

# Technology Leadership High School

## Check Report

Begin Date: 09/01/2019; End Date: 09/30/2019; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: NM Bank & Trust; Accounting Cycle: FY 2019-2020; Limit Results to This Cycle: No; Account Code Expression: ([Object] >= '11000') ; Show Detail by Voucher: Yes; Created On: 10/3/2019

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Check Date	Check Number	Payee	Type	Amount
09/02/2019		Technology Leadership High School	Accounts Payable	\$700.00
09/03/2019	EFT	NMERB	Payroll Liability	\$40,227.26
09/03/2019	EFT	NMPSIA	Payroll Liability	\$13,386.84
09/03/2019	EFT	NMRHCA	Payroll Liability	\$4,856.52
09/03/2019	EFT	NMTRD	Payroll Liability	\$4,356.27
09/05/2019	20190200	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
09/05/2019	20190201	Albuquerque Charter School League	Accounts Payable	\$475.00
09/05/2019	20190202	APS/Transportation Mechanical Center	Accounts Payable	\$225.00
09/05/2019	20190203	CES	Accounts Payable	\$265.88
09/05/2019	20190204	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
09/05/2019	20190205	City of Albuquerque	Accounts Payable	\$120.00
09/05/2019	20190206	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
09/05/2019	20190207	Ephesus Office Technologies, Inc	Accounts Payable	\$172.60
09/05/2019	20190208	Home Depot	Accounts Payable	\$209.00
09/05/2019	20190209	International Academy of Science	Accounts Payable	\$3,750.00
09/05/2019	20190210	Jane E Morgan	Accounts Payable	\$16,666.67
09/05/2019	20190211	Lobo Internet Services Ltd.	Accounts Payable	\$1,006.88
09/05/2019	20190212	New Mexico Gas Company	Accounts Payable	\$24.27
09/05/2019	20190213	PNM	Accounts Payable	\$1,667.93
09/05/2019	20190214	Proforma Media & Print Solutions	Accounts Payable	\$391.46
09/05/2019	20190215	Renaissance Learning	Accounts Payable	\$2,827.86
09/05/2019	20190216	Search Institute	Accounts Payable	\$800.00
09/05/2019	20190217	Shorty's Press	Accounts Payable	\$170.25
09/05/2019	20190218	Toledo Physical Education Supply	Accounts Payable	\$110.69
09/12/2019	20190219	CES	Accounts Payable	\$791.18
09/12/2019	20190220	Comnet Consulting Corp.	Accounts Payable	\$90.09
09/12/2019	20190221	Dr. Tim Kubik	Accounts Payable	\$1,800.00
09/12/2019	20190222	Home Depot	Accounts Payable	\$93.80
09/12/2019	20190223	Out of the Blue	Accounts Payable	\$1,124.96
09/12/2019	20190224	Staples Advantage	Accounts Payable	\$1,090.97
09/12/2019	20190225	Toledo Physical Education Supply	Accounts Payable	\$218.22
09/12/2019	20190226	Western States Fire Protection Co.	Accounts Payable	\$50.00
09/12/2019	20190227	Comnet Consulting Corp.	Accounts Payable	\$3,564.73
09/12/2019	20190228	Staples Advantage	Accounts Payable	\$489.97
09/12/2019	20190229	Cortazzo, Kara	Accounts Payable	\$239.13
09/12/2019	20190230	Ramirez, Cynthia	Accounts Payable	\$53.94
09/12/2019	20190231	Staples Advantage	Accounts Payable	\$673.59
09/13/2019	EFT	IRS	Payroll Liability	\$11,894.04
09/13/2019	EFT	NM Bank & Trust	Payroll Liability	\$35,061.55
09/13/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
09/23/2019	20190232	Albuquerque Charter School League	Accounts Payable	\$400.00
09/23/2019	20190233	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
09/23/2019	20190234	Ephesus Office Technologies, Inc	Accounts Payable	\$172.60
09/23/2019	20190235	Harris School Solutions	Accounts Payable	\$160.02
09/23/2019	20190236	Kara Cortazzo	Accounts Payable	\$389.16
09/23/2019	20190237	NMASBO	Accounts Payable	\$275.00
09/23/2019	20190238	PNM	Accounts Payable	\$1,616.45
09/23/2019	20190239	Worthington Direct	Accounts Payable	\$7,326.91
09/26/2019	20190241	APS/Teacher Toolbox	Accounts Payable	\$215.15
09/26/2019	20190242	B & D INDUSTRIES INC	Accounts Payable	\$183.59
09/26/2019	20190243	Chavez, Velina	Accounts Payable	\$85.00
09/26/2019	20190244	Hearing Group of New Mexico LLC	Accounts Payable	\$295.11
09/26/2019	20190245	Home Depot	Accounts Payable	\$1,009.10
09/26/2019	20190246	Golden Pride	Accounts Payable	\$103.33
09/27/2019	EFT	IRS	Payroll Liability	\$12,128.67
09/27/2019	EFT	NM Bank & Trust	Payroll Liability	\$35,714.73
09/27/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
09/30/2019	EFT	NMERB	Payroll Liability	\$27,039.34
<b>Sub Total</b>				<b>\$244,349.94</b>



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Payee	Check Date	Check Number	Description	Type	Amount
Abby Lewis, Esq.	09/05/2019	20190200	General Counsel Services	Accounts Payable	\$2,247.39
Albuquerque Charter School League	09/05/2019	20190201	Registration, Field Marking; Coordinator; Officials 2 games	Accounts Payable	\$475.00
Albuquerque Charter School League	09/23/2019	20190232	Soccer Officials 8 @ \$50	Accounts Payable	\$400.00
APS/Teacher Toolbox	09/26/2019	20190241	Copies - calendar, brochures, post cards, business cards	Accounts Payable	\$215.15
APS/Transportation Mechanical Center	09/05/2019	20190202	Emerson, Whittier & The Store House	Accounts Payable	\$225.00
B & D INDUSTRIES INC	09/26/2019	20190242	Install 20 amp outlet	Accounts Payable	\$183.59
CES	09/05/2019	20190203	SLP 8/1/19 - 8/15/19	Accounts Payable	\$265.88
CES	09/12/2019	20190219	ANC-DIAG \$252.92	Accounts Payable	\$252.92
CES	09/12/2019	20190219	ANC-SLP \$538.26	Accounts Payable	\$538.26
Chavez Cleaning LLC	09/05/2019	20190204	Janitorial Cleaning Services	Accounts Payable	\$1,396.98
Chavez, Velina	09/26/2019	20190243	Reimburse for Experience IT Conference 9/13/19	Accounts Payable	\$85.00
City of Albuquerque	09/05/2019	20190205	PRO146318 Food Permit	Accounts Payable	\$120.00
Comnet Consulting Corp.	09/05/2019	20190206	IT Service	Accounts Payable	\$1,617.05
Comnet Consulting Corp.	09/12/2019	20190220	Replacement screen/keyboard; labor	Accounts Payable	\$90.09
Comnet Consulting Corp.	09/12/2019	20190227	Sophos/Microsoft/Office 365 1 yr renewals	Accounts Payable	\$3,564.73
Comnet Consulting Corp.	09/23/2019	20190233	IT Service	Accounts Payable	\$1,617.05
Cortazzo, Kara	09/12/2019	20190229	Reimburse for paint rollers \$26.39; frames \$154.23; wall plates \$15.38; computer case \$43.13	Accounts Payable	\$239.13
Dr. Tim Kubik	09/12/2019	20190221	Virtual Day and Coaching with Sahra Saedi for August	Accounts Payable	\$1,800.00
Ephesus Office Technologies, Inc	09/05/2019	20190207	Canon/Kyocera Copies and Maintenance	Accounts Payable	\$172.60
Ephesus Office Technologies, Inc	09/23/2019	20190234	Maintenance Canon/Kyocera	Accounts Payable	\$172.60
Golden Pride	09/26/2019	20190246	Breakfast burritos - reward for students	Accounts Payable	\$103.33
Harris School Solutions	09/23/2019	20190235	Qty 500 Checks	Accounts Payable	\$160.02
Hearing Group of New Mexico LLC	09/26/2019	20190244	Qty 11 - Pure Tone Hearing Screening	Accounts Payable	\$295.11
Home Depot	09/05/2019	20190208	5 Shelf Welded Unit	Accounts Payable	\$209.00
Home Depot	09/12/2019	20190222	Qty 2 - 5 gal cooler; caulk gun; sealant	Accounts Payable	\$93.80
Home Depot	09/26/2019	20190245	Refrigerator for food service	Accounts Payable	\$1,009.10
International Academy of Science	09/05/2019	20190209	Qty 150 Acellus School-wide License; Tuition	Accounts Payable	\$3,750.00
IRS	09/13/2019	EFT	Federal Withholding	Payroll Liability	\$4,054.56
IRS	09/13/2019	EFT	FICA	Payroll Liability	\$6,353.56
IRS	09/13/2019	EFT	Medicare	Payroll Liability	\$1,485.92
IRS	09/27/2019	EFT	Federal Withholding	Payroll Liability	\$4,141.03
IRS	09/27/2019	EFT	FICA	Payroll Liability	\$6,473.64
IRS	09/27/2019	EFT	Medicare	Payroll Liability	\$1,514.00
Jane E Morgan	09/05/2019	20190210	September 2019 Rent 10500 Research Rd SE	Accounts Payable	\$16,666.67
Kara Cortazzo	09/23/2019	20190236	Reimburse for .5 inch binders; Walmart	Accounts Payable	\$27.17
Kara Cortazzo	09/23/2019	20190236	Reimburse for food trays 2 @ \$73.74; Amazon	Accounts Payable	\$147.48
Kara Cortazzo	09/23/2019	20190236	Reimburse for pocket charts; Amazon	Accounts Payable	\$118.73
Kara Cortazzo	09/23/2019	20190236	Reimburse for USB flash drives: Amazon	Accounts Payable	\$66.95
Kara Cortazzo	09/23/2019	20190236	Reimburse for water cups; Amazon	Accounts Payable	\$28.83

Lobo Internet Services Ltd.	09/05/2019	20190211	ProntoNet Wireless	Accounts Payable	\$1,006.88
New Mexico Gas Company	09/05/2019	20190212	Account No. 116110467 1371357 5	Accounts Payable	\$24.27
NM Bank & Trust	09/13/2019	EFT	Direct Deposit	Payroll Liability	\$35,061.55
NM Bank & Trust	09/27/2019	EFT	Direct Deposit	Payroll Liability	\$35,714.73
NMASBO	09/23/2019	20190237	Conference fee for Yolanda Tafoya	Accounts Payable	\$275.00
NMERB	09/03/2019	EFT	ERB >\$24K	Payroll Liability	\$40,227.26
NMERB	09/30/2019	EFT	ERB < \$24K or less	Payroll Liability	\$204.60
NMERB	09/30/2019	EFT	ERB >\$24K	Payroll Liability	\$26,834.74
NMPSIA	09/03/2019	EFT	BasicLife	Payroll Liability	\$103.40
NMPSIA	09/03/2019	EFT	BCBSHigh-2Party	Payroll Liability	\$1,297.34
NMPSIA	09/03/2019	EFT	BCBSHigh-Family	Payroll Liability	\$3,465.48
NMPSIA	09/03/2019	EFT	DentalHigh-2Party	Payroll Liability	\$207.44
NMPSIA	09/03/2019	EFT	DentalHigh-Family	Payroll Liability	\$162.96
NMPSIA	09/03/2019	EFT	DentalHigh-Single	Payroll Liability	\$163.44
NMPSIA	09/03/2019	EFT	DentalLow-Single	Payroll Liability	\$40.92
NMPSIA	09/03/2019	EFT	LongTermDisability	Payroll Liability	\$221.80
NMPSIA	09/03/2019	EFT	NMPSIA Increase/Decrease	Payroll Liability	\$101.34
NMPSIA	09/03/2019	EFT	PresHigh-2Party	Payroll Liability	\$2,316.72
NMPSIA	09/03/2019	EFT	PresHigh-Single	Payroll Liability	\$3,309.96
NMPSIA	09/03/2019	EFT	PresLow-Single	Payroll Liability	\$1,714.80
NMPSIA	09/03/2019	EFT	Vision- Single	Payroll Liability	\$43.82
NMPSIA	09/03/2019	EFT	Vision-2Party	Payroll Liability	\$31.44
NMPSIA	09/03/2019	EFT	Vision-Family	Payroll Liability	\$28.28
NMPSIA	09/03/2019	EFT	VoluntaryLife	Payroll Liability	\$177.70
NMRHCA	09/03/2019	EFT	NMRHCA	Payroll Liability	\$4,856.52
NMTRD	09/03/2019	EFT	State Withholding - NM	Payroll Liability	\$4,356.27
Out of the Blue	09/12/2019	20190223	Qty 5 Robotics	Accounts Payable	\$1,124.96
PNM	09/05/2019	20190213	Meter A \$417; B \$359.17; D \$358.55; E \$468.75; H \$64.46	Accounts Payable	\$1,667.93
PNM	09/23/2019	20190238	Meter A \$400.23; B \$304.66; D \$395.92; E \$440.27; H \$75.37	Accounts Payable	\$1,616.45
Proforma Media & Print Solutions	09/05/2019	20190214	Rectangle die cut roll labels: Art work set up	Accounts Payable	\$391.46
Ramirez, Cynthia	09/12/2019	20190230	Reimburse for wristbands for field day - Party City	Accounts Payable	\$53.94
Renaissance Learning	09/05/2019	20190215	Renewal Star Reading and Math	Accounts Payable	\$2,827.86
Search Institute	09/05/2019	20190216	DAP Site Report; DAP Individual Date File	Accounts Payable	\$800.00
Shorty's Press	09/05/2019	20190217	Capstone T-shirts	Accounts Payable	\$170.25
Staples Advantage	09/12/2019	20190224	Mesh and fabric task chair	Accounts Payable	\$51.99
Staples Advantage	09/12/2019	20190224	Qty 8 - 16 gal plastic swing lid can	Accounts Payable	\$555.12
Staples Advantage	09/12/2019	20190224	Supplies and Materials	Accounts Payable	\$483.86
Staples Advantage	09/12/2019	20190228	Bookcase	Accounts Payable	\$193.99
Staples Advantage	09/12/2019	20190228	Brother HLL2370DW	Accounts Payable	\$129.99
Staples Advantage	09/12/2019	20190228	Mobile file	Accounts Payable	\$165.99
Staples Advantage	09/12/2019	20190231	Carrying case for projector	Accounts Payable	\$42.69
Staples Advantage	09/12/2019	20190231	Qty 20 TI-30SXIIIS Scientific Calculators	Accounts Payable	\$630.90
Technology Leadership High School	09/02/2019		September 2019 escrow payment for building maintenance	Accounts Payable	\$700.00
Toledo Physical Education Supply	09/05/2019	20190218	Qty 2 Basketball set of 6	Accounts Payable	\$110.69
Toledo Physical Education Supply	09/12/2019	20190225	Soccer bag, balls, flag field markers	Accounts Payable	\$218.22
TX Child Support SDU	09/13/2019	EFT	Child Support DED*CS*4630244201*DATE*35538*4630244 20*Y*GAMBINO\	Payroll Liability	\$355.38
TX Child Support SDU	09/27/2019	EFT	Child Support DED*CS*4630244201*DATE*35538*4630244 20*Y*GAMBINO\	Payroll Liability	\$355.38
Western States Fire Protection Co.	09/12/2019	20190226	Fire Monitoring Service	Accounts Payable	\$50.00
Worthington Direct	09/23/2019	20190239	Qty 8 - Metal Rectangle Tables	Accounts Payable	\$7,326.91

<b>Sub Total</b>					<b>\$244,349.94</b>
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