

Analyzed Business Checking - PF

Account number: **3013216795** ■ August 1, 2017 - August 31, 2017 ■ Page 1 of 3
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NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE NM 87501-2113

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
3013216795	\$1,612,615.92	\$188,341.36	-\$209,299.74	\$1,591,657.54

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/01	253.74	Deposit
	08/02	340.57	Deposit
	08/07	322.00	Deposit
	08/08	83.70	Deposit
	08/09	400.00	Deposit
	08/10	296.00	Deposit
	08/11	238.00	Deposit
	08/14	105.00	Deposit
	08/15	412.00	Deposit
	08/16	129.00	Deposit
	08/17	41.00	Deposit
	08/18	636.68	Deposit
	08/21	128.00	Deposit
	08/22	100.00	Deposit

Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/23	60.00	Deposit
	08/24	125.00	Deposit
	08/25	233.14	Deposit
	08/28	249.00	Deposit
	08/30	100.00	Deposit
	08/31	474.40	Deposit
		\$4,727.23	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/10	176,548.00	NEW Mexico B EFT B ACH 170810 Rmr*IV*11000 Seg August**176548\
	08/17	1,154.37	ACH Reversal Setl - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/18	4,185.09	Usac Payment xxxxx1176 6*000000820\GE*1*1528\lea*1*000001528\
	08/21	1,726.67	Santa Fe County Monthly Di NM School for The Arts
		\$183,614.13	Total electronic deposits/bank credits
		\$188,341.36	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/03	1,416.32	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/03	8,980.42	IRS Usat taxpymt 080317 270761591252982 NEW Mexico School for
	08/07	138.94	Centurylink Auto Pay 14214256860 NM School for The Art
	08/08	2,583.20	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/09	17,917.46	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/10	1,422.00	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/14	31,422.06	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/15	123.44	Harland Clarke Check/Acc. 081417 00087717575482 NEW Mexico School for
	08/21	108.40	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 170818 1302943232 The NEW Mexico School
	08/21	11,226.97	< Business to Business ACH Debit - IRS Usat taxpymt 082117 270763395584865 NEW Mexico School for
	08/23	717.19	< Business to Business ACH Debit - State of NM Dws Ui Payment 1698778 NEW Mexico School for
	08/28	15,458.33	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/28	8,165.96	< Business to Business ACH Debit - State of NM Cash Conce 170825 00006795 NEW Mexico School Fo
	08/29	23,416.00	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
	08/29	34,333.42	ACH Prep Origintn - NEW Mexico Schoo - File 7878782339 Coid 1264418286
		\$157,430.11	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1001	80.00	08/16	1016*	6,738.64	08/21	1032	400.00	08/24
1002	2,503.27	08/16	1017	125.93	08/15	1033	103.48	08/28
1003	1,972.20	08/17	1018	1,154.37	08/16	1034	276.34	08/25
1004	117.80	08/15	1019	220.96	08/23	1036*	2,218.44	08/25
1005	127.98	08/14	1020	1,257.10	08/23	1037	204.13	08/28
1006	162.25	08/15	1021	6,600.00	08/24	1038	1,461.00	08/28
1007	1,872.72	08/14	1023*	6,309.87	08/24	1039	323.28	08/28
1008	3,086.91	08/16	1024	649.05	08/22	1041*	372.75	08/28
1009	2,408.32	08/15	1025	1,207.20	08/22	1042	1,238.16	08/28
1010	1,411.30	08/14	1026	298.00	08/25	1043	691.35	08/25
1011	80.54	08/14	1028*	300.00	08/25	1044	591.62	08/28
1012	195.60	08/15	1029	97.79	08/25	1045	410.97	08/28
1013	1,023.82	08/16	1030	3,062.19	08/23	1046	120.97	08/28
1014	45.92	08/14	1031	297.41	08/22	6926*	50.00	08/01
\$51,869.63			Total checks paid					

* Gap in check sequence.

\$209,299.74 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,612,615.92	08/11	1,758,589.59	08/23	1,693,867.86
08/01	1,612,819.66	08/14	1,723,734.07	08/24	1,680,682.99
08/02	1,613,160.23	08/15	1,721,012.73	08/25	1,677,034.21
08/03	1,602,763.49	08/16	1,713,293.36	08/28	1,648,832.56
08/07	1,602,946.55	08/17	1,712,516.53	08/29	1,591,083.14
08/08	1,600,447.05	08/18	1,717,338.30	08/30	1,591,183.14
08/09	1,582,929.59	08/21	1,701,118.96	08/31	1,591,657.54
08/10	1,758,351.59	08/22	1,699,065.30		
Average daily ledger balance		\$1,668,020.74			



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NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1001

DATE 8/10/17

PAY TO THE ORDER OF NMCCS \$ 80.00

EIGHTY AND 00/100 DOLLARS

FOR INVOICE GCNLT17-561 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8511471072 CK# 1001 80.00

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1002

DATE 8/10/17

PAY TO THE ORDER OF AMAZON \$ 2,503.27

TWO THOUSAND FIVE HUNDRED THREE AND 27/100 DOLLARS

FOR ACT 60457 8781 0275087 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8817957051 CK# 1002 2503.27

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1003

DATE 8/10/17

PAY TO THE ORDER OF PACIFIC OFFICE AUTOMATION \$ 1,972.20

ONE THOUSAND NINE HUNDRED SEVENTY TWO & 20/100 DOLLARS

FOR ACT 817521, 817534, 818053 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8311192029 CK# 1003 1972.20

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1004

DATE 8/10/17

PAY TO THE ORDER OF AIR CONDITIONING & HEATING SERVC CO. \$ 117.80

ONE HUNDRED SEVENTEEN & 80/100 DOLLARS

FOR INV. 216045, 216043 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8417512264 CK# 1004 117.80

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1005

DATE 8/10/17

PAY TO THE ORDER OF GAYLE MCGUINESS \$ 127.98

ONE HUNDRED TWENTY SEVEN & 98/100 DOLLARS

FOR ACTUAL - PO 17-0326 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8711770616 CK# 1005 127.98

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1006

DATE 8/10/17

PAY TO THE ORDER OF WARD'S SCIENCE \$ 162.25

ONE HUNDRED SIXTY TWO & 25/100 DOLLARS

FOR INV 8047386325 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8417507363 CK# 1006 162.25

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1007

DATE 8/10/17

PAY TO THE ORDER OF DOMINGUEZ CARPET ONE \$ 1,872.72

ONE THOUSAND EIGHT HUNDRED SEVENTY TWO & 72/100 DOLLARS

FOR GC706915 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8111218802 CK# 1007 1872.72

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1008

DATE 8/10/17

PAY TO THE ORDER OF JCNM INC \$ 3,086.91

THREE THOUSAND EIGHTY SIX & 91/100 DOLLARS

FOR INV NHX09120115 - JULY RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8211353227 CK# 1008 3086.91

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1009

DATE 8/10/17

PAY TO THE ORDER OF CITY OF SANTA FE \$ 2,408.32

TWO THOUSAND FOUR HUNDRED EIGHT & 32/100 DOLLARS

FOR SCENIC RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#7980422905 CK# 1009 2408.32

NEW MEXICO SCHOOL FOR THE ARTS
270 E ALAMEDA ST
SANTA FE, NM 87501-2113

1010

DATE 8/10/17

PAY TO THE ORDER OF PJNM \$ 1,411.30

ONE THOUSAND FOUR HUNDRED ELEVEN & 30/100 DOLLARS

FOR ACT 115907459-0434870-6 RE Utters

⑆000000100⑆ ⑆107002192⑆ 3013216795⑆

REF#8310719243 CK# 1010 1411.30



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NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1011

DATE 8/10/17

PAY TO THE ORDER OF NEW MEXICO GAS COMPANY \$ 80.54

EIGHTY AND 54/100 DOLLARS

FOR ACCT: 115910001-0434870-1 RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8310717011 CK# 1011 80.54

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1012

DATE 8/10/17

PAY TO THE ORDER OF VERIZON \$ 195.60

ONE HUNDRED NINETY FIVE & 60/100 DOLLARS

FOR ACCT: 442007149-00001 RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8310946321 CK# 1012 195.60

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1013

DATE 8/10/17

PAY TO THE ORDER OF PACIFIC OFFICE AUTOMATION \$ 1,023.82

ONE THOUSAND TWENTY THREE & 82/100 DOLLARS

FOR INV: 55253462 ACCT: 580508 RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8610805264 CK# 1013 1023.82

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1014

DATE 8/10/17

PAY TO THE ORDER OF GAYLE MCGUINNESS \$ 45.92

FIFTY FIVE & 92/100 DOLLARS

FOR NUPSA TRAINING MILEAGE DEMO RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8711770617 CK# 1014 45.92

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1016

DATE 8/10/17

PAY TO THE ORDER OF PROVANTAGE LLC \$ 6738.64

SIX THOUSAND SEVEN HUNDRED THIRTY EIGHT & 64/100 DOLLARS

FOR INV: 715823, 7369484, 7369481
CUST: 3299705 RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8611317710 CK# 1016 6738.64

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1017

DATE 8/10/17

PAY TO THE ORDER OF WESTERN PAPER DISTRIBUTORS \$ 125.93

ONE HUNDRED TWENTY FIVE & 93/100 DOLLARS

FOR INV: 2715578 CUST: 239589 RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8417510031 CK# 1017 125.93

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1018

DATE 8/15/17

PAY TO THE ORDER OF Gayle McGuinness \$ 1,154.37

one thousand one hundred fifty four & 37/100 DOLLARS

FOR Replacement AC Unit
What to internet Acct RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8111553284 CK# 1018 1154.37

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1019

DATE 8/15/17

PAY TO THE ORDER OF Air Conditioning Heating & Service Co. \$ 220.96

two hundred twenty and 96/100 DOLLARS

FOR Invoice 260453
Customer: RR 4794 RE Utter

⑆0000001010⑆ ⑆107002192⑆ 3013216795⑆

REF#8611601811 CK# 1019 220.96

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1020

DATE 8/15/17

PAY TO THE ORDER OF Windstream \$ 1,257.10

One thousand two hundred fifty seven & 10/100 DOLLARS

FOR Current Amount Invoice 60246243
Acct: 4532623 RE Utter

⑆0000001020⑆ ⑆107002192⑆ 3013216795⑆

REF#8212111408 CK# 1020 1257.10

NEW MEXICO SCHOOL FOR THE ARTS
275 ALAMEDA ST
SANTA FE, NM 87501-2113

1021

DATE 8/15/17

PAY TO THE ORDER OF CENGAGE LEARNING \$ 6,600

six thousand six hundred & 00/100 DOLLARS

FOR Invoice 60944664
Acct: 12313253 RE Utter

⑆0000001021⑆ ⑆107002192⑆ 3013216795⑆

REF#8112277831 CK# 1021 6600.00



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NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1023

DATE 8/15/17

PAY TO THE ORDER OF PEARSON Education INC \$ 6,309.87

SIX THOUSAND THREE HUNDRED NINE & 82/100 DOLLARS

INVOICE: 3025742936
FOR ACCT: 2546294

RE: Utters

⑆0000001023⑆ ⑆107002192⑆ 3013216795⑆

REF#8418570759 CK# 1023 6309.87

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1024

DATE 8/15/17

PAY TO THE ORDER OF PEARSON Education Inc \$ 649.05

Six hundred forty nine & 05/100 DOLLARS

INVOICE: 4025137546
FOR ACCT: 2546294

RE: Utters

⑆0000001024⑆ ⑆107002192⑆ 3013216795⑆

REF#8311547852 CK# 1024 649.05

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1025

DATE 8/15/17

PAY TO THE ORDER OF School Specialty \$ 1,207.20

ONE THOUSAND TWO HUNDRED SEVEN & 20/100 DOLLARS

INVOICE: 20450497508
FOR CUSTOMER: 1586939

RE: Utters

⑆0000001025⑆ ⑆107002192⑆ 3013216795⑆

REF#8311501021 CK# 1025 1207.20

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1026

DATE 8/15/17

PAY TO THE ORDER OF Ed Cody Company Inc \$ 299.00

Two HUNDRED NINETY EIGHT & 00/100 DOLLARS

INVOICE: 20053-17

RE: Utters

⑆0000001026⑆ ⑆107002192⑆ 3013216795⑆

REF#8128545098 CK# 1026 298.00

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1028

DATE 8/15/17

PAY TO THE ORDER OF BRIGHT ARROW TECHNOLOGIES INC \$ 300.00

THREE HUNDRED & 00/100 DOLLARS

FOR INVOICE: 7844

RE: Utters

⑆0000001028⑆ ⑆107002192⑆ 3013216795⑆

REF#8611897178 CK# 1028 300.00

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1029

DATE 8/15/17

PAY TO THE ORDER OF Vernon \$ 97.79

ninety seven & 79/100 DOLLARS

INVOICE: 987969268
FOR ACCT: 412003149-00001

RE: Utters

⑆0000001029⑆ ⑆107002192⑆ 3013216795⑆

REF#8512454842 CK# 1029 97.79

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1030

DATE 8/15/17

PAY TO THE ORDER OF Powerschool Group LLC \$ 3,062.19

three thousand sixty two & 19/100 DOLLARS

INVOICE: INV 125829
FOR CUSTOMER: 10002394

RE: Utters

⑆0000001030⑆ ⑆107002192⑆ 3013216795⑆

REF#7082632211 CK# 1030 3062.19

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1031

DATE 8/15/17

PAY TO THE ORDER OF Star2Star Communications \$ 297.41

two hundred ninety seven and 41/100 DOLLARS

INVOICES SUB0047
FOR Billing WS 01-013

RE: Utters

⑆0000001031⑆ ⑆107002192⑆ 3013216795⑆

REF#8418329228 CK# 1031 297.41

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1032

DATE 8/15/17

PAY TO THE ORDER OF The May Center for Learning \$ 400.00

four hundred and 00/100 DOLLARS

FOR INVOICE: 3659

RE: Utters

⑆0000001032⑆ ⑆107002192⑆ 3013216795⑆

REF#8713054218 CK# 1032 400.00

NEW MEXICO SCHOOL FOR THE ARTS
272 E ALAMEDA ST
SANTA FE, NM 87501-2113

1033

DATE 8/22/17

PAY TO THE ORDER OF Stephanie Kirchhoffer \$ 103.48

one hundred three and 48/100 DOLLARS

FOR Lowe's

RE: Utters

⑆0000001033⑆ ⑆107002192⑆ 3013216795⑆

REF#8512758519 CK# 1033 103.48



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NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1034

DATE 8/22/17

PAY TO THE ORDER OF Shawna Yambire \$ 276.34

two hundred seventy six and 34/100 DOLLARS

FOR Repor Textbook & Calc RS Utter

INVOICE: 953223453, 953226850
FOR CUST: 571552

⑆0000001034⑆ ⑆107002192⑆ 3013216795⑆

REF#8819183925 CK# 1034 276.34

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1036

DATE 8/22/17

PAY TO THE ORDER OF Houghton Mifflin Harcourt Publishing Co \$ 2,218.44

two thousand two hundred eighteen & 44/100 DOLLARS

FOR 953223453, 953226850 RS Utter

INVOICE: 953223453, 953226850
FOR CUST: 571552

⑆0000001036⑆ ⑆107002192⑆ 3013216795⑆

REF#8112467926 CK# 1036 2218.44

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1037

DATE 8/22/17

PAY TO THE ORDER OF Mc Graw Hill \$ 204.13

two hundred four & 13/100 DOLLARS

FOR Acct 1 3493638 RS Utter

INVOICE 9822096001
FOR CUST 3493638

⑆0000001037⑆ ⑆107002192⑆ 3013216795⑆

REF#8418938045 CK# 1037 204.13

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1038

DATE 8/22/17

PAY TO THE ORDER OF Apple Inc \$ 1,461.00

one thousand four hundred sixty one DOLLARS

FOR 4447710859, 4448017260 RS Utter

INVOICE: 4447710859, 4448017260
FOR CUST: 702413

⑆0000001038⑆ ⑆107002192⑆ 3013216795⑆

REF#8212488375 CK# 1038 1461.00

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1039

DATE 8/22/17

PAY TO THE ORDER OF Concast \$ 323.28

three hundred twenty three & 28/100 DOLLARS

FOR 8497 95 025 0262993 RS Utter

⑆0000001039⑆ ⑆107002192⑆ 3013216795⑆

REF#8112661064 CK# 1039 323.28

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1041

DATE 8/22/17

PAY TO THE ORDER OF Santa Fe New Mexican \$ 372.75

three hundred seventy two & 75/100 DOLLARS

FOR ACT 2080 RS Utter

INVOICE: 205728
FOR CUST: 205728

⑆0000001041⑆ ⑆107002192⑆ 3013216795⑆

REF#8337618568 CK# 1041 372.75

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1042

DATE 8/22/17

PAY TO THE ORDER OF Windsream \$ 1,238.16

one thousand two hundred thirty eight & 16/100 DOLLARS

FOR 4532 678 RS Utter

INVOICE: 4532678
FOR CUST: 1586939

⑆0000001042⑆ ⑆107002192⑆ 3013216795⑆

REF#8819257648 CK# 1042 1238.16

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1043

DATE 8/22/17

PAY TO THE ORDER OF EPS \$ 691.35

Six hundred ninety one & 35/100 DOLLARS

FOR INV. 202501 442107 RS Utter

INVOICE: 202501 442107
FOR CUST: 1586 939

⑆0000001043⑆ ⑆107002192⑆ 3013216795⑆

REF#8819209208 CK# 1043 691.35

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1044

DATE 8/22/17

PAY TO THE ORDER OF Star 2 Star \$ 591.62

five hundred ninety one & 62/100 DOLLARS

FOR 50800485983 RS Utter

⑆0000001044⑆ ⑆107002192⑆ 3013216795⑆

REF#8512739794 CK# 1044 591.62

NEW MEXICO SCHOOL FOR THE ARTS
275 E ALAMEDA ST
SANTA FE, NM 87501-2113

1045

DATE 8.25.17

PAY TO THE ORDER OF Cecile Hemez \$ 410.97

Four hundred ten + 97/100 DOLLARS

FOR payroll correction RS Utter

⑆0000001045⑆ ⑆107002192⑆ 3013216795⑆

REF#8612050385 CK# 1045 410.97



Check Images

NEW MEXICO SCHOOL FOR THE ARTS 1046
 275 E. ALAMEDA ST. SANTA FE, NM 87501-5113

DATE 8.25.17

PAY TO THE ORDER OF Stephanie Kirchhoffer \$ 120.97

One hundred twenty + 97/100 DOLLARS

FOR payroll correction MS atty

⑆0000001046⑆ ⑆107002192⑆ 3013216795⑆

REF#8512758525 CK# 1046 120.97

NEW MEXICO SCHOOL FOR THE ARTS 00006926
 Charter School & Art Institute 275 East Alameda - Santa Fe, NM 87501

DATE 8/25/17 VOUCHER AF17-0278

AMOUNT \$50.00

TO THE ORDER OF Garcia, Lilia

PAY: F i f t y a n d 0 0 / 1 0 0 DOLLARS

Garcia, Lilia
 TSI GO Bughh Village Apt A3
 Chkay Owngah, NM 87566

VOID AFTER 60 DAYS

Cindy Montoya

⑆00006926⑆ ⑆107002192⑆ 3013216795⑆

REF#8119709234 CK# 6926 50.00