

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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							
12926	04/21/2022	1126	Amazon	436638766766	11000.1000.56118.1010.509001.0000.00000.00000	6x8 Blank Books	\$209.95
12926	04/21/2022	1126	Amazon	437395455668	11000.2600.56118.0000.509001.0000.00000.00000	Vacuum Bags	\$28.50
12926	04/21/2022	1126	Amazon	439646957636	23001.1000.56118.0000.509001.0000.00000.00000	Red Carpet Runner for Party	\$14.95
12926	04/21/2022	1126	Amazon	444564773695	31701.4000.56118.0000.509001.0000.00000.00000	10 FT Extension Cord	\$319.62
12926	04/21/2022	1126	Amazon	444564773695	31701.4000.56118.0000.509001.0000.00000.00000	3ft Extension Cord 2-pack	\$54.95
12926	04/21/2022	1126	Amazon	444564773695	31701.4000.56118.0000.509001.0000.00000.00000	8ft Extension Cord 2-Pack	\$79.95
12926	04/21/2022	1126	Amazon	444564773695	31701.4000.56118.0000.509001.0000.00000.00000	10ft Outdoor Extension Cord 2-Pack	\$56.97
12926	04/21/2022	1126	Amazon	447773874798	23001.1000.56118.0000.509001.0000.00000.00000	Beistle 3 Tier Shimmering Metallic Plastic Tinsel Fringe	\$43.98
12926	04/21/2022	1126	Amazon	448495354733	31701.4000.57332.0000.509001.0000.00000.00000	Propane Patio Heater	\$493.52
12926	04/21/2022	1126	Amazon	454987834795	11000.2300.56118.0000.509001.0000.00000.00000	Uni-Ball Pens	\$16.40
12926	04/21/2022	1126	Amazon	489794867678	23001.1000.56118.0000.509001.0000.00000.00000	Sweetv Royal King Crown for Men	\$22.99
12926	04/21/2022	1126	Amazon	556374869649	11000.2600.56118.0000.509001.0000.00000.00000	Vacuum Bags	\$28.50
12926	04/21/2022	1126	Amazon	566537488348	24330.1000.56118.1010.509001.0000.00000.00000	Face Masks	\$239.80
12926	04/21/2022	1126	Amazon	567398754356	23001.1000.56118.0000.509001.0000.00000.00000	Tableclothsfactory 4 Pillars/Set Roman	\$159.99
12926	04/21/2022	1126	Amazon	578799485539	31701.4000.57332.0000.509001.0000.00000.00000	Backpack Vacuum Cleaner	\$567.82
12926	04/21/2022	1126	Amazon	597945685878	11000.2500.56118.0000.509001.0000.00000.00000	Stapler	\$23.58
12926	04/21/2022	1126	Amazon	597945685878	11000.2600.56118.0000.509001.0000.00000.00000	Refrigerator Thermometer	\$22.58
12926	04/21/2022	1126	Amazon	669874636889	31701.4000.57332.0000.509001.0000.00000.00000	Mirrors - Wall-Mount	\$737.04
12926	04/21/2022	1126	Amazon	673943484348	11000.2600.56118.0000.509001.0000.00000.00000	12-Pack Water Filters	\$574.40
12926	04/21/2022	1126	Amazon	676349765995	31701.4000.56118.0000.509001.0000.00000.00000	Paper Shredder Oil	\$59.99
12926	04/21/2022	1126	Amazon	676349765995	31701.4000.57332.0000.509001.0000.00000.00000	Paper Shredder	\$1,516.04
12926	04/21/2022	1126	Amazon	698353939346	23001.1000.56118.0000.509001.0000.00000.00000	LIOOBO 4pcs Cherubs Figurine Miniature Resin	\$39.27

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
12926	04/21/2022	1126	Amazon	744898433639	11000.2600.56118.0000.509001.0000.00000.00000	Vacuum Bags	\$30.98
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Solid Color White Satin Ribbon	\$5.59
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Blue Panda Photo Booth Frame	\$16.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	ILC Led Flood Light	\$38.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	BBG Rectangle Brown Gold Sturdy Serving Trays	\$25.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	BBG Plastic Gold Glitter Food Serving Trays	\$24.73
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Mini Projector PVO Portable Projector	\$279.96
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	NUPTIO Pcs of 10 Mini Sized Metal Wedding Centerpieces	\$62.98
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	GOER 3.2ft x 9.8ft Metallic Tinsel Foil Fringe Curtains	\$20.97
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Wedding Ceiling Drapes 2 Panels 5ft x 20 ft Extra Long	\$111.60
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Colorful Party Balloons	\$11.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Miracliy 8 Pcs 66ft Flower Garland	\$59.97
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	CEWOR 36pcs 236ft Artificial Vines	\$21.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Solid Color Gold Satin Ribbon	\$5.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	5 Pieces Vintage Resin Picture Frame	\$71.96
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	12 Pcs Grippers for Rugs	\$11.79
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	IcosaMro Starry Night Tapestry Wall Hanging	\$14.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	COCIDE Gold Crown for Women	\$18.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	King Crown 2 Pcs Royal King Crown for Men	\$19.99
12926	04/21/2022	1126	Amazon	753649888677	23001.1000.56118.0000.509001.0000.00000.00000	Gold King Crowns for Men	\$27.99
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	50 Plastic Champagne Flutes	\$33.93
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	DecorRack 24 Cocktail Glasses	\$104.95
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	40 Disposable Mini Plastic Martini Glasses	\$55.41
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	Mixed Natural Crystal Stones, 100 Pieces	\$21.98
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	Topesel 5 Pack 32GB USB Flash Drives	\$18.99
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	20 Pieces Class of 2022 Graduation Keychains	\$11.99
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	48 Pieces Class of 2022 Keychains	\$21.99
12926	04/21/2022	1126	Amazon	764558368375	23001.1000.56118.0000.509001.0000.00000.00000	HRX Package 100pcs	\$9.99
12926	04/21/2022	1126	Amazon	767545898985	23001.1000.56118.0000.509001.0000.00000.00000	Black Kings Crown for Men	\$20.99
12926	04/21/2022	1126	Amazon	775463658765	28210.1000.56118.1010.509001.0000.00000.00000	Onset Data Logger, Temp/Humidity	\$135.00
12926	04/21/2022	1126	Amazon	794783854684	11000.2600.56118.0000.509001.0000.00000.00000	Vacuum Bags	\$57.00
12926	04/21/2022	1126	Amazon	839698594976	23001.1000.56118.0000.509001.0000.00000.00000	DecorRack 24 Cocktail Glasses	\$62.97
12926	04/21/2022	1126	Amazon	839698594976	23001.1000.56118.0000.509001.0000.00000.00000	Wellpick 48 Pcs Gemstone Bottles	\$47.96
12926	04/21/2022	1126	Amazon	845838398753	11000.2400.56118.0000.509001.0000.00000.00000	Absentee Slips	\$115.60
12926	04/21/2022	1126	Amazon	855798456459	31701.4000.56118.0000.509001.0000.00000.00000	Ball Bungee Cord 100 pack	\$19.12

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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	
12926	04/21/2022	1126	Amazon	976785339377	31701.4000.57332.0000.509001.0000.00000.00000	Christopher Knight Loveseat	\$324.99	
12926	04/21/2022	1126	Amazon	976785339377	31701.4000.57332.0000.509001.0000.00000.00000	Refrigerator	\$203.44	
12926	04/21/2022	1126	Amazon	976785339377	31701.4000.57332.0000.509001.0000.00000.00000	Bean Bag Chair	\$170.00	
							Check Total:	\$7,631.52
12903	04/12/2022	1121	American Fence Company	2377591	31600.4000.54500.0000.509001.0000.00000.00000	Temporary Fencing	\$121.45	
							Check Total:	\$121.45
12944	04/29/2022	1132	American Fire Protection Group, Inc.	1061-F148592	31701.4000.54315.0000.509001.0000.00000.00000	Sprinkler Inspections	\$1,450.00	
							Check Total:	\$1,450.00
NCB	04/07/2022	1116	Art Institute	Lease 22-10	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment	\$20,635.89	
NCB	04/07/2022	1116	Art Institute	Lease 22-10	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment	\$5,402.57	
NCB	04/21/2022	1125	Art Institute	NMSA-AI 4.13.22	23001.0000.41701.0000.509001.0000.00000.00000	Senior Class – Senior Carnival (funds deposited)	\$1,154.75	
NCB	04/21/2022	1125	Art Institute	NMSA-AI 4.13.22	23001.0000.41701.0000.509001.0000.00000.00000	Senior Class – Senior Parking Fundraiser (funds)	\$160.00	
							Check Total:	\$27,353.21
12890	04/07/2022	1118	BYU	DCE-00011358	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$510.00	
							Check Total:	\$510.00
12891	04/07/2022	1118	CenturyLink	1816304B 3.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$262.05	
12891	04/07/2022	1118	CenturyLink	481287718 3.24.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$272.00
12927	04/21/2022	1126	CenturyLink	9674438B 4.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$69.95	
							Check Total:	\$69.95
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$301.00	
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$127.47	
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$101.97	
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$273.10	
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$809.62	
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$932.14	
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$2,389.66	
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$1,977.50	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	SMITH	\$1,960.42
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$8,543.37
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$291.05
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$231.49
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$674.68
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$131.34
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$43.78
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	Freight	\$301.75
12904	04/12/2022	1121	CES	24-124015	31701.4000.57332.0000.509001.0000.00000.00000	XDesign	\$598.71
Check Total:							\$19,689.05
12945	04/29/2022	1132	CES	47-00203	24154.1000.53330.1010.509001.0000.00000.00000	Administrator Leadership Development	\$1,000.00
Check Total:							\$1,000.00
12905	04/12/2022	1121	City of Santa Fe - Water	00585951 3.31.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$283.26
12905	04/12/2022	1121	City of Santa Fe - Water	00585988 3.31.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$594.75
12905	04/12/2022	1121	City of Santa Fe - Water	00586190 3.31.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$272.00
12905	04/12/2022	1121	City of Santa Fe - Water	00587751 3.31.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,157.92
12906	04/12/2022	1121	Comcast	143987445	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.28
12906	04/12/2022	1121	Comcast	51486022 4.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Wi-Fi for Dorms	\$263.15
12906	04/12/2022	1121	Comcast	51486022 4.3.22	29102.3300.53414.0000.509001.0000.00000.00000	Wi-Fi for Dorms 1-Year Agreement	\$18.43
Check Total:							\$569.86
NCB	04/29/2022	1133	Crites, Robert Eric	Crites,E 4.6.22	11000.2300.55813.0000.509001.0000.00000.00000	Parking	\$30.00
NCB	04/29/2022	1133	Crites, Robert Eric	Crites,E 4.6.22	11000.2300.55813.0000.509001.0000.00000.00000	Mileage - Roundtrip from NMSA to Hotel	\$56.43
NCB	04/29/2022	1133	Crites, Robert Eric	Crites,E 4.6.22	11000.2300.55813.0000.509001.0000.00000.00000	Travel to Spring Budget Workshop - Hotel Room	\$416.88
NCB	04/29/2022	1133	Crites, Robert Eric	Crites,E 4.6.22	11000.2300.55813.0000.509001.0000.00000.00000	Meals - Per Diem	\$72.00
Check Total:							\$575.31
12928	04/21/2022	1126	EASI THERAPY & DIAGNOSTIC	23519	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$145.33

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
Check Total:							\$145.33
12892	04/07/2022	1118	Flinn Scientific, Inc.	2692446	11000.1000.56112.1010.509001.0000.00000.00000	Beakers, Borosilicate Glass, 1000-mL	\$104.28
12892	04/07/2022	1118	Flinn Scientific, Inc.	2692446	11000.1000.56112.1010.509001.0000.00000.00000	Beakers, Borosilicate Glass, 600-mL	\$27.48
12892	04/07/2022	1118	Flinn Scientific, Inc.	2692446	11000.1000.56112.1010.509001.0000.00000.00000	Flask, Erlenmeyer, Economy Choice, Borosilicate Glass,	\$33.72
12892	04/07/2022	1118	Flinn Scientific, Inc.	2692446	11000.1000.56112.1010.509001.0000.00000.00000	Shipping	\$16.55
Check Total:							\$182.03
12893	04/07/2022	1118	Gradzilla	2022-075	11000.1000.56118.1010.509001.0000.00000.00000	Gold/Silver Honor Cords	\$142.50
12893	04/07/2022	1118	Gradzilla	2022-075	11000.1000.56118.1010.509001.0000.00000.00000	Gold Honor Cords	\$45.00
12893	04/07/2022	1118	Gradzilla	2022-075	11000.1000.56118.1010.509001.0000.00000.00000	Silver Honor Cords	\$37.50
12893	04/07/2022	1118	Gradzilla	2022-075	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$19.95
Check Total:							\$244.95
12929	04/21/2022	1126	Great Western Specialy Systems, Inc.	15052	11000.2600.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$37.76
12929	04/21/2022	1126	Great Western Specialy Systems, Inc.	15053	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.97
Check Total:							\$64.73
12907	04/12/2022	1121	Hatch, Barbara	Hatch,B 3.30.22	31701.4000.56118.0000.509001.0000.00000.00000	2-Pack 15ft Extention Cord	\$16.99
12907	04/12/2022	1121	Hatch, Barbara	Hatch,B 3.30.22	31701.4000.56118.0000.509001.0000.00000.00000	2-Pack 10ft Extention Cord	\$44.97
12907	04/12/2022	1121	Hatch, Barbara	Hatch,B 3.30.22	31701.4000.56118.0000.509001.0000.00000.00000	2-Pack 6ft Extention Cord	\$21.98
12907	04/12/2022	1121	Hatch, Barbara	Hatch,B 3.30.22	31701.4000.56118.0000.509001.0000.00000.00000	12-Pack Light Bulbs	\$29.99
12907	04/12/2022	1121	Hatch, Barbara	Hatch,B 3.30.22	31701.4000.56118.0000.509001.0000.00000.00000	Clamp Lamp Light 4-Pack	\$55.52
Check Total:							\$169.45
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Nitrile Gloves	\$146.55
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Storage Box	\$118.84
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Paper Towels	\$31.47
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Scour Pad	\$17.94

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Dish Soap	\$19.44
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Scrub Sponge 9-Pack	\$25.74
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	31701.4000.57332.0000.509001.0000.00000.00000	Safety Data Sheet Binders	\$48.36
12946	04/29/2022	1132	Hean, Karina	Hean,K 4.8.22	31701.4000.57332.0000.509001.0000.00000.00000	Steel Screw-in Ladder Hanger	\$34.80
Check Total:							\$443.14
12908	04/12/2022	1121	Herrera School Buses & Coaches, Inc.	1687	11000.1000.55817.1010.509001.0000.00000.00000	Bus for Choir Students - Roundtrip from NMSA to	\$499.83
12908	04/12/2022	1121	Herrera School Buses & Coaches, Inc.	1688	28210.1000.55817.1010.509001.0000.00000.00000	Bus- Travel from NMSA to the Mountain Center and	\$372.53
Check Total:							\$872.36
12947	04/29/2022	1132	Herrera School Buses & Coaches, Inc.	1693	11000.1000.55817.1010.509001.0000.00000.00000	School Bus Service - Roundtrip from NMSA to	\$745.06
Check Total:							\$745.06
12909	04/12/2022	1121	Insight Public Sector, Inc.	1100929387	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps - subscription	\$106.00
Check Total:							\$106.00
12894	04/07/2022	1118	Jeffrey LaRoux	LaRoux,J 3.23.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
12910	04/12/2022	1121	Jenkins Gavin	26-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-2 Cafeteria Project Close Out	\$2,562.60
12910	04/12/2022	1121	Jenkins Gavin	26-PH 2A	31600.4000.54500.0000.509001.0000.00000.00000	Phase 2A	\$173.39
Check Total:							\$2,735.99
12925	04/18/2022	1124	Klinger Constructors, LLC	38794	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$284,140.79
Check Total:							\$284,140.79
12948	04/29/2022	1132	Marangellie Trujillo	Trujillo,M 4.25.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
12895	04/07/2022	1118	Mark Perry	Perry,M 4.4.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check	\$44.00
Check Total:							\$44.00
12911	04/12/2022	1121	Matthews Fox, P.C.	16861	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$894.61

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
						Check Total:	\$894.61
12896	04/07/2022	1118	Mechanical Concepts LTD	8854	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,151.54
						Check Total:	\$3,151.54
12949	04/29/2022	1132	Mechanical Concepts LTD	9006	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,151.54
						Check Total:	\$3,151.54
12950	04/29/2022	1132	National Student Clearinghouse	HS2203049	31900.4000.56113.0000.509001.0000.00000.00000	Student Tracker Annual Subscription	\$595.00
						Check Total:	\$595.00
12930	04/21/2022	1126	New Mexico Activities Association	219775	11000.1000.53711.9000.509001.0000.00000.00000	Choir Contest Registration	\$225.00
						Check Total:	\$225.00
12951	04/29/2022	1132	New Mexico Gas Company	13867810 4.25.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$344.50
						Check Total:	\$344.50
12897	04/07/2022	1118	NMASBO	200004778	11000.2500.53330.0000.509001.0000.00000.00000	Registration Fee for Spring Budget Workshop for	\$165.00
12897	04/07/2022	1118	NMASBO	200004833	11000.2300.53330.0000.509001.0000.00000.00000	Registration Fee for Spring Budget Workshop for Eric	\$165.00
						Check Total:	\$330.00
12898	04/07/2022	1118	Office Depot	234729316001	11000.2500.56118.0000.509001.0000.00000.00000	Postage Stamps	\$116.00
12898	04/07/2022	1118	Office Depot	234729316001	21000.3100.56117.0000.509001.0000.00000.00000	Paper Plates	\$70.78
						Check Total:	\$186.78
12952	04/29/2022	1132	Office Depot	238921322001	11000.1000.56118.1010.509001.0000.00000.00000	Copy Paper	\$410.90
						Check Total:	\$410.90
12931	04/21/2022	1126	Pamela Denise Hinson	Hinson,D 4.4.22	11000.2100.56118.0000.509001.0000.00000.00000	Snacks for SAT Testing	\$425.46
						Check Total:	\$425.46
12899	04/07/2022	1118	Planned Parenthood	WF220406	11000.1000.56112.0000.509001.0000.00000.00000	H.S. Individual Lessons - Spring 22	\$400.00
						Check Total:	\$400.00
12912	04/12/2022	1121	Red Sapphire Entertainment	1449	23001.1000.56118.0000.509001.0000.00000.00000	Photo Booth w/ prints and props for Prom	\$500.00
						Check Total:	\$500.00
12932	04/21/2022	1126	RMACAC.	5456	11000.1000.53330.1010.509001.0000.00000.00000	Conference Registration	\$275.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
Check Total:							\$275.00
NCB	04/15/2022	1120	Romero, Elizabeth	2022 04 15	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
NCB	04/29/2022	1127	Romero, Elizabeth	2022 04 30	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
Check Total:							\$6,323.54
12913	04/12/2022	1121	Santa Fe Community College	S0019312	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$249.66
Check Total:							\$249.66
12902	04/09/2022	1119	Santa Fe Farmer's Market Insitute	4.9.22	23001.1000.56118.0000.509001.0000.00000.00000	Prom Venue Rental	\$1,250.00
Check Total:							\$1,250.00
12914	04/12/2022	1121	Sativa Cruz	Cruz,S 3.28.22	28210.1000.55817.1010.509001.0000.00000.00000	Breakfast and Snacks for Mountain Center Student	\$120.26
Check Total:							\$120.26
12900	04/07/2022	1118	Security Asset Solutions - S.A.S.	02-0528	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00
12933	04/21/2022	1126	Security Asset Solutions - S.A.S.	02-0529	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00
12915	04/12/2022	1121	Singing Turtle Press LLC	4.11.22	11000.1000.55915.1010.509001.0000.00000.00000	SAT Prep Course for Juniors	\$940.00
Check Total:							\$940.00
12901	04/07/2022	1118	Skip Rapoport	Rapoport,S 4.4.22	31600.4000.53414.0000.509001.0000.00000.00000	Installation	\$1,040.00
Check Total:							\$1,040.00
12916	04/12/2022	1121	SMPC Architects	10275	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$6,299.07
12916	04/12/2022	1121	SMPC Architects	10465	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$11,211.75
Check Total:							\$17,510.82
12953	04/29/2022	1132	Southwest Building Maintenance LLC	1080	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Custodial Service for Dorms	\$1,528.96
Check Total:							\$1,528.96
12917	04/12/2022	1121	Star2Star Communications	SUB01339469	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,267.68
Check Total:							\$1,267.68
12918	04/12/2022	1121	Sweetwater Sound, Inc	7137107 4.4.22	31701.4000.57332.0000.509001.0000.00000.00000	Sennheiser XSW1 WIs HH e825 x2 Sys, A	\$1,497.00
Check Total:							\$1,497.00
12934	04/21/2022	1126	Territorial Key Lock & Safe Inc.	179953	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$18.45

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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
12934	04/21/2022	1126	Territorial Key Lock & Safe Inc.	180014	11000.2600.56118.0000.509001.0000.000000.00000	Duplication of Keys	\$14.76
Check Total:							\$33.21
12954	04/29/2022	1132	The Food Depot	22-32	21000.3100.55915.0000.509001.0000.000000.00000	Student Lunches	\$4,981.26
Check Total:							\$4,981.26
12919	04/12/2022	1121	TK Elevator Corporation	3006528736	31701.4000.54315.0000.509001.0000.000000.00000	Monthly Maintenance Contract - Elevator October	\$346.56
12919	04/12/2022	1121	TK Elevator Corporation	3006528736	31701.4000.54315.0000.509001.0000.000000.00000	Tax	\$29.24
Check Total:							\$375.80
12935	04/21/2022	1126	Western Paper Distributors, Inc	4309933	11000.2600.56118.0000.509001.0000.000000.00000	SCOTT STANDARD MOD HRT-WHT 6/1150	\$398.82
12935	04/21/2022	1126	Western Paper Distributors, Inc	4309933	11000.2600.56118.0000.509001.0000.000000.00000	3.78x1150 2ply SCOTT CRLSS TP JRT JR-12	\$182.64
12935	04/21/2022	1126	Western Paper Distributors, Inc	4309933	11000.2600.56118.0000.509001.0000.000000.00000	24x32 .45mil LD PERF LINERS BLK 20/25	\$162.00
Check Total:							\$743.46
Bank Total:							\$399,834.08

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2022 - 04/30/2022

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							\$40,669.77
21000							\$5,052.04
23001							\$4,610.53
24154							\$1,000.00
24330							\$239.80
26221							\$1,792.11
28210							\$627.79
29102							\$18.43
31200							\$5,402.57
31400							\$304,214.21
31600							\$1,334.84
31701							\$34,170.99
31900							\$701.00
<hr/>							
Fund Totals:							\$399,834.08

End of Report

Disbursements Grand Total: \$399,834.08