

Technology Leadership High School

Check Report

Begin Date: 11/01/2020; End Date: 11/30/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All];

| Check Date | Check Number | Payee | Type | Amount |
|------------------|--------------|------------------------------------|-------------------|---------------------|
| 11/02/2020 | | Jane E Morgan | Accounts Payable | \$16,666.67 |
| 11/03/2020 | 20190630 | NMPSIA | Payroll Liability | \$313.74 |
| 11/03/2020 | EFT | NMPSIA | Payroll Liability | \$16,081.64 |
| 11/06/2020 | 20190610 | California State Disbursement Unit | Payroll Liability | \$46.15 |
| 11/06/2020 | EFT | IRS | Payroll Liability | \$13,534.55 |
| 11/06/2020 | EFT | NM Bank & Trust | Payroll Liability | \$39,657.79 |
| 11/06/2020 | EFT | TX Child Support SDU | Payroll Liability | \$355.38 |
| 11/09/2020 | EFT | NMRHCA | Payroll Liability | \$3,577.74 |
| 11/10/2020 | | Harris School Solutions | Accounts Payable | \$162.00 |
| 11/10/2020 | | Technology Leadership High School | Accounts Payable | \$700.00 |
| 11/10/2020 | 20190611 | Abby Lewis, Esq. | Accounts Payable | \$2,247.39 |
| 11/10/2020 | 20190612 | CEV Multimedia, Ltd | Accounts Payable | \$2,350.00 |
| 11/10/2020 | 20190613 | Chavez Cleaning LLC | Accounts Payable | \$1,396.98 |
| 11/10/2020 | 20190614 | Comnet Consulting Corp. | Accounts Payable | \$1,462.25 |
| 11/10/2020 | 20190615 | Dr. Tim Kubik | Accounts Payable | \$2,500.00 |
| 11/10/2020 | 20190616 | Ephesus Inc | Accounts Payable | \$401.58 |
| 11/10/2020 | 20190617 | Unite Private Networks, LLC | Accounts Payable | \$101.76 |
| 11/10/2020 | 20190618 | New Mexico Gas Company | Accounts Payable | \$38.24 |
| 11/10/2020 | 20190619 | OfficeSupply.com | Accounts Payable | \$329.42 |
| 11/10/2020 | 20190620 | PNM | Accounts Payable | \$744.61 |
| 11/10/2020 | 20190621 | Staples Advantage | Accounts Payable | \$244.59 |
| 11/10/2020 | 20190622 | Western States Fire Protection Co. | Accounts Payable | \$50.00 |
| 11/10/2020 | 20190623 | Abby Lewis, Esq. | Accounts Payable | \$1,348.13 |
| 11/10/2020 | 20190624 | CES | Accounts Payable | \$3,039.20 |
| 11/10/2020 | 20190625 | Ephesus Inc | Accounts Payable | \$245.25 |
| 11/10/2020 | 20190626 | Unite Private Networks, LLC | Accounts Payable | \$73.65 |
| 11/11/2020 | 20190627 | CES | Accounts Payable | \$1,814.35 |
| 11/11/2020 | 20190628 | Shamrock Supply | Accounts Payable | \$150.00 |
| 11/11/2020 | 20190629 | CES | Accounts Payable | \$2,423.50 |
| 11/12/2020 | | Renaissance Learning | Accounts Payable | \$2,730.00 |
| 11/12/2020 | EFT | NMERB | Payroll Liability | \$29,635.98 |
| 11/16/2020 | EFT | NMTRD | Payroll Liability | \$3,528.32 |
| 11/20/2020 | 20190631 | California State Disbursement Unit | Payroll Liability | \$46.15 |
| 11/20/2020 | 20190632 | Adelante Development Center | Accounts Payable | \$5,000.00 |
| 11/20/2020 | 20190633 | Future Focused Education | Accounts Payable | \$5,000.00 |
| 11/20/2020 | 20190634 | NMASBO | Accounts Payable | \$245.00 |
| 11/20/2020 | 20190635 | PNM | Accounts Payable | \$691.60 |
| 11/20/2020 | EFT | IRS | Payroll Liability | \$12,539.84 |
| 11/20/2020 | EFT | NM Bank & Trust | Payroll Liability | \$37,498.30 |
| 11/20/2020 | EFT | TX Child Support SDU | Payroll Liability | \$355.38 |
| Sub Total | | | | \$209,327.13 |

Check Report

Begin Date: 12/01/2020; End Date: 12/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All];

| Check Date | Check Number | Payee | Type | Amount |
|------------|--------------|-----------------------------------|-------------------|-------------|
| 12/01/2020 | | Jane E Morgan | Accounts Payable | \$16,666.67 |
| 12/01/2020 | | Technology Leadership High School | Accounts Payable | \$700.00 |
| 12/02/2020 | EFT | NMPSIA | Payroll Liability | \$16,390.12 |
| 12/03/2020 | EFT | NMERB | Payroll Liability | \$29,735.64 |
| 12/03/2020 | EFT | NMRHCA | Payroll Liability | \$3,589.78 |

| | | | | |
|------------------|----------|------------------------------------|-------------------|---------------------|
| 12/03/2020 | EFT | NMTRD | Payroll Liability | \$3,584.69 |
| 12/04/2020 | 20190636 | California State Disbursement Unit | Payroll Liability | \$46.15 |
| 12/04/2020 | 20190637 | Abby Lewis, Esq. | Accounts Payable | \$2,247.39 |
| 12/04/2020 | 20190638 | CES | Accounts Payable | \$4,709.45 |
| 12/04/2020 | 20190639 | Ephesus Inc | Accounts Payable | \$401.58 |
| 12/04/2020 | 20190640 | Western States Fire Protection Co. | Accounts Payable | \$50.00 |
| 12/04/2020 | 20190641 | Abby Lewis, Esq. | Accounts Payable | \$1,348.13 |
| 12/04/2020 | 20190642 | New Mexico Gas Company | Accounts Payable | \$187.98 |
| 12/04/2020 | 20190643 | LegalShield | Payroll Liability | \$52.85 |
| 12/04/2020 | EFT | IRS | Payroll Liability | \$12,561.46 |
| 12/04/2020 | EFT | NM Bank & Trust | Payroll Liability | \$37,551.61 |
| 12/04/2020 | EFT | TX Child Support SDU | Payroll Liability | \$355.38 |
| 12/09/2020 | 20190644 | Chavez Cleaning LLC | Accounts Payable | \$1,396.98 |
| 12/09/2020 | 20190645 | Comnet Consulting Corp. | Accounts Payable | \$1,617.05 |
| 12/09/2020 | 20190646 | Cottonwood Gulch Expeditions | Accounts Payable | \$5,000.00 |
| 12/09/2020 | 20190647 | Cottonwood Gulch Expeditions | Accounts Payable | \$5,625.00 |
| 12/10/2020 | 20190648 | CES | Accounts Payable | \$80,543.19 |
| 12/10/2020 | 20190649 | Comnet Consulting Corp. | Accounts Payable | \$1,617.05 |
| 12/10/2020 | 20190653 | Unite Private Networks, LLC | Accounts Payable | \$71.06 |
| 12/11/2020 | 20190650 | Moss-Adams LLP | Accounts Payable | \$4,002.92 |
| 12/11/2020 | 20190652 | Unite Private Networks, LLC | Accounts Payable | \$103.41 |
| 12/18/2020 | EFT | California State Disbursement Unit | Payroll Liability | \$48.65 |
| 12/18/2020 | EFT | IRS | Payroll Liability | \$15,023.39 |
| 12/18/2020 | EFT | NM Bank & Trust | Payroll Liability | \$42,498.91 |
| 12/18/2020 | EFT | TX Child Support SDU | Payroll Liability | \$355.38 |
| 12/31/2020 | EFT | IRS | Payroll Liability | \$16,669.13 |
| 12/31/2020 | EFT | NM Bank & Trust | Payroll Liability | \$45,901.14 |
| 12/31/2020 | EFT | TX Child Support SDU | Payroll Liability | \$355.38 |
| Sub Total | | | | \$351,007.52 |