

Technology Leadership High School

Check Report

Begin Date: 10/01/2020; End Date: 10/31/2020; 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: 11/9/2020 1:36:17 PM

Check Date	Check Number	Payee	Type	Amount
10/01/2020	EFT	NMERB	Payroll Liability	\$29,635.98
10/02/2020		Technology Leadership High School	Accounts Payable	\$700.00
10/02/2020	EFT	NMPSIA	Payroll Liability	\$16,395.38
10/05/2020		Jane E Morgan	Accounts Payable	\$16,666.67
10/06/2020	20190597	Abby Lewis, Esq.	Accounts Payable	\$1,348.13
10/06/2020	20190598	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
10/06/2020	20190599	Ephesus Inc	Accounts Payable	\$401.58
10/06/2020	20190600	PNM	Accounts Payable	\$1,109.99
10/06/2020	20190601	Western States Fire Protection Co.	Accounts Payable	\$50.00
10/08/2020	EFT	NMTRD	Payroll Liability	\$3,519.70
10/09/2020	20190602	California State Disbursement Unit	Payroll Liability	\$46.15
10/09/2020	EFT	IRS	Payroll Liability	\$12,905.04
10/09/2020	EFT	NM Bank & Trust	Payroll Liability	\$38,570.39
10/09/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
10/16/2020	20190603	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
10/16/2020	20190604	Bowman, Alayna	Accounts Payable	\$64.71
10/16/2020	20190605	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
10/16/2020	20190606	Fiber Platform, LLC	Accounts Payable	\$103.41
10/16/2020	20190607	Fiber Platform, LLC	Accounts Payable	\$105.06
10/19/2020	EFT	NM Dept of Workforce Sol	Payroll Liability	\$224.63
10/19/2020	EFT	NMTRD	Payroll Liability	\$107.50
10/23/2020	20190608	California State Disbursement Unit	Payroll Liability	\$46.15
10/23/2020	EFT	IRS	Payroll Liability	\$12,905.04
10/23/2020	EFT	NM Bank & Trust	Payroll Liability	\$38,570.39
10/23/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
10/28/2020	20190609	Lobo Internet Services Ltd.	Accounts Payable	\$53.85
Sub Total				\$179,501.93

Signature: Kara Cortazzo