

Health Leadership High School

Check Listing Report

Accounting Cycle: FY19-20; Begin Date: 08/01/2019; End Date: 08/31/2019; Bank: [All]; Sort By Element

| Check Date | Check Number | Payee |
|------------|--------------|------------------------------------|
| 08/20/2019 | | Amazon.com |
| 08/20/2019 | | Amazon.com |
| 08/20/2019 | | Amazon.com |
| 08/20/2019 | | Amazon.com |
| 08/19/2019 | 2901 | CenturyLink Communications, LLC |
| 08/09/2019 | | City Of Albuquerque |
| 08/30/2019 | 2935 | Cynthia Ramirez |
| 08/19/2019 | 2884 | DanCare Carpet Cleaning |
| 08/19/2019 | 2885 | Ephesus Inc |
| 08/19/2019 | 2885 | Ephesus Inc |
| 08/19/2019 | 2886 | Harris School Solutions |
| 08/01/2019 | | Indeed.com |
| 08/02/2019 | | InMotion Hosting, Inc. |
| 08/19/2019 | 2887 | Jive Communications |
| 08/19/2019 | 2888 | K & L Cleaning Specialists |
| 08/19/2019 | 2889 | Lighthouse Business Info Solutions |
| 08/19/2019 | 2890 | Matthews Fox, PC |
| 08/19/2019 | 2891 | Mujeres en Accion |
| 08/19/2019 | 2892 | Neopost USA Inc |
| 08/19/2019 | 2893 | NM Gas Company |
| 08/19/2019 | 2894 | Orkin Pest Control |
| 08/20/2019 | | PNM |
| 08/19/2019 | 2895 | Reno, Amber |
| 08/19/2019 | 2896 | Sandia Safe & Lock |
| 08/19/2019 | 2897 | Shamrock Discount Janitor Supply |
| 08/19/2019 | 2898 | Sherwin Williams Paints |
| 08/19/2019 | 2899 | Timoth R.W. Kubik |
| 08/23/2019 | 2941 | TLC PLUMBING |
| 08/19/2019 | 2900 | Unite Private Networks, LLC |

it: Function; Account Code Expression: [All]; Created On: 9/19/2019 9:11:43 PM

| Description | Type | Amount |
|---|------------------|-------------|
| Garbage can lids-Qty: 6 | Accounts Payable | \$558.24 |
| window curtains | Accounts Payable | \$29.42 |
| Early Childhood Development - Playtime Mat | Accounts Payable | \$57.81 |
| School equipment | Accounts Payable | \$44.13 |
| analog phone line elevator/fax | Accounts Payable | \$140.59 |
| Student Bus Passes | Accounts Payable | \$240.00 |
| PO# 115571 | Accounts Payable | \$18,689.34 |
| Carpet cleaning services | Accounts Payable | \$2,896.23 |
| copier maintenance | Accounts Payable | \$22.65 |
| copier maintenance | Accounts Payable | \$88.46 |
| Aptafund License for 2019-2020 | Accounts Payable | \$13,400.95 |
| evening project teacher | Accounts Payable | \$200.00 |
| Domain Hosting annual fees | Accounts Payable | \$107.88 |
| Rolled over from FY18-19;phone services | Accounts Payable | \$644.08 |
| janitorial services | Accounts Payable | \$115.93 |
| Server/network technical support | Accounts Payable | \$188.78 |
| Rolled over from FY18-19; | Accounts Payable | \$677.73 |
| Food for jump start day | Accounts Payable | \$813.75 |
| postage meter services | Accounts Payable | \$7.31 |
| Rolled over from FY18-19;gas service | Accounts Payable | \$62.85 |
| Inv: 187189119 | Accounts Payable | \$175.82 |
| Rolled over from FY18-19;electric service | Accounts Payable | \$3,551.69 |
| classroom supplies | Accounts Payable | \$45.00 |
| Locksmith Services | Accounts Payable | \$13.15 |
| Janitorial supplies | Accounts Payable | \$110.00 |
| pain | Accounts Payable | \$263.40 |
| Inv: KP226 | Accounts Payable | \$2,600.00 |
| plumbing repairs - urinal upstairs, toilet downstairs | Accounts Payable | \$113.27 |
| Internet Service | Accounts Payable | \$186.10 |