

# Technology Leadership High School

## Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 9/9/2021 1:06:37 PM

Voucher Status	Voucher Number	Voucher Date	Voucher Total	Description	Approved By	Approved Date
Paid	2192	08/02/2021	\$2,459.21	RHC for 2021 07	whitgalindo@gmail.com	08/03/2021
Paid	2193	08/02/2021	\$2,615.28	CRS for 2021 07	whitgalindo@gmail.com	08/03/2021
Paid	2194	08/02/2021	\$52.85	Legal Shield for 2021 07	whitgalindo@gmail.com	08/25/2021
Paid	2186	08/05/2021	\$14,717.38	NMPSIA for 2021 08 Invoice	whitgalindo@gmail.com	08/25/2021
Paid	2187	08/05/2021	\$21,190.32	ERB for 2021 07	whitgalindo@gmail.com	08/09/2021
Paid	2199	08/13/2021	\$13,696.68	EFTPS for PR22-03 - 08.13.2021	whitgalindo@gmail.com	08/25/2021
Paid	2200	08/13/2021	\$43,538.40	DD for PR22-03 - 08.13.2021	whitgalindo@gmail.com	08/25/2021
Paid	2205	08/13/2021	\$355.38	TX Child Support for PR22-03 - 08.13.2021	whitgalindo@gmail.com	08/25/2021
Paid	2203	08/16/2021	\$46.15	CA Child Support for PR22-03 - 08.13.2021	whitgalindo@gmail.com	08/25/2021
Paid	2204	08/27/2021	\$46.15	CA Child Support for PR22-04 - 08.27.2021	whitgalindo@gmail.com	08/25/2021
Paid	2206	08/27/2021	\$355.38	TX Child Support for PR22-04 - 08.27.2021	whitgalindo@gmail.com	08/25/2021
Paid	2201	08/27/2021	\$43,549.64	DD for PR22-04 - 08.27.2021	whitgalindo@gmail.com	08/25/2021
Paid	2202	08/27/2021	\$13,699.65	EFTPS for PR22-04 - 08.27.2021	whitgalindo@gmail.com	08/25/2021

# 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: 08/01/2021; End Date: 08/31/2021; Created On: 9/9/2021 1:06:11 PM

Warrant Date	Warrant Number	Vendor	Amount
08/02/2021		Jane E Morgan	\$16,666.67
08/02/2021	20190849	Abby Lewis, Esq.	\$2,247.44
08/02/2021	20190850	Chavez Cleaning LLC	\$1,582.16
08/02/2021	20190851	Education Technologies, Inc.	\$2,550.00
08/02/2021	20190852	Ephesus Inc	\$401.58
08/02/2021	20190853	MTZ Consulting Services LLC	\$3,775.63
08/02/2021	20190854	Sandia Safe & Lock Inc.	\$137.50
08/02/2021	20190855	Unite Private Networks, LLC	\$1,106.67
08/04/2021		Technology Leadership High School	\$1,400.00
08/09/2021		Renaissance Learning	\$2,790.00
08/09/2021	20190856	A SmartSign	\$330.77
08/09/2021	20190857	Amazon.com Services, Inc.	\$501.41
08/09/2021	20190858	CES	\$2,594.62
08/09/2021	20190859	NMASBO	\$500.00
08/09/2021	20190860	Silva, Thalia	\$25.49
08/09/2021	20190861	Staples Advantage	\$239.99
08/09/2021	20190862	Thoughtful Learning	\$449.77
08/16/2021	20190863	Aaron, Patricia A	\$93.83
08/16/2021	20190865	WestEd	\$2,756.89
08/23/2021	20190866	Grammarly Inc	\$1,505.00
08/23/2021	20190867	Jupiter Ed. Inc.	\$2,904.00
08/23/2021	20190868	PNM	\$1,745.58
08/23/2021	20190869	Shamrock Supply	\$675.00
08/30/2021	20190870	Burge, Jacob N	\$73.40
08/30/2021	20190871	CES	\$1,819.63
08/30/2021	20190872	CEV Multimedia, Ltd	\$2,750.00
08/30/2021	20190873	Chavez Cleaning LLC	\$1,582.16
08/30/2021	20190874	Sandia Pest Control	\$145.63
<b>Sub Total</b>			<b>\$53,350.82</b>