights Outdoor Fairy Lights Globe Crystal Balls	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Realistic Synthetic Grass Mat, Ondoor/Outdoor	\$0.00
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	Tiara Royalty Set	\$38.87
12167	05/20/2021	1183	Amazon	878545585937	23001.1000.56118.0000.509001.0000.00000.00000	7.5 ft. White Metal Arch	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Voile Panel Drapes Curtain	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	LED Flameless Votive Candel, Realistic	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Flower Pot Bed Garden Decor Butterflies	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Flower Lights with 16 bigger Lilty Flowers	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	7" 8" 9" Set of 9 Ivory Real Wax Pillar LED Candles	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Fake Roses Decoration	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Party LED Balloons, 12 Pack Light Up Balloon	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Flower Clips 32 pack	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Prom Garden Floral Decoration	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Mavee 4 pcs 7.2 ft. Artificial Flower Vine	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Lantern, Flame Effect LED Lantern	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Queen Crown Headband, Rhinestone Princess Hair	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Costume Accessory Prom Tiarra Baroque	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Natural Finish Footbridge with Safety Railing	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	158 ft. Fake Ivy Leaves	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	GPARK 12 pieces Wisteria Artificial Flower	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	String Lights Outdoor Fairy Lights Globe Crystal Balls	\$61.16
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Realistic Synthetic Grass Mat, Ondoor/Outdoor	\$0.00
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	Tiara Royalty Set	\$3.12
12167	05/20/2021	1183	Amazon	888937954443	23001.1000.56118.0000.509001.0000.00000.00000	7.5 ft. White Metal Arch	\$0.00
12167	05/20/2021	1183	Amazon	936976393546	24308.1000.56118.1010.509001.0000.00000.00000	Medify Air MA-40 W2 HEPA Filter	\$927.41
12167	05/20/2021	1183	Amazon	936976393546	24308.1000.57332.1010.509001.0000.00000.00000	Medify Air MA40 W2 HEPA Air Purifier	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	CSBC 24 oz Water Bottles, 10 pack - Bright Orange	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Red	\$0.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Purple	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Blue	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	CSBD 24 oz Water Bottles, 10 Pack, Bright Lime	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	Perfectware – PW Cotton Candy Cone 100 ct.	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	Cotton Candy Floss Sugar-Blue-Raspberry, Pink	\$106.98
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	Popcorn Bags 500 pk.	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.56118.1010.509001.0000.00000.00000	4111 Great Northern Popcorn Premium 12 oz	\$0.00
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.57332.1010.509001.0000.00000.00000	Great Northern Popcorn 6222 GNP 16 oz Top 4-in-1	\$5.46
12167	05/20/2021	1183	Amazon	944547757855	29102.1000.57332.1010.509001.0000.00000.00000	VIVO Blue Electric Commercial Cotton Candy	\$0.00
Check Total:							\$7,480.50
12168	05/20/2021	1183	EASI THERAPY & DIAGNOSTIC	23056	11000.2100.53211.2000.509001.0000.00000.00000	Psychological Evals	\$303.40
12168	05/20/2021	1183	EASI THERAPY & DIAGNOSTIC	23056	11000.2100.53211.2000.509001.0000.00000.00000	Educational Diagnostic Testing	\$0.00
Check Total:							\$303.40
12169	05/20/2021	1183	Pamela Denise Hinson	05-14-21	11000.1000.53711.1010.509001.0000.00000.00000	Reimbursement for 3B Provisional Licensure	\$150.00
Check Total:							\$150.00
12170	05/20/2021	1183	Yellowstone Landscape	SFE 223024	11000.2600.54312.0000.509001.0000.00000.00000	Landscaping Cleanup	\$2,819.38
Check Total:							\$2,819.38
12180	05/27/2021	1186	Albuquerque Journal	0001517841	11000.2300.55400.0000.509001.0000.00000.00000	Legal Ads	\$1,250.50
Check Total:							\$1,250.50
12181	05/27/2021	1186	Employee Vendor	5-25-21	11000.2600.56118.0000.509001.0000.00000.00000	Miscellaneous Maintenance Supplies	\$69.04

New Mexico School for the Arts

Disbursement Detail Listing

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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:	\$69.04
12182	05/27/2021	1186	Brandy Avila	5-27-21	11000.2100.53330.0000.509001.0000.00000.00000	Licensure Fee – School Health Assistant	\$50.00	
							Check Total:	\$50.00
12183	05/27/2021	1186	Dick Blick	6320090	31600.4000.57332.0000.509001.0000.00000.00000	Flammable Cabinet for Safety Storage Sculpture	\$919.45	
							Check Total:	\$919.45
12184	05/27/2021	1186	Liminex	INV33806	31900.4000.56113.0000.509001.0000.00000.00000	GoGuardian Teachers software	\$2,437.50	
							Check Total:	\$2,437.50
12185	05/27/2021	1186	NoRedInk Corp Attn: Billing	13339	31900.4000.56113.0000.509001.0000.00000.00000	Premium Access for 180 Students: includes virtual	\$2,770.00	
							Check Total:	\$2,770.00
12186	05/27/2021	1186	PNM	0451014-7 5-24-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$729.86	
12186	05/27/2021	1186	PNM	0474958-7 5-24-21	11000.2600.54411.0000.509001.0000.00000.00000	ELECTRICITY	\$3,152.04	
							Check Total:	\$3,881.90
12187	05/27/2021	1186	Public Charter Schools of New Mexico	MEM2122-1043	11000.2300.53330.0000.509001.0000.00000.00000	Membership Renewal SY2021–2022	\$3,458.00	
							Check Total:	\$3,458.00
12188	05/27/2021	1186	Raptor Technologies, LLC	INV16412	11000.2400.56113.0000.509001.0000.00000.00000	Raptor Visitor Management Annual Access Fee	\$595.00	
							Check Total:	\$595.00
12189	05/27/2021	1186	Santa Fe New Mexican	13429	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$714.59	
12189	05/27/2021	1186	Santa Fe New Mexican	13637	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$46.24	
							Check Total:	\$760.83
12190	05/27/2021	1186	Security Asset Solutions - S.A.S.	02-0367	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol – per hour	\$700.00	
							Check Total:	\$700.00
12191	05/27/2021	1186	Western Paper Distributors, Inc	4038114	11000.2600.56118.0000.509001.0000.00000.00000	Bathroom Tissue	\$577.50	
12191	05/27/2021	1186	Western Paper Distributors, Inc	4038114	11000.2600.56118.0000.509001.0000.00000.00000	Bathroom Hand Towels	\$243.54	
12191	05/27/2021	1186	Western Paper Distributors, Inc	4038114	11000.2600.56118.0000.509001.0000.00000.00000	P&G Spic and Span	\$334.00	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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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
12191	05/27/2021	1186	Western Paper Distributors, Inc	4038114	11000.2600.56118.0000.509001.0000.000000.00000	Comet Disinfecting Bathroom Cleaner	\$0.00
12191	05/27/2021	1186	Western Paper Distributors, Inc	4038114	11000.2600.56118.0000.509001.0000.000000.00000	Mr. Clean Floor Cleaner	\$160.04
Check Total:							\$1,315.08
Bank Total:							\$4,568,537.24

Voided Checks

11646	09/14/2020	1025	Klinger Constructors, LLC	VOID	31400.0000.21011.0000.509001.0000.000000.00000	VOID: Payment to wrong vendor	\$937.20
Check Total:							\$937.20
11650	09/14/2020	1025	Security Asset Solutions - S.A.S.	VOID	11000.0000.21011.0000.509001.0000.000000.00000	VOID: Check stolen at vendors	\$700.00
Check Total:							\$700.00
11793	12/01/2020	1067	New Mexico Music Educators Association	VOID	11000.0000.21011.0000.509001.0000.000000.00000	VOID: Payment was made by	\$119.00
Check Total:							\$119.00
12110	05/04/2021	1162	Market Street	VOID	11000.0000.21011.0000.509001.0000.000000.00000	VOID: Check was not needed for	\$0.00
12110	05/04/2021	1162	Market Street	VOID	21000.0000.21011.0000.509001.0000.000000.00000	VOID: Check was not needed for	\$3.99
Check Total:							\$3.99
Voided Checks Total:							\$1,760.19

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2020 - 05/31/2021

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			\$651,471.00				
21000			\$5,026.87				
23001			\$2,986.45				
24101			\$559.44				
24106			\$152.00				
24146			\$1,265.35				
24154			\$3,597.00				
24189			\$100.00				
24301			\$11,167.91				
24308			\$9,058.38				
27130			\$499.68				
29102			\$82,830.10				
31200			\$115,040.00				
31400			\$3,425,984.72				
31600			\$37,763.24				
31701			\$36,156.10				
31703			\$3,876.56				
31900			\$181,002.44				
Fund Totals:			\$4,568,537.24				

End of Report

Disbursements Grand Total: **\$4,568,537.24**