

Technology Leadership High School

Check Report

Begin Date: 02/01/2020; End Date: 02/29/2020; 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: 3/2/2020 2:36:06 PM

Check Date	Check Number	Payee	Type	Amount
02/03/2020	20190374	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
02/03/2020	20190375	City of Albuquerque - Alb Bio Park	Accounts Payable	\$100.00
02/03/2020	20190376	Ephesus Inc	Accounts Payable	\$401.58
02/03/2020	20190377	Jane E Morgan	Accounts Payable	\$18,455.33
02/03/2020	EFT	NMERB	Payroll Liability	\$42,932.74
02/03/2020	EFT	NMRHCA	Payroll Liability	\$5,203.69
02/03/2020	EFT	NMTRD	Payroll Liability	\$4,808.07
02/04/2020	EFT	NMPSIA	Payroll Liability	\$15,197.56
02/10/2020	20190378	Acudepot	Accounts Payable	\$144.00
02/10/2020	20190379	Adelante Development Center	Accounts Payable	\$1,897.09
02/10/2020	20190380	Amazon.com Services, Inc.	Accounts Payable	\$58.50
02/10/2020	20190381	APS/Transportation Mechanical Center	Accounts Payable	\$570.00
02/10/2020	20190382	CES	Accounts Payable	\$1,371.90
02/10/2020	20190383	KISS Institute for Practical Robotics	Accounts Payable	\$6,410.00
02/10/2020	20190384	Lobo Internet Services Ltd.	Accounts Payable	\$942.27
02/10/2020	20190385	OfficeSupply.com	Accounts Payable	\$798.87
02/10/2020	20190386	Quill Corporation	Accounts Payable	\$1,688.60
02/10/2020	20190387	Romero Consulting, LLC	Accounts Payable	\$539.38
02/10/2020	20190388	Southwest Regional Education Cooperative	Accounts Payable	\$300.00
02/10/2020	20190389	Toledo Physical Education Supply	Accounts Payable	\$188.98
02/10/2020	20190390	Yolanda Tafoya	Accounts Payable	\$8.40
02/10/2020	20190391	Amazon.com Services, Inc.	Accounts Payable	\$33.27
02/10/2020	20190392	APS/Transportation Mechanical Center	Accounts Payable	\$390.00
02/10/2020	20190393	Saedi, Sahra S	Accounts Payable	\$37.65
02/13/2020	20190394	Amazon.com Services, Inc.	Accounts Payable	\$1,820.00
02/13/2020	20190395	Cortazzo, Kara	Accounts Payable	\$137.55
02/13/2020	20190396	Hearing Group of New Mexico LLC	Accounts Payable	\$100.00
02/13/2020	20190397	Social Innovation Strategies Group, LLC	Accounts Payable	\$2,000.00
02/13/2020	20190398	Staples Advantage	Accounts Payable	\$327.86
02/13/2020	20190399	Western States Fire Protection Co.	Accounts Payable	\$50.00
02/14/2020	EFT	IRS	Payroll Liability	\$12,411.59
02/14/2020	EFT	NM Bank & Trust	Payroll Liability	\$36,607.80
02/14/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
02/24/2020	20190400	Jason Palacios	Accounts Payable	\$41.66
02/24/2020	20190401	John Ngoui Finiello	Accounts Payable	\$41.66
02/24/2020	20190402	Maeve Cook	Accounts Payable	\$41.67
02/24/2020	20190403	Michael A Chavez	Accounts Payable	\$1,078.75
02/24/2020	20190404	New Mexico Gas Company	Accounts Payable	\$343.45
02/24/2020	20190405	NMASBO	Accounts Payable	\$275.00
02/24/2020	20190406	Octavio Cervantes	Accounts Payable	\$41.67
02/24/2020	20190407	PNM	Accounts Payable	\$956.97
02/24/2020	20190408	Skylar Carlson	Accounts Payable	\$41.67
02/24/2020	20190409	Staples Advantage	Accounts Payable	\$399.99
02/24/2020	20190410	Tamia Aguilar	Accounts Payable	\$41.67
02/24/2020	20190411	Western States Fire Protection Co.	Accounts Payable	\$50.00
02/27/2020	20190412	CES	Accounts Payable	\$564.19
02/27/2020	20190413	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
02/27/2020	20190414	Dr. Tim Kubik	Accounts Payable	\$800.00
02/27/2020	20190415	Kara Cortazzo	Accounts Payable	\$186.55

02/27/2020	20190416	Shamrock Supply	Accounts Payable	\$699.00
02/27/2020	20190417	Cortazzo, Kara	Accounts Payable	\$108.93
02/27/2020	EFT	NMTRD	Payroll Liability	\$3,244.26
02/28/2020	EFT	IRS	Payroll Liability	\$12,411.59
02/28/2020	EFT	NM Bank & Trust	Payroll Liability	\$36,607.80
02/28/2020	EFT	NMERB	Payroll Liability	\$27,937.34
02/28/2020	EFT	NMRHCA	Payroll Liability	\$3,390.20
02/28/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
Sub Total				\$249,811.90