

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 06/01/2022 - 06/30/2022

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 | | | | | | | |
| 13090 | 06/16/2022 | 1164 | Amazon | 112-1849493-3345821 | 24301.2600.56118.0000.509001.0000.00000.00000 | Face Masks | \$899.00 |
| 13090 | 06/16/2022 | 1164 | Amazon | 458595846779 | 24301.2600.56118.0000.509001.0000.00000.00000 | Case of Gloves | \$137.12 |
| 13090 | 06/16/2022 | 1164 | Amazon | 745739373338 | 24301.2600.56118.0000.509001.0000.00000.00000 | Cases of Bleach | \$155.92 |
| 13090 | 06/16/2022 | 1164 | Amazon | 845349775995 | 24301.2600.56118.0000.509001.0000.00000.00000 | Disinfecting Wipes | \$90.40 |
| Check Total: | | | | | | | \$1,282.44 |
| 13091 | 06/22/2022 | 1168 | Amazon | 434365556786 | 11000.2100.56118.0000.509001.0000.00000.00000 | Exam Gloves – Med. | \$34.19 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Plastic Report Covers | \$49.98 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Watercolor Paint Set | \$38.97 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | 101 Story Starters for Teens | \$9.95 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Air Piano | \$43.98 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Giant Bubble Wand Kits | \$29.90 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Smart Poster Board | \$14.29 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Satin Ribbon | \$12.99 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Beads Kit | \$35.98 |
| 13091 | 06/22/2022 | 1168 | Amazon | 447587588395 | 11000.1000.56118.1010.509001.0000.00000.00000 | Rainbow Cord | \$18.98 |
| 13091 | 06/22/2022 | 1168 | Amazon | 454866588968 | 11000.2500.56118.0000.509001.0000.00000.00000 | Banker Boxes | \$298.32 |
| 13091 | 06/22/2022 | 1168 | Amazon | 454866588968 | 11000.2500.57332.0000.509001.0000.00000.00000 | Storage Shelves | \$541.24 |
| 13091 | 06/22/2022 | 1168 | Amazon | 457598986598 | 11000.1000.56118.1010.509001.0000.00000.00000 | Crowd Barriers | \$149.99 |
| 13091 | 06/22/2022 | 1168 | Amazon | 463933385585 | 11000.1000.56112.1010.509001.0000.00000.00000 | Level 2 Spanish Workbook | \$576.00 |
| 13091 | 06/22/2022 | 1168 | Amazon | 474988638368 | 31701.4000.57332.0000.509001.0000.00000.00000 | Room Air Conditioner 8,000 BTU | \$484.00 |
| 13091 | 06/22/2022 | 1168 | Amazon | 474988638368 | 31900.4000.57332.0000.509001.0000.00000.00000 | Projector Screen | \$114.99 |
| 13091 | 06/22/2022 | 1168 | Amazon | 496734769466 | 11000.2600.56118.0000.509001.0000.00000.00000 | Vacuum Bags 6-Quart | \$30.10 |
| 13091 | 06/22/2022 | 1168 | Amazon | 499466688869 | 11000.2600.56118.0000.509001.0000.00000.00000 | Vacuum Bags 10-Quart | \$45.94 |
| 13091 | 06/22/2022 | 1168 | Amazon | 563466736734 | 11000.1000.56112.1010.509001.0000.00000.00000 | Level 2 Spanish Workbook | \$53.40 |
| 13091 | 06/22/2022 | 1168 | Amazon | 569749864676 | 31701.4000.57332.0000.509001.0000.00000.00000 | Room Air Conditioner 5,000 BTU | \$398.00 |

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| 13091 | 06/22/2022 | 1168 | Amazon | 744338688446 | 11000.2100.56118.0000.509001.0000.000000.00000 | Exam Gloves - Large | \$34.19 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2100.56118.0000.509001.0000.000000.00000 | Raisins for Diabetics | \$18.46 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2100.56118.0000.509001.0000.000000.00000 | 12 Pack Fidget Spinners | \$19.99 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2400.56118.0000.509001.0000.000000.00000 | Plastic Drawer Organizers | \$12.97 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2400.56118.0000.509001.0000.000000.00000 | Ballpoint Pens | \$21.57 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2400.56118.0000.509001.0000.000000.00000 | Self Seal Envelopes | \$21.99 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2400.56118.0000.509001.0000.000000.00000 | Mead Envelopes | \$11.48 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2400.56118.0000.509001.0000.000000.00000 | Brown Craft Envelopes | \$14.35 |
| 13091 | 06/22/2022 | 1168 | Amazon | 757697366449 | 11000.2400.56118.0000.509001.0000.000000.00000 | Permanent Markers | \$9.99 |
| 13091 | 06/22/2022 | 1168 | Amazon | 759377949348 | 11000.1000.56112.1010.509001.0000.000000.00000 | Avancemos Level 1 Spanish Textbook | \$87.80 |
| 13091 | 06/22/2022 | 1168 | Amazon | 797846544494 | 11000.2400.56118.0000.509001.0000.000000.00000 | Parking Permit Hang Tags | \$99.99 |
| 13091 | 06/22/2022 | 1168 | Amazon | 837834786445 | 11000.2100.56118.0000.509001.0000.000000.00000 | Fruit Snacks | \$24.49 |
| 13091 | 06/22/2022 | 1168 | Amazon | 943833497557 | 11000.1000.56112.1010.509001.0000.000000.00000 | Level 1 Spanish Workbook | \$1,195.70 |
| 13091 | 06/22/2022 | 1168 | Amazon | 999698875983 | 11000.1000.56118.1010.509001.0000.000000.00000 | 101 Story Starters for Teens | \$19.90 |
| Check Total: | | | | | | | \$4,574.06 |
| 13052 | 06/09/2022 | 1154 | American Fence Company | 2398643 | 31600.4000.54500.0000.509001.0000.000000.00000 | Temporary Fencing | \$121.45 |
| Check Total: | | | | | | | \$121.45 |
| 13092 | 06/22/2022 | 1168 | American Fence Company | 2401258 | 31600.4000.54500.0000.509001.0000.000000.00000 | Temporary Fencing | \$737.37 |
| Check Total: | | | | | | | \$737.37 |
| NCB | 06/03/2022 | 1151 | Art Institute | Lease 22-12 | 11000.2600.54610.0000.509001.0000.000000.00000 | Lease Payment | \$26,038.46 |
| Check Total: | | | | | | | \$26,038.46 |
| 13041 | 06/03/2022 | 1152 | BACA, HENRY | Baca,H 6.3.22 | 11000.2600.56118.0000.509001.0000.000000.00000 | Misc. Maintenance Supplies | \$435.90 |
| 13041 | 06/03/2022 | 1152 | BACA, HENRY | Baca,H 6.3.22 | 11000.2600.56211.0000.509001.0000.000000.00000 | Fuel Charges - School Truck | \$122.88 |
| Check Total: | | | | | | | \$558.78 |
| 13053 | 06/09/2022 | 1154 | BYU | DCE-00011754 | 11000.1000.53711.1010.509001.0000.000000.00000 | Online Courses | \$680.00 |
| Check Total: | | | | | | | \$680.00 |
| 13042 | 06/03/2022 | 1152 | CenturyLink | 481287718 5.24.22 | 11000.2600.54416.0000.509001.0000.000000.00000 | Phone Service | \$9.95 |

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|--------------|------------|---------|-------------|------------------|---|---|--------------|-------------|
| | | | | | | | Check Total: | \$9.95 |
| 13054 | 06/09/2022 | 1154 | CenturyLink | 1816304B 5.25.22 | 11000.2600.54416.0000.509001.0000.00000.00000 | Phone Service | \$261.10 | |
| | | | | | | | Check Total: | \$261.10 |
| 13078 | 06/16/2022 | 1160 | CenturyLink | 9674438B 6.4.22 | 11000.2600.54416.0000.509001.0000.00000.00000 | Phone Service | \$74.51 | |
| | | | | | | | Check Total: | \$74.51 |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$444.99 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$444.99 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$543.82 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$1,138.78 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$239.96 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$457.77 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$457.77 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$569.39 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$59.99 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$586.11 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$603.81 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$1,386.60 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$724.27 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$586.11 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$603.81 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$1,386.60 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Steelcase | \$724.27 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Grainger | \$1,160.94 | |
| 13079 | 06/16/2022 | 1160 | CES | 24-127067 | 31701.4000.57332.0000.509001.0000.00000.00000 | Delivery & Installation | \$3,255.72 | |
| | | | | | | | Check Total: | \$15,375.70 |
| 13088 | 06/16/2022 | 1162 | CES | 24-127060 | 31400.4000.57332.0000.509001.0000.00000.00000 | Parc Centre Chair, No Arms Finish Silver | \$15,360.00 | |
| 13088 | 06/16/2022 | 1162 | CES | 24-127060 | 31400.4000.57332.0000.509001.0000.00000.00000 | Parc Centre 28" x 28" Freestanding Table | \$20,640.00 | |
| 13088 | 06/16/2022 | 1162 | CES | 24-127060 | 31400.4000.57332.0000.509001.0000.00000.00000 | Delivery & Installation Services | \$10,081.24 | |

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| 13088 | 06/16/2022 | 1162 | CES | 24-127060 | 31400.4000.57332.0000.509001.0000.000000.00000 | Freight Landscap Charges | \$4,860.00 |
| Check Total: | | | | | | | \$50,941.24 |
| 13121 | 06/30/2022 | | Chase Stafford | V399485 | 29102.0000.32300.0000.000000.0000.000000.00000 | UNRESERVED FUND | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 13043 | 06/03/2022 | 1152 | City of Santa Fe - Water | 00585951 5.26.22 | 11000.2600.54415.0000.509001.0000.000000.00000 | Utilities | \$318.20 |
| 13043 | 06/03/2022 | 1152 | City of Santa Fe - Water | 00585988 5.26.22 | 11000.2600.54415.0000.509001.0000.000000.00000 | Utilities | \$991.45 |
| 13043 | 06/03/2022 | 1152 | City of Santa Fe - Water | 00586190 5.26.22 | 11000.2600.54415.0000.509001.0000.000000.00000 | Utilities | \$251.71 |
| 13043 | 06/03/2022 | 1152 | City of Santa Fe - Water | 00587751 5.26.22 | 11000.2600.54415.0000.509001.0000.000000.00000 | Utilities | \$7.91 |
| Check Total: | | | | | | | \$1,569.27 |
| 13080 | 06/16/2022 | 1160 | Comcast | 148144063 | 11000.2600.54416.0000.509001.0000.000000.00000 | Phone Service | \$288.28 |
| 13080 | 06/16/2022 | 1160 | Comcast | 51486022 6.3.22 | 26221.3300.53711.0000.509001.0000.000000.00000 | Wi-Fi for Dorms | \$281.58 |
| Check Total: | | | | | | | \$569.86 |
| NCB | 06/16/2022 | 1161 | Crites, Robert Eric | Crites,E 6.9.22 | 11000.2300.55400.0000.509001.0000.000000.00000 | Reimbursement for Job Posting on Linked In & | \$181.36 |
| Check Total: | | | | | | | \$181.36 |
| 13044 | 06/03/2022 | 1152 | Dion's | 44543 | 11000.3100.56116.0000.509001.0000.000000.00000 | Student Lunches | \$157.50 |
| 13044 | 06/03/2022 | 1152 | Dion's | 44544 | 11000.3100.56116.0000.509001.0000.000000.00000 | Student Lunches | \$367.50 |
| 13044 | 06/03/2022 | 1152 | Dion's | 44545 | 11000.3100.56116.0000.509001.0000.000000.00000 | Student Lunches | \$315.00 |
| Check Total: | | | | | | | \$840.00 |
| 13081 | 06/16/2022 | 1160 | ExploreLearning, LLC | 5454836 | 31900.4000.56113.0000.509001.0000.000000.00000 | Gizmos Site License | \$3,295.00 |
| Check Total: | | | | | | | \$3,295.00 |
| 13082 | 06/16/2022 | 1160 | Great Western Specialy Systems, Inc. | 15221 | 11000.2600.55915.0000.509001.0000.000000.00000 | Security - Monthly Monitoring | \$37.76 |
| 13082 | 06/16/2022 | 1160 | Great Western Specialy Systems, Inc. | 15222 | 11000.2600.55915.0000.509001.0000.000000.00000 | Fire - Monthly Monitoring | \$26.97 |
| Check Total: | | | | | | | \$64.73 |
| 13055 | 06/09/2022 | 1154 | Herrera School Buses & Coaches, Inc. | 1775 | 28210.1000.55817.1010.509001.0000.000000.00000 | Bus for Student Fieldtrip, Roundtrip from NMSA to | \$533.04 |
| Check Total: | | | | | | | \$533.04 |
| 13040 | 06/03/2022 | 1149 | Home Depot | H3503-238185-2 | 31701.4000.57332.0000.509001.0000.000000.00000 | Washer Hoses | \$29.99 |
| 13040 | 06/03/2022 | 1149 | Home Depot | H3503-238185-2 | 31701.4000.57332.0000.509001.0000.000000.00000 | Dryer Duct | \$24.99 |
| 13040 | 06/03/2022 | 1149 | Home Depot | H3503-238185-2 | 31701.4000.57332.0000.509001.0000.000000.00000 | KSTK1 | \$39.00 |

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| 13040 | 06/03/2022 | 1149 | Home Depot | H3503-238185-2 | 31701.4000.57332.0000.509001.0000.00000.00000 | Washing Machine | \$698.00 |
| 13040 | 06/03/2022 | 1149 | Home Depot | H3503-238185-2 | 31701.4000.57332.0000.509001.0000.00000.00000 | Dryer | \$698.00 |
| 13040 | 06/03/2022 | 1149 | Home Depot | H3503-238185-2 | 31701.4000.57332.0000.509001.0000.00000.00000 | Dryer Power Cord | \$27.98 |
| Check Total: | | | | | | | \$1,517.96 |
| 13045 | 06/03/2022 | 1152 | Insight Public Sector, Inc. | 1100946188 | 31900.4000.56113.0000.509001.0000.00000.00000 | Microsoft 365 Apps - subscription | \$106.00 |
| Check Total: | | | | | | | \$106.00 |
| 13093 | 06/22/2022 | 1168 | Insight Public Sector, Inc. | 1100949961 | 31900.4000.57332.0000.509001.0000.00000.00000 | Lenovo ThinkBook 14 G2 ITL - 14" - Core i5 1135G7 | \$28,759.60 |
| Check Total: | | | | | | | \$28,759.60 |
| 13056 | 06/09/2022 | 1154 | Jenkins Gavin | 2-PH 2B | 31400.4000.57332.0000.509001.0000.00000.00000 | Phase 2B Dormitory | \$2,467.80 |
| Check Total: | | | | | | | \$2,467.80 |
| 13089 | 06/16/2022 | 1162 | Klinger Constructors, LLC | 38846 | 31400.4000.54500.0000.509001.0000.00000.00000 | Project 21-2271 | \$115,015.31 |
| Check Total: | | | | | | | \$115,015.31 |
| 13094 | 06/22/2022 | 1168 | Los Rios River Runners Inc | 5.27.22 | 28210.1000.55817.1010.509001.0000.00000.00000 | Los Rios Native Cultures Feast & Flow Rafting Trip | \$2,463.90 |
| Check Total: | | | | | | | \$2,463.90 |
| 13122 | 06/30/2022 | | Maria Morales de Martinez | V91488 | 11000.0000.32300.0000.000000.0000.00000.00000 | UNRESERVED FUND | \$4.00 |
| Check Total: | | | | | | | \$4.00 |
| 13095 | 06/22/2022 | 1168 | Marissa Tapia | Tapia,M 6.16.22 | 11000.1000.53711.1010.509001.0000.00000.00000 | Background Check and Fingerprinting | \$44.00 |
| Check Total: | | | | | | | \$44.00 |
| 13057 | 06/09/2022 | 1154 | Matthews Fox, P.C. | 16951 | 11000.2300.53413.0000.509001.0000.00000.00000 | Legal Services | \$135.55 |
| Check Total: | | | | | | | \$135.55 |
| 13046 | 06/03/2022 | 1152 | Mechanical Concepts LTD | 9185 | 31701.4000.54315.0000.509001.0000.00000.00000 | HVAC Services | \$4,194.71 |
| 13046 | 06/03/2022 | 1152 | Mechanical Concepts LTD | 9185 | 31701.4000.54315.0000.509001.0000.00000.00000 | Control Board | \$0.00 |
| Check Total: | | | | | | | \$4,194.71 |
| 13047 | 06/03/2022 | 1152 | New Mexico Gas Company | 13867829 5.24.22 | 11000.2600.54412.0000.509001.0000.00000.00000 | Utilities | \$1,047.58 |
| Check Total: | | | | | | | \$1,047.58 |
| 13048 | 06/03/2022 | 1152 | NM PED | 509-1617-24101-0011 | 24101.0000.32300.0000.000000.0000.00000.00000 | Cash Transfer Request | \$1,669.63 |
| Check Total: | | | | | | | \$1,669.63 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.00000.00000 | Counter Pen | \$1.30 |

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| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Magnetic Clips | \$28.08 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Pencils | \$47.52 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Fine Point Markers | \$82.08 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Pushpins | \$0.00 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Color File Folders | \$270.32 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Color Sharpie Markers | \$0.00 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Masking Tape | \$44.16 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Paper Clips | \$19.60 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | AAA Batteries | \$153.67 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Ballpoint Pens | \$88.04 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Dry Eraser | \$44.88 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Dry Erase Markers | \$286.88 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Sticky Easel Pads | \$0.00 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Academic Erasable Calendar | \$70.98 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Academic Desk Calendar | \$17.99 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Graph Paper | \$47.84 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Glue Sticks | \$9.45 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Teacher's Planner | \$9.75 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Dry Erase Markers | \$4.36 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Post it | \$0.00 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Scissors | \$31.44 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Manila File Folders | \$123.54 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Scotch Tape | \$52.20 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Manila Envelopes | \$46.72 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | AA Batteries | \$0.00 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Markers | \$48.64 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Green Pens | \$0.00 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Staples | \$49.01 |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Color Dry Erase Markers | \$274.89 |

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 06/01/2022 - 06/30/2022

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 | |
|--------------|------------|---------|-----------------------------------|--------------|--|-----------------------|--------------|------------|
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Graph Easel Paper | \$21.40 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Notebook Paper | \$11.66 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Index Cards | \$53.82 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Hanging Folders | \$26.28 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Duct Tape | \$116.95 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Poster Boards | \$28.47 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246110459001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Writing Pads | \$101.70 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246431982001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Pushpins | \$17.16 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246431982001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Sticky Easel Pads | \$173.52 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246431982001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Green Pens | \$11.20 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246432036001 | 11000.1000.56118.1010.509001.0000.000000.00000 | AA Batteries | \$85.54 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246432038001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Color Sharpie Markers | \$155.72 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246432038001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Post it | \$233.60 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246448731001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Writing Pads | \$100.50 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246500568001 | 11000.1000.57332.1010.509001.0000.000000.00000 | Typewriter | \$563.97 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246524971001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Magnetic Clips | \$1.08 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246524971001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Masking Tape | \$11.04 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246524971001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Academic Calendar | \$35.49 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246524971001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Glue Sticks | \$2.10 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246524971001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Duct Tape | \$23.39 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246524971001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Poster Boards | \$2.19 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246530975001 | 11000.1000.56118.1010.509001.0000.000000.00000 | Color Sharpie Markers | \$18.32 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246591561001 | 11000.2500.56118.0000.509001.0000.000000.00000 | Envelopes | \$32.90 | |
| 13083 | 06/16/2022 | 1160 | Office Depot | 246592881001 | 11000.2500.56118.0000.509001.0000.000000.00000 | Custom Stamp | \$30.99 | |
| | | | | | | | Check Total: | \$3,712.33 |
| 13058 | 06/09/2022 | 1154 | Pacific Office Automation | 188791 | 11000.1000.56118.1010.509001.0000.000000.00000 | Excess Copies | \$129.82 | |
| | | | | | | | Check Total: | \$129.82 |
| 13059 | 06/09/2022 | 1154 | Pacific Office Automation - Lease | 76443722 | 11000.1000.54630.1010.509001.0000.000000.00000 | Lease of Printers | \$890.05 | |
| 13059 | 06/09/2022 | 1154 | Pacific Office Automation - Lease | 76443722 | 11000.1000.54630.1010.509001.0000.000000.00000 | Insurance and Tax | \$102.68 | |
| | | | | | | | Check Total: | \$992.73 |

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 06/01/2022 - 06/30/2022

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 |
|--------------|------------|---------|--------------------------------------|--------------------|---|--|-------------|
| 13084 | 06/16/2022 | 1160 | Pareti Mobile Walls, LLC | 2380 | 31701.4000.57332.0000.509001.0000.000000.00000 | 2021 - 48" x 96" Portable Wall with Rolling Bases, | \$12,750.00 |
| 13084 | 06/16/2022 | 1160 | Pareti Mobile Walls, LLC | 2380 | 31701.4000.57332.0000.509001.0000.000000.00000 | Custom Crate: 106" x 50" x 64" 1500 lbs, 1/4 OBS walls | \$1,500.00 |
| 13084 | 06/16/2022 | 1160 | Pareti Mobile Walls, LLC | 2380 | 31701.4000.57332.0000.509001.0000.000000.00000 | Shipping | \$2,168.26 |
| Check Total: | | | | | | | \$16,418.26 |
| 13096 | 06/22/2022 | 1168 | Public Charter Schools of New Mexico | 2022ONLINE - NMSA2 | 11000.2300.53330.0000.509001.0000.000000.00000 | Governing Body Live Training for Board Members | \$240.00 |
| Check Total: | | | | | | | \$240.00 |
| 13098 | 06/23/2022 | 1169 | Public Charter Schools of New Mexico | 2022ONLINE-NMSA3 | 11000.2300.53330.0000.509001.0000.000000.00000 | Governing Body Live Training for Board Members | \$60.00 |
| Check Total: | | | | | | | \$60.00 |
| 13097 | 06/22/2022 | 1168 | Raptor Technologies, LLC | INV32772 | 11000.2400.56113.0000.509001.0000.000000.00000 | Subscription Renewal | \$625.00 |
| Check Total: | | | | | | | \$625.00 |
| NCB | 06/15/2022 | 1153 | Romero, Elizabeth | 2022 06 15 | 11000.2500.53414.0000.509001.0000.000000.00000 | Contract Services | \$3,161.77 |
| NCB | 06/30/2022 | 1167 | Romero, Elizabeth | 2022 06 30 | 11000.2500.53414.0000.509001.0000.000000.00000 | Contract Services | \$3,161.77 |
| Check Total: | | | | | | | \$6,323.54 |
| 13085 | 06/16/2022 | 1160 | Santa Fe New Mexican | 34285 | 11000.2300.55400.0000.509001.0000.000000.00000 | Advertising | \$597.48 |
| Check Total: | | | | | | | \$597.48 |
| 13123 | 06/30/2022 | | Sarah Rowe | V454261 | 11000.0000.32300.0000.0000000.0000.000000.00000 | Bank Accounts | \$6.00 |
| Check Total: | | | | | | | \$6.00 |
| 13060 | 06/09/2022 | 1154 | Sativa Cruz | Cruz,S 5.27.22 | 28210.1000.56118.1010.509001.0000.000000.00000 | Market Street reimbursement for | \$28.93 |
| Check Total: | | | | | | | \$28.93 |
| 13061 | 06/09/2022 | 1154 | Security Asset Solutions - S.A.S. | 02-0576 | 11000.2600.55915.0000.509001.0000.000000.00000 | Security/Patrol | \$350.00 |
| Check Total: | | | | | | | \$350.00 |
| 13062 | 06/09/2022 | 1154 | Shelley Welch | Welch,S 6.6.22 | 11000.1000.53711.1010.509001.0000.000000.00000 | Background Check and Finger Printing | \$44.00 |
| Check Total: | | | | | | | \$44.00 |
| 13063 | 06/09/2022 | 1154 | Star2Star Communications | SUB01372091 | 11000.2600.54416.0000.509001.0000.000000.00000 | Communications | \$1,271.81 |
| Check Total: | | | | | | | \$1,271.81 |
| 13049 | 06/03/2022 | 1152 | T-Mobile | 969527761 5.21.22 | 31900.4000.54416.0000.509001.0000.000000.00000 | Phone Service | \$1,620.00 |

New Mexico School for the Arts

Disbursement Detail Listing

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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: | | | | | | | \$1,620.00 |
| 13050 | 06/03/2022 | 1152 | The ADT Security Corporation | 403867576 5.31.22 | 26221.3300.55915.0000.509001.0000.00000.00000 | Security - Monthly Monitoring | \$68.29 |
| Check Total: | | | | | | | \$68.29 |
| 13086 | 06/16/2022 | 1160 | The Food Depot | 22-50 | 21000.3100.55915.0000.509001.0000.00000.00000 | Student Lunches | \$2,049.60 |
| Check Total: | | | | | | | \$2,049.60 |
| 13064 | 06/09/2022 | 1154 | TK Elevator Corporation | 3006624371 | 31701.4000.54315.0000.509001.0000.00000.00000 | Monthly Service Contract - Lift - October 2021 - | \$346.56 |
| 13064 | 06/09/2022 | 1154 | TK Elevator Corporation | 3006624371 | 31701.4000.54315.0000.509001.0000.00000.00000 | Tax | \$29.24 |
| Check Total: | | | | | | | \$375.80 |
| 13051 | 06/03/2022 | 1152 | Verizon Wireless | 9907109181 | 11000.2600.54416.0000.509001.0000.00000.00000 | Phone Service | \$420.57 |
| 13051 | 06/03/2022 | 1152 | Verizon Wireless | 9907109181 | 26221.3300.53711.0000.509001.0000.00000.00000 | Phone Service - Dorms | \$105.84 |
| Check Total: | | | | | | | \$526.41 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | 24x32 .45mil LD PERF LINERS BLK 20/25 | \$405.00 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | 38x58 1.1mil LD PERF LINERS CLR 4/25 | \$491.85 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | 38x58 2mil REPRO LD PERF LINERS BLK 5/10 | \$344.70 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | 3.78x11 150 2ply SCOTT CRLSS TP JRT JR-12 | \$1,141.50 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | SCOTT STANDARD MOD HRT-WHT 6/1150 | \$1,661.75 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | SPIC&SPAN 3-N-1 CLEANER CL 2/1 | \$776.64 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | MR CLEAN FLOOR CLEANER CL 3/1 | \$374.80 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | COMET DISINFECT BATH CLNR/SANITZR CL 3/1 | \$496.40 |
| 13065 | 06/09/2022 | 1154 | Western Paper Distributors, Inc | 4348770 | 11000.2600.56118.0000.509001.0000.00000.00000 | KRAFT WAXED SANI LINER 500 | \$42.06 |

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 06/01/2022 - 06/30/2022

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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 |
|--------------|------------|---------|---------------------------------|---------|---|--|--------------|
| Check Total: | | | | | | | \$5,734.70 |
| 13087 | 06/16/2022 | 1160 | Western Paper Distributors, Inc | 4353903 | 11000.2600.56118.0000.509001.0000.000000.000000 | TORK S4 EXTRA MILD FOAM SOAP CLR 6/1L | \$243.75 |
| Check Total: | | | | | | | \$243.75 |
| Bank Total: | | | | | | | \$306,602.81 |

Manual Checks Recap

| | | | | | | | |
|----------------------|------------|-------|---------------------------|--|---|-----------------|---------|
| 13121 | 06/30/2022 | 10006 | Chase Stafford | | MANUAL 29102.0000.32300.0000.000000.0000.000000.0000 | UNRESERVED FUND | \$50.00 |
| Check Total: | | | | | | | \$50.00 |
| 13122 | 06/30/2022 | 10007 | Maria Morales de Martinez | | MANUAL 11000.0000.32300.0000.000000.0000.000000.0000 | UNRESERVED FUND | \$4.00 |
| Check Total: | | | | | | | \$4.00 |
| 13123 | 06/30/2022 | 10008 | Sarah Rowe | | MANUAL 11000.0000.32300.0000.000000.0000.000000.0000 | Bank Accounts | \$6.00 |
| Check Total: | | | | | | | \$6.00 |
| Manual Checks Total: | | | | | | | \$60.00 |

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 06/01/2022 - 06/30/2022

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 | | | | | | | \$56,126.37 |
| 21000 | | | | | | | \$2,049.60 |
| 24101 | | | | | | | \$1,669.63 |
| 24301 | | | | | | | \$1,282.44 |
| 26221 | | | | | | | \$455.71 |
| 28210 | | | | | | | \$3,025.87 |
| 29102 | | | | | | | \$50.00 |
| 31400 | | | | | | | \$168,424.35 |
| 31600 | | | | | | | \$858.82 |
| 31701 | | | | | | | \$38,764.43 |
| 31900 | | | | | | | \$33,895.59 |
| Fund Totals: | | | | | | | \$306,602.81 |

End of Report

Disbursements Grand Total: \$306,602.81