

# Technology Leadership High School

## Check Listing Report

Accounting Cycle: FY 2020-2021; Begin Date: 09/01/2020; End Date: 09/30/2020; Bank: [All]; Sort By  
Element: Fund; Account Expression: ([Fund] >= "11000"); Created On: 10/12/2020 12:29:28 PM

Check Date	Check Number	Payee	Type	Amount
09/01/2020		Jane E Morgan	Accounts Payable	\$16,666.67
09/01/2020		Technology Leadership High School	Accounts Payable	\$700.00
09/14/2020	20190581	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
09/14/2020	20190582	B&H PhotoVideo	Accounts Payable	\$816.47
09/14/2020	20190583	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
09/14/2020	20190584	Ephesus Inc	Accounts Payable	\$401.58
09/14/2020	20190585	Fiber Platform, LLC	Accounts Payable	\$186.81
09/14/2020	20190586	New Mexico Gas Company	Accounts Payable	\$26.08
09/14/2020	20190587	Rising Sun Technologies Electrical , LLC	Accounts Payable	\$6,158.35
09/14/2020	20190588	Staples Advantage	Accounts Payable	\$482.56
09/14/2020	20190589	Western States Fire Protection Co.	Accounts Payable	\$50.00
09/14/2020	20190590	Fiber Platform, LLC	Accounts Payable	\$103.41
09/25/2020	20190592	Abby Lewis, Esq.	Accounts Payable	\$1,348.13
09/25/2020	20190593	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
09/28/2020	20190594	Moss-Adams LLP	Accounts Payable	\$8,397.31
09/28/2020	20190595	New Mexico Gas Company	Accounts Payable	\$37.99
09/28/2020	20190596	Staples Advantage	Accounts Payable	\$29.00
<b>Sub Total</b>				<b>\$40,665.78</b>