

# Technology Leadership High School

## Check Report

Begin Date: 06/01/2020; End Date: 06/30/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: NM Bank & Trust; Accounting Cycle: FY 2020-2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/11/2020 1:32:59 PM

Check Date	Check Number	Payee	Type	Amount
06/02/2020	20190495	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
06/02/2020	20190496	Amazon.com Services, Inc.	Accounts Payable	\$149.99
06/02/2020	20190497	Comnet Consulting Corp.	Accounts Payable	\$291.26
06/02/2020	20190498	Jane E Morgan	Accounts Payable	\$17,560.54
06/02/2020	20190499	Lobo Internet Services Ltd.	Accounts Payable	\$996.12
06/02/2020	20190500	Western States Fire Protection Co.	Accounts Payable	\$50.00
06/02/2020	20190501	Amazon.com Services, Inc.	Accounts Payable	\$617.81
06/02/2020	20190502	Comnet Consulting Corp.	Accounts Payable	\$106.44
06/02/2020	20190503	Amazon.com Services, Inc.	Accounts Payable	\$515.84
06/05/2020	EFT	IRS	Payroll Liability	\$11,775.71
06/05/2020	EFT	NM Bank & Trust	Payroll Liability	\$34,844.87
06/05/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
06/08/2020		Technology Leadership High School	Accounts Payable	\$700.00
06/08/2020	EFT	NMPSIA	Payroll Liability	\$14,554.60
06/19/2020	20190504	MNJ Technologies Direct, Inc.	Accounts Payable	\$16,758.00
06/19/2020	EFT	IRS	Payroll Liability	\$33,013.41
06/19/2020	EFT	NM Bank & Trust	Payroll Liability	\$97,418.38
06/19/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
06/22/2020	20190505	Bryan, Douglas	Accounts Payable	\$96.00
06/22/2020	20190506	CES	Accounts Payable	\$1,219.17
06/22/2020	20190507	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
06/22/2020	20190508	Western States Fire Protection Co.	Accounts Payable	\$50.00
06/23/2020	EFT	NMRHCA	Payroll Liability	\$6,128.59
06/24/2020	EFT	NMERB	Payroll Liability	\$50,659.57
06/25/2020	20190509	Amazon.com Services, Inc.	Accounts Payable	\$1,439.96
06/25/2020	20190510	B&H PhotoVideo	Accounts Payable	\$1,814.69
06/25/2020	20190511	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
06/25/2020	20190512	Dr. Tim Kubik	Accounts Payable	\$1,000.00
06/25/2020	20190513	PNM	Accounts Payable	\$1,474.77
06/25/2020	20190514	School Nurse Supply, Inc.	Accounts Payable	\$491.60
06/25/2020	20190515	Staples Advantage	Accounts Payable	\$3,900.64
06/25/2020	20190516	Amazon.com Services, Inc.	Accounts Payable	\$4,825.94
06/25/2020	20190517	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
06/25/2020	20190518	Staples Advantage	Accounts Payable	\$1,130.64
06/25/2020	20190519	Amazon.com Services, Inc.	Accounts Payable	\$4,920.59
06/25/2020	EFT	NMTRD	Payroll Liability	\$6,236.96
06/29/2020	EFT	NM Dept of Workforce Sol	Payroll Liability	\$668.91
06/30/2020	20190520	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
06/30/2020	20190521	Kara Cortazzo	Accounts Payable	\$826.37
06/30/2020	20190522	McDade-Woodcock, Inc.	Accounts Payable	\$1,550.16
06/30/2020	20190523	Public Charter Schools of New Mexico	Accounts Payable	\$400.00
06/30/2020	20190524	Shamrock Supply	Accounts Payable	\$4,681.17
06/30/2020	20190525	Kara Cortazzo	Accounts Payable	\$985.05
06/30/2020	20190526	McDade-Woodcock, Inc.	Accounts Payable	\$4,582.27
06/30/2020	20190527	New Mexico Gas Company	Accounts Payable	\$49.55
06/30/2020	20190528	Shamrock Supply	Accounts Payable	\$122.16
06/30/2020	20190529	Cortazzo, Kara	Accounts Payable	\$32.35
<b>Sub Total</b>				<b>\$337,626.29</b>

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## Check Report

Begin Date: 07/01/2020; End Date: 07/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: NM Bank & Trust; Accounting Cycle: FY 2020-2021; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/11/2020 1:35:24 PM

Check Date	Check Number	Payee	Type	Amount
07/01/2020	20190530	Jane E Morgan	Accounts Payable	\$16,666.67
07/02/2020		NMPSIA	Accounts Payable	\$37,129.00
07/02/2020	EFT	NMPSIA	Payroll Liability	\$14,554.60
07/03/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
07/06/2020		Technology Leadership High School	Accounts Payable	\$700.00
07/06/2020	20190531	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
07/06/2020	20190532	Bookworks, Inc.	Accounts Payable	\$199.80
07/06/2020	20190533	Lobo Internet Services Ltd.	Accounts Payable	\$996.12
07/06/2020	20190534	OfficeSupply.com	Accounts Payable	\$2,393.91
07/06/2020	20190535	Shamrock Supply	Accounts Payable	\$332.10
07/06/2020	20190536	Staples Advantage	Accounts Payable	\$187.09
07/06/2020	20190537	Western States Fire Protection Co.	Accounts Payable	\$50.00
07/17/2020	EFT	IRS	Payroll Liability	\$3,980.93
07/17/2020	EFT	NM Bank & Trust	Payroll Liability	\$10,649.78
07/17/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
07/23/2020	20190538	Ephesus Inc	Accounts Payable	\$401.58
07/23/2020	20190539	Jordan Lee Vinson	Accounts Payable	\$408.10
07/23/2020	20190540	Jupiter Ed. Inc.	Accounts Payable	\$2,200.00
07/23/2020	20190541	Lobo Internet Services Ltd.	Accounts Payable	\$996.12
07/23/2020	20190542	NMASBO	Accounts Payable	\$500.00
07/23/2020	20190543	PNM	Accounts Payable	\$2,042.91
07/23/2020	20190544	Saedi, Sahra S	Accounts Payable	\$53.91
07/23/2020	20190545	Sandia Pest Control	Accounts Payable	\$145.63
07/23/2020	20190546	Shamrock Supply	Accounts Payable	\$2,744.00
07/23/2020	20190547	Social Innovation Strategies Group, LLC	Accounts Payable	\$4,000.00
07/24/2020		Harris School Solutions	Accounts Payable	\$10,848.39
07/24/2020	20190548	OfficeSupply.com	Accounts Payable	\$1,756.72
07/24/2020	20190549	OfficeSupply.com	Accounts Payable	\$3,572.73
07/31/2020	EFT	IRS	Payroll Liability	\$13,229.32
07/31/2020	EFT	NM Bank & Trust	Payroll Liability	\$39,213.72
07/31/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
<b>Sub Total</b>				<b>\$173,266.66</b>