

Technology Leadership High School

Check Report

Begin Date: 07/01/2019; End Date: 06/30/2020; Check Type: Accounts Payable and Payroll Liability; Payee: Sahra Saedi; Bank: NM Bank & Trust; Accounting Cycle: FY

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP20-0032	NM Bank & Trust	766	20190312	Sahra Saedi	\$915.26	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sahra Saedi	TECH19/20-068	November	11000-2200-55813-0000-001753-0000-00000	Travel Request for Reimbursement - International Academy of Science Conference in Kansas City, MO Nov 4-7, 2019	09/06/2019	\$915.26
Sub Total						\$915.26
Grand Total						\$915.26