

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 11/01/2021 - 11/30/2021

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			
12535	11/01/2021	1052	Amazon	434449667559	11000.2500.56118.0000.509001.0000.00000.00000	Fingertip Moistener	\$4.04
12535	11/01/2021	1052	Amazon	434695989944	11000.1000.56112.1010.509001.0000.00000.00000	The Handmaid's Tale – Book	\$239.70
12535	11/01/2021	1052	Amazon	434695989944	11000.1000.56112.1010.509001.0000.00000.00000	1984 – Book	\$598.40
12535	11/01/2021	1052	Amazon	437386449344	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	443593347774	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	445634654544	11000.1000.56112.1010.509001.0000.00000.00000	The Handmaid's Tale – Book	\$210.00
12535	11/01/2021	1052	Amazon	466835773889	11000.1000.56112.1010.509001.0000.00000.00000	The Handmaid's Tale – Book	\$239.70
12535	11/01/2021	1052	Amazon	469949665449	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	477769857656	26221.3300.57332.0000.509001.0000.00000.00000	Cash	(\$325.66)
12535	11/01/2021	1052	Amazon	484748768453	11000.1000.56118.1010.509001.0000.00000.00000	Acrylic Paint Set	\$45.87
12535	11/01/2021	1052	Amazon	484748768453	11000.1000.56118.1010.509001.0000.00000.00000	Full Face Masks	\$111.96
12535	11/01/2021	1052	Amazon	489679753779	11000.1000.56118.1010.509001.0000.00000.00000	Easel Pads	\$48.32
12535	11/01/2021	1052	Amazon	533979578853	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56112.1010.509001.0000.00000.00000	Book, Don't Forget to Write	\$20.99
12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56112.1010.509001.0000.00000.00000	Book, Crazy Brave	\$1,329.05
12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56112.1010.509001.0000.00000.00000	Book, The song of Achilles	\$465.75
12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56112.1010.509001.0000.00000.00000	Book, The Marrow Thieves	\$261.60
12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56112.1010.509001.0000.00000.00000	Children of Blood and Bone	\$324.75
12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56112.1010.509001.0000.00000.00000	Book, The Taming of the Shrew	\$521.55
12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56118.1010.509001.0000.00000.00000	Dry Earse Board Cleaner	\$20.96

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12535	11/01/2021	1052	Amazon	548848543894	11000.1000.56118.1010.509001.0000.00000.00000	Journal Notebook4-pack	\$53.97
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Backdrop	\$12.99
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Tea Lights	\$14.99
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Star Garland	\$12.99
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Paper Lanterns	\$12.99
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Ceiling Decorations	\$13.98
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Confetti	\$6.99
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Table Cloth	\$9.99
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Balloons	\$8.59
12535	11/01/2021	1052	Amazon	563885667896	23001.1000.56118.0000.509001.0000.00000.00000	Party Lights	\$12.99
12535	11/01/2021	1052	Amazon	579795493539	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	637644647883	11000.2100.56118.0000.509001.0000.00000.00000	Handheld Stop Signs	\$39.98
12535	11/01/2021	1052	Amazon	637644647883	11000.2100.56118.0000.509001.0000.00000.00000	Stop/Slow Down Sign	\$93.44
12535	11/01/2021	1052	Amazon	637644647883	11000.2600.56118.0000.509001.0000.00000.00000	Pack of Microfiber Cleaning Cloths	\$29.99
12535	11/01/2021	1052	Amazon	637644647883	24308.1000.56118.1010.509001.0000.00000.00000	Beats Headphones	\$117.00
12535	11/01/2021	1052	Amazon	637644647883	24308.1000.56118.1010.509001.0000.00000.00000	Charging Cable	\$7.87
12535	11/01/2021	1052	Amazon	647646568669	11000.1000.56118.1010.509001.0000.00000.00000	File Folders	\$11.99
12535	11/01/2021	1052	Amazon	647646568669	11000.1000.56118.1010.509001.0000.00000.00000	Hanging Folders	\$9.88
12535	11/01/2021	1052	Amazon	656386873859	11000.2600.56118.0000.509001.0000.00000.00000	Pack of Microfiber Cleaning Cloths	\$29.99
12535	11/01/2021	1052	Amazon	678856755757	11000.2100.56118.0000.509001.0000.00000.00000	Handheld Stop Signs	\$39.98
12535	11/01/2021	1052	Amazon	684873757868	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	696489884364	26221.3300.57332.0000.509001.0000.00000.00000	SUPPLY ASSETS (\$5,000 OR LESS)	(\$162.83)
12535	11/01/2021	1052	Amazon	769947787583	11000.1000.56118.1010.509001.0000.00000.00000	Hanging File Folders	\$69.95
12535	11/01/2021	1052	Amazon	794454758486	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	833933437443	11000.1000.56118.1010.509001.0000.00000.00000	Origami Paper	\$12.99
12535	11/01/2021	1052	Amazon	833933437443	11000.1000.56118.1010.509001.0000.00000.00000	Desk Organizer	\$27.87
12535	11/01/2021	1052	Amazon	833933437443	11000.1000.56118.1010.509001.0000.00000.00000	Colored Paper	\$15.99

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12535	11/01/2021	1052	Amazon	833933437443	11000.1000.56118.1010.509001.0000.00000.00000	Hanging File Folders	\$13.99
12535	11/01/2021	1052	Amazon	833933437443	11000.1000.56118.1010.509001.0000.00000.00000	The Ultimate KenKen Omnibus, Logic Puzzles	\$18.29
12535	11/01/2021	1052	Amazon	837899793657	11000.1000.56118.1010.509001.0000.00000.00000	Storex Large Classroom Caddy	\$28.27
12535	11/01/2021	1052	Amazon	859838353345	11000.1000.56118.1010.509001.0000.00000.00000	Storex Large Classroom Caddy	\$28.27
12535	11/01/2021	1052	Amazon	867776434358	27107.2200.56114.0000.509001.0000.00000.00000	The Bloody Chamber – Book	\$14.29
12535	11/01/2021	1052	Amazon	869698585798	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	873599388945	26221.3300.57332.0000.509001.0000.00000.00000	Outdoor Blink Camera	\$169.99
12535	11/01/2021	1052	Amazon	873599388945	26221.3300.57332.0000.509001.0000.00000.00000	Indoor Blink Camera	\$299.98
12535	11/01/2021	1052	Amazon	884899648994	11000.1000.56118.1010.509001.0000.00000.00000	Paint Canvases	\$26.95
12535	11/01/2021	1052	Amazon	893843566379	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	946479386534	24308.1000.56118.1010.509001.0000.00000.00000	Beats Headphones	\$39.00
12535	11/01/2021	1052	Amazon	948985474773	24308.1000.56118.1010.509001.0000.00000.00000	Face masks	\$23.80
12535	11/01/2021	1052	Amazon	954466554444	11000.2300.56118.0000.509001.0000.00000.00000	Wall Calendar	\$16.99
12535	11/01/2021	1052	Amazon	954466554444	23007.1000.56118.0000.509001.0000.00000.00000	Round Button Parts –500 set	\$41.99
12535	11/01/2021	1052	Amazon	954466554444	23007.1000.56118.0000.509001.0000.00000.00000	EK Tools Circle Punch	\$12.38
12535	11/01/2021	1052	Amazon	963789868897	11000.2600.56118.0000.509001.0000.00000.00000	Case of Disposable Gloves	\$96.90
12535	11/01/2021	1052	Amazon	964885786896	11000.2100.56118.0000.509001.0000.00000.00000	Maxi Pads	\$56.29
12535	11/01/2021	1052	Amazon	965469444745	11000.1000.56118.1010.509001.0000.00000.00000	Storex Large Classroom Caddy	\$25.14
12535	11/01/2021	1052	Amazon	975764353649	11000.2300.56118.0000.509001.0000.00000.00000	Flags of Latin America	\$61.74
12535	11/01/2021	1052	Amazon	996957445845	11000.2100.56118.0000.509001.0000.00000.00000	Tylenol	\$99.42
12535	11/01/2021	1052	Amazon	996957445845	11000.2300.56118.0000.509001.0000.00000.00000	USB Dongle	\$109.80
12535	11/01/2021	1052	Amazon	996957445845	11000.2500.56118.0000.509001.0000.00000.00000	Magnet Tape	\$6.76
12535	11/01/2021	1052	Amazon	996957445845	11000.2500.56118.0000.509001.0000.00000.00000	Mouse/Wrist Pad Set	\$10.99
12535	11/01/2021	1052	Amazon	996957445845	11000.2500.56118.0000.509001.0000.00000.00000	Pens	\$11.99
12535	11/01/2021	1052	Amazon	996957445845	11000.3100.56117.0000.509001.0000.00000.00000	Sign Stand	\$29.99

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12535	11/01/2021	1052	Amazon	996957445845	31701.4000.56118.0000.509001.0000.00000.00000	Modify Air Filter Replacement	\$559.12
12535	11/01/2021	1052	Amazon	996957445845	31701.4000.57332.0000.509001.0000.00000.00000	Modify-MA 112 Air Purifier	\$2,140.00
Check Total:							\$8,778.07
NCB	11/18/2021	1059	Art Institute	Lease 22-05	11000.2600.54610.0000.509001.0000.00000.00000	Lease Pmt - Operational	\$0.00
NCB	11/18/2021	1059	Art Institute	Lease 22-05	11000.2600.54610.0000.509001.0000.00000.00000	Lease Payment	\$10,387.54
NCB	11/18/2021	1059	Art Institute	Lease 22-05	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment	\$15,650.92
Check Total:							\$26,038.46
12571	11/18/2021	1060	BACA, HENRY	Baca,H 11.17.21	11000.2600.56118.0000.509001.0000.00000.00000	Misc. Maintenance Supplies	\$622.72
Check Total:							\$622.72
12572	11/18/2021	1060	Barbizon Light	0269446	31701.4000.57332.0000.509001.0000.00000.00000	Source 4 JR. 50 Degree W/Edison	\$4,575.00
12572	11/18/2021	1060	Barbizon Light	0269446	31701.4000.57332.0000.509001.0000.00000.00000	Freight	\$269.74
Check Total:							\$4,844.74
12547	11/08/2021	1055	BYU	DCE-00010069	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$170.00
Check Total:							\$170.00
12548	11/08/2021	1055	CenturyLink	1816304B 10.25.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$278.86
12548	11/08/2021	1055	CenturyLink	481287718 10.24.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$9.95
Check Total:							\$288.81
12573	11/18/2021	1060	CenturyLink	9674438B 11.4.21	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$69.50
Check Total:							\$69.50
12549	11/08/2021	1055	City of Santa Fe - Water	00585951 10.28.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$306.93
12549	11/08/2021	1055	City of Santa Fe - Water	00585988 10.28.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$858.22
12549	11/08/2021	1055	City of Santa Fe - Water	00586190 10.28.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$268.62
12549	11/08/2021	1055	City of Santa Fe - Water	00587751 10.28.21	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91
Check Total:							\$1,441.68
12574	11/18/2021	1060	Comcast	133874887	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$288.28
12574	11/18/2021	1060	Comcast	133874887	26221.3300.53711.0000.509001.0000.00000.00000	Wi-Fi for Dorms	\$0.00

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12574	11/18/2021	1060	Comcast	133874887	29102.3300.53414.0000.509001.0000.00000.00000	Wi-Fi for Dorms 1-Year Agreement	\$0.00
12574	11/18/2021	1060	Comcast	133874887	29102.3300.53414.0000.509001.0000.00000.00000	Dorms Install Fee	\$0.00
12574	11/18/2021	1060	Comcast	51486022 11.3.21	26221.3300.53711.0000.509001.0000.00000.00000	Wi-Fi for Dorms	\$279.96
Check Total:							\$568.24
NCB	11/18/2021	1059	Crites, Robert Eric	Crites,E 10.13.21	24154.2300.53330.0000.509001.0000.00000.00000	University of Wisc. Leadership Course -	\$299.00
Check Total:							\$299.00
12536	11/01/2021	1052	Design-Tec	411023	31400.4000.54500.0000.509001.0000.00000.00000	Consulting and Design of a Food Service Facility	\$1,200.00
Check Total:							\$1,200.00
12575	11/18/2021	1060	Dick Blick	7267576	31701.4000.57332.0000.509001.0000.00000.00000	Book shelves on Wheels, Blue Sandusky Lee Mobile	\$3,591.24
Check Total:							\$3,591.24
12576	11/18/2021	1060	EASI THERAPY & DIAGNOSTIC	23236	11000.2100.53211.2000.509001.0000.00000.00000	Student Evaluations	\$81.33
Check Total:							\$81.33
12577	11/18/2021	1060	GCN Training Global Compliance Network	11904	11000.2100.53330.0000.509001.0000.00000.00000	Annual Training	\$400.00
Check Total:							\$400.00
12550	11/08/2021	1055	Geo-Test, Inc.	95789	31600.4000.54500.0000.509001.0000.00000.00000	Testing-Construction Projects	\$292.78
Check Total:							\$292.78
12551	11/08/2021	1055	Great Western Specialty Systems, Inc.	2123-2	31600.4000.57332.0000.509001.0000.00000.00000	Removable Intercom Speakers and Installation	\$33,222.24
Check Total:							\$33,222.24
12578	11/18/2021	1060	Great Western Specialty Systems, Inc.	14621	11000.2600.55915.0000.509001.0000.00000.00000	Security - Monthly Monitoring	\$37.76
12578	11/18/2021	1060	Great Western Specialty Systems, Inc.	14622	11000.2600.55915.0000.509001.0000.00000.00000	Fire - Monthly Monitoring	\$26.97
Check Total:							\$64.73
12579	11/18/2021	1060	Herrera School Buses & Coaches, Inc.	1573	28210.1000.55817.1010.509001.0000.00000.00000	Coach Bus round trip, NMSA - Audubon 10/25	\$372.53
Check Total:							\$372.53

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12552	11/08/2021	1055	Insight Public Sector, Inc.	1100886168	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps – subscription	\$106.00
Check Total:							\$106.00
12553	11/08/2021	1055	Isabella Aldana	Aldana,I 10.30.21	24154.1000.53330.1010.509001.0000.00000.00000	Health Endorsement Fee Reimbursement	\$120.00
Check Total:							\$120.00
12563	11/10/2021	1056	Jenkins Gavin	21-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Project Manager/Owner's Representative Services –	\$0.00
12563	11/10/2021	1056	Jenkins Gavin	21-PH 2A	31400.4000.54500.0000.509001.0000.00000.00000	Phase 2A-1	\$3,041.30
Check Total:							\$3,041.30
12580	11/18/2021	1060	Klinger Constructors, LLC	38593	31600.4000.54500.0000.509001.0000.00000.00000	Change Order #23	\$217,661.15
Check Total:							\$217,661.15
12581	11/18/2021	1060	Kuta Software LLC	24913	31900.4000.56113.0000.509001.0000.00000.00000	Software License Renewal – Math	\$1,361.00
Check Total:							\$1,361.00
12582	11/18/2021	1060	Matthews Fox, P.C.	16604	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$487.97
Check Total:							\$487.97
12583	11/18/2021	1060	McCombs, Acacia - Reimbursement	McCombs,A 11.15.21	11000.1000.53711.1010.509001.0000.00000.00000	Entrance Fee for Super Computing Challenge for 4	\$160.00
Check Total:							\$160.00
12584	11/18/2021	1060	Mechanical Concepts LTD	8350	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,151.54
Check Total:							\$3,151.54
12554	11/08/2021	1055	New Mexico Gas Company	13867810 10.26.21	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$225.39
12554	11/08/2021	1055	New Mexico Gas Company	13867829 10.26.21	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$1,220.33
Check Total:							\$1,445.72
12537	11/01/2021	1052	New Mexico Music Educators Association	692	11000.1000.53711.9000.509001.0000.00000.00000	New Mexico Concert All-State Conference Entry	\$238.00
12537	11/01/2021	1052	New Mexico Music Educators Association	737	11000.1000.53711.9000.509001.0000.00000.00000	New Mexico Concert All-State Conference Entry	\$68.00
Check Total:							\$306.00
12585	11/18/2021	1060	Office Depot	207386777001	11000.2500.56118.0000.509001.0000.00000.00000	Postage Stamps	\$110.00
12585	11/18/2021	1060	Office Depot	209473587001	11000.1000.56118.1010.509001.0000.00000.00000	Copy Paper	\$470.80

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12585	11/18/2021	1060	Office Depot	209473587002	11000.1000.56118.1010.509001.0000.00000.00000	Legal Size Paper	\$27.50
Check Total:							\$608.30
12538	11/01/2021	1052	Pacific Office Automation	74150295	11000.1000.54630.1010.509001.0000.00000.00000	Insurance & Taxes	\$210.09
Check Total:							\$210.09
12555	11/08/2021	1055	Pacific Office Automation	74192624	11000.1000.54630.1010.509001.0000.00000.00000	Lease of Printer	\$890.05
12555	11/08/2021	1055	Pacific Office Automation	74192624	11000.1000.54630.1010.509001.0000.00000.00000	Insurance & Taxes	\$102.68
Check Total:							\$992.73
12539	11/01/2021	1052	Pamela Denise Hinson	Hinson,D 10.12.21	11000.2100.56118.0000.509001.0000.00000.00000	Snacks for PSAT 10 & PSAT 9 - Reimbursement	\$100.32
Check Total:							\$100.32
12540	11/01/2021	1052	PNM	04749587 10.25.21	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,755.24
Check Total:							\$3,755.24
12556	11/08/2021	1055	PNM	04510147 10.26.21	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$923.27
12556	11/08/2021	1055	PNM	04510147 10.28.21	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$967.22
Check Total:							\$1,890.49
12541	11/01/2021	1052	Poms & Associates Insurance Brokers, LLC	NSC08042021	11000.1000.53330.1010.509001.0000.00000.00000	NSC First Aid/CPR Training	\$168.29
Check Total:							\$168.29
NCB	11/08/2021	1054	Romero, Elizabeth	22-1115	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
NCB	11/18/2021	1059	Romero, Elizabeth	22-1130	11000.2500.53414.0000.509001.0000.00000.00000	Contract Services	\$3,161.77
Check Total:							\$6,323.54
12557	11/08/2021	1055	Safety Services	21-1	26221.3300.57332.0000.509001.0000.00000.00000	HeartSine Samaritan PAD 350P AED	\$1,099.00
12557	11/08/2021	1055	Safety Services	21-1	26221.3300.57332.0000.509001.0000.00000.00000	Fast Response Kit	\$41.00
12557	11/08/2021	1055	Safety Services	21-1	26221.3300.57332.0000.509001.0000.00000.00000	AED Wall Mount Bracket	\$98.00
12557	11/08/2021	1055	Safety Services	21-1	26221.3300.57332.0000.509001.0000.00000.00000	AED Wall Sign, 2 Way	\$21.95
12557	11/08/2021	1055	Safety Services	21-1	26221.3300.57332.0000.509001.0000.00000.00000	AED Program Management	\$1.00
12557	11/08/2021	1055	Safety Services	21-1	26221.3300.57332.0000.509001.0000.00000.00000	Shipping	\$65.00
Check Total:							\$1,325.95
12586	11/18/2021	1060	Santa Fe Valet	105274	26221.3300.55817.0000.509001.0000.00000.00000	Transportation for 11 / 11 dorm excursion	\$921.61
Check Total:							\$921.61

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 11/01/2021 - 11/30/2021

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
12564	11/10/2021	1056	Sativa Cruz	Cruz,S 10.25.21	28210.1000.55817.1010.509001.0000.00000.00000	Food for Student ELT Retreat – Reimbursement	\$269.31
Check Total:							\$269.31
12558	11/08/2021	1055	School Specialty	208128911823	11000.1000.56112.1010.509001.0000.00000.00000	CPO Schience Physics A First Course Equipment Kit	\$9,860.48
Check Total:							\$9,860.48
12542	11/01/2021	1052	Security Asset Solutions - S.A.S.	02-0434	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00
12587	11/18/2021	1060	Security Asset Solutions - S.A.S.	02-0441	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$350.00
Check Total:							\$350.00
12543	11/01/2021	1052	SMPC Architects	10227	31400.4000.54500.0000.509001.0000.00000.00000	Document Reproduction Costs	\$750.00
12543	11/01/2021	1052	SMPC Architects	10227	31400.4000.54500.0000.509001.0000.00000.00000	Project 21–2271	\$1,974.59
Check Total:							\$2,724.59
12544	11/01/2021	1052	Southwest Building Maintenance LLC	1020	26221.3300.53711.0000.509001.0000.00000.00000	Monthly Custodial Service for Dorms	\$1,528.96
Check Total:							\$1,528.96
12588	11/18/2021	1060	Star2Star Communications	SUB01258079	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,277.98
Check Total:							\$1,277.98
12559	11/08/2021	1055	T-Mobile	969527761 10.21.21	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00
Check Total:							\$1,620.00
12545	11/01/2021	1052	Territorial Key Lock & Safe Inc.	175470	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keyes	\$7.10
Check Total:							\$7.10
12560	11/08/2021	1055	The ADT Security Corporation	403867576 10.31.21	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$68.29
Check Total:							\$68.29
12561	11/08/2021	1055	The Food Depot	21-103	11000.3100.56116.0000.509001.0000.00000.00000	Student Lunches	\$7,887.30
Check Total:							\$7,887.30
12589	11/18/2021	1060	TK Elevator Corporation	3006253371	31701.4000.54315.0000.509001.0000.00000.00000	Monthly Maintenance Contract – Elevator October	\$346.56
12589	11/18/2021	1060	TK Elevator Corporation	3006253371	31701.4000.54315.0000.509001.0000.00000.00000	Tax	\$29.24
Check Total:							\$375.80

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 11/01/2021 - 11/30/2021

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	
12562	11/08/2021	1055	Verizon Wireless	9891203550	11000.2600.54416.0000.509001.0000.00000.00000	Phone Service	\$412.75	
12562	11/08/2021	1055	Verizon Wireless	9891203550	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service - Dorms	\$86.22	
							Check Total:	\$498.97
12590	11/18/2021	1060	World Travel Management LLC	11867	26221.3300.55817.0000.509001.0000.00000.00000	Transportation from School to Dorm	\$594.18	
							Check Total:	\$594.18
12591	11/18/2021	1060	Yvonne C. John	John,Y 11.10.21	11000.1000.53711.1010.509001.0000.00000.00000	Background Check - Reimbursement	\$44.00	
							Check Total:	\$44.00
							Bank Total:	\$353,940.27

New Mexico School for the Arts

Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 11/01/2021 - 11/30/2021

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
<u>Fund</u>							<u>Amount</u>
11000							\$55,973.33
23001							\$106.50
23007							\$54.37
24154							\$419.00
24308							\$401.87
26221							\$4,786.65
27107							\$14.29
28210							\$641.84
29102							\$0.00
31200							\$15,650.92
31400							\$6,965.89
31600							\$251,176.17
31701							\$14,662.44
31900							\$3,087.00
Fund Totals:							\$353,940.27

End of Report

Disbursements Grand Total: \$353,940.27