

New Mexico School of the Arts

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: OPERATIONS 6795

From Date: 08/01/2017

To Date: 08/31/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: 6795

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1	08/30/2017	MONTOYA, LAURA M	\$192.67	102	Printed	Payroll	<input type="checkbox"/>		
34	08/25/2017	HEMEZ, CECILE MARIE	\$410.97	101	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
35	08/25/2017	KIRCHHOFFER, STEPHANIE D	\$120.97	101	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2017	
41	08/15/2017	ASPIRE FINANCIAL SERVICES	\$750.00	1009	Printed	Payroll Ded	<input type="checkbox"/>		
42	08/15/2017	Security Benefit	\$275.00	1009	Printed	Payroll Ded	<input type="checkbox"/>		
43	08/15/2017	Voya Financial ReliaStar	\$530.00	1009	Printed	Payroll Ded	<input type="checkbox"/>		
44	08/30/2017	Art Institute	\$202.00	1013	Printed	Payroll Ded	<input type="checkbox"/>		
45	08/30/2017	Security Benefit	\$275.00	1013	Printed	Payroll Ded	<input type="checkbox"/>		
46	08/30/2017	Voya Financial ReliaStar	\$330.00	1013	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$3,086.61

End of Report