

# Technology Leadership High School

## Check Report

Begin Date: 02/01/2021; End Date: 02/28/2021; 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: 3/5/2021

Check Date	Check Number	Payee	Type	Amount
02/01/2021		Jane E Morgan	Accounts Payable	\$16,666.67
02/01/2021		Technology Leadership High School	Accounts Payable	\$700.00
02/02/2021	EFT	NMPSIA	Payroll Liability	\$14,616.70
02/03/2021		Harris School Solutions	Accounts Payable	\$171.80
02/03/2021	20190667	CES	Accounts Payable	\$4,493.30
02/03/2021	20190668	Chavez Cleaning LLC	Accounts Payable	\$1,396.98
02/03/2021	20190669	City of Albuquerque	Accounts Payable	\$25.00
02/03/2021	20190670	Comnet Consulting Corp.	Accounts Payable	\$1,617.05
02/03/2021	20190671	Cottonwood Gulch Expeditions	Accounts Payable	\$1,875.00
02/03/2021	20190672	Dr. Tim Kubik	Accounts Payable	\$2,400.00
02/03/2021	20190673	Dynamism, Inc.	Accounts Payable	\$3,768.00
02/03/2021	20190674	New Mexico Gas Company	Accounts Payable	\$480.86
02/03/2021	20190675	PNM	Accounts Payable	\$1,048.81
02/03/2021	20190676	Proforma Media & Print Solutions	Accounts Payable	\$362.94
02/03/2021	20190677	Romero Consulting, LLC	Accounts Payable	\$539.38
02/03/2021	20190678	Western States Fire Protection Co.	Accounts Payable	\$50.00
02/03/2021	20190679	Abby Lewis, Esq.	Accounts Payable	\$2,247.39
02/03/2021	20190680	CES	Accounts Payable	\$1,365.58
02/03/2021	20190681	Ephesus Inc	Accounts Payable	\$401.58
02/03/2021	20190682	Proforma Media & Print Solutions	Accounts Payable	\$998.39
02/03/2021	20190683	Burge, Jacob N	Accounts Payable	\$99.94
02/03/2021	20190684	CES	Accounts Payable	\$2,312.15
02/03/2021	20190685	Ramirez, Cynthia	Accounts Payable	\$55.00
02/03/2021	EFT	NMRHCA	Payroll Liability	\$3,626.56
02/04/2021	20190686	Comnet Consulting Corp.	Accounts Payable	\$5,663.44
02/04/2021	20190687	Unite Private Networks, LLC	Accounts Payable	\$72.62
02/04/2021	20190688	Adelante Development Center	Accounts Payable	\$5,000.00
02/04/2021	20190689	Unite Private Networks, LLC	Accounts Payable	\$807.26
02/11/2021	EFT	NMERB	Payroll Liability	\$30,040.29
02/11/2021	EFT	NMTRD	Payroll Liability	\$3,784.43
02/12/2021	EFT	California State Disbursement Unit	Payroll Liability	\$46.15
02/12/2021	EFT	IRS	Payroll Liability	\$11,692.89
02/12/2021	EFT	NM Bank & Trust	Payroll Liability	\$35,037.37
02/12/2021	EFT	TX Child Support SDU	Payroll Liability	\$355.38
02/26/2021	EFT	California State Disbursement Unit	Payroll Liability	\$46.15
02/26/2021	EFT	IRS	Payroll Liability	\$11,692.89
02/26/2021	EFT	NM Bank & Trust	Payroll Liability	\$35,054.44
02/26/2021	EFT	TX Child Support SDU	Payroll Liability	\$355.38
<b>Sub Total</b>				<b>\$200,967.77</b>