

# Technology Leadership High School

## Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 3/4/2022 2:26:45 PM

Voucher Status	Voucher Number	Voucher Date	Voucher Total	Description	Approved By	Approved Date
Paid	2281	02/11/2022	\$46.15	CA Child Support for PR22-16 - 02.11.2022	whitgalindo@gmail.com	03/04/2022
Paid	2285	02/28/2022	\$46.15	CA Child Support for PR22-17 - 02.28.2022	whitgalindo@gmail.com	03/04/2022
Paid	2288	02/25/2022	\$3,414.40	CRS for 2022 01	whitgalindo@gmail.com	03/04/2022
Paid	2290	02/11/2022	\$39,700.94	DD for PR22-16 - 02.11.2022	whitgalindo@gmail.com	03/04/2022
Paid	2291	02/25/2022	\$41,515.03	DD for PR22-17 - 02.25.2022	whitgalindo@gmail.com	03/04/2022
Paid	2283	02/11/2022	\$12,597.29	EFTPS for PR22-16 - 02.11.2022	whitgalindo@gmail.com	03/04/2022
Paid	2287	02/25/2022	\$13,714.51	EFTPS for PR22-17 - 02.25.2022	whitgalindo@gmail.com	03/04/2022
Paid	2284	02/14/2022	\$28,785.86	ERB for 2022 01	whitgalindo@gmail.com	03/04/2022
Paid	2279	02/04/2022	\$13,164.72	NMPSIA for 2022 02	whitgalindo@gmail.com	02/07/2022
Paid	2280	02/07/2022	\$3,340.72	RHC for 2022 01	whitgalindo@gmail.com	03/04/2022
Paid	2282	02/11/2022	\$355.38	TX Child Support for PR22-16 - 02.11.2022	whitgalindo@gmail.com	03/04/2022
Paid	2286	02/25/2022	\$355.38	TX Child Support for PR22-17 - 02.25-2022	whitgalindo@gmail.com	03/04/2022

# 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: 02/01/2022; End Date: 02/28/2022; Created On: 3/4/2022 2:21:55 PM

Warrant Date	Warrant Number	Vendor	Amount
02/01/2022		Jane E Morgan	\$16,666.67
02/01/2022		Technology Leadership High School	\$700.00
02/07/2022	20190985	Abby Lewis, Esq.	\$2,247.44
02/07/2022	20190986	Comnet Consulting Corp.	\$1,510.48
02/07/2022	20190987	Dr. Tim Kubik	\$600.00
02/07/2022	20190988	Unite Private Networks, LLC	\$173.94

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## Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 2/6/2022 3:29:53 PM

Voucher Status	Voucher Number	Voucher Date	Voucher Total	Description	Approved By	Approved Date
Paid	2256	12/06/2021	\$46.15	CA Child Support for PR22-11 - 12.03.2021	whitgalindo@gmail.com	12/06/2021
Paid	2265	12/17/2021	\$46.15	CA Child Support for PR22-12 - 12.17.2021	whitgalindo@gmail.com	01/03/2022
Paid	2269	12/30/2021	\$46.15	CA Child Support for PR22-13 - 12.30.2021	whitgalindo@gmail.com	01/24/2022
Paid	2275	01/14/2022	\$46.15	CA Child Support for PR22-14 - 01.14.2022	whitgalindo@gmail.com	02/04/2022
Paid	2277	01/28/2022	\$46.15	CA Child Support for PR22-15 - 01.28.2022	whitgalindo@gmail.com	02/04/2022
Paid	2254	12/06/2021	\$3,919.89	CRS for 2021 11	whitgalindo@gmail.com	12/06/2021
Paid	2255	01/05/2022	\$6,495.54	CRS for 2021 12	whitgalindo@gmail.com	02/04/2022
Paid	2244	12/03/2021	\$41,718.25	DD for PR22-11 - 12.03.2021	whitgalindo@gmail.com	12/06/2021
Paid	2262	12/17/2021	\$49,074.47	DD for PR22-12 - 12.17.2021	whitgalindo@gmail.com	12/15/2021
Paid	2267	12/30/2021	\$44,726.92	DD for PR22-13 - 12.30.2021	whitgalindo@gmail.com	01/03/2022
Paid	2272	01/14/2022	\$37,442.48	DD for PR22-14 - 01.14.2022	whitgalindo@gmail.com	01/14/2022
Paid	2274	01/28/2022	\$37,442.53	DD for PR22-14 - 01.28.2022	whitgalindo@gmail.com	02/04/2022
Paid	2243	12/06/2021	\$13,166.56	EFTPS for PR22-11 - 12.03.2021	whitgalindo@gmail.com	12/06/2021
Paid	2263	12/17/2021	\$16,655.14	EFTPS for PR22-12 - 12.17.2021	whitgalindo@gmail.com	12/15/2021
Paid	2268	12/30/2021	\$14,437.16	EFTPS for PR22-13 - 12.30.2021	whitgalindo@gmail.com	01/03/2022
Paid	2271	01/14/2022	\$11,719.56	EFTPS for PR22-14 - 01.14.2022	whitgalindo@gmail.com	01/14/2022
Paid	2273	01/28/2022	\$11,719.56	EFTPS for PR22-15 - 01.28.2021	whitgalindo@gmail.com	02/04/2022
Paid	2248	12/06/2021	\$32,983.84	ERB for 2021 11	whitgalindo@gmail.com	12/06/2021
Paid	2249	01/05/2022	\$51,606.86	ERB for 2021 12	whitgalindo@gmail.com	02/04/2022
Paid	2247	01/05/2022	\$114.65	Legal Shield for 2021 12	whitgalindo@gmail.com	02/04/2022
Paid	2246	12/06/2021	\$114.65	LegalShield for 2021 11	whitgalindo@gmail.com	12/06/2021
Paid	2250	12/06/2021	\$15,992.44	NMPSIA for 2021 12	whitgalindo@gmail.com	01/24/2022
Paid	2251	01/05/2022	\$13,971.54	NMPSIA for 2022 01	whitgalindo@gmail.com	02/05/2022
Paid	2252	12/06/2021	\$3,827.90	RHC for 2021 11	whitgalindo@gmail.com	12/06/2021
Paid	2253	01/05/2022	\$5,989.20	RHC for 2021 12	whitgalindo@gmail.com	02/04/2022
Paid	2235	01/31/2022	\$409.13	SUTA for 2021 Q4	whitgalindo@gmail.com	02/04/2022
Paid	2261	12/03/2021	\$355.38	TX Child Support for PR22-11 - 12.03.2021	whitgalindo@gmail.com	12/06/2021
Paid	2266	12/17/2021	\$355.38	TX Child Support for PR22-12 - 12.17.2021	whitgalindo@gmail.com	01/03/2022
Paid	2270	12/30/2021	\$355.38	TX Child Support for PR22-13 - 12.30.2021	whitgalindo@gmail.com	01/24/2022
Paid	2276	01/14/2022	\$355.38	TX Child Support for PR22-14 - 01.14.2022	whitgalindo@gmail.com	02/04/2022
Paid	2278	01/28/2022	\$355.38	TX Child Support for PR22-15 - 01.28.2022	whitgalindo@gmail.com	02/04/2022
Paid	2264	01/31/2022	\$111.80	WC for 2021 Q4	whitgalindo@gmail.com	02/04/2022

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## Voucher by Warrant with Date Range Report

Accounting Cycle: FY 2021-2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 12/01/2021; End Date: 01/31/2022; Created On: 2/6/2022 3:28:51 PM

Warrant Date	Warrant Number	Vendor	Amount
01/03/2022		Jane E Morgan	\$16,666.67
01/03/2022		Technology Leadership High School	\$700.00
01/03/2022	20190959	Abby Lewis, Esq.	\$2,247.44
01/03/2022	20190960	CES	\$2,512.06
01/03/2022	20190961	Chavez Cleaning LLC	\$1,582.16
01/03/2022	20190962	Comnet Consulting Corp.	\$674.49
01/03/2022	20190963	Ephesus Inc	\$401.58
01/03/2022	20190964	Moss-Adams LLP	\$2,831.72
01/03/2022	20190965	New Mexico Gas Company	\$612.12
01/03/2022	20190966	PNM	\$921.70
01/03/2022	20190967	Unite Private Networks, LLC	\$173.94
01/03/2022	20190968	Western States Fire Protection Co.	\$50.00
01/03/2022	20190969	CES	\$133.62
01/03/2022	20190970	Colon, Maria Aleli S.	\$52.39
01/03/2022	20190971	Cortazzo, Kara	\$186.88
01/03/2022	20190972	Ramirez, Cynthia	\$96.35
01/24/2022	20190973	CES	\$340.73
01/24/2022	20190974	Comnet Consulting Corp.	\$674.49
01/24/2022	20190975	Cottonwood Gulch Expeditions	\$1,680.00
01/24/2022	20190976	Michael A Chavez	\$539.37
01/24/2022	20190977	PNM	\$671.60
01/24/2022	20190978	SG Consulting Services, LLC	\$539.38
01/31/2022	20190979	CES	\$2,991.20
01/31/2022	20190980	Chavez Cleaning LLC	\$1,582.16
01/31/2022	20190981	City of Albuquerque Alarm Unit	\$25.00
01/31/2022	20190982	Cottonwood Gulch Expeditions	\$840.00
01/31/2022	20190983	Ephesus Inc	\$505.28
01/31/2022	20190984	New Mexico Gas Company	\$883.43
12/01/2021		Jane E Morgan	\$16,666.67
12/01/2021		Technology Leadership High School	\$700.00
12/01/2021	20190942	CES	\$233.83
12/06/2021	20190944	Abby Lewis, Esq.	\$2,247.44
12/06/2021	20190945	APS/Transportation Mechanical Center	\$675.00
12/06/2021	20190946	Ephesus Inc	\$401.58
12/06/2021	20190947	Michael A Chavez	\$539.37
12/06/2021	20190948	New Mexico Young Actors, Inc.	\$630.00
12/06/2021	20190949	NMASBO	\$295.00
12/06/2021	20190950	Unite Private Networks, LLC	\$175.20
12/06/2021	20190951	Western States Fire Protection Co.	\$50.00
12/06/2021	20190952	APS/Transportation Mechanical Center	\$165.00
12/06/2021	20190953	CES	\$7,344.81
12/06/2021	20190954	Colon, Maria Aleli S.	\$25.00
12/06/2021	20190955	Trujillo, Dolores C	\$47.78
12/06/2021	20190956	CES	\$66.81
12/13/2021	20190957	Comnet Consulting Corp.	\$674.49
12/13/2021	20190958	Moss-Adams LLP	\$2,831.72

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Paid	2287	02/25/2022	\$13,714.51	EFTPS for PR22-17 - 02.25.2022	whitgalindo@gmail.com	03/04/2022
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Paid	2279	02/04/2022	\$13,164.72	NMPSIA for 2022 02	whitgalindo@gmail.com	02/07/2022
Paid	2280	02/07/2022	\$3,340.72	RHC for 2022 01	whitgalindo@gmail.com	03/04/2022
Paid	2282	02/11/2022	\$355.38	TX Child Support for PR22-16 - 02.11.2022	whitgalindo@gmail.com	03/04/2022
Paid	2286	02/25/2022	\$355.38	TX Child Support for PR22-17 - 02.25-2022	whitgalindo@gmail.com	03/04/2022