

Technology Leadership High School

Check Report

Begin Date: 08/01/2020; End Date: 08/31/2020; Check Type: Accounts Payable; 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:

Check Date	Check Number	Payee	Type	Amount
08/03/2020	20190550	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
08/03/2020	20190551	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
08/03/2020	20190552	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
08/03/2020	20190553	Education Technologies, Inc.	Accounts Payable	\$2,550.00
08/03/2020	20190554	New Mexico Gas Company	Accounts Payable	\$24.27
08/03/2020	20190556	United States Postal Service	Accounts Payable	\$165.00
08/03/2020	20190557	Western States Fire Protection Co.	Accounts Payable	\$50.00
08/04/2020	20190558	Amazon.com Services, Inc.	Accounts Payable	\$3,842.77
08/04/2020	20190560	Ephesus Inc	Accounts Payable	\$401.58
08/04/2020	20190561	Moss-Adams LLP	Accounts Payable	\$512.41
08/04/2020	20190562	Staples Advantage	Accounts Payable	\$19.64
08/04/2020	20190568	EDH, Inc	Accounts Payable	\$113.76
08/05/2020	20190563	Amazon.com Services, Inc.	Accounts Payable	\$879.90
08/05/2020	20190564	Bowman, Alayna	Accounts Payable	\$79.00
08/05/2020	20190565	Ephesus Inc	Accounts Payable	\$401.58
08/05/2020	20190566	Amazon.com Services, Inc.	Accounts Payable	\$225.93
08/05/2020	20190567	Quill Corporation	Accounts Payable	\$116.75
08/06/2020		Jane E Morgan	Accounts Payable	\$16,666.67
08/06/2020		Technology Leadership High School	Accounts Payable	\$700.00
08/27/2020	20190569	Awards Etc	Accounts Payable	\$62.00
08/27/2020	20190570	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
08/27/2020	20190571	Dr. Tim Kubik	Accounts Payable	\$1,200.00
08/27/2020	20190572	Newsela, Inc	Accounts Payable	\$5,300.00
08/27/2020	20190573	PNM	Accounts Payable	\$1,511.72
08/27/2020	20190574	Quill Corporation	Accounts Payable	\$95.18
08/27/2020	20190575	Sandia Safe & Lock Inc.	Accounts Payable	\$505.00
08/27/2020	20190576	Proforma Media & Print Solutions	Accounts Payable	\$240.00
08/27/2020	20190577	Sandia Safe & Lock Inc.	Accounts Payable	\$31.50
Sub Total				\$42,573.13