

## New Mexico School for the Arts

### Disbursement Detail Listing

Bank Name: NMBT-Checking

Date Range: 11/01/2022 - 11/30/2022

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								
NCB	11/18/2022	1058	Art Institute	Lease 23-5	11000.2600.54610.0000.509001.0000.00000.00000	Lease Assistance – Operational	\$11,039.11	
NCB	11/18/2022	1058	Art Institute	Lease 23-5	31200.4000.54610.0000.509001.0000.00000.00000	Lease Payment – Lease Assistance	\$21,001.67	
							Check Total:	\$32,040.78
13405	11/11/2022	1050	Bruce Kearns	Kearns,B 11.2.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00	
							Check Total:	\$44.00
13393	11/07/2022	1048	BYU	DCE-00012834	11000.1000.53711.1010.509001.0000.00000.00000	Online Courses	\$80.00	
							Check Total:	\$80.00
13406	11/11/2022	1050	CenturyLink	1816304B 10.25.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$287.25	
							Check Total:	\$287.25
13428	11/17/2022	1055	CenturyLink	333209972 11.4.22	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$75.00	
							Check Total:	\$75.00
13394	11/07/2022	1048	CES	24-131870	31701.4000.56119.0000.509001.0000.00000.00000	Desk Chairs	\$1,208.96	
13394	11/07/2022	1048	CES	24-131870	31701.4000.56119.0000.509001.0000.00000.00000	Delivery	\$265.36	
							Check Total:	\$1,474.32
13407	11/11/2022	1050	City of Santa Fe	00585951 10.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$341.86	
13407	11/11/2022	1050	City of Santa Fe	00585988 10.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$760.35	
13407	11/11/2022	1050	City of Santa Fe	00586190 10.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$266.36	
13407	11/11/2022	1050	City of Santa Fe	00587751 10.27.22	11000.2600.54415.0000.509001.0000.00000.00000	Utilities	\$7.91	
							Check Total:	\$1,376.48
13429	11/17/2022	1055	Comcast	158814849	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$2,220.75	
13429	11/17/2022	1055	Comcast	158878837	11000.2600.54416.0000.509001.0000.00000.00000	Internet Service	\$288.26	
13429	11/17/2022	1055	Comcast	51486022 11.3.22	26221.3300.53711.0000.509001.0000.00000.00000	Dorm Wi-Fi	\$281.56	
							Check Total:	\$2,790.57
13408	11/11/2022	1050	El Toro Landscape	13890	31701.4000.54315.0000.509001.0000.00000.00000	Semi-Annual Service	\$3,466.00	
							Check Total:	\$3,466.00

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13409	11/11/2022	1050	GCN Training Global Compliance Network	13029	11000.2100.53330.0000.509001.0000.00000.00000	Annual Training	\$400.00
Check Total:							\$400.00
13430	11/17/2022	1055	Great Western Specialy Systems, Inc.	15658	11000.2600.55915.0000.509001.0000.00000.00000	Security – Monthly Monitoring	\$37.71
13430	11/17/2022	1055	Great Western Specialy Systems, Inc.	15659	11000.2600.55915.0000.509001.0000.00000.00000	Fire – Monthly Monitoring	\$26.94
13430	11/17/2022	1055	Great Western Specialy Systems, Inc.	GWS-1282	31701.4000.56118.0000.509001.0000.00000.00000	Standard Light Prox Card: "Clamshell" ST	\$421.30
Check Total:							\$485.95
13410	11/11/2022	1050	Insight Public Sector, Inc.	1100996839	31900.4000.56113.0000.509001.0000.00000.00000	Microsoft 365 Apps Subcriptions	\$108.00
Check Total:							\$108.00
13395	11/07/2022	1048	Janna Lopez	Lopez,J 9.8.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13446	11/18/2022	1059	Klinger Constructors, LLC	39169	27118.4000.54500.0000.509001.0000.00000.00000	Framing Shell Stage	\$0.00
13446	11/18/2022	1059	Klinger Constructors, LLC	39169	31400.4000.54500.0000.509001.0000.00000.00000	Project 21 –2271	\$26,201.27
13446	11/18/2022	1059	Klinger Constructors, LLC	39169	31400.4000.54500.0000.509001.0000.00000.00000	Change Order 10 Speakers	\$0.00
13446	11/18/2022	1059	Klinger Constructors, LLC	39169	31400.4000.54500.0000.509001.0000.00000.00000	Change Order 11 Pipe Light Grid	\$0.00
13446	11/18/2022	1059	Klinger Constructors, LLC	39169	31400.4000.54500.0000.509001.0000.00000.00000	Change Order 34–1 Additional Blind Paseo &	\$0.00
13446	11/18/2022	1059	Klinger Constructors, LLC	39169	31701.4000.54500.0000.509001.0000.00000.00000	Storefront Doors	\$0.00
Check Total:							\$26,201.27
13411	11/11/2022	1050	Matthews Fox, P.C.	17176	11000.2300.53413.0000.509001.0000.00000.00000	Legal Services	\$1,712.69
13411	11/11/2022	1050	Matthews Fox, P.C.	17176	26221.3300.53711.0000.509001.0000.00000.00000	Residential Program Legal Services	\$1,891.41
Check Total:							\$3,604.10
13412	11/11/2022	1050	Mechanical Concepts LTD	09967	31701.4000.54315.0000.509001.0000.00000.00000	HVAC Services	\$3,150.89
Check Total:							\$3,150.89

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13431	11/17/2022	1055	Mechanical Concepts LTD	09968	31701.4000.54315.0000.509001.0000.00000.00000	Replace Condenser Fan Motor – RTU 28 Bld B.	\$4,258.60	
13431	11/17/2022	1055	Mechanical Concepts LTD	09968	31701.4000.54315.0000.509001.0000.00000.00000	Labor	\$383.27	
13431	11/17/2022	1055	Mechanical Concepts LTD	09968	31701.4000.54315.0000.509001.0000.00000.00000	Labor Tax	\$31.86	
							Check Total:	\$4,673.73
13413	11/11/2022	1050	NC-NMMEA	920	11000.1000.53711.9000.509001.0000.00000.00000	Honor Choir and Music Performance Assessment	\$200.00	
							Check Total:	\$200.00
13396	11/07/2022	1048	New Mexico Gas Company	13867810 10.25.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$257.71	
13396	11/07/2022	1048	New Mexico Gas Company	13867829 10.25.22	11000.2600.54412.0000.509001.0000.00000.00000	Utilities	\$1,432.67	
							Check Total:	\$1,690.38
13397	11/07/2022	1048	New Mexico Music Educators Association	1119	11000.1000.53711.9000.509001.0000.00000.00000	Allstate Entry Fee – Vocal	\$468.00	
13397	11/07/2022	1048	New Mexico Music Educators Association	1156	11000.1000.53711.9000.509001.0000.00000.00000	Allstate Entry Fee – Strings	\$126.00	
13397	11/07/2022	1048	New Mexico Music Educators Association	1191	11000.1000.53711.9000.509001.0000.00000.00000	Allstate Entry Fee – Percussion	\$252.00	
13397	11/07/2022	1048	New Mexico Music Educators Association	1191	11000.1000.53711.9000.509001.0000.00000.00000	Allstate Entry Fee – Woodwinds	\$144.00	
13397	11/07/2022	1048	New Mexico Music Educators Association	1191	11000.1000.53711.9000.509001.0000.00000.00000	Allstate Entry Fee – Brass	\$144.00	
13397	11/07/2022	1048	New Mexico Music Educators Association	1191	11000.1000.53711.9000.509001.0000.00000.00000	Allstate Entry Fee – Jazz	\$240.00	
13397	11/07/2022	1048	New Mexico Music Educators Association	1199	11000.1000.53711.9000.509001.0000.00000.00000	Allstate Entry Fee – Guitar	\$288.00	
							Check Total:	\$1,662.00
13414	11/11/2022	1050	Pacific Office Automation	699459	11000.1000.56118.1010.509001.0000.00000.00000	Excess Copies	\$1,249.12	
							Check Total:	\$1,249.12
13398	11/07/2022	1048	PBLWorks	INV-07751	24154.1000.53330.1010.509001.0000.00000.00000	PBL101 Workshops	\$3,594.00	
							Check Total:	\$3,594.00
13399	11/07/2022	1048	PNM	04510147 10.25.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$817.21	

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13399	11/07/2022	1048	PNM	04749587 10.25.22	11000.2600.54411.0000.509001.0000.00000.00000	Electricity	\$3,821.61
Check Total:							\$4,638.82
NCB	11/11/2022	1051	Promotes Learning LLC	11.7.22	11000.2100.53218.2000.509001.0000.00000.00000	Gifted Services	\$508.48
Check Total:							\$508.48
13432	11/17/2022	1055	Remy Schultz	Schultz,R 11.9.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13415	11/11/2022	1050	Reunity Resources	3318	11000.2600.55915.0000.509001.0000.00000.00000	Monthly Food Scrap Collection	\$94.24
Check Total:							\$94.24
13416	11/11/2022	1050	Romero, Alyssa - Riembursement	Romero,A 10.11.22	11000.2100.56118.0000.509001.0000.00000.00000	Reimbursement for Snacks for PSAT 9 & PSAT 10	\$414.26
Check Total:							\$414.26
13417	11/11/2022	1050	Russell Johnson	Johnson,R 8.10.22	11000.1000.53711.1010.509001.0000.00000.00000	Background Check and Fingerprinting	\$44.00
Check Total:							\$44.00
13433	11/17/2022	1055	Safety Services	22-2	11000.2600.53711.0000.509001.0000.00000.00000	AED Maintenance and Supplies	\$200.00
Check Total:							\$200.00
13400	11/07/2022	1048	Sativa Cruz	Cruz,S 10.15.22	28210.1000.55817.1010.509001.0000.00000.00000	Carlsbad Caverns Park Entrance Fees	\$255.00
13400	11/07/2022	1048	Sativa Cruz	Cruz,S 10.15.22	28210.1000.56118.1010.509001.0000.00000.00000	Snack Reimbursement	\$0.00
Check Total:							\$255.00
13418	11/11/2022	1050	Security Asset Solutions - S.A.S.	02-202	11000.2600.55915.0000.509001.0000.00000.00000	Security/Patrol	\$775.00
Check Total:							\$775.00
13434	11/17/2022	1055	SMPC Architects	10735	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$56,588.62
13434	11/17/2022	1055	SMPC Architects	10838	27118.4000.54500.0000.509001.0000.00000.00000	Phase 2B	\$160,410.47
13434	11/17/2022	1055	SMPC Architects	10838	31400.4000.54500.0000.509001.0000.00000.00000	Project 21-2271	\$3,140.76
Check Total:							\$220,139.85
13419	11/11/2022	1050	Star2Star Communications	SUB0145473	11000.2600.54416.0000.509001.0000.00000.00000	Communications	\$1,336.18
Check Total:							\$1,336.18
13401	11/07/2022	1048	T-Mobile	969527761 10.21.22	31900.4000.54416.0000.509001.0000.00000.00000	Phone Service	\$1,620.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,620.00
13435	11/17/2022	1055	Territorial Key Lock & Safe Inc.	186329	11000.2600.56118.0000.509001.0000.00000.00000	Duplication of Keys	\$73.80	
							Check Total:	\$73.80
13402	11/07/2022	1048	The ADT Security Corporation	403867576 10.31.22	26221.3300.55915.0000.509001.0000.00000.00000	Security – Monitoring	\$68.23	
							Check Total:	\$68.23
13420	11/11/2022	1050	The Food Depot	22-93	21000.3100.55915.0000.509001.0000.00000.00000	Student Lunches	\$4,314.71	
13420	11/11/2022	1050	The Food Depot	22-93	21000.3100.55915.0000.509001.0000.55000.00000	Student Lunches	\$2,888.17	
							Check Total:	\$7,202.88
13421	11/11/2022	1050	TK Elevator Corporation	3006916088	31701.4000.54315.0000.509001.0000.00000.00000	Elevator and Lift Monthly Maintenance	\$394.14	
							Check Total:	\$394.14
13436	11/17/2022	1055	TYLER TECHNOLOGIES, INC	Invoice-76793	11000.2500.56118.0000.509001.0000.00000.00000	Blank W-2 Forms	\$61.98	
13436	11/17/2022	1055	TYLER TECHNOLOGIES, INC	Invoice-76793	11000.2500.56118.0000.509001.0000.00000.00000	W-2 Envelopes	\$65.00	
13436	11/17/2022	1055	TYLER TECHNOLOGIES, INC	Invoice-76793	11000.2500.56118.0000.509001.0000.00000.00000	1095 Envelopes	\$53.00	
13436	11/17/2022	1055	TYLER TECHNOLOGIES, INC	Invoice-76793	11000.2500.56118.0000.509001.0000.00000.00000	Shipping	\$74.37	
							Check Total:	\$254.35
13403	11/07/2022	1048	Verizon Wireless	9918804937	11000.2600.54416.0000.509001.0000.00000.00000	Phone Services	\$421.68	
13403	11/07/2022	1048	Verizon Wireless	9918804937	26221.3300.53711.0000.509001.0000.00000.00000	Phone Service – Dorms	\$105.78	
							Check Total:	\$527.46
13437	11/17/2022	1055	Western Paper Distributors, Inc	4465335	26221.3300.56118.0000.509001.0000.00000.00000	Paper Towels	\$860.04	
13437	11/17/2022	1055	Western Paper Distributors, Inc	4465335	26221.3300.56118.0000.509001.0000.00000.00000	Toilet Tissue Paper	\$613.20	
13437	11/17/2022	1055	Western Paper Distributors, Inc	4468578	26221.3300.56118.0000.509001.0000.00000.00000	Hand Soap	\$195.00	
							Check Total:	\$1,668.24
13422	11/11/2022	1050	World Travel Management LLC	12244	26221.3300.55817.0000.509001.0000.00000.00000	Residential Program Transportation	\$392.00	
13422	11/11/2022	1050	World Travel Management LLC	12244	28210.1000.55817.1010.509001.0000.00000.00000	Outdoor Equity Grant Transportation	\$588.00	
							Check Total:	\$980.00
							Bank Total:	\$329,936.77

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<u>Fund</u>	<u>Amount</u>
11000	\$31,238.50
21000	\$7,202.88
24154	\$3,594.00
26221	\$4,407.22
27118	\$216,999.09
28210	\$843.00
31200	\$21,001.67
31400	\$29,342.03
31701	\$13,580.38
31900	\$1,728.00
<b>Fund Totals:</b>	<b>\$329,936.77</b>

**End of Report**

**Disbursements Grand Total: \$329,936.77**