

# Technology Leadership High School

## Check Report

**Begin Date: 01/01/2021; End Date: 01/31/2021;** Check Type: Accounts Payable and Payroll Liability;  
 Payee: [All]; Bank: [All]; Accounting Cycle: FY 2020-2021; Limit Results to This Cycle: No; Account

Check Date	Check Number	Payee	Type	Amount
01/04/2021		Jane E Morgan	Accounts Payable	\$16,666.67
01/04/2021		Technology Leadership High School	Accounts Payable	\$700.00
01/04/2021	EFT	California State Disbursement Unit	Payroll Liability	\$46.15
01/04/2021	EFT	LegalShield	Payroll Liability	\$52.85
01/05/2021	EFT	NMERB	Payroll Liability	\$47,827.25
01/05/2021	EFT	NMPSIA	Payroll Liability	\$16,100.10
01/05/2021	EFT	NMTRD	Payroll Liability	\$6,265.04
01/06/2021	EFT	NM Dept of Workforce Sol	Payroll Liability	\$278.84
01/06/2021	EFT	NMRHCA	Payroll Liability	\$5,773.85
01/08/2021	20190654	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
01/08/2021	20190655	CES	Accounts Payable	\$4,735.65
01/08/2021	20190656	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
01/08/2021	20190657	Cottonwood Gulch Expeditions	Accounts Payable	\$1,875.00
01/08/2021	20190658	Dr. Tim Kubik	Accounts Payable	\$1,000.00
01/08/2021	20190659	Ephesus Inc	Accounts Payable	\$525.26
01/08/2021	20190660	Jupiter Ed. Inc.	Accounts Payable	\$280.00
01/08/2021	20190661	New Mexico Gas Company	Accounts Payable	\$373.51
01/08/2021	20190662	PNM	Accounts Payable	\$892.32
01/08/2021	20190663	Quill Corporation	Accounts Payable	\$198.23
01/08/2021	20190664	Romero Consulting, LLC	Accounts Payable	\$539.38
01/08/2021	20190665	Staples Advantage	Accounts Payable	\$295.75
01/08/2021	20190666	Western States Fire Protection Co.	Accounts Payable	\$50.00
01/15/2021	EFT	California State Disbursement Unit	Payroll Liability	\$46.15
01/15/2021	EFT	IRS	Payroll Liability	\$13,531.99
01/15/2021	EFT	NM Bank & Trust	Payroll Liability	\$38,902.43
01/15/2021	EFT	TX Child Support SDU	Payroll Liability	\$355.38
01/29/2021	EFT	California State Disbursement Unit	Payroll Liability	\$46.15
01/29/2021	EFT	IRS	Payroll Liability	\$13,451.70
01/29/2021	EFT	LegalShield	Payroll Liability	\$52.85
01/29/2021	EFT	NM Bank & Trust	Payroll Liability	\$39,107.70
01/29/2021	EFT	TX Child Support SDU	Payroll Liability	\$355.38
<b>Sub Total</b>				<b>\$213,969.95</b>