

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: 03/01/2022;
End Date: 04/30/2022; Created On: 5/9/2022 3:30:23 PM

Warrant Date	Warrant Number	Vendor	Amount
03/01/2022		Jane E Morgan	\$16,666.67
03/01/2022		Technology Leadership High School	\$700.00
03/01/2022	20190989	Abby Lewis, Esq.	\$2,247.44
03/01/2022	20190990	Amazon.com Services, Inc.	\$211.89
03/01/2022	20190991	APS/Transportation Mechanical Center	\$225.00
03/01/2022	20190992	CES	\$5,106.69
03/01/2022	20190993	Chavez Cleaning LLC	\$1,582.16
03/01/2022	20190994	Dr. Tim Kubik	\$3,000.00
03/01/2022	20190995	Ephesus Inc	\$401.58
03/01/2022	20190996	Lorhan Construction	\$523.22
03/01/2022	20190997	New Mexico Gas Company	\$920.63
03/01/2022	20190998	NMASBO	\$295.00
03/01/2022	20190999	PNM	\$636.87
03/01/2022	20191000	CES	\$4,596.53
03/01/2022	20191001	Dorsey III, Charles F	\$99.00
03/01/2022	20191002	Ramirez, Cynthia	\$99.00
03/07/2022	20191003	Amazon.com Services, Inc.	\$129.00
03/07/2022	20191004	APS/Transportation Mechanical Center	\$225.00
03/07/2022	20191005	Unite Private Networks, LLC	\$173.94
03/07/2022	20191006	Western States Fire Protection Co.	\$100.00
03/18/2022	20191007	Amazon.com Services, Inc.	\$69.96
03/18/2022	20191008	Bryan, Douglas	\$96.00
03/18/2022	20191009	Comnet Consulting Corp.	\$674.49
03/18/2022	20191010	Michael A Chavez	\$539.37
03/18/2022	20191011	SG Consulting Services, LLC	\$539.38
03/18/2022	20191012	Staples Advantage	\$84.44
03/28/2022	20191013	Comnet Consulting Corp.	\$674.49
03/28/2022	20191014	New Mexico Gas Company	\$536.74
03/28/2022	20191015	PNM	\$945.26
03/28/2022	20191016	SG Consulting Services, LLC	\$539.38
03/28/2022	20191017	Shamrock Supply	\$2,097.20
04/01/2022		Jane E Morgan	\$16,666.67
04/01/2022		Technology Leadership High School	\$700.00
04/05/2022	20191018	Abby Lewis, Esq.	\$2,247.44
04/05/2022	20191019	APS/Transportation Mechanical Center	\$450.00
04/05/2022	20191020	CES	\$3,928.94
04/05/2022	20191022	Dr. Tim Kubik	\$800.00
04/05/2022	20191023	Ephesus Inc	\$401.58
04/05/2022	20191025	Sandia Pest Control	\$145.63
04/05/2022	20191026	Speedy Process Solutions	\$55.00
04/05/2022	20191027	Unite Private Networks, LLC	\$101.00
04/05/2022	20191028	Western States Fire Protection Co.	\$50.00
04/05/2022	20191029	Chavez Cleaning LLC	\$1,582.16
04/18/2022	20191030	Burge, Jacob N	\$123.57
04/18/2022	20191031	CES	\$5,744.79
04/18/2022	20191032	SG Consulting Services, LLC	\$539.38
04/18/2022	20191033	United States Postal Service	\$904.80

Technology Leadership High School

Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022"; Created On: 5/9/2022 3:31:01 PM

Voucher Status	Voucher Number	Voucher Date	Voucher Total	Description	Approved By	Approved Date
Paid	2286	02/25/2022	\$355.38	TX Child Support for PR22-17 - 02.25-2022	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	2288	02/25/2022	\$3,414.40	CRS for 2022 01	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	2294	03/14/2022	\$46.15	CA Child Support for PR22-18 - 03.11.2022	whitgalindo@gmail.com	04/20/2022
Paid	2308	03/25/2022	\$46.15	CA Child Support for PR22-19 - 03.25.2022	whitgalindo@gmail.com	04/20/2022
Paid	2309	04/08/2022	\$46.15	CA Child Support for PR22-20 - 04.08.2022	whitgalindo@gmail.com	05/05/2022
Paid	2310	04/22/2022	\$46.15	CA Child Support for PR22-21 - 04.22.2022	whitgalindo@gmail.com	05/05/2022
Paid	2298	03/28/2022	\$3,881.17	CRS for 2022 02	whitgalindo@gmail.com	04/20/2022
Paid	2312	04/20/2022	\$3,632.16	CRS for 2022 03	whitgalindo@gmail.com	05/05/2022
Paid	2305	03/11/2022	\$39,408.67	DD for PR22-18 - 03.11.2022	whitgalindo@gmail.com	04/20/2022
Paid	2304	03/25/2022	\$39,358.73	DD for PR22-19 - 03.25.2022	whitgalindo@gmail.com	04/20/2022
Paid	2301	04/08/2022	\$37,528.18	DD for PR22-20 - 04.08.2022	whitgalindo@gmail.com	05/05/2022
Paid	2306	04/22/2022	\$37,451.32	DD for PR22-21 - 04.22.2022	whitgalindo@gmail.com	05/05/2022
Paid	2293	03/14/2022	\$12,513.60	EFTPS for PR22-18 - 03.11.2022	whitgalindo@gmail.com	04/20/2022
Paid	2297	03/28/2022	\$12,513.60	EFTPS for PR22-19 - 03.25.2022	whitgalindo@gmail.com	04/20/2022
Paid	2303	04/12/2022	\$13,717.33	EFTPS for PR22-20 - 04.08.2022	whitgalindo@gmail.com	05/05/2022
Paid	2307	04/22/2022	\$12,148.45	EFTPS for PR22-21 - 04.22.2022	whitgalindo@gmail.com	05/05/2022
Paid	2296	03/15/2022	\$31,546.06	ERB for 2022 02	whitgalindo@gmail.com	04/20/2022
Paid	2302	04/11/2022	\$30,512.06	ERB for 2022 03	whitgalindo@gmail.com	05/05/2022
Paid	2316	03/01/2022	\$114.65	Legal Shield for 2022 01	whitgalindo@gmail.com	04/20/2022
Paid	2317	04/13/2022	\$114.65	Legal Shield for 2022 02	whitgalindo@gmail.com	05/05/2022
Paid	2318	04/13/2022	\$114.65	Legal Shield for 2022 03	whitgalindo@gmail.com	05/05/2022
Paid	2289	03/02/2022	\$15,209.98	NMPSIA for 2022 03	whitgalindo@gmail.com	04/20/2022
Paid	2299	04/07/2022	\$14,690.62	NMPSIA for 2022 04	whitgalindo@gmail.com	05/05/2022
Paid	2292	03/09/2022	\$3,661.06	RHC for 2022 02	whitgalindo@gmail.com	03/09/2022
Paid	2300	04/07/2022	\$3,541.06	RHC for 2022 03	whitgalindo@gmail.com	05/05/2022
New	2323	04/20/2022	\$1,122.21	SUTA for 2022 Q1		
Paid	2295	03/14/2022	\$355.38	TX Child Support for PR22-18 - 03.11.2022	whitgalindo@gmail.com	04/20/2022
Paid	2320	04/08/2022	\$355.38	TX Child Support for PR22-19 - 03.25.2022	whitgalindo@gmail.com	05/05/2022
Paid	2321	04/08/2022	\$355.38	TX Child Support for PR22-20 - 04.08.2022	whitgalindo@gmail.com	05/05/2022
Paid	2322	04/22/2022	\$355.38	TX Child Support for PR22-21 - 04.22.2022	whitgalindo@gmail.com	05/05/2022
New	2324	04/20/2022	\$107.50	WC for 2022 Q1		