

New Mexico School for the Arts

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: NMBT-Checking 9996785359

From Date: 04/01/2021

To Date: 04/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
12009	04/05/2021	Alana Williams	\$44.00	1128	Printed	Expense	<input type="checkbox"/>		
12010	04/05/2021	BACA, HENRY	\$169.48	1128	Printed	Expense	<input type="checkbox"/>		
12011	04/05/2021	BYU	\$208.00	1128	Printed	Expense	<input type="checkbox"/>		
12012	04/05/2021	D.L. Adams Associates, Inc.	\$520.00	1128	Printed	Expense	<input type="checkbox"/>		
12013	04/05/2021	Maria Morals de Martinez	\$44.00	1128	Printed	Expense	<input type="checkbox"/>		
12014	04/05/2021	Mechanical Concepts LTD	\$3,370.24	1128	Printed	Expense	<input type="checkbox"/>		
12015	04/05/2021	New Mexico Gas Company	\$482.85	1128	Printed	Expense	<input type="checkbox"/>		
12016	04/05/2021	Office Depot	\$2,099.79	1128	Printed	Expense	<input type="checkbox"/>		
12017	04/05/2021	Pacific Office Automation	\$909.45	1128	Printed	Expense	<input type="checkbox"/>		
12018	04/05/2021	PNM	\$3,393.01	1128	Printed	Expense	<input type="checkbox"/>		
12019	04/05/2021	Quintana, Chelamia - Reimbursement	\$72.00	1128	Printed	Expense	<input type="checkbox"/>		
12020	04/05/2021	Rachel Pearson	\$44.00	1128	Printed	Expense	<input type="checkbox"/>		
12021	04/05/2021	Security Asset Solutions - S.A.S.	\$700.00	1128	Printed	Expense	<input type="checkbox"/>		
12022	04/05/2021	T-Mobile	\$1,620.00	1128	Printed	Expense	<input type="checkbox"/>		
12023	04/05/2021	Territorial Key Lock & Safe Inc.	\$20.10	1128	Printed	Expense	<input type="checkbox"/>		
12024	04/08/2021	Market Street	\$111.72	1129	Printed	Expense	<input type="checkbox"/>		
12025	04/08/2021	Market Street	\$103.74	1130	Printed	Expense	<input type="checkbox"/>		
12026	04/08/2021	Market Street	\$103.74	1131	Printed	Expense	<input type="checkbox"/>		
12027	04/08/2021	Market Street	\$111.72	1132	Printed	Expense	<input type="checkbox"/>		
12028	04/08/2021	BYU	\$405.00	1134	Printed	Expense	<input type="checkbox"/>		
12029	04/08/2021	Century Link - Cloudfax	\$9.95	1134	Printed	Expense	<input type="checkbox"/>		
12030	04/08/2021	CenturyLink	\$325.77	1134	Printed	Expense	<input type="checkbox"/>		
12031	04/08/2021	City of Santa Fe	\$904.26	1134	Printed	Expense	<input type="checkbox"/>		
12032	04/08/2021	Henry Roberson	\$44.00	1134	Printed	Expense	<input type="checkbox"/>		

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12033	04/08/2021	Liam Daly	\$89.30	1134	Printed	Expense	<input type="checkbox"/>		
12034	04/08/2021	Matthews Fox, P.C.	\$382.24	1134	Printed	Expense	<input type="checkbox"/>		
12035	04/08/2021	New Mexico Gas Company	\$2,394.73	1134	Printed	Expense	<input type="checkbox"/>		
12036	04/08/2021	NMASBO	\$300.00	1134	Printed	Expense	<input type="checkbox"/>		
12037	04/08/2021	Office Depot	\$282.54	1134	Printed	Expense	<input type="checkbox"/>		
12038	04/08/2021	Santa Fe New Mexican	\$422.90	1134	Printed	Expense	<input type="checkbox"/>		
12039	04/08/2021	Thyssenkrupp Elevator Corporatn	\$355.99	1134	Printed	Expense	<input type="checkbox"/>		
12040	04/08/2021	Verizon Wireless	\$370.31	1134	Printed	Expense	<input type="checkbox"/>		
12041	04/08/2021	Western Paper Distributors, Inc	\$573.15	1134	Printed	Expense	<input type="checkbox"/>		
12042	04/16/2021	Jenkins Gavin	\$5,511.94	1135	Printed	Expense	<input type="checkbox"/>		
12043	04/15/2021	AMERICAN HERITAGE LIFE INS CO - ALLSTATE	\$186.35	1139	Printed	Payroll Ded	<input type="checkbox"/>		
12044	04/15/2021	Direct Deposit - NMBT	\$46,351.46	1139	Printed	Payroll Ded	<input type="checkbox"/>		
12045	04/15/2021	EFTPS	\$15,886.33	1139	Printed	Payroll Ded	<input type="checkbox"/>		
12046	04/15/2021	Matrix Trust Company	\$1,290.00	1139	Printed	Payroll Ded	<input type="checkbox"/>		
12047	04/15/2021	Security Benefit	\$500.00	1139	Printed	Payroll Ded	<input type="checkbox"/>		
12048	04/15/2021	Voya Financial ReliaStar	\$500.00	1139	Printed	Payroll Ded	<input type="checkbox"/>		
12050	04/15/2021	Market Street	\$115.71	1140	Printed	Expense	<input type="checkbox"/>		
12051	04/15/2021	Market Street	\$115.71	1141	Printed	Expense	<input type="checkbox"/>		
12052	04/15/2021	Market Street	\$115.71	1142	Printed	Expense	<input type="checkbox"/>		
12053	04/15/2021	Market Street	\$111.72	1143	Printed	Expense	<input type="checkbox"/>		
12054	04/15/2021	Comcast	\$2,509.03	1144	Printed	Expense	<input type="checkbox"/>		
12055	04/15/2021	EASI THERAPY & DIAGNOSTIC	\$101.13	1144	Printed	Expense	<input type="checkbox"/>		
12056	04/15/2021	Great Western Specialy Systems, Inc.	\$64.73	1144	Printed	Expense	<input type="checkbox"/>		

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12057	04/15/2021	Insight Public Sector, Inc.	\$2,510.40	1144	Printed	Expense	<input type="checkbox"/>		
12058	04/15/2021	Lisa Rohleder	\$95.00	1144	Printed	Expense	<input type="checkbox"/>		
12059	04/15/2021	Office Depot	\$302.05	1144	Printed	Expense	<input type="checkbox"/>		
12060	04/15/2021	Santa Fe Community College	\$2,020.79	1144	Printed	Expense	<input type="checkbox"/>		
12061	04/15/2021	Security Asset Solutions - S.A.S.	\$700.00	1144	Printed	Expense	<input type="checkbox"/>		
12062	04/15/2021	Star2Star Communications	\$1,302.83	1144	Printed	Expense	<input type="checkbox"/>		
12065	04/22/2021	Market Street	\$103.74	1145	Printed	Expense	<input type="checkbox"/>		
12066	04/22/2021	Market Street	\$99.75	1146	Printed	Expense	<input type="checkbox"/>		
12067	04/22/2021	Market Street	\$111.72	1147	Printed	Expense	<input type="checkbox"/>		
12068	04/22/2021	Market Street	\$103.74	1148	Printed	Expense	<input type="checkbox"/>		
12069	04/23/2021	Amazon	\$37,355.63	1149	Printed	Expense	<input type="checkbox"/>		
12070	04/23/2021	Apple Inc.	\$3,396.00	1149	Printed	Expense	<input type="checkbox"/>		
12071	04/23/2021	Avantika Khanna	\$100.00	1149	Printed	Expense	<input type="checkbox"/>		
12072	04/23/2021	Eric Biderman	\$126.00	1149	Printed	Expense	<input type="checkbox"/>		
12073	04/23/2021	Great Western Specialy Systems, Inc.	\$1,050.86	1149	Printed	Expense	<input type="checkbox"/>		
12074	04/23/2021	Laurel Coffey-Bodine	\$252.74	1149	Printed	Expense	<input type="checkbox"/>		
12075	04/23/2021	Office Depot	\$87.72	1149	Printed	Expense	<input type="checkbox"/>		
12076	04/23/2021	Pacific Office Automation	\$74.30	1149	Printed	Expense	<input type="checkbox"/>		
12077	04/23/2021	Singing Turtle Press LLC	\$866.34	1149	Printed	Expense	<input type="checkbox"/>		
12078	04/23/2021	Star2Star Communications	\$1,299.62	1149	Printed	Expense	<input type="checkbox"/>		
12079	04/30/2021	Art Institute	\$121.00	1151	Printed	Payroll Ded	<input type="checkbox"/>		
12080	04/30/2021	AMERICAN HERITAGE LIFE INS CO - ALLSTATE	\$186.35	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12081	04/30/2021	Direct Deposit - NMBT	\$48,238.22	1152	Printed	Payroll Ded	<input type="checkbox"/>		

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12082	04/30/2021	EFTPS	\$16,357.46	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12083	04/30/2021	Matrix Trust Company	\$1,290.00	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12084	04/30/2021	New Mexico ERB	\$36,248.23	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12085	04/30/2021	NM Dept of Tax & Revenue	\$3,851.39	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12086	04/30/2021	NM Retiree Health Care Authority	\$4,376.12	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12087	04/30/2021	Security Benefit	\$500.00	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12088	04/30/2021	Voya Financial ReliaStar	\$500.00	1152	Printed	Payroll Ded	<input type="checkbox"/>		
12089	04/29/2021	Market Street	\$103.74	1154	Printed	Expense	<input type="checkbox"/>		
12090	04/29/2021	Market Street	\$95.76	1155	Printed	Expense	<input type="checkbox"/>		
12091	04/29/2021	Market Street	\$103.74	1156	Printed	Expense	<input type="checkbox"/>		
12092	04/29/2021	Market Street	\$91.77	1157	Printed	Expense	<input type="checkbox"/>		
12093	04/30/2021	Candyman, The	\$1,138.59	1158	Printed	Expense	<input type="checkbox"/>		
12094	04/30/2021	Chase Stafford	\$50.00	1158	Printed	Expense	<input type="checkbox"/>		
12095	04/30/2021	Domino's Pizza	\$124.41	1158	Printed	Expense	<input type="checkbox"/>		
12096	04/30/2021	E. Oscar Maynard	\$50.00	1158	Printed	Expense	<input type="checkbox"/>		
12097	04/30/2021	El Toro Landscape	\$494.28	1158	Printed	Expense	<input type="checkbox"/>		
12098	04/30/2021	Lauren Roberts	\$44.00	1158	Printed	Expense	<input type="checkbox"/>		
12099	04/30/2021	McCormick's Group, LLC	\$801.40	1158	Printed	Expense	<input type="checkbox"/>		
12100	04/30/2021	Office Depot	\$556.86	1158	Printed	Expense	<input type="checkbox"/>		
12101	04/30/2021	PNM	\$3,593.80	1158	Printed	Expense	<input type="checkbox"/>		
12102	04/30/2021	Security Asset Solutions - S.A.S.	\$700.00	1158	Printed	Expense	<input type="checkbox"/>		
12103	04/30/2021	Western Paper Distributors, Inc	\$421.01	1158	Printed	Expense	<input type="checkbox"/>		
12104	04/30/2021	Winoka Yepa	\$50.00	1158	Printed	Expense	<input type="checkbox"/>		
12105	04/30/2021	HINSON, PAMELA	\$1,363.66	22	Printed	Payroll	<input type="checkbox"/>		

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12106	04/30/2021	EFTPS	\$492.28	1160	Printed	Payroll Ded	<input type="checkbox"/>		
12107	04/30/2021	New Mexico ERB	\$497.00	1161	Printed	Payroll Ded	<input type="checkbox"/>		
12108	04/30/2021	NM Dept of Tax & Revenue	\$63.06	1161	Printed	Payroll Ded	<input type="checkbox"/>		
12109	04/30/2021	NM Retiree Health Care Authority	\$60.00	1161	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$268,871.16

End of Report