

# Technology Leadership High School

## Payroll Voucher Management Report

[Cycle Name]: "FY 2021-2022";

| Voucher Status | Voucher Number | Voucher Date | Voucher Total | Description                                    | Approved By           | Approved Date |
|----------------|----------------|--------------|---------------|--|-----------------------|---------------|
| Paid           | 2299           | 04/07/2022   | \$14,690.62   | NMPSIA for 2022 04                             | whitgalindo@gmail.com | 05/05/2022    |
| Paid           | 2300           | 04/07/2022   | \$3,541.06    | RHC for 2022 03                                | whitgalindo@gmail.com | 05/05/2022    |
| Paid           | 2301           | 04/08/2022   | \$37,528.18   | DD for PR22-20 - 04.08.2022                    | whitgalindo@gmail.com | 05/05/2022    |
| Paid           | 2309           | 04/08/2022   | \$46.15       | CA Child Support for PR22-20 - 04.08.2022      | whitgalindo@gmail.com | 05/05/2022    |
| 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           | 2302           | 04/11/2022   | \$30,512.06   | ERB for 2022 03                                | whitgalindo@gmail.com | 05/05/2022    |
| Paid           | 2303           | 04/12/2022   | \$13,717.33   | EFTPS for PR22-20 - 04.08.2022                 | whitgalindo@gmail.com | 05/05/2022    |
| 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           | 2312           | 04/20/2022   | \$3,632.16    | CRS for 2022 03                                | whitgalindo@gmail.com | 05/05/2022    |
| Paid           | 2323           | 04/20/2022   | \$1,122.19    | SUTA for 2022 Q1                               | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2324           | 04/20/2022   | \$107.50      | WC for 2022 Q1                                 | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2322           | 04/22/2022   | \$355.38      | TX Child Support for PR22-21 - 04.22.2022      | 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           | 2306           | 04/22/2022   | \$37,451.32   | DD for PR22-21 - 04.22.2022                    | 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           | 2327           | 05/04/2022   | \$12,289.59   | EFTPS for PR22-22 - 05.06.2022                 | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2326           | 05/06/2022   | \$37,021.88   | DD for PR22-22 - 05.06.2022                    | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2334           | 05/06/2022   | \$46.15       | CA Child Support for PR22-22 - 05.06.2022      | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2335           | 05/06/2022   | \$355.38      | TX Child Support for PR22-23 - 05.06.2022      | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2311           | 05/10/2022   | \$30,839.85   | ERB for 2022 04                                | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2313           | 05/10/2022   | \$3,748.04    | CRS for 2022 04                                | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2314           | 05/10/2022   | \$3,579.10    | RHC for 2022 04                                | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2315           | 05/10/2022   | \$13,649.32   | NMPSIA for 2022 05                             | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2319           | 05/10/2022   | \$114.65      | Legal Shield for 2022 04                       | whitgalindo@gmail.com | 05/16/2022    |
| Paid           | 2338           | 05/20/2022   | \$58,943.98   | EFTPS for PR22-23 - 05.20.2022                 | sosa@techabq.org      | 06/09/2022    |
| Paid           | 2328           | 05/20/2022   | \$115,236.54  | DD for PR22-23 - 05.20.2022                    | sosa@techabq.org      | 06/02/2022    |
| Paid           | 2344           | 05/20/2022   | \$46.15       | CA Child Support for PR22-23 5.06.2022 Stipend | sosa@techabq.org      | 06/16/2022    |
| Paid           | 2343           | 05/23/2022   | \$355.38      | TX Child Support for PR22-23 5.20.22           | sosa@techabq.org      | 06/16/2022    |

# Technology Leadership High School

## Voucher by Warrant Report

Accounting Cycle: FY 2021-2022; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant

| Warrant Date | Warrant Number | Vendor                               | Amount             |
|--------------|----------------|--------------------------------------|--------------------|
| 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           |
| 05/02/2022   |                | Technology Leadership High School    | \$700.00           |
| 05/02/2022   | 20191036       | Abby Lewis, Esq.                     | \$2,247.44         |
| 05/02/2022   | 20191037       | Amazon.com Services, Inc.            | \$2,418.71         |
| 05/02/2022   | 20191038       | Chavez Cleaning LLC                  | \$1,582.16         |
| 05/02/2022   | 20191039       | Comnet Consulting Corp.              | \$674.49           |
| 05/02/2022   | 20191040       | Cottonwood Gulch Expeditions         | \$560.00           |
| 05/02/2022   | 20191041       | Dr. Tim Kubik                        | \$600.00           |
| 05/02/2022   | 20191042       | Hearing Group of New Mexico LLC      | \$50.00            |
| 05/02/2022   | 20191043       | LGL Properties 2, LLC                | \$16,666.67        |
| 05/02/2022   | 20191044       | New Mexico Gas Company               | \$256.80           |
| 05/02/2022   | 20191045       | PNM                                  | \$940.71           |
| 05/02/2022   | 20191046       | Sandia Pest Control                  | \$135.00           |
| 05/02/2022   | 20191047       | Staples Advantage                    | \$2,813.42         |
| 05/16/2022   | 20191048       | Amazon.com Services, Inc.            | \$377.30           |
| 05/16/2022   | 20191049       | APS/Transportation Mechanical Center | \$763.00           |
| 05/16/2022   | 20191050       | CES                                  | \$2,705.80         |
| 05/16/2022   | 20191051       | Chavez, Velina                       | \$137.74           |
| 05/16/2022   | 20191052       | Cottonwood Gulch Expeditions         | \$840.00           |
| 05/16/2022   | 20191053       | Mullins, Danny Scott                 | \$52.69            |
| 05/16/2022   | 20191054       | Unite Private Networks, LLC          | \$173.55           |
| 05/23/2022   | 20191055       | Amazon.com Services, Inc.            | \$2,796.34         |
| 05/23/2022   | 20191056       | APS/Transportation Mechanical Center | \$675.00           |
| 05/23/2022   | 20191057       | Burge, Jacob N                       | \$72.04            |
| 05/23/2022   | 20191058       | CES                                  | \$3,979.98         |
| 05/23/2022   | 20191059       | Chavez, Velina                       | \$100.00           |
| 05/23/2022   | 20191060       | Cottonwood Gulch Expeditions         | \$280.00           |
| 05/23/2022   | 20191061       | New Mexico Gas Company               | \$75.29            |
| 05/23/2022   | 20191062       | NMASBO                               | \$165.00           |
| 05/23/2022   | 20191063       | Walbridge Krehoff, Amber N           | \$147.97           |
| <b>Total</b> |                |                                      | <b>\$77,428.06</b> |