

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2022 - 02/28/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

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							
12787	02/22/2022	1098	Amazon	437777875636	11000.1000.56112.1010.509001.0000.00000.00000	Get a Financial Life – Book	\$13.79
12787	02/22/2022	1098	Amazon	437777875636	11000.1000.56118.1010.509001.0000.00000.00000	Cell Phone Desk Clamp	\$79.96
12787	02/22/2022	1098	Amazon	437893664345	11000.1000.56118.1010.509001.0000.00000.00000	Dry Erase Markers	\$32.56
12787	02/22/2022	1098	Amazon	437893664345	11000.1000.56118.1010.509001.0000.00000.00000	Dry Erase Markers Chisel Tip	\$39.98
12787	02/22/2022	1098	Amazon	437893664345	21000.3100.56117.0000.509001.0000.00000.00000	Paper Plates	\$51.98
12787	02/22/2022	1098	Amazon	437893664345	24308.1000.56118.1010.509001.0000.00000.00000	Case of Paper Towels	\$19.89
12787	02/22/2022	1098	Amazon	437893664345	24308.1000.56118.1010.509001.0000.00000.00000	Large Disposable Gloves	\$49.90
12787	02/22/2022	1098	Amazon	437893664345	24308.1000.56118.1010.509001.0000.00000.00000	Med Disposable Gloves	\$49.90
12787	02/22/2022	1098	Amazon	437893664345	24308.1000.56118.1010.509001.0000.00000.00000	Disinfectant Wipes	\$37.41
12787	02/22/2022	1098	Amazon	449484388758	11000.1000.56112.1010.509001.0000.00000.00000	A Queer History of the US – Book	\$188.52
12787	02/22/2022	1098	Amazon	449484388758	31701.4000.57332.0000.509001.0000.00000.00000	Shark Vacuum Cleaner	\$199.99
12787	02/22/2022	1098	Amazon	459599486664	11000.1000.56118.1010.509001.0000.00000.00000	Number line boards – 10 pack	\$59.98
12787	02/22/2022	1098	Amazon	459599486664	11000.1000.56118.1010.509001.0000.00000.00000	Number Line Bulletin	\$12.99
12787	02/22/2022	1098	Amazon	459599486664	11000.2100.56118.0000.509001.0000.00000.00000	Tylenol	\$47.92
12787	02/22/2022	1098	Amazon	459599486664	11000.2100.56118.0000.509001.0000.00000.00000	Tampons	\$97.70
12787	02/22/2022	1098	Amazon	459599486664	11000.2100.56118.0000.509001.0000.00000.00000	Kotex Pads	\$143.80
12787	02/22/2022	1098	Amazon	459599486664	11000.2100.56118.0000.509001.0000.00000.00000	Thermometer	\$45.24
12787	02/22/2022	1098	Amazon	459599486664	11000.2100.56118.0000.509001.0000.00000.00000	Pager System	\$49.99
12787	02/22/2022	1098	Amazon	459599486664	11000.2100.56118.0000.509001.0000.00000.00000	Pencil Box	\$78.99
12787	02/22/2022	1098	Amazon	459599486664	11000.2100.56118.0000.509001.0000.00000.00000	Packing Tape	\$19.98
12787	02/22/2022	1098	Amazon	459599486664	11000.2300.56118.0000.509001.0000.00000.00000	Keyboard mouse combo	\$14.99
12787	02/22/2022	1098	Amazon	459599486664	11000.2400.56118.0000.509001.0000.00000.00000	Pens	\$22.78
12787	02/22/2022	1098	Amazon	459599486664	11000.2400.56118.0000.509001.0000.00000.00000	Gel Pens	\$9.77
12787	02/22/2022	1098	Amazon	459599486664	11000.2400.56118.0000.509001.0000.00000.00000	Sticky Notes	\$7.99

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12787	02/22/2022	1098	Amazon	473583868976	11000.2100.56118.0000.509001.0000.00000.00000	Neosporin	\$44.48
12787	02/22/2022	1098	Amazon	478973568668	11000.1000.56118.1010.509001.0000.00000.00000	50 Pcs Fidget Poppers Popit Toy Pack	\$40.40
12787	02/22/2022	1098	Amazon	499639465887	11000.1000.56110.1010.509001.0000.00000.00000	Get a Financial Life – Book	\$13.79
12787	02/22/2022	1098	Amazon	499639465887	24316.2600.56118.0000.509001.0000.00000.00000	Medify Replacement Filter	\$119.98
12787	02/22/2022	1098	Amazon	499639465887	31701.4000.57332.0000.509001.0000.00000.00000	2–Pack Medify MA–40 Air Purifier	\$499.00
12787	02/22/2022	1098	Amazon	638479848649	11000.1000.57332.1010.509001.0000.00000.00000	Scientific Calculator	\$25.94
12787	02/22/2022	1098	Amazon	657696834734	24316.2600.56118.0000.509001.0000.00000.00000	Medify Air Purifier MA–18	\$190.00
12787	02/22/2022	1098	Amazon	658583997379	11000.1000.56112.1010.509001.0000.00000.00000	The Wound DVD	\$19.69
12787	02/22/2022	1098	Amazon	743965735839	11000.1000.56112.1010.509001.0000.00000.00000	A Brief History of Neoliberalism Book	\$19.65
12787	02/22/2022	1098	Amazon	743965735839	11000.1000.56112.1010.509001.0000.00000.00000	The Shock Doctrine Book	\$15.49
12787	02/22/2022	1098	Amazon	743965735839	11000.1000.56118.1010.509001.0000.00000.00000	Expo Dry Erase Markers 36–count	\$16.28
12787	02/22/2022	1098	Amazon	743965735839	11000.1000.56118.1010.509001.0000.00000.00000	Assorted Colors Dry Erase Markers 8–pack	\$8.29
12787	02/22/2022	1098	Amazon	743965735839	11000.1000.56118.1010.509001.0000.00000.00000	Secret Worlds Coloring Book	\$12.49
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	Crepe Paper 8 Rolls	\$16.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	Kleeger Giant Inflatable Bowling Set	\$25.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	40 Inch Large Number Balloon 20 Pcs	\$28.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	I Love the 80s Party Backdrop	\$10.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	12inch Neon Glow Party Balloons	\$8.99

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12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	6 Pieces Rainbow Roller Skate Boom Box Bolloon	\$7.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	DJ Disco Stage Party Lights	\$39.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	Party Sticks Glow Sticks Party Supplies	\$12.95
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	3 Pieces 80s Plastic Party Tablecloth	\$11.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	Party Essentials Plastic Table Cloth	\$10.16
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	Party Essentials Plastic Table Cloth	\$7.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	36 Pcs 80s Birthday Party Decorations	\$9.99
12787	02/22/2022	1098	Amazon	775544477373	23001.1000.56118.0000.509001.0000.00000.00000	Back to 90s 80s Theme Party Balloons	\$18.99
12787	02/22/2022	1098	Amazon	775867439563	11000.1000.56112.1010.509001.0000.00000.00000	Math in Society Edition 2.5	\$15.00
12787	02/22/2022	1098	Amazon	775867439563	11000.1000.56112.1010.509001.0000.00000.00000	Contemporary Calculus 1st Semester	\$18.00
12787	02/22/2022	1098	Amazon	775867439563	11000.1000.56112.1010.509001.0000.00000.00000	Contemporary Calculus 2nd Semester	\$20.00
12787	02/22/2022	1098	Amazon	798634668678	31701.4000.57332.0000.509001.0000.00000.00000	Ryobi Drills	\$187.50
12787	02/22/2022	1098	Amazon	848443896955	11000.1000.56112.1010.509001.0000.00000.00000	This Changes Everything Book	\$14.99
12787	02/22/2022	1098	Amazon	848443896955	11000.1000.56118.1010.509001.0000.00000.00000	Skylety 6 Pieces Cam Fidget Pad Controller Relieve	\$15.99
12787	02/22/2022	1098	Amazon	848443896955	11000.1000.56118.1010.509001.0000.00000.00000	Suncoo 12 Pcs Infinity Cube Fidget Toy Pack	\$31.99
12787	02/22/2022	1098	Amazon	848443896955	11000.1000.56118.1010.509001.0000.00000.00000	28 Pack Sensory Toy Set	\$15.91

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12787	02/22/2022	1098	Amazon	848443896955	11000.1000.56118.1010.509001.0000.00000.00000	The Reverse Coloring Book	\$13.36
12787	02/22/2022	1098	Amazon	848443896955	11000.1000.56118.1010.509001.0000.00000.00000	Anxiety Relief Coloring Book	\$8.99
12787	02/22/2022	1098	Amazon	855687338847	11000.1000.56118.1010.509001.0000.00000.00000	Magnetic Rings Fidget Toy Set	\$15.01
12787	02/22/2022	1098	Amazon	877385653836	11000.1000.56112.1010.509001.0000.00000.00000	Silent Spring – Book	\$95.12
12787	02/22/2022	1098	Amazon	877385653836	11000.1000.56118.1010.509001.0000.00000.00000	Natural Wooden Paper Making Mould	\$9.99
12787	02/22/2022	1098	Amazon	877385653836	11000.1000.56118.1010.509001.0000.00000.00000	Red Mica Powder	\$8.99
12787	02/22/2022	1098	Amazon	877385653836	11000.1000.56118.1010.509001.0000.00000.00000	Pink Mica Powder	\$8.99
12787	02/22/2022	1098	Amazon	877385653836	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$13.43
12787	02/22/2022	1098	Amazon	896668664969	31701.4000.57332.0000.509001.0000.00000.00000	Double Sided Rolling Whiteboard	\$299.57
12787	02/22/2022	1098	Amazon	933789369397	11000.2100.56118.0000.509001.0000.00000.00000	Burn Cream	\$20.92
12787	02/22/2022	1098	Amazon	954936354597	11000.1000.56112.1010.509001.0000.00000.00000	Nickel & Dimed 10th Anniversary Book	\$24.16
12787	02/22/2022	1098	Amazon	963684337798	28210.1000.57332.1010.509001.0000.00000.00000	Davis Instruments 6163 Vantage Pro2 Plus Wireless	\$1,071.72
12787	02/22/2022	1098	Amazon	963983648647	11000.1000.57332.1010.509001.0000.00000.00000	Scientific Calculator	\$25.94
12787	02/22/2022	1098	Amazon	983398966494	11000.2600.56118.0000.509001.0000.00000.00000	Ice Melt	\$134.97
12787	02/22/2022	1098	Amazon	994837738375	31701.4000.57332.0000.509001.0000.00000.00000	Dyson Vacuum	\$544.99
Check Total:							\$5,229.01
12789	02/23/2022	1100	Amazon	645636463386	11000.1000.57332.1010.509001.0000.00000.00000	Scientific Calculator 10 pack	\$477.00
Check Total:							\$477.00
12790	02/23/2022	1100	American Fence Company	2364504	31600.4000.54500.0000.509001.0000.00000.00000	Temporary Fencing	\$224.58
Check Total:							\$224.58
12763	02/09/2022	1093	Apple Inc.	AH16552856	31900.4000.57332.0000.509001.0000.00000.00000	4-Year AppleCare+ for Schools – iMac	\$338.00
12763	02/09/2022	1093	Apple Inc.	AH17696228	31900.4000.57332.0000.509001.0000.00000.00000	27-in iMac with Retina 5k Display	\$4,799.00

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12763	02/09/2022	1093	Apple Inc.	AH17990670	31900.4000.57332.0000.509001.0000.00000.00000	27-in iMac with Retina 5k Display	\$4,799.00	
12763	02/09/2022	1093	Apple Inc.	AH18667212	31900.4000.57331.0000.509001.0000.00000.00000	Mac Pro – Tower	\$6,859.00	
							Check Total:	\$16,795.00
12788	02/22/2022	1098	Apple Inc.	AH08391098	31900.4000.57332.0000.509001.0000.00000.00000	24-inch iMac with Retina 4.5K display: Apple M1 chip	\$5,037.98	
							Check Total:	\$5,037.98
NCB	02/09/2022	1092	Art Institute	Lease 22-08	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment	\$26,038.46	
							Check Total:	\$26,038.46
12764	02/09/2022	1093	BACA, HENRY	Baca,H 1.20.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$85.60	
12764	02/09/2022	1093	BACA, HENRY	Baca,H 1.20.22	11000.2600.56211.0000.509001.0000.00000.00000	Fuel Charges – School Truck	\$84.92	
12764	02/09/2022	1093	BACA, HENRY	Baca,H 2.7.22	31701.4000.56118.0000.509001.0000.00000.00000	1x4x8 Premium Klin Board	\$105.28	
12764	02/09/2022	1093	BACA, HENRY	Baca,H 2.7.22	31701.4000.56118.0000.509001.0000.00000.00000	Grip-Rite Screws	\$7.47	
12764	02/09/2022	1093	BACA, HENRY	Baca,H 2.7.22	31701.4000.56118.0000.509001.0000.00000.00000	Dry Wall Screws	\$7.47	
12764	02/09/2022	1093	BACA, HENRY	Baca,H 2.7.22	31701.4000.57332.0000.509001.0000.00000.00000	Safeclimb Baker 6.2 ft	\$391.08	
12764	02/09/2022	1093	BACA, HENRY	Baca,H 2.7.22	31701.4000.57332.0000.509001.0000.00000.00000	Laser Square Laser Level	\$50.58	
12764	02/09/2022	1093	BACA, HENRY	Baca,H 2.7.22	31701.4000.57332.0000.509001.0000.00000.00000	Milwaukee M18 Fuel 18-Volt Lithium-ion	\$289.00	
							Check Total:	\$1,021.40
12792	02/23/2022	1100	BACA, HENRY	Baca,H 2.7.22-	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$69.00	
							Check Total:	\$69.00
12765	02/09/2022	1093	Ball Chain Manufacturing - Bona Fide Ma	1505310 1.24.22	24308.1000.56118.1010.509001.0000.00000.00000	KN95 Masks	\$2,880.00	
							Check Total:	\$2,880.00
12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	Freight	\$45.00	
12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	3PIN DMX 10' ADJ	\$42.00	
12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	3PIN DMX 25' ADJ	\$92.50	
12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	5PIN DMX 10' ADJ	\$111.00	

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12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	MALE 3&5PIN TERMINATOR SET	\$10.00
12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	XLR ADAPTER MALE 3 PIN TO FEMALE 5 PIN WIRED	\$15.50
12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	XLR ADAPTER FEMALE 3 PIN TO MALE 5 PIN WIRED	\$12.85
12766	02/09/2022	1093	Barbizon Light	0271165	31701.4000.57332.0000.509001.0000.00000.00000	5-1 5P MALE 15A 125V 2P 3W, ALL BLACK BODY	\$50.00
Check Total:							\$378.85
12767	02/09/2022	1093	BYU	DCE-00010859	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$340.00
Check Total:							\$340.00
12768	02/09/2022	1093	Carolina Biological Supply Company	51658798 RI	11000.1000.56112.1010.509001.0000.00000.00000	Sheep Brain, Dura Mater Removed, Optic Chiasma	\$192.00
12768	02/09/2022	1093	Carolina Biological Supply Company	51658798 RI	11000.1000.56112.1010.509001.0000.00000.00000	Sheep Heart, Plain, 1 Per Bag	\$103.80
12768	02/09/2022	1093	Carolina Biological Supply Company	51658798 RI	11000.1000.56112.1010.509001.0000.00000.00000	Microscope Slide, Glass, Standard, 25 x 75 mm,	\$36.60
12768	02/09/2022	1093	Carolina Biological Supply Company	51658798 RI	11000.1000.56112.1010.509001.0000.00000.00000	Microscope Slide, Glass, Standard, 25 x 75 mm,	\$80.80
12768	02/09/2022	1093	Carolina Biological Supply Company	51658798 RI	11000.1000.56112.1010.509001.0000.00000.00000	Coverslips, Student-Quality, Glass, 22 x 22 mm, Box of	\$5.60
12768	02/09/2022	1093	Carolina Biological Supply Company	51658798 RI	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	(\$31.89)
Check Total:							\$386.91
12769	02/09/2022	1093	CenturyLink	1816304B 1.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$262.05
12769	02/09/2022	1093	CenturyLink	481287718 1.24.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95
Check Total:							\$272.00
12793	02/23/2022	1100	CenturyLink	9674438B 2.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$70.08
Check Total:							\$70.08
12794	02/23/2022	1100	CES	820235	31701.4000.57332.0000.509001.0000.00000.00000	Guardrails for Staging	\$2,828.22
Check Total:							\$2,828.22

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12795	02/23/2022	1100	Christin Accardi	Accardi,C 1.31.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00
Check Total:							\$44.00
12770	02/09/2022	1093	City of Santa Fe - Water	00585951 1.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$276.50
12770	02/09/2022	1093	City of Santa Fe - Water	00585988 1.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$557.36
12770	02/09/2022	1093	City of Santa Fe - Water	00586190 1.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$258.47
12770	02/09/2022	1093	City of Santa Fe - Water	00587751 1.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,100.24
12796	02/23/2022	1100	Comcast	139907762	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.28
12796	02/23/2022	1100	Comcast	139907762	26221.3300.53711.0000.509001.0000.00000.00000	Wi-Fi for Dorms	\$0.00
12796	02/23/2022	1100	Comcast	139907762	29102.3300.53414.0000.509001.0000.00000.00000	Wi-Fi for Dorms 1-Year Agreement	\$0.00
12796	02/23/2022	1100	Comcast	139907762	29102.3300.53414.0000.509001.0000.00000.00000	Dorms Install Fee	\$0.00
12796	02/23/2022	1100	Comcast	51486022 2.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Wi-Fi for Dorms	\$281.58
Check Total:							\$569.86
12771	02/09/2022	1093	Companion Corporation	121504	11000.1000.56113.1010.509001.0000.00000.00000	Textbook Tracker subscription renewal	\$1,200.00
Check Total:							\$1,200.00
12807	02/28/2022	1101	Danielle Sullivan	Sullivan,D 2.18.22	23001.1000.56118.0000.509001.0000.00000.00000	XXL Sweatshirt	\$40.00
Check Total:							\$40.00
12772	02/09/2022	1093	EASI THERAPY & DIAGNOSTIC	23411	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$768.61
Check Total:							\$768.61
12797	02/23/2022	1100	Great Western Specialy Systems, Inc.	14866	11000.2600.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$37.76
12797	02/23/2022	1100	Great Western Specialy Systems, Inc.	14867	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.97
Check Total:							\$64.73
12798	02/23/2022	1100	Insight Public Sector, Inc.	1100912824	31900.4000.56113.0000.509001.0000.00000.00000	Adobe Creative Cloud for Enterprise -All Apps	\$2,020.00
Check Total:							\$2,020.00
12799	02/23/2022	1100	Jenkins Gavin	24-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-1	\$1,381.87
Check Total:							\$1,381.87

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2022 - 02/28/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12773	02/09/2022	1093	May Center for Learning	7502	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$800.00
Check Total:							\$800.00
12800	02/23/2022	1100	NM Edge	9307	11000.2500.53330.0000.509001.0000.00000.00000	Public Purchasing Classes & Test for State CPO	\$540.00
Check Total:							\$540.00
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Magnetic Clips	\$5.05
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Pens	\$11.75
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Sharpie Pens	\$25.68
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Colored Sharpies	\$34.40
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Masking Tape	\$17.61
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	AAA Batteries	\$24.94
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Ballpoint Pens	\$12.75
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Dry Erasers	\$15.36
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Dry Erase Markers	\$48.98
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Glue Sticks	\$7.85
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Hanging File Folders	\$11.00
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Post-its	\$37.26
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Scissors	\$9.84
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Duct Tape	\$11.19
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Manila File Folders	\$35.98
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Scotch Tape	\$16.34
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Writing Pads	\$12.50
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	AA Batteries	\$21.82
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Markers	\$12.65
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Colored Dry Erase Markers	\$49.16
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Graph Paper	\$16.95
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Index Cards	\$11.46
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Electric Pencil Sharpener	\$13.93
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Correction Tape	\$17.56
12774	02/09/2022	1093	Office Depot	223532487001	11000.1000.56118.1010.509001.0000.00000.00000	Erase Pens	\$14.20
12774	02/09/2022	1093	Office Depot	223532487002	11000.1000.56118.1010.509001.0000.00000.00000	1/2 Binders	\$17.04

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2022 - 02/28/2022

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Voucher Range: -

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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
12774	02/09/2022	1093	Office Depot	223532487003	11000.1000.56118.1010.509001.0000.00000.00000	Large Paper Clips	\$11.08
12774	02/09/2022	1093	Office Depot	223554439001	11000.1000.56118.1010.509001.0000.00000.00000	Push Pins	\$12.87
12774	02/09/2022	1093	Office Depot	223554439001	11000.1000.56118.1010.509001.0000.00000.00000	Tape Dispensor	\$5.69
12774	02/09/2022	1093	Office Depot	224056299001	11000.1000.56118.1010.509001.0000.00000.00000	File Folders	\$49.98
12774	02/09/2022	1093	Office Depot	225815923001	11000.2100.56118.0000.509001.0000.00000.00000	Green Paper	\$6.42
12774	02/09/2022	1093	Office Depot	225815923001	11000.2100.56118.0000.509001.0000.00000.00000	Blue Paper	\$5.99
12774	02/09/2022	1093	Office Depot	225815923001	11000.2100.56118.0000.509001.0000.00000.00000	Pink Paper	\$6.42
12774	02/09/2022	1093	Office Depot	225815923001	11000.2100.56118.0000.509001.0000.00000.00000	Yellow Paper	\$6.42
12774	02/09/2022	1093	Office Depot	225815923001	11000.2100.56118.0000.509001.0000.00000.00000	Purple Paper	\$6.44
12774	02/09/2022	1093	Office Depot	225815923001	11000.2500.56118.0000.509001.0000.00000.00000	Postage Stamps	\$58.00
Check Total:							\$682.56
12801	02/23/2022	1100	Office Depot	226877635001	11000.2100.56118.0000.509001.0000.00000.00000	Postage Stamps	\$232.00
12801	02/23/2022	1100	Office Depot	228653600001	11000.2500.56118.0000.509001.0000.00000.00000	HP 78A Toner Cartridge	\$66.02
12801	02/23/2022	1100	Office Depot	228657090001	11000.2200.56118.0000.509001.0000.00000.00000	HP 933 Tricolor Ink Cartridges, 3 pack	\$34.33
Check Total:							\$332.35
12775	02/09/2022	1093	Pacific Office Automation - Lease	75179650	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printers	\$890.05
12775	02/09/2022	1093	Pacific Office Automation - Lease	75179650	11000.1000.54630.1010.509001.0000.00000.00000	Insurance and Tax	\$102.68
Check Total:							\$992.73
NCB	02/15/2022	1094	Romero, Elizabeth	2022 02 15	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
NCB	02/28/2022	1099	Romero, Elizabeth	2022 02 16	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
Check Total:							\$6,323.54
12781	02/11/2022	1095	Santa Fe Convention & Visitors Bureau	12057	11000.1000.53711.1010.509001.0000.00000.00000	Rental Fees for Graduation	\$1,000.00
Check Total:							\$1,000.00
12802	02/23/2022	1100	Santa Fe New Mexican	27514	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$72.33
Check Total:							\$72.33
12808	02/28/2022	1101	Santa Fe Valet	105473	11000.1000.55817.9000.509001.0000.00000.00000	Round Bus Trip, from NMSA to Denver Co and back for	\$3,000.00
Check Total:							\$3,000.00
12776	02/09/2022	1093	Security Asset Solutions - S.A.S.	02-0480	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00

New Mexico School for the Arts

Disbursement Detail Listing

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Date Range: 02/01/2022 - 02/28/2022

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Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12803	02/23/2022	1100	Security Asset Solutions - S.A.S.	02-0485	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00	
							Check Total:	\$350.00
12804	02/23/2022	1100	Star2Star Communications	SUB01306716	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,269.65	
							Check Total:	\$1,269.65
12777	02/09/2022	1093	Territorial Key Lock & Safe Inc.	177947	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$10.65	
							Check Total:	\$10.65
12805	02/23/2022	1100	Territorial Key Lock & Safe Inc.	178063	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$14.20	
							Check Total:	\$14.20
12778	02/09/2022	1093	The ADT Security Corporation	403867576 1.31.22	26221.3300.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$68.29	
							Check Total:	\$68.29
12779	02/09/2022	1093	The Food Depot	22-15	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$5,193.54	
							Check Total:	\$5,193.54
12806	02/23/2022	1100	TK Elevator Corporation	3006413177	31701.4000.54315.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$375.80	
							Check Total:	\$375.80
12780	02/09/2022	1093	Verizon Wireless	9897894893	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$392.81	
12780	02/09/2022	1093	Verizon Wireless	9897894893	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$104.46	
							Check Total:	\$497.27
							Bank Total:	\$91,110.71

Voided Checks

12791	02/23/2022	1100	Art Institute	VOID	23001.0000.21011.0000.509001.0000.00000.00000	VOID: Incorrect Vendor	\$40.00	
							Check Total:	\$40.00
							Voided Checks Total:	\$40.00

New Mexico School for the Arts

Disbursement Detail Listing

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Date Range: 02/01/2022 - 02/28/2022

Sort By: Vendor

Fiscal Year: 2021-2022

Voucher Range: -

Dollar Limit: \$0.00

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							\$28,270.91
21000							\$51.98
23001							\$252.00
24308							\$3,037.10
24316							\$309.98
26221							\$454.33
28210							\$1,071.72
29102							\$0.00
31200							\$26,038.46
31400							\$1,381.87
31600							\$224.58
31701							\$6,164.80
31900							\$23,852.98
Fund Totals:							\$91,110.71

End of Report

Disbursements Grand Total: \$91,110.71