

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 01/01/2023 - 01/31/2023

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
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Bank Name: NMBT-Checking

13516	01/03/2023	1071	Alison Morgan	Morgan,A 12.20.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13547	01/17/2023	1075	Amani Malaika	Malaika,A 12.26.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13517	01/03/2023	1071	Amazon	487974894986	31701.4000.56119.0000.509001.0000.00000.00000	Steam Pan Set	\$215.58
13517	01/03/2023	1071	Amazon	544683979576	31701.4000.56119.0000.509001.0000.00000.00000	Large Sheet Pan Set	\$337.98
13517	01/03/2023	1071	Amazon	577456695474	11000.2100.56118.0000.509001.0000.00000.00000	Cough Drops	\$17.27
13517	01/03/2023	1071	Amazon	577456695474	11000.2100.56118.0000.509001.0000.00000.00000	Disposable Gloves	\$35.96
13517	01/03/2023	1071	Amazon	577456695474	11000.2100.56118.0000.509001.0000.00000.00000	Pepto Bismol Chewables	\$9.48
13517	01/03/2023	1071	Amazon	577456695474	11000.2100.56118.0000.509001.0000.00000.00000	Ibuprofen	\$30.00
13517	01/03/2023	1071	Amazon	577456695474	11000.2100.56118.0000.509001.0000.00000.00000	Midol	\$19.80
13517	01/03/2023	1071	Amazon	583993737448	31701.4000.56119.0000.509001.0000.00000.00000	Door Window Covers for Security	\$503.70
13517	01/03/2023	1071	Amazon	583993737448	31701.4000.56119.0000.509001.0000.00000.00000	Solor Motion Sensor Flood Lights	\$227.94
13517	01/03/2023	1071	Amazon	583993737448	31900.4000.56119.0000.509001.0000.00000.00000	Computer Headsets	\$628.40
13517	01/03/2023	1071	Amazon	879663443365	31701.4000.56119.0000.509001.0000.00000.00000	Plastic Box Truck / Cart	\$1,069.20
13517	01/03/2023	1071	Amazon	895777474796	31701.4000.56119.0000.509001.0000.00000.00000	500 lb Service Utility Cart	\$196.96
13517	01/03/2023	1071	Amazon	895777474796	31701.4000.56119.0000.509001.0000.00000.00000	Hand Truck Dolly	\$389.01
13517	01/03/2023	1071	Amazon	CJCQorUeaamr	31701.4000.56119.0000.509001.0000.00000.00000	Carbon Monoxide Detectors	\$679.90
13517	01/03/2023	1071	Amazon	CLTqgdoWPjmU	11000.2400.56118.0000.509001.0000.00000.00000	Desktop Bookshelf	\$18.97
13517	01/03/2023	1071	Amazon	CLTqgdoWPjmU	11000.2400.56118.0000.509001.0000.00000.00000	Safety Vests	\$24.99
13517	01/03/2023	1071	Amazon	CLTqgdoWPjmU	11000.2400.56118.0000.509001.0000.00000.00000	Key Holder Binder Inserts	\$24.99
13517	01/03/2023	1071	Amazon	CLTqgdoWPjmU	11000.2400.56118.0000.509001.0000.00000.00000	Red Tote Bags	\$24.99

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13517	01/03/2023	1071	Amazon	CLTqgdoWPjmU	11000.2400.56118.0000.509001.0000.00000.00000	Zipper Binder	\$23.32
13517	01/03/2023	1071	Amazon	gwBTrMrPsbWw	31900.4000.56119.0000.509001.0000.00000.00000	Lenovo IdeaCentre AIO 3i – 2022 – All-in-One Desktop	\$1,799.98
13517	01/03/2023	1071	Amazon	nCpfzVJgpUjs	11000.1000.56118.1010.509001.0000.00000.00000	Guess Who – Instructional Materials for World	\$339.80
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	26221.3300.56118.0000.509001.0000.00000.00000	Electric Hot Box	\$534.90
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	26221.3300.56118.0000.509001.0000.00000.00000	Large Cooler	\$185.58
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	31701.4000.56119.0000.509001.0000.00000.00000	Serving Spoons	\$18.34
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	31701.4000.56119.0000.509001.0000.00000.00000	Strainer	\$19.95
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	31701.4000.56119.0000.509001.0000.00000.00000	Silicone Spatula	\$31.86
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	31701.4000.56119.0000.509001.0000.00000.00000	Ladle	\$5.96
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	31701.4000.56119.0000.509001.0000.00000.00000	2oz Scoop	\$25.10
13517	01/03/2023	1071	Amazon	PNtBcJzCIIIz	31701.4000.56119.0000.509001.0000.00000.00000	4oz Scoop	\$25.20
Check Total:							\$7,465.11
13548	01/17/2023	1075	Andrea Tovar	Tovar,A 1.5.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
NCB	01/03/2023	1070	Art Institute	Lease 23-7	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment – Operational	\$0.00
NCB	01/03/2023	1070	Art Institute	Lease 23-7	11000.2600.54610.0000.509001.0000.00000.00000	Lease Assistance – Operational	\$11,039.07
NCB	01/03/2023	1070	Art Institute	Lease 23-7	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment – Lease Assistance	\$21,001.67
Check Total:							\$32,040.74
13518	01/03/2023	1071	Bohannan Huston Inc	REV000119544	31400.4000.54500.0000.509001.0000.00000.00000	Survey for Dorm Construction	\$8,275.20
13518	01/03/2023	1071	Bohannan Huston Inc	REV000119948	31400.4000.54500.0000.509001.0000.00000.00000	Survey for Dorm Construction	\$2,068.80
Check Total:							\$10,344.00
13549	01/17/2023	1075	CenturyLink	1816304B 12.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$287.25
Check Total:							\$287.25

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13567	01/19/2023	1076	CenturyLink	333209972 1.4.23	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$75.40
Check Total:							\$75.40
13550	01/17/2023	1075	Chaine Pena	Pena,C 1.4.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13519	01/03/2023	1071	Chiocchio, Esha	Chiocchio,E 1.1.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13520	01/03/2023	1071	City of Santa Fe	00585951 12.22.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$306.93
13520	01/03/2023	1071	City of Santa Fe	00585988 12.22.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$590.21
13520	01/03/2023	1071	City of Santa Fe	00586190 12.22.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$250.59
13520	01/03/2023	1071	City of Santa Fe	00587751 12.22.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,155.64
13551	01/17/2023	1075	CliftonLarsonAllen LLP	3507167	11000.2300.53411.0000.509001.0000.00000.00000	FY2022 Audit	\$5,077.18
Check Total:							\$5,077.18
13552	01/17/2023	1075	Comcast	51486022 1.3.23	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56
Check Total:							\$281.56
13568	01/19/2023	1076	Comcast	163246303	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$2,220.75
13568	01/19/2023	1076	Comcast	163309794	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$288.26
Check Total:							\$2,509.01
13521	01/03/2023	1071	Companion Corporation	124285	31900.4000.56113.0000.509001.0000.00000.00000	Textbook Tracker Subscription	\$1,260.00
Check Total:							\$1,260.00
13553	01/17/2023	1075	Creamlands Dairies	5020744	21000.3100.56116.0000.509001.0000.00000.00000	Chocolate Milk, Fat Free (January 2023)	\$107.98
13553	01/17/2023	1075	Creamlands Dairies	5020744	21000.3100.56116.0000.509001.0000.00000.00000	White Milk - Fat Free (January 2023)	\$45.93
Check Total:							\$153.91
13569	01/19/2023	1076	Creamlands Dairies	5023372	21000.3100.56116.0000.509001.0000.00000.00000	Chocolate Milk, Fat Free (January 2023)	\$138.83
13569	01/19/2023	1076	Creamlands Dairies	5023372	21000.3100.56116.0000.509001.0000.00000.00000	White Milk - Fat Free (January 2023)	\$30.62

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						Check Total:	\$169.45
NCB	01/03/2023	1070	Crites, Robert Eric	Crites,E 11.16.22	11000.2300.53330.0000.509001.0000.00000.00000	QPR Training for members of crisis intervention team -	\$179.70
						Check Total:	\$179.70
13554	01/17/2023	1075	Gerald Garner	Garner,G 12.26.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
						Check Total:	\$44.00
13522	01/03/2023	1071	Great Western Specialy Systems, Inc.	GWS-1323	31400.4000.56119.0000.509001.0000.00000.00000	Cafeteria Intercom	\$3,820.40
13522	01/03/2023	1071	Great Western Specialy Systems, Inc.	GWS-1329	31400.4000.56119.0000.509001.0000.00000.00000	Wireless Door Contacts	\$1,600.86
						Check Total:	\$5,421.26
13570	01/19/2023	1076	Great Western Specialy Systems, Inc.	15812	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.94
13570	01/19/2023	1076	Great Western Specialy Systems, Inc.	15813	11000.2600.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$37.71
						Check Total:	\$64.65
13523	01/03/2023	1071	Green Our Planet	2517	11000.1000.56118.1010.509001.0000.90002.00000	Green Our Planet Hydroponic System	\$2,000.00
						Check Total:	\$2,000.00
13571	01/19/2023	1076	Herrera School Buses & Coaches, Inc.	1996	11000.1000.55817.1010.509001.0000.10000.00000	Roundtrip Bus on 1/4/23 - 1/7/23 from NMSA to	\$1,945.52
						Check Total:	\$1,945.52
13555	01/17/2023	1075	Insight Public Sector, Inc.	1101013974	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subcriptions	\$108.00
						Check Total:	\$108.00
13556	01/17/2023	1075	Jenkins Gavin	9-PH 2B	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$3,187.96
						Check Total:	\$3,187.96
13524	01/03/2023	1071	Klinger Constructors, LLC	39233	27118.4000.54500.0000.509001.0000.00000.00000	Framing Shell Stage	\$76,624.29
						Check Total:	\$76,624.29
13557	01/17/2023	1075	Klinger Constructors, LLC	39276	27118.4000.54500.0000.509001.0000.00000.00000	Framing Shell Stage	\$80,646.41
						Check Total:	\$80,646.41

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13525	01/03/2023	1071	Lillia McEnaney	McEnaney,L 12.13.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13558	01/17/2023	1075	Lorie Corbus	Corbus,L 1.3.22	21000.3100.53711.0000.509001.0000.00000.00000	Lunch Payment Reimbursement for	\$80.00	
							Check Total:	\$80.00
13559	01/17/2023	1075	M&M Garage Doors and Gates, Inc	G-230018	31600.4000.53414.0000.509001.0000.00000.00000	Gate Repair	\$362.03	
							Check Total:	\$362.03
13572	01/19/2023	1076	Matthew McKinley	McKinley,M 1.12.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13560	01/17/2023	1075	Matthews Fox, P.C.	17257	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$685.08	
							Check Total:	\$685.08
13526	01/03/2023	1071	Mechanical Concepts LTD	09778	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,150.89	
13526	01/03/2023	1071	Mechanical Concepts LTD	10276	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,150.89	
							Check Total:	\$6,301.78
13573	01/19/2023	1076	Nelsy Dominguez	Dominguez,N 1.13.23	21000.3100.53711.0000.509001.0000.00000.00000	Refund of lunch fees for student, Dariah	\$200.00	
							Check Total:	\$200.00
13527	01/03/2023	1071	New Mexico Gas Company	13867810 12.27.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$854.57	
13527	01/03/2023	1071	New Mexico Gas Company	13867829 12.27.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$4,172.78	
							Check Total:	\$5,027.35
13561	01/17/2023	1075	New Mexico Music Educators Association	1277	11000.1000.53711.9000.509001.0000.10000.00000	All State Fees – Band	\$180.00	
13561	01/17/2023	1075	New Mexico Music Educators Association	1277	11000.1000.53711.9000.509001.0000.10000.00000	All State Fees – Jazz	\$25.00	
13561	01/17/2023	1075	New Mexico Music Educators Association	1328	11000.1000.53711.9000.509001.0000.10000.00000	All State Fees – Choir	\$396.00	
13561	01/17/2023	1075	New Mexico Music Educators Association	1356	11000.1000.53711.9000.509001.0000.10000.00000	All State Fees – Guitar	\$108.00	
13561	01/17/2023	1075	New Mexico Music Educators Association	1376	11000.1000.53711.9000.509001.0000.10000.00000	All State Fees – Orchestra	\$90.00	
13561	01/17/2023	1075	New Mexico Music Educators Association	1397	11000.1000.53711.9000.509001.0000.10000.00000	Faculty Registration	\$150.00	

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13561	01/17/2023	1075	New Mexico Music Educators Association	1410	11000.1000.53711.9000.509001.0000.10000.00000	Chaperones	\$50.00
Check Total:							\$999.00
13538	01/06/2023	1072	New Mexico School for the Deaf	JAL-19	11000.1000.54610.1010.509001.0000.10000.00000	Rent Theatre for Play - Deposit	\$850.00
Check Total:							\$850.00
13592	01/30/2023	1081	New Mexico School for the Deaf	JAL-20	11000.1000.54610.1010.509001.0000.10000.00000	Rent Theatre for Play	\$850.00
Check Total:							\$850.00
13528	01/03/2023	1071	PNM	04510147 12.27.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$828.17
13528	01/03/2023	1071	PNM	04749587 12.27.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,410.36
Check Total:							\$4,238.53
13562	01/17/2023	1075	Public Charter Schools of New Mexico	2022CONF-NMSOA	11000.2300.53330.0000.509001.0000.00000.00000	PCSNM Annual Conference 12/8-9/2022 - Registration	\$1,350.00
Check Total:							\$1,350.00
13563	01/17/2023	1075	Rachel Muniz	Muniz,R 1.3.23	21000.3100.53711.0000.509001.0000.00000.00000	Lunch Reimbursement for Withdrawing Student	\$30.00
Check Total:							\$30.00
13529	01/03/2023	1071	Rachel Wixom	Wixom,R 11.11.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Reimbursement	\$44.00
Check Total:							\$44.00
13574	01/19/2023	1076	Reunity Resources	3396	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Food Scrap Collection	\$92.12
Check Total:							\$92.12
13530	01/03/2023	1071	Santa Fe New Mexican	S2080	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$501.49
Check Total:							\$501.49
13575	01/19/2023	1076	Sarah Romero	Romero,S 1.12.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13531	01/03/2023	1071	Security Asset Solutions - S.A.S.	02-244	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
13531	01/03/2023	1071	Security Asset Solutions - S.A.S.	02-245	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$750.00
13564	01/17/2023	1075	Shamrock Foods Company	25740096	21000.3100.55915.0000.509001.0000.55000.00000	Non/Min Processed Foods	\$711.15

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13564	01/17/2023	1075	Shamrock Foods Company	25740096	21000.3100.56116.0000.509001.0000.00000.00000	Food Order for January	\$777.12
13564	01/17/2023	1075	Shamrock Foods Company	25740096	21000.3100.56117.0000.509001.0000.00000.00000	Kitchen Supplies	\$389.43
13564	01/17/2023	1075	Shamrock Foods Company	26453147	21000.3100.55915.0000.509001.0000.55000.00000	Non/Min Processed Foods	\$378.44
13564	01/17/2023	1075	Shamrock Foods Company	26453147	21000.3100.56116.0000.509001.0000.00000.00000	Food Order for January	\$607.11
13564	01/17/2023	1075	Shamrock Foods Company	26453147	21000.3100.56117.0000.509001.0000.00000.00000	Kitchen Supplies	\$0.00
13564	01/17/2023	1075	Shamrock Foods Company	26459115	21000.3100.55915.0000.509001.0000.55000.00000	Non/Min Processed Foods	\$597.72
13564	01/17/2023	1075	Shamrock Foods Company	26459115	21000.3100.56116.0000.509001.0000.00000.00000	Food Order for January	\$806.46
13564	01/17/2023	1075	Shamrock Foods Company	26459115	21000.3100.56117.0000.509001.0000.00000.00000	Kitchen Supplies	\$21.09
13564	01/17/2023	1075	Shamrock Foods Company	26461205	21000.3100.55915.0000.509001.0000.55000.00000	Non/Min Processed Foods	\$432.43
13564	01/17/2023	1075	Shamrock Foods Company	26461205	21000.3100.56116.0000.509001.0000.00000.00000	Food Order for January	\$934.32
Check Total:							\$5,655.27
13576	01/19/2023	1076	Sheraton Uptown	1000135637	11000.1000.55817.1010.509001.0000.10000.00000	Hotel Rooms for All State	\$11,250.72
Check Total:							\$11,250.72
13532	01/03/2023	1071	SMPC Architects	10918	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$51,701.73
Check Total:							\$51,701.73
13533	01/03/2023	1071	Southwest Building Maintenance LLC	1240	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Janitorial Service	\$1,510.92
Check Total:							\$1,510.92
13577	01/19/2023	1076	Star2Star Communications	SUB01487326	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,338.52
Check Total:							\$1,338.52
13534	01/03/2023	1071	T-Mobile	969527761 12.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
13535	01/03/2023	1071	Teacher's Discovery	188545	11000.1000.56112.1010.509001.0000.00000.00000	Pauvre Anne Book	\$258.75
Check Total:							\$258.75
13578	01/19/2023	1076	Territorial Key Lock & Safe Inc.	188266	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$11.97
Check Total:							\$11.97
13536	01/03/2023	1071	The ADT Security Corporation	403867576 12.31.22	26221.3300.55915.0000.509001.0000.00000.00000	Security - Monitoring	\$68.23
Check Total:							\$68.23
13565	01/17/2023	1075	The Food Depot	22-116	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunches	\$2,163.00
Check Total:							\$2,163.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 01/01/2023 - 01/31/2023

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	
13566	01/17/2023	1075	TK Elevator Corporation	3007004491	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$394.14	
							Check Total:	\$394.14
13537	01/03/2023	1071	Verizon Wireless	9923573434	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$420.90	
13537	01/03/2023	1071	Verizon Wireless	9923573434	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$105.58	
							Check Total:	\$526.48
							Bank Total:	\$330,254.15

<u>Fund</u>	<u>Amount</u>
11000	\$53,679.16
21000	\$8,451.63
26221	\$2,975.03
27118	\$212,160.39
31200	\$21,001.67
31400	\$15,765.26
31600	\$362.03
31701	\$10,442.60
31900	\$5,416.38
Fund Totals:	\$330,254.15

End of Report

Disbursements Grand Total: \$330,254.15