

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 10/01/2021 - 10/31/2021

Sort By: Vendor

Bank Account: 9996785359

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2021-2022

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				
12475	10/05/2021	1040	Alison Gonzales	Gonzales,A 9.24.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
NCB	10/20/2021	1046	Art Institute	10.20.21	11000.0000.41921.0000.509001.0000.00000.00000	Receipt 626	\$5,898.00	
NCB	10/20/2021	1046	Art Institute	10.20.21	11000.0000.41921.0000.509001.0000.00000.00000	Receipt 625	\$10,000.00	
NCB	10/05/2021	1039	Art Institute	Lease 22-04	11000.2600.54610.0000.509001.0000.00000.00000	Lease Pmt – Operational	\$22,124.46	
							Check Total:	\$38,022.46
12476	10/05/2021	1040	BACA, HENRY	Baca,H 9.24.21	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$163.85	
12476	10/05/2021	1040	BACA, HENRY	Baca,H 9.24.21	31701.4000.57311.0000.509001.0000.00000.00000	Vehicle Registration Fees – School Truck	\$124.95	
							Check Total:	\$288.80
12492	10/12/2021	1042	CenturyLink	1816304B 9.25.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$267.20	
12492	10/12/2021	1042	CenturyLink	481287718 9.24..21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95	
							Check Total:	\$277.15
12510	10/20/2021	1045	CenturyLink	9674438B 10.4.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$69.50	
							Check Total:	\$69.50
12493	10/12/2021	1042	City of Santa Fe - Water	00585951 9.30.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$321.58	
12493	10/12/2021	1042	City of Santa Fe - Water	00585988 9.30.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$830.03	
12493	10/12/2021	1042	City of Santa Fe - Water	00586190 9.30.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$266.35	
12493	10/12/2021	1042	City of Santa Fe - Water	00587751 9.30.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91	
							Check Total:	\$1,425.87
12511	10/20/2021	1045	CliftonLarsonAllen LLP	3031117	11000.2300.53411.0000.509001.0000.00000.00000	Audit Services	\$5,933.13	
							Check Total:	\$5,933.13
12512	10/20/2021	1045	Comcast	131896064	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.28	
12512	10/20/2021	1045	Comcast	51486022	29102.3300.53414.0000.509001.0000.00000.00000	Wi-Fi for Dorms 1-Year Agreement	\$279.96	
							Check Total:	\$568.24

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NCB	10/05/2021	1039	Crites, Robert Eric	Crites,E 9.30.21	23001.1000.56118.9000.509001.0000.00000.00000	Reimbursement for helium tank	\$50.00	
							Check Total:	\$50.00
12477	10/05/2021	1040	Elizabeth Murphy	Murphy,E 9.23.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check	\$44.00	
							Check Total:	\$44.00
12478	10/05/2021	1040	Fire Safety Services Inc	21-1198	29102.3300.56118.0000.509001.0000.00000.00000	Fire Extinguishers	\$1,050.00	
12478	10/05/2021	1040	Fire Safety Services Inc	21-1198	31701.4000.54315.0000.509001.0000.00000.00000	Fire Extinguisher Annual Maintenance	\$390.00	
12478	10/05/2021	1040	Fire Safety Services Inc	21-1198	31701.4000.54315.0000.509001.0000.00000.00000	Trip Charge	\$25.00	
							Check Total:	\$1,465.00
12479	10/05/2021	1040	Flinn Scientific, Inc.	2624789	11000.1000.56118.1010.509001.0000.00000.00000	Burner Tubing Connector	\$100.20	
12479	10/05/2021	1040	Flinn Scientific, Inc.	2624789	11000.1000.56118.1010.509001.0000.00000.00000	Shipping	\$26.35	
12479	10/05/2021	1040	Flinn Scientific, Inc.	2624789	11000.1000.56118.1010.509001.0000.00000.00000	Bunsen Burner, Natural Gas	\$123.60	
12479	10/05/2021	1040	Flinn Scientific, Inc.	2624789	11000.1000.56118.1010.509001.0000.00000.00000	Flint Lighter	\$39.72	
							Check Total:	\$289.87
12513	10/20/2021	1045	Great Western Specialty Systems, Inc.	14542	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.76	
12513	10/20/2021	1045	Great Western Specialty Systems, Inc.	14543	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.97	
							Check Total:	\$64.73
12494	10/12/2021	1042	Insight Public Sector, Inc.	1100878222	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps – subscription	\$106.00	
							Check Total:	\$106.00
12514	10/20/2021	1045	Jenkins Gavin	20-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-1	\$2,234.54	
							Check Total:	\$2,234.54
12495	10/12/2021	1042	Joanna Keane Lopez	Lopez,J 10.7.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
12496	10/12/2021	1042	Lauren Johnson	Johnson,L 10.7.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
12497	10/12/2021	1042	Learning Center of Tesuque Hills, LLC	10.7.21	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$1,071.25	
							Check Total:	\$1,071.25
12498	10/12/2021	1042	Matthews Fox, P.C.	16546	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$1,231.59	
12498	10/12/2021	1042	Matthews Fox, P.C.	16546	29102.3300.53414.0000.509001.0000.00000.00000	Residential	\$0.00	
							Check Total:	\$1,231.59
12480	10/05/2021	1040	May Center for Learning	7012	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$800.00	
							Check Total:	\$800.00
12481	10/05/2021	1040	Mechanical Concepts LTD	8156	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,151.54	
							Check Total:	\$3,151.54
12515	10/20/2021	1045	National Audubon Society	10.20.21	11000.1000.53711.1010.509001.0000.00000.00000	Rental Facilities at Audubon Center for Student ELT	\$400.00	
							Check Total:	\$400.00
12482	10/05/2021	1040	New Mexico Gas Company	13867810 9.27.21	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$44.48	
12482	10/05/2021	1040	New Mexico Gas Company	13867829 9.27.21	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$187.23	
							Check Total:	\$231.71
12516	10/20/2021	1045	New Mexico Music Educators Association	633	11000.1000.53711.9000.509001.0000.00000.00000	New Mexico Concert All-State Conference Entry	\$85.00	
12516	10/20/2021	1045	New Mexico Music Educators Association	642	11000.1000.53711.9000.509001.0000.00000.00000	New Mexico Concert All-State Conference Entry	\$136.00	
12516	10/20/2021	1045	New Mexico Music Educators Association	665	11000.1000.53711.9000.509001.0000.00000.00000	New Mexico Concert All-State Conference Entry	\$595.00	
							Check Total:	\$816.00
12499	10/12/2021	1042	Noel Simmons	Simmons,N 10.4.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check Reimbursement	\$44.00	
							Check Total:	\$44.00
12483	10/05/2021	1040	Office Depot	195076417001	11000.2100.56118.0000.509001.0000.00000.00000	Address Labels	\$18.53	
12483	10/05/2021	1040	Office Depot	195076417001	11000.2300.56118.0000.509001.0000.00000.00000	Banker Boxes	\$18.82	
12483	10/05/2021	1040	Office Depot	195076417001	11000.2300.56118.0000.509001.0000.00000.00000	Scissors	\$9.45	
12483	10/05/2021	1040	Office Depot	195078956001	11000.2100.56118.0000.509001.0000.00000.00000	Address Stamp	\$30.99	
12483	10/05/2021	1040	Office Depot	195987560001	11000.1000.56118.1010.509001.0000.00000.00000	Copy Paper	\$349.90	
							Check Total:	\$427.69

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12484	10/05/2021	1040	Pacific Office Automation	73878118	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printer	\$965.15	
12484	10/05/2021	1040	Pacific Office Automation	73878118	11000.1000.54630.1010.509001.0000.00000.00000	Insurance & Taxes	\$27.58	
							Check Total:	\$992.73
12517	10/20/2021	1045	Pacific Office Automation	708847	11000.1000.56118.1010.509001.0000.00000.00000	Excess Copies	\$172.62	
							Check Total:	\$172.62
12485	10/05/2021	1040	PNM	04749587 9.23.21	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$5,164.03	
							Check Total:	\$5,164.03
NCB	10/12/2021	1041	Romero, Elizabeth	22-1015	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$2,687.50	
NCB	10/28/2021	1049	Romero, Elizabeth	22-1030	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77	
							Check Total:	\$5,849.27
12518	10/20/2021	1045	Santa Fe Farmer's Market Insititute	10.20.21	23001.1000.56118.0000.509001.0000.00000.00000	Prom Venue Rental	\$1,250.00	
							Check Total:	\$1,250.00
12486	10/05/2021	1040	Security Asset Solutions - S.A.S.	02-0413	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00	
							Check Total:	\$350.00
12519	10/20/2021	1045	Security Asset Solutions - S.A.S.	02-0421	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00	
							Check Total:	\$350.00
12487	10/05/2021	1040	SMPC Architects	10204	31400.4000.54500.0000.509001.0000.00000.00000	Cafeteria Building/11 Month PH2A-1	\$6,175.57	
							Check Total:	\$6,175.57
12488	10/05/2021	1040	Southwest Building Maintenance LLC	1010	29102.3300.53414.0000.509001.0000.00000.00000	Monthly Custodial Service for Dormitory	\$1,528.96	
							Check Total:	\$1,528.96
12520	10/20/2021	1045	Star2Star Communications	SUB01241829	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,278.48	
							Check Total:	\$1,278.48
12489	10/05/2021	1040	T-Mobile	969527761 9.21.21	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00	
							Check Total:	\$1,620.00
12490	10/05/2021	1040	Territorial Key Lock & Safe Inc.	174728	29102.3300.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$138.00	
							Check Total:	\$138.00
12500	10/12/2021	1042	Territorial Key Lock & Safe Inc.	174792	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$112.00	
12500	10/12/2021	1042	Territorial Key Lock & Safe Inc.	174792	29102.3300.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$0.00	
12500	10/12/2021	1042	Territorial Key Lock & Safe Inc.	174918	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$3.55	
12500	10/12/2021	1042	Territorial Key Lock & Safe Inc.	174918	29102.3300.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$115.55
12501	10/12/2021	1042	The ADT Security Corporation	403867576 10.1.21	26221.3300.55915.0000.509001.0000.00000.00000	Security – Installation	\$0.00
12501	10/12/2021	1042	The ADT Security Corporation	403867576 10.1.21	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$68.29
Check Total:							\$68.29
12502	10/12/2021	1042	The Food Depot	NMSA21-9	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$8,436.30
Check Total:							\$8,436.30
12503	10/12/2021	1042	TK Elevator Corporation	3006190138	31701.4000.54315.0000.509001.0000.00000.00000	Monthly Maintenance Contract – Elevator October	\$346.56
12503	10/12/2021	1042	TK Elevator Corporation	3006190138	31701.4000.54315.0000.509001.0000.00000.00000	Tax	\$29.24
Check Total:							\$375.80
12491	10/05/2021	1040	Verizon Wireless	9889008665	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$394.49
12491	10/05/2021	1040	Verizon Wireless	9889008665	29102.3300.53414.0000.509001.0000.00000.00000	Phone Service–Dorms	\$104.88
Check Total:							\$499.37
12521	10/20/2021	1045	Wall Entertainment Inc	B109254	31701.4000.56118.0000.509001.0000.00000.00000	Fresnel Altman Lights	\$544.00
Check Total:							\$544.00
Bank Total:							\$94,054.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$74,836.55
23001							\$1,300.00
26221							\$68.29
29102							\$3,101.80
31400							\$8,410.11
31701							\$4,611.29
31900							\$1,726.00
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Fund Totals:							\$94,054.04

End of Report

Disbursements Grand Total: \$94,054.04