

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Bank Account: 9996785359

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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			
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Mini Emery Boards	\$7.69
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Suction Cup Hooks	\$10.99
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Tweezers	\$7.98
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Nail Clippers	\$6.99
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Pens	\$15.99
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Pens	\$8.99
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Bandages Variety Pack	\$14.56
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Sticky Notes	\$4.99
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Sticky Notes	\$6.99
12460	09/27/2021	1033	Amazon	438988763943	11000.2100.56118.0000.509001.0000.00000.00000	Shipping	\$7.19
12460	09/27/2021	1033	Amazon	439597333886	11000.1000.57332.1010.509001.0000.00000.00000	Mobile White Board	\$585.03
12460	09/27/2021	1033	Amazon	448764779473	24308.1000.57332.1010.509001.0000.00000.00000	Tent for Outdoor Learning	\$368.63
12460	09/27/2021	1033	Amazon	459464697956	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Cuaderno Practica Workbook Level 3	\$313.69
12460	09/27/2021	1033	Amazon	459464697956	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$26.52
12460	09/27/2021	1033	Amazon	463695334384	11000.1000.56118.1010.509001.0000.00000.00000	Car Tire Pump	\$39.97
12460	09/27/2021	1033	Amazon	463695334384	11000.1000.56118.1010.509001.0000.00000.00000	Pump Needles	\$9.99
12460	09/27/2021	1033	Amazon	468347343456	11000.3100.56117.0000.509001.0000.00000.00000	Plastic Forks	\$57.48
12460	09/27/2021	1033	Amazon	468589635998	11000.1000.56118.1010.509001.0000.00000.00000	File Folders	\$11.99
12460	09/27/2021	1033	Amazon	468589635998	11000.1000.56118.1010.509001.0000.00000.00000	Hanging Folders	\$9.88
12460	09/27/2021	1033	Amazon	468589635998	31701.4000.57332.0000.509001.0000.00000.00000	Medify MA-40 Air Purifier	\$270.00
12460	09/27/2021	1033	Amazon	544368685469	11000.3100.56117.0000.509001.0000.00000.00000	Paper Plates	\$143.94
12460	09/27/2021	1033	Amazon	544368685469	11000.3100.56117.0000.509001.0000.00000.00000	Hair Nets	\$16.49
12460	09/27/2021	1033	Amazon	566753795569	11000.1000.56118.1010.509001.0000.00000.00000	Electric Pencil Sharpener	\$34.54
12460	09/27/2021	1033	Amazon	566753795569	11000.1000.56118.1010.509001.0000.00000.00000	Dry Erase Markers	\$19.99
12460	09/27/2021	1033	Amazon	566753795569	11000.1000.56118.1010.509001.0000.00000.00000	Dry Erasers	\$17.99
12460	09/27/2021	1033	Amazon	573934489456	11000.3100.56117.0000.509001.0000.00000.00000	Aprons	\$27.98
12460	09/27/2021	1033	Amazon	647958998778	11000.2100.56118.0000.509001.0000.00000.00000	Parking Tags	\$99.99

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Fiscal Year: 2021-2022

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12460	09/27/2021	1033	Amazon	647958998778	11000.2100.56118.0000.509001.0000.00000.00000	Shipping	\$8.44
12460	09/27/2021	1033	Amazon	648659776846	11000.1000.56118.1010.509001.0000.00000.00000	1.5" 3-Ring Binder 12 Pack	\$238.77
12460	09/27/2021	1033	Amazon	648659776846	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$20.16
12460	09/27/2021	1033	Amazon	664337344334	11000.2100.56118.0000.509001.0000.00000.00000	Small Bandages	\$9.46
12460	09/27/2021	1033	Amazon	664337344334	11000.2100.56118.0000.509001.0000.00000.00000	Shipping	\$0.33
12460	09/27/2021	1033	Amazon	675546749577	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Cuaderno Practica Workbook Level 2	\$508.00
12460	09/27/2021	1033	Amazon	675546749577	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$42.80
12460	09/27/2021	1033	Amazon	678987646746	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Cuaderno Practica Workbook Level 3	\$96.52
12460	09/27/2021	1033	Amazon	678987646746	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$8.16
12460	09/27/2021	1033	Amazon	685664677756	31900.4000.57332.0000.509001.0000.00000.00000	Brother Laser Printer	\$329.40
12460	09/27/2021	1033	Amazon	687798853499	24308.1000.56118.1010.509001.0000.00000.00000	Orange Face Masks	\$14.09
12460	09/27/2021	1033	Amazon	734944847767	11000.1000.56118.1010.509001.0000.00000.00000	Post-it Tabs	\$32.94
12460	09/27/2021	1033	Amazon	734944847767	11000.1000.56118.1010.509001.0000.00000.00000	Compass	\$191.68
12460	09/27/2021	1033	Amazon	734944847767	11000.1000.56118.1010.509001.0000.00000.00000	Binder 12-Pack	\$127.70
12460	09/27/2021	1033	Amazon	734944847767	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$29.83
12460	09/27/2021	1033	Amazon	739459896346	11000.1000.56118.1010.509001.0000.00000.00000	5-Tab Dividers	\$13.00
12460	09/27/2021	1033	Amazon	739459896346	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$1.10
12460	09/27/2021	1033	Amazon	767796648776	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Cuaderno Practica Workbook Level 3	\$48.26
12460	09/27/2021	1033	Amazon	767796648776	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$4.08
12460	09/27/2021	1033	Amazon	769394856937	11000.1000.56118.1010.509001.0000.00000.00000	5-Tab Dividers	\$6.50
12460	09/27/2021	1033	Amazon	769394856937	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$0.55
12460	09/27/2021	1033	Amazon	769846347666	11000.1000.56112.1010.509001.0000.00000.00000	Book - How to be an Antiracist	\$445.50
12460	09/27/2021	1033	Amazon	787776787377	11000.1000.56118.1010.509001.0000.00000.00000	5-Tab Dividers	\$13.00
12460	09/27/2021	1033	Amazon	787776787377	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$1.10

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12460	09/27/2021	1033	Amazon	789998594497	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Cuaderno Practica Workbook Level 2	\$1,143.00
12460	09/27/2021	1033	Amazon	797949749938	11000.1000.56118.1010.509001.0000.00000.00000	5-Tab Dividers	\$13.00
12460	09/27/2021	1033	Amazon	797949749938	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$1.10
12460	09/27/2021	1033	Amazon	799547434364	31701.4000.57332.0000.509001.0000.00000.00000	Modify MA-40 Replacement Filter	\$59.99
12460	09/27/2021	1033	Amazon	845584674564	29102.3300.56118.0000.509001.0000.00000.00000	Hand Sanitizer	\$0.00
12460	09/27/2021	1033	Amazon	845584674564	29102.3300.56118.0000.509001.0000.00000.00000	Hand Sanitizer	\$282.60
12460	09/27/2021	1033	Amazon	845584674564	29102.3300.56118.0000.509001.0000.00000.00000	Face Masks	\$129.80
12460	09/27/2021	1033	Amazon	845584674564	29102.3300.56118.0000.509001.0000.00000.00000	Trash Cans	\$66.35
12460	09/27/2021	1033	Amazon	845584674564	29102.3300.56118.0000.509001.0000.00000.00000	Trash Bags	\$25.00
12460	09/27/2021	1033	Amazon	845584674564	29102.3300.56118.0000.509001.0000.00000.00000	Shipping	\$253.01
12460	09/27/2021	1033	Amazon	845584674564	29102.3300.57332.0000.509001.0000.00000.00000	Air Purifiers	\$2,495.00
12460	09/27/2021	1033	Amazon	856576496877	29102.3300.56118.0000.509001.0000.00000.00000	Hand Sanitizer	\$90.40
12460	09/27/2021	1033	Amazon	856576496877	29102.3300.56118.0000.509001.0000.00000.00000	Shipping	\$7.60
12460	09/27/2021	1033	Amazon	857655778689	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Cuaderno Practica Workbook Level 1	\$650.00
12460	09/27/2021	1033	Amazon	857655778689	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$269.50
12460	09/27/2021	1033	Amazon	947686585963	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Cuaderno Practica Workbook Level 3	\$24.13
12460	09/27/2021	1033	Amazon	947686585963	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$2.04
12460	09/27/2021	1033	Amazon	Amzaon Credits	11000.1000.56112.1010.509001.0000.00000.00000	Books - AVANCEMOS CUADerno:Practic	(\$55.17)
12460	09/27/2021	1033	Amazon	Amzaon Credits	11000.1000.56118.1010.509001.0000.00000.00000	Refund	(\$1,019.55)
12460	09/27/2021	1033	Amazon	Amzaon Credits	26221.3300.56118.0000.509001.0000.00000.00000	Refund - Dorm Supplies	(\$122.56)
12460	09/27/2021	1033	Amazon	Amzaon Credits	26221.3300.57332.0000.509001.0000.00000.00000	Refund - Dorm Air Purifiers	(\$325.66)
Check Total:							\$8,327.41
12403	09/01/2021	1024	Anytime Plumbing Sewer/Drain LLC WO-15112		29102.3300.53414.0000.509001.0000.00000.00000	Plumbing Services for Dorms	\$206.88
Check Total:							\$206.88

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12444	09/20/2021	1032	Apple Inc.	AF36142883	31900.4000.57332.0000.509001.0000.00000.00000	13-Inch MacBook Pro, Apple M1 chip	\$229.00
12444	09/20/2021	1032	Apple Inc.	AF36142883	31900.4000.57332.0000.509001.0000.00000.00000	USB-C Digital AV Multitport Adapter	\$69.00
12444	09/20/2021	1032	Apple Inc.	AF36532087	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro	\$1,579.00
Check Total:							\$1,877.00
NCB	09/13/2021	1028	Art Institute	Lease 22-03	11000.2600.54610.0000.509001.0000.00000.00000	Lease Pmt - Operational	\$22,124.46
Check Total:							\$22,124.46
12424	09/13/2021	1029	Employee Vendor	Baca,H 9.8.21	11000.2400.55813.0000.509001.0000.00000.00000	Mileage	\$0.00
12424	09/13/2021	1029	Employee Vendor	Baca,H 9.8.21	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$172.80
12424	09/13/2021	1029	Employee Vendor	Baca,H 9.8.21	11000.2600.56211.0000.509001.0000.00000.00000	Fuel Charges - School Truck	\$73.22
Check Total:							\$246.02
12425	09/13/2021	1029	BYU	DCE-00009391	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$1,892.00
Check Total:							\$1,892.00
12404	09/01/2021	1024	CenturyLink	1816304B 8.25.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$267.20
Check Total:							\$267.20
12426	09/13/2021	1029	CenturyLink	481287718 8.24.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95
Check Total:							\$9.95
12445	09/20/2021	1032	CenturyLink	9674438B 9.4.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$69.78
Check Total:							\$69.78
12461	09/27/2021	1033	Christina Wildman	Wildman,T 9.20.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check	\$44.00
Check Total:							\$44.00
12427	09/13/2021	1029	City of Santa Fe - Water	00585951 8.26.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$268.62
12427	09/13/2021	1029	City of Santa Fe - Water	00585988 8.26.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$956.25
12427	09/13/2021	1029	City of Santa Fe - Water	00586190 8.26.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$232.56
12427	09/13/2021	1029	City of Santa Fe - Water	00587751 8.26.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,465.34
12446	09/20/2021	1032	CliftonLarsonAllen LLP	2991961	11000.2300.53411.0000.509001.0000.00000.00000	Audit Services	\$4,854.38
Check Total:							\$4,854.38
12447	09/20/2021	1032	Comcast	129933640	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.28

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12447	09/20/2021	1032	Comcast	51486022 9.3.21	29102.3300.53414.0000.509001.0000.00000.00000	Wi-Fi for Dorms 1-Year Agreement	\$279.96
Check Total:							\$568.24
NCB	09/01/2021	1025	Crites, Robert Eric	Crites,E 9.1.21	11000.2300.55400.0000.509001.0000.00000.00000	Reimbursement for Job Posting on Linked In &	\$105.00
Check Total:							\$105.00
12462	09/27/2021	1033	David Jennison	Jennison,D 9.22.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check	\$44.00
Check Total:							\$44.00
12448	09/20/2021	1032	Dion's	42863	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$189.00
Check Total:							\$189.00
12449	09/20/2021	1032	Formative	2021-11854	31900.4000.56113.0000.509001.0000.00000.00000	Subscription - Assessment Platform	\$3,029.00
Check Total:							\$3,029.00
12405	09/01/2021	1024	GETFUNDED	1955	11000.2100.55915.0000.509001.0000.00000.00000	FY-21 E-Rate Filing	\$1,500.00
12405	09/01/2021	1024	GETFUNDED	1964	11000.2100.55915.0000.509001.0000.00000.00000	FY-21 E-Rate Filing	\$1,500.00
Check Total:							\$3,000.00
12406	09/01/2021	1024	Great Western Specialy Systems, Inc.	14302	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.97
Check Total:							\$26.97
12428	09/13/2021	1029	Great Western Specialy Systems, Inc.	GWS-9553	31600.4000.57332.0000.509001.0000.00000.00000	Removable Intercom Speakers and Installation	\$14,823.01
Check Total:							\$14,823.01
12450	09/20/2021	1032	Great Western Specialy Systems, Inc.	14463	11000.2600.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$37.76
12450	09/20/2021	1032	Great Western Specialy Systems, Inc.	14464	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.97
Check Total:							\$64.73
12463	09/27/2021	1033	Guia Bowman	Bowman,Guia 9.14.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check	\$44.00
Check Total:							\$44.00
12451	09/20/2021	1032	Insight Public Sector, Inc.	1100868150	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 354 Apps for Faculty	\$106.00
Check Total:							\$106.00
12452	09/20/2021	1032	Jenkins Gavin	19-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-1	\$2,510.26

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Check Total:							\$2,510.26
12407	09/01/2021	1024	John Pawlak	Pawlak,J 8.19.21	11000.1000.56118.1010.509001.0000.00000.00000	Index Card Wipe- off Chart	\$44.90
12407	09/01/2021	1024	John Pawlak	Pawlak,J 8.19.21	11000.1000.56118.1010.509001.0000.00000.00000	Graphing Grid Wipe-off Chart	\$149.70
12407	09/01/2021	1024	John Pawlak	Pawlak,J 8.19.21-	11000.1000.56118.1010.509001.0000.00000.00000	Double Sides Dry Erase Whiteboard	\$60.00
12407	09/01/2021	1024	John Pawlak	Pawlak,J 8.19.21-	11000.1000.56118.1010.509001.0000.00000.00000	Double Sided Dry Erase Whiteboards/36 pack	\$180.00
Check Total:							\$434.60
12408	09/01/2021	1024	Klinger Constructors, LLC	38506	31400.4000.54500.0000.509001.0000.00000.00000	Change Order - RTOF \$33,068.52	\$18,134.69
12408	09/01/2021	1024	Klinger Constructors, LLC	38506	31600.4000.54500.0000.509001.0000.00000.00000	Change Order #23	\$0.00
12408	09/01/2021	1024	Klinger Constructors, LLC	38506	31600.4000.54500.0000.509001.0000.00000.00000	Change Order	\$34,542.81
12408	09/01/2021	1024	Klinger Constructors, LLC	38506	31701.4000.54500.0000.000000.0000.00000.00000	Storefront Doors	\$0.00
12408	09/01/2021	1024	Klinger Constructors, LLC	38506	31701.4000.54500.0000.509001.0000.00000.00000	Storefront Doors	\$0.00
Check Total:							\$52,677.50
12429	09/13/2021	1029	Klinger Constructors, LLC	38526	31400.4000.54500.0000.509001.0000.00000.00000	Change Order - RTOF \$33,068.52	\$0.00
12429	09/13/2021	1029	Klinger Constructors, LLC	38526	31600.4000.54500.0000.509001.0000.00000.00000	Change Order #23	\$116,448.14
12429	09/13/2021	1029	Klinger Constructors, LLC	38526	31600.4000.54500.0000.509001.0000.00000.00000	Change Order	\$0.00
12429	09/13/2021	1029	Klinger Constructors, LLC	38526	31701.4000.54500.0000.000000.0000.00000.00000	Storefront Doors	\$0.00
12429	09/13/2021	1029	Klinger Constructors, LLC	38526	31701.4000.54500.0000.509001.0000.00000.00000	Storefront Doors	\$0.00
Check Total:							\$116,448.14
12430	09/13/2021	1029	Marie Tapia	Tapia,M 9.3.21	11000.2500.55813.0000.509001.0000.00000.00000	Mileage Reimbursement	\$53.64
Check Total:							\$53.64
12431	09/13/2021	1029	Matthews Fox, P.C.	16487	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$125.77
12431	09/13/2021	1029	Matthews Fox, P.C.	16487	29102.3300.53414.0000.509001.0000.00000.00000	Residential	\$0.00
Check Total:							\$125.77
12432	09/13/2021	1029	Mechanical Concepts LTD	8082	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$4,413.41
12432	09/13/2021	1029	Mechanical Concepts LTD	8082	31701.4000.54315.0000.509001.0000.00000.00000	Control Board	\$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,413.41
12409	09/01/2021	1024	My Music Folders	230011	24301.1000.56118.1010.509001.0000.00000.00000	Resonance singer's mask – small	\$65.90
12409	09/01/2021	1024	My Music Folders	230011	24301.1000.56118.1010.509001.0000.00000.00000	Resonance singer's mask – Medium	\$856.70
12409	09/01/2021	1024	My Music Folders	230011	24301.1000.56118.1010.509001.0000.00000.00000	Resonance singer's mask – Large	\$263.60
12409	09/01/2021	1024	My Music Folders	230011	24301.1000.56118.1010.509001.0000.00000.00000	resonance mask – 200 units	\$89.95
12409	09/01/2021	1024	My Music Folders	230011	24301.1000.56118.1010.509001.0000.00000.00000	Shipping	\$15.45
Check Total:							\$1,291.60
12410	09/01/2021	1024	New Mexico Gas Company	13867810 8.26.21	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$60.49
Check Total:							\$60.49
12433	09/13/2021	1029	New Mexico Gas Company	13867829 8.26.21	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$138.92
Check Total:							\$138.92
12464	09/27/2021	1033	Northern New Mexico College	202130-8	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$201.37
Check Total:							\$201.37
12411	09/01/2021	1024	Office Depot	186604148003	11000.1000.56118.1010.509001.0000.00000.00000	Ruled Chart Paper Easel Pads	\$19.72
12411	09/01/2021	1024	Office Depot	188965916001	11000.2100.56118.0000.509001.0000.00000.00000	Address Labels	\$12.63
12411	09/01/2021	1024	Office Depot	188965916001	11000.2500.56118.0000.509001.0000.00000.00000	Ink Cartridge	\$74.79
12411	09/01/2021	1024	Office Depot	188965916002	11000.2500.56118.0000.509001.0000.00000.00000	File Folders	\$36.67
12411	09/01/2021	1024	Office Depot	189046189001	11000.2300.56118.0000.509001.0000.00000.00000	Custom Stamp	\$30.99
Check Total:							\$174.80
12453	09/20/2021	1032	Office Depot	189860781001	11000.1000.56118.1010.509001.0000.00000.00000	Markers	\$2.44
Check Total:							\$2.44
12465	09/27/2021	1033	Office Depot	193900684001	11000.1000.56118.1010.509001.0000.00000.00000	Black Toner Cartridge	\$449.97
Check Total:							\$449.97
12412	09/01/2021	1024	Pacific Office Automation	597509	11000.1000.56118.1010.509001.0000.00000.00000	Staples/Toner	\$198.00
12412	09/01/2021	1024	Pacific Office Automation	73525536	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printer	\$965.15
12412	09/01/2021	1024	Pacific Office Automation	73525536	11000.1000.54630.1010.509001.0000.00000.00000	Insurance & Taxes	\$27.58
Check Total:							\$1,190.73

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Bank Account: 9996785359

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12454	09/20/2021	1032	Pacific Office Automation	73793079	11000.1000.54630.1010.509001.0000.000000.00000	Lease of Printer	\$298.20	
12454	09/20/2021	1032	Pacific Office Automation	73793079	11000.1000.54630.1010.509001.0000.000000.00000	Insurance & Taxes	\$20.23	
							Check Total:	\$318.43
12413	09/01/2021	1024	PNM	04510147 8.25.21	11000.2600.54411.0000.509001.0000.000000.00000	Electricity	\$932.13	
12413	09/01/2021	1024	PNM	04749587 8.24.21	11000.2600.54411.0000.509001.0000.000000.00000	Electricity	\$5,505.91	
							Check Total:	\$6,438.04
NCB	09/13/2021	1028	Romero, Elizabeth	22-0915	11000.2500.53414.0000.509001.0000.000000.00000	Contract Services	\$2,687.50	
NCB	09/27/2021	1034	Romero, Elizabeth	22-0930	11000.2500.53414.0000.509001.0000.000000.00000	Contract Services	\$2,687.50	
							Check Total:	\$5,375.00
12414	09/01/2021	1024	Santa Fe New Mexican	17287	11000.2300.55400.0000.509001.0000.000000.00000	Advertising	\$422.90	
12414	09/01/2021	1024	Santa Fe New Mexican	19608	11000.2300.55400.0000.509001.0000.000000.00000	Advertising	\$65.41	
12414	09/01/2021	1024	Santa Fe New Mexican	I2021.00006559	11000.2300.55400.0000.509001.0000.000000.00000	Advertising	\$46.24	
							Check Total:	\$534.55
12415	09/01/2021	1024	Security Asset Solutions - S.A.S.	02-0401	11000.2600.55915.0000.509001.0000.000000.00000	Security/Patrol	\$350.00	
							Check Total:	\$350.00
12455	09/20/2021	1032	Security Asset Solutions - S.A.S.	02-0408	11000.2600.55915.0000.509001.0000.000000.00000	Security/Patrol	\$350.00	
							Check Total:	\$350.00
12456	09/20/2021	1032	Star2Star Communications	SUB01225663	11000.2600.54416.0000.509001.0000.000000.00000	Communications	\$1,287.17	
							Check Total:	\$1,287.17
12434	09/13/2021	1029	T-Mobile	969527761 9.3.21	31900.4000.54416.0000.509001.0000.000000.00000	Phone Service	\$1,620.00	
							Check Total:	\$1,620.00
12416	09/01/2021	1024	Territorial Key Lock & Safe Inc.	173785	11000.2600.56118.0000.509001.0000.000000.00000	Duplication of Keys	\$7.10	
							Check Total:	\$7.10
12457	09/20/2021	1032	Territorial Key Lock & Safe Inc.	174380	11000.2600.56118.0000.509001.0000.000000.00000	Duplication of Keys	\$17.75	
							Check Total:	\$17.75
12435	09/13/2021	1029	The Food Depot	NMSA21-8	11000.3100.56116.0000.509001.0000.000000.00000	Student Lunches	\$5,885.28	
12435	09/13/2021	1029	The Food Depot	NMSA21-8	29102.3300.53414.0000.509001.0000.000000.00000	Dorm Meals	\$0.00	
							Check Total:	\$5,885.28
12458	09/20/2021	1032	TK Elevator Corporation	3006122405	31701.4000.54315.0000.509001.0000.000000.00000	Monthly Service Contract - Elevator Sept 2021	\$330.00	
12458	09/20/2021	1032	TK Elevator Corporation	3006122405	31701.4000.54315.0000.509001.0000.000000.00000	Tax	\$27.84	
							Check Total:	\$357.84

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Bank Account: 9996785359

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	American Sign Language Instructional	\$228.00
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	American Sign Language Instructional	\$228.00
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	American Sign Language Instructional	\$228.00
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	American Sign Language Instructional	\$228.00
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	Digital Access Unit 5	\$0.00
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	Digital Access Unit 6	\$0.00
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	Digital Access Unit 7	\$0.00
12436	09/13/2021	1029	TRUE+WAY ASL	3226	11000.1000.56110.1010.509001.0000.00000.00000	Digital Access Unit 8	\$0.00
Check Total:							\$912.00
12417	09/01/2021	1024	TYLER TECHNOLOGIES, INC	025-346858	11000.2500.53330.0000.509001.0000.00000.00000	Training, MTapia	\$910.88
Check Total:							\$910.88
12418	09/01/2021	1024	Verizon Wireless	9886830243	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$399.95
12418	09/01/2021	1024	Verizon Wireless	9886830243	29102.3300.53414.0000.509001.0000.00000.00000	Phone Service-Dorms	\$99.99
Check Total:							\$499.94
12437	09/13/2021	1029	Vista higher Learning Inc.	SI235252	11000.1000.56112.1010.509001.0000.00000.00000	Portails 1e Code (eCompanion) (6 months)	\$3,278.00
Check Total:							\$3,278.00
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	11000.2600.56118.0000.509001.0000.00000.00000	Trash Liners	\$113.96
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	11000.2600.56118.0000.509001.0000.00000.00000	Trash Liners	\$120.40
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	11000.2600.56118.0000.509001.0000.00000.00000	Trash Liners	\$167.12
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	11000.2600.56118.0000.509001.0000.00000.00000	Toilet Tissue Paper	\$280.00
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	11000.2600.56118.0000.509001.0000.00000.00000	Paper Towels	\$352.20
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	24308.1000.56118.1010.509001.0000.00000.00000	Hand Sanitizer	\$229.26
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	26221.3300.56118.0000.509001.0000.00000.00000	Toilet Tissue Paper	\$280.00
12466	09/27/2021	1033	Western Paper Distributors, Inc	4137928	26221.3300.56118.0000.509001.0000.00000.00000	Paper Towels	\$352.20
Check Total:							\$1,895.14

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 09/01/2021 - 09/30/2021

Sort By: Vendor

Bank Account: 9996785359

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12419	09/01/2021	1024	Wisconsin Center for Education Research	3427	11000.2100.56118.0000.509001.0000.000000.00000	Access for ELLSs Online and Paper (Grades 1-12)	\$68.00
12419	09/01/2021	1024	Wisconsin Center for Education Research	3427	11000.2100.56118.0000.509001.0000.000000.00000	Assessment Charge	\$2.04

Check Total: \$70.04

Bank Total: \$273,665.17

<u>Fund</u>	<u>Amount</u>
11000	\$69,119.47
24301	\$1,291.60
24308	\$611.98
26221	\$183.98
29102	\$3,936.59
31400	\$20,644.95
31600	\$165,813.96
31701	\$5,101.24
31900	\$6,961.40
Fund Totals:	\$273,665.17

End of Report

Disbursements Grand Total: \$273,665.17