

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2023 - 05/31/2023

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	
Bank Name: NMBT-Checking								
13841	05/03/2023	1124	Allegra Askew	Askew,A 4.24.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13842	05/03/2023	1124	Amazon	14DK-743X-M317	11000.1000.56118.1010.509001.0000.10000.00000	Scotch Mounting Squares	\$20.44	
13842	05/03/2023	1124	Amazon	14DK-743X-M317	11000.1000.56118.1010.509001.0000.10000.00000	Push Pins	\$5.99	
13842	05/03/2023	1124	Amazon	14DK-743X-M317	11000.1000.56118.1010.509001.0000.10000.00000	Iron Push Pins	\$9.89	
13842	05/03/2023	1124	Amazon	14DK-743X-M317	11000.1000.56118.1010.509001.0000.10000.00000	Picture Frame	\$26.99	
13842	05/03/2023	1124	Amazon	14DK-743X-M317	11000.1000.56118.1010.509001.0000.10000.00000	Stretched Canvas	\$23.19	
13842	05/03/2023	1124	Amazon	14DK-743X-M317	11000.1000.56118.1010.509001.0000.10000.00000	Wall Hanging Photo Display	\$34.89	
13842	05/03/2023	1124	Amazon	14DK-743X-M317	11000.1000.56118.1010.509001.0000.10000.00000	Paneled Frame Note	\$36.99	
13842	05/03/2023	1124	Amazon	173K-JX77-P6WN	31701.4000.56119.0000.509001.0000.00000.00000	Folding Desk	\$69.99	
13842	05/03/2023	1124	Amazon	199T-6CM6-N1RX	11000.2500.56118.0000.509001.0000.00000.00000	Ink Cartridges	\$108.00	
13842	05/03/2023	1124	Amazon	199T-6CM6-N1RX	31900.4000.56119.0000.509001.0000.00000.00000	HP Office Jet Printer	\$348.88	
13842	05/03/2023	1124	Amazon	1LNT-DGMG-L6D1	31701.4000.56119.0000.509001.0000.00000.00000	Shatter Proof Backboard Rim Combo Basketball	\$259.98	
13842	05/03/2023	1124	Amazon	1LNT-DGMG-NVMK	11000.2100.56118.0000.509001.0000.00000.00000	Miracle wipes for electronics cleaningSt	\$13.97	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Bacitracin Zinc Ointment	\$11.99	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Hydrocortisone Cream	\$9.16	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Sting Relief Wipe	\$5.74	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Alcohol prep pads	\$4.49	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	AAA Batteries	\$13.70	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Digital Timers	\$11.70	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Ibuprofen	\$11.18	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Extra Strength Acetaminophen	\$10.90	
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Antacid Tablets	\$33.08	

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13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Upset Stomach Relief Tablets	\$34.90
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Midol Complete	\$25.90
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Large Exam Gloves	\$7.99
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2100.56118.0000.509001.0000.00000.00000	Med. Exam Gloves	\$54.97
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2400.56118.0000.509001.0000.00000.00000	Absentee Slips	\$118.50
13842	05/03/2023	1124	Amazon	1QKD-66W7-MMXY	11000.2400.56118.0000.509001.0000.00000.00000	AA Batteries	\$15.67
13842	05/03/2023	1124	Amazon	1QKD-66W7-P4Y9	11000.1000.56112.1010.509001.0000.00000.00000	Man's Search for Meaning-Book ISBN#	\$95.92
13842	05/03/2023	1124	Amazon	1QKD-66W7-P4Y9	11000.2400.56118.0000.509001.0000.00000.00000	Breathalyzer Equipment	\$144.25
13842	05/03/2023	1124	Amazon	1YNM-4CGV-NFWR	31701.4000.56119.0000.509001.0000.00000.00000	Security Lock Box Equipment	\$42.09
Check Total:							\$1,611.33
NCB	05/04/2023	1123	Art Institute	Lease 23-11	11000.2600.54610.0000.509001.0000.00000.00000	Lease Assistance - Operational	\$11,039.07
NCB	05/04/2023	1123	Art Institute	Lease 23-11	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment - Lease Assistance	\$21,001.67
Check Total:							\$32,040.74
13864	05/15/2023	1127	BYU	DCE-00014168	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$1,140.00
Check Total:							\$1,140.00
13865	05/15/2023	1127	CenturyLink	1816304B 4.25.23	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$287.40
Check Total:							\$287.40
13880	05/18/2023	1130	CenturyLink	333209972 5.4.23	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$76.19
Check Total:							\$76.19
13866	05/15/2023	1127	CES	36-047955	11000.2100.53211.2000.509001.0000.00000.00000	Alexandra Bakos, Diagnostician Services	\$914.94
13866	05/15/2023	1127	CES	36-048378	11000.2100.53211.2000.509001.0000.00000.00000	Alexandra Bakos, Diagnostician Services	\$2,680.50
Check Total:							\$3,595.44
13867	05/15/2023	1127	City of Santa Fe	00585951 04.27.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$362.91
13867	05/15/2023	1127	City of Santa Fe	00585988 04.27.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$789.38

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13867	05/15/2023	1127	City of Santa Fe	00586190 4.27.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$317.84
13867	05/15/2023	1127	City of Santa Fe	00587751 4.27.23	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,478.04
13899	05/25/2023	1135	City of Santa Fe - Water	23-500	31600.4000.54500.0000.509001.0000.00000.00000	Dormitory Construction Project, Water Demand	\$33,200.00
Check Total:							\$33,200.00
13900	05/25/2023	1135	College Board	A242628791	11000.2100.56118.0000.509001.0000.00000.00000	AP Exam Fees	\$1,916.00
Check Total:							\$1,916.00
13881	05/18/2023	1130	Comcast	172345178	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$2,220.75
13881	05/18/2023	1130	Comcast	172409174	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$288.26
13881	05/18/2023	1130	Comcast	51486022 5.3.23	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56
Check Total:							\$2,790.57
13843	05/03/2023	1124	Creamlands Dairies	253063135	21000.3100.56116.0000.509001.0000.55000.00000	Milk - Min/Non Processed	\$87.98
13843	05/03/2023	1124	Creamlands Dairies	253063135	26221.3100.56116.0000.509001.0000.00000.00000	Milk - Dorms	\$35.00
Check Total:							\$122.98
13868	05/15/2023	1127	Creamlands Dairies	5044774	21000.3100.56116.0000.509001.0000.55000.00000	Milk - Min/Non Processed	\$47.51
Check Total:							\$47.51
13882	05/18/2023	1130	Creamlands Dairies	5046047	21000.3100.56116.0000.509001.0000.55000.00000	Milk - Min/Non Processed	\$79.20
Check Total:							\$79.20
13901	05/25/2023	1135	Creamlands Dairies	253064003	21000.3100.56116.0000.509001.0000.55000.00000	Milk - Min/Non Processed	\$63.47
Check Total:							\$63.47
NCB	05/04/2023	1123	Crites, Robert Eric	Crites,E 4.11.23	11000.2300.55813.0000.509001.0000.00000.00000	NMASBO Spring Budget Workshop Travel	\$451.91
NCB	05/04/2023	1123	Crites, Robert Eric	Crites,E 4.30.23	11000.2300.55400.0000.509001.0000.00000.00000	Job Posting/Recruitment Ads	\$544.61
NCB	05/18/2023	1131	Crites, Robert Eric	Crites,E 5.13.23	11000.2300.55400.0000.509001.0000.00000.00000	Job Posting/Recruitment Ads	\$514.47
NCB	05/18/2023	1131	Crites, Robert Eric	Crites,E 5.16.23	11000.2300.55400.0000.509001.0000.00000.00000	Job Posting/Recruitment Ads	\$113.80
Check Total:							\$1,624.79
13869	05/15/2023	1127	Elizabeth Fagan	Fagan,E 2.17.23	11000.1000.56118.1010.509001.0000.00000.00000	Materials, Props, Costumes for Newsies	\$850.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$850.52
13883	05/18/2023	1130	Elizabeth McCormick	McCormick,E 4.11.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13884	05/18/2023	1130	Emily L. Eads MS, OTR/L, Inc	2&3-23-	11000.2100.53213.2000.509001.0000.00000.00000	Occupational Therapist to include: Observation,	\$65.64
13884	05/18/2023	1130	Emily L. Eads MS, OTR/L, Inc	4-23	11000.2100.53213.2000.509001.0000.00000.00000	Occupational Therapist to include: Observation,	\$622.25
Check Total:							\$687.89
13870	05/15/2023	1127	Gradzilla	2022-315	11000.1000.56118.1010.509001.0000.00000.00000	Diploma Covers	\$1,162.45
13870	05/15/2023	1127	Gradzilla	2023-065	11000.1000.56118.1010.509001.0000.00000.00000	Honor Cords	\$360.00
Check Total:							\$1,522.45
13844	05/03/2023	1124	Great Western Specialy Systems, Inc.	GWS-1784	31701.4000.56119.0000.509001.0000.00000.00000	50AH 12V Batteries	\$415.98
13844	05/03/2023	1124	Great Western Specialy Systems, Inc.	GWS-1784	31701.4000.56119.0000.509001.0000.00000.00000	Instalation Labor	\$322.77
Check Total:							\$738.75
13885	05/18/2023	1130	Great Western Specialy Systems, Inc.	16163	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.94
13885	05/18/2023	1130	Great Western Specialy Systems, Inc.	16164	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.71
Check Total:							\$64.65
13886	05/18/2023	1130	Heather Nelson	Nelson,H 5.17.23	21000.3100.53711.0000.509001.0000.00000.00000	Lunch Account Refund	\$350.00
Check Total:							\$350.00
13887	05/18/2023	1130	Herrera School Buses & Coaches, Inc.	2153	28210.1000.55817.1010.509001.0000.00000.00000	Student Bus Transportation May 5, 2023 – Roundtrip	\$478.41
Check Total:							\$478.41
13845	05/03/2023	1124	Insight Public Sector, Inc.	1101049529	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subcriptions	\$108.00
Check Total:							\$108.00
13902	05/25/2023	1135	James Durnin	Durnin,J 4.12.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$3,961.32
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services -	\$0.00
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-1	\$0.00
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-2 Cafeteria Project Close Out	\$0.00
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2B Dormitory	\$0.00
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	31400.4000.56119.0000.509001.0000.00000.00000	Phase 2B Dormitory	\$0.00
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	31600.4000.54500.0000.509001.0000.00000.00000	Owner's Representation	\$0.00
13846	05/03/2023	1124	Jenkins Gavin	13-PH 2B	31600.4000.54500.0000.509001.0000.00000.00000	Phase 2A	\$0.00
Check Total:							\$3,961.32
NCB	05/23/2023	1132	Klinger Constructors, LLC	39370	27118.4000.54500.0000.509001.0000.00000.00000	Framing Shell Stage	\$48,433.69
NCB	05/23/2023	1132	Klinger Constructors, LLC	39444	27118.4000.54500.0000.509001.0000.00000.00000	22-1049-6	\$779,742.53
Check Total:							\$828,176.22
13903	05/25/2023	1135	Liminex	INV-101124	31900.4000.56113.0000.509001.0000.00000.00000	Software Subscription	\$2,890.00
Check Total:							\$2,890.00
13904	05/25/2023	1135	Manuel Gonzalez	Gonzalez,M 5.11.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$59.00
Check Total:							\$59.00
13905	05/25/2023	1135	Marangellie Trujillo	Trujillo,M 5.25.23	11000.1000.53711.1010.509001.0000.00000.00000	Equity Council Stipend	\$300.00
Check Total:							\$300.00
13847	05/03/2023	1124	Market Street	5.5-23	28210.1000.55817.1010.509001.0000.00000.00000	Lunch for Field Trip on May 5, 2023	\$263.13
Check Total:							\$263.13
13871	05/15/2023	1127	Matthews Fox, P.C.	17434	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$3,419.98
Check Total:							\$3,419.98
13848	05/03/2023	1124	McDonald, Jan	McDonald,J 4.27.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13888	05/18/2023	1130	Mechanical Concepts LTD	10829	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,150.89
Check Total:							\$3,150.89

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13872	05/15/2023	1127	Mosher	22341	31701.4000.54315.0000.509001.0000.00000.00000	Labor for replacing 15 exit signs	\$450.00
13872	05/15/2023	1127	Mosher	22341	31701.4000.54315.0000.509001.0000.00000.00000	Quantum LED thermoplastic exit, stencil face, white	\$1,335.00
13872	05/15/2023	1127	Mosher	22341	31701.4000.54315.0000.509001.0000.00000.00000	Trip charge	\$75.00
Check Total:							\$1,860.00
13873	05/15/2023	1127	New Mexico Activities Association	220625	11000.1000.53711.9000.509001.0000.10000.00000	State Choir Competition	\$250.00
Check Total:							\$250.00
13849	05/03/2023	1124	New Mexico Gas Company	13867810 4.26.23	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$174.55
13849	05/03/2023	1124	New Mexico Gas Company	13867829 4.26.23	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$706.50
Check Total:							\$881.05
13906	05/25/2023	1135	NoRedInk Corp Attn: Billing	20175	31900.4000.56113.0000.509001.0000.00000.00000	No Red Ink Student Licenses	\$5,950.00
Check Total:							\$5,950.00
13907	05/25/2023	1135	Perfection Learning Corp	343575	11000.1000.56112.1010.509001.0000.00000.00000	AMSCO French Dictionary	\$186.63
Check Total:							\$186.63
13908	05/25/2023	1135	Phillip Lopez	Lopez,P 5.25.23	11000.1000.53711.1010.509001.0000.00000.00000	Equity Council Stipend	\$200.00
Check Total:							\$200.00
13850	05/03/2023	1124	PNM	04510147 4.25.23	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$893.42
13850	05/03/2023	1124	PNM	04749587 4.25.23	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,814.94
Check Total:							\$4,708.36
13874	05/15/2023	1127	Quality Logo Products Inc.	QSI-1018031	23001.1000.56118.9000.509001.0000.00000.00000	Push Pop Stress Reliever Key Chain, Senior Gift	\$380.00
13874	05/15/2023	1127	Quality Logo Products Inc.	QSI-1018031	23001.1000.56118.9000.509001.0000.00000.00000	Setup Charge	\$34.00
13874	05/15/2023	1127	Quality Logo Products Inc.	QSI-1018031	23001.1000.56118.9000.509001.0000.00000.00000	Shipping	\$25.24
Check Total:							\$439.24
13909	05/25/2023	1135	Rebecca Tarin	Tarin,R 5.25.23	11000.1000.53711.1010.509001.0000.00000.00000	Equity Council Stipend	\$300.00
Check Total:							\$300.00
13851	05/03/2023	1124	Red Sapphire Entertainment	1598	23001.1000.56118.9000.509001.0000.00000.00000	Photo Booth w/ Prints & Props	\$500.00
Check Total:							\$500.00
13910	05/25/2023	1135	Revolution Prep LLC	5490	11000.1000.53414.1010.509001.0000.00000.00000	SAT Prep 8-h	\$1,600.00

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13910	05/25/2023	1135	Revolution Prep LLC	5490	11000.1000.53414.1010.509001.0000.00000.00000	Essay Prep 4-h	\$1,100.00
Check Total:							\$2,700.00
13889	05/18/2023	1130	Robert Krupnick	Krupnick,R 5.15.23	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$59.00
Check Total:							\$59.00
13911	05/25/2023	1135	Romero, Alyssa - Riembursement	Romero,A 4.5.23	11000.2100.56118.0000.509001.0000.00000.00000	Snacks for SAT/ASR Tests	\$358.01
Check Total:							\$358.01
13890	05/18/2023	1130	Santa Fe New Mexican	53812	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$541.55
Check Total:							\$541.55
13912	05/25/2023	1135	Santa Fe New Mexican	54377	11000.2300.55400.0000.509001.0000.00000.00000	Advertising	\$128.91
Check Total:							\$128.91
13898	05/26/2023	1133	Santa Fe Railyard Community Corporation	Invoice-10	11000.1000.54610.1010.509001.0000.00000.00000	Park Rental Fee- NMSA Grad Celebration	\$260.00
Check Total:							\$260.00
13875	05/15/2023	1127	Sarah E. Pfisterer	Pfisterer,S 4.3.23	11000.1000.53711.1010.509001.0000.00000.00000	Additional Support in Music (Fundamentals, Reading)	\$495.00
Check Total:							\$495.00
13891	05/18/2023	1130	Sativa Cruz	Cruz,S 5.12.23	28210.1000.55817.1010.509001.0000.00000.00000	Reimbursement for breakfast and snacks for	\$34.22
13891	05/18/2023	1130	Sativa Cruz	Cruz,S 5.5.23	28210.1000.56118.1010.509001.0000.00000.00000	Reimbursement for snacks and disposable cutlery for	\$32.42
Check Total:							\$66.64
13852	05/03/2023	1124	Security Asset Solutions - S.A.S.	02-349	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$375.00
13913	05/25/2023	1135	Security Asset Solutions - S.A.S.	02-364	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$375.00
Check Total:							\$375.00
13853	05/03/2023	1124	Shamrock Foods Company	27344405	21000.3100.56116.0000.509001.0000.00000.00000	April Lunch Order	\$656.81
13853	05/03/2023	1124	Shamrock Foods Company	27344405	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min. Processed Food	\$291.50
13853	05/03/2023	1124	Shamrock Foods Company	27344405	21000.3100.56117.0000.509001.0000.00000.00000	Film Wrap	\$11.67
13853	05/03/2023	1124	Shamrock Foods Company	27344405	26221.3100.56116.0000.509001.0000.00000.00000	Dorm-Food	\$179.91
13853	05/03/2023	1124	Shamrock Foods Company	27352722	21000.3100.56116.0000.509001.0000.00000.00000	Lunch Food Order - May	\$110.83
13853	05/03/2023	1124	Shamrock Foods Company	27352722	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min Processed	\$558.85

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2023 - 05/31/2023

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
13853	05/03/2023	1124	Shamrock Foods Company	27352722	26221.3100.56116.0000.509001.0000.00000.00000	May Food Order – Dorms	\$320.62
Check Total:							\$2,130.19
13876	05/15/2023	1127	Shamrock Foods Company	27359122	21000.3100.56116.0000.509001.0000.00000.00000	Lunch Food Order – May	\$531.48
13876	05/15/2023	1127	Shamrock Foods Company	27359122	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min Processed	\$655.92
13876	05/15/2023	1127	Shamrock Foods Company	27359122	26221.3100.56116.0000.509001.0000.00000.00000	May Food Order – Dorms	\$275.75
Check Total:							\$1,463.15
13892	05/18/2023	1130	Shamrock Foods Company	27365501	21000.3100.56116.0000.509001.0000.00000.00000	Lunch Food Order – May	\$47.39
13892	05/18/2023	1130	Shamrock Foods Company	27365501	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min Processed	\$2,941.26
13892	05/18/2023	1130	Shamrock Foods Company	27365501	26221.3100.56116.0000.509001.0000.00000.00000	May Food Order – Dorms	\$133.55
Check Total:							\$3,122.20
13914	05/25/2023	1135	Shamrock Foods Company	27371965	21000.3100.56116.0000.509001.0000.55000.00000	Non/Min Processed	\$3,993.11
Check Total:							\$3,993.11
13915	05/25/2023	1135	Shani M. Harvie	Harvie,S 5.25.23	11000.1000.53711.1010.509001.0000.00000.00000	Equity Council Stipend	\$100.00
Check Total:							\$100.00
13916	05/25/2023	1135	SMPC Architects	11097	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$8,564.12
Check Total:							\$8,564.12
13854	05/03/2023	1124	Southwest Building Maintenance LLC	1280	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Janitorial Service	\$1,510.92
Check Total:							\$1,510.92
13893	05/18/2023	1130	Star2Star Communications	SUB01552932	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,320.33
Check Total:							\$1,320.33
13917	05/25/2023	1135	Supercomputing Challenge	2022-10	11000.1000.53711.1010.509001.0000.00000.00000	Student Participation Fee for Supercomputing Challenge	\$160.00
Check Total:							\$160.00
13918	05/25/2023	1135	Suzanne Teng	Teng,S 5.25.23	11000.1000.53711.1010.509001.0000.00000.00000	Equity Council Stipend	\$200.00
Check Total:							\$200.00
13855	05/03/2023	1124	T-Mobile	969527761 4.21.23	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
13856	05/03/2023	1124	The ADT Security Corporation	403867576 5.1.23	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monitoring	\$68.23
Check Total:							\$68.23
13877	05/15/2023	1127	TK Elevator Corporation	3007246159	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$394.14



## New Mexico School for the Arts

### Disbursement Detail Listing

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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:	\$394.14
13857	05/03/2023	1124	Truly Nolen of America, Inc	580046075	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50	
							Check Total:	\$72.50
13878	05/15/2023	1127	Truly Nolen of America, Inc	580046642	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$250.00	
							Check Total:	\$250.00
13894	05/18/2023	1130	Truly Nolen of America, Inc	580046638	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50	
13894	05/18/2023	1130	Truly Nolen of America, Inc	580046639	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50	
							Check Total:	\$145.00
13919	05/25/2023	1135	Truly Nolen of America, Inc	580046640	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Service Cost	\$72.50	
							Check Total:	\$72.50
13895	05/18/2023	1130	University of New Mexico	041323	11000.1000.56110.1010.509001.0000.00000.00000	Dual Credit Textbooks	\$46.75	
							Check Total:	\$46.75
13879	05/15/2023	1127	Verizon Wireless	9933135736	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$420.98	
13879	05/15/2023	1127	Verizon Wireless	9933135736	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service – Dorms	\$105.60	
							Check Total:	\$526.58
13896	05/18/2023	1130	Western Paper Distributors, Inc	4597385	11000.2600.56118.0000.509001.0000.00000.00000	SCOTT STANDARD MOD HRT WHT 6/1150	\$305.36	
13896	05/18/2023	1130	Western Paper Distributors, Inc	4597385	11000.2600.56118.0000.509001.0000.00000.00000	3.78x1150 2ply SCOTT CRLSS TP JRT JR-12	\$220.60	
13896	05/18/2023	1130	Western Paper Distributors, Inc	4597385	11000.2600.56118.0000.509001.0000.00000.00000	ES8 PURELL HLTHCR HAND SANI GEL 2/1.2L	\$38.25	
13896	05/18/2023	1130	Western Paper Distributors, Inc	4597385	11000.2600.56118.0000.509001.0000.00000.00000	MED 3.5mil NITRILE PF GLOVE BLK 10/100	\$49.50	
							Check Total:	\$613.71
13897	05/18/2023	1130	Wisconsin Center for Eduction Research	3908	11000.2100.56118.0000.509001.0000.00000.00000	Access for ELLS	\$259.56	
							Check Total:	\$259.56
							Bank Total:	\$974,538.25

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 05/01/2023 - 05/31/2023

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
<u>Fund</u>							<u>Amount</u>
11000							\$47,116.66
21000							\$10,426.98
23001							\$939.24
26221							\$2,911.14
27118							\$840,701.66
28210							\$808.18
31200							\$21,001.67
31400							\$0.00
31600							\$33,200.00
31701							\$6,515.84
31900							\$10,916.88
<b>Fund Totals:</b>							<b>\$974,538.25</b>

End of Report

Disbursements Grand Total: \$974,538.25