

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 07/01/2022 - 07/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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								
13155	07/20/2022	1004	Amazon	446375699596	11000.1000.56118.1010.509001.0000.00000.00000	Playdoh	\$24.99	
13155	07/20/2022	1004	Amazon	446375699596	11000.1000.56118.1010.509001.0000.00000.00000	Keypad & Mouse	\$15.99	
13155	07/20/2022	1004	Amazon	446375699596	11000.1000.56118.1010.509001.0000.00000.00000	Clip on Display Sign Holder	\$10.29	
13155	07/20/2022	1004	Amazon	446375699596	11000.1000.56118.1010.509001.0000.00000.00000	Watercolors	\$24.99	
13155	07/20/2022	1004	Amazon	446375699596	11000.2100.56118.0000.509001.0000.00000.00000	Eye Drop	\$54.34	
13155	07/20/2022	1004	Amazon	446375699596	11000.2400.56118.0000.509001.0000.00000.00000	File Folders	\$9.49	
13155	07/20/2022	1004	Amazon	446375699596	11000.2400.56118.0000.509001.0000.00000.00000	Pencil Holder	\$14.99	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Kotex	\$33.56	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Throw Blanket	\$50.40	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Tampons – Light	\$189.40	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Tampons – Super	\$195.40	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Paper Towels	\$60.72	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Stethoscope	\$14.99	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Finger Pulse/Oxygen Monitor	\$19.95	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Push Pins	\$15.99	
13155	07/20/2022	1004	Amazon	448779589663	11000.2100.56118.0000.509001.0000.00000.00000	Wall Calender	\$19.99	
13155	07/20/2022	1004	Amazon	794954593679	11000.2100.56118.0000.509001.0000.00000.00000	Kotex	\$32.82	
13155	07/20/2022	1004	Amazon	995757989444	11000.2100.56118.0000.509001.0000.00000.00000	Bandages – Small	\$23.98	
13155	07/20/2022	1004	Amazon	995757989444	11000.2100.56118.0000.509001.0000.00000.00000	Acetaminophen	\$18.60	
13155	07/20/2022	1004	Amazon	995757989444	11000.2100.56118.0000.509001.0000.00000.00000	Bandages	\$21.98	
13155	07/20/2022	1004	Amazon	995757989444	11000.2100.56118.0000.509001.0000.00000.00000	Advil	\$22.98	
							Check Total:	\$875.84
13156	07/20/2022	1004	American Outlets, Inc.	55883-1	11000.2600.56118.0000.509001.0000.00000.00000	Key for Combo Locks	\$63.25	
							Check Total:	\$63.25
13124	07/12/2022	1000	Apple Inc.	AJ08020996	31900.4000.57332.0000.509001.0000.00000.00000	3-Year AppleCare+ for Schools – 14-inch MacBook	\$418.00	

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13124	07/12/2022	1000	Apple Inc.	AJ10863249	31900.4000.57332.0000.509001.0000.00000.00000	24-inch iMac with Retina 4.5K display: Apple M1 chip	\$4,638.00
Check Total:							\$5,056.00
NCB	07/27/2022	1005	Art Institute	Lease 23-1	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$29,979.83
Check Total:							\$29,979.83
13168	07/27/2022	1006	BACA, HENRY	Baca,H 7.21.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$333.50
Check Total:							\$333.50
13125	07/12/2022	1000	Bright Arrow	13886	11000.2600.54416.0000.509001.0000.00000.00000	Digital Voice Dailer	\$540.00
Check Total:							\$540.00
13126	07/12/2022	1000	BYU	DCE-00011880	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$90.00
Check Total:							\$90.00
13127	07/12/2022	1000	CenturyLink	1816304B 6.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$283.95
13127	07/12/2022	1000	CenturyLink	481287718 6.24.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95
Check Total:							\$293.90
13157	07/20/2022	1004	CenturyLink	9674438B 7.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$75.35
Check Total:							\$75.35
13169	07/27/2022	1006	CES	24-128207	31701.4000.57332.0000.509001.0000.00000.00000	Removable Shelving for Classroom	\$1,483.43
13169	07/27/2022	1006	CES	24-128209	31400.4000.57332.0000.509001.0000.00000.00000	Max Stacker II	\$1,493.19
13169	07/27/2022	1006	CES	24-128209	31400.4000.57332.0000.509001.0000.00000.00000	Steelcase	\$20,466.60
13169	07/27/2022	1006	CES	24-128209	31400.4000.57332.0000.509001.0000.00000.00000	Max Stacker III	\$16,745.40
13169	07/27/2022	1006	CES	24-128209	31400.4000.57332.0000.509001.0000.00000.00000	Akira; Table-Rectangle	\$34,991.10
13169	07/27/2022	1006	CES	24-128209	31400.4000.57332.0000.509001.0000.00000.00000	Design Time	\$419.09
13169	07/27/2022	1006	CES	24-128231	31701.4000.57332.0000.509001.0000.00000.00000	Wood/Melamine Matte White Shelf	\$199.70
13169	07/27/2022	1006	CES	24-128231	31701.4000.57332.0000.509001.0000.00000.00000	Shelving Bracket	\$397.50
13169	07/27/2022	1006	CES	24-128231	31701.4000.57332.0000.509001.0000.00000.00000	Delivery & Installation Services	\$172.60
Check Total:							\$76,368.61

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13128	07/12/2022	1000	City of Santa Fe - Water	00585951 6.23.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$219.04
13128	07/12/2022	1000	City of Santa Fe - Water	00585988 6.23.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$967.37
13128	07/12/2022	1000	City of Santa Fe - Water	00586190 6.23.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$214.71
13128	07/12/2022	1000	City of Santa Fe - Water	00587751 6.23.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,409.03
13129	07/12/2022	1000	Cognia Inc.	00151070	11000.2100.56118.0000.509001.0000.00000.00000	NM ASR Test	\$1,055.44
Check Total:							\$1,055.44
13130	07/12/2022	1000	Comcast	150251900	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.26
13130	07/12/2022	1000	Comcast	51486022 7.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56
Check Total:							\$569.82
13131	07/12/2022	1000	Formative	2021-12495	31900.4000.56113.0000.509001.0000.00000.00000	Yearly Subscription	\$3,032.46
Check Total:							\$3,032.46
13158	07/20/2022	1004	Great Western Specialy Systems, Inc.	15316	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.71
13158	07/20/2022	1004	Great Western Specialy Systems, Inc.	15317	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.94
Check Total:							\$64.65
13159	07/20/2022	1004	Insight Public Sector, Inc.	1100958237	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps – subscription	\$106.00
Check Total:							\$106.00
13160	07/20/2022	1004	Jenkins Gavin	3-PH 2B	31600.4000.54500.0000.509001.0000.00000.00000	Owner's Representation	\$3,260.12
Check Total:							\$3,260.12
13161	07/20/2022	1004	Matthews Fox, P.C.	16997	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$3,709.70
Check Total:							\$3,709.70
13162	07/20/2022	1004	Mechanical Concepts LTD	9377	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,522.71
Check Total:							\$3,522.71
13132	07/12/2022	1000	New Mexico Activities Association	219945	11000.1000.53711.1010.509001.0000.00000.00000	Membership Renewal	\$500.00
Check Total:							\$500.00
13133	07/12/2022	1000	New Mexico Gas Company	13867810 6.23.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$40.60
13133	07/12/2022	1000	New Mexico Gas Company	13867829 6.23.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$294.46
Check Total:							\$335.06
13163	07/20/2022	1004	NM Environment Department	1114586	21000.3100.55915.0000.509001.0000.00000.00000	License	\$200.00
Check Total:							\$200.00

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NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.1000.52710.0000.509001.1611.00000.00000	Workers' Compensation Insurance	\$180.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.1000.52710.1010.509001.1411.00000.00000	Workers' Compensation Insurance	\$11,782.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.1000.52710.2000.509001.1412.00000.00000	Workers' Compensation Insurance	\$770.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.1000.52710.2000.509001.1422.00000.00000	Workers' Compensation Insurance	\$248.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.1000.52710.4025.509001.1412.00000.00000	Workers' Compensation Insurance	\$1,283.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2100.52710.0000.509001.1211.00000.00000	Workers' Compensation Insurance	\$956.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2100.52710.0000.509001.1217.00000.00000	Workers' Compensation Insurance	\$444.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2100.52710.0000.509001.1511.00000.00000	Workers' Compensation Insurance	\$687.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2100.52710.4025.509001.1211.00000.00000	Workers' Compensation Insurance	\$871.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2100.52710.4025.509001.1214.00000.00000	Workers' Compensation Insurance	\$860.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2200.52710.0000.509001.1511.00000.00000	Workers' Compensation Insurance	\$53.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2300.52710.0000.509001.1111.00000.00000	Workers' Compensation Insurance	\$1,792.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2400.52710.0000.509001.1112.00000.00000	Workers' Compensation Insurance	\$403.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2400.52710.0000.509001.1217.00000.00000	Workers' Compensation Insurance	\$709.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2500.52710.0000.509001.1115.00000.00000	Workers' Compensation Insurance	\$839.00

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NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2500.52710.0000.509001.1220.00000.00000	Workers' Compensation Insurance	\$353.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2500.52710.0000.509001.1511.00000.00000	Workers' Compensation Insurance	\$698.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2600.52710.0000.509001.1217.00000.00000	Workers' Compensation Insurance	\$142.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2600.52710.0000.509001.1614.00000.00000	Workers' Compensation Insurance	\$1,317.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2600.52710.0000.509001.1615.00000.00000	Workers' Compensation Insurance	\$207.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2600.55200.0000.509001.0000.00000.00000	Property Insurance	\$6,735.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2600.55200.0000.509001.0000.00000.00000	General Liability Insurance	\$21,733.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.2600.55200.0000.509001.0000.00000.00000	Auto Liability Insurance	\$750.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	11000.3100.52710.0000.509001.1217.00000.00000	Workers' Compensation Insurance	\$177.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24101.1000.52710.1010.509001.1411.00000.00000	Workers' Compensation Insurance	\$265.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24106.1000.52710.2000.509001.1412.00000.00000	Workers' Compensation Insurance	\$129.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24106.1000.52710.2000.509001.1712.00000.00000	Workers' Compensation Insurance	\$315.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24146.1000.52710.1010.509001.1411.00000.00000	Workers' Compensation Insurance	\$204.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24146.2100.52710.0000.509001.1211.00000.00000	Workers' Compensation Insurance	\$242.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24189.1000.52710.1010.509001.1411.00000.00000	Workers' Compensation Insurance	\$95.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24308.2600.52710.0000.509001.1615.00000.00000	Workers' Compensation Insurance	\$288.00

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NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24330.1000.52710.1010.509001.1711.00000.00000	Workers' Compensation Insurance	\$362.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24330.2100.52710.1010.509001.1214.00000.00000	Workers' Compensation Insurance	\$375.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	24330.2600.52710.0000.509001.1615.00000.00000	Workers' Compensation Insurance	\$329.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	26221.3300.52710.0000.509001.1625.00000.00000	Workers' Compensation Insurance	\$1,344.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	29102.1000.52710.1010.509001.1411.00000.00000	Workers' Compensation Insurance	\$459.00
NCB	07/12/2022	1001	NMPSIA - Risk	FY23-00395	29102.2100.52710.0000.509001.1511.00000.00000	Workers' Compensation Insurance	\$65.00
Check Total:							\$58,461.00
13134	07/12/2022	1000	Northern New Mexico College	202220-19	11000.1000.56112.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$162.37
Check Total:							\$162.37
13170	07/27/2022	1006	Oberteuffer, Lisa	OberteufferL 7.19.22	11000.1000.56118.1010.509001.0000.00000.00000	Vinyl Stickers for Student Date Books	\$145.00
Check Total:							\$145.00
13135	07/12/2022	1000	Office Depot	248108006001	11000.1000.56118.1010.509001.0000.00000.00000	Copy Paper	\$779.80
13135	07/12/2022	1000	Office Depot	252159275001	11000.2100.56118.0000.509001.0000.00000.00000	Postage Stamps	\$580.00
13135	07/12/2022	1000	Office Depot	252159275001	11000.2500.56118.0000.509001.0000.00000.00000	Postage Stamps	\$580.00
13135	07/12/2022	1000	Office Depot	252159275001	11000.2500.56118.0000.509001.0000.00000.00000	Envelopes	\$39.68
Check Total:							\$1,979.48
13171	07/27/2022	1006	Pacific Office Automation	286068	11000.1000.56118.1010.509001.0000.00000.00000	Excess Copies	\$100.67
Check Total:							\$100.67
13136	07/12/2022	1000	Pacific Office Automation - Lease	76756346	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printers	\$890.05
13136	07/12/2022	1000	Pacific Office Automation - Lease	76756346	11000.1000.54630.1010.509001.0000.00000.00000	Insurance and Tax	\$102.68
Check Total:							\$992.73
13164	07/20/2022	1004	Pacific Office Automation - Lease	76975810	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printers	\$27.82
Check Total:							\$27.82
13172	07/27/2022	1006	Pacific Office Automation - Lease	77045345	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printers	\$991.58
Check Total:							\$991.58

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13137	07/12/2022	1000	PNM	04510147 6.24.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$567.89
13137	07/12/2022	1000	PNM	04749587 6.24.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$4,692.58
Check Total:							\$5,260.47
13165	07/20/2022	1004	PowerSchool Group, LLC	INV313808	31701.4000.56113.0000.509001.0000.00000.00000	SIS Hosting Certificate	\$495.93
13165	07/20/2022	1004	PowerSchool Group, LLC	INV313808	31701.4000.56113.0000.509001.0000.00000.00000	SIS Subscription	\$4,931.89
Check Total:							\$5,427.82
13166	07/20/2022	1004	Provantage LLC	9280112	31900.4000.57332.0000.509001.0000.00000.00000	Google ChromeOS Management Service Only	\$6,400.00
Check Total:							\$6,400.00
13173	07/27/2022	1006	Provantage LLC	9282102	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 14e Chromebook A4/1.6 2C 14" 4GB 32GB	\$49,000.00
Check Total:							\$49,000.00
13174	07/27/2022	1006	Rory MacPhail	MacPhail,R 6.22.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13138	07/12/2022	1000	Safety Services	22-1	11000.2600.56118.0000.509001.0000.00000.00000	#5071A Phillips OnSite Pads for Defibrillator	\$158.00
Check Total:							\$158.00
13139	07/12/2022	1000	Santa Fe Community College	S0019714	11000.1000.56110.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$839.13
Check Total:							\$839.13
13140	07/12/2022	1000	Santa Fe New Mexican	35742	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$523.75
Check Total:							\$523.75
13175	07/27/2022	1006	Santa Fe New Mexican	36382	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$515.10
Check Total:							\$515.10
13167	07/20/2022	1004	Sarah Pfisterer	Pfisterer,S 7.16.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13141	07/12/2022	1000	Savvas Learning Company LLC	4026658578	11000.1000.56112.1010.509001.0000.00000.00000	AP Calc GNA 6E SE + MML 1YL C2020	\$3,124.15
Check Total:							\$3,124.15
13176	07/27/2022	1006	School Datebooks	S22-0236272	11000.1000.56118.1010.509001.0000.00000.00000	Classic Bilingual Middle/High Datebook	\$902.50

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
13176	07/27/2022	1006	School Datebooks	S22-0236272	11000.1000.56118.1010.509001.0000.00000.00000	This Week Marker	\$50.00	
13176	07/27/2022	1006	School Datebooks	S22-0236272	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$123.83	
							Check Total:	\$1,076.33
13142	07/12/2022	1000	Security Asset Solutions - S.A.S.	02-062	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00	
13142	07/12/2022	1000	Security Asset Solutions - S.A.S.	02-063	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00	
							Check Total:	\$700.00
13177	07/27/2022	1006	Security Asset Solutions - S.A.S.	02-079	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00	
							Check Total:	\$350.00
13143	07/12/2022	1000	Star2Star Communications	SUB01388470	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,283.22	
							Check Total:	\$1,283.22
13144	07/12/2022	1000	T-Mobile	969527761 6.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00	
							Check Total:	\$1,620.00
13145	07/12/2022	1000	The ADT Security Corporation	403867576 7.1.22	26221.3300.55915.0000.509001.0000.00000.00000	Security - Monitoring	\$68.23	
							Check Total:	\$68.23
13178	07/27/2022	1006	Thomasluke Florez-Mansi	Florez-Mansi 7.25.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13146	07/12/2022	1000	TK Elevator Corporation	3006702783	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$375.37	
							Check Total:	\$375.37
13147	07/12/2022	1000	TYLER TECHNOLOGIES, INC	025-380124a	11000.2500.56113.0000.509001.0000.00000.00000	Accounting Software Renewal	\$10,112.99	
							Check Total:	\$10,112.99
13148	07/12/2022	1000	Verizon Wireless	9909426851	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$421.92	
13148	07/12/2022	1000	Verizon Wireless	9909426851	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$105.84	
							Check Total:	\$527.76
							Bank Total:	\$281,796.24

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 07/01/2022 - 07/31/2022

Sort By: Vendor

Fiscal Year: 2022-2023

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							\$122,499.52
21000							\$200.00
24101							\$265.00
24106							\$444.00
24146							\$446.00
24189							\$95.00
24308							\$288.00
24330							\$1,066.00
26221							\$1,799.63
29102							\$524.00
31400							\$74,115.38
31600							\$3,260.12
31701							\$11,579.13
31900							\$65,214.46
Fund Totals:							\$281,796.24

End of Report

Disbursements Grand Total: \$281,796.24