

## New Mexico School for the Arts

### Non-Check Batch Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** NMBT-Checking 9996785359

**From Date:** 04/01/2021

**To Date:** 04/30/2021

**From Voucher:**

**To Voucher:**

**Account:** 9996785359

|            |                           |              |      |                  |                          |
|------------|---------------------------|--------------|------|------------------|--------------------------|
| 04/08/2021 | Art Institute             | \$0.00       | 1133 | Posted to G/L AP | <input type="checkbox"/> |
| 04/08/2021 | Art Institute             | \$14,380.00  | 1133 | Posted to G/L AP | <input type="checkbox"/> |
| 04/08/2021 | Art Institute             | \$9,082.83   | 1133 | Posted to G/L AP | <input type="checkbox"/> |
| 04/13/2021 | Klinger Constructors, LLC | \$439,301.12 | 1136 | Posted to G/L AP | <input type="checkbox"/> |
| 04/13/2021 | Klinger Constructors, LLC | \$0.00       | 1136 | Posted to G/L AP | <input type="checkbox"/> |
| 04/13/2021 | Klinger Constructors, LLC | \$0.00       | 1136 | Posted to G/L AP | <input type="checkbox"/> |
| 04/12/2021 | Romero, Elizabeth         | \$2,687.50   | 1137 | Posted to G/L AP | <input type="checkbox"/> |
| 04/15/2021 | Art Institute             | \$117.84     | 1138 | Posted to G/L PR | <input type="checkbox"/> |
| 04/15/2021 | Art Institute             | \$2.16       | 1138 | Posted to G/L PR | <input type="checkbox"/> |
| 04/15/2021 | Art Institute             | \$1.00       | 1138 | Posted to G/L PR | <input type="checkbox"/> |
| 04/30/2021 | Crites, Robert Eric       | \$4.00       | 1159 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

11

Total Amount:

\$465,576.45

Total Amount:

\$465,576.45

**End of Report**