

**NM SCHOOL FOR THE ARTS
CHECK REGISTER
JUNE 2017**

Begin Date: 6/1/2017; End Date: 6/30/2017; Check Type: Accounts Payable and Payroll Liability; Payee: <All>; Bank: <All>;
Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ([Fund] Between '10000' AND '99010');
Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
06/01/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
06/05/2017	6890	Art Institute	Payroll Liability	\$ 330.00
06/05/2017	6892	NM Retiree Health Care Authority	Payroll Liability	\$ 3,157.77
06/05/2017	EFT	NMERB	Payroll Liability	\$ 25,893.84
06/05/2017	EFT	NMPSIA	Payroll Liability	\$ 19,331.54
06/06/2017	6891	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
06/06/2017	6893	Security Benefit	Payroll Liability	\$ 1,910.00
06/06/2017	6906	Allstate Workforce Division	Payroll Liability	\$ 455.47
06/06/2017	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,335.97
06/07/2017	6894	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 279.58
06/07/2017	6895	Alex Pigeon	Accounts Payable	\$ 400.00
06/07/2017	6896	City of Santa Fe - Water	Accounts Payable	\$ 1,733.82
06/07/2017	6897	Comcast	Accounts Payable	\$ 432.92
06/07/2017	6898	Drug Test Strips.com	Accounts Payable	\$ 25.15
06/07/2017	6899	Learning Ally	Accounts Payable	\$ 987.00
06/07/2017	6900	McGuiness, Gayle	Accounts Payable	\$ 109.52
06/07/2017	6901	New Mexico Gas Company	Accounts Payable	\$ 228.87
06/07/2017	6902	PNM	Accounts Payable	\$ 988.36
06/07/2017	6903	Preventive Pest Control	Accounts Payable	\$ 212.48
06/07/2017	6904	Santa Fe New Mexican	Accounts Payable	\$ 487.41
06/07/2017	6905	Verizon Wireless	Accounts Payable	\$ 97.79
06/14/2017	6907	Office Depot	Accounts Payable	\$ 266.78
06/14/2017	6908	Star2Star Communications	Accounts Payable	\$ 297.81
06/14/2017	6912	A-1 Communications Supply Co	Accounts Payable	\$ 207.06
06/14/2017	6913	Matthews Fox, P.C.	Accounts Payable	\$ 1,907.49
06/14/2017	6914	Warehouse 21	Accounts Payable	\$ 200.00
06/15/2017	EFT	EFTPS	Payroll Liability	\$ 11,937.07
06/15/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 29,442.05
06/20/2017	6915	Archdiocese of Santa Fe	Accounts Payable	\$ 8,974.50
06/20/2017	6916	CenturyLink	Accounts Payable	\$ 140.24
06/20/2017	6917	Marvin Lee Rohovec	Accounts Payable	\$ 133.75
06/20/2017	6918	May Center for Learning	Accounts Payable	\$ 600.00
06/20/2017	6919	Office Depot	Accounts Payable	\$ 640.81
06/20/2017	6920	Pacific Office Automation	Accounts Payable	\$ 1,023.82
06/20/2017	6921	Paetec	Accounts Payable	\$ 592.25
06/20/2017	6922	PNM	Accounts Payable	\$ 29.89
06/20/2017	6923	Santa Fe Public Schools	Accounts Payable	\$ 3,542.40

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Check Date	Check Number	Payee	Type	Amount
06/22/2017	6909	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
06/28/2017		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
06/28/2017	6924	Comcast	Accounts Payable	\$ 156.89
06/28/2017	6925	Erin Ice-Johnson	Accounts Payable	\$ 25.00
06/28/2017	6926	Lilia Garcia	Accounts Payable	\$ 50.00
06/28/2017	6927	McGuiness, Gayle	Accounts Payable	\$ 19.18
06/28/2017	6928	NM PED	Accounts Payable	\$ 232.86
06/30/2017	EFT	EFTPS	Payroll Liability	\$ 12,628.59
06/30/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,528.73
Total				\$ 190,094.67