

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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							
13383	10/31/2022	1046	AlphaCard	INV6939154	11000.2200.56118.0000.509001.0000.00000.00000	Full Color (YMCKO) Color dye film, 300 images	\$89.29
13383	10/31/2022	1046	AlphaCard	INV6939154	11000.2200.56118.0000.509001.0000.00000.00000	CR80, 30mil PVC Cards - White,FL,PP,GQ,100's (1000)	\$26.70
13383	10/31/2022	1046	AlphaCard	INV6939154	11000.2200.56118.0000.509001.0000.00000.00000	Shipping	\$16.59
Check Total:							\$132.58
13348	10/19/2022	1039	Amazon	433779693748	11000.1000.56118.1010.509001.0000.00000.00000	Dual Tip Markers	\$18.89
13348	10/19/2022	1039	Amazon	433779693748	11000.1000.56118.1010.509001.0000.00000.00000	Low Odor Erase Makers	\$17.43
13348	10/19/2022	1039	Amazon	433779693748	11000.1000.56118.1010.509001.0000.00000.00000	Post-it Notes, 4x6	\$10.80
13348	10/19/2022	1039	Amazon	433779693748	11000.1000.56118.1010.509001.0000.00000.00000	Post-it Sticky Notes	\$20.99
13348	10/19/2022	1039	Amazon	435487833353	11000.1000.56118.1010.509001.0000.00000.00000	Hamburger Patty Papers	\$9.95
13348	10/19/2022	1039	Amazon	449438453477	11000.1000.56119.1010.509001.0000.00000.00000	Freestanding Punching Bag	\$209.99
13348	10/19/2022	1039	Amazon	449693779649	11000.2100.56118.0000.509001.0000.00000.00000	Burn Cream	\$9.21
13348	10/19/2022	1039	Amazon	464796883843	31701.4000.56119.0000.509001.0000.00000.00000	Bulletin Board	\$185.90
13348	10/19/2022	1039	Amazon	464796883843	31900.4000.56119.0000.509001.0000.00000.00000	Anker Bluetooth Speakerphone for	\$186.98
13348	10/19/2022	1039	Amazon	493758494358	11000.1000.56118.1010.509001.0000.00000.00000	Teach Like a Champion Book	\$23.85
13348	10/19/2022	1039	Amazon	493758494358	11000.2100.56118.0000.509001.0000.00000.00000	First Aid Kit	\$14.99
13348	10/19/2022	1039	Amazon	493758494358	31701.4000.56118.0000.509001.0000.00000.00000	Anti-Fatigue Mat	\$146.97
13348	10/19/2022	1039	Amazon	535387848536	11000.2100.56118.0000.509001.0000.00000.00000	Safety Pins	\$5.99
13348	10/19/2022	1039	Amazon	555775854973	11000.1000.56118.1010.509001.0000.00000.00000	Hula Hoops	\$66.95
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Soft Dodge Balls	\$35.61
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Rubber Kick Balls	\$64.99
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Toss and Catch Game Set	\$25.99
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Foam Football	\$19.98
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Outdoor Pickel Ball	\$63.04
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	In/Out Door Volleyball	\$57.15

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Soccer Balls	\$49.99
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Exercise Dice	\$27.95
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Mini Soccer Goal Set	\$52.40
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Juggling Balls	\$54.95
13348	10/19/2022	1039	Amazon	564894873456	11000.1000.56118.1010.509001.0000.00000.00000	Whistles	\$6.99
13348	10/19/2022	1039	Amazon	585983565974	11000.1000.56112.1010.509001.0000.00000.00000	In Defense of Food: An Eater's Manifesto - Book	\$163.66
13348	10/19/2022	1039	Amazon	585983565974	11000.1000.56112.1010.509001.0000.00000.00000	The Scientist in the Crip: What Early Learning Tells Us	\$237.86
13348	10/19/2022	1039	Amazon	585983565974	11000.1000.56112.1010.509001.0000.00000.00000	Let's Talk, A Pocket Rhetoric, Book ISBN-13	\$34.75
13348	10/19/2022	1039	Amazon	639954775555	31701.4000.56119.0000.509001.0000.00000.00000	Indoor or Outdoor Portable Cooler	\$369.00
13348	10/19/2022	1039	Amazon	655633468968	31701.4000.56118.0000.509001.0000.00000.00000	Batteries for Emergency 2-Way Radios	\$48.34
13348	10/19/2022	1039	Amazon	664679959598	11000.1000.56112.1010.509001.0000.00000.00000	Financial Accounting ISBN 9781453392904	\$78.89
13348	10/19/2022	1039	Amazon	678754385539	11000.2100.56118.0000.509001.0000.00000.00000	Flexi Freeze Ice Sheets	\$44.98
13348	10/19/2022	1039	Amazon	678754385539	11000.2100.56118.0000.509001.0000.00000.00000	5oz Dixie Cups	\$19.77
13348	10/19/2022	1039	Amazon	678754385539	11000.2100.56118.0000.509001.0000.00000.00000	3oz Dixie Cups	\$22.99
13348	10/19/2022	1039	Amazon	678754385539	11000.2100.56118.0000.509001.0000.00000.00000	Pepto Bismol	\$13.98
13348	10/19/2022	1039	Amazon	686474436576	11000.1000.56118.1010.509001.0000.00000.00000	Exercise & Fitness Dumbbell 25 Pounds	\$22.02
13348	10/19/2022	1039	Amazon	687637883334	11000.1000.56112.1010.509001.0000.00000.00000	Chinese Link: Beginning Chinese, Simplified Version,	\$54.89
13348	10/19/2022	1039	Amazon	733384943387	11000.1000.56118.1010.509001.0000.00000.00000	Mid-size Table Tennis	\$149.08
13348	10/19/2022	1039	Amazon	733955558666	11000.1000.56119.1010.509001.0000.00000.00000	In-Ground Basketball Hoop	\$499.99
13348	10/19/2022	1039	Amazon	757467438494	11000.1000.56118.1010.509001.0000.00000.00000	Math Compass/set of 12	\$29.40
13348	10/19/2022	1039	Amazon	856798934594	31701.4000.56119.0000.509001.0000.00000.00000	Cutting Board Set	\$119.12
13348	10/19/2022	1039	Amazon	858837766353	11000.1000.56118.1010.509001.0000.00000.00000	Multicolor Basketball Set	\$84.65

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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
13348	10/19/2022	1039	Amazon	873388365779	11000.1000.56118.1010.509001.0000.00000.00000	Exercise & Fitness Dumbbell 25 Pounds	\$25.29
13348	10/19/2022	1039	Amazon	873388365779	11000.1000.56118.1010.509001.0000.00000.00000	Volleyball Set	\$56.14
13348	10/19/2022	1039	Amazon	875344786538	31701.4000.56118.0000.509001.0000.00000.00000	Batteries for Emergency 2-Way Radios	\$25.21
13348	10/19/2022	1039	Amazon	898484396369	31701.4000.56119.0000.509001.0000.00000.00000	Hoover Windtunnel Max Capacity Upright Vacuum	\$223.62
13348	10/19/2022	1039	Amazon	898484396369	31900.4000.56118.0000.509001.0000.00000.00000	USBC Cable	\$69.95
13348	10/19/2022	1039	Amazon	898484396369	31900.4000.56119.0000.509001.0000.00000.00000	Walcom Digital Graphic Tablet	\$1,799.70
13348	10/19/2022	1039	Amazon	898484396369	31900.4000.56119.0000.509001.0000.00000.00000	Walcom Digital Pen	\$324.75
13348	10/19/2022	1039	Amazon	945375467689	11000.2100.56118.0000.509001.0000.00000.00000	Cough Drops	\$58.79
13348	10/19/2022	1039	Amazon	985373783595	11000.1000.56118.1010.509001.0000.00000.00000	In/Out Door Basketball	\$18.24
13348	10/19/2022	1039	Amazon	985877469867	31701.4000.56119.0000.509001.0000.00000.00000	Food Mixer	\$534.99
Check Total:							\$6,517.98
13349	10/19/2022	1039	Anthony Dorame	Dorame,A 10.3.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
NCB	10/07/2022	1034	Art Institute	Lease 23-4	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment - Operational	\$29,979.83
Check Total:							\$29,979.83
13329	10/07/2022	1035	Autumn Gomez	022	28210.1000.53711.1010.509001.0000.00000.00000	Mural Paint Week Art-Outdoor Equity	\$500.00
Check Total:							\$500.00
13350	10/19/2022	1039	BYU	DCE-00012679	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$175.00
Check Total:							\$175.00
13384	10/31/2022	1046	Carnegie Learning	1034178	11000.1000.56112.1010.509001.0000.00000.00000	T'es branche? 2e - Bundle Level 1 - 50 Units -	\$8,992.36
Check Total:							\$8,992.36
13330	10/07/2022	1035	Carolina Biological Supply Company	51920876 RI	11000.1000.56118.1010.509001.0000.00000.00000	Pig 14" + Double Injection	\$306.50

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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
13330	10/07/2022	1035	Carolina Biological Supply Company	51920876 RI	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$98.70
Check Total:							\$405.20
13385	10/31/2022	1046	Carolina Biological Supply Company	51952446 RI	11000.1000.56118.1010.509001.0000.00000.00000	Sheep Pluck Plain	\$195.50
13385	10/31/2022	1046	Carolina Biological Supply Company	51952446 RI	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$77.06
Check Total:							\$272.56
13331	10/07/2022	1035	CenturyLink	1816304B 9.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$289.95
Check Total:							\$289.95
13351	10/19/2022	1039	CenturyLink	333209972 10.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$75.00
Check Total:							\$75.00
13332	10/07/2022	1035	City of Santa Fe	00585951 9.29.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$367.77
13332	10/07/2022	1035	City of Santa Fe	00585988 9.29.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$785.15
13332	10/07/2022	1035	City of Santa Fe	00586190 9.29.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$285.51
13332	10/07/2022	1035	City of Santa Fe	00587751 9.29.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,446.34
13352	10/19/2022	1039	City of Santa Fe	223289 10.13.22	11000.2400.53711.0000.509001.0000.00000.00000	Business License	\$35.00
Check Total:							\$35.00
13353	10/19/2022	1039	CliftonLarsonAllen LLP	3439464	11000.2300.53411.0000.509001.0000.00000.00000	FY2022 Audit	\$5,913.32
Check Total:							\$5,913.32
13354	10/19/2022	1039	Comcast	156628387	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$2,220.75
13354	10/19/2022	1039	Comcast	156692424	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$288.26
13354	10/19/2022	1039	Comcast	51486022 10.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56
Check Total:							\$2,790.57
13355	10/19/2022	1039	Container Stop Inc.	16508	31701.4000.57331.0000.509001.0000.00000.00000	Shipping Container/Storage	\$13,234.47
Check Total:							\$13,234.47
13356	10/19/2022	1039	Determined Art Movement (D.A.M)	D.A.M. 9.23.22	28210.1000.56118.1010.509001.0000.00000.00000	Reimbursement for Supplies for Mural Paint Week	\$373.30
Check Total:							\$373.30
13333	10/07/2022	1035	Fernando Ramos Cintron	RamosCintron,F 10/22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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
Check Total:							\$44.00
13357	10/19/2022	1039	Fire Safety Services Inc	22-1122	31701.4000.54315.0000.509001.0000.00000.00000	Fire Extinguisher Maintenance	\$460.00
Check Total:							\$460.00
13358	10/19/2022	1039	Great Western Specialy Systems, Inc.	15576	11000.2600.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$37.71
13358	10/19/2022	1039	Great Western Specialy Systems, Inc.	15577	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.94
Check Total:							\$64.65
13359	10/19/2022	1039	Insight Public Sector, Inc.	1100987818	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subcriptions	\$108.00
Check Total:							\$108.00
13360	10/19/2022	1039	Jack Suzanne Boaz Nugent	Nugent,J 10.14.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13334	10/07/2022	1035	Jenkins Gavin	6-PH 2B	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2B Dormitory	\$2,467.80
13334	10/07/2022	1035	Jenkins Gavin	6-PH 2B	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2B Dormitory	\$3,063.83
Check Total:							\$5,531.63
13342	10/07/2022	1036	Jolene Vigil	Vigil,J 9.19.22	11000.1000.55813.1010.509001.0000.00000.00000	Hotel for Creating Safe and Supportive Learning	\$155.28
13342	10/07/2022	1036	Jolene Vigil	Vigil,J 9.19.22	11000.1000.55813.1010.509001.0000.00000.00000	Mileage Round Trip from NMSA to Ruidoso and Back	\$175.05
13342	10/07/2022	1036	Jolene Vigil	Vigil,J 9.19.22	11000.1000.55813.1010.509001.0000.00000.00000	Per Diem	\$21.39
Check Total:							\$351.72
13361	10/19/2022	1039	Jolene Vigil	Vigil,J 8.8.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13386	10/31/2022	1046	Klinger Constructors, LLC	39153	31400.4000.54500.0000.509001.0000.00000.00000	Change Order 11 Pipe Light Grid	\$22,308.59
Check Total:							\$22,308.59
13362	10/19/2022	1039	Matthews Fox, P.C.	17130	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$119.28

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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
13362	10/19/2022	1039	Matthews Fox, P.C.	17130	26221.3300.53711.0000.509001.0000.00000.00000	Residential Program Legal Services	\$1,161.52
Check Total:							\$1,280.80
13335	10/07/2022	1035	New Mexico Gas Company	13867810 9.23.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$38.34
13335	10/07/2022	1035	New Mexico Gas Company	13867829 9.23.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$313.88
Check Total:							\$352.22
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	Food Processor Benchtop / Countertop	\$1,593.38
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$59.30
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$162.40
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	STEAM TABLE PAN, STAINLESS STEEL	\$91.40
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	WIRE PAN RACK / GRATE	\$31.00
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	MIXING PADDLE	\$28.38
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	MEASURING CUP	\$48.52
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	RECEIVING SCALE	\$216.83
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	FRENCH WHIP / WHISK	\$15.65
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	PARING KNIFE	\$16.11
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	SLICER KNIFE	\$30.98
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	SOLID TURNER	\$11.95
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	LADLE	\$8.80
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	LADLE	\$19.50
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	SPOON / SPATULA,	\$18.30
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	PERFORATED SERVING	\$9.90
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	KITCHEN SHEARS	\$30.88
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	UTILITY TONGS	\$9.10
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	CAN OPENER, TABLE MOUNT	\$146.48
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	SCRAPER	\$6.68

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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
13387	10/31/2022	1046	NM Kitchen Supply LLC	ALB2316481	31701.4000.56119.0000.509001.0000.00000.00000	INFRARED THERMOMETER	\$46.53
Check Total:							\$2,602.07
13388	10/31/2022	1046	Pamela Denise Hinson	Hinson,D 9.18.22	24154.2400.53330.0000.509001.0000.00000.00000	Principal Annual Conference	\$293.57
Check Total:							\$293.57
13363	10/19/2022	1039	Paris Mancini	Mancini,P 9.15.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13336	10/07/2022	1035	PNM	04510147 9.26.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$1,020.36
13336	10/07/2022	1035	PNM	04749587 9.26.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$4,967.01
Check Total:							\$5,987.37
NCB	10/19/2022	1040	Promotes Learning LLC	Sep. 22	11000.2100.53218.2000.509001.0000.00000.00000	Gifted Services	\$2,288.16
Check Total:							\$2,288.16
13389	10/31/2022	1046	Reunity Resources	3284	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Food Scrap Collection	\$95.30
Check Total:							\$95.30
13364	10/19/2022	1039	Santa Fe New Mexican	40506	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$501.49
Check Total:							\$501.49
13365	10/19/2022	1039	Sarah Holmes	Holmes,S 10.12.22	11000.1000.56118.1010.509001.0000.00000.00000	Reimbursement for Posters for World History	\$272.70
Check Total:							\$272.70
13366	10/19/2022	1039	Sativa Cruz	Cruz,S 9.23.22	28210.1000.56118.1010.509001.0000.00000.00000	Reimbursement for Lunch and Snacks for Mural Week	\$234.86
13366	10/19/2022	1039	Sativa Cruz	Cruz,S 9.30.22	28210.1000.56118.1010.509001.0000.00000.00000	Reimbursement for food for mural unveiling event	\$227.50
Check Total:							\$462.36
13367	10/19/2022	1039	Security Asset Solutions - S.A.S.	02-165	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
13367	10/19/2022	1039	Security Asset Solutions - S.A.S.	02-166	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$750.00
13390	10/31/2022	1046	Southwest Building Maintenance LLC	1220	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Janitorial Service	\$1,510.92
Check Total:							\$1,510.92

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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
13391	10/31/2022	1046	Star2Star Communications	SUB01421619	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,283.22
13391	10/31/2022	1046	Star2Star Communications	SUB01438053	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,279.64
Check Total:							\$2,562.86
13337	10/07/2022	1035	T-Mobile	969527761 9.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
13338	10/07/2022	1035	Team 1st Technologies LLC	3879	31900.4000.56119.0000.509001.0000.00000.00000	Shipping and Tax	\$800.00
13338	10/07/2022	1035	Team 1st Technologies LLC	3879	31900.4000.56119.0000.509001.0000.00000.00000	ADVANTAGE TNSD 164D HD1.1 TENSIONED WIDE	\$5,207.00
13338	10/07/2022	1035	Team 1st Technologies LLC	3879	31900.4000.57331.0000.509001.0000.00000.00000	Contour Tnsd 164D HD1.1 Wide Screen 16:10 87x139	\$5,735.00
Check Total:							\$11,742.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	Sony Professional 6K Lumen Laser Light WUXGA	\$6,310.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	Creston Electronics Energy Monitoring Power	\$764.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	AV Series 12-Port/8 PoE+ Gigabit Managed Switch	\$467.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	27Space (47-1/4") 28D Stndalone Rack with Rear	\$763.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	27space Plexi Front door, universal.B	\$380.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	Middle Atlantic Floor-Friendly CBS, 28D ERK	\$256.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	Middle Atlantic 2SP ANODIZED DRAWER	\$181.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	Middle Atlantic 12PC. EB1 CONTRACT PACK	\$94.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	CHIEF ADJ. PIPE 72" TO 96" WHITE	\$223.00
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	CHIEF Universal projector mount with 2nd generation	\$404.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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	
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	CHIEF Ceiling plate, 4x8, white color	\$126.00	
13368	10/19/2022	1039	Team 1st Technologies LLC	3859	31900.4000.56119.0000.509001.0000.00000.00000	CHIEF 3' - 5' Adjustable extension column, white	\$161.00	
							Check Total:	\$10,129.00
13339	10/07/2022	1035	Territorial Key Lock & Safe Inc.	185194	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$22.14	
							Check Total:	\$22.14
13340	10/07/2022	1035	The ADT Security Corporation	403867576 10.1.22	26221.3300.55915.0000.509001.0000.00000.00000	Security - Monitoring	\$68.23	
							Check Total:	\$68.23
13369	10/19/2022	1039	The Food Depot	22-83	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunches	\$4,876.23	
13369	10/19/2022	1039	The Food Depot	22-83	21000.3100.55915.0000.509001.0000.55000.00000	Student Lunches	\$3,113.55	
							Check Total:	\$7,989.78
13392	10/31/2022	1046	The Sherwin-Williams Company	5001-8	31701.4000.56118.0000.509001.0000.00000.00000	1 Gallon of Paint	\$51.77	
							Check Total:	\$51.77
13370	10/19/2022	1039	TK Elevator Corporation	3006844613	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$394.14	
							Check Total:	\$394.14
13341	10/07/2022	1035	Verizon Wireless	9916433493	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$422.02	
13341	10/07/2022	1035	Verizon Wireless	9916433493	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$105.86	
							Check Total:	\$527.88
13371	10/19/2022	1039	Zoom Video Communications, Inc.	INV171313147	31900.4000.56113.0000.509001.0000.00000.00000	Zoom Education Licenses	\$7,332.77	
							Check Total:	\$7,332.77
							Bank Total:	\$159,015.58

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2022 - 10/31/2022

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							\$66,719.51
21000							\$7,989.78
24154							\$293.57
26221							\$3,128.09
28210							\$1,335.66
31400							\$27,840.22
31701							\$18,395.60
31900							\$33,313.15
<hr/>							
Fund Totals:							\$159,015.58

End of Report

Disbursements Grand Total: \$159,015.58