

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 09/01/2022 - 09/30/2022

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							
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Small Disposable Cups	\$25.89
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Desk Pad	\$13.99
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Wireless Mouse	\$12.99
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Glue	\$9.50
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Scissors	\$7.91
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Electric Pencil Sharpener	\$14.98
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Blanket	\$22.95
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Double-Side Whiteboard	\$105.90
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Light Bulbs	\$7.99
13296	09/23/2022	1028	Amazon	435837344434	11000.1000.56118.1010.509001.0000.00000.00000	Colored Pencils	\$16.99
13296	09/23/2022	1028	Amazon	444353676896	11000.1000.56118.1010.509001.0000.00000.00000	World Wall Map	\$12.99
13296	09/23/2022	1028	Amazon	445374976877	11000.1000.56112.1010.509001.0000.00000.00000	The Making of a Story	\$17.39
13296	09/23/2022	1028	Amazon	445374976877	11000.1000.56112.1010.509001.0000.00000.00000	A Writer's Craft	\$29.95
13296	09/23/2022	1028	Amazon	445374976877	11000.1000.56118.1010.509001.0000.00000.00000	Bismuth Metal	\$115.00
13296	09/23/2022	1028	Amazon	467795554475	11000.1000.56118.1010.509001.0000.00000.00000	Potassium Iodide	\$83.52
13296	09/23/2022	1028	Amazon	575938363377	11000.1000.56118.1010.509001.0000.00000.00000	Post-it Easel Pads	\$55.62
13296	09/23/2022	1028	Amazon	575975553939	11000.1000.56118.1010.509001.0000.00000.00000	Volley Ball/Tennis Net	\$59.99
13296	09/23/2022	1028	Amazon	648466456499	31701.4000.56118.0000.509001.0000.00000.00000	Removable Wall Clock	\$188.93
13296	09/23/2022	1028	Amazon	649365698696	11000.1000.56118.1010.509001.0000.00000.00000	Sharpie Markers	\$8.99
13296	09/23/2022	1028	Amazon	675956896755	28210.1000.56118.1010.509001.0000.00000.00000	Particulate Respirator 9205+ N95	\$57.90
13296	09/23/2022	1028	Amazon	684845488686	11000.1000.56118.1010.509001.0000.00000.00000	Copper Sulfate	\$94.50
13296	09/23/2022	1028	Amazon	687469388747	31701.4000.56118.0000.509001.0000.00000.00000	Silverware Retriever	\$360.55
13296	09/23/2022	1028	Amazon	839896445495	11000.1000.56112.1010.509001.0000.00000.00000	Book: New Mexico Past and Future	\$15.54
13296	09/23/2022	1028	Amazon	859674679859	11000.1000.56118.1010.509001.0000.00000.00000	Micro Submersible Motor Water Pump	\$61.83

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13296	09/23/2022	1028	Amazon	899584786547	11000.1000.56112.1010.509001.0000.00000.00000	Book: Shape, The Hidden Geometry	\$479.70
13296	09/23/2022	1028	Amazon	899584786547	11000.1000.56118.1010.509001.0000.00000.00000	Colored Pencils /12 Pack	\$27.53
13296	09/23/2022	1028	Amazon	964686884349	11000.1000.56118.1010.509001.0000.00000.00000	QBLPOWER Solar Light Rechargeable Batteries	\$32.97
13296	09/23/2022	1028	Amazon	964686884349	11000.1000.56118.1010.509001.0000.00000.00000	Micro Solar Panels	\$50.97
13296	09/23/2022	1028	Amazon	964686884349	11000.1000.56118.1010.509001.0000.00000.00000	AA Battery Holder Case	\$35.97
13296	09/23/2022	1028	Amazon	964686884349	11000.1000.56118.1010.509001.0000.00000.00000	Digital Multimeter Tester for Measuring DC/AC Voltage	\$127.84
13296	09/23/2022	1028	Amazon	964686884349	11000.1000.56118.1010.509001.0000.00000.00000	Mudder Small Electric Motor	\$11.99
13296	09/23/2022	1028	Amazon	964686884349	11000.1000.56118.1010.509001.0000.00000.00000	Micro DC Motor, Shaft Propeller	\$9.99
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Recycled Journal Notebook	\$9.95
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Paint Brushes	\$9.89
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Paint Brushes 4-Pack	\$8.95
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Octoganal Chalk Line Reel	\$14.41
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Sketch & Drawing Art Pencil Kit	\$7.64
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Permanent Marking Chalk	\$1.98
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Painter's Tape	\$18.27
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Canvas Drop Cloth	\$39.95
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Safety Glasses	\$14.94
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	10 Ounce Disposable Cups	\$17.99
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Microfiber Rags	\$19.98
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Foam Pain Brushes	\$9.95
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Flat Paint Brushes	\$17.99
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	25ft Measure Tape	\$10.81
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Paint Rollers Trays	\$12.99
13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Paint Roller Cover Set	\$17.49

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13296	09/23/2022	1028	Amazon	964934649545	28210.1000.56118.1010.509001.0000.00000.00000	Paint Trays	\$7.99
Check Total:							\$2,419.92
13297	09/23/2022	1028	Apple Inc.	AJ21984430	31900.4000.56119.0000.509001.0000.00000.00000	13-inch MacBook Pro: Space Gray	\$6,316.00
Check Total:							\$6,316.00
NCB	09/07/2022	1023	Art Institute	Lease 23-3	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$29,979.83
Check Total:							\$29,979.83
13298	09/23/2022	1028	BACA, HENRY	Baca,H 9.2.22	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$141.35
Check Total:							\$141.35
13269	09/07/2022	1024	BYU	DCE-00012390	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$1,205.00
Check Total:							\$1,205.00
13270	09/07/2022	1024	CenturyLink	481287718 8.24.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$9.95
Check Total:							\$9.95
13286	09/15/2022	1027	CenturyLink	1816304B 8.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$289.95
Check Total:							\$289.95
13299	09/23/2022	1028	CenturyLink	333209972 9.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$75.42
Check Total:							\$75.42
13271	09/07/2022	1024	City of Santa Fe	00585951 8.25.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$242.70
13271	09/07/2022	1024	City of Santa Fe	00585988 8.25.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$758.59
13271	09/07/2022	1024	City of Santa Fe	00586190 8.25.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$257.34
13271	09/07/2022	1024	City of Santa Fe	00587751 8.25.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,266.54
13287	09/15/2022	1027	Comcast	51486022 9.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56
Check Total:							\$281.56
13300	09/23/2022	1028	Comcast	154461768	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$2,220.75
13300	09/23/2022	1028	Comcast	154525236	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$288.26
Check Total:							\$2,509.01
13301	09/23/2022	1028	Determined Art Movement (D.A.M)	101	28210.1000.55818.1010.509001.0000.00000.00000	Travel Reimbursement for Outdoor Equity Collective	\$1,000.00
Check Total:							\$1,000.00

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13320	09/27/2022	1031	Dion's	45183	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$90.95
Check Total:							\$90.95
13302	09/23/2022	1028	EMS LINQ, Inc	C-107354	31900.4000.56113.0000.509001.0000.00000.00000	Initial Setup	\$1,600.00
Check Total:							\$1,600.00
13303	09/23/2022	1028	Great Western Specialy Systems, Inc.	15487	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.71
13303	09/23/2022	1028	Great Western Specialy Systems, Inc.	15488	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.94
Check Total:							\$64.65
13321	09/27/2022	1031	High Plains Regional Educational Coopera	SPED:33-2023	24106.1000.53330.2000.509001.0000.00000.00000	Annual Special Education Law Conference–Remote	\$325.00
Check Total:							\$325.00
13288	09/15/2022	1027	Insight Public Sector, Inc.	1100977171	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subcriptions	\$108.00
Check Total:							\$108.00
13304	09/23/2022	1028	Janine Virginia Johnston	Johnston,J 9.15.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13289	09/15/2022	1027	Jenkins Gavin	5-PH 2B	31600.4000.54500.0000.509001.0000.00000.00000	Owner's Representation	\$4,858.42
Check Total:							\$4,858.42
13305	09/23/2022	1028	Jennie S. Baccante	Baccante,J 9.12.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Multi–Color Construction Paper	\$6.05
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Black Construction Paper	\$2.75
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Magnetic Buttons	\$2.00
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	1–Hole Punch	\$4.30
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Black Felt	\$0.90
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Colored Pencils	\$10.80
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Rainbow Tissue Paper	\$1.30
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	Multi–Color Tissue Paper	\$1.10

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13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	White Crayons	\$2.95
13290	09/15/2022	1027	Katherine Leonard	Leonard,K 9.8.22	11000.1000.56118.1010.509001.0000.00000.00000	White Chalk	\$1.05
Check Total:							\$33.20
13322	09/27/2022	1031	Kayla Martin	Martin,K 9.20.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13306	09/23/2022	1028	Klinger Constructors, LLC	39070	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$34,394.00
Check Total:							\$34,394.00
13272	09/07/2022	1024	Marie Tapia	Tapia,M 8.10.22	11000.2100.56118.0000.509001.0000.00000.00000	Lunch Supplies	\$15.16
13272	09/07/2022	1024	Marie Tapia	Tapia,M 8.10.22	11000.2500.56118.0000.509001.0000.00000.00000	Postage and Supplies	\$9.89
Check Total:							\$25.05
13291	09/15/2022	1027	Matthews Fox, P.C.	17085	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$1,404.51
13291	09/15/2022	1027	Matthews Fox, P.C.	17085	26221.3300.53711.0000.509001.0000.00000.00000	Residential Program Legal Services	\$55.00
Check Total:							\$1,459.51
13273	09/07/2022	1024	Mayra Antonina Valtierrez	Valtierrez,M 8.31.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13274	09/07/2022	1024	National School Forms	51625	11000.1000.56118.1010.509001.0000.00000.00000	Hall Passes, padded	\$311.72
Check Total:							\$311.72
13323	09/27/2022	1031	Nicthe Verdugo	Verdugo,N 8.10.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER COVER	\$21.50
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	DEEP FRY/CANDY THERMOMETER	\$15.92
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	SOUP / BOUILLON SPOON	\$59.25
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	DINNER KNIFE	\$82.95
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	COMMERCIAL FOOD	\$612.35
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	Shipping	\$194.76

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13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	IMMERSION BLENDER	\$255.88
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	BUSSING UTILITY TRANSPORT CART	\$500.52
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	STOCK POT	\$38.18
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$112.00
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$29.40
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$106.30
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	PORTION CONTROL SPOON / LADLE	\$60.55
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	BUN / SHEET PAN	\$9.29
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	BUN / SHEET PAN	\$5.88
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	WIRE PAN RACK / GRATE	\$6.22
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	SOLID TURNER	\$37.68
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	PIANO WHIP / WHISK	\$10.95
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	CHEF KNIFE	\$92.40
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	BREAD / SANDWICH KNIFE	\$27.44
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	PIZZA CUTTER	\$25.12
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER COVER	\$39.00
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER	\$153.60
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER	\$103.68
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER	\$288.80
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	KNIFE, SHARPENER HONING SYSTEM	\$327.84
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	BUS BOX / TUB	\$6.40
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	BUS BOX / TUB	\$79.08
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	CHILLING PADDLE	\$148.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315454	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER COVER	\$26.80
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	PAN DISHWASHER RACK	\$47.24
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	PAN DISHWASHER RACK	\$80.49
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	FRY PAN	\$152.60
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	FRY PAN	\$141.30
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	SAUCE PAN	\$71.34
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	SAUCE PAN	\$141.66
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	STOCK POT	\$31.65
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	STOCK POT	\$41.38
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	STOCK POT	\$56.95
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	BRAZIER PAN	\$226.12
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$156.30
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$29.40
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	PORTION CONTROL SPOON / LADLE	\$20.40
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	PORTION CONTROL SPOON / LADLE	\$12.74
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	PORTION CONTROL SPOON / LADLE	\$24.10
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	PORTION CONTROL SPOON / LADLE	\$63.70
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	COLANDER	\$123.20
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	BUN / SHEET PAN	\$377.00
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	MEASURING SPOON	\$87.75
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	SALAD / VEGETABLE DRYER, MANUAL	\$148.50
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	SPATULA	\$110.30

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 09/01/2022 - 09/30/2022

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
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	POTATO MASHER	\$21.59
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	MANDOLINE	\$58.76
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER	\$11.52
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	FOOD STORAGE CONTAINER	\$59.20
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	REFRIG/FREEZER THERMOMETER	\$54.36
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	BUS BOX / TUB	\$48.04
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	COMMERCIAL WASTE CONTAINER	\$232.04
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	COMMERCIAL WASTE CONTAINER	\$70.46
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	OVEN THERMOMETER	\$21.24
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	COFFEE / TEASPOON	\$47.75
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	DINNER FORK	\$109.00
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	COMPARTMENT TRAY	\$2,802.00
13292	09/15/2022	1027	NM Kitchen Supply LLC	ALB2315873	31701.4000.57332.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$146.40
Check Total:							\$9,304.24
13307	09/23/2022	1028	Northern New Mexico College	202230-7	11000.1000.56110.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$321.39
Check Total:							\$321.39
13308	09/23/2022	1028	Pacific Office Automation	320692	11000.1000.56118.1010.509001.0000.00000.00000	Excess Copies	\$196.78
Check Total:							\$196.78
13324	09/27/2022	1031	PowerSchool Group, LLC	INV318230	31701.4000.56113.0000.509001.0000.00000.00000	Universal Rostering Connector	\$327.54
Check Total:							\$327.54
13309	09/23/2022	1028	Raptor Technologies, LLC	INV47077	11000.2400.56118.0000.509001.0000.00000.00000	Raptor Visitor Badges, White (10 rolls/3000 ct)	\$110.00
Check Total:							\$110.00
13275	09/07/2022	1024	Rebecca Pitts Anderson	Anderson,R 9.2.22	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

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13310	09/23/2022	1028	Safeguard Business Systems	035109074	11000.2500.56118.0000.509001.0000.00000.00000	Shipping	\$44.58
13310	09/23/2022	1028	Safeguard Business Systems	035109074	11000.2500.56118.0000.509001.0000.00000.00000	Blank Checks	\$141.54
13310	09/23/2022	1028	Safeguard Business Systems	035109074	11000.2500.56118.0000.509001.0000.00000.00000	Deposit Slips	\$96.15
Check Total:							\$282.27
13276	09/07/2022	1024	Saira Yadira Ochoa Lucero	Ochoa Lucero 8.30.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13277	09/07/2022	1024	Santa Fe New Mexican	38498	26221.3300.53711.0000.509001.0000.00000.00000	Residential Program Advertising	\$422.41
Check Total:							\$422.41
13325	09/27/2022	1031	Southwest Building Maintenance LLC	1210	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Janitorial Service	\$1,510.92
Check Total:							\$1,510.92
13293	09/15/2022	1027	Sweetwater Sound, Inc	32946319	11000.1000.57332.1010.509001.0000.00000.00000	Roland 61-key Portable Piano	\$3,449.90
Check Total:							\$3,449.90
13278	09/07/2022	1024	T-Mobile	969527761 8.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
13326	09/27/2022	1031	Territorial Key Lock & Safe Inc.	0000167053	31701.4000.54315.0000.509001.0000.00000.00000	EZ# 157895 Dext Clutched Entrv Lever 626	\$276.00
13326	09/27/2022	1031	Territorial Key Lock & Safe Inc.	0000167053	31701.4000.54315.0000.509001.0000.00000.00000	EZ# 075779 Saraent LA kev in knob cvlinder	\$31.00
13326	09/27/2022	1031	Territorial Key Lock & Safe Inc.	0000167053	31701.4000.54315.0000.509001.0000.00000.00000	Labor to remove and reolace levers	\$124.34
13326	09/27/2022	1031	Territorial Key Lock & Safe Inc.	0000167053	31701.4000.54315.0000.509001.0000.00000.00000	SERVICE CALL – TRIP CHARGE	\$62.50
13326	09/27/2022	1031	Territorial Key Lock & Safe Inc.	185023	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$19.75
Check Total:							\$513.59
13279	09/07/2022	1024	The ADT Security Corporation	403867576 8.31.22	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monitoring	\$68.23
Check Total:							\$68.23
13294	09/15/2022	1027	The Food Depot	22-72	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunches	\$3,730.33

## 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
13294	09/15/2022	1027	The Food Depot	22-72	21000.3100.55915.0000.509001.0000.55000.00000	Student Lunches	\$1,488.83
Check Total:							\$5,219.16
13295	09/15/2022	1027	TK Elevator Corporation	3006796055	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$375.37
Check Total:							\$375.37
13280	09/07/2022	1024	Verizon Wireless	9914078790	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$422.64
13280	09/07/2022	1024	Verizon Wireless	9914078790	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$106.02
Check Total:							\$528.66
13311	09/23/2022	1028	Wisconsin Center for Education Research	3736	11000.2100.56118.0000.509001.0000.00000.00000	Access for Ells Spring 22 Test	\$170.00
13311	09/23/2022	1028	Wisconsin Center for Education Research	3736	11000.2100.56118.0000.509001.0000.00000.00000	Assessment Charge	\$5.10
Check Total:							\$175.10
Bank Total:							\$113,498.59

Fund	Amount
11000	\$44,264.33
21000	\$5,219.16
24106	\$325.00
26221	\$2,444.14
28210	\$1,299.07
31400	\$34,394.00
31600	\$4,858.42
31701	\$11,050.47
31900	\$9,644.00
<b>Fund Totals:</b>	<b>\$113,498.59</b>

End of Report

Disbursements Grand Total: \$113,498.59