

Technology Leadership High School

Check Report

Begin Date: 05/01/2020; End Date: 05/31/2020; 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 Voucher: Yes; Created On: 6/4/2020 4:40:33 PM

Check Date	Check Number	Payee	Type	Amount
05/04/2020	20190460	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
05/04/2020	20190461	Adelante Development Center	Accounts Payable	\$1,264.72
05/04/2020	20190462	Amazon.com Services, Inc.	Accounts Payable	\$1,982.92
05/04/2020	20190463	APS/Teacher Toolbox	Accounts Payable	\$149.50
05/04/2020	20190464	CES	Accounts Payable	\$531.77
05/04/2020	20190465	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
05/04/2020	20190466	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
05/04/2020	20190467	DanCare Carpet Cleaning, Inc.	Accounts Payable	\$2,843.84
05/04/2020	20190468	Flying Fortress Locksmith, LLC	Accounts Payable	\$327.15
05/04/2020	20190469	Jane E Morgan	Accounts Payable	\$17,561.00
05/04/2020	20190470	New Mexico Gas Company	Accounts Payable	\$66.18
05/04/2020	20190471	PNM	Accounts Payable	\$733.27
05/04/2020	20190472	Quality Movers LLC	Accounts Payable	\$1,121.83
05/04/2020	20190473	Romero Consulting, LLC	Accounts Payable	\$539.38
05/04/2020	20190474	S. G. Consulting Services, LLC	Accounts Payable	\$2,157.50
05/06/2020	EFT	NMPSIA	Payroll Liability	\$14,554.60
05/07/2020	EFT	NMERB	Payroll Liability	\$27,008.89
05/07/2020	EFT	NMRHCA	Payroll Liability	\$3,233.68
05/07/2020	EFT	NMTRD	Payroll Liability	\$3,205.46
05/08/2020	EFT	IRS	Payroll Liability	\$11,775.71
05/08/2020	EFT	NM Bank & Trust	Payroll Liability	\$34,844.87
05/08/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
05/11/2020	20190475	Kara Cortazzo	Accounts Payable	\$417.17
05/11/2020	20190477	Sherwin-Williams Co.	Accounts Payable	\$201.73
05/11/2020	20190478	CES	Accounts Payable	\$233.46
05/11/2020	20190479	CNM	Accounts Payable	\$1,950.00
05/11/2020	20190480	Dr. Tim Kubik	Accounts Payable	\$1,700.00
05/11/2020	20190481	Ephesus Inc	Accounts Payable	\$401.58
05/11/2020	20190482	Home Depot	Accounts Payable	\$891.96
05/11/2020	20190483	Search Institute	Accounts Payable	\$26.00
05/11/2020	20190484	Western States Fire Protection Co.	Accounts Payable	\$50.00
05/18/2020	20190485	OfficeSupply.com	Accounts Payable	\$4,942.14
05/20/2020	20190486	Kara Cortazzo	Accounts Payable	\$110.05
05/20/2020	20190487	Lorhan Construction	Accounts Payable	\$1,714.21
05/20/2020	20190488	Yolanda Tafoya	Accounts Payable	\$7.75
05/20/2020	20190489	Tafoya, Yolanda M	Accounts Payable	\$57.16
05/20/2020	20190491	PNM	Accounts Payable	\$1,070.33
05/22/2020	EFT	IRS	Payroll Liability	\$12,651.11
05/22/2020	EFT	NM Bank & Trust	Payroll Liability	\$36,263.40
05/22/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
05/26/2020	20190493	Amazon.com Services, Inc.	Accounts Payable	\$12.95
05/26/2020	20190494	Amazon.com Services, Inc.	Accounts Payable	\$4,323.71
05/26/2020	EFT	NMRHCA	Payroll Liability	\$3,308.83
05/28/2020	EFT	NMERB	Payroll Liability	\$27,355.40
05/28/2020	EFT	NMTRD	Payroll Liability	\$3,328.10
Sub Total				\$230,891.49