

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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	
Bank Name: NMBT-Checking				Bank Account: 9996785359				
13593	02/01/2023	1083	Amazon	BWiVpBORDPFL	31701.4000.56119.0000.509001.0000.00000.00000	Large Mixing Bowl	\$39.99	
							Check Total:	\$39.99
13612	02/13/2023	1086	Amazon	1DFD-MXR3-3YLW	11000.1000.56118.1010.509001.0000.00000.00000	Pencils, 220 pcs	\$21.99	
13612	02/13/2023	1086	Amazon	1DFD-MXR3-3YLW	11000.1000.56118.1010.509001.0000.00000.00000	Bic Pens, 144 Count	\$14.69	
13612	02/13/2023	1086	Amazon	1DFD-MXR3-3YLW	11000.1000.56118.1010.509001.0000.00000.00000	Mead 24 Pack Notebooks	\$100.29	
13612	02/13/2023	1086	Amazon	1DFD-MXR3-3YLW	24106.1000.56118.2000.509001.0000.00000.00000	TN-760 Toner Cartridge Black	\$63.41	
13612	02/13/2023	1086	Amazon	1DNW-R6JM-6116	21000.3100.56118.0000.509001.0000.00000.00000	Kichen Towels	\$39.95	
13612	02/13/2023	1086	Amazon	1DNW-R6JM-6116	21000.3100.56118.0000.509001.0000.00000.00000	Red Chef Coat	\$21.49	
13612	02/13/2023	1086	Amazon	1DNW-R6JM-6116	21000.3100.56118.0000.509001.0000.00000.00000	Black Chef Coat	\$20.99	
13612	02/13/2023	1086	Amazon	1HC3-TVWJ-7P3C	11000.1000.56112.1010.509001.0000.00000.00000	Appreciating Dance – Book, 978-0871273956	\$51.98	
13612	02/13/2023	1086	Amazon	1HC3-TVWJ-7P3C	11000.1000.56118.1010.509001.0000.00000.00000	Classroom Organizers for Cell Phones	\$13.99	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Ocean Wave Projector	\$17.59	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Decorative String Lights	\$16.99	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Table Covers	\$32.97	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Glitter Hanging Decoration	\$20.68	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Under Sea Party Decoration	\$25.96	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Paper White Starfish Decoration	\$25.96	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Blue Tinsel Backdrop	\$21.98	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Bubble Clear Balloons	\$23.98	
13612	02/13/2023	1086	Amazon	1HVM-Q61Y-6DGJ	23001.1000.56118.9000.509001.0000.00000.00000	Jelly Fish Kit Decoration	\$27.96	
13612	02/13/2023	1086	Amazon	1HXF-GR7D-6KTW	11000.1000.56118.1010.509001.0000.10000.00000	Flame Retardant Gallons	\$119.90	
13612	02/13/2023	1086	Amazon	1HXF-GR7D-6KTW	11000.1000.56118.1010.509001.0000.10000.00000	Unbleached Muslin	\$359.94	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
13612	02/13/2023	1086	Amazon	1HXF-GR7D-6KTW	11000.1000.56118.1010.509001.0000.10000.00000	Rotary Shears Fiskars	\$54.95
13612	02/13/2023	1086	Amazon	1HXF-GR7D-6KTW	11000.1000.56118.1010.509001.0000.10000.00000	Rotary Cutter Blades Fisker	\$18.98
13612	02/13/2023	1086	Amazon	1LCY-9Q36-91M3	21000.3100.56117.0000.509001.0000.00000.00000	Reusable Ice Packs	\$20.90
13612	02/13/2023	1086	Amazon	1LCY-9Q36-91M3	31701.4000.56119.0000.509001.0000.00000.00000	File Cabinet	\$329.00
13612	02/13/2023	1086	Amazon	1LCY-9Q36-91M3	31701.4000.56119.0000.509001.0000.00000.00000	2-Pack Wooden Dolly	\$41.07
13612	02/13/2023	1086	Amazon	1LYQ-YY7F-6QCR	11000.1000.56110.1010.509001.0000.00000.00000	Perspectives on International Relations	\$28.99
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Fairy Lights, White	\$6.99
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Fairy Lights, Multi-color	\$6.99
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Disposable Bowls	\$21.72
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Hydroponics Growing System	\$79.98
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Electric Water Kettle	\$23.23
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Microwave Oven Rack	\$32.80
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Letter Tray	\$31.57
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	11000.2100.56118.0000.509001.0000.00000.00000	Storage Box Container	\$41.35
13612	02/13/2023	1086	Amazon	1QTK-9NC1-6NT6	31701.4000.56118.0000.509001.0000.00000.00000	Stick Vacuum	\$33.98
13612	02/13/2023	1086	Amazon	1YHK-H3CN-4FFL	11000.2100.56118.0000.509001.0000.00000.00000	3oz Disposable Paper Cups	\$22.89
13612	02/13/2023	1086	Amazon	1YHK-H3CN-4FFL	11000.2100.56118.0000.509001.0000.00000.00000	Acetaminophen Caplets	\$42.28
13612	02/13/2023	1086	Amazon	1YHK-H3CN-4FFL	11000.2100.56118.0000.509001.0000.00000.00000	Halls Cough Drops	\$45.36
13612	02/13/2023	1086	Amazon	1YHK-H3CN-4FFL	11000.2100.56118.0000.509001.0000.00000.00000	Pepto Bismal Tablets	\$21.32
13612	02/13/2023	1086	Amazon	1YHK-H3CN-4FFL	11000.2400.56118.0000.509001.0000.00000.00000	Bold Point Pens	\$39.04
13612	02/13/2023	1086	Amazon	1YHK-H3CN-4FFL	11000.2400.56118.0000.509001.0000.00000.00000	Ballpoint Pens	\$7.79
13612	02/13/2023	1086	Amazon	1YHK-H3CN-4FFL	11000.2400.56118.0000.509001.0000.00000.00000	3 Hole Puncher	\$16.79
Check Total:							\$2,010.66
13613	02/13/2023	1086	Angela Ortiz	Ortiz,A 2.7.23	26221.3300.55813.0000.509001.0000.00000.00000	Mileage, Roundtrip from NMSA to 50 Mount Carmel,	\$36.45
Check Total:							\$36.45

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
NCB	02/01/2023	1082	Art Institute	Lease 23-8	11000.2600.54610.0000.509001.0000.00000.00000	Lease Assistance – Operational	\$11,039.07
NCB	02/01/2023	1082	Art Institute	Lease 23-8	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment – Lease Assistance	\$21,001.67
Check Total:							\$32,040.74
13594	02/01/2023	1083	BACA, HENRY	Baca,H 1.12.23	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$106.99
13594	02/01/2023	1083	BACA, HENRY	Baca,H 1.12.23	11000.2600.56211.0000.509001.0000.00000.00000	Fuel Charges for School Truck	\$79.31
Check Total:							\$186.30
13614	02/13/2023	1086	BYU	DCE-00013556	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$265.00
Check Total:							\$265.00
13615	02/13/2023	1086	CenturyLink	1816304B 1.25.23	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$289.75
Check Total:							\$289.75
13631	02/21/2023	1090	CenturyLink	333209972 2.4.23	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$77.64
Check Total:							\$77.64
13616	02/13/2023	1086	City of Santa Fe	00585951 1.26.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$297.91
13616	02/13/2023	1086	City of Santa Fe	00585988 1.26.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$580.07
13616	02/13/2023	1086	City of Santa Fe	00586190 1.26.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$242.70
13616	02/13/2023	1086	City of Santa Fe	00587751 1.26.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,128.59
13595	02/01/2023	1083	College Board	382330800A	11000.2100.56118.0000.509001.0000.00000.00000	PSAT/NMSQT	\$72.00
13595	02/01/2023	1083	College Board	392316903A	11000.2100.56118.0000.509001.0000.00000.00000	PSAT 8/9	\$1,064.00
Check Total:							\$1,136.00
13632	02/21/2023	1090	Comcast	165481293	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$2,220.75
13632	02/21/2023	1090	Comcast	165545378	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$288.26
13632	02/21/2023	1090	Comcast	51486022 2.3.23	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$280.73
Check Total:							\$2,789.74
13596	02/01/2023	1083	Creamlands Dairies	253053768	21000.3100.56116.0000.509001.0000.00000.00000	Chocolate Milk, Fat Free (January 2023)	\$138.83

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
13596	02/01/2023	1083	Creamlands Dairies	253053768	21000.3100.56116.0000.509001.0000.00000.00000	White Milk – Fat Free (January 2023)	\$30.62
13596	02/01/2023	1083	Creamlands Dairies	253054026	21000.3100.56116.0000.509001.0000.00000.00000	Chocolate Milk, Fat Free (January 2023)	\$154.25
13596	02/01/2023	1083	Creamlands Dairies	253054026	21000.3100.56116.0000.509001.0000.00000.00000	White Milk – Fat Free (January 2023)	\$30.62
Check Total:							\$354.32
13617	02/13/2023	1086	Creamlands Dairies	253054284	21000.3100.56116.0000.509001.0000.55000.00000	Non/Minimally Processed Food	\$134.29
13617	02/13/2023	1086	Creamlands Dairies	253054284	26221.3100.56116.0000.509001.0000.00000.00000	Milk – Dorms	\$35.00
Check Total:							\$169.29
13633	02/21/2023	1090	Creamlands Dairies	253054648	21000.3100.56116.0000.509001.0000.55000.00000	Non/Minimally Processed Food	\$107.86
13633	02/21/2023	1090	Creamlands Dairies	253054911	21000.3100.56116.0000.509001.0000.55000.00000	Non/Minimally Processed Food	\$45.81
Check Total:							\$153.67
NCB	02/21/2023	1089	Crites, Robert Eric	Crites,E 12.26.22	11000.1000.53711.1010.509001.0000.00000.00000	Employee Background Checks and Fingerprinting	\$44.00
NCB	02/13/2023	1085	Crites, Robert Eric	Crites,E 2.2.23	23001.1000.56118.9000.509001.0000.00000.00000	Wal-Mart Gift Cards (for student council)	\$250.00
NCB	02/21/2023	1089	Crites, Robert Eric	Crites,E 2.7.23	31701.4000.56118.0000.509001.0000.00000.00000	Reimbursement – Large Acid Neutralizing Chips	\$2,009.60
Check Total:							\$2,303.60
13634	02/21/2023	1090	Great Western Specialy Systems, Inc.	15895	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.94
13634	02/21/2023	1090	Great Western Specialy Systems, Inc.	15896	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.71
Check Total:							\$64.65
13618	02/13/2023	1086	Insight Public Sector, Inc.	1101022141	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subcriptions	\$108.00
Check Total:							\$108.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
13635	02/21/2023	1090	Jenkins Gavin	10-PH 2B	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$5,544.34
Check Total:							\$5,544.34
13619	02/13/2023	1086	John Rangel	Rangel,J 1.29.23	11000.1000.53711.9000.509001.0000.10000.00000	2 Hotel Rooms for Jazz All State 1/27/23-1/29/23	\$589.26
Check Total:							\$589.26
13597	02/01/2023	1083	Maria Pinales	Pinales,M 1.19.23	11000.1000.56118.1010.509001.0000.10000.00000	12 Costumes, (12 Tops & 12 Shorts)	\$1,650.00
Check Total:							\$1,650.00
13636	02/21/2023	1090	Marie Tapia	Tapia,M 1.26.23	11000.2500.56118.0000.509001.0000.00000.00000	Postage and Supplies	\$58.92
Check Total:							\$58.92
13637	02/21/2023	1090	Matthews Fox, P.C.	17301	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$6,669.69
Check Total:							\$6,669.69
13638	02/21/2023	1090	NC-NMMEA	939	11000.1000.53711.9000.509001.0000.10000.00000	Honor Clinic Price per Student	\$180.00
Check Total:							\$180.00
13598	02/01/2023	1083	New Mexico Gas Company	13867810 1.24.23	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$1,356.25
13598	02/01/2023	1083	New Mexico Gas Company	13867829 1.24.23	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$6,187.34
Check Total:							\$7,543.59
13620	02/13/2023	1086	NM Tech	Cruz,S 8.9.22	28210.1000.53711.1010.509001.0000.00000.00000	Education Award Payment Toward Spring 2023 Tuition	\$1,629.16
Check Total:							\$1,629.16
13639	02/21/2023	1090	Oberteuffer, Lisa	Oberteuffer,L 2.2.23	24106.1000.55819.2000.509001.0000.00000.00000	Mileage Reimbursement	\$52.65
Check Total:							\$52.65
13599	02/01/2023	1083	Office Depot	288063251001	11000.2100.56118.0000.509001.0000.00000.00000	Medline Sanitary Pads	\$137.18
13599	02/01/2023	1083	Office Depot	288064848001	11000.2100.56118.0000.509001.0000.00000.00000	Tissue	\$117.28
13599	02/01/2023	1083	Office Depot	288064849001	11000.2100.56118.0000.509001.0000.00000.00000	Tampons	\$108.87
Check Total:							\$363.33
13621	02/13/2023	1086	Office Depot	289425672001	11000.2500.56118.0000.509001.0000.00000.00000	Classification Folders	\$92.52
13621	02/13/2023	1086	Office Depot	289425672001	11000.2600.56118.0000.509001.0000.00000.00000	Disinfecting Wipes	\$5.98
13621	02/13/2023	1086	Office Depot	289425672001-2	11000.2100.56118.0000.509001.0000.00000.00000	Paper	\$8.56
Check Total:							\$107.06
13640	02/21/2023	1090	Office Depot	289442827001	11000.2600.56118.0000.509001.0000.00000.00000	Disinfectant Spray	\$31.99

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
Check Total:							\$31.99
13600	02/01/2023	1083	Pacific Office Automation	388646	31701.4000.57331.0000.509001.0000.00000.00000	Konica Minolta 650i (Copy/Print/Scan/Staple/Pu	\$6,952.35
Check Total:							\$6,952.35
13601	02/01/2023	1083	PNM	904510147 1.25.23	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$747.17
13601	02/01/2023	1083	PNM	904749587 1.25.23	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,300.57
Check Total:							\$4,047.74
13602	02/01/2023	1083	Public Charter Schools of New Mexico	2023SSBC-NMSOA	11000.1000.53330.1010.509001.0000.00000.00000	Workshop Fee: Student & Staff Behavioral Challenges	\$175.00
Check Total:							\$175.00
13641	02/21/2023	1090	Reunity Resources	3428	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Food Scrap Collection	\$92.12
Check Total:							\$92.12
13603	02/01/2023	1083	Sarah LeBlanc - Reimbursement	LeBlanc,S 1.25.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13604	02/01/2023	1083	Security Asset Solutions - S.A.S.	02-265	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$400.00
13604	02/01/2023	1083	Security Asset Solutions - S.A.S.	02-266	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$775.00
13622	02/13/2023	1086	Security Asset Solutions - S.A.S.	02-276	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$400.00
Check Total:							\$400.00
13642	02/21/2023	1090	Shaheen Beardsley	Beardsley,S 2.8.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13605	02/01/2023	1083	Shamrock Foods Company	26467160	21000.3100.56116.0000.509001.0000.00000.00000	Food Order for January	\$1,669.22
Check Total:							\$1,669.22
13623	02/13/2023	1086	Shamrock Foods Company	26472867	21000.3100.56116.0000.509001.0000.00000.00000	February Food Order	\$377.36
13623	02/13/2023	1086	Shamrock Foods Company	26472867	21000.3100.56116.0000.509001.0000.55000.00000	Non/Minimally Processed Food	\$601.16
13623	02/13/2023	1086	Shamrock Foods Company	26472867	26221.3100.56116.0000.509001.0000.00000.00000	Dorm Food	\$313.38
13623	02/13/2023	1086	Shamrock Foods Company	26478877	21000.3100.56116.0000.509001.0000.00000.00000	February Food Order	\$278.35

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
13623	02/13/2023	1086	Shamrock Foods Company	26478877	21000.3100.56116.0000.509001.0000.55000.00000	Non/Minimally Processed Food	\$494.59
13623	02/13/2023	1086	Shamrock Foods Company	26478877	26221.3100.56116.0000.509001.0000.00000.00000	Dorm Food	\$218.62
Check Total:							\$2,283.46
13643	02/21/2023	1090	Shamrock Foods Company	26484965	21000.3100.56116.0000.509001.0000.00000.00000	February Food Order	\$553.93
13643	02/21/2023	1090	Shamrock Foods Company	26484965	21000.3100.56116.0000.509001.0000.55000.00000	Non/Minimally Processed Food	\$270.71
13643	02/21/2023	1090	Shamrock Foods Company	26484965	26221.3100.56116.0000.509001.0000.00000.00000	Dorm Food	\$273.37
13643	02/21/2023	1090	Shamrock Foods Company	26491334	21000.3100.56116.0000.509001.0000.00000.00000	February Food Order	\$700.49
13643	02/21/2023	1090	Shamrock Foods Company	26491334	21000.3100.56116.0000.509001.0000.55000.00000	Non/Minimally Processed Food	\$701.25
13643	02/21/2023	1090	Shamrock Foods Company	26491334	26221.3100.56116.0000.509001.0000.00000.00000	Dorm Food	\$158.44
Check Total:							\$2,658.19
13644	02/21/2023	1090	SMPC Architects	10981	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$17,258.40
Check Total:							\$17,258.40
13606	02/01/2023	1083	Southwest Building Maintenance LLC	1250	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Janitorial Service	\$1,510.92
Check Total:							\$1,510.92
13645	02/21/2023	1090	Star2Star Communications	SUB01503903	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,325.07
Check Total:							\$1,325.07
13607	02/01/2023	1083	T-Mobile	969527761 1.21.23	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
13646	02/21/2023	1090	Tara S. Debevec	Debevec,T 2.1.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13608	02/01/2023	1083	Team 1st Technologies LLC	3930	31900.4000.56119.0000.509001.0000.00000.00000	Velocity System 10" VESA Mount Touch Panel with	\$2,230.00
13608	02/01/2023	1083	Team 1st Technologies LLC	3930	31900.4000.56119.0000.509001.0000.00000.00000	Vesa Tabletop Mounting Kit For Velocity Control System	\$232.00
13608	02/01/2023	1083	Team 1st Technologies LLC	3930	31900.4000.56119.0000.509001.0000.00000.00000	Omega 4X2 4K/UHD Multiformat Matrix Switcher,	\$1,570.00

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
13608	02/01/2023	1083	Team 1st Technologies LLC	3930	31900.4000.56119.0000.509001.0000.00000.00000	4K/UHD HDMI Over HDBaseT Transmitter With	\$670.00
13608	02/01/2023	1083	Team 1st Technologies LLC	3930	31900.4000.56119.0000.509001.0000.00000.00000	Linkconnect 3 Meter HDMI To HDMI Cable	\$62.00
13608	02/01/2023	1083	Team 1st Technologies LLC	3930	31900.4000.56119.0000.509001.0000.00000.00000	Linkconnect 2 Meter HDMI To HDMI Cable	\$69.00
Check Total:							\$4,833.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Velocity Premier Services, Remote Gateway tier 1, one	\$584.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Miscellaneous cables and hardware for installation	\$900.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Travel Cost	\$330.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Engineering 8h	\$880.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Programming 16h	\$1,760.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Electrical	\$801.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Installation	\$3,718.99
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	Shipping and Tax	\$800.00
13624	02/13/2023	1086	Team 1st Technologies LLC	4002	31900.4000.56119.0000.509001.0000.00000.00000	2x1 AV Switcher and Receiver with Scaler and USB	\$1,874.00
Check Total:							\$11,647.99
13609	02/01/2023	1083	Territorial Key Lock & Safe Inc.	188330	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$11.97
13609	02/01/2023	1083	Territorial Key Lock & Safe Inc.	188533	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$7.98
13609	02/01/2023	1083	Territorial Key Lock & Safe Inc.	188648	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$47.88
Check Total:							\$67.83
13647	02/21/2023	1090	Territorial Key Lock & Safe Inc.	188986	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$36.82
Check Total:							\$36.82
13625	02/13/2023	1086	The ADT Security Corporation	403867576 1.31.23	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monitoring	\$68.23
Check Total:							\$68.23
13648	02/21/2023	1090	TK Elevator Corporation	3007079836	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: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
13610	02/01/2023	1083	Verizon Wireless	9925949050	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$421.14
13610	02/01/2023	1083	Verizon Wireless	9925949050	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$105.64
Check Total:							\$526.78
13649	02/21/2023	1090	Western Paper Distributors, Inc	4527958	11000.2600.56118.0000.509001.0000.00000.00000	24x32 .7mil LD PERF LINERS CLR 10/25	\$144.00
13649	02/21/2023	1090	Western Paper Distributors, Inc	4527958	11000.2600.56118.0000.509001.0000.00000.00000	TORK S4 EXTRA MILD FOAM SOAP CLR 6/1L	\$417.36
13649	02/21/2023	1090	Western Paper Distributors, Inc	4527958	11000.2600.56118.0000.509001.0000.00000.00000	33x39 0.9mil LD PERF LINERS CLR 150	\$159.60
13649	02/21/2023	1090	Western Paper Distributors, Inc	4527958	11000.2600.56118.0000.509001.0000.00000.00000	38x58 2mil REPRO LD PERF LINERS BLK 5/10	\$230.00
13649	02/21/2023	1090	Western Paper Distributors, Inc	4527958	11000.2600.56118.0000.509001.0000.00000.00000	38x58 1.1mil LD PERF LINERS CLR 4/25	\$332.80
13649	02/21/2023	1090	Western Paper Distributors, Inc	4527958	11000.2600.56118.0000.509001.0000.00000.00000	SCOTT STANDARD MOD HRT-WHT 6/1150	\$763.40
13649	02/21/2023	1090	Western Paper Distributors, Inc	4527958	11000.2600.56118.0000.509001.0000.00000.00000	3.78x1150 2ply SCOTT CRLSS TP JRT JR-12	\$551.50
Check Total:							\$2,598.66
Bank Total:							\$128,647.30

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 02/01/2023 - 02/28/2023

Sort By: Vendor

Bank Account: 9996785359

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
<u>Fund</u>							<u>Amount</u>
11000							\$45,231.03
21000							\$6,392.67
23001							\$464.07
24106							\$116.06
26221							\$3,000.78
27118							\$22,802.74
28210							\$1,629.16
31200							\$21,001.67
31701							\$9,800.13
31900							\$18,208.99
<hr/>							
Fund Totals:							\$128,647.30

End of Report

Disbursements Grand Total: \$128,647.30