

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:

10/01/2021; End Date: 10/31/2021; Created On: 11/5/2021 12:53:18 PM

Warrant Date	Warrant Number	Vendor	Amount
10/01/2021		Jane E Morgan	\$16,666.67
10/01/2021		Technology Leadership High School	\$700.00
10/05/2021	20190894	Abby Lewis, Esq.	\$2,247.44
10/05/2021	20190895	APS/Transportation Mechanical Center	\$225.00
10/05/2021	20190896	CES	\$7,785.77
10/05/2021	20190897	Dr. Tim Kubik	\$1,400.00
10/05/2021	20190898	Unite Private Networks, LLC	\$175.20
10/05/2021	20190899	Western States Fire Protection Co.	\$50.00
10/05/2021	20190900	CES	\$214.11
10/05/2021	20190901	Notehouse Inc	\$400.00
10/05/2021	20190902	CES	\$233.83
10/18/2021		Newsela, Inc	\$5,300.00
10/18/2021	20190903	APS/Transportation Mechanical Center	\$675.00
10/18/2021	20190904	Comnet Consulting Corp.	\$2,023.47
10/18/2021	20190905	Cortazzo, Kara	\$200.00
10/18/2021	20190906	Staples Advantage	\$40.99
10/25/2021	20190907	New Mexico Gas Company	\$85.33
10/25/2021	20190908	PNM	\$914.89
10/25/2021	20190909	Public Charter Schools of New Mexico	\$800.00
10/25/2021	20190910	Sandia Pest Control	\$145.63
10/25/2021	20190911	Western States Fire Protection Co.	\$100.00

Technology Leadership High School

Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 11/5/2021 12:53:45 PM

Voucher Number	Voucher Date	Voucher Total	Description	Approved By	Approved Date
2221	10/08/2021	\$46.15	CA Child Support for PR22-07 - 10.08.2021	whitgalindo@gmail.com	10/08/2021
2229	10/22/2021	\$46.15	CA Child Support for PR22-08 - 10.22.2021	whitgalindo@gmail.com	11/03/2021
2227	10/13/2021	\$3,960.74	CRS for 2021 09	whitgalindo@gmail.com	10/13/2021
2228	10/08/2021	\$43,528.57	DD for PR22-07 - 10.08.2021	whitgalindo@gmail.com	11/03/2021
2233	10/22/2021	\$43,528.57	DD for PR22-08 - 10.22.2021	whitgalindo@gmail.com	11/05/2021
2220	10/08/2021	\$13,709.50	EFTPS for PR22-07 - 10.08.2021	whitgalindo@gmail.com	11/03/2021
2231	10/22/2021	\$13,709.50	EFTPS for PR22-08 - 10.22.2021	whitgalindo@gmail.com	11/03/2021
2225	10/13/2021	\$33,668.96	ERB for 2021 09	whitgalindo@gmail.com	10/13/2021
2226	10/13/2021	\$52.85	Legal Shield for 2021 09	whitgalindo@gmail.com	10/13/2021
2218	10/06/2021	\$17,963.20	NMPSIA for 2021 10 Invoice	whitgalindo@gmail.com	11/05/2021
2219	10/07/2021	\$3,907.40	RHC for 2021 09	whitgalindo@gmail.com	10/08/2021
2183	10/27/2021	\$420.44	SUTA for 2021 Q3	whitgalindo@gmail.com	10/27/2021
2222	10/08/2021	\$355.38	TX Child Support for PR22-07 - 10.08.2021	whitgalindo@gmail.com	10/08/2021
2230	10/22/2021	\$355.38	TX Child Support for PR22-08 - 10.22.2021	whitgalindo@gmail.com	11/03/2021
2232	10/27/2021	\$120.40	WC for 2021 Q3	whitgalindo@gmail.com	11/03/2021