

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 08/01/2022 - 08/31/2022

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							
13226	08/18/2022	1015	Amazon	434369886754	11000.2400.56118.0000.509001.0000.00000.00000	Rainbow Duct Tape	\$119.92
13226	08/18/2022	1015	Amazon	447886475359	11000.2500.56118.0000.509001.0000.00000.00000	Hooks	\$5.82
13226	08/18/2022	1015	Amazon	447886475359	11000.2500.56118.0000.509001.0000.00000.00000	Folders	\$19.99
13226	08/18/2022	1015	Amazon	447886475359	11000.2500.56118.0000.509001.0000.00000.00000	Receipt Books	\$35.10
13226	08/18/2022	1015	Amazon	447886475359	11000.2600.56118.0000.509001.0000.00000.00000	Emergency Exit Signs	\$9.99
13226	08/18/2022	1015	Amazon	447886475359	11000.2600.56118.0000.509001.0000.00000.00000	Dryer Sheets	\$7.47
13226	08/18/2022	1015	Amazon	447886475359	11000.2600.56118.0000.509001.0000.00000.00000	Detergent	\$35.99
13226	08/18/2022	1015	Amazon	447886475359	11000.2600.56118.0000.509001.0000.00000.00000	Broom	\$20.99
13226	08/18/2022	1015	Amazon	447886475359	11000.2600.56118.0000.509001.0000.00000.00000	Cleaning Clothes	\$19.99
13226	08/18/2022	1015	Amazon	447886475359	11000.3100.56117.0000.509001.0000.00000.00000	Ice Scoop	\$6.98
13226	08/18/2022	1015	Amazon	447886475359	11000.3100.56117.0000.509001.0000.00000.00000	Can Opener	\$9.99
13226	08/18/2022	1015	Amazon	448578438338	11000.1000.56112.1010.509001.0000.00000.00000	Flowering Plants of NM Fifth Edition	\$851.35
13226	08/18/2022	1015	Amazon	449988758568	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Level 2 Spanish Textbook	\$67.06
13226	08/18/2022	1015	Amazon	453875683456	31900.4000.57332.0000.509001.0000.00000.00000	New Lenovo Original Laptop Charger 45W watt USB Type	\$1,529.00
13226	08/18/2022	1015	Amazon	458995663393	11000.2100.56118.0000.509001.0000.00000.00000	File Labels	\$24.95
13226	08/18/2022	1015	Amazon	458995663393	11000.2300.56118.0000.509001.0000.00000.00000	Pens, Uni-Ball	\$19.95
13226	08/18/2022	1015	Amazon	458995663393	11000.2400.56118.0000.509001.0000.00000.00000	24x36 Wall Calender	\$26.99
13226	08/18/2022	1015	Amazon	458995663393	11000.2500.56118.0000.509001.0000.00000.00000	Pens, Pilot	\$19.11
13226	08/18/2022	1015	Amazon	458995663393	11000.2500.56118.0000.509001.0000.00000.00000	Pens, Tul Gel	\$18.80
13226	08/18/2022	1015	Amazon	465477576697	11000.2300.56118.0000.509001.0000.00000.00000	Name Tags	\$89.90
13226	08/18/2022	1015	Amazon	465477576697	11000.2300.56118.0000.509001.0000.00000.00000	Pilot Pens	\$168.87
13226	08/18/2022	1015	Amazon	465477576697	11000.2300.56118.0000.509001.0000.00000.00000	Uni Ball Pens	\$116.41
13226	08/18/2022	1015	Amazon	465477576697	11000.2300.56118.0000.509001.0000.00000.00000	Note Card	\$31.29
13226	08/18/2022	1015	Amazon	465477576697	11000.2300.56118.0000.509001.0000.00000.00000	Note Cards	\$35.97

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13226	08/18/2022	1015	Amazon	468768449756	31701.4000.57332.0000.509001.0000.00000.00000	Tableware Retriever Trash Can Lid	\$360.55
13226	08/18/2022	1015	Amazon	469334937996	11000.2100.56118.0000.509001.0000.00000.00000	Antacid Tablets	\$17.53
13226	08/18/2022	1015	Amazon	483855975747	11000.2100.56118.0000.509001.0000.00000.00000	Pepto-Bismol	\$35.98
13226	08/18/2022	1015	Amazon	499858496735	11000.1000.56112.1010.509001.0000.00000.00000	Silent Spring	\$12.94
13226	08/18/2022	1015	Amazon	544554757389	31701.4000.57332.0000.509001.0000.00000.00000	Portable Changing Room	\$1,445.00
13226	08/18/2022	1015	Amazon	547589697338	11000.2400.56118.0000.509001.0000.00000.00000	Brother Toner Cartridge 2 Pack	\$151.20
13226	08/18/2022	1015	Amazon	548854354598	23001.1000.56118.9000.509001.0000.00000.00000	T-Shirts Lg	\$328.60
13226	08/18/2022	1015	Amazon	548854354598	23001.1000.56118.9000.509001.0000.00000.00000	T-Shirts XLg	\$332.00
13226	08/18/2022	1015	Amazon	548854354598	23001.1000.56118.9000.509001.0000.00000.00000	T-Shirts Med	\$660.00
13226	08/18/2022	1015	Amazon	554444537834	31701.4000.57332.0000.509001.0000.00000.00000	Blink Outdoor + Solar Panel, 1 Camera Kit	\$129.98
13226	08/18/2022	1015	Amazon	558496473369	31900.4000.57332.0000.509001.0000.00000.00000	New Lenovo Original Laptop Charger 45W watt USB Type	\$286.00
13226	08/18/2022	1015	Amazon	577595693986	11000.2100.56118.0000.509001.0000.00000.00000	Antacid Tablets	\$11.44
13226	08/18/2022	1015	Amazon	577595693986	11000.2400.56118.0000.509001.0000.00000.00000	Wall Calendar	\$14.45
13226	08/18/2022	1015	Amazon	579463784538	23001.1000.56118.9000.509001.0000.00000.00000	Fabric Paint	\$179.94
13226	08/18/2022	1015	Amazon	579463784538	23001.1000.56118.9000.509001.0000.00000.00000	Popcorn Machine	\$199.99
13226	08/18/2022	1015	Amazon	579463784538	23001.1000.56118.9000.509001.0000.00000.00000	Popcorn Portion Packs	\$146.64
13226	08/18/2022	1015	Amazon	579463784538	23001.1000.56118.9000.509001.0000.00000.00000	Cotton Candy Floss	\$201.40
13226	08/18/2022	1015	Amazon	579463784538	23001.1000.56118.9000.509001.0000.00000.00000	Popcorn Bags	\$32.99
13226	08/18/2022	1015	Amazon	633843795856	11000.2400.56118.0000.509001.0000.00000.00000	Absentee Slips	\$113.50
13226	08/18/2022	1015	Amazon	664878677873	31900.4000.57332.0000.509001.0000.00000.00000	Replacement for Lenovo 20V 3.25A 65W with	\$463.52
13226	08/18/2022	1015	Amazon	666636883786	23001.1000.56118.9000.509001.0000.00000.00000	Cotton Candy Machine	\$239.99
13226	08/18/2022	1015	Amazon	688646373744	31701.4000.57332.0000.509001.0000.00000.00000	Blink Indoor 3 Camera Kit	\$189.99
13226	08/18/2022	1015	Amazon	688646373744	31701.4000.57332.0000.509001.0000.00000.00000	Blink Outdoor + Solar Panel, 1 Camera Kit	\$139.98

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13226	08/18/2022	1015	Amazon	688646373744	31701.4000.57332.0000.509001.0000.00000.00000	Blink Outdoor, 2 Camera Kit	\$179.99
13226	08/18/2022	1015	Amazon	694947733738	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Level 2 Spanish Textbook	\$14.88
13226	08/18/2022	1015	Amazon	698986556634	31701.4000.57332.0000.509001.0000.00000.00000	48x48 Bulletin Board	\$169.90
13226	08/18/2022	1015	Amazon	744599569848	23001.1000.56118.9000.509001.0000.00000.00000	Cotton Cady Cones	\$29.22
13226	08/18/2022	1015	Amazon	753883594689	31701.4000.57332.0000.509001.0000.00000.00000	Portable Changing Room	\$144.50
13226	08/18/2022	1015	Amazon	757875944689	11000.1000.56112.1010.509001.0000.00000.00000	Silent Spring	\$14.05
13226	08/18/2022	1015	Amazon	774334998685	11000.1000.56112.1010.509001.0000.00000.00000	Avancemos Level 2 Spanish Textbook	\$7.37
13226	08/18/2022	1015	Amazon	785777694935	31900.4000.57332.0000.509001.0000.00000.00000	New Lenovo Original Laptop Charger 45W watt USB Type	\$234.00
13226	08/18/2022	1015	Amazon	789494644554	31900.4000.57332.0000.509001.0000.00000.00000	New Genuine Laptop Charger 45W 20V 2.25A	\$101.84
13226	08/18/2022	1015	Amazon	799985875664	11000.1000.56112.1010.509001.0000.00000.00000	Silent Spring	\$299.80
13226	08/18/2022	1015	Amazon	853987547654	11000.2600.56118.0000.509001.0000.00000.00000	Emergency Exit Signs	\$47.80
13226	08/18/2022	1015	Amazon	867554373495	31900.4000.57332.0000.509001.0000.00000.00000	Replacement for Lenovo 20V 3.25A 65W with	\$115.88
13226	08/18/2022	1015	Amazon	933399443853	31701.4000.57332.0000.509001.0000.00000.00000	96x48 Bulletin Board	\$319.90
13226	08/18/2022	1015	Amazon	943438737453	11000.2400.56118.0000.509001.0000.00000.00000	Folders 25 Pack – Orange	\$79.96
13226	08/18/2022	1015	Amazon	943438737453	11000.2400.56118.0000.509001.0000.00000.00000	Folders 25 Pack – Green	\$79.96
13226	08/18/2022	1015	Amazon	943438737453	11000.2400.56118.0000.509001.0000.00000.00000	Folders 25 Pack – Purple	\$79.96
13226	08/18/2022	1015	Amazon	943438737453	11000.2400.56118.0000.509001.0000.00000.00000	Folders 25 Pack – Red	\$79.96
13226	08/18/2022	1015	Amazon	943438737453	11000.2400.56118.0000.509001.0000.00000.00000	Folders 25 Pack – Blue	\$39.98
13226	08/18/2022	1015	Amazon	958857485453	31701.4000.56118.0000.509001.0000.00000.00000	Push Broom	\$25.95
13226	08/18/2022	1015	Amazon	958857485453	31701.4000.56118.0000.509001.0000.00000.00000	Sanitizing Buckets	\$18.28
13226	08/18/2022	1015	Amazon	958857485453	31701.4000.56118.0000.509001.0000.00000.00000	Broom and Dust Pan Set	\$22.99
13226	08/18/2022	1015	Amazon	958857485453	31701.4000.56118.0000.509001.0000.00000.00000	Sanitizer Test Strips	\$16.85
13226	08/18/2022	1015	Amazon	978987656735	23001.1000.56118.9000.509001.0000.00000.00000	Fabric Paint	\$119.96
Check Total:							\$11,228.47

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13202	08/11/2022	1011	American Outlets, Inc.	55883-2	31701.4000.56118.0000.509001.0000.00000.00000	Combo Padlocks	\$607.00
Check Total:							\$607.00
13187	08/04/2022	1010	Angela Ortiz	Ortiz,A 7.29.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13203	08/11/2022	1011	Apple Inc.	AJ20369155	31900.4000.57332.0000.509001.0000.00000.00000	3-Year AppleCare+ for Schools 13-inch MacBook	\$1,014.00
13203	08/11/2022	1011	Apple Inc.	AJ21984429	31900.4000.57332.0000.509001.0000.00000.00000	13-inch MacBook Pro: Space Gray	\$3,158.00
Check Total:							\$4,172.00
13235	08/24/2022	1016	Apple Inc.	AJ25753225	31900.4000.57332.0000.509001.0000.00000.00000	14-inch MacBook Pro: Apple M1 Pro chip with 8-core	\$3,698.00
Check Total:							\$3,698.00
NCB	08/04/2022	1009	Art Institute	Lease 23-2	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$29,979.83
Check Total:							\$29,979.83
13204	08/11/2022	1011	B & H PHOTO VIDEO	204392546	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 15.6" IdeaPad 5 Laptop	\$4,065.84
Check Total:							\$4,065.84
13188	08/04/2022	1010	BACA, HENRY	Baca,H 7.27.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$368.87
13188	08/04/2022	1010	BACA, HENRY	Baca,H 7.27.22	11000.2600.56211.0000.509001.0000.00000.00000	Fuel Charges for School Truck	\$99.56
Check Total:							\$468.43
13205	08/11/2022	1011	BACA, HENRY	Baca,H 6.16.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$50.05
13205	08/11/2022	1011	BACA, HENRY	Baca,H 8.3.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$38.00
Check Total:							\$88.05
13236	08/24/2022	1016	BACA, HENRY	Baca,H 8.5.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$326.40

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13236	08/24/2022	1016	BACA, HENRY	Baca,H 8.5.22	11000.2600.56211.0000.509001.0000.00000.00000	Fuel Charges for School Truck	\$94.19
Check Total:							\$420.59
13256	08/31/2022	1020	BYU	DCE-00012250	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$90.00
Check Total:							\$90.00
13189	08/04/2022	1010	Carolina Biological Supply Company	51832614 RI	11000.1000.56118.1010.509001.0000.00000.00000	Wisconsin Fast Plants Rosette-Dwarf	\$38.50
13189	08/04/2022	1010	Carolina Biological Supply Company	51832614 RI	11000.1000.56118.1010.509001.0000.00000.00000	Wisconsin Fast Plants Yellow-Green Leaf	\$54.88
Check Total:							\$93.38
13206	08/11/2022	1011	CenturyLink	1816304B 7.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$289.95
13206	08/11/2022	1011	CenturyLink	481287718 7.24.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$9.95
Check Total:							\$299.90
13227	08/18/2022	1015	CenturyLink	333209972 8.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$75.42
Check Total:							\$75.42
13207	08/11/2022	1011	CES	24-128692	31400.4000.57331.0000.509001.0000.00000.00000	4'X30'X0-30" UNIVERSAL RAMP PKG CARPET COLOR	\$14,998.80
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	3' X 8' X 18"H RAMP LANDING 1-HEIGHT READY	\$1,120.00
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	8' GUARD RAIL 42" HIGH	\$2,224.80
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	6' GUARD RAIL 42" HIGH	\$2,776.80
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	COMB GUARD RAIL/DRAPE TRUCK	\$1,678.80
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	RAW MATERIAL COST VOLATILITY CHARGE	\$2,238.60
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	FREIGHT	\$4,890.00
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	DELIVERY & INSTALLATION SERVICES	\$6,423.12
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	Tax	\$497.79
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	6'x8' 18"/24"/30" TRI-HEIGHT STAGE	\$27,241.69

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13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	5 STEP DOUBLE UNIT 3+2 RISE FOR STAGE 18" TO30"	\$5,202.70
13207	08/11/2022	1011	CES	24-128692	31400.4000.57332.0000.509001.0000.00000.00000	96" W X 18/24/30" LONG TIVOLI MULTIPLE HEIGHT	\$3,988.80
Check Total:							\$73,281.90
13208	08/11/2022	1011	City of Santa Fe	00585951 7.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$248.33
13208	08/11/2022	1011	City of Santa Fe	00585988 7.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$868.53
13208	08/11/2022	1011	City of Santa Fe	00586190 7.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$222.42
13208	08/11/2022	1011	City of Santa Fe	00587751 7.28.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,347.19
13237	08/24/2022	1016	CliftonLarsonAllen LLP	3377907	11000.2300.53411.0000.509001.0000.00000.00000	FY2022 Audit	\$5,387.50
Check Total:							\$5,387.50
13228	08/18/2022	1015	Comcast	152314617	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$1,337.86
13228	08/18/2022	1015	Comcast	152378432	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.26
13228	08/18/2022	1015	Comcast	51486022 8.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56
Check Total:							\$1,907.68
13190	08/04/2022	1010	D.L. Adams Associates, Inc.	25825	31400.4000.54500.0000.509001.0000.00000.00000	Accoustical Consulting	\$1,950.00
Check Total:							\$1,950.00
13238	08/24/2022	1016	Dion's	44914	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$240.00
13238	08/24/2022	1016	Dion's	44915	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$696.00
13238	08/24/2022	1016	Dion's	44916	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$672.00
13238	08/24/2022	1016	Dion's	44917	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$672.00
Check Total:							\$2,280.00
13239	08/24/2022	1016	EMS LINQ, Inc	C-109449	31900.4000.56113.0000.509001.0000.00000.00000	One Year Subscription	\$755.00
Check Total:							\$755.00
13209	08/11/2022	1011	Garrick Joseph Sigl	Sigl,G 8.8.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13229	08/18/2022	1015	Great Western Specialy Systems, Inc.	15398	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.71
13229	08/18/2022	1015	Great Western Specialy Systems, Inc.	15399	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.94

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Check Total:							\$64.65
13240	08/24/2022	1016	Great Western Specialy Systems, Inc.	GWS-1181	11000.2600.54311.0000.509001.0000.00000.00000	Maintenance & Repair	\$953.59
Check Total:							\$953.59
13241	08/24/2022	1016	Guadalupe Martinez-Hernandez	Hernandez,G 8.23.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13191	08/04/2022	1010	Insight Public Sector, Inc.	1100963302	31900.4000.57332.0000.509001.0000.00000.00000	Lenovo 14e Chromebook 14" -A4 9120C-4 GB RAM -	\$12,108.12
13191	08/04/2022	1010	Insight Public Sector, Inc.	1100963302	31900.4000.57332.0000.509001.0000.00000.00000	Chrome Education Upgrade	\$3,105.00
Check Total:							\$15,213.12
13210	08/11/2022	1011	Insight Public Sector, Inc.	1100965521	31900.4000.57332.0000.509001.0000.00000.00000	Ergotron YES Basic Charging Cart - cart - for 36 tablets /	\$5,486.45
13210	08/11/2022	1011	Insight Public Sector, Inc.	1100966295	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subscriptions	\$108.00
Check Total:							\$5,594.45
13257	08/31/2022	1020	IXL Learning, Inc	S440879	31900.4000.56113.0000.509001.0000.00000.00000	IXL Site License-Math	\$2,475.00
Check Total:							\$2,475.00
13192	08/04/2022	1010	Jenkins Gavin	4-PH 2B	31600.4000.54500.0000.509001.0000.00000.00000	Owner's Representation	\$10,205.74
Check Total:							\$10,205.74
13230	08/18/2022	1015	Katherine Leonard	Leonard,K 8.10.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13211	08/11/2022	1011	Learning Ally	112095	31900.4000.56113.0000.509001.0000.00000.00000	Subscription to Audiobook Service for Students with	\$1,299.00
Check Total:							\$1,299.00
13193	08/04/2022	1010	Lindsay Elizabeth Stewart	Stewart,L 7.28.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13194	08/04/2022	1010	Marie Tapia	Tapia,M 7.26.22	11000.2500.56118.0000.509001.0000.00000.00000	Postage	\$9.89
Check Total:							\$9.89
13212	08/11/2022	1011	Matthews Fox, P.C.	17038	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$1,102.08
Check Total:							\$1,102.08

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 08/01/2022 - 08/31/2022

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
13242	08/24/2022	1016	Mechanical Concepts LTD	9627	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$4,192.86
Check Total:							\$4,192.86
13258	08/31/2022	1020	Michael Dawson	Dawson,M 8.27.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13195	08/04/2022	1010	New Mexico Gas Company	13867810 7.25.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$29.93
13195	08/04/2022	1010	New Mexico Gas Company	13867829 7.16.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$193.90
Check Total:							\$223.83
13259	08/31/2022	1020	New Mexico Gas Company	13867810 8.24.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$29.48
13259	08/31/2022	1020	New Mexico Gas Company	13867829 8.24.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$240.36
Check Total:							\$269.84
13243	08/24/2022	1016	NM PED	509000212224101A012	24101.0000.32300.0000.000000.0000.00000.00000	Request for Reimbursement	\$1,345.82
Check Total:							\$1,345.82
13244	08/24/2022	1016	NM Tech	Cruz,S 8.23.22	28210.1000.53711.1010.509001.0000.00000.00000	Education award payment toward fall 2022 semester	\$1,418.00
Check Total:							\$1,418.00
13196	08/04/2022	1010	Office Depot	255450979001	31701.4000.57332.0000.509001.0000.00000.00000	2-Drawer File Cabinet	\$81.00
13196	08/04/2022	1010	Office Depot	256147245001	11000.2100.56118.0000.509001.0000.00000.00000	HP 78A Toner Cartridges CE278D	\$123.65
13196	08/04/2022	1010	Office Depot	256147245001	11000.2500.56118.0000.509001.0000.00000.00000	HP 78A Toner Cartridges CE278A	\$137.16
Check Total:							\$341.81
13213	08/11/2022	1011	Office Depot	257606982001	11000.2400.56118.0000.509001.0000.00000.00000	7" Scissors	\$61.52
13213	08/11/2022	1011	Office Depot	257606982001	11000.2400.56118.0000.509001.0000.00000.00000	Glue	\$17.42
Check Total:							\$78.94
13214	08/11/2022	1011	Pacific Office Automation	169252	31701.4000.57331.0000.509001.0000.00000.00000	Konica Minolta Printer	\$9,138.67
13214	08/11/2022	1011	Pacific Office Automation	169252	31701.4000.57331.0000.509001.0000.00000.00000	Konica Minolta	\$10,194.51
Check Total:							\$19,333.18
13231	08/18/2022	1015	Pacific Office Automation	320639	11000.1000.56118.1010.509001.0000.00000.00000	Excess Copies	\$32.89
Check Total:							\$32.89
13197	08/04/2022	1010	PNM	04510147 7.26.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$698.91

## 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
13197	08/04/2022	1010	PNM	04749587 8.17.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,370.71
Check Total:							\$4,069.62
13260	08/31/2022	1020	PNM	04510147 8.25.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$1,005.53
13260	08/31/2022	1020	PNM	04749587 8.25.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$5,588.39
Check Total:							\$6,593.92
NCB	08/31/2022	1019	Promotes Learning LLC	8.17.22	11000.2100.53218.2000.509001.0000.00000.00000	Gifted Services	\$2,637.74
Check Total:							\$2,637.74
13232	08/18/2022	1015	Security Asset Solutions - S.A.S.	02-095	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
13232	08/18/2022	1015	Security Asset Solutions - S.A.S.	02-096	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$700.00
13245	08/24/2022	1016	Security Asset Solutions - S.A.S.	02-101	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00
13215	08/11/2022	1011	Seth McMillan	McMillian,S 8.4.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13261	08/31/2022	1020	Southwest Building Maintenance LLC	1200	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Janitorial Service	\$863.36
13261	08/31/2022	1020	Southwest Building Maintenance LLC	1201	26221.3300.53711.0000.509001.0000.00000.00000	New Year Dorm Cleanup	\$1,283.47
Check Total:							\$2,146.83
13233	08/18/2022	1015	Star2Star Communications	SUB01404597	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,283.22
Check Total:							\$1,283.22
13198	08/04/2022	1010	Susan Emshwiller	Emshwiller,S 7.27.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13216	08/11/2022	1011	Sweetwater Sound, Inc	32445526	11000.1000.56118.1010.509001.0000.00000.00000	Roland 61-key GO:KEYS Bag	\$599.90
13216	08/11/2022	1011	Sweetwater Sound, Inc	32445526	11000.1000.57332.1010.509001.0000.00000.00000	Roland 61-key Music Creation Keyboard	\$3,449.90
13216	08/11/2022	1011	Sweetwater Sound, Inc	32898120	31701.4000.57332.0000.509001.0000.00000.00000	Audio-Technica PRO 35 Cardioid Condenser Clip-on	\$1,490.00
Check Total:							\$5,539.80
13199	08/04/2022	1010	T-Mobile	969527761 7.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

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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
13217	08/11/2022	1011	Territorial Key Lock & Safe Inc.	183550	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$78.81
Check Total:							\$78.81
13246	08/24/2022	1016	Territorial Key Lock & Safe Inc.	183816	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$220.17
Check Total:							\$220.17
13200	08/04/2022	1010	The ADT Security Corporation	403867576 7.31.22	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monitoring	\$68.23
Check Total:							\$68.23
13218	08/11/2022	1011	TK Elevator Corporation	3006737287	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$375.37
Check Total:							\$375.37
13201	08/04/2022	1010	Verizon Wireless	9911747588	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$422.62
13201	08/04/2022	1010	Verizon Wireless	9911747588	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service – Dorms	\$106.04
Check Total:							\$528.66
13247	08/24/2022	1016	Vernier Software & Technology	5436288	11000.1000.56118.1010.509001.0000.00000.00000	GO DIRECT ENERGY SENSOR	\$98.00
13247	08/24/2022	1016	Vernier Software & Technology	5436288	11000.1000.56118.1010.509001.0000.00000.00000	KIDWIND BLADE PITCH PROTRACTOR	\$64.00
13247	08/24/2022	1016	Vernier Software & Technology	5436288	11000.1000.56118.1010.509001.0000.00000.00000	KIDWIND DOWELS – 100 PK	\$20.00
13247	08/24/2022	1016	Vernier Software & Technology	5436288	11000.1000.56118.1010.509001.0000.00000.00000	WIND TURBINE HUB – 10 PK	\$138.00
13247	08/24/2022	1016	Vernier Software & Technology	5436288	11000.1000.56118.1010.509001.0000.00000.00000	WIND TURBINE GENERATOR – 10 PK	\$120.00
13247	08/24/2022	1016	Vernier Software & Technology	5436288	11000.1000.56118.1010.509001.0000.00000.00000	CHIPBOARD SHEETS – 50 PK	\$38.00
13247	08/24/2022	1016	Vernier Software & Technology	5436288	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$15.79
13247	08/24/2022	1016	Vernier Software & Technology	5436288	31900.4000.56113.0000.509001.0000.00000.00000	Vernier Graphical Analysis Pro	\$149.00
Check Total:							\$642.79
13219	08/11/2022	1011	Western Paper Distributors, Inc	4392429	11000.2600.56118.0000.509001.0000.00000.00000	LIQUID QUAT SANITIZER CL 3/1 W/ TEST STRIPS	\$72.34
13219	08/11/2022	1011	Western Paper Distributors, Inc	4392429	11000.2600.56118.0000.509001.0000.00000.00000	DAWN POT/PAN MAN DETERG CL 4/1	\$79.40
13219	08/11/2022	1011	Western Paper Distributors, Inc	4392429	11000.2600.56118.0000.509001.0000.00000.00000	SPIC&SPAN FLOOR CLEANER CL 3/1	\$80.58

## New Mexico School for the Arts

### Disbursement Detail Listing

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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
13219	08/11/2022	1011	Western Paper Distributors, Inc	4392429	11000.2600.56118.0000.509001.0000.000000.00000	32oz SPIC&SPAN FLR/MULTISFRC BOTT/TRIG	\$10.00
Check Total:							\$242.32
13234	08/18/2022	1015	Western Paper Distributors, Inc	4395563	11000.2600.56118.0000.509001.0000.000000.00000	LUSTER PRO CHLORINE SANITIZER OL 5G	\$67.38
13234	08/18/2022	1015	Western Paper Distributors, Inc	4395563	11000.2600.56118.0000.509001.0000.000000.00000	LUSTER ALL TEMP LIQ 7-46 CONC DET CL 5G	\$129.53
13234	08/18/2022	1015	Western Paper Distributors, Inc	4395563	11000.2600.56118.0000.509001.0000.000000.00000	FIT ANTIBACTERIAL PRODUCE WASH 4/1	\$122.73
13234	08/18/2022	1015	Western Paper Distributors, Inc	4397740	11000.2600.56118.0000.509001.0000.000000.00000	LUSTER ALL TEMP LIQ CONC RINSE AID CL 5G	\$148.71
Check Total:							\$468.35
Bank Total:							\$234,268.70

Fund	Amount
11000	\$69,978.93
23001	\$2,470.73
24101	\$1,345.82
26221	\$2,602.66
28210	\$1,418.00
31400	\$75,231.90
31600	\$10,205.74
31701	\$29,243.27
31900	\$41,771.65
<b>Fund Totals:</b>	<b>\$234,268.70</b>

End of Report

Disbursements Grand Total: \$234,268.70