

Technology Leadership High School

Check Report

Begin Date: 07/01/2020; End Date: 09/30/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: NM Bank & Trust; Accounting Cycle: FY 2020-2021;

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
08/01/2020	EFT	NMRHCA	Payroll Liability	\$2,209.70
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
08/03/2020	EFT	NMPSIA	Payroll Liability	\$13,921.12
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
08/07/2020	EFT	NMERB	Payroll Liability	\$18,303.89

08/07/2020	EFT	NMTRD	Payroll Liability	\$2,370.61
08/14/2020	20190578	California State Disbursement Unit	Payroll Liability	\$46.15
08/14/2020	EFT	IRS	Payroll Liability	\$12,309.92
08/14/2020	EFT	NM Bank & Trust	Payroll Liability	\$36,891.73
08/14/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
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
08/28/2020	20190579	California State Disbursement Unit	Payroll Liability	\$46.15
08/28/2020	EFT	IRS	Payroll Liability	\$12,850.86
08/28/2020	EFT	NM Bank & Trust	Payroll Liability	\$38,404.13
08/28/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
09/01/2020		Jane E Morgan	Accounts Payable	\$16,666.67
09/01/2020		Technology Leadership High School	Accounts Payable	\$700.00
09/02/2020	EFT	NMPSIA	Payroll Liability	\$16,822.22
09/08/2020	EFT	NMRHCA	Payroll Liability	\$3,496.61
09/11/2020	20190580	California State Disbursement Unit	Payroll Liability	\$46.15
09/11/2020	EFT	IRS	Payroll Liability	\$12,860.49
09/11/2020	EFT	NM Bank & Trust	Payroll Liability	\$38,434.03
09/11/2020	EFT	NMERB	Payroll Liability	\$28,963.94
09/11/2020	EFT	NMTRD	Payroll Liability	\$3,431.57
09/11/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
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 ,	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	20190591	California State Disbursement Unit	Payroll Liability	\$46.15
09/25/2020	20190592	Abby Lewis, Esq.	Accounts Payable	\$1,348.13
09/25/2020	20190593	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
09/25/2020	EFT	IRS	Payroll Liability	\$12,905.04
09/25/2020	EFT	NM Bank & Trust	Payroll Liability	\$38,520.39
09/25/2020	EFT	TX Child Support SDU	Payroll Liability	\$355.38
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
09/30/2020	EFT	NMRHCA	Payroll Liability	\$3,577.74
Sub Total				\$554,385.68