

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

Begin Date: 5/1/2017; End Date: 5/31/2017; 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
05/01/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
05/04/2017	6839	Allstate Workforce Division	Payroll Liability	\$ 455.47
05/04/2017	6840	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 283.30
05/04/2017	6841	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
05/04/2017	6842	Chavez, Joey	Accounts Payable	\$ 1,349.71
05/04/2017	6843	Comcast	Accounts Payable	\$ 432.92
05/04/2017	6844	Juan Aniceto	Accounts Payable	\$ 247.68
05/04/2017	6845	McGuinness, Gayle	Accounts Payable	\$ 28.61
05/04/2017	6846	New Mexico Gas Company	Accounts Payable	\$ 812.57
05/04/2017	6847	NM Environmental Department	Accounts Payable	\$ 200.00
05/04/2017	6848	PNM	Accounts Payable	\$ 1,166.74
05/04/2017	6849	Santa Fe New Mexican	Accounts Payable	\$ 51.77
05/04/2017	6850	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
05/04/2017	6851	Verizon Wireless	Accounts Payable	\$ 97.79
05/05/2017	6835	Art Institute	Payroll Liability	\$ 330.00
05/05/2017	6836	Voya Financial ReliaStar	Payroll Liability	\$ 660.00
05/05/2017	6837	Security Benefit	Payroll Liability	\$ 1,910.00
05/05/2017	6838	NM Retiree Health Care Authority	Payroll Liability	\$ 3,169.82
05/05/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
05/05/2017	EFT	NM Dept of Tax & Revenue	Payroll Liability	\$ 2,339.65
05/05/2017	EFT	NMERB	Payroll Liability	\$ 25,992.66
05/05/2017	EFT	NMPSIA	Payroll Liability	\$ 19,331.54
05/09/2017	6852	City of Santa Fe - Water	Accounts Payable	\$ 901.04
05/09/2017	6853	Pacific Office Automation	Accounts Payable	\$ 122.75
05/09/2017	6854	Turquoise Trail Charter School	Accounts Payable	\$ 1,204.00
05/09/2017	6855	Western Paper Distributors, Inc	Accounts Payable	\$ 60.85
05/15/2017	EFT	EFTPS	Payroll Liability	\$ 12,219.82
05/15/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,081.75
05/17/2017	6858	Air Conditioning & Heating Service Co, Inc	Accounts Payable	\$ 220.96
05/17/2017	6859	CenturyLink	Accounts Payable	\$ 137.58
05/17/2017	6860	Crites, Robert Eric	Accounts Payable	\$ 10.00
05/17/2017	6861	Hemez, Cecile	Accounts Payable	\$ 85.14
05/17/2017	6862	Juan Aniceto	Accounts Payable	\$ 110.08
05/17/2017	6863	Matthews Fox, P.C.	Accounts Payable	\$ 147.52
05/17/2017	6864	Measured Progress	Accounts Payable	\$ 1,186.93
05/17/2017	6865	Pacific Office Automation	Accounts Payable	\$ 1,023.82
05/17/2017	6866	Star2Star Communications	Accounts Payable	\$ 297.81

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Check Date	Check Number	Payee	Type	Amount
05/17/2017	6867	Western Paper Distributors, Inc	Accounts Payable	\$ 107.66
05/17/2017	EFT	Matrix Trust Company	Payroll Liability	\$ 750.00
05/24/2017	6868	Amazon	Accounts Payable	\$ 584.29
05/24/2017	6869	Brian McPartlon Roofing LLC	Accounts Payable	\$ 1,245.59
05/24/2017	6870	Comcast	Accounts Payable	\$ 156.89
05/24/2017	6871	Kate Chavez	Accounts Payable	\$ 57.35
05/24/2017	6872	McGuinness, Gayle	Accounts Payable	\$ 56.24
05/24/2017	6873	Office Depot	Accounts Payable	\$ 130.10
05/24/2017	6874	Paetec	Accounts Payable	\$ 583.32
05/24/2017	6875	Target Safe Security Systems Inc	Accounts Payable	\$ 819.91
05/25/2017		Cathedral Basilica Church of St. Francis of Assisi	Accounts Payable	\$ 15,458.33
05/30/2017	6876	Anytime Plumbing Sewer/Drain LLC	Accounts Payable	\$ 953.15
05/30/2017	6877	New Mexico Charter School Education Services Association	Accounts Payable	\$ 9,251.68
05/30/2017	6878	Chavez Security	Accounts Payable	\$ 227.46
05/30/2017	6879	Chavez, Dana	Accounts Payable	\$ 7.25
05/30/2017	6880	Chavez, Joey	Accounts Payable	\$ 76.34
05/30/2017	6881	College Board	Accounts Payable	\$ 591.00
05/30/2017	6882	Frauenglass, Ondine	Accounts Payable	\$ 37.50
05/30/2017	6883	Learning Center of Tesuque Hills, LLC	Accounts Payable	\$ 1,605.00
05/30/2017	6884	Santa Fe New Mexican	Accounts Payable	\$ 487.41
05/30/2017	6885	Seagraves, Roxanne	Accounts Payable	\$ 54.92
05/30/2017	6886	Southwest Janitorial Service	Accounts Payable	\$ 2,583.20
05/30/2017	6887	Steven Chavez	Accounts Payable	\$ 300.00
05/30/2017	6888	Turquoise Trail Charter School	Accounts Payable	\$ 493.50
05/30/2017	6889	Western Paper Distributors, Inc	Accounts Payable	\$ 180.75
05/30/2017	EFT	EFTPS	Payroll Liability	\$ 12,145.05
05/30/2017	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,259.63
Total				\$ 201,208.68