

Technology Leadership High School

Check Report

Check Date	Check Number	Payee	Type	Amount
12/02/2019	20190314	Jane E Morgan	Accounts Payable	\$16,666.67
12/03/2019	EFT	NMPSIA	Payroll Liability	\$15,234.26
12/04/2019		Technology Leadership High School	Accounts Payable	\$700.00
12/04/2019	20190315	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
12/04/2019	20190316	APS/Transportation Mechanical Center	Accounts Payable	\$1,140.00
12/04/2019	20190317	Bookworks, Inc.	Accounts Payable	\$215.76
12/04/2019	20190319	Lobo Internet Services Ltd.	Accounts Payable	\$1,006.88
12/04/2019	20190320	Main Event Entertainment	Accounts Payable	\$473.28
12/04/2019	20190321	Social Innovation Strategies Group, LLC	Accounts Payable	\$3,750.00
12/04/2019	20190322	Staples Advantage	Accounts Payable	\$879.68
12/04/2019	20190323	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
12/04/2019	EFT	NMERB	Payroll Liability	\$27,843.70
12/04/2019	EFT	NMRHCA	Payroll Liability	\$3,367.77
12/04/2019	EFT	NMTRD	Payroll Liability	\$2,897.50
12/06/2019	EFT	IRS	Payroll Liability	\$12,638.99
12/06/2019	EFT	NM Bank & Trust	Payroll Liability	\$37,140.06
12/06/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
12/12/2019	20190324	Amazon.com Services, Inc.	Accounts Payable	\$388.23
12/12/2019	20190325	CES	Accounts Payable	\$1,634.88
12/12/2019	20190326	Dr. Tim Kubik	Accounts Payable	\$400.00
12/12/2019	20190327	Kara Cortazzo	Accounts Payable	\$201.99
12/12/2019	20190328	Sandia Pest Control	Accounts Payable	\$145.63
12/12/2019	20190329	Amazon.com Services, Inc.	Accounts Payable	\$1,637.96
12/12/2019	20190330	Dr. Tim Kubik	Accounts Payable	\$200.00
12/12/2019	20190331	Amazon.com Services, Inc.	Accounts Payable	\$271.09
12/17/2019	20190332	Amazon.com Services, Inc.	Accounts Payable	\$26.97
12/17/2019	20190333	APS/Transportation Mechanical Center	Accounts Payable	\$570.00
12/17/2019	20190334	Ephesus Inc	Accounts Payable	\$401.58

12/17/2019	20190335	Sandia Safe & Lock Inc.	Accounts Payable	\$25.00
12/17/2019	20190336	APS/Transportation Mechanical Center	Accounts Payable	\$330.00
12/17/2019	20190338	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
12/17/2019	20190339	Kara Cortazzo	Accounts Payable	\$160.37
12/17/2019	20190340	Quality Movers LLC	Accounts Payable	\$517.76
12/17/2019	20190341	Amazon.com Services, Inc.	Accounts Payable	\$388.23
12/18/2019	EFT	NMTRD	Payroll Liability	\$108.88
12/19/2019	EFT	NMERB	Payroll Liability	\$29,562.94
12/20/2019	EFT	IRS	Payroll Liability	\$14,168.65
12/20/2019	EFT	NM Bank & Trust	Payroll Liability	\$39,687.82
12/20/2019	EFT	NMRHCA	Payroll Liability	\$3,575.33
12/20/2019	EFT	NMTRD	Payroll Liability	\$3,165.79
12/20/2019	EFT	TX Child Support SDU	Payroll Liability	\$355.38
Sub Total				\$227,495.83

Payee	Check Date	Check Number	Description	Type	Amount
Abby Lewis, Esq.	12/04/2019	20190315	General Counsel Services	Accounts Payable	\$2,247.39
Amazon.com Services, Inc.	12/12/2019	20190324	Epson Projector: HDM Cable	Accounts Payable	\$388.23
Amazon.com Services, Inc.	12/12/2019	20190329	Storage Cabinets	Accounts Payable	\$1,637.96
Amazon.com Services, Inc.	12/12/2019	20190331	Ottoman; thermometer; trash cans/lids; food trays; cardstock	Accounts Payable	\$271.09
Amazon.com Services, Inc.	12/17/2019	20190332	Qty 3 - iPad Air 2 Case	Accounts Payable	\$26.97
Amazon.com Services, Inc.	12/17/2019	20190341	Epson EX3240 Projector \$378; Cable \$4.24	Accounts Payable	\$388.23
APS/Transportation Mechanical Center	12/04/2019	20190316	Emerson ES; Whittier ES & The Store House	Accounts Payable	\$1,140.00
APS/Transportation Mechanical Center	12/17/2019	20190333	Emerson ES; Whittier ES & The Store House	Accounts Payable	\$570.00
APS/Transportation Mechanical Center	12/17/2019	20190336	Popejoy (UNM) 12/3/19 and 12/10/19	Accounts Payable	\$330.00
Bookworks, Inc.	12/04/2019	20190317	Difference between PO and invoice	Accounts Payable	\$215.76
CES	12/12/2019	20190325	ANC Diag \$1,401.42	Accounts Payable	\$1,401.42
CES	12/12/2019	20190325	ANC-SLP \$233.46	Accounts Payable	\$233.46
Chavez Cleaning LLC	12/04/2019	20190323	Janitorial Cleaning Services	Accounts Payable	\$1,396.98
Comnet Consulting Corp.	12/17/2019	20190338	IT Services	Accounts Payable	\$1,617.05
Dr. Tim Kubik	12/12/2019	20190326	PD planning call with Sahra Saeed Dec 5, 2019	Accounts Payable	\$400.00

Dr. Tim Kubik	12/12/2019	20190330	PD Debrief Call with Sahra Saedi Dec 9 2019	Accounts Payable	\$200.00
Ephesus Inc	12/17/2019	20190334	Kyocera Copiers Contract No. 6030217237 000	Accounts Payable	\$401.58
IRS	12/06/2019	EFT	Federal Withholding	Payroll Liability	\$4,330.13
IRS	12/06/2019	EFT	FICA	Payroll Liability	\$6,733.98
IRS	12/06/2019	EFT	Medicare	Payroll Liability	\$1,574.88
IRS	12/20/2019	EFT	Federal Withholding	Payroll Liability	\$5,170.53
IRS	12/20/2019	EFT	FICA	Payroll Liability	\$7,292.60
IRS	12/20/2019	EFT	Medicare	Payroll Liability	\$1,705.52
Jane E Morgan	12/02/2019	20190314	December 2019 Rent for 1050 Research Rd SE	Accounts Payable	\$16,666.67
Kara Cortazzo	12/12/2019	20190327	Reimburse for Amazon - Folding Ottoman to store camera supplies	Accounts Payable	\$48.35
Kara Cortazzo	12/12/2019	20190327	Reimburse for Amazon - Qty 3 Baskets for storing sports balls	Accounts Payable	\$94.84
Kara Cortazzo	12/12/2019	20190327	Reimburse for Amazon Smoke Detectors	Accounts Payable	\$58.80
Kara Cortazzo	12/17/2019	20190339	Reimburse for baskets for student supplies	Accounts Payable	\$36.68
Kara Cortazzo	12/17/2019	20190339	Reimburse for drawer organizer	Accounts Payable	\$23.72
Kara Cortazzo	12/17/2019	20190339	Reimburse for monitor stand	Accounts Payable	\$79.98
Kara Cortazzo	12/17/2019	20190339	Reimburse for wall file organizer	Accounts Payable	\$19.99
Lobo Internet Services Ltd.	12/04/2019	20190319	ProntoNet Wireless	Accounts Payable	\$1,006.88
Main Event Entertainment	12/04/2019	20190320	Qty 24 - Capstone team building activity	Accounts Payable	\$473.28
NM Bank & Trust	12/06/2019	EFT	Direct Deposit	Payroll Liability	\$37,140.06
NM Bank & Trust	12/20/2019	EFT	Direct Deposit	Payroll Liability	\$39,687.82
NMERB	12/04/2019	EFT	ERB < \$24K or less	Payroll Liability	\$409.20
NMERB	12/04/2019	EFT	ERB >\$24K	Payroll Liability	\$27,434.50
NMERB	12/19/2019	EFT	ERB < \$24K or less	Payroll Liability	\$409.20
NMERB	12/19/2019	EFT	ERB >\$24K	Payroll Liability	\$29,153.74
NMPSIA	12/03/2019	EFT	BasicLife	Payroll Liability	\$112.80
NMPSIA	12/03/2019	EFT	BCBSHigh-2Party	Payroll Liability	\$1,373.88
NMPSIA	12/03/2019	EFT	BCBSHigh-Family	Payroll Liability	\$3,669.92
NMPSIA	12/03/2019	EFT	BCBSLow-Single	Payroll Liability	\$546.46
NMPSIA	12/03/2019	EFT	DentalHigh-2Party	Payroll Liability	\$217.76
NMPSIA	12/03/2019	EFT	DentalHigh-Family	Payroll Liability	\$171.08
NMPSIA	12/03/2019	EFT	DentalHigh-Single	Payroll Liability	\$171.60
NMPSIA	12/03/2019	EFT	DentalLow-Single	Payroll Liability	\$57.28
NMPSIA	12/03/2019	EFT	LongTermDisabilty	Payroll Liability	\$253.44
NMPSIA	12/03/2019	EFT	PresHigh-2Party	Payroll Liability	\$3,680.10
NMPSIA	12/03/2019	EFT	PresHigh-Single	Payroll Liability	\$2,921.00

NMPSIA	12/03/2019	EFT	PresLow-Single	Payroll Liability	\$1,767.92
NMPSIA	12/03/2019	EFT	Vision- Single	Payroll Liability	\$50.08
NMPSIA	12/03/2019	EFT	Vision-2Party	Payroll Liability	\$31.44
NMPSIA	12/03/2019	EFT	Vision-Family	Payroll Liability	\$28.28
NMPSIA	12/03/2019	EFT	VoluntaryLife	Payroll Liability	\$181.22
NMRHCA	12/04/2019	EFT	NMRHCA	Payroll Liability	\$3,367.77
NMRHCA	12/20/2019	EFT	NMRHCA	Payroll Liability	\$3,575.33
NMTRD	12/04/2019	EFT	State Withholding - NM	Payroll Liability	\$2,897.50
NMTRD	12/18/2019	EFT	Worker's Comp Q4	Payroll Liability	\$108.88
NMTRD	12/20/2019	EFT	State Withholding - NM	Payroll Liability	\$3,165.79
Quality Movers LLC	12/17/2019	20190340	Pick up furniture from ACE and deliver to TECH	Accounts Payable	\$517.76
Sandia Pest Control	12/12/2019	20190328	Pest Control Services	Accounts Payable	\$145.63
Sandia Safe & Lock Inc.	12/17/2019	20190335	Key Duplicates	Accounts Payable	\$25.00
Social Innovation Strategies Group, LLC	12/04/2019	20190321	Strategic Planning Session - Board Members/Directors	Accounts Payable	\$3,750.00
Staples Advantage	12/04/2019	20190322	Qty 25 - Pencil Grip Gyrobi Fidget	Accounts Payable	\$599.75
Staples Advantage	12/04/2019	20190322	Qty 7 - Boinks Fidgets	Accounts Payable	\$279.93
Technology Leadership High School	12/04/2019		December 2019 Escrow for Building Maintenance for 10500 Research Rd SE	Accounts Payable	\$700.00
TX Child Support SDU	12/06/2019	EFT	Child Support DED*CS*4630244201*Y*GAMBINO	Payroll Liability	\$355.38
TX Child Support SDU	12/20/2019	EFT	Child Support DED*CS*4630244201*Y*GAMBINO	Payroll Liability	\$355.38
Sub Total					\$227,495.83