

Technology Leadership High School

Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 10/9/2021 5:55:26 PM

Voucher Status	Voucher Number	Voucher Date	Voucher Total	Description	Approved By	Approved Date
Paid	2207	09/03/2021	\$33,668.96	ERB for 2021 08	whitgalindo@gmail.com	08/25/2021
Paid	2208	09/03/2021	\$3,907.40	RHC for 2021 08	whitgalindo@gmail.com	08/25/2021
Paid	2209	09/03/2021	\$16,192.58	NMPSIA for 2021 09 Invoice	whitgalindo@gmail.com	10/08/2021
Paid	2210	09/03/2021	\$3,975.80	CRS for 2021 08	whitgalindo@gmail.com	08/25/2021
Paid	2211	09/03/2021	\$52.85	Legal Shield for 2021 08	whitgalindo@gmail.com	09/10/2021
Paid	2212	09/10/2021	\$46.15	CA Child Support for PR22-05 - 09.10.2021	whitgalindo@gmail.com	09/10/2021
Paid	2213	09/10/2021	\$355.38	TX Child Support for PR22-05 - 09.10.2021	whitgalindo@gmail.com	09/10/2021
Paid	2214	09/10/2021	\$13,655.63	EFTPS for PR22-05 - 09.10.2021	whitgalindo@gmail.com	10/08/2021
Paid	2223	09/10/2021	\$43,434.09	DD for PR22-05 - 09.10.2021	whitgalindo@gmail.com	10/08/2021
Paid	2224	09/24/2021	\$43,378.12	DD for PR22-06 - 09.24.2021	whitgalindo@gmail.com	10/08/2021
Paid	2215	09/24/2021	\$13,655.63	EFTPS for PR22-06 - 09.24.2021	whitgalindo@gmail.com	10/08/2021
Paid	2216	09/24/2021	\$46.15	CA Child Support for PR22-06 - 09.24.2021	whitgalindo@gmail.com	10/08/2021
Paid	2217	09/24/2021	\$355.38	TX Child Support for PR22-06 - 09.24.2021	whitgalindo@gmail.com	10/08/2021

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:

09/01/2021; End Date: 09/30/2021; Created On: 10/9/2021 5:54:10 PM

Warrant Date	Warrant Number	Vendor	Amount
09/01/2021		Jane E Morgan	\$16,666.67
09/01/2021		Technology Leadership High School	\$700.00
09/17/2021	20190875	Abby Lewis, Esq.	\$2,247.44
09/17/2021	20190876	Chavez, Velina	\$100.00
09/17/2021	20190877	City of Albuquerque	\$120.00
09/17/2021	20190878	Ephesus Inc	\$401.58
09/17/2021	20190879	Gallegos, Carla	\$83.29
09/17/2021	20190880	Ramirez, Cynthia	\$23.99
09/17/2021	20190881	Staples Advantage	\$161.10
09/17/2021	20190882	Unite Private Networks, LLC	\$72.55
09/20/2021	20190883	CES	\$6,331.69
09/20/2021	20190884	Staples Contract & Commercial LLC	\$1,453.80
09/20/2021	20190885	CES	\$434.28
09/27/2021	20190886	Amazon.com Services, Inc.	\$78.77
09/27/2021	20190887	Chavez Cleaning LLC	\$1,582.16
09/27/2021	20190888	New Mexico Gas Company	\$55.83
09/27/2021	20190889	PNM	\$1,665.26
09/27/2021	20190890	Proforma Angelini, Martin & Associates	\$558.25
09/27/2021	20190891	Search Institute	\$1,100.00
09/27/2021	20190892	Western States Fire Protection Co.	\$464.94
09/27/2021	20190893	Amazon.com Services, Inc.	\$113.65