

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2023 - 04/30/2023

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
Bank Name: NMBT-Checking							
13821	04/26/2023	1122	All About Pins	713346	11000.1000.56118.1010.509001.0000.00000.00000	Graduation Pins	\$448.00
13821	04/26/2023	1122	All About Pins	713346	11000.1000.56118.1010.509001.0000.00000.00000	Silver Plating	\$20.00
Check Total:							\$468.00
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Red Carpet Floor Runner	\$26.95
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Table Cloth Pack	\$111.98
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Pearl Beads	\$13.99
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Silver Dinnerware Set	\$99.99
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Plastic Gold Coins	\$19.96
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Playing Cards	\$11.27
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Champagne Flutes	\$49.98
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Great Gasby Backdrop	\$53.80
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	LED Fairy Lights	\$23.98
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	King Crowns	\$24.74
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	72 Pack of 33 Pearl Bead Necklaces	\$56.97
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Bobo Balloons	\$29.70
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Ostrich Feathers Plumes – Black	\$14.99
13734	04/10/2023	1110	Amazon	19VK-KWFX-CRMN	23001.1000.56118.9000.509001.0000.00000.00000	Ostrich Feathers Plumes – Ivory	\$14.99
13734	04/10/2023	1110	Amazon	1HH9-NVFG-9J77	11000.1000.56118.1010.509001.0000.00000.00000	Celestron 1.25" moon filter	\$11.95
13734	04/10/2023	1110	Amazon	1HH9-NVFG-9J77	11000.1000.56118.1010.509001.0000.00000.00000	safe solar eclipse telescope filter	\$59.95
13734	04/10/2023	1110	Amazon	1HH9-NVFG-9J77	31701.4000.56119.0000.509001.0000.00000.00000	Utility Wagon	\$178.74
13734	04/10/2023	1110	Amazon	1J1G-1PDJ-D7WX	11000.2300.56118.0000.509001.0000.00000.00000	Alarm Clock	\$16.49
13734	04/10/2023	1110	Amazon	1J1G-1PDJ-D7WX	31701.4000.56119.0000.509001.0000.00000.00000	Microwave Rack	\$35.99
13734	04/10/2023	1110	Amazon	1J1G-1PDJ-D7WX	31900.4000.56119.0000.509001.0000.00000.00000	USB Hub	\$0.00

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13734	04/10/2023	1110	Amazon	1J1G-1PDJ-D7WX	31900.4000.56119.0000.509001.0000.00000.00000	Wireless Keyboard	\$23.93
13734	04/10/2023	1110	Amazon	1PQ4-QFT4-CQFH	31600.4000.56119.0000.509001.0000.00000.00000	Somfy TELIS 16 RTS PURE by Somfy	\$245.00
13734	04/10/2023	1110	Amazon	1VQX-XYXC-FTVP	21000.3100.56117.0000.509001.0000.00000.00000	Forks	\$29.98
13734	04/10/2023	1110	Amazon	1VQX-XYXC-FTVP	21000.3100.56118.0000.509001.0000.00000.00000	Stapler	\$7.43
13734	04/10/2023	1110	Amazon	1VQX-XYXC-FTVP	21000.3100.56118.0000.509001.0000.00000.00000	Chefs Coat	\$22.71
13734	04/10/2023	1110	Amazon	1VQX-XYXC-FTVP	21000.3100.56118.0000.509001.0000.00000.00000	Aprons	\$24.95
13734	04/10/2023	1110	Amazon	1XNR-P7NC-D9Y9	11000.2100.56118.0000.509001.0000.00000.00000	Christmas String Lights	\$7.29
13734	04/10/2023	1110	Amazon	1XNR-P7NC-D9Y9	11000.2100.56118.0000.509001.0000.00000.00000	Grow Light Bulbs	\$8.98
13734	04/10/2023	1110	Amazon	1XNR-P7NC-D9Y9	31900.4000.56119.0000.509001.0000.00000.00000	Viisan P4H 13MP USB Document Camera	\$1,612.80
Check Total:							\$2,839.48
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Desk Lamp	\$24.99
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	LED Strip Lights	\$27.96
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Infrared remote control color changing strip lights	\$14.99
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Satin Fabric	\$22.35
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Gaffer Tape - white	\$50.58
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Gaffer Tape - black	\$50.58
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Binder w/sleeves	\$27.78
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Painter's Tape	\$15.76
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Paint Tray Liner	\$18.98
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Paint Roller Covers	\$39.80
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Foam Brushes	\$14.60
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	35ft Extension Cord	\$59.98
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Disposable Gloves	\$78.99
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	True Blue Paint Roller Covers	\$143.00
13763	04/14/2023	1113	Amazon	16M3-K9TD-FT11	11000.1000.56118.1010.509001.0000.10000.00000	Educational Children's Rug	\$52.51

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13763	04/14/2023	1113	Amazon	1VXT-FJTK-CJ7Y	11000.2400.56118.0000.509001.0000.00000.00000	Tardy Slip Books	\$20.97
Check Total:							\$663.82
13822	04/26/2023	1122	Angela Ortiz	Ortiz,A 1.2.23	26221.3300.55813.0000.509001.0000.00000.00000	Mileage, Roundtrip from NMSA to 50 Mount Carmel,	\$1.62
Check Total:							\$1.62
NCB	04/11/2023	1109	Art Institute	Lease 23-10	11000.2600.54610.0000.509001.0000.00000.00000	Lease Assistance - Operational	\$11,039.07
NCB	04/11/2023	1109	Art Institute	Lease 23-10	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment - Lease Assistance	\$21,001.67
Check Total:							\$32,040.74
13735	04/10/2023	1110	BACA, HENRY	Baca,H 1.27.23	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$117.99
13735	04/10/2023	1110	BACA, HENRY	Baca,H 1.27.23	11000.2600.56211.0000.509001.0000.00000.00000	Fuel Charges for School Truck	\$147.84
13735	04/10/2023	1110	BACA, HENRY	Baca,H 3.31.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$309.83
13790	04/20/2023	1118	Bernadette Pena	Pena,B 4.14.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13823	04/26/2023	1122	Brandy Avila	Avila,B 4.19.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13764	04/14/2023	1113	BYU	DCE-00013999	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$995.00
Check Total:							\$995.00
13824	04/26/2023	1122	Carla Kountoupes	Kountoupes,C 4.11.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13736	04/10/2023	1110	Carolina Biological Supply Company	51975548 RI	11000.1000.56106.1010.509001.0000.00000.00000	Alga-Gro Sterile	\$78.50
13736	04/10/2023	1110	Carolina Biological Supply Company	51975548 RI	11000.1000.56106.1010.509001.0000.00000.00000	6-Well Cell Cultrue Plate	\$13.50

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13736	04/10/2023	1110	Carolina Biological Supply Company	51975548 RI	11000.1000.56106.1010.509001.0000.000000.00000	Specimen Jar	\$6.15
13736	04/10/2023	1110	Carolina Biological Supply Company	51975548 RI	11000.1000.56106.1010.509001.0000.000000.00000	Screw Caps	\$4.25
13736	04/10/2023	1110	Carolina Biological Supply Company	51975548 RI	11000.1000.56106.1010.509001.0000.000000.00000	Shipping	\$17.09
13736	04/10/2023	1110	Carolina Biological Supply Company	51980320 RI	11000.1000.56106.1010.509001.0000.000000.00000	Water Bear Culture	\$14.80
13736	04/10/2023	1110	Carolina Biological Supply Company	51980320 RI	11000.1000.56106.1010.509001.0000.000000.00000	Shipping	\$10.95
13736	04/10/2023	1110	Carolina Biological Supply Company	52006454 RI	11000.1000.56118.1010.509001.0000.000000.00000	Blood Typing Card, Classroom Pack	\$152.88
Check Total:							\$298.12
13765	04/14/2023	1113	CDW LLC	GS92087	31900.4000.57331.0000.509001.0000.000000.00000	SonicWall NSa 4700 – Essential Edition – security	\$10,501.68
Check Total:							\$10,501.68
13737	04/10/2023	1110	CenturyLink	1816304B 3.25.23	11000.2600.54416.0000.509001.0000.000000.00000	Phone Services	\$289.75
Check Total:							\$289.75
13791	04/20/2023	1118	CenturyLink	333209972 4.4.23	11000.2600.54416.0000.509001.0000.000000.00000	Phone Services	\$77.28
Check Total:							\$77.28
13738	04/10/2023	1110	CES	47-00323	11000.1000.53330.1010.509001.0000.000000.00000	ALD Tuition – James Durnin	\$750.00
Check Total:							\$750.00
13766	04/14/2023	1113	City of Santa Fe	00585951 3.30.23	11000.2600.54415.0000.509001.0000.000000.00000	Utilities	\$335.10
13766	04/14/2023	1113	City of Santa Fe	00585988 03.30.23	11000.2600.54415.0000.509001.0000.000000.00000	Utilities	\$733.39
13766	04/14/2023	1113	City of Santa Fe	00586190 3.30.23	11000.2600.54415.0000.509001.0000.000000.00000	Utilities	\$269.74
13766	04/14/2023	1113	City of Santa Fe	00587751 3.30.23	11000.2600.54415.0000.509001.0000.000000.00000	Utilities	\$7.91
Check Total:							\$1,346.14
13792	04/20/2023	1118	Clay-king.com	7272	31701.4000.56119.0000.509001.0000.000000.00000	Adjustable Stools	\$1,467.48
Check Total:							\$1,467.48
13739	04/10/2023	1110	CLIA Laboratory Program	CLIA 3.14.23	28211.1000.53711.1010.509001.0000.000000.00000	CLIA Laboratory User Fee	\$180.00
Check Total:							\$180.00
13767	04/14/2023	1113	Comcast	170009620	11000.2600.54416.0000.509001.0000.000000.00000	Internet Service	\$2,220.75
13767	04/14/2023	1113	Comcast	51486022 4.3.23	26221.3300.53711.0000.509001.0000.000000.00000	Dorm Wi-Fi	\$280.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,501.48
13793	04/20/2023	1118	Comcast	170073690	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$288.26	
							Check Total:	\$288.26
13740	04/10/2023	1110	Creamlands Dairies	253061486	21000.3100.56116.0000.509001.0000.55000.00000	Non-Min. Processed Food	\$76.70	
13740	04/10/2023	1110	Creamlands Dairies	5039221	21000.3100.56116.0000.509001.0000.55000.00000	Non-Min. Processed Foods	\$30.85	
							Check Total:	\$107.55
13768	04/14/2023	1113	Creamlands Dairies	253062351	21000.3100.56116.0000.509001.0000.55000.00000	Non-Min. Processed Foods	\$103.13	
13768	04/14/2023	1113	Creamlands Dairies	253062351	26221.3100.56116.0000.509001.0000.00000.00000	Milk-Dorms	\$35.00	
							Check Total:	\$138.13
13794	04/20/2023	1118	Creamlands Dairies	253062613	21000.3100.56116.0000.509001.0000.55000.00000	Non-Min. Processed Foods	\$46.01	
							Check Total:	\$46.01
13825	04/26/2023	1122	Creamlands Dairies	253062870	21000.3100.56116.0000.509001.0000.55000.00000	Non-Min. Processed Foods	\$138.33	
							Check Total:	\$138.33
NCB	04/14/2023	1114	Crites, Robert Eric	Crites,E 4.5.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13769	04/14/2023	1113	D.L. Adams Associates, Inc.	26300	31600.4000.54500.0000.509001.0000.00000.00000	Accoustical Consulting	\$7,800.00	
							Check Total:	\$7,800.00
13741	04/10/2023	1110	Darruma LLC	Gundogar,B 1.23.23	11000.1000.53711.1010.509001.0000.00000.00000	Guest Instructor Fee	\$500.00	
							Check Total:	\$500.00
13742	04/10/2023	1110	Desangles, Ruben	Desangles,R 3.30.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13795	04/20/2023	1118	El Toro Landscape	14292	31701.4000.54315.0000.509001.0000.00000.00000	Semi-Annual Service	\$734.02	
							Check Total:	\$734.02
13770	04/14/2023	1113	Elena Valdes Chavarria	Valdes-Chavarria,E	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13771	04/14/2023	1113	Emily Eads	Eads,E 2.8.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00

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13772	04/14/2023	1113	Emily L. Eads MS, OTR/L, Inc	2&3-23	11000.2100.53213.2000.509001.0000.00000.00000	Occupational Therapist to include: Observation,	\$847.00
Check Total:							\$847.00
13743	04/10/2023	1110	ExploreLearning, LLC	6559857	31900.4000.56113.0000.509001.0000.00000.00000	Gizmo Virtual Lab License 12 months	\$3,295.00
Check Total:							\$3,295.00
13826	04/26/2023	1122	Fred Graham	Graham,F 4.24.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13796	04/20/2023	1118	GETFUNDED	2126	11000.2100.55915.0000.509001.0000.00000.00000	E-Rate Filing	\$2,000.00
Check Total:							\$2,000.00
13797	04/20/2023	1118	Great Western Specialy Systems, Inc.	16077	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.94
13797	04/20/2023	1118	Great Western Specialy Systems, Inc.	16078	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.71
Check Total:							\$64.65
13827	04/26/2023	1122	Great Western Specialy Systems, Inc.	GWS-1508	31701.4000.56119.0000.509001.0000.00000.00000	Replacement of Airphone Cover	\$615.22
Check Total:							\$615.22
13828	04/26/2023	1122	Hatch, Barbara	Hatch,B 4.18.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13744	04/10/2023	1110	Hean, Karina	Hean,K 3.31.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13829	04/26/2023	1122	Hemez, Cecile	Hemez,C 4.6.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13745	04/10/2023	1110	Herrera School Buses & Coaches, Inc.	2055	11000.1000.55817.1010.509001.0000.00000.00000	Bus for Student Field Trip on 2/24/23 from NMSA to	\$532.19
Check Total:							\$532.19

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13746	04/10/2023	1110	Insight Public Sector, Inc.	1101040858	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subcriptions	\$108.00
Check Total:							\$108.00
13773	04/14/2023	1113	Insight Public Sector, Inc.	1101038724	31900.4000.56119.0000.509001.0000.00000.00000	Lenovo Chromebooks	\$18,333.54
Check Total:							\$18,333.54
13747	04/10/2023	1110	Ismael Martinez	Martinez,I 4.3.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13798	04/20/2023	1118	Jenkins Gavin	12-PH 2B	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$3,180.41
Check Total:							\$3,180.41
13799	04/20/2023	1118	Jolene Vigil	Vigil,J 3.31.23	23001.1000.56118.9000.509001.0000.00000.00000	Supplies for Student Council Events	\$285.84
Check Total:							\$285.84
13774	04/14/2023	1113	Klinger Constructors, LLC	39396	31400.4000.54500.0000.509001.0000.00000.00000	19-2382-24	\$18,960.00
13774	04/14/2023	1113	Klinger Constructors, LLC	39396	31400.4000.54500.0000.509001.0000.00000.00000	21-2271-15	\$2,134.07
Check Total:							\$21,094.07
13811	04/20/2023	1117	Klinger Constructors, LLC	39407	31400.4000.54500.0000.509001.0000.00000.00000	Balance 21-2271	\$1,776.17
13811	04/20/2023	1117	Klinger Constructors, LLC	39407	31400.4000.54500.0000.509001.0000.00000.00000	21-2271-15	\$2,415.21
13811	04/20/2023	1117	Klinger Constructors, LLC	39407	31400.4000.54500.0000.509001.0000.00000.00000	22-2283-1	\$464,862.38
Check Total:							\$469,053.76
13830	04/26/2023	1122	Lisa Keck	Keck,L 4.21.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13831	04/26/2023	1122	M&M Garage Doors and Gates, Inc	G-230187	31701.4000.54315.0000.509001.0000.00000.00000	Reflective Photo Beam	\$228.00
13831	04/26/2023	1122	M&M Garage Doors and Gates, Inc	G-230187	31701.4000.54315.0000.509001.0000.00000.00000	Gate Service Charge	\$544.50
Check Total:							\$772.50
13775	04/14/2023	1113	Marie Tapia	Tapia,M 3.28.23	11000.2500.56118.0000.509001.0000.00000.00000	Postage and Supplies	\$4.78
13775	04/14/2023	1113	Marie Tapia	Tapia,M 4.6.23	11000.3100.55813.0000.509001.0000.00000.00000	Round Trip Mileage from NMSA to ABQ and Back for	\$58.14
Check Total:							\$62.92
13832	04/26/2023	1122	Marie Tapia	Tapia,M 4.14.23	11000.2500.55813.0000.509001.0000.00000.00000	Mileage	\$2.58
13832	04/26/2023	1122	Marie Tapia	Tapia,M 4.14.23	11000.2500.56118.0000.509001.0000.00000.00000	Postage and Supplies	\$8.13

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2023 - 04/30/2023

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	
							Check Total:	\$10.71
13776	04/14/2023	1113	Matthew Rodriguez Sandford	2023-09	11000.1000.53711.1010.509001.0000.10000.00000	ArtSpring Stage Manager Services	\$1,516.61	
							Check Total:	\$1,516.61
13777	04/14/2023	1113	Matthews Fox, P.C.	17386	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$4,813.47	
							Check Total:	\$4,813.47
13800	04/20/2023	1118	McCombs, Acacia - Reimbursement	McCombs,A 3.30.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13778	04/14/2023	1113	Mechanical Concepts LTD	10655	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,150.89	
							Check Total:	\$3,150.89
13801	04/20/2023	1118	National Student Clearinghouse	HS2303052	31900.4000.56113.0000.509001.0000.00000.00000	Student Tracker Subscription	\$595.00	
							Check Total:	\$595.00
13802	04/20/2023	1118	NC-NMMEA	977	11000.1000.53711.9000.509001.0000.10000.00000	MPA (Strings and Choir)	\$200.00	
13802	04/20/2023	1118	NC-NMMEA	993	11000.1000.53711.9000.509001.0000.10000.00000	MPA (Strings and Choir)	\$200.00	
							Check Total:	\$400.00
13748	04/10/2023	1110	New Mexico Gas Company	13867810 3.27.23	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$354.98	
13748	04/10/2023	1110	New Mexico Gas Company	13867829 3.27.23	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$1,527.88	
							Check Total:	\$1,882.86
13803	04/20/2023	1118	NMASBO	200006422	11000.2500.53330.0000.509001.0000.00000.00000	Registration Fees for Spring Budget Workshop for	\$195.00	
							Check Total:	\$195.00
13833	04/26/2023	1122	NMASBO	200006435	11000.2300.53330.0000.509001.0000.00000.00000	2023 Spring Budget - E. Crites	\$195.00	
							Check Total:	\$195.00
13779	04/14/2023	1113	Oberteuffer, Lisa	Oberteuffer,E 4.7.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13834	04/26/2023	1122	Oberteuffer, Lisa	OberteufferL 1.19.23	24106.1000.55819.2000.509001.0000.00000.00000	Mileage Reimbursement	\$2.34	
							Check Total:	\$2.34
13749	04/10/2023	1110	Office Depot	306764178001	11000.1000.56118.1010.509001.0000.00000.00000	Copy Paper	\$939.80	

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 04/01/2023 - 04/30/2023

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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
						Check Total:	\$939.80
13780	04/14/2023	1113	Office Depot	306374692001	11000.1000.56118.1010.509001.0000.00000.00000	Roll of 100 Stamps	\$60.00
						Check Total:	\$60.00
13750	04/10/2023	1110	PNM	04510147 3.24.23	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$802.94
13750	04/10/2023	1110	PNM	04749587 3.24.23	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,270.16
						Check Total:	\$4,073.10
13835	04/26/2023	1122	Resolve	176711	24330.1000.55915.1010.509001.0000.00000.00000	Student Safety Workshops	\$2,400.00
						Check Total:	\$2,400.00
13836	04/26/2023	1122	Reunity Resources	3504	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Food Scrap Collection	\$55.10
						Check Total:	\$55.10
NCB	04/26/2023	1121	Romero, Elizabeth	Romero,E 4.11.23	11000.2500.55813.0000.509001.0000.00000.00000	NMASBO Spring Budget Workshop Travel	\$379.80
NCB	04/26/2023	1121	Romero, Elizabeth	Romero,E 4.19.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
						Check Total:	\$423.80
13781	04/14/2023	1113	Santa Fe Community College	S0021055	11000.1000.56110.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$192.95
						Check Total:	\$192.95
13732	04/01/2023	1105	Santa Fe Farmer's Market Insititute	MHL 4/1/23	23001.1000.56118.9000.509001.0000.00000.00000	Prom Rental – Usage Fee	\$1,350.00
13732	04/01/2023	1105	Santa Fe Farmer's Market Insititute	MHL 4/1/23	23001.1000.56118.9000.509001.0000.00000.00000	Prom Rental – Damage Deposit	\$500.00
						Check Total:	\$1,850.00
13837	04/26/2023	1122	Santa Fe New Mexican	53136	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$459.24
						Check Total:	\$459.24
13782	04/14/2023	1113	Sarah Gray	Gray,S 3.10.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check	\$44.00
						Check Total:	\$44.00
13783	04/14/2023	1113	Sarah LeBlanc	124	11000.1000.53711.9000.509001.0000.10000.00000	Theatre Tech – Production of Clouds	\$1,624.65
						Check Total:	\$1,624.65
13751	04/10/2023	1110	Security Asset Solutions - S.A.S.	02-324	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$675.00
13751	04/10/2023	1110	Security Asset Solutions - S.A.S.	02-325	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$775.00
						Check Total:	\$1,450.00

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
13838	04/26/2023	1122	Security Asset Solutions - S.A.S.	02-337	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$375.00
13752	04/10/2023	1110	Shamrock Foods Company	26526187	21000.3100.56116.0000.509001.0000.00000.00000	March Lunch Food Order	\$339.84
13752	04/10/2023	1110	Shamrock Foods Company	26526187	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min Processed Food	\$566.82
13752	04/10/2023	1110	Shamrock Foods Company	26526187	21000.3100.56117.0000.509001.0000.00000.00000	Kitchen Supplies	\$83.54
13752	04/10/2023	1110	Shamrock Foods Company	26526187	26221.3100.56116.0000.509001.0000.00000.00000	Dorms Food	\$246.87
13752	04/10/2023	1110	Shamrock Foods Company	26532263	21000.3100.56116.0000.509001.0000.00000.00000	April Lunch Order	\$468.96
13752	04/10/2023	1110	Shamrock Foods Company	26532263	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min. Processed Food	\$555.29
13752	04/10/2023	1110	Shamrock Foods Company	26532263	21000.3100.56117.0000.509001.0000.00000.00000	Film Wrap	\$100.72
13752	04/10/2023	1110	Shamrock Foods Company	26532263	26221.3100.56116.0000.509001.0000.00000.00000	Dorm-Food	\$163.97
Check Total:							\$2,526.01
13804	04/20/2023	1118	Shamrock Foods Company	26538356	21000.3100.56116.0000.509001.0000.00000.00000	April Lunch Order	\$366.69
13804	04/20/2023	1118	Shamrock Foods Company	26538356	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min. Processed Food	\$756.19
13804	04/20/2023	1118	Shamrock Foods Company	26538356	21000.3100.56117.0000.509001.0000.00000.00000	Film Wrap	\$59.73
13804	04/20/2023	1118	Shamrock Foods Company	26538356	26221.3100.56116.0000.509001.0000.00000.00000	Dorm-Food	\$278.46
Check Total:							\$1,461.07
13839	04/26/2023	1122	Shamrock Foods Company	27346523	21000.3100.56116.0000.509001.0000.00000.00000	April Lunch Order	\$293.28
13839	04/26/2023	1122	Shamrock Foods Company	27346523	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min. Processed Food	\$676.59
13839	04/26/2023	1122	Shamrock Foods Company	27346523	26221.3100.56116.0000.509001.0000.00000.00000	Dorm-Food	\$433.67
Check Total:							\$1,403.54
13784	04/14/2023	1113	SMPC Architects	11057	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$21,245.22
13784	04/14/2023	1113	SMPC Architects	11057	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$243.41
Check Total:							\$21,488.63
13805	04/20/2023	1118	Soul Decor	1498	31701.4000.56119.0000.509001.0000.00000.00000	Roller Shades B123 Door	\$300.00
13805	04/20/2023	1118	Soul Decor	1498	31701.4000.56119.0000.509001.0000.00000.00000	Roller Shades Two Doors	\$830.00
13805	04/20/2023	1118	Soul Decor	1498	31701.4000.56119.0000.509001.0000.00000.00000	Installation	\$150.00
Check Total:							\$1,280.00
13806	04/20/2023	1118	Star2Star Communications	SUB01536822	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,320.33
Check Total:							\$1,320.33
13753	04/10/2023	1110	T-Mobile	969527761 3.21.23	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
13785	04/14/2023	1113	Territorial Key Lock & Safe Inc.	190501	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$15.96

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15.96
13807	04/20/2023	1118	Territorial Key Lock & Safe Inc.	0000022572	31701.4000.54315.0000.509001.0000.00000.00000	Storeroom Dexter Lever 626	\$690.00
13807	04/20/2023	1118	Territorial Key Lock & Safe Inc.	0000022572	31701.4000.54315.0000.509001.0000.00000.00000	Sargent LA CYL	\$62.00
13807	04/20/2023	1118	Territorial Key Lock & Safe Inc.	0000022572	31701.4000.54315.0000.509001.0000.00000.00000	Occupancy Indicator Deadbolt Satin Chrome	\$391.75
13807	04/20/2023	1118	Territorial Key Lock & Safe Inc.	0000022572	31701.4000.54315.0000.509001.0000.00000.00000	Hourly Labor to Swap and Install	\$720.06
13807	04/20/2023	1118	Territorial Key Lock & Safe Inc.	0000022572	31701.4000.54315.0000.509001.0000.00000.00000	Service Call – Trip Charge	\$62.50
Check Total:							\$1,926.31
13840	04/26/2023	1122	Territorial Key Lock & Safe Inc.	190806	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$61.50
Check Total:							\$61.50
13754	04/10/2023	1110	The ADT Security Corporation	403867576 3.31.23	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monitoring	\$68.23
Check Total:							\$68.23
13808	04/20/2023	1118	TK Elevator Corporation	3007169991	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$394.14
Check Total:							\$394.14
13755	04/10/2023	1110	Truly Nolen of America, Inc	580045578	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50
13755	04/10/2023	1110	Truly Nolen of America, Inc	580045579	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50
13755	04/10/2023	1110	Truly Nolen of America, Inc	580045580	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50
13755	04/10/2023	1110	Truly Nolen of America, Inc	580045581	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50
13755	04/10/2023	1110	Truly Nolen of America, Inc	580046073	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50
Check Total:							\$362.50
13786	04/14/2023	1113	Truly Nolen of America, Inc	580046076	11000.2600.55915.0000.509001.0000.00000.00000	Initial Startup (First Months Service)	\$0.00
13786	04/14/2023	1113	Truly Nolen of America, Inc	580046076	11000.2600.55915.0000.509001.0000.00000.00000	Equipment	\$0.00
13786	04/14/2023	1113	Truly Nolen of America, Inc	580046076	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50
13786	04/14/2023	1113	Truly Nolen of America, Inc	580046077	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$250.00
Check Total:							\$322.50
13809	04/20/2023	1118	Truly Nolen of America, Inc	580046074	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50
Check Total:							\$72.50

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
13810	04/20/2023	1118	Vans Events and Installs LLC	593	11000.1000.53711.1010.509001.0000.10000.00000	ArtSpring Stage Tech Services	\$1,251.01
Check Total:							\$1,251.01
13756	04/10/2023	1110	Verizon Wireless	9930744285	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$421.30
13756	04/10/2023	1110	Verizon Wireless	9930744285	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$105.68
Check Total:							\$526.98
13787	04/14/2023	1113	Western Paper Distributors, Inc	4572452	21000.3100.56117.0000.509001.0000.00000.00000	Napkins	\$56.16
13787	04/14/2023	1113	Western Paper Distributors, Inc	4572452	21000.3100.56117.0000.509001.0000.00000.00000	Squeegee	\$8.40
Check Total:							\$64.56
Bank Total:							\$648,263.11

Fund	Amount
11000	\$46,056.33
21000	\$4,812.30
23001	\$2,689.13
24106	\$2.34
24330	\$2,400.00
26221	\$1,614.23
27118	\$24,425.63
28211	\$180.00
31200	\$21,001.67
31400	\$490,391.24
31600	\$8,045.00
31701	\$10,555.29
31900	\$36,089.95
Fund Totals:	\$648,263.11

End of Report

Disbursements Grand Total: \$648,263.11