

Technology Leadership High School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2021-2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 07/01/2021;
End Date: 07/31/2021; Created On: 8/6/2021 1:38:38 PM

Warrant Date	Warrant Number	Vendor	Amount
07/01/2021		Jane E Morgan	\$16,666.67
07/12/2021		Harris School Solutions	\$11,390.81
07/12/2021	20190835	Abby Lewis, Esq.	\$2,247.44
07/12/2021	20190836	Ephesus Inc	\$401.58
07/12/2021	20190837	International Academy of Science	\$9,925.00
07/12/2021	20190838	SpedTrack	\$3,150.00
07/12/2021	20190839	Unite Private Networks, LLC	\$1,106.74
07/12/2021	20190840	Western States Fire Protection Co.	\$50.00
07/12/2021	20190841	Unite Private Networks, LLC	\$1.65
07/20/2021		NMPSIA	\$44,552.00
07/26/2021	20190843	A SmartSign	\$330.77
07/26/2021	20190844	New Mexico Gas Company	\$26.89
07/26/2021	20190845	PNM	\$1,152.32
07/26/2021	20190846	Sandia Pest Control	\$145.63
07/26/2021	20190847	JB Henderson	\$3,531.83
07/26/2021	20190848	Sandia Pest Control	\$145.63
Sub Total			\$94,824.96

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Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 8/6/2021 1:39:08 PM

Voucher	Voucher	Voucher	Voucher Total	Description	Approved By	Approved Date
Paid	2196	07/02/2021	\$46.15	CA Child Support for PR21-26 - 07.02.2021	whitgalindo@gmail.com	08/02/2021
Paid	2195	07/16/2021	\$46.15	CA Child Support for PR21-27 - 07.16.2021	whitgalindo@gmail.com	08/02/2021
Paid	2189	07/30/2021	\$46.15	CA Child Support for PR22-02 - 07.30.2021	whitgalindo@gmail.com	08/02/2021
Paid	2184	07/16/2021	\$13,162.71	DD for PR22-01 - 07.16.2021	whitgalindo@gmail.com	08/02/2021
Paid	2190	07/30/2021	\$42,987.53	DD for PR22-02 - 07.30.2021	whitgalindo@gmail.com	08/02/2021
Paid	2182	07/19/2021	\$4,358.99	EFTPS for PR22-01 - 07.16.2021	whitgalindo@gmail.com	08/02/2021
Paid	2191	07/30/2021	\$13,632.14	EFTPS for PR22-02 - 07.30.2021	whitgalindo@gmail.com	08/02/2021
Paid	2185	07/07/2021	\$12,388.88	NMPSIA for 2021 07 Invoice	whitgalindo@gmail.com	08/02/2021
Paid	2198	07/02/2021	\$355.38	TX Child Support for PR21-26 - 07.02.2021	whitgalindo@gmail.com	08/02/2021
Paid	2197	07/16/2021	\$355.38	TX Child Support for PR21-27 - 07.16.2021	whitgalindo@gmail.com	08/02/2021
Paid	2188	07/30/2021	\$355.38	TX Child Support for PR22-02 - 07.30.2021	whitgalindo@gmail.com	08/02/2021