

Technology Leadership High School

Check Report

Begin Date: 10/01/2020; End Date: 12/31/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY 2020-2021; Limit Results to This Cycle: No; Account Expression: ([Fund] >= "11000"); Show Detail by Voucher: Yes; Created On: 2/5/2021 5:08:53 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
10/15/2020		International Academy of Science	Accounts Payable	\$7,875.00
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	Unite Private Networks, LLC	Accounts Payable	\$103.41
10/16/2020	20190607	Unite Private Networks, 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
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
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				\$747,711.58