

# Technology Leadership High School

## Check Report

Begin Date: 03/01/2020; End Date: 03/31/2020; 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") ; Show Detail by

Payee	Check Date	Check Number	Description	Type	Amount
Abby Lewis, Esq.	03/02/2020	20190418	General Counsel Services	Accounts Payable	\$2,247.39
Adelante Development Center	03/26/2020	20190431	Mentor Me Program - Monthly Internship	Accounts Payable	\$1,897.09
Albuquerque Museum	03/02/2020	20190419	Entrance fee Jim Henson 3-4-20. No POs are accepted.	Accounts Payable	\$250.00
Amazon.com Services, Inc.	03/02/2020	20190420	The Tardy Book; Cards	Accounts Payable	\$45.93
Amazon.com Services, Inc.	03/04/2020	20190425	Business Prime Essentials - Membership Fee	Accounts Payable	\$179.00
APS/Transportation Mechanical Center	03/04/2020	20190426	Service Learning - Emerson, Whittier & The Store House	Accounts Payable	\$1,140.00
APS/Transportation Mechanical Center	03/04/2020	20190430	Transportation State Capitol 2/12/20; UNM Popejoy 2/21/20 & 2/25/20	Accounts Payable	\$840.00
APS/Transportation Mechanical Center	03/26/2020	20190432	Service Learning Emerson, Whittier, The Store House	Accounts Payable	\$285.00
APS/Transportation Mechanical Center	03/26/2020	20190444	Explorations - Electric Play House; Alb Museum; Santa Fe History Museum	Accounts Payable	\$780.00
Awards Etc	03/26/2020	20190433	Qty 8 Student Awards	Accounts Payable	\$496.00
Bowman, Alayna	03/26/2020	20190434	Reimburse for plastic sleeves for student photos - Hobby Lobby	Accounts Payable	\$10.33
CEED Inc.	03/04/2020	20190427	Qty 22 pi-top; Qty 22 - Pi 3B+	Accounts Payable	\$6,622.00
CES	03/26/2020	20190435	ANC-DIAG	Accounts Payable	\$853.12
CES	03/26/2020	20190435	ANC-SLP	Accounts Payable	\$473.40
CES	03/26/2020	20190445	ANC-DIAG	Accounts Payable	\$554.79
CES	03/26/2020	20190445	ANC-SLP	Accounts Payable	\$486.37
Chavez Cleaning LLC	03/02/2020	20190421	Janitorial Cleaning Services	Accounts Payable	\$1,396.98
Comnet Consulting Corp.	03/26/2020	20190436	IT Services	Accounts Payable	\$1,617.05
Comnet Consulting Corp.	03/26/2020	20190446	USB Cable	Accounts Payable	\$34.99
Ephesus Inc	03/26/2020	20190437	Kyocera copiers	Accounts Payable	\$401.58
IRS	03/13/2020	EFT	Federal Withholding	Payroll Liability	\$4,218.80
IRS	03/13/2020	EFT	FICA	Payroll Liability	\$6,642.20
IRS	03/13/2020	EFT	Medicare	Payroll Liability	\$1,553.42
IRS	03/27/2020	EFT	Federal Withholding	Payroll Liability	\$4,633.21
IRS	03/27/2020	EFT	FICA	Payroll Liability	\$6,898.14
IRS	03/27/2020	EFT	Medicare	Payroll Liability	\$1,613.28
Jane E Morgan	03/02/2020	20190422	March 2020 rent for 10500 Research Rd SE \$16,666.67; Amendment \$894.33	Accounts Payable	\$17,561.00
Kara Cortazzo	03/02/2020	20190424	Reimburse for Office Depot - classroom	Accounts Payable	\$156.63
Lobo Internet Services Ltd.	03/02/2020	20190423	Prontonet Commercial Wireless Internet	Accounts Payable	\$996.12
Lorhan Construction	03/26/2020	20190438	Outlets Repair	Accounts Payable	\$227.63
Lorhan Construction	03/26/2020	20190438	Toilet Repairs \$549.07; Outlets \$227.63	Accounts Payable	\$549.07
NM Bank & Trust	03/13/2020	EFT	Direct Deposit	Payroll Liability	\$36,527.86
NM Xtreme Sports Association, Inc	03/26/2020	20190439	Workshops on March 6,2020	Accounts Payable	\$300.00
NMERB	03/30/2020	EFT	ERB < \$24K or less	Payroll Liability	\$1,133.66
NMERB	03/30/2020	EFT	ERB >\$24K	Payroll Liability	\$27,315.44
NMPSIA	03/03/2020	EFT	BasicLife	Payroll Liability	\$112.80
NMPSIA	03/03/2020	EFT	BCBSHigh-2Party	Payroll Liability	\$1,373.88
NMPSIA	03/03/2020	EFT	BCBSHigh-Family	Payroll Liability	\$3,669.92
NMPSIA	03/03/2020	EFT	BCBSLow-Single	Payroll Liability	\$546.46
NMPSIA	03/03/2020	EFT	DentalHigh-2Party	Payroll Liability	\$163.32
NMPSIA	03/03/2020	EFT	DentalHigh-Family	Payroll Liability	\$256.62
NMPSIA	03/03/2020	EFT	DentalHigh-Single	Payroll Liability	\$171.60

NMPSIA	03/03/2020	EFT	DentalLow-Single	Payroll Liability	\$42.96
NMPSIA	03/03/2020	EFT	LongTermDisability	Payroll Liability	\$263.76
NMPSIA	03/03/2020	EFT	PresHigh-2Party	Payroll Liability	\$2,453.40
NMPSIA	03/03/2020	EFT	PresHigh-Family	Payroll Liability	\$1,635.74
NMPSIA	03/03/2020	EFT	PresHigh-Single	Payroll Liability	\$2,921.00
NMPSIA	03/03/2020	EFT	PresLow-Single	Payroll Liability	\$1,325.94
NMPSIA	03/03/2020	EFT	Vision- Single	Payroll Liability	\$43.82
NMPSIA	03/03/2020	EFT	Vision-2Party	Payroll Liability	\$31.44
NMPSIA	03/03/2020	EFT	Vision-Family	Payroll Liability	\$28.28
NMPSIA	03/03/2020	EFT	VoluntaryLife	Payroll Liability	\$156.62
NMRHCA	03/31/2020	EFT	NMRHCA	Payroll Liability	\$3,451.97
NMTRD	03/31/2020	EFT	State Withholding - NM	Payroll Liability	\$3,484.37
PNM	03/26/2020	20190440	Meter A \$152.63; B \$218.27; D \$224.57; E \$213.88; H \$62.90	Accounts Payable	\$872.25
Rikki D Giron	03/04/2020	20190428	Reimburse for student photos - Walgreens and Costco	Accounts Payable	\$50.68
Romero Consulting, LLC	03/26/2020	20190441	Educational Consultation March 2020	Accounts Payable	\$539.38
SmartSign	03/26/2020	20190442	Two packs AlumiGuard Metal Asset Tags	Accounts Payable	\$364.74
Social Innovation Strategies Group	03/26/2020	20190443	Facilitation, Consultation & Planning	Accounts Payable	\$2,000.00
Technology Leadership High School	03/02/2020		March 2020 Escrow for Building	Accounts Payable	\$700.00
TESOL Trainers, Inc	03/31/2020	20190447	TESOL - PD March 6, 2020	Accounts Payable	\$1,280.00
TX Child Support SDU	03/13/2020	EFT	Child Support	Payroll Liability	\$355.38
TX Child Support SDU	03/27/2020	EFT	Child Support	Payroll Liability	\$355.38
Western States Fire Protection Co.	03/04/2020	20190429	Fire Monitoring Service	Accounts Payable	\$50.00
<b>Sub Total</b>					<b>\$159,639.19</b>

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Check Date	Check Number	Payee	Type	Amount
03/02/2020		Technology Leadership High School	Accounts Payable	\$700.00
03/02/2020	20190418	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
03/02/2020	20190419	Albuquerque Museum	Accounts Payable	\$250.00
03/02/2020	20190420	Amazon.com Services, Inc.	Accounts Payable	\$45.93
03/02/2020	20190421	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
03/02/2020	20190422	Jane E Morgan	Accounts Payable	\$17,561.00
03/02/2020	20190423	Lobo Internet Services Ltd.	Accounts Payable	\$996.12
03/02/2020	20190424	Kara Cortazzo	Accounts Payable	\$156.63
03/03/2020	EFT	NMPSIA	Payroll Liability	\$15,197.56
03/04/2020	20190425	Amazon.com Services, Inc.	Accounts Payable	\$179.00
03/04/2020	20190426	APS/Transportation Mechanical Center	Accounts Payable	\$1,140.00
03/04/2020	20190427	CEED Inc.	Accounts Payable	\$6,622.00
03/04/2020	20190428	Rikki D Giron	Accounts Payable	\$50.68
03/04/2020	20190429	Western States Fire Protection Co.	Accounts Payable	\$50.00
03/04/2020	20190430	APS/Transportation Mechanical Center	Accounts Payable	\$840.00
03/13/2020	EFT	IRS	Payroll Liability	\$12,414.42
03/13/2020	EFT	NM Bank & Trust	Payroll Liability	\$36,527.86
03/13/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
03/26/2020	20190431	Adelante Development Center	Accounts Payable	\$1,897.09
03/26/2020	20190432	APS/Transportation Mechanical Center	Accounts Payable	\$285.00
03/26/2020	20190433	Awards Etc	Accounts Payable	\$496.00
03/26/2020	20190434	Bowman, Alayna	Accounts Payable	\$10.33
03/26/2020	20190435	CES	Accounts Payable	\$1,326.52
03/26/2020	20190436	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
03/26/2020	20190437	Ephesus Inc	Accounts Payable	\$401.58
03/26/2020	20190438	Lorhan Construction	Accounts Payable	\$776.70
03/26/2020	20190439	NM Xtreme Sports Association, Inc	Accounts Payable	\$300.00
03/26/2020	20190440	PNM	Accounts Payable	\$872.25
03/26/2020	20190441	Romero Consulting, LLC	Accounts Payable	\$539.38
03/26/2020	20190442	SmartSign	Accounts Payable	\$364.74
03/26/2020	20190443	Social Innovation Strategies Group, LLC	Accounts Payable	\$2,000.00
03/26/2020	20190444	APS/Transportation Mechanical Center	Accounts Payable	\$780.00
03/26/2020	20190445	CES	Accounts Payable	\$1,041.16
03/26/2020	20190446	Comnet Consulting Corp.	Accounts Payable	\$34.99
03/27/2020	EFT	IRS	Payroll Liability	\$13,144.63
03/27/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
03/30/2020	EFT	NMERB	Payroll Liability	\$28,449.10
03/31/2020	20190447	TESOL Trainers, Inc	Accounts Payable	\$1,280.00
03/31/2020	EFT	NMRHCA	Payroll Liability	\$3,451.97
03/31/2020	EFT	NMTRD	Payroll Liability	\$3,484.37
<b>Sub Total</b>				<b>\$159,639.19</b>