

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 03/01/2022 - 03/31/2022

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							
12853	03/22/2022	1111	Amazon	433567357664	24330.1000.56118.1010.509001.0000.00000.00000	Disinfectant Spray	\$70.16
12853	03/22/2022	1111	Amazon	434737445597	11000.1000.56112.1010.509001.0000.00000.00000	Beans DVD	\$13.99
12853	03/22/2022	1111	Amazon	447438834567	11000.1000.56112.1010.509001.0000.00000.00000	Rez Life – Book	\$141.60
12853	03/22/2022	1111	Amazon	447438834567	31900.4000.57332.0000.509001.0000.00000.00000	LG BP1 75 Blu-Ray DVD Player, with HDMI Port	\$178.00
12853	03/22/2022	1111	Amazon	495946343488	11000.1000.56118.1010.509001.0000.00000.00000	Washable Markers	\$30.16
12853	03/22/2022	1111	Amazon	495946343488	11000.1000.56118.1010.509001.0000.00000.00000	Wet-Erase Markers	\$56.97
12853	03/22/2022	1111	Amazon	495946343488	11000.2100.56118.0000.509001.0000.00000.00000	FlexiFreeze Ice Sheets 6-Pack	\$44.99
12853	03/22/2022	1111	Amazon	495946343488	11000.2100.56118.0000.509001.0000.00000.00000	Healthy Snacks Mixed Box	\$38.79
12853	03/22/2022	1111	Amazon	495946343488	11000.2100.56118.0000.509001.0000.00000.00000	Fruit Bars, Variety Pack	\$24.99
12853	03/22/2022	1111	Amazon	495946343488	11000.2400.56118.0000.509001.0000.00000.00000	Stapler	\$23.52
12853	03/22/2022	1111	Amazon	495946343488	24330.1000.56118.1010.509001.0000.00000.00000	Safety Glasses/Goggles	\$18.99
12853	03/22/2022	1111	Amazon	495946343488	29102.3300.56118.0000.509001.0000.00000.00000	Urinal Cakes	\$41.90
12853	03/22/2022	1111	Amazon	496857544335	11000.2100.56118.0000.509001.0000.00000.00000	Cough Drops	\$25.25
12853	03/22/2022	1111	Amazon	496857544335	11000.2100.56118.0000.509001.0000.00000.00000	Plastic Forks	\$55.71
12853	03/22/2022	1111	Amazon	496857544335	11000.2100.56118.0000.509001.0000.00000.00000	Plastic Spoons	\$26.39
12853	03/22/2022	1111	Amazon	496857544335	11000.2100.56118.0000.509001.0000.00000.00000	Eye Drops	\$19.68
12853	03/22/2022	1111	Amazon	496857544335	11000.2100.56118.0000.509001.0000.00000.00000	Hydrocortisone Cream	\$5.82
12853	03/22/2022	1111	Amazon	938498458344	11000.1000.56118.1010.509001.0000.00000.00000	Guitar Humidifier	\$19.95
12853	03/22/2022	1111	Amazon	938498458344	28211.2100.56118.0000.509001.0000.00000.00000	Biohazardous Waste Can	\$73.95
12853	03/22/2022	1111	Amazon	938498458344	28211.2100.56118.0000.509001.0000.00000.00000	100 Pk 10 Gal. Waste Bags	\$17.77
Check Total:							\$928.58
12845	03/10/2022	1110	American Fence Company	2370992	31600.4000.54500.0000.509001.0000.00000.00000	Temporary Fencing	\$224.58
Check Total:							\$224.58
12818	03/07/2022	1106	Apple Inc.	AH26822731	31900.4000.57332.0000.509001.0000.00000.00000	4-Year AppleCare+ for Schools – 13-inch MacBook	\$249.00

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12818	03/07/2022	1106	Apple Inc.	AH26822731	31900.4000.57332.0000.509001.0000.00000.00000	USB-C Digital AV Multiport Adapter	\$69.00	
12818	03/07/2022	1106	Apple Inc.	AH27001978	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro: Apple M1 chip with 8-core CPU	\$1,579.00	
							Check Total:	\$1,897.00
NCB	03/07/2022	1105	Art Institute	Lease 22-09	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment	\$26,038.46	
							Check Total:	\$26,038.46
12873	03/31/2022	1117	BACA, HENRY	Baca,H 3.10.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$631.09	
							Check Total:	\$631.09
12819	03/07/2022	1106	BYU	DCE-00011134	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$600.00	
							Check Total:	\$600.00
12820	03/07/2022	1106	Carol Brickler	Brickler,C 2.25.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
12821	03/07/2022	1106	Carolina Biological Supply Company	51684675 RI	11000.1000.56112.1010.509001.0000.00000.00000	Cow Eye, Plain Bulk Bag	\$42.60	
12821	03/07/2022	1106	Carolina Biological Supply Company	51684675 RI	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$18.71	
12821	03/07/2022	1106	Carolina Biological Supply Company	51690896 RI	11000.1000.56112.1010.509001.0000.00000.00000	Pig, 14" + Double Injection 1 Per Bag	\$367.80	
12821	03/07/2022	1106	Carolina Biological Supply Company	51690896 RI	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$106.39	
							Check Total:	\$535.50
12846	03/10/2022	1110	CenturyLink	481287718 2.24.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$19.90	
							Check Total:	\$19.90
12854	03/22/2022	1111	CenturyLink	1816304B 2.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$262.05	
12854	03/22/2022	1111	CenturyLink	9674438B 3.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$70.08	
							Check Total:	\$332.13
12822	03/07/2022	1106	City of Santa Fe - Water	00585951 2.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$285.51	
12822	03/07/2022	1106	City of Santa Fe - Water	00585988 2.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$576.51	
12822	03/07/2022	1106	City of Santa Fe - Water	00586190 2.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$283.26	
12822	03/07/2022	1106	City of Santa Fe - Water	00587751 2.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91	

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							Check Total:	\$1,153.19
12855	03/22/2022	1111	Comcast	141937899	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.28	
12855	03/22/2022	1111	Comcast	51486022 3.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Wi-Fi for Dorms	\$281.58	
							Check Total:	\$569.86
12874	03/31/2022	1117	Design-Tec	420320	31400.4000.54500.0000.509001.0000.00000.00000	Consulting and Design of a Food Service Facility	\$900.00	
							Check Total:	\$900.00
12875	03/31/2022	1117	Determined Art Movement (D.A.M)	0001	28210.1000.53711.1010.509001.0000.00000.00000	Stipened for Outdoor Equity Collective Art Project	\$1,000.00	
							Check Total:	\$1,000.00
12847	03/10/2022	1110	EASI THERAPY & DIAGNOSTIC	23469	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$528.63	
							Check Total:	\$528.63
12856	03/22/2022	1111	Great Western Specialy Systems, Inc.	14963	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.76	
12856	03/22/2022	1111	Great Western Specialy Systems, Inc.	14964	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.97	
							Check Total:	\$64.73
12876	03/31/2022	1117	Hatch, Barbara	Hatch,B 3.11.22	31701.4000.56118.0000.509001.0000.00000.00000	3" C–Clamps	\$279.44	
12876	03/31/2022	1117	Hatch, Barbara	Hatch,B 3.11.22	31701.4000.56118.0000.509001.0000.00000.00000	Processing Fee & Shipping	\$57.09	
							Check Total:	\$336.53
12823	03/07/2022	1106	Insight Public Sector, Inc.	1100919422	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps – subscription	\$106.00	
							Check Total:	\$106.00
12857	03/22/2022	1111	Insight Public Sector, Inc.	1100911876	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps – subscription	\$106.00	
							Check Total:	\$106.00
12848	03/10/2022	1110	Jenkins Gavin	25-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A–1	\$1,757.64	
12848	03/10/2022	1110	Jenkins Gavin	25-PH 2A	31600.4000.54500.0000.509001.0000.00000.00000	Phase 2A	\$201.29	
							Check Total:	\$1,958.93
12824	03/07/2022	1106	Jennifer Roth	Roth,J 12.2.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00

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12858	03/22/2022	1111	Klinger Constructors, LLC	38755	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$70,759.12
Check Total:							\$70,759.12
12825	03/07/2022	1106	Marie Tapia	Tapia,M 2.23.22	11000.2500.53711.0000.509001.0000.00000.00000	Notary Bond	\$50.00
12825	03/07/2022	1106	Marie Tapia	Tapia,M 2.23.22	11000.2500.56118.0000.509001.0000.00000.00000	Journal and Notary Stamp	\$27.00
12825	03/07/2022	1106	Marie Tapia	Tapia,M 2.23.22	11000.2500.56118.0000.509001.0000.00000.00000	Shipping	\$6.50
12825	03/07/2022	1106	Marie Tapia	Tapia,M 3.1.22	11000.2500.53414.0000.509001.0000.00000.00000	Notary Application Fee	\$30.00
12825	03/07/2022	1106	Marie Tapia	Tapia,M 3.1.22	11000.2500.53414.0000.509001.0000.00000.00000	NM Notary Training & Exam	\$30.00
Check Total:							\$143.50
12859	03/22/2022	1111	Market Street	Market Street 3.8.22	28210.1000.55817.1010.509001.0000.00000.00000	Lunch for Mountain Center Student Field Trip on March	\$231.93
Check Total:							\$231.93
12849	03/10/2022	1110	Matthews Fox, P.C.	16805	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$379.53
Check Total:							\$379.53
12826	03/07/2022	1106	Mechanical Concepts LTD	8689	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,151.54
Check Total:							\$3,151.54
12827	03/07/2022	1106	Montoya, Laura	Montoya,L 2.23.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00
Check Total:							\$44.00
12828	03/07/2022	1106	New Mexico Gas Company	13867810 2.23.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$991.11
12828	03/07/2022	1106	New Mexico Gas Company	13867829 2.23.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$4,592.59
Check Total:							\$5,583.70
12877	03/31/2022	1117	New Mexico Gas Company	13867810 3.24.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$647.45
12877	03/31/2022	1117	New Mexico Gas Company	13867829 3.24.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$3,222.59
Check Total:							\$3,870.04
12829	03/07/2022	1106	NMASBO	200004176	11000.2500.53330.0000.509001.0000.00000.00000	Winter 2022 Conference	\$395.00
Check Total:							\$395.00
12878	03/31/2022	1117	North Central NM Music Educators Asso.	862	11000.1000.53711.9000.509001.0000.00000.00000	2022 Choir MPA Entry Fee	\$160.00
12878	03/31/2022	1117	North Central NM Music Educators Asso.	873	11000.1000.53711.9000.509001.0000.00000.00000	2022 Orchestra MPA Entry Fee	\$120.00
Check Total:							\$280.00
12830	03/07/2022	1106	Northern New Mexico College	202210-17	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$208.00
Check Total:							\$208.00

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12831	03/07/2022	1106	Office Depot	223532487004	11000.1000.56118.1010.509001.0000.00000.00000	Paper Filler	\$14.76
12831	03/07/2022	1106	Office Depot	228657091001	11000.2300.56118.0000.509001.0000.00000.00000	HP131A Toner Cartridge 4-Pack	\$335.89
Check Total:							\$350.65
12832	03/07/2022	1106	Pacific Office Automation - Lease	75539624	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printers	\$890.05
12832	03/07/2022	1106	Pacific Office Automation - Lease	75539624	11000.1000.54630.1010.509001.0000.00000.00000	Insurance and Tax	\$102.68
Check Total:							\$992.73
12879	03/31/2022	1117	Pacific Office Automation - Lease	75793542	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printers	\$890.05
12879	03/31/2022	1117	Pacific Office Automation - Lease	75793542	11000.1000.54630.1010.509001.0000.00000.00000	Insurance and Tax	\$102.68
Check Total:							\$992.73
12833	03/07/2022	1106	PNM	04510147 2.24.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$780.23
12833	03/07/2022	1106	PNM	04749587 2.24.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,211.11
Check Total:							\$3,991.34
12880	03/31/2022	1117	PNM	04510147 3.28.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$738.96
12880	03/31/2022	1117	PNM	04749587 3.28.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,332.29
Check Total:							\$4,071.25
12881	03/31/2022	1117	Robin Sorensen	Sorensen,R 3.25.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
NCB	03/15/2022	1107	Romero, Elizabeth	2022 03 15	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
NCB	03/30/2022	1112	Romero, Elizabeth	2022 03 30	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
Check Total:							\$6,323.54
12860	03/22/2022	1111	Russell Scanlon	Scanlon,R 3.4.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00
Check Total:							\$44.00
12882	03/31/2022	1117	Santa Fe Mountain Center	10969	28210.1000.55817.1010.509001.0000.00000.00000	Mountain Center Training 3.28.22 (Up to 30 students)	\$2,100.00
Check Total:							\$2,100.00
12834	03/07/2022	1106	Security Asset Solutions - S.A.S.	02-0497	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00
12861	03/22/2022	1111	Security Asset Solutions - S.A.S.	02-0511	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00

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12862	03/22/2022	1111	Skip Rapoport	Rapoport,S 3.10.22	31600.4000.54500.0000.509001.0000.00000.00000	Consultation Services for cafeteria lighting system.	\$1,000.00
Check Total:							\$1,000.00
12835	03/07/2022	1106	Southwest Building Maintenance LLC	1060	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Custodial Service for Dorms	\$1,528.96
Check Total:							\$1,528.96
12883	03/31/2022	1117	Southwest Building Maintenance LLC	1070	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Custodial Service for Dorms	\$1,528.96
Check Total:							\$1,528.96
12850	03/10/2022	1110	Star2Star Communications	SUB01323114	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,269.65
Check Total:							\$1,269.65
12863	03/22/2022	1111	Storefront Specialties and Glazing LLC	39292	31701.4000.54315.0000.509001.0000.00000.00000	Glass Replacement	\$1,325.00
Check Total:							\$1,325.00
12836	03/07/2022	1106	Sweetwater Sound, Inc	30970586	31701.4000.57332.0000.509001.0000.00000.00000	Primacoustic London 16 Room Kit, Grey	\$1,736.00
12836	03/07/2022	1106	Sweetwater Sound, Inc	30970586	31701.4000.57332.0000.509001.0000.00000.00000	Auralex Home Office Kit-Charcoal	\$1,529.91
Check Total:							\$3,265.91
12837	03/07/2022	1106	T-Mobile	969527761 2.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
12884	03/31/2022	1117	T-Mobile	969527761 3.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
12864	03/22/2022	1111	Territorial Key Lock & Safe Inc.	179398	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$19.46
Check Total:							\$19.46
12885	03/31/2022	1117	Territorial Key Lock & Safe Inc.	179522	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keyes	\$0.00
12885	03/31/2022	1117	Territorial Key Lock & Safe Inc.	179522	26221.3300.56118.0000.509001.0000.00000.00000	Duplication of Keyes - Dorms	\$10.65
12885	03/31/2022	1117	Territorial Key Lock & Safe Inc.	179522	29102.3300.56118.0000.509001.0000.00000.00000	Duplication of Keyes	\$0.00
Check Total:							\$10.65
12838	03/07/2022	1106	The ADT Security Corporation	403867576 3.1.22	26221.3300.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$68.29
Check Total:							\$68.29

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12886	03/31/2022	1117	The ADT Security Corporation	403867576 3.31.22	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$68.29	
							Check Total:	\$68.29
12851	03/10/2022	1110	The Food Depot	22-23	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunches	\$3,568.50	
							Check Total:	\$3,568.50
12839	03/07/2022	1106	Verizon Wireless	9900144202	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$392.81	
12839	03/07/2022	1106	Verizon Wireless	9900144202	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service – Dorms	\$104.46	
							Check Total:	\$497.27
12887	03/31/2022	1117	Verizon Wireless	9902440617	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$392.81	
12887	03/31/2022	1117	Verizon Wireless	9902440617	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service – Dorms	\$104.46	
							Check Total:	\$497.27
12888	03/31/2022	1117	Vista higher Learning Inc.	SI246276	11000.1000.56110.1010.509001.0000.00000.00000	Access Code to Aventuras 6th Edition for Dual Credit	\$115.00	
							Check Total:	\$115.00
12889	03/31/2022	1117	Weldon Beauchamp	Beauchamp,W 3.30.22	31701.4000.56118.0000.509001.0000.00000.00000	2 – Tons of 1/3" gravel for greenhouse foundation	\$144.10	
12889	03/31/2022	1117	Weldon Beauchamp	Beauchamp,W 3.30.22	31701.4000.56118.0000.509001.0000.00000.00000	Delivery	\$95.00	
							Check Total:	\$239.10
12852	03/10/2022	1110	Western Paper Distributors, Inc	4279876	11000.2600.56118.0000.509001.0000.00000.00000	38x58 1.1mil LD PERF LINERS CLR 4/25	\$163.85	
12852	03/10/2022	1110	Western Paper Distributors, Inc	4279876	11000.2600.56118.0000.509001.0000.00000.00000	38x58 2mil REPRO LD PERF LINERS BLK 5/10	\$112.75	
12852	03/10/2022	1110	Western Paper Distributors, Inc	4279876	11000.2600.56118.0000.509001.0000.00000.00000	3.78x1150 2ply SCOTT CRLSS TP JRT JR-12	\$365.28	
12852	03/10/2022	1110	Western Paper Distributors, Inc	4279876	11000.2600.56118.0000.509001.0000.00000.00000	SCOTT STANDARD MOD HRT-WHT 6/1150	\$531.76	
							Check Total:	\$1,173.64
							Bank Total:	\$162,091.66

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 03/01/2022 - 03/31/2022

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							\$36,546.64
21000							\$3,568.50
24330							\$89.15
26221							\$3,695.65
28210							\$3,331.93
28211							\$91.72
29102							\$41.90
31200							\$26,038.46
31400							\$73,416.76
31600							\$1,425.87
31701							\$8,318.08
31900							\$5,527.00
Fund Totals:							\$162,091.66

End of Report

Disbursements Grand Total: \$162,091.66