

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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								
13466	12/08/2022	1062	Action Glass & Mirror Inc.	122764	26221.3300.55915.0000.509001.0000.00000.00000	Glass/Window Repair, Replace Broken Single Payne	\$450.00	
							Check Total:	\$450.00
13447	12/02/2022	1060	Amazon	446855993534	11000.1000.56118.1010.509001.0000.00000.00000	In/Out Door Basketball	\$152.01	
13447	12/02/2022	1060	Amazon	473744797458	11000.1000.56112.1010.509001.0000.00000.00000	A Black Women's History – ISBN-13 978-0807001998	\$13.49	
13447	12/02/2022	1060	Amazon	473744797458	11000.1000.56112.1010.509001.0000.00000.00000	A Queer History ISBN-13 978-0807044650	\$20.00	
13447	12/02/2022	1060	Amazon	473744797458	11000.1000.56112.1010.509001.0000.00000.00000	An African-American & Latinx History ISBN-13	\$11.99	
13447	12/02/2022	1060	Amazon	473744797458	11000.2600.56118.0000.509001.0000.00000.00000	Hand Soap, 8 Pack	\$93.33	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Hawk Padded Inner Gloves Training Gel Hand Wraps –	\$13.99	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Hawk Padded Inner Glovers Training Gel Hand Wraps –	\$13.99	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Sanabul Boxing Handwraps – Pink	\$6.73	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Sanabul Elastic Professional Handwraps – Black	\$6.73	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Exercise & Fitness Dumbbell 15lbs	\$41.22	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Excercise & Fitness Dumbbell 20lbs	\$109.92	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Exercise & Fitnes Dumbbell 25 Pounds	\$50.58	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Soccer Ball Set	\$49.73	
13447	12/02/2022	1060	Amazon	553865778796	11000.1000.56118.1010.509001.0000.00000.00000	Kickball Set	\$64.99	

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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
13447	12/02/2022	1060	Amazon	635959584893	31701.4000.56118.0000.509001.0000.00000.00000	Batteries for Emergancy 2-Way Radios	\$290.04
13447	12/02/2022	1060	Amazon	734894795966	11000.1000.56112.1010.509001.0000.00000.00000	Chinese Link TextBook ISBN: 978-0205637218	\$69.32
13447	12/02/2022	1060	Amazon	734894795966	31900.4000.56118.0000.509001.0000.00000.00000	Casio FX260 Solar II Scientific Calculator	\$202.59
13447	12/02/2022	1060	Amazon	854636758548	31900.4000.56119.0000.509001.0000.00000.00000	Blu-ray Player	\$76.99
13447	12/02/2022	1060	Amazon	854636758548	31900.4000.56119.0000.509001.0000.00000.00000	Anker Speaker	\$560.94
13447	12/02/2022	1060	Amazon	888787868864	31900.4000.56119.0000.509001.0000.00000.00000	Kodak PIXPRO AZ401 Astro Zoom 16mp Digital Camera	\$445.90
13447	12/02/2022	1060	Amazon	888787868864	31900.4000.56119.0000.509001.0000.00000.00000	Jinmei Hard EVA Dedicated Case for Canon PowerShot	\$16.99
13447	12/02/2022	1060	Amazon	888787868864	31900.4000.56119.0000.509001.0000.00000.00000	SanDisk Ultra 64GB Class 10 SDXC UHS-I Memory Card	\$37.35
13447	12/02/2022	1060	Amazon	888787868864	31900.4000.56119.0000.509001.0000.00000.00000	Case Logic DCB-304 Compact System/Hybrid	\$17.92
13447	12/02/2022	1060	Amazon	888787868864	31900.4000.56119.0000.509001.0000.00000.00000	Fosoto Waterproof Aniti-shock Camera Case	\$33.98
13447	12/02/2022	1060	Amazon	888787868864	31900.4000.56119.0000.509001.0000.00000.00000	Minolta 20 Mega Pixels Wifi Digital Camera	\$418.00
13447	12/02/2022	1060	Amazon	888787868864	31900.4000.56119.0000.509001.0000.00000.00000	Nikon Coopix B500 Digital Camera	\$300.88
Check Total:							\$3,119.60
13448	12/02/2022	1060	American Fire Protection Group, Inc.	1061-F170487	31701.4000.54315.0000.509001.0000.00000.00000	Sprinkler Inspections	\$850.00
Check Total:							\$850.00
13494	12/15/2022	1067	Anytime Plumbing Sewer/Drain LLC WO-21681		31701.4000.54315.0000.509001.0000.00000.00000	Plumbing Services	\$222.04
Check Total:							\$222.04
13449	12/02/2022	1060	Apple Inc.	AK20373226	31900.4000.56119.0000.509001.0000.00000.00000	3-Year AppleCare+ for Schools - MacBook Air M2	\$159.00

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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
13449	12/02/2022	1060	Apple Inc.	AK20373226	31900.4000.56119.0000.509001.0000.00000.00000	3-Year AppleCare+ for Schools 13-inch MacBook	\$507.00
13449	12/02/2022	1060	Apple Inc.	AK20373226	31900.4000.56119.0000.509001.0000.00000.00000	USB-C Digital AV Multiport Adapter	\$690.00
13449	12/02/2022	1060	Apple Inc.	AK20525871	31900.4000.56119.0000.509001.0000.00000.00000	13-inch MacBook Pro: Space Gray	\$4,737.00
13449	12/02/2022	1060	Apple Inc.	AK20860141	31900.4000.56119.0000.509001.0000.00000.00000	13-inch MacBook Air: Midnight	\$1,579.00
Check Total:							\$7,672.00
NCB	12/08/2022	1061	Art Institute	Lease 23-6	11000.2600.54610.0000.509001.0000.00000.00000	Lease Assistance - Operational	\$21,001.67
NCB	12/08/2022	1061	Art Institute	Lease 23-6	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment - Lease Assistance	\$11,039.07
Check Total:							\$32,040.74
13467	12/08/2022	1062	BACA, HENRY	V829734	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$135.95
Check Total:							\$135.95
13468	12/08/2022	1062	BYU	DCE-00013061	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$40.00
Check Total:							\$40.00
13450	12/02/2022	1060	Carolina Biological Supply Company	51909436 RI	11000.1000.56118.1010.509001.0000.00000.00000	Cow Eye, Plain Bulk	\$35.50
13450	12/02/2022	1060	Carolina Biological Supply Company	51909436 RI	11000.1000.56118.1010.509001.0000.00000.00000	Sheep Heart Plain	\$86.50
13450	12/02/2022	1060	Carolina Biological Supply Company	51909436 RI	11000.1000.56118.1010.509001.0000.00000.00000	Disposable Gloves	\$225.00
13450	12/02/2022	1060	Carolina Biological Supply Company	51909436 RI	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$55.65
Check Total:							\$402.65
13469	12/08/2022	1062	CenturyLink	1816304B 11.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$287.25
Check Total:							\$287.25
13495	12/15/2022	1067	CenturyLink	333209972 12.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$75.00
Check Total:							\$75.00
13470	12/08/2022	1062	City of Santa Fe	00585951 11.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$344.11

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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
13470	12/08/2022	1062	City of Santa Fe	00585988 11.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$627.39
13470	12/08/2022	1062	City of Santa Fe	00586190 11.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$282.13
13470	12/08/2022	1062	City of Santa Fe	00587751 11.24.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,261.54
13496	12/15/2022	1067	Comcast	161021785	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$2,220.75
13496	12/15/2022	1067	Comcast	161085456	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$288.26
13496	12/15/2022	1067	Comcast	51486022 12.8.22	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56
Check Total:							\$2,790.57
NCB	12/15/2022	1066	Crites, Robert Eric	Crites,E 12.8.22	11000.2300.55813.0000.509001.0000.00000.00000	Hotel for PCSNM 2022 Annual Conference 12/8 -	\$257.48
NCB	12/15/2022	1066	Crites, Robert Eric	Crites,E 12.8.22	11000.2300.55813.0000.509001.0000.00000.00000	Mileage	\$44.19
Check Total:							\$301.67
13497	12/15/2022	1067	Diego Miguel Gomez	Gomez,D 12.15.22	24154.1000.53330.1010.509001.0000.00000.00000	PE Endorsement - Praxis Fee	\$120.00
13497	12/15/2022	1067	Diego Miguel Gomez	Gomez,D 12.15.22	24154.1000.53330.1010.509001.0000.00000.00000	Public Education Department Fee	\$120.00
Check Total:							\$240.00
13451	12/02/2022	1060	Elizabeth Fagan	Fagan,E 11.14.22	24154.1000.53330.1010.509001.0000.00000.00000	Praxis: Physical Education	\$130.00
13451	12/02/2022	1060	Elizabeth Fagan	Fagan,E 11.14.22	24154.1000.53330.1010.509001.0000.00000.00000	Praxis: Social Studies	\$120.00
Check Total:							\$250.00
13471	12/08/2022	1062	Elizabeth Fagan	Fagan,E 11.28.22	11000.1000.53711.9000.509001.0000.10000.00000	Production Contract: Newsies for Spring Muscial	\$1,160.00
Check Total:							\$1,160.00
13452	12/02/2022	1060	Final Draft	SI-0539090	31900.4000.56113.0000.509001.0000.00000.00000	Final Draft Screenwriting Software	\$3,900.00
Check Total:							\$3,900.00
13472	12/08/2022	1062	Flinn Scientific, Inc.	2765482	11000.1000.56118.1010.509001.0000.00000.00000	Sheep Brain, Vacuum Packed, Each Without Dura	\$176.00
Check Total:							\$176.00

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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	
13498	12/15/2022	1067	Great Western Specialy Systems, Inc.	15756	11000.2600.55915.0000.509001.0000.000000.00000	Security – Monthly Monitoring	\$37.71	
13498	12/15/2022	1067	Great Western Specialy Systems, Inc.	15757	11000.2600.55915.0000.509001.0000.000000.00000	Fire – Monthly Monitoring	\$26.94	
							Check Total:	\$64.65
13473	12/08/2022	1062	Insight Public Sector, Inc.	1101005174	31900.4000.56113.0000.509001.0000.000000.00000	Microsoft 365 Apps Subcriptions	\$108.00	
							Check Total:	\$108.00
13453	12/02/2022	1060	Jenkins Gavin	7-PH 2B	27118.4000.54500.0000.509001.0000.000000.00000	Phase 2B	\$8,708.88	
							Check Total:	\$8,708.88
13474	12/08/2022	1062	Jenkins Gavin	8-PH 2B	27118.4000.54500.0000.509001.0000.000000.00000	Phase 2B	\$22,180.19	
							Check Total:	\$22,180.19
13499	12/15/2022	1067	Jolene Vigil	Vigil,J 12.9.22	23001.1000.56118.9000.509001.0000.000000.00000	Student Council Fall Dance Supplies – Reimbursement	\$11.35	
							Check Total:	\$11.35
13454	12/02/2022	1060	Klinger Constructors, LLC	39122	27118.4000.54500.0000.509001.0000.000000.00000	Framing Shell Stage	\$9,709.00	
							Check Total:	\$9,709.00
13475	12/08/2022	1062	Matthews Fox, P.C.	17218	11000.2300.53413.0000.509001.0000.000000.00000	Legal Services	\$2,710.52	
							Check Total:	\$2,710.52
13476	12/08/2022	1062	Mechanical Concepts LTD	10155	31701.4000.54315.0000.509001.0000.000000.00000	HVAC Services	\$3,150.89	
							Check Total:	\$3,150.89
13477	12/08/2022	1062	New Mexico Gas Company	13867810 11.23.22	11000.2600.54412.0000.509001.0000.000000.00000	Utilities	\$554.98	
13477	12/08/2022	1062	New Mexico Gas Company	13867829 11.23.22	11000.2600.54412.0000.509001.0000.000000.00000	Utilities	\$2,403.43	
							Check Total:	\$2,958.41
13455	12/02/2022	1060	New York Times Company (The)	908517907 11.20.22	11000.1000.53711.1010.509001.0000.000000.00000	School Subscription to NY Times	\$1,158.42	
							Check Total:	\$1,158.42
13456	12/02/2022	1060	Nicholas Allen Kaelesch	Kaelesch,N 11.26.22	11000.1000.53711.1010.509001.0000.000000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13478	12/08/2022	1062	NMASBO	2022 Fall Conference	11000.2500.53330.0000.509001.0000.000000.00000	2022 Fall Conference Rewind Package	\$495.00	
							Check Total:	\$495.00

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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
13479	12/08/2022	1062	Office Depot	269951223001	11000.1000.56118.1010.509001.0000.00000.00000	File Folders	\$10.10
13479	12/08/2022	1062	Office Depot	269951223001	11000.1000.56118.1010.509001.0000.00000.00000	File Labels	\$3.54
13479	12/08/2022	1062	Office Depot	269951223001	11000.1000.56118.1010.509001.0000.00000.00000	Pencil Cup	\$2.20
13479	12/08/2022	1062	Office Depot	269951223001	11000.1000.56118.1010.509001.0000.00000.00000	Yellow Bond Paper	\$149.49
13479	12/08/2022	1062	Office Depot	269951223001	11000.1000.56118.1010.509001.0000.00000.00000	At-a-glance Class Record Book	\$8.94
13479	12/08/2022	1062	Office Depot	269951223001	11000.1000.56118.1010.509001.0000.00000.00000	Hand-Turn Pencil Sharpeners	\$4.17
13479	12/08/2022	1062	Office Depot	269951223001	11000.1000.56118.1010.509001.0000.00000.00000	Storage Bins, Multi-Sized	\$7.69
Check Total:							\$186.13
13500	12/15/2022	1067	Office Depot	280719663001	11000.1000.56118.1010.509001.0000.00000.00000	Cases of Paper	\$939.80
13500	12/15/2022	1067	Office Depot	280719663001	11000.2500.56118.0000.509001.0000.00000.00000	Highlighters	\$11.89
13500	12/15/2022	1067	Office Depot	280720495001	11000.1000.56118.1010.509001.0000.00000.00000	Keypad	\$9.99
Check Total:							\$961.68
13457	12/02/2022	1060	Pacific Office Automation	724270	11000.1000.56118.1010.509001.0000.00000.00000	Printer Supplies	\$99.00
Check Total:							\$99.00
13480	12/08/2022	1062	PNM	04510147 11.23.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$784.31
13480	12/08/2022	1062	PNM	04749587 11.23.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,105.93
Check Total:							\$3,890.24
13481	12/08/2022	1062	Rachel Mabe	Mabe,R 7.14.22	24154.1000.53330.1010.509001.0000.00000.00000	Reimbursement - Tuition for Literary Techniques for	\$312.00
Check Total:							\$312.00
13458	12/02/2022	1060	Raptor Technologies, LLC	INV54520	31701.4000.56119.0000.509001.0000.00000.00000	Raptor 2D Visitor Barcode Reader (3 Year Warranty)	\$560.00
Check Total:							\$560.00
13501	12/15/2022	1067	Reunity Resources	3350	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Food Scrap Collection	\$94.24
Check Total:							\$94.24
13459	12/02/2022	1060	Samantha Tracy	Tracy,S 11.22.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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
13502	12/15/2022	1067	Santa Fe Convention & Visitors Bureau	12538	11000.1000.53711.1010.509001.0000.00000.00000	Graduation Rental –Audio Visual Fee	\$350.00
13502	12/15/2022	1067	Santa Fe Convention & Visitors Bureau	12538	11000.1000.53711.1010.509001.0000.00000.00000	Graduation Rental – Cleaning Fee	\$400.00
13502	12/15/2022	1067	Santa Fe Convention & Visitors Bureau	12538	11000.1000.53711.1010.509001.0000.00000.00000	Graduation Rental –Damage Deposit	\$250.00
Check Total:							\$1,000.00
13460	12/02/2022	1060	Santa Fe Farmer's Market Insititute	FarmerMarket 12.1.22	23001.1000.56118.9000.509001.0000.00000.00000	Prom Rental – Usage Fee	\$1,350.00
13460	12/02/2022	1060	Santa Fe Farmer's Market Insititute	FarmerMarket 12.1.22	23001.1000.56118.9000.509001.0000.00000.00000	Prom Rental – Damage Deposit	\$0.00
Check Total:							\$1,350.00
13461	12/02/2022	1060	Security Asset Solutions - S.A.S.	02-217	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$375.00
13482	12/08/2022	1062	Security Asset Solutions - S.A.S.	02-229	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$375.00
13462	12/02/2022	1060	Southwest Building Maintenance LLC	1230	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Janitorial Service	\$1,510.92
Check Total:							\$1,510.92
13503	12/15/2022	1067	Star2Star Communications	SUB01471007	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,336.18
Check Total:							\$1,336.18
13463	12/02/2022	1060	T-Mobile	969527761 11.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
13464	12/02/2022	1060	Territorial Key Lock & Safe Inc.	186881	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$36.90
Check Total:							\$36.90
13483	12/08/2022	1062	The ADT Security Corporation	403867576 12.1.22	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monitoring	\$68.23
Check Total:							\$68.23
13504	12/15/2022	1067	The Food Depot	22-103	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunches	\$3,024.47
13504	12/15/2022	1067	The Food Depot	22-103	21000.3100.55915.0000.509001.0000.55000.00000	Student Lunches	\$2,143.45
Check Total:							\$5,167.92
13484	12/08/2022	1062	TK Elevator Corporation	3006966985	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$394.14
Check Total:							\$394.14

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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
13465	12/02/2022	1060	TYLER TECHNOLOGIES, INC	77420	11000.2500.56118.0000.509001.0000.00000.00000	Blank 1095 Forms	\$43.32
Check Total:							\$43.32
13485	12/08/2022	1062	Verizon Wireless	9921188892	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$421.68
13485	12/08/2022	1062	Verizon Wireless	9921188892	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$105.78
Check Total:							\$527.46
13505	12/15/2022	1067	Weldon Beauchamp	Beauchamp,W 12.8.22	29102.1000.56119.1010.509001.0000.00000.00000	Original Prusa i3 MK3S+ 3D Printer - Reimbursement	\$1,000.00
13505	12/15/2022	1067	Weldon Beauchamp	Beauchamp,W 12.8.22	31900.4000.56119.0000.509001.0000.00000.00000	Original Prusa i3 MK3S+ 3D Printer - Reimbursement	\$99.00
13505	12/15/2022	1067	Weldon Beauchamp	Beauchamp,W 12.8.22	31900.4000.56119.0000.509001.0000.00000.00000	Shipping	\$129.08
Check Total:							\$1,228.08
13506	12/15/2022	1067	World Travel Management LLC	12269	26221.3300.55817.0000.509001.0000.00000.00000	Residential Program Transportation	\$392.00
13506	12/15/2022	1067	World Travel Management LLC	12276	26221.3300.55817.0000.509001.0000.00000.00000	Residential Program Transportation	\$196.00
Check Total:							\$588.00
Bank Total:							\$128,442.76



## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 12/01/2022 - 12/31/2022

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							\$44,363.13
21000							\$5,167.92
23001							\$1,361.35
24154							\$802.00
26221							\$3,004.49
27118							\$40,598.07
29102							\$1,000.00
31200							\$11,039.07
31701							\$5,467.11
31900							\$15,639.62
Fund Totals:							\$128,442.76

End of Report

Disbursements Grand Total: \$128,442.76