

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2022 - 05/31/2022

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				
13001	05/19/2022	1142	Amazon	439593468749	11000.2600.57332.0000.509001.0000.00000.00000	Microwave Oven	\$139.99
13001	05/19/2022	1142	Amazon	439593468749	11000.2600.57332.0000.509001.0000.00000.00000	Tea Kettle	\$27.99
13001	05/19/2022	1142	Amazon	439593468749	31701.4000.57332.0000.509001.0000.00000.00000	Utility Cart	\$635.96
13001	05/19/2022	1142	Amazon	454458345859	11000.1000.56118.1010.509001.0000.00000.00000	Sharpie Magnum	\$26.43
13001	05/19/2022	1142	Amazon	455867586385	11000.2500.56118.0000.509001.0000.00000.00000	Staples	\$11.80
13001	05/19/2022	1142	Amazon	498449749699	11000.2100.56118.0000.509001.0000.00000.00000	Breathalyzer Mouth Pieces	\$60.00
13001	05/19/2022	1142	Amazon	498449749699	11000.2300.56118.0000.509001.0000.00000.00000	Binder Dividers	\$11.28
13001	05/19/2022	1142	Amazon	498449749699	11000.2300.56118.0000.509001.0000.00000.00000	2" Binders	\$17.63
13001	05/19/2022	1142	Amazon	498449749699	11000.2500.56118.0000.509001.0000.00000.00000	Note Tower Monitor Document Paper Holder	\$16.99
13001	05/19/2022	1142	Amazon	498449749699	11000.2500.56118.0000.509001.0000.00000.00000	Kensington Flex Clip Copyholder	\$8.71
13001	05/19/2022	1142	Amazon	498449749699	28210.1000.56118.1010.509001.0000.00000.00000	Sharpie Markers	\$31.86
13001	05/19/2022	1142	Amazon	498449749699	28210.1000.56118.1010.509001.0000.00000.00000	Acrylic Paint Markers	\$26.99
13001	05/19/2022	1142	Amazon	534898374543	11000.3100.56117.0000.509001.0000.00000.00000	Plastic Forks	\$32.70
13001	05/19/2022	1142	Amazon	546475535373	11000.2500.56118.0000.509001.0000.00000.00000	Labor Law Poster	\$24.99
13001	05/19/2022	1142	Amazon	546475535373	31900.4000.56118.0000.509001.0000.00000.00000	3.5mm to 2-male RCA Adapter Cable 15ft	\$45.09
13001	05/19/2022	1142	Amazon	546475535373	31900.4000.56118.0000.509001.0000.00000.00000	3.5 mm to 2-male RCA adapter audio stereo cable	\$11.69
13001	05/19/2022	1142	Amazon	548438956599	11000.2300.56118.0000.509001.0000.00000.00000	Uni-Ball Pens	\$16.40
13001	05/19/2022	1142	Amazon	769496997744	31701.4000.56118.0000.509001.0000.00000.00000	Utility Wagon	\$89.99
13001	05/19/2022	1142	Amazon	787475654457	11000.2500.57332.0000.509001.0000.00000.00000	Depository Safe	\$95.99
13001	05/19/2022	1142	Amazon	999633655788	11000.2100.56118.0000.509001.0000.00000.00000	Individual Eyedrops	\$20.76
13001	05/19/2022	1142	Amazon	999633655788	11000.2100.56118.0000.509001.0000.00000.00000	Trailmix	\$38.50
13001	05/19/2022	1142	Amazon	999633655788	11000.2400.56118.0000.509001.0000.00000.00000	Wall Clock	\$80.97
13001	05/19/2022	1142	Amazon	999633655788	11000.3100.56117.0000.509001.0000.00000.00000	5oz Cups	\$25.99

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13001	05/19/2022	1142	Amazon	999633655788	11000.3100.56117.0000.509001.0000.00000.00000	Plastic Spoons	\$29.07
13001	05/19/2022	1142	Amazon	999633655788	23001.1000.56118.9000.509001.0000.00000.00000	Outdoor Games, Tug of War Rope	\$24.99
13001	05/19/2022	1142	Amazon	999633655788	23001.1000.56118.9000.509001.0000.00000.00000	Champion Sports Scooter Board with Handles	\$108.17
13001	05/19/2022	1142	Amazon	999633655788	24301.2600.56118.0000.509001.0000.00000.00000	Disposable Face Masks	\$249.50
Check Total:							\$1,910.43
12955	05/05/2022	1134	American Fence Company	2391324	31600.4000.54500.0000.509001.0000.00000.00000	Temporary Fencing	\$121.45
Check Total:							\$121.45
12985	05/13/2022	1140	Apple Inc.	AH41694845	31900.4000.57332.0000.509001.0000.00000.00000	Personalized Apple Pencil (2nd Generation)	\$595.00
Check Total:							\$595.00
13018	05/31/2022	1148	Apple Inc.	AH42230511	31900.4000.56113.0000.509001.0000.00000.00000	4-Year AppleCare+ for Schools – iMac	\$338.00
13018	05/31/2022	1148	Apple Inc.	AH42230511	31900.4000.56113.0000.509001.0000.00000.00000	4-Year AppleCare+ for Schools – 13-inch MacBook	\$996.00
13018	05/31/2022	1148	Apple Inc.	AH42230511	31900.4000.56113.0000.509001.0000.00000.00000	2-Year AppleCare+ for Schools – iPad / iPad Air/	\$295.00
13018	05/31/2022	1148	Apple Inc.	AJ01697257	31900.4000.57332.0000.509001.0000.00000.00000	Personalized 10.9-inch iPad Air Wi-Fi 64GB – Space Gray	\$2,745.00
13018	05/31/2022	1148	Apple Inc.	AJ01861956	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro: Apple M1 chip	\$1,958.99
13018	05/31/2022	1148	Apple Inc.	AJ01918840	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro: Apple M1 chip	\$3,917.98
13018	05/31/2022	1148	Apple Inc.	AJ01918841	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro: Apple M1 chip	\$1,958.99
Check Total:							\$12,209.96
NCB	05/05/2022	1135	Art Institute	Lease 22-11	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment	\$26,038.46
Check Total:							\$26,038.46
12978	05/06/2022	1137	BACA, HENRY	Baca,H 3.31.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$517.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$517.03
12956	05/05/2022	1134	Batteries Plus Bulbs	P50843873	31701.4000.56118.0000.509001.0000.00000.00000	6V GC2 FLOODED GOLF 12 DISCGNBGC115, GC15,	\$619.96
Check Total:							\$619.96
12957	05/05/2022	1134	BYU	DCE-00011565	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$430.00
Check Total:							\$430.00
12958	05/05/2022	1134	CenturyLink	1816304B 4.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$261.10
12958	05/05/2022	1134	CenturyLink	481287718 4.24.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95
Check Total:							\$271.05
13002	05/19/2022	1142	CenturyLink	9674438B 5.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$69.95
Check Total:							\$69.95
12959	05/05/2022	1134	CES	47-00208	24154.1000.53330.1010.509001.0000.00000.00000	Administrator Leadership Development Program Fee-	\$1,000.00
Check Total:							\$1,000.00
12960	05/05/2022	1134	City of Santa Fe - Water	00585951 4.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$385.44
12960	05/05/2022	1134	City of Santa Fe - Water	00585988 4.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$826.67
12960	05/05/2022	1134	City of Santa Fe - Water	00586190 4.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$352.77
12960	05/05/2022	1134	City of Santa Fe - Water	00587751 4.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,572.79
13019	05/31/2022	1148	College Board	EP00133744	11000.2100.56118.0000.509001.0000.00000.00000	AP ENV Science Exams	\$435.00
Check Total:							\$435.00
12986	05/13/2022	1140	Comcast	146055369	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.28
Check Total:							\$288.28
13003	05/19/2022	1142	Comcast	51486022 5.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Wi-Fi for Dorms	\$281.58
Check Total:							\$281.58
NCB	05/13/2022	1141	Crites, Robert Eric	Crites,E 5.10.22	11000.2300.55400.0000.509001.0000.00000.00000	Reimbursement for Job Posting on Linked In &	\$505.71
NCB	05/13/2022	1141	Crites, Robert Eric	Crites,E 5.5.22	11000.2300.55400.0000.509001.0000.00000.00000	Reimbursement for Job Posting on Linked In &	\$527.04
Check Total:							\$1,032.75
12987	05/13/2022	1140	Danielle Sullivan	Sullivan,D 5.9.22	11000.1000.56118.1010.509001.0000.00000.00000	Supplies for Celebration of Learning	\$41.88

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12987	05/13/2022	1140	Danielle Sullivan	Sullivan,D 5.9.22	23001.1000.56118.9000.509001.0000.00000.00000	Art Supplies Pent Arts	\$68.54
Check Total:							\$110.42
13004	05/19/2022	1142	Dion's	44374	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$63.88
Check Total:							\$63.88
13020	05/31/2022	1148	Dion's	44486	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$577.50
Check Total:							\$577.50
12961	05/05/2022	1134	El Toro Landscape	13361	31701.4000.54315.0000.509001.0000.00000.00000	Semi-Annual Services	\$3,435.30
Check Total:							\$3,435.30
12962	05/05/2022	1134	Final Draft	SI-0483441	31900.4000.56113.0000.509001.0000.00000.00000	Final Draft EDU Site License - Yearly	\$3,900.00
Check Total:							\$3,900.00
12988	05/13/2022	1140	GETFUNDED	2023	11000.2100.55915.0000.509001.0000.00000.00000	FY23 E-Rate Application filed in FY22	\$3,000.00
Check Total:							\$3,000.00
12989	05/13/2022	1140	Great Western Specialty Systems, Inc.	15130	11000.2600.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$37.76
12989	05/13/2022	1140	Great Western Specialty Systems, Inc.	15131	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.97
Check Total:							\$64.73
12990	05/13/2022	1140	Insight Public Sector, Inc.	1100937464	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps - subscription	\$106.00
Check Total:							\$106.00
13022	05/31/2022	1148	Insight Public Sector, Inc.	1100942967	31900.4000.56113.0000.509001.0000.00000.00000	Basic Next Business Day Variable (FFSVNX2)	\$1,427.76
13022	05/31/2022	1148	Insight Public Sector, Inc.	1100942967	31900.4000.56113.0000.509001.0000.00000.00000	Basic Next Business Day Variable (FFSTNX2)	\$1,427.76
Check Total:							\$2,855.52
12963	05/05/2022	1134	Jenkins Gavin	1-PH 2B	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-2 Cafeteria Project Close Out	\$3,445.39
Check Total:							\$3,445.39
12964	05/05/2022	1134	Lerch, Gwen-Marie	Lerch,G 11.5.21	23007.1000.56118.0000.509001.0000.00000.00000	Button Maker - Reimbursement	\$152.99

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Check Total:							\$152.99
12991	05/13/2022	1140	Liminex	INV51164	31900.4000.56113.0000.509001.0000.00000.00000	Software Renewal	\$2,754.50
Check Total:							\$2,754.50
13023	05/31/2022	1148	Maia Hillock-Katz	Hillock-Katz,M 5.22	29102.1000.56118.1010.509001.0000.00000.00000	Reimbursement – Prize from Earth Force Sustainability	\$1,000.00
Check Total:							\$1,000.00
12965	05/05/2022	1134	Marie Tapia	Tapia,M 4.19.22	11000.2500.55813.0000.509001.0000.00000.00000	Mileage Reimbursement – 2 Roundtrips from NMSA to	\$88.02
12965	05/05/2022	1134	Marie Tapia	Tapia,M 4.27.22	11000.2500.55813.0000.509001.0000.00000.00000	Mileage Reimbursement Round Trip, from NMSA to	\$13.59
Check Total:							\$101.61
12966	05/05/2022	1134	Matthews Fox, P.C.	16908	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$271.09
Check Total:							\$271.09
12967	05/05/2022	1134	May Center for Learning	8020	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$2,400.00
Check Total:							\$2,400.00
12968	05/05/2022	1134	McCombs, Acacia - Reimbursement	McCombs,A 4.25.22	11000.1000.55819.1010.509001.0000.00000.00000	Hotel Room for RMACAC Association for College	\$293.80
12968	05/05/2022	1134	McCombs, Acacia - Reimbursement	McCombs,A 4.25.22	11000.1000.55819.1010.509001.0000.00000.00000	Per Diem for food purchases for RMACAC Conference	\$79.44
12968	05/05/2022	1134	McCombs, Acacia - Reimbursement	McCombs,A 4.25.22	11000.1000.55819.1010.509001.0000.00000.00000	Mileage – Roundtrip from NMSA to 330 Tigras Ave	\$56.34
Check Total:							\$429.58
13024	05/31/2022	1148	McGraw-Hill Education, Inc.	122876658001	11000.1000.56112.1010.509001.0000.00000.00000	Illustrative Mathematics Geometry Teacher Bundle	\$292.80
Check Total:							\$292.80
13025	05/31/2022	1148	Mountain Mover Media	333	11000.1000.55915.1010.509001.0000.00000.00000	Video Production Services for School Performance	\$10,000.00
Check Total:							\$10,000.00
12969	05/05/2022	1134	New Mexico Gas Company	13867829 4.25.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$1,823.22
Check Total:							\$1,823.22
13026	05/31/2022	1148	New Mexico Gas Company	13867810 5.24.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$181.10
Check Total:							\$181.10

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13027	05/31/2022	1148	NoRedInk Corp Attn: Billing	16686	31900.4000.56113.0000.509001.0000.00000.00000	Yearly Subscription	\$2,835.00
Check Total:							\$2,835.00
13028	05/31/2022	1148	North Central NM Music Educators Asso.	889	11000.1000.53711.9000.509001.0000.00000.00000	Solo Registration Fees	\$140.00
13028	05/31/2022	1148	North Central NM Music Educators Asso.	889	11000.1000.53711.9000.509001.0000.00000.00000	Ensemble Fee	\$90.00
13028	05/31/2022	1148	North Central NM Music Educators Asso.	903	11000.1000.53711.9000.509001.0000.00000.00000	Solo Registration Fees	\$49.00
13028	05/31/2022	1148	North Central NM Music Educators Asso.	903	11000.1000.53711.9000.509001.0000.00000.00000	Duet or Trio Fees	\$30.00
Check Total:							\$309.00
12992	05/13/2022	1140	Office Depot	240341831001	11000.1000.56118.1010.509001.0000.00000.00000	Printer Ink	\$91.79
12992	05/13/2022	1140	Office Depot	240341831001	11000.2600.56118.0000.509001.0000.00000.00000	Disinfectant Spray	\$38.99
12992	05/13/2022	1140	Office Depot	240341831001	11000.2600.56118.0000.509001.0000.00000.00000	Small Trash Bags	\$11.13
12992	05/13/2022	1140	Office Depot	240341831001	26221.3300.56118.0000.509001.0000.00000.00000	Large Trash Bags	\$8.95
12992	05/13/2022	1140	Office Depot	240343333001	11000.2100.56118.0000.509001.0000.00000.00000	Tampons	\$90.93
Check Total:							\$241.79
13005	05/19/2022	1142	Office Depot	243963193001	11000.2100.56118.0000.509001.0000.00000.00000	Thermometers	\$23.98
13005	05/19/2022	1142	Office Depot	243963393001	11000.1000.56118.1010.509001.0000.00000.00000	Copy Paper	\$577.40
Check Total:							\$601.38
13029	05/31/2022	1148	Office Depot	245184553001	11000.1000.56118.1010.509001.0000.00000.00000	Toner Cartridges	\$134.29
13029	05/31/2022	1148	Office Depot	245184553001	11000.2400.56118.0000.509001.0000.00000.00000	Label Tape for Label Maker	\$22.39
13029	05/31/2022	1148	Office Depot	245184553001	11000.2500.56118.0000.509001.0000.00000.00000	Envelopes	\$39.68
Check Total:							\$196.36
12970	05/05/2022	1134	Pacific Office Automation - Lease	76144151	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printers	\$890.05
12970	05/05/2022	1134	Pacific Office Automation - Lease	76144151	11000.1000.54630.1010.509001.0000.00000.00000	Insurance and Tax	\$102.68
Check Total:							\$992.73
12993	05/13/2022	1140	Pamela Denise Hinson	Hinson,D 1.12.22	24154.2100.53330.0000.509001.0000.00000.00000	Administrative Licensure Test Reimbursement	\$120.00
Check Total:							\$120.00
12971	05/05/2022	1134	Payne's Nurseries & Greenhouses, Inc.	R7002425	11000.1000.56118.1010.509001.0000.00000.00000	Garden Soil	\$134.30
Check Total:							\$134.30

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13030	05/31/2022	1148	Pilar Jaehn	Jaehn,P 5.25.22	11000.2400.56118.0000.509001.0000.00000.00000	11x17 Card Stock	\$22.49
Check Total:							\$22.49
12972	05/05/2022	1134	PNM	04510147 4.27.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$722.58
12972	05/05/2022	1134	PNM	04749587 4.27.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,644.22
Check Total:							\$4,366.80
13031	05/31/2022	1148	PNM	04510147 5.25.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$700.60
13031	05/31/2022	1148	PNM	04749587 5.25.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$4,189.00
Check Total:							\$4,889.60
13032	05/31/2022	1148	Poms & Associates Insurance Brokers, LLC	NSC04202022	11000.1000.53330.0000.509001.0000.00000.00000	First Aid/CPR/AED Training	\$105.18
Check Total:							\$105.18
13006	05/19/2022	1142	Public Charter Schools of New Mexico	2022ONLINE - NMSA1	11000.2300.53330.0000.509001.0000.00000.00000	Governing Body Live Training for Board Members	\$240.00
Check Total:							\$240.00
13033	05/31/2022	1148	Public Charter Schools of New Mexico	MEM2223.025	11000.2300.53330.0000.509001.0000.00000.00000	Registration Membership	\$3,868.00
Check Total:							\$3,868.00
12994	05/13/2022	1140	Resolve	176668	11000.1000.53330.1010.509001.0000.00000.00000	Consent Workshops	\$2,200.00
Check Total:							\$2,200.00
13034	05/31/2022	1148	Reunity Resources	3130	11000.2600.55915.0000.509001.0000.00000.00000	Reunity Food Scraps Collection	\$93.18
Check Total:							\$93.18
NCB	05/13/2022	1136	Romero, Elizabeth	2022 05 15	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
NCB	05/27/2022	1143	Romero, Elizabeth	2022 05 30	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
Check Total:							\$6,323.54
12995	05/13/2022	1140	Santa Fe New Mexican	32498	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$523.75
Check Total:							\$523.75
12996	05/13/2022	1140	Savvas Learning Company LLC	4026620026	11000.1000.56112.1010.509001.0000.00000.00000	Demana Calculus AP/6th Ed. Teacher's Edition	\$145.36
Check Total:							\$145.36
12997	05/13/2022	1140	Security Asset Solutions - S.A.S.	02-0548	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
12997	05/13/2022	1140	Security Asset Solutions - S.A.S.	02-0549	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$700.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2022 - 05/31/2022

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
13035	05/31/2022	1148	Security Asset Solutions - S.A.S.	02-0560	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00
13036	05/31/2022	1148	SMPC Architects	10544	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$5,161.98
Check Total:							\$5,161.98
13037	05/31/2022	1148	Southwest Building Maintenance LLC	1090	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Custodial Service for Dorms	\$1,528.96
Check Total:							\$1,528.96
12998	05/13/2022	1140	Stagestep Inc.	76397	31400.4000.57332.0000.509001.0000.00000.00000	SSIV Plus subfloor	\$7,150.00
12998	05/13/2022	1140	Stagestep Inc.	76397	31400.4000.57332.0000.509001.0000.00000.00000	Rave portable vinyl floor 82ft	\$1,936.50
12998	05/13/2022	1140	Stagestep Inc.	76397	31400.4000.57332.0000.509001.0000.00000.00000	Rave portable vinyl floor 40ft	\$524.79
12998	05/13/2022	1140	Stagestep Inc.	76397	31400.4000.57332.0000.509001.0000.00000.00000	Top seam tape	\$40.00
12998	05/13/2022	1140	Stagestep Inc.	76397	31400.4000.57332.0000.509001.0000.00000.00000	Shipping	\$2,550.00
Check Total:							\$12,201.29
12999	05/13/2022	1140	Star2Star Communications	SUB01355621	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,271.81
Check Total:							\$1,271.81
12973	05/05/2022	1134	T-Mobile	969527761 4.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
12974	05/05/2022	1134	The ADT Security Corporation	403867576 5.1.22	26221.3300.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$68.29
Check Total:							\$68.29
12975	05/05/2022	1134	The Food Depot	22-39	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunches	\$6,265.92
Check Total:							\$6,265.92
13000	05/13/2022	1140	TK Elevator Corporation	3006564206	31701.4000.54315.0000.509001.0000.00000.00000	Monthly Maintenance Contract - Elevator October	\$375.80
Check Total:							\$375.80
13007	05/19/2022	1142	TK Elevator Corporation	3006459322	31701.4000.54315.0000.509001.0000.00000.00000	Monthly Service Contract - Lift - October 2021 -	\$346.56
13007	05/19/2022	1142	TK Elevator Corporation	3006459322	31701.4000.54315.0000.509001.0000.00000.00000	Tax	\$29.24
Check Total:							\$375.80

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2022 - 05/31/2022

Sort By: Vendor

Bank Account: 9996785359

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12979	05/06/2022	1137	Tonya Covington	1000551	24309.1000.55915.1010.509001.0000.00000.00000	Facilitation of Mediation Session	\$500.00
Check Total:							\$500.00
13038	05/31/2022	1148	Tonya Covington	1000551.	24309.1000.55915.1010.509001.0000.00000.00000	Facilitation of Mediation Session	\$300.00
Check Total:							\$300.00
12976	05/05/2022	1134	Verizon Wireless	9904765332	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$392.64
12976	05/05/2022	1134	Verizon Wireless	9904765332	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$105.51
Check Total:							\$498.15
13008	05/19/2022	1142	Vernier Software & Technology	5427592	28210.1000.56118.1010.509001.0000.00000.00000	Go Direct Gas Pressure	\$95.00
13008	05/19/2022	1142	Vernier Software & Technology	5427592	28210.1000.56118.1010.509001.0000.00000.00000	Gas Pressure Sensor Bulb	\$6.00
13008	05/19/2022	1142	Vernier Software & Technology	5427592	28210.1000.56118.1010.509001.0000.00000.00000	Go Direct CO2 Gas Sensor	\$225.00
13008	05/19/2022	1142	Vernier Software & Technology	5427592	28210.1000.56118.1010.509001.0000.00000.00000	Biology W/ Vernier - Elec	\$44.00
13008	05/19/2022	1142	Vernier Software & Technology	5427592	28210.1000.56118.1010.509001.0000.00000.00000	Shipping	\$16.00
Check Total:							\$386.00
13039	05/31/2022	1148	Weldon Beauchamp	Beauchamp,W 5.2.22	11000.1000.56118.1010.509001.0000.00000.00000	Reimbursement for Greenhouse Roof Supplies	\$282.56
Check Total:							\$282.56
12977	05/05/2022	1134	World Travel Management LLC	11931	26221.3300.55817.0000.509001.0000.00000.00000	Transportation from School to Dorm	\$2,277.69
12977	05/05/2022	1134	World Travel Management LLC	11970	26221.3300.55817.0000.509001.0000.00000.00000	Transportation from School to Dorm	\$495.15
Check Total:							\$2,772.84
Bank Total:							\$147,227.18

Voided Checks

13021	05/31/2022	1148	Home Depot	VOID	31701.0000.21011.0000.509001.0000.00000.00000	VOID: change date 0	\$1,517.96
Check Total:							\$1,517.96
Voided Checks Total:							\$1,517.96

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2022 - 05/31/2022

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
<u>Fund</u>							<u>Amount</u>
11000							\$78,830.41
21000							\$6,265.92
23001							\$201.70
23007							\$152.99
24154							\$1,120.00
24301							\$249.50
24309							\$800.00
26221							\$4,766.13
28210							\$444.85
29102							\$1,000.00
31400							\$20,808.66
31600							\$121.45
31701							\$5,532.81
31900							\$26,932.76
Fund Totals:							\$147,227.18

End of Report

Disbursements Grand Total: \$147,227.18