

Technology Leadership High School

Check Report

Begin Date: 04/01/2020; End Date: 04/30/2020; 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 Expression: ([Fund] >= "11000") AND ([Object] >= "11000") AND ([Location] >= "000000"); Show Detail by Voucher: Yes; Created On: 5/11/2020 1:26:25 PM

Payee	Check Date	Check Number	Description	Type	Amount
Abby Lewis, Esq.	04/06/2020	20190448	General Counsel Services	Accounts Payable	\$2,247.39
Amazon.com Services, Inc.	04/29/2020	20190458	Supplies for Classroom	Accounts Payable	\$4,065.30
Amazon.com Services, Inc.	04/29/2020	20190459	Fund 14000 Science Lab Supplies	Accounts Payable	\$495.34
Chavez Cleaning LLC	04/06/2020	20190449	Janitorial Cleaning Services	Accounts Payable	\$1,396.98
Ephesus Inc	04/14/2020	20190455	Kyocera Copiers	Accounts Payable	\$401.58
International Academy of Science	04/06/2020	20190450	Qty 23 - Acellus School-wide License	Accounts Payable	\$575.00
IRS	04/10/2020	EFT	Federal Withholding	Payroll Liability	\$3,964.49
IRS	04/10/2020	EFT	FICA	Payroll Liability	\$6,334.38
IRS	04/10/2020	EFT	Medicare	Payroll Liability	\$1,481.44
IRS	04/24/2020	EFT	Federal Withholding	Payroll Liability	\$3,927.70
IRS	04/24/2020	EFT	FICA	Payroll Liability	\$6,334.38
IRS	04/24/2020	EFT	Medicare	Payroll Liability	\$1,481.44
Jane E Morgan	04/06/2020	20190451	April 2020 Rent for 10500 Rd SE	Accounts Payable	\$17,561.00
Lobo Internet Services Ltd.	04/06/2020	20190452	Prontonet Commercial Wireless Internet	Accounts Payable	\$996.12
New Mexico Gas Company	04/14/2020	20190456	Account No. 116110467 1371357 5	Accounts Payable	\$166.25
New Mexico Technology Council	04/14/2020	20190457	Organization Membership Dues	Accounts Payable	\$750.00
NM Bank & Trust	04/10/2020	EFT	Direct Deposit	Payroll Liability	\$34,884.02
NM Bank & Trust	04/24/2020	EFT	Direct Deposit	Payroll Liability	\$34,570.36
NM Dept of Workforce Sol	04/16/2020	EFT	State Unemployment Ins.	Payroll Liability	\$1,266.94
NMPSIA	04/02/2020	EFT	BasicLife	Payroll Liability	\$112.80
NMPSIA	04/02/2020	EFT	BCBShigh-2Party	Payroll Liability	\$1,373.88
NMPSIA	04/02/2020	EFT	BCBShigh-Family	Payroll Liability	\$3,669.92
NMPSIA	04/02/2020	EFT	BCBSLow-Single	Payroll Liability	\$546.46
NMPSIA	04/02/2020	EFT	DentalHigh-2Party	Payroll Liability	\$163.32
NMPSIA	04/02/2020	EFT	DentalHigh-Family	Payroll Liability	\$256.62
NMPSIA	04/02/2020	EFT	DentalHigh-Single	Payroll Liability	\$171.60
NMPSIA	04/02/2020	EFT	DentalLow-Single	Payroll Liability	\$42.96
NMPSIA	04/02/2020	EFT	LongTermDisabilty	Payroll Liability	\$263.76
NMPSIA	04/02/2020	EFT	PresHigh-2Party	Payroll Liability	\$2,453.40
NMPSIA	04/02/2020	EFT	PresHigh-Family	Payroll Liability	\$1,635.74
NMPSIA	04/02/2020	EFT	PresHigh-Single	Payroll Liability	\$2,921.00
NMPSIA	04/02/2020	EFT	PresLow-Single	Payroll Liability	\$1,325.94
NMPSIA	04/02/2020	EFT	Vision- Single	Payroll Liability	\$43.82
NMPSIA	04/02/2020	EFT	Vision-2Party	Payroll Liability	\$31.44
NMPSIA	04/02/2020	EFT	Vision-Family	Payroll Liability	\$28.28
NMPSIA	04/02/2020	EFT	VoluntaryLife	Payroll Liability	\$156.62
NMTRD	04/15/2020	EFT	Worker's Comp Q1	Payroll Liability	\$103.20
Social Innovation Strategies Group, LLC	04/06/2020	20190453	Facilitation, Consultation & Planning - March	Accounts Payable	\$2,000.00
Technology Leadership High School	04/06/2020		April 2020 Escrow Payment per Lease	Accounts Payable	\$700.00
TX Child Support SDU	04/10/2020	EFT	Child Support	Payroll Liability	\$355.38
TX Child Support SDU	04/24/2020	EFT	Child Support	Payroll Liability	\$355.38
Western States Fire Protection Co.	04/06/2020	20190454	Troubleshoot False Fire Alarms	Accounts Payable	\$349.52
Sub Total					\$141,961.15

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Check Date	Check Number	Payee	Type	Amount
04/02/2020	EFT	NMPSIA	Payroll Liability	\$15,197.56
04/06/2020		Technology Leadership High School	Accounts Payable	\$700.00
04/06/2020	20190448	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
04/06/2020	20190449	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
04/06/2020	20190450	International Academy of Science	Accounts Payable	\$575.00
04/06/2020	20190451	Jane E Morgan	Accounts Payable	\$17,561.00
04/06/2020	20190452	Lobo Internet Services Ltd.	Accounts Payable	\$996.12
04/06/2020	20190453	Social Innovation Strategies Group, LLC	Accounts Payable	\$2,000.00
04/06/2020	20190454	Western States Fire Protection Co.	Accounts Payable	\$349.52
04/10/2020	EFT	IRS	Payroll Liability	\$11,780.31
04/10/2020	EFT	NM Bank & Trust	Payroll Liability	\$34,884.02
04/10/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
04/14/2020	20190455	Ephesus Inc	Accounts Payable	\$401.58
04/14/2020	20190456	New Mexico Gas Company	Accounts Payable	\$166.25
04/14/2020	20190457	New Mexico Technology Council	Accounts Payable	\$750.00
04/15/2020	EFT	NMTRD	Payroll Liability	\$103.20
04/16/2020	EFT	NM Dept of Workforce Sol	Payroll Liability	\$1,266.94
04/24/2020	EFT	IRS	Payroll Liability	\$11,743.52
04/24/2020	EFT	NM Bank & Trust	Payroll Liability	\$34,570.36
04/24/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
04/29/2020	20190458	Amazon.com Services, Inc.	Accounts Payable	\$4,065.30
04/29/2020	20190459	Amazon.com Services, Inc.	Accounts Payable	\$495.34
Sub Total				\$141,961.15