

# Technology Leadership High School

## Check Report

Begin Date: 11/01/2019; End Date: 11/30/2019; 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: ([Fund] >= '11000') AND ([Object] >= '11000') ; Show Detail by Voucher: Yes; Created On: 12/5/2019 11:25:31 AM

Check Date	Check	Payee	Type	Amount
11/04/2019		Technology Leadership High School	Accounts Payable	\$700.00
11/04/2019	20190272	APS/Transportation Mechanical Center	Accounts Payable	\$855.00
11/04/2019	20190273	CES	Accounts Payable	\$1,671.28
11/04/2019	20190274	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
11/04/2019	20190275	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
11/04/2019	20190276	Dr. Tim Kubik	Accounts Payable	\$800.00
11/04/2019	20190277	Ephesus Office Technologies, Inc	Accounts Payable	\$878.16
11/04/2019	20190278	Jane E Morgan	Accounts Payable	\$16,666.67
11/04/2019	20190279	Lobo Internet Services Ltd.	Accounts Payable	\$1,006.88
11/04/2019	20190280	Zia Graphics	Accounts Payable	\$390.00
11/04/2019	EFT	NMERB	Payroll Liability	\$27,243.94
11/04/2019	EFT	NMPSIA	Payroll Liability	\$14,751.18
11/04/2019	EFT	NMTRD	Payroll Liability	\$2,803.09
11/05/2019	EFT	NMRHCA	Payroll Liability	\$3,295.36
11/06/2019	20190281	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
11/06/2019	20190282	APS/Transportation Mechanical Center	Accounts Payable	\$1,245.00
11/06/2019	20190283	Campus Specialties, Inc	Accounts Payable	\$778.32
11/06/2019	20190284	Saedi, Sahra S	Accounts Payable	\$46.86
11/08/2019	EFT	IRS	Payroll Liability	\$12,080.12
11/08/2019	EFT	NM Bank & Trust	Payroll Liability	\$35,675.17
11/08/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
11/19/2019	20190285	CES	Accounts Payable	\$1,903.39
11/19/2019	20190286	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
11/19/2019	20190287	InSight Educational Services	Accounts Payable	\$2,162.00
11/19/2019	20190288	International Academy of Science	Accounts Payable	\$3,022.00
11/19/2019	20190289	Jordan Lee Vinson	Accounts Payable	\$247.33
11/19/2019	20190290	Lorhan Construction	Accounts Payable	\$303.98
11/19/2019	20190291	Michael A Chavez	Accounts Payable	\$1,078.75
11/19/2019	20190292	Planned Parenthood of the Rocky Mountains, Inc.	Accounts Payable	\$350.00
11/19/2019	20190293	Proforma Media & Print Solutions	Accounts Payable	\$2,921.24
11/19/2019	20190294	Quill LLC	Accounts Payable	\$330.01
11/19/2019	20190295	Staples Advantage	Accounts Payable	\$4,454.54
11/21/2019	20190296	Gamal Saeed	Accounts Payable	\$1,811.63
11/22/2019	EFT	IRS	Payroll Liability	\$12,627.55
11/22/2019	EFT	NM Bank & Trust	Payroll Liability	\$37,164.89
11/22/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
11/25/2019	20190297	Kara Cortazzo	Accounts Payable	\$178.16
11/25/2019	20190298	New Mexico Gas Company	Accounts Payable	\$170.31
11/25/2019	20190299	CES	Accounts Payable	\$2,427.15
11/25/2019	20190300	PNM	Accounts Payable	\$852.27
11/25/2019	20190301	Quill LLC	Accounts Payable	\$1,189.78
11/25/2019	20190302	The Coalition of Public Independent Charter Schools	Accounts Payable	\$1,402.02
11/25/2019	20190303	TLC Company, Inc	Accounts Payable	\$188.80
11/25/2019	20190304	University of New Mexico	Accounts Payable	\$45.00
11/25/2019	20190305	Western States Fire Protection Co.	Accounts Payable	\$50.00
11/26/2019	20190306	Newsela, Inc	Accounts Payable	\$2,000.00
11/26/2019	20190307	Shamrock Supply	Accounts Payable	\$1,526.13
11/26/2019	20190308	Chavez, Velina	Accounts Payable	\$18.28

11/26/2019	20190309	Cortazzo, Kara	Accounts Payable	\$186.40
11/26/2019	20190310	Flying Fortress Locksmith, LLC	Accounts Payable	\$496.45
11/26/2019	20190311	Mullins, Danny Scott	Accounts Payable	\$34.68
11/26/2019	20190312	Sahra Saedi	Accounts Payable	\$915.26
11/26/2019	20190313	Shamrock Supply	Accounts Payable	\$149.76
<b>Sub Total</b>				<b>\$208,684.02</b>