

Technology Leadership High School

Check Report

Begin Date: 08/01/2019; End Date: 08/31/2019; Check Type: Accounts Payable and Payroll Liability; Payee: [All];

Check Date	Check	Payee	Type	Amount
08/01/2019		Technology Leadership High School	Accounts Payable	\$700.00
08/02/2019	20190183	Ephesus Office Technologies, Inc	Accounts Payable	\$172.60
08/02/2019	20190184	Harris School Solutions	Accounts Payable	\$10,331.80
08/02/2019	20190185	Jane E Morgan	Accounts Payable	\$16,666.67
08/02/2019	20190186	Lobo Internet Services Ltd.	Accounts Payable	\$1,006.88
08/02/2019	20190187	New Mexico Gas Company	Accounts Payable	\$24.25
08/02/2019	20190188	Western States Fire Protection Co.	Accounts Payable	\$50.00
08/02/2019	20190189	NMASBO	Accounts Payable	\$500.00
08/02/2019	EFT	IRS	Payroll Liability	\$12,031.69
08/02/2019	EFT	NM Bank & Trust	Payroll Liability	\$35,372.87
08/02/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
08/06/2019	20190190	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
08/06/2019	20190191	Computer Science Alliance	Accounts Payable	\$2,450.00
08/06/2019	20190192	New Mexico Gas Company	Accounts Payable	\$23.28
08/06/2019	20190193	PNM	Accounts Payable	\$952.17
08/06/2019	20190194	Sandia Pest Control	Accounts Payable	\$145.13
08/06/2019	EFT	NMERB	Payroll Liability	\$3,822.78
08/06/2019	EFT	NMPSIA	Payroll Liability	\$10,638.82
08/06/2019	EFT	NMRHCA	Payroll Liability	\$461.51
08/06/2019	EFT	NMTRD	Payroll Liability	\$380.07
08/15/2019	20190195	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
08/15/2019	20190196	DanCare Carpet Cleaning, Inc.	Accounts Payable	\$2,843.85
08/15/2019	20190197	Lobo Internet Services Ltd.	Accounts Payable	\$1,006.88
08/15/2019	20190198	Shamrock Supply	Accounts Payable	\$1,158.65
08/16/2019	EFT	IRS	Payroll Liability	\$12,022.92
08/16/2019	EFT	NM Bank & Trust	Payroll Liability	\$35,385.16
08/16/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
08/22/2019	20190199	Western States Fire Protection Co.	Accounts Payable	\$50.00
08/30/2019	EFT	IRS	Payroll Liability	\$12,739.25
08/30/2019	EFT	NM Bank & Trust	Payroll Liability	\$37,090.13
08/30/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
Sub Total				\$202,957.94

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Begin Date: 08/01/2019; End Date: 08/31/2019; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: NM Bank & Trust; Account Code Expression: ([Object] >= '11000'); Show Detail by Voucher: Yes; Created: 08/31/2019

Payee	Check Date	Check	Description	Type	Amount
Abby Lewis, Esq.	08/15/2019	20190195	General Counsel Services	Accounts Payable	\$2,247.39
Comnet Consulting Corp.	08/06/2019	20190190	IT Service	Accounts Payable	\$1,617.05
Computer Science Alliance	08/06/2019	20190191	Registration for NM CS PD - 7 Attendees	Accounts Payable	\$2,450.00
DanCare Carpet Cleaning, Inc.	08/15/2019	20190196	Carpet Cleaning	Accounts Payable	\$2,843.85
Ephesus Office Technologies, Inc	08/02/2019	20190183	Copies/maintenance for Canon and	Accounts Payable	\$172.60
Harris School Solutions	08/02/2019	20190184	APTAFund 4.1 ASP License 7/1/19 - 6/30/2020	Accounts Payable	\$10,331.80
IRS	08/02/2019	EFT	Federal Withholding	Payroll Liability	\$4,126.63
IRS	08/02/2019	EFT	FICA	Payroll Liability	\$6,406.70
IRS	08/02/2019	EFT	Medicare	Payroll Liability	\$1,498.36
IRS	08/16/2019	EFT	Federal Withholding	Payroll Liability	\$4,116.10
IRS	08/16/2019	EFT	FICA	Payroll Liability	\$6,408.14
IRS	08/16/2019	EFT	Medicare	Payroll Liability	\$1,498.68
IRS	08/30/2019	EFT	Federal Withholding	Payroll Liability	\$4,491.81
IRS	08/30/2019	EFT	FICA	Payroll Liability	\$6,684.20
IRS	08/30/2019	EFT	Medicare	Payroll Liability	\$1,563.24
Jane E Morgan	08/02/2019	20190185	August 2019 Rent for 10500 Research Rd	Accounts Payable	\$16,666.67
Lobo Internet Services Ltd.	08/02/2019	20190186	ProntoNet Wireless	Accounts Payable	\$1,006.88
Lobo Internet Services Ltd.	08/15/2019	20190197	ProntoNet Wireless	Accounts Payable	\$1,006.88
New Mexico Gas Company	08/02/2019	20190187	Account number 1371357-5	Accounts Payable	\$24.25
New Mexico Gas Company	08/06/2019	20190192	Account no. 1371357-5	Accounts Payable	\$23.28
NM Bank & Trust	08/02/2019	EFT	Direct Deposit	Payroll Liability	\$35,372.87
NM Bank & Trust	08/16/2019	EFT	Direct Deposit	Payroll Liability	\$35,385.16
NM Bank & Trust	08/30/2019	EFT	Direct Deposit	Payroll Liability	\$37,090.13
NMASBO	08/02/2019	20190189	Annual Membership Fee	Accounts Payable	\$500.00
NMERB	08/06/2019	EFT	ERB >\$24K	Payroll Liability	\$3,822.78
NMPSIA	08/06/2019	EFT	BasicLife	Payroll Liability	\$94.00
NMPSIA	08/06/2019	EFT	BCBSHigh-2Party	Payroll Liability	\$1,297.34
NMPSIA	08/06/2019	EFT	BCBSHigh-Family	Payroll Liability	\$1,732.74
NMPSIA	08/06/2019	EFT	DentalHigh-2Party	Payroll Liability	\$207.44
NMPSIA	08/06/2019	EFT	DentalHigh-Family	Payroll Liability	\$162.96
NMPSIA	08/06/2019	EFT	DentalHigh-Single	Payroll Liability	\$136.20
NMPSIA	08/06/2019	EFT	DentalLow-Single	Payroll Liability	\$27.28
NMPSIA	08/06/2019	EFT	LongTermDisabilty	Payroll Liability	\$221.80
NMPSIA	08/06/2019	EFT	PresHigh-2Party	Payroll Liability	\$2,316.72
NMPSIA	08/06/2019	EFT	PresHigh-Single	Payroll Liability	\$3,309.96
NMPSIA	08/06/2019	EFT	PresLow-Single	Payroll Liability	\$857.40
NMPSIA	08/06/2019	EFT	Vision- Single	Payroll Liability	\$37.56
NMPSIA	08/06/2019	EFT	Vision-2Party	Payroll Liability	\$31.44
NMPSIA	08/06/2019	EFT	Vision-Family	Payroll Liability	\$28.28
NMPSIA	08/06/2019	EFT	VoluntaryLife	Payroll Liability	\$177.70
NMRHCA	08/06/2019	EFT	NMRHCA	Payroll Liability	\$461.51
NMTRD	08/06/2019	EFT	State Withholding - NM	Payroll Liability	\$380.07
PNM	08/06/2019	20190193	Meter A \$357.36; B \$182.29; D \$168.76; E \$215.03; H \$28.73	Accounts Payable	\$952.17
Sandia Pest Control	08/06/2019	20190194	Pest Control	Accounts Payable	\$145.13
Shamrock Supply	08/15/2019	20190198	Janitorial Supplies	Accounts Payable	\$1,158.65
Technology Leadership High School	08/01/2019		August 2019 escrow payment	Accounts Payable	\$700.00
TX Child Support SDU	08/02/2019	EFT	Child Support DED*CS*4630244201*DATE*35538*46302 4420*Y*GAMBINO\	Payroll Liability	\$355.38
TX Child Support SDU	08/16/2019	EFT	Child Support DED*CS*4630244201*DATE*35538*46302 4420*Y*GAMBINO\	Payroll Liability	\$355.38

TX Child Support SDU	08/30/2019	EFT	Child Support DED*CS*4630244201*DATE*35538*46302 4420*Y*GAMBINO\	Payroll Liability	\$355.38
Western States Fire Protection Co.	08/02/2019	20190188	Fire Monitoring Service	Accounts Payable	\$50.00
Western States Fire Protection Co.	08/22/2019	20190199	Monitoring Service	Accounts Payable	\$50.00
Sub Total					\$202,957.94