

**Technology Leadership High School**

Check Report

Begin Date: 07/01/2018; End Date: 09/30/2018; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All];  
 Accounting Cycle: FY 2018-2019; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000') ; Show Detail by  
 Voucher: Yes; Created On: 11/6/2018 2:24:38 PM

Check Date	Check Number	Payee	Type	Amount
07/02/2018	EFT	Technology Leadership High School	Accounts Payable	\$700.00
07/02/2018	82016107	Jane E Morgan	Accounts Payable	\$15,416.67
07/03/2018	EFT	NMPSIA	Accounts Payable	\$28,478.00
07/03/2018	EFT	NMPSIA	Payroll Liability	\$10,496.74
07/20/2018	EFT	IRS	Payroll Liability	\$3,569.88
07/20/2018	EFT	NM Bank & Trust	Payroll Liability	\$10,514.83
07/26/2018	82016108	A 2 Z Electric	Accounts Payable	\$4,631.70
07/26/2018	82016109	APS/Teacher Toolbox	Accounts Payable	\$107.05
07/26/2018	82016110	Comnet Consulting Corp.	Accounts Payable	\$41,232.00
07/26/2018	82016111	GoEnnounce Inc	Accounts Payable	\$2,190.00
07/26/2018	82016112	Harris School Solutions	Accounts Payable	\$9,839.81
07/26/2018	82016113	International Academy of Science	Accounts Payable	\$1,350.00
07/26/2018	82016114	PNM	Accounts Payable	\$1,112.97
07/26/2018	82016115	Search Institute	Accounts Payable	\$800.00
07/26/2018	82016116	Staples Advantage	Accounts Payable	\$142.11
07/26/2018	82016117	Unified Office Services, Inc	Accounts Payable	\$1,859.40
07/26/2018	82016118	APS/Teacher Toolbox	Accounts Payable	\$85.00
07/26/2018	82016119	Comnet Consulting Corp.	Accounts Payable	\$1,651.95
07/26/2018	82016120	Global Industrial	Accounts Payable	\$125.01
07/26/2018	82016121	GoEnnounce Inc	Accounts Payable	\$750.00
07/26/2018	82016122	Staples Advantage	Accounts Payable	\$2,265.59
08/02/2018	EFT	Technology Leadership High School	Accounts Payable	\$700.00
08/02/2018	82016123	Jane E Morgan	Accounts Payable	\$15,416.67
08/02/2018	EFT	NMPSIA	Payroll Liability	\$10,483.63
08/03/2018	82016135	TX Child Support SDU	Payroll Liability	\$355.38
08/03/2018	EFT	IRS	Payroll Liability	\$10,464.92
08/03/2018	EFT	NM Bank & Trust	Payroll Liability	\$32,288.71
08/03/2018	EFT	NMPSIA	Payroll Liability	\$22.51
08/06/2018	EFT	NMRHCA	Payroll Liability	\$479.66
08/10/2018	82016124	Chavez Cleaning LLC	Accounts Payable	\$1,284.63
08/10/2018	82016125	Ephesus Office Technologies, Inc	Accounts Payable	\$172.60
08/10/2018	82016126	Global Industrial	Accounts Payable	\$383.94
08/10/2018	82016127	inAccord, P.C.	Accounts Payable	\$3,236.25
08/10/2018	82016128	Lobo Internet Services Ltd.	Accounts Payable	\$829.20
08/10/2018	82016129	Renaissance Learning	Accounts Payable	\$2,643.90
08/10/2018	82016130	Toledo Physical Education Supply	Accounts Payable	\$87.29
08/10/2018	82016131	Worthington Direct	Accounts Payable	\$2,684.02
08/10/2018	82016132	Toledo Physical Education Supply	Accounts Payable	\$2,931.98
08/10/2018	82016133	Western States Fire Protection Co.	Accounts Payable	\$100.00
08/10/2018	82016134	Worthington Direct	Accounts Payable	\$719.58
08/10/2018	EFT	NMERB	Payroll Liability	\$3,933.18
08/13/2018	82016136	City of Albuquerque	Accounts Payable	\$120.00
08/13/2018	82016137	Comnet Consulting Corp.	Accounts Payable	\$1,509.17
08/13/2018	82016138	Jupiter Ed. Inc.	Accounts Payable	\$1,600.00
08/13/2018	82016139	NMASBO	Accounts Payable	\$350.00
08/13/2018	82016142	Beauchamp, Marc J	Accounts Payable	\$50.00
08/13/2018	82016143	Chavez, Velina	Accounts Payable	\$85.57
08/13/2018	82016144	May, Audra C	Accounts Payable	\$27.12
08/13/2018	82016145	Ramirez, Cynthia	Accounts Payable	\$23.95
08/13/2018	82016146	Rodriguez, Laura	Accounts Payable	\$75.97
08/13/2018	82016147	Saedi, Sahra S	Accounts Payable	\$39.73
08/13/2018	82016148	Silva, Thalia	Accounts Payable	\$15.88
08/13/2018	EFT	NMTRD	Payroll Liability	\$416.87
08/15/2018	82016141	United States Postal Service	Accounts Payable	\$150.00
08/16/2018	82016149	Cortazzo, Kara	Accounts Payable	\$221.35
08/16/2018	82016151	Cortazzo, Kara	Accounts Payable	\$100.00
08/17/2018	82016140	TX Child Support SDU	Payroll Liability	\$355.38
08/17/2018	82016153	Adobe Systems Incorporated	Accounts Payable	\$2,586.08
08/17/2018	EFT	IRS	Payroll Liability	\$10,464.99
08/17/2018	EFT	NM Bank & Trust	Payroll Liability	\$32,288.89
08/20/2018	82016152	Meow Wolf	Accounts Payable	\$54.22
08/20/2018	82016154	Bookworks, Inc.	Accounts Payable	\$1,024.00
08/20/2018	82016155	Comnet Consulting Corp.	Accounts Payable	\$1,509.17

08/20/2018	82016156	Flying Fortress Locksmith, LLC	Accounts Payable	\$733.95
08/20/2018	82016157	Sandia Pest Control	Accounts Payable	\$145.13
08/20/2018	82016158	School Outfitters, LLC	Accounts Payable	\$2,601.95
08/20/2018	82016159	Staples Advantage	Accounts Payable	\$875.99
08/20/2018	82016160	Staples Advantage	Accounts Payable	\$222.22
08/20/2018	82016161	Staples Advantage	Accounts Payable	\$53.49
08/20/2018	82016162	Staples Advantage	Accounts Payable	\$229.58
08/20/2018	82016163	Kara Cortazzo	Accounts Payable	\$68.22
08/20/2018	82016164	Trujillo, Dolores C	Accounts Payable	\$25.59
08/27/2018	82016165	Acudepot	Accounts Payable	\$132.00
08/27/2018	82016166	Apple Inc.	Accounts Payable	\$849.00
08/27/2018	82016167	CES	Accounts Payable	\$190.74
08/27/2018	82016168	Ephesus Office Technologies, Inc	Accounts Payable	\$172.60
08/27/2018	82016169	New Mexico Coalition for Charter Schools	Accounts Payable	\$2,236.00
08/27/2018	82016170	New Mexico Gas Company	Accounts Payable	\$46.85
08/27/2018	82016171	PNM	Accounts Payable	\$1,996.29
08/27/2018	82016172	School Outfitters, LLC	Accounts Payable	\$425.25
08/27/2018	82016173	Staples Advantage	Accounts Payable	\$622.01
08/28/2018	82016174	Comnet Consulting Corp.	Accounts Payable	\$2,958.47
08/28/2018	82016175	Comnet Consulting Corp.	Accounts Payable	\$1,451.19
08/28/2018	82016177	Comnet Consulting Corp.	Accounts Payable	\$12,885.00
08/28/2018	82016178	Comnet Consulting Corp.	Accounts Payable	\$728.16
08/28/2018	82016179	Comnet Consulting Corp.	Accounts Payable	\$2,096.01
08/28/2018	82016180	Staples Advantage	Accounts Payable	\$910.87
08/30/2018	82016181	TX Child Support SDU	Payroll Liability	\$355.38
08/31/2018	EFT	IRS	Payroll Liability	\$11,115.68
08/31/2018	EFT	NM Bank & Trust	Payroll Liability	\$33,860.78
09/03/2018	EFT	Technology Leadership High School	Accounts Payable	\$700.00
09/04/2018	82016182	Jane E Morgan	Accounts Payable	\$15,416.67
09/04/2018	EFT	NMPSIA	Payroll Liability	\$10,535.44
09/04/2018	EFT	NMRHCA	Payroll Liability	\$4,363.50
09/05/2018	82016183	Acudepot	Accounts Payable	\$12.00
09/05/2018	82016184	Alma L Olivias	Accounts Payable	\$360.00
09/05/2018	82016185	Apple Inc.	Accounts Payable	\$849.00
09/05/2018	82016186	APS/Teacher Toolbox	Accounts Payable	\$180.50
09/05/2018	82016187	B&H PhotoVideo	Accounts Payable	\$265.76
09/05/2018	82016188	Chavez Cleaning LLC	Accounts Payable	\$1,284.63
09/05/2018	82016189	CliftonLarsonAllen LLP	Accounts Payable	\$9,708.75
09/05/2018	82016190	Flying Fortress Locksmith, LLC	Accounts Payable	\$1,157.80
09/05/2018	82016191	inAccord, P.C.	Accounts Payable	\$3,236.25
09/05/2018	82016192	Jupiter Ed. Inc.	Accounts Payable	\$160.00
09/05/2018	82016193	National Museum of Nuclear Science	Accounts Payable	\$120.00
09/05/2018	82016194	Out of the Blue	Accounts Payable	\$1,799.90
09/05/2018	82016196	Western States Fire Protection Co.	Accounts Payable	\$50.00
09/05/2018	82016199	Ramirez, Cynthia	Accounts Payable	\$120.23
09/05/2018	82016200	Saedi, Sahra S	Accounts Payable	\$98.68
09/05/2018	82016201	Silva, Thalia	Accounts Payable	\$18.56
09/05/2018	82016202	Tafoya, Yolanda M	Accounts Payable	\$94.96
09/05/2018	82016203	Kara Cortazzo	Accounts Payable	\$173.00
09/05/2018	82016204	Kara Cortazzo	Accounts Payable	\$152.69
09/05/2018	82016205	Kara Cortazzo	Accounts Payable	\$29.20
09/05/2018	82016206	Kara Cortazzo	Accounts Payable	\$19.63
09/05/2018	82016207	Kara Cortazzo	Accounts Payable	\$15.86
09/05/2018	EFT	NMERB	Payroll Liability	\$35,722.25
09/05/2018	EFT	NMTRD	Payroll Liability	\$3,511.30
09/07/2018	82016197	APS/Teacher Toolbox	Accounts Payable	\$9.18
09/07/2018	82016198	Meow Wolf	Accounts Payable	\$314.47
09/14/2018	82016208	TX Child Support SDU	Payroll Liability	\$355.38
09/14/2018	EFT	IRS	Payroll Liability	\$10,485.45
09/14/2018	EFT	NM Bank & Trust	Payroll Liability	\$32,347.99
09/18/2018	82016209	APS/Transportation Mechanical Center	Accounts Payable	\$285.00
09/18/2018	82016210	CES	Accounts Payable	\$508.64
09/18/2018	82016211	Comnet Consulting Corp.	Accounts Payable	\$1,509.17
09/18/2018	82016212	Ephesus Office Technologies, Inc	Accounts Payable	\$172.60
09/18/2018	82016213	Golden Pride	Accounts Payable	\$274.02
09/18/2018	82016214	Hearing Group of New Mexico LLC	Accounts Payable	\$482.91
09/18/2018	82016215	New Mexico Technology Council	Accounts Payable	\$750.00
09/18/2018	82016216	Public Allies New Mexico	Accounts Payable	\$1,700.00
09/18/2018	82016217	Quality Movers LLC	Accounts Payable	\$237.30

09/18/2018	82016218	Sandia Pest Control	Accounts Payable	\$145.13
09/18/2018	82016219	School Outfitters, LLC	Accounts Payable	\$212.63
09/18/2018	82016220	Shamrock Supply	Accounts Payable	\$2,237.29
09/19/2018	82016221	Burge, Jacob N	Accounts Payable	\$46.32
09/19/2018	82016223	Lovette, Brett	Accounts Payable	\$85.00
09/19/2018	82016224	Chavez, Velina	Accounts Payable	\$92.40
09/19/2018	82016225	Kara Cortazzo	Accounts Payable	\$197.68
09/19/2018	82016226	Kara Cortazzo	Accounts Payable	\$225.26
09/26/2018	82016228	CES	Accounts Payable	\$953.98
09/26/2018	82016229	Chavez, Velina	Accounts Payable	\$10.20
09/26/2018	82016230	International Academy of Science	Accounts Payable	\$500.00
09/26/2018	82016231	Kara Cortazzo	Accounts Payable	\$153.38
09/26/2018	82016232	New Mexico Gas Company	Accounts Payable	\$23.65
09/26/2018	82016233	NMASBO	Accounts Payable	\$300.00
09/26/2018	82016234	Proforma Media & Print Solutions	Accounts Payable	\$189.00
09/26/2018	82016235	Staples Advantage	Accounts Payable	\$671.84
09/26/2018	82016236	Yolanda Tafoya	Accounts Payable	\$340.01
09/28/2018	82016227	TX Child Support SDU	Payroll Liability	\$355.38
09/28/2018	EFT	IRS	Payroll Liability	\$10,485.45
09/28/2018	EFT	NM Bank & Trust	Payroll Liability	\$32,303.99
<b>Sub Total</b>				<b>\$546,710.76</b>