

Technology Leadership High School

Check Report

Begin Date: 01/01/2020; End Date: 01/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: NM Bank & Trust, 2020; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000') AND ([Object] >= '11000'); Show Detail by Voucher: 4:16:59 PM

Check Date	Check Number	Payee	Type
01/03/2020	EFT	IRS	Payroll Liability
01/03/2020	EFT	NM Bank & Trust	Payroll Liability
01/03/2020	EFT	TX Child Support SDU	Payroll Liability
01/07/2020		Technology Leadership High School	Accounts Payable
01/07/2020	20190342	Abby Lewis, Esq.	Accounts Payable
01/07/2020	20190343	CES	Accounts Payable
01/07/2020	20190344	Chavez Cleaning LLC	Accounts Payable
01/07/2020	20190345	Ephesus Inc	Accounts Payable
01/07/2020	20190346	Jane E Morgan	Accounts Payable
01/07/2020	20190347	Larrichio, Rene	Accounts Payable
01/07/2020	20190348	Lobo Internet Services Ltd.	Accounts Payable
01/07/2020	20190349	Moss-Adams LLP	Accounts Payable
01/07/2020	20190350	New Mexico Gas Company	Accounts Payable
01/07/2020	20190351	PNM	Accounts Payable
01/07/2020	20190352	Social Innovation Strategies Group, LLC	Accounts Payable
01/07/2020	EFT	NMPSIA	Payroll Liability
01/09/2020	EFT	NM Dept of Workforce Sol	Payroll Liability
01/17/2020	EFT	IRS	Payroll Liability
01/17/2020	EFT	NM Bank & Trust	Payroll Liability
01/17/2020	EFT	TX Child Support SDU	Payroll Liability
01/23/2020	20190353	Albuquerque Publishing Company	Accounts Payable
01/23/2020	20190354	Amazon.com Services, Inc.	Accounts Payable
01/23/2020	20190355	Awards Etc	Accounts Payable
01/23/2020	20190356	CES	Accounts Payable
01/23/2020	20190357	Comnet Consulting Corp.	Accounts Payable
01/23/2020	20190358	Flying Fortress Locksmith, LLC	Accounts Payable
01/23/2020	20190359	Grammarly Inc	Accounts Payable
01/23/2020	20190360	JB Henderson	Accounts Payable
01/23/2020	20190361	Romero Consulting, LLC	Accounts Payable
01/23/2020	20190362	Western States Fire Protection Co.	Accounts Payable
01/29/2020	20190363	JB Henderson	Accounts Payable
01/29/2020	20190364	JB Henderson	Accounts Payable
01/30/2020	20190365	CES	Accounts Payable
01/30/2020	20190366	Chavez Cleaning LLC	Accounts Payable
01/30/2020	20190367	City of Albuquerque	Accounts Payable
01/30/2020	20190368	Dr. Tim Kubik	Accounts Payable
01/30/2020	20190369	Harris School Solutions	Accounts Payable
01/30/2020	20190370	International Academy of Science	Accounts Payable
01/30/2020	20190371	New Mexico Gas Company	Accounts Payable
01/30/2020	20190372	PNM	Accounts Payable
01/30/2020	20190373	United States Postal Service	Accounts Payable
01/31/2020	EFT	IRS	Payroll Liability
01/31/2020	EFT	NM Bank & Trust	Payroll Liability
01/31/2020	EFT	TX Child Support SDU	Payroll Liability
Sub Total			

; Accounting Cycle: FY 2019-
ar: Yes; Created On: 2/6/2020

Amount
\$12,665.01
\$37,241.02
\$355.38
\$700.00
\$2,247.39
\$1,644.27
\$1,396.98
\$401.58
\$16,666.67
\$30.71
\$1,049.97
\$3,922.66
\$260.78
\$1,093.54
\$2,000.00
\$15,743.34
\$223.91
\$13,259.35
\$38,815.89
\$355.38
\$55.53
\$1,560.00
\$248.00
\$178.67
\$1,617.05
\$473.00
\$1,500.00
\$2,816.24
\$539.38
\$50.00
\$1,000.00
\$1,000.00
\$535.34
\$1,396.98
\$25.00
\$800.00
\$155.95
\$595.00
\$384.80
\$805.82
\$110.00
\$13,353.95
\$38,810.35
\$355.38
\$218,440.27

Technology Leadership High School

Check Report

Begin Date: 01/01/2020; End Date: 01/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: NM Bank & Trust; Account Cycle: No; Account Code Expression: ([Fund] >= '11000') AND ([Object] >= '11000'); Show Detail by Voucher: Yes; Created On: 2/6/2020 4:16:5

Payee	Check Date	Check Number	Description
Abby Lewis, Esq.	01/07/2020	20190342	General Counsel Services
Albuquerque Publishing Company	01/23/2020	20190353	Legal notice for RFP
Amazon.com Services, Inc.	01/23/2020	20190354	Qty 6 - Rectangle Tables
Awards Etc	01/23/2020	20190355	Qty 4 - Principal's Award
CES	01/07/2020	20190343	ANC - DIAG \$1,417.29
CES	01/07/2020	20190343	ANC - SLP \$226.98
CES	01/23/2020	20190356	ANC-DIAG \$178.67
CES	01/30/2020	20190365	ANC-DIA \$204.60
CES	01/30/2020	20190365	ANC-SLP \$330.74
Chavez Cleaning LLC	01/07/2020	20190344	Janitorial Cleaning Services
Chavez Cleaning LLC	01/30/2020	20190366	Janitorial Cleaning Services - January
City of Albuquerque	01/30/2020	20190367	Fire Permit Renewal
Comnet Consulting Corp.	01/23/2020	20190357	IT Service
Dr. Tim Kubik	01/30/2020	20190368	Virtual Coaching with Sahra Saedi for January
Ephesus Inc	01/07/2020	20190345	Kyocera Copiers
Flying Fortress Locksmith, LLC	01/23/2020	20190358	Qty 30 - Keys
Grammarly Inc	01/23/2020	20190359	Subscription Writing Support Suite
Harris School Solutions	01/30/2020	20190369	W-2 and 1099 Misc Forms and Envelopes
International Academy of Science	01/30/2020	20190370	Tuition for Sahra Saedi - Acellus Adm Training
IRS	01/03/2020	EFT	Federal Withholding
IRS	01/03/2020	EFT	FICA
IRS	01/03/2020	EFT	Medicare
IRS	01/17/2020	EFT	Federal Withholding
IRS	01/17/2020	EFT	FICA
IRS	01/17/2020	EFT	Medicare
IRS	01/31/2020	EFT	Federal Withholding
IRS	01/31/2020	EFT	FICA
IRS	01/31/2020	EFT	Medicare
Jane E Morgan	01/07/2020	20190346	January 2020 Rent for 10500 Research Rd SE
JB Henderson	01/23/2020	20190360	Installation of picnic tables
JB Henderson	01/29/2020	20190363	Window Repair Insurance Claim - Deductible
JB Henderson	01/29/2020	20190364	Additional Window Repair Insurance Claim - Deductible
Larrichio, Rene	01/07/2020	20190347	Reimburse for Walgreens - supplies
Lobo Internet Services Ltd.	01/07/2020	20190348	VoIP/Handset Support \$53.85
Lobo Internet Services Ltd.	01/07/2020	20190348	VoIP/Handset Support/Commercial Wireless - \$996.12
Moss-Adams LLP	01/07/2020	20190349	Final 2019 Audit
New Mexico Gas Company	01/07/2020	20190350	Account No. 116110467-1371357-5
New Mexico Gas Company	01/30/2020	20190371	Account No. 116110467-1371357-5
NM Bank & Trust	01/03/2020	EFT	Direct Deposit
NM Bank & Trust	01/17/2020	EFT	Direct Deposit
NM Bank & Trust	01/31/2020	EFT	Direct Deposit
NM Dept of Workforce Sol	01/09/2020	EFT	State Unemployment Ins.
NMPSIA	01/07/2020	EFT	BasicLife
NMPSIA	01/07/2020	EFT	BCBSHigh-2Party
NMPSIA	01/07/2020	EFT	BCBSHigh-Family
NMPSIA	01/07/2020	EFT	BCBSLow-Single
NMPSIA	01/07/2020	EFT	DentalHigh-2Party
NMPSIA	01/07/2020	EFT	DentalHigh-Family
NMPSIA	01/07/2020	EFT	DentalHigh-Single

NMPSIA	01/07/2020	EFT	DentalLow-Single
NMPSIA	01/07/2020	EFT	LongTermDisability
NMPSIA	01/07/2020	EFT	PresHigh-2Party
NMPSIA	01/07/2020	EFT	PresHigh-Family
NMPSIA	01/07/2020	EFT	PresHigh-Single
NMPSIA	01/07/2020	EFT	PresLow-Single
NMPSIA	01/07/2020	EFT	Vision- Single
NMPSIA	01/07/2020	EFT	Vision-2Party
NMPSIA	01/07/2020	EFT	Vision-Family
NMPSIA	01/07/2020	EFT	VoluntaryLife
PNM	01/07/2020	20190351	Meter A \$223.39; B \$233.29; D \$276.13; E \$278.02; H \$82.71
PNM	01/30/2020	20190372	Meter A \$145.44; B \$152.77; \$D \$209.27; E \$240.99; H \$57.35
Romero Consulting, LLC	01/23/2020	20190361	Educational Consultation Dec 2019
Social Innovation Strategies Group, LLC	01/07/2020	20190352	Facilitation, Consultation, Planning
Technology Leadership High School	01/07/2020		January 2020 Escrow for Building Maintenance
TX Child Support SDU	01/03/2020	EFT	Child Support DED*CS*4630244201*Y*GAMBINO
TX Child Support SDU	01/17/2020	EFT	Child Support DED*CS*4630244201*Y*GAMBINO
TX Child Support SDU	01/31/2020	EFT	Child Support DED*CS*4630244201*Y*GAMBINO
United States Postal Service	01/30/2020	20190373	Qty- 2 Coil of stamps
Western States Fire Protection Co.	01/23/2020	20190362	Fire Monitoring Service
Sub Total			

ing Cycle: FY 2019-2020; Limit Results to This
 09 PM

Type	Amount
Accounts Payable	\$2,247.39
Accounts Payable	\$55.53
Accounts Payable	\$1,560.00
Accounts Payable	\$248.00
Accounts Payable	\$1,417.29
Accounts Payable	\$226.98
Accounts Payable	\$178.67
Accounts Payable	\$204.60
Accounts Payable	\$330.74
Accounts Payable	\$1,396.98
Accounts Payable	\$1,396.98
Accounts Payable	\$25.00
Accounts Payable	\$1,617.05
Accounts Payable	\$800.00
Accounts Payable	\$401.58
Accounts Payable	\$473.00
Accounts Payable	\$1,500.00
Accounts Payable	\$155.95
Accounts Payable	\$595.00
Payroll Liability	\$4,341.57
Payroll Liability	\$6,745.80
Payroll Liability	\$1,577.64
Payroll Liability	\$4,587.05
Payroll Liability	\$7,028.54
Payroll Liability	\$1,643.76
Payroll Liability	\$4,709.21
Payroll Liability	\$7,006.18
Payroll Liability	\$1,638.56
Accounts Payable	\$16,666.67
Accounts Payable	\$2,816.24
Accounts Payable	\$1,000.00
Accounts Payable	\$1,000.00
Accounts Payable	\$30.71
Accounts Payable	\$53.85
Accounts Payable	\$996.12
Accounts Payable	\$3,922.66
Accounts Payable	\$260.78
Accounts Payable	\$384.80
Payroll Liability	\$37,241.02
Payroll Liability	\$38,815.89
Payroll Liability	\$38,810.35
Payroll Liability	\$223.91
Payroll Liability	\$112.80
Payroll Liability	\$1,373.88
Payroll Liability	\$3,669.92
Payroll Liability	\$546.46
Payroll Liability	\$163.32
Payroll Liability	\$256.62
Payroll Liability	\$200.20

Payroll Liability	\$42.96
Payroll Liability	\$282.00
Payroll Liability	\$2,453.40
Payroll Liability	\$1,635.74
Payroll Liability	\$2,921.00
Payroll Liability	\$1,767.92
Payroll Liability	\$50.08
Payroll Liability	\$31.44
Payroll Liability	\$28.28
Payroll Liability	\$207.32
Accounts Payable	\$1,093.54
Accounts Payable	\$805.82
Accounts Payable	\$539.38
Accounts Payable	\$2,000.00
Accounts Payable	\$700.00
Payroll Liability	\$355.38
Payroll Liability	\$355.38
Payroll Liability	\$355.38
Accounts Payable	\$110.00
Accounts Payable	\$50.00
	\$218,440.27