

Technology Leadership High

Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2021-2022; Voucher: [All]; Warrant Status: Non-Void; Order
By: Voucher; Begin Date: 11/01/2021; End Date: 11/30/2021; Created On:

Warrant Date	Warrant	Vendor	Amount
11/01/2021		Technology Leadership High School	\$700.00
11/01/2021	20190912	Abby Lewis, Esq.	\$2,247.44
11/01/2021	20190913	CES	\$7,592.01
11/01/2021	20190914	Chavez Cleaning LLC	\$1,582.16
11/01/2021	20190915	Comnet Consulting Corp.	\$674.49
11/01/2021	20190916	Ephesus Inc	\$803.16
11/01/2021	20190917	Hearing Group of New Mexico LLC	\$321.94
11/01/2021	20190918	Moss-Adams LLP	\$13,214.69
11/01/2021	20190919	Western States Fire Protection Co.	\$50.00
11/01/2021	20190920	Burge, Jacob N	\$218.58
11/01/2021	20190921	CES	\$407.55
11/01/2021	20190922	Western States Fire Protection Co.	\$661.82
11/02/2021		Jane E Morgan	\$16,666.67
11/03/2021		NMTRD	\$10.00
11/08/2021	20190923	Amazon.com Services, Inc.	\$147.31
11/08/2021	20190924	APS/Transportation Mechanical Center	\$900.00
11/08/2021	20190925	Cottonwood Gulch Expeditions	\$2,800.00
11/08/2021	20190926	JB Henderson	\$947.35
11/08/2021	20190927	Main Event Entertainment	\$788.80
11/08/2021	20190928	Staples Advantage	\$36.96
11/08/2021	20190929	Unite Private Networks, LLC	\$175.20
11/22/2021	20190930	Amazon.com Services, Inc.	\$512.80
11/22/2021	20190931	Anderson Glass Company, Inc.	\$566.34
11/22/2021	20190932	CES	\$2,534.50
11/22/2021	20190934	Dr. Tim Kubik	\$3,200.00
11/22/2021	20190935	PNM	\$938.49
11/22/2021	20190936	CES	\$120.25
11/22/2021	20190943	Dazzling Discoveries	\$150.00
11/29/2021	20190937	CES	\$2,685.76
11/29/2021	20190938	Chavez Cleaning LLC	\$1,582.16
11/29/2021	20190939	New Mexico Gas Company	\$259.40
11/29/2021	20190940	Sandia Pest Control	\$145.63
11/29/2021	20190941	Staples Advantage	\$1,083.50

Technology Leadership High School

Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 12/10/2021 4:39:10 PM

Vouche	Vouch	Voucher	Voucher Total	Description	Approved By	Approved
Paid	2236	11/01/2021	\$33,668.96	ERB for 2021 10	whitgalindo@gmail.com	12/06/2021
Paid	2237	11/01/2021	\$16,742.46	NMPSIA for 2021 11 Invoice	whitgalindo@gmail.com	12/06/2021
Paid	2238	11/01/2021	\$3,907.40	RHC for 2021 10	whitgalindo@gmail.com	12/06/2021
Paid	2239	11/01/2021	\$3,974.90	CRS for 2021 10	whitgalindo@gmail.com	12/06/2021
Paid	2234	11/01/2021	\$52.85	Legal Shield for 2021 10	whitgalindo@gmail.com	12/06/2021
Paid	2240	11/05/2021	\$44,592.54	DD for PR22-09 - 11.05.2021	whitgalindo@gmail.com	11/03/2021
Paid	2241	11/05/2021	\$14,238.79	EFTPS for PR22-09 - 11.05.2021	whitgalindo@gmail.com	11/03/2021
Paid	2258	11/05/2021	\$46.15	CA Child Support for PR22-09 - 11.05.2021	whitgalindo@gmail.com	12/06/2021
Paid	2259	11/05/2021	\$355.38	TX Child Support for PR22-09 - 11.05.2021	whitgalindo@gmail.com	12/06/2021
Paid	2260	11/19/2021	\$355.38	TX Child Support for PR22-10 - 11.19.2021	whitgalindo@gmail.com	12/06/2021
Paid	2257	11/19/2021	\$46.15	CA Child Support for PR22-10 - 11.19.2021	whitgalindo@gmail.com	12/06/2021
Paid	2242	11/19/2021	\$12,742.52	EFTPS for PR22-10 - 11.19.2021	whitgalindo@gmail.com	12/06/2021
Paid	2245	11/19/2021	\$40,709.27	DD for PR22-10 - 11.19.2021	whitgalindo@gmail.com	12/06/2021