

Health Leadership High School

Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 06/01/2019; End Date: 06/30/2019; Bank: [All]; Sort By Element: Function; Account Code Expression: [All]; Created On: 1/7/2020 1:59:18 PM

| Voucher | Bank Name | Account | Check Number | Payee | Amount | Type | Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---------|-------------------|-----------|--------------|---------------------------------------|-------------|------------------|---------------------------------------|-----------|------------------------|---|---|------------|-------------|
| AP14739 | NM Bank and Trust | 120106281 | | Indeed.com | \$71.71 | Accounts Payable | Indeed.com | PO115413 | 23238795 | 11000-2300-55915-0000-001752-0000-00000 | Job Posting Project teacher | 12/10/2018 | \$59.33 |
| AP14739 | NM Bank and Trust | 120106281 | | Indeed.com | \$71.71 | Accounts Payable | Indeed.com | PO115555 | 23238795 | 11000-2300-55915-0000-001752-0000-00000 | Job Posting Project teacher | 05/28/2019 | \$12.88 |
| AP14740 | NM Bank and Trust | 120106281 | | Indeed.com | \$501.37 | Accounts Payable | Indeed.com | PO115555 | 23060479 | 11000-2300-55915-0000-001752-0000-00000 | Job Posting Project teacher | 05/28/2019 | \$333.67 |
| AP14740 | NM Bank and Trust | 120106281 | | Indeed.com | \$501.37 | Accounts Payable | Indeed.com | PO115555 | 23060479 | 29102-2300-53711-0000-001752-0000-00000 | Social Workers job posting | 06/12/2019 | \$167.70 |
| AP14741 | NM Bank and Trust | 120106281 | | Indeed.com | \$500.86 | Accounts Payable | Indeed.com | PO115565 | 23920035 | 29102-2300-53711-0000-001752-0000-00000 | Social Workers job posting | 06/12/2019 | \$182.30 |
| AP14741 | NM Bank and Trust | 120106281 | | Indeed.com | \$500.86 | Accounts Payable | Indeed.com | PO115566 | 23920035 | 29102-2300-53711-0000-001752-0000-00000 | Job Posting - Director of Student Support - closes 6/26/2019 | 06/12/2019 | \$318.56 |
| AP14731 | NM Bank and Trust | 120106281 | | Pai Wei Asian Diner | \$226.24 | Accounts Payable | Pai Wei Asian Diner | PO115567 | 6/13/19 | 29102-1000-56118-0000-001752-0000-00000 | Food for retirement party | 06/13/2019 | \$226.24 |
| AP14726 | NM Bank and Trust | 120106281 | | PNM | \$1,495.03 | Accounts Payable | PNM | PO115227 | 5/17/2019 | 11000-2600-54411-0000-001752-0000-00000 | Monthly Electricity Bill | 07/11/2018 | \$1,495.03 |
| AP14735 | NM Bank and Trust | 120106281 | | PNM | \$3,386.40 | Accounts Payable | PNM | PO115227 | 06/18/19 | 11000-2600-54411-0000-001752-0000-00000 | Monthly Electricity Bill | 07/11/2018 | \$3,386.40 |
| AP14738 | NM Bank and Trust | 120106281 | | PNM | \$1,890.47 | Accounts Payable | PNM | PO115227 | 6/18/2019 | 11000-2600-54411-0000-001752-0000-00000 | Monthly Electricity Bill | 07/11/2018 | \$1,890.47 |
| AP14725 | NM Bank and Trust | 120106281 | | Sam's Club | \$30.42 | Accounts Payable | Sam's Club | PO115258 | 6/4/19 | 11000-3100-56116-0000-001752-0000-00000 | Food for Lunch Program | 07/11/2018 | \$30.42 |
| AP14724 | NM Bank and Trust | 120106281 | | Sam's Club | \$32.38 | Accounts Payable | Sam's Club | PO115258 | 6/6/2019 | 11000-3100-56116-0000-001752-0000-00000 | Food for Lunch Program | 07/11/2018 | \$32.38 |
| AP14737 | NM Bank and Trust | 120106281 | | Staples | \$145.12 | Accounts Payable | Staples | PO115563 | 3416529189 | 29102-1000-56118-1010-001752-0000-00000 | School Supplies | 06/11/2019 | \$145.12 |
| AP14717 | NM Bank and Trust | 120106281 | 2783 | Eileen Montoya | \$3,000.00 | Accounts Payable | Eileen Montoya | PO115549 | 108 | 11000-2200-53414-0000-001752-0000-00000 | Testing Coordinator Consulting Services to comply with state assessment | 05/21/2019 | \$3,000.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2791 | AssetGenie, Inc. | \$237.00 | Accounts Payable | AssetGenie, Inc. | PO115261 | 1400739 | 11000-2600-55915-0000-001752-0000-00000 | General Repair of Chromebooks | 12/05/2018 | \$237.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2792 | Beal School Bus Co. | \$422.00 | Accounts Payable | Beal School Bus Co. | PO115588 | 12546 | 11000-1000-55817-1010-001752-0000-00000 | School Field Trip to Sky City Cultural Center | 05/30/2019 | \$422.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2793 | Beaman, Sharna | \$14.59 | Accounts Payable | Beaman, Sharna | | 52222019 | 11000-2100-56118-0000-001752-0000-00000 | supplies for girls group | | \$14.59 |
| AP14722 | NM Bank and Trust | 120106281 | 2794 | Bonner, Sierra | \$37.10 | Accounts Payable | Bonner, Sierra | | 6/4/19 | 11000-1000-56118-1010-001752-0000-00000 | School Supplies for exhibitions | | \$37.10 |
| AP14722 | NM Bank and Trust | 120106281 | 2795 | CenturyLink Communications, LLC | \$61.91 | Accounts Payable | CenturyLink Communications, LLC | PO115248 | 5/14/2019 | 11000-2600-54416-0000-001752-0000-00000 | Internet Services | 07/11/2018 | \$61.91 |
| AP14722 | NM Bank and Trust | 120106281 | 2796 | CES - Cooperative Education Service | \$851.96 | Accounts Payable | CES - Cooperative Education Service | PO115249 | 36-030005 | 11000-2100-53211-2000-001752-0000-00000 | SLP Ancillary Services for Students 2018-2019 | 11/07/2018 | \$197.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2796 | CES - Cooperative Education Service | \$851.96 | Accounts Payable | CES - Cooperative Education Service | PO115249 | 36-030392 | 11000-2100-53211-2000-001752-0000-00000 | SLP Ancillary Services for Students 2018-2019 | 11/07/2018 | \$197.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2796 | CES - Cooperative Education Service | \$851.96 | Accounts Payable | CES - Cooperative Education Service | PO115249 | 36-030005 | 11000-2100-53212-2000-001752-0000-00000 | Diagnostic Services for Students 2018-2019 | 11/07/2018 | \$406.91 |
| AP14722 | NM Bank and Trust | 120106281 | 2796 | CES - Cooperative Education Service | \$851.96 | Accounts Payable | CES - Cooperative Education Service | PO115249 | 36-030392 | 11000-2100-53212-2000-001752-0000-00000 | Diagnostic Services for Students 2018-2019 | 11/07/2018 | \$56.86 |
| AP14722 | NM Bank and Trust | 120106281 | 2797 | Chyno, Ltd. Co. | \$18,626.42 | Accounts Payable | Chyno, Ltd. Co. | PO115217 | July19 Rent | 11000-2600-54810-0000-001752-0000-00000 | rent July 19 | 07/09/2018 | \$18,250.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2797 | Chyno, Ltd. Co. | \$18,626.42 | Accounts Payable | Chyno, Ltd. Co. | PO115218 | July rent 19 Utilities | 11000-2600-54415-0000-001752-0000-00000 | water/sewer/refuse | 07/11/2018 | \$376.42 |
| AP14722 | NM Bank and Trust | 120106281 | 2798 | City Of Albuquerque | \$120.00 | Accounts Payable | City Of Albuquerque | PO115254 | IN0654442 | 11000-2600-53711-0000-001752-0000-00000 | Business Permit | 07/11/2018 | \$120.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2799 | CMN Bookstore | \$119.75 | Accounts Payable | CMN Bookstore | PO115521 | 4020183947 | 14000-1000-56107-1010-001752-0000-00000 | Biology Lab Manual | 04/22/2019 | \$15.25 |
| AP14722 | NM Bank and Trust | 120106281 | 2799 | CMN Bookstore | \$119.75 | Accounts Payable | CMN Bookstore | PO115521 | 4020183947 | 14000-1000-56107-1010-001752-0000-00000 | Early Childhood development (loose pages) | 04/22/2019 | \$104.50 |
| AP14722 | NM Bank and Trust | 120106281 | 2800 | Culligan Bottled Water of Albuquerque | \$52.30 | Accounts Payable | Culligan Bottled Water of Albuquerque | PO115384 | 785926 | 11000-2100-56118-0000-001752-0000-00000 | 5 Gallon Water Bottles - 6 month | 10/25/2018 | \$50.80 |
| AP14722 | NM Bank and Trust | 120106281 | 2800 | Culligan Bottled Water of Albuquerque | \$52.30 | Accounts Payable | Culligan Bottled Water of Albuquerque | PO115384 | 785926 | 11000-2100-56118-0000-001752-0000-00000 | Monthly Delivery Fee | 10/25/2018 | \$1.50 |
| AP14722 | NM Bank and Trust | 120106281 | 2801 | Daryl Piper | \$100.00 | Accounts Payable | Daryl Piper | PO115548 | 5/17/2019 | 11000-1000-55915-1010-001752-0000-00000 | AV Technician | 05/21/2019 | \$100.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2802 | Dion's Pizza | \$44.25 | Accounts Payable | Dion's Pizza | PO115490 | 39310 | 11000-3100-56116-0000-001752-0000-00000 | cafetera meals | 03/20/2019 | \$44.25 |
| AP14722 | NM Bank and Trust | 120106281 | 2803 | Ephesus Inc | \$1,699.77 | Accounts Payable | Ephesus Inc | AR656218 | | 11000-1000-55915-1010-001752-0000-00000 | Service for Kyocera 5550 | 07/11/2018 | \$1,311.38 |
| AP14722 | NM Bank and Trust | 120106281 | 2803 | Ephesus Inc | \$1,699.77 | Accounts Payable | Ephesus Inc | AR656205 | | 11000-1000-55915-1010-001752-0000-00000 | Service for Kyocera 5550 | 07/11/2018 | \$120.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2803 | Ephesus Inc | \$1,699.77 | Accounts Payable | Ephesus Inc | PO115427 | AR656157 | 11000-1000-55915-1010-001752-0000-00000 | Monthly maintenance for Ecosys M3145dn copier | 12/20/2018 | \$22.65 |
| AP14722 | NM Bank and Trust | 120106281 | 2804 | Escajeda-Bouche, Norma Ivonne | \$22.60 | Accounts Payable | Escajeda-Bouche, Norma Ivonne | | 6/12/2019 | 11000-1000-56118-1010-001752-0000-00000 | | | \$22.60 |
| AP14722 | NM Bank and Trust | 120106281 | 2805 | Jive Communications | \$1,068.65 | Accounts Payable | Jive Communications | PO115547 | IN6000242634 | 11000-2200-57332-0000-001752-0000-00000 | Yealink CP960 Optima HD Conference Phone | 05/21/2019 | \$425.39 |
| AP14722 | NM Bank and Trust | 120106281 | 2805 | Jive Communications | \$1,068.65 | Accounts Payable | Jive Communications | PO115229 | IN60000256273 | 11000-2600-54416-0000-001752-0000-00000 | School Phone Service | 07/11/2018 | \$643.26 |
| AP14722 | NM Bank and Trust | 120106281 | 2806 | Katrina Kennett | \$3,000.00 | Accounts Payable | Katrina Kennett | PO115552 | 05/14/2019 | 24191-1000-55915-1010-001752-0000-00000 | Educational Consulting - HS Redesign | 05/26/2019 | \$3,000.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2807 | Lighthouse Business Info Solutions | \$188.78 | Accounts Payable | Lighthouse Business Info Solutions | PO115270 | CLD-1045300 | 11000-2400-53711-0000-001752-0000-00000 | offsite backup services | 07/08/2018 | \$172.60 |
| AP14722 | NM Bank and Trust | 120106281 | 2807 | Lighthouse Business Info Solutions | \$188.78 | Accounts Payable | Lighthouse Business Info Solutions | PO115270 | RP-1045497 | 11000-2400-53711-0000-001752-0000-00000 | offsite backup services | 07/08/2018 | \$16.18 |
| AP14722 | NM Bank and Trust | 120106281 | 2808 | Marketing Strategies | \$3,515.10 | Accounts Payable | Marketing Strategies | PO115538 | 00030382 | 11000-2300-55400-0000-001752-0000-00000 | Direct Mail Campaign Student Recruitment | 05/01/2019 | \$1,633.03 |
| AP14722 | NM Bank and Trust | 120106281 | 2808 | Marketing Strategies | \$3,515.10 | Accounts Payable | Marketing Strategies | PO115538 | 3881 | 11000-2300-55400-0000-001752-0000-00000 | Direct Mail Campaign Student Recruitment | 05/01/2019 | \$356.65 |
| AP14722 | NM Bank and Trust | 120106281 | 2808 | Marketing Strategies | \$3,515.10 | Accounts Payable | Marketing Strategies | PO115550 | 00003921 | 11000-2300-55400-0000-001752-0000-00000 | Letter for prospective students and student referrals | 05/22/2019 | \$1,254.34 |
| AP14722 | NM Bank and Trust | 120106281 | 2808 | Marketing Strategies | \$3,515.10 | Accounts Payable | Marketing Strategies | PO115550 | 00003921 | 11000-2300-55400-0000-001752-0000-00000 | | 05/22/2019 | \$71.08 |
| AP14722 | NM Bank and Trust | 120106281 | 2809 | Mavel Photography & Workshop LLC | \$744.34 | Accounts Payable | Mavel Photography & Workshop LLC | PO115513 | 1040 | 11000-1000-55915-1010-001752-0000-00000 | Photo book | 04/18/2019 | \$30.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2809 | Mavel Photography & Workshop LLC | \$744.34 | Accounts Payable | Mavel Photography & Workshop LLC | PO115513 | 1040 | 11000-1000-55915-1010-001752-0000-00000 | Post Production | 04/18/2019 | \$360.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2809 | Mavel Photography & Workshop LLC | \$744.34 | Accounts Payable | Mavel Photography & Workshop LLC | PO115513 | 1040 | 11000-1000-55915-1010-001752-0000-00000 | Prepping, setting up for photo services | 04/18/2019 | \$300.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2809 | Mavel Photography & Workshop LLC | \$744.34 | Accounts Payable | Mavel Photography & Workshop LLC | PO115513 | 1040 | 11000-1000-55915-1010-001752-0000-00000 | Tax | 04/18/2019 | \$54.34 |
| AP14722 | NM Bank and Trust | 120106281 | 2810 | Measured Progress | \$920.58 | Accounts Payable | Measured Progress | PO115418 | INV-0000016291 | 11000-2200-55915-0000-001752-0000-00000 | Computer Based Spring SBA | 12/19/2018 | \$920.58 |
| AP14722 | NM Bank and Trust | 120106281 | 2811 | Michael K. Swick | \$400.00 | Accounts Payable | Michael K. Swick | PO115517 | MS-003 | 11000-1000-55915-1010-001752-0000-00000 | Audio/video production graduation ceremony | 05/23/2019 | \$400.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2812 | Mota, Viviana | \$48.39 | Accounts Payable | Mota, Viviana | | 6/6/2019 | 11000-1000-56118-1010-001752-0000-00000 | supplies | | \$33.38 |
| AP14722 | NM Bank and Trust | 120106281 | 2812 | Mota, Viviana | \$48.39 | Accounts Payable | Mota, Viviana | | 6/6/2019 | 11000-2600-56211-0000-001752-0000-00000 | gas | | \$15.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2813 | National Hispanic Cultural Center | \$1,534.00 | Accounts Payable | National Hispanic Cultural Center | PO115454 | 2017.PA.0078-3 | 11000-1000-53711-1010-001752-0000-00000 | Refundable damage deposit for graduation | 02/06/2019 | \$265.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2813 | National Hispanic Cultural Center | \$1,534.00 | Accounts Payable | National Hispanic Cultural Center | PO115560 | 2017.PA.0078-2 | 11000-1000-53711-1010-001752-0000-00000 | Rental fee for NHCC - Class of 2019 Graduation | 06/30/2019 | \$1,284.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2814 | Neopost USA Inc | \$132.43 | Accounts Payable | Neopost USA Inc | PO115237 | INV65689826 | 11000-2400-53711-0000-001752-0000-00000 | Postage | 07/11/2018 | \$132.43 |
| AP14722 | NM Bank and Trust | 120106281 | 2815 | NM Coalition for Charter Schools | \$600.00 | Accounts Payable | NM Coalition for Charter Schools | PO115259 | 1819GB601-104 | 11000-2300-55812-0000-001752-0000-00000 | Governing Council Training | 06/03/2019 | \$600.00 |
| AP14722 | NM Bank and Trust | 120106281 | 2816 | NM Gas Company | \$33.51 | Accounts Payable | NM Gas Company | PO115226 | 5/17/2019 | 11000-2600-54412-0000-001752-0000-00000 | Monthly Gas Bill 2018-2019 | 06/07/2018 | \$33.51 |
| AP14722 | NM Bank and Trust | 120106281 | 2817 | Orkin Pest Control | \$87.91 | Accounts Payable | Orkin Pest Control | PO115231 | 184810476 | 11000-2600-55915-0000-001752-0000-00000 | Pest Control | 07/11/2018 | \$87.91 |

| | | | | | | | | | | | | | | |
|------------------|-------------------|-----------|------|----------------------------------|------------|------------------|----------------------------------|----------|---------------|---|--|------------|------------|--------------------|
| AP14727 | NM Bank and Trust | 120106281 | 2836 | NM Coalition for Charter Schools | \$225.00 | Accounts Payable | NM Coalition for Charter Schools | PO115259 | 1819GB621-104 | 11000-2300-55812-0000-001752-0000-00000 | Governing Council Training | 06/03/2019 | \$225.00 | |
| AP14727 | NM Bank and Trust | 120106281 | 2837 | Sharp Business Systems | \$16.63 | Accounts Payable | Sharp Business Systems | PO115234 | 9002011427 | 11000-1000-55915-1010-001752-0000-00000 | Copier Maintenance | 07/11/2018 | \$16.63 | |
| AP14727 | NM Bank and Trust | 120106281 | 2839 | U-Stor-It | \$357.00 | Accounts Payable | U-Stor-It | PO115245 | 2801 | 11000-2600-55915-0000-001752-0000-00000 | Storage Rental | 07/11/2018 | \$357.00 | |
| AP14729 | NM Bank and Trust | 120106281 | 2845 | Bonner, Sienna | \$18.92 | Accounts Payable | Bonner, Sienna | | 6/12/19 | 11000-1000-56118-1010-001752-0000-00000 | | | \$18.92 | |
| AP14729 | NM Bank and Trust | 120106281 | 2846 | Pifon, Brianna | \$75.70 | Accounts Payable | Pifon, Brianna | | 8/13/19 | 11000-2300-56118-0000-001752-0000-00000 | Decorations and cards for retirement celebration | | \$26.71 | |
| AP14729 | NM Bank and Trust | 120106281 | 2846 | Pifon, Brianna | \$75.70 | Accounts Payable | Pifon, Brianna | | 06/13/19 | 29102-2300-53711-0000-001752-0000-00000 | Cake for retirement celebration | | \$48.99 | |
| AP14732 | NM Bank and Trust | 120106281 | 2848 | Tucanos Brazilian Grill | \$918.71 | Accounts Payable | Tucanos Brazilian Grill | PO115554 | 6/10/19-2-2 | 29102-1000-53711-1010-001752-0000-00000 | Dinner | 05/29/2019 | \$918.71 | |
| AP14733 | NM Bank and Trust | 120106281 | 2852 | CenturyLink Communications, LLC | \$131.82 | Accounts Payable | CenturyLink Communications, LLC | PO115248 | 6/22/19 | 11000-2600-54416-0000-001752-0000-00000 | Internet Services | 07/11/2018 | \$131.82 | |
| AP14733 | NM Bank and Trust | 120106281 | 2853 | Neopost USA Inc | \$465.14 | Accounts Payable | Neopost USA Inc | PO115237 | 6/27/19 | 11000-2400-53711-0000-001752-0000-00000 | Postage | 07/11/2018 | \$465.14 | |
| AP14733 | NM Bank and Trust | 120106281 | 2854 | Orkin Pest Control | \$87.91 | Accounts Payable | Orkin Pest Control | PO115231 | 185919531 | 11000-2600-55915-0000-001752-0000-00000 | Pest Control | 07/11/2018 | \$87.91 | |
| AP14734 | NM Bank and Trust | 120106281 | 2857 | Nama Catering | \$9,104.90 | Accounts Payable | Nama Catering | PO115236 | 1299 | 21000-3100-55915-0000-001752-0000-00000 | Food for Lunch Program | 07/11/2018 | \$7,161.90 | |
| AP14734 | NM Bank and Trust | 120106281 | 2857 | Nama Catering | \$9,104.90 | Accounts Payable | Nama Catering | PO115236 | 1300 | 21000-3100-55915-0000-001752-0000-00000 | Food for Lunch Program | 07/11/2018 | \$1,943.00 | |
| AP14734 | NM Bank and Trust | 120106281 | 2858 | Zia Graphics | \$3,252.25 | Accounts Payable | Zia Graphics | PO115471 | 54922A | 29102-2300-56118-0000-001752-0000-00000 | Cinch Bags | 02/28/2019 | \$1,457.25 | |
| AP14734 | NM Bank and Trust | 120106281 | 2858 | Zia Graphics | \$3,252.25 | Accounts Payable | Zia Graphics | PO115471 | 54922B | 29102-2300-56118-0000-001752-0000-00000 | Lanyards | 02/28/2019 | \$800.00 | |
| AP14734 | NM Bank and Trust | 120106281 | 2858 | Zia Graphics | \$3,252.25 | Accounts Payable | Zia Graphics | PO115471 | 54922B | 29102-2300-56118-0000-001752-0000-00000 | Lip Balm | 02/28/2019 | \$495.00 | |
| AP14734 | NM Bank and Trust | 120106281 | 2858 | Zia Graphics | \$3,252.25 | Accounts Payable | Zia Graphics | PO115471 | 54922C | 29102-2300-56118-0000-001752-0000-00000 | Pens | 02/28/2019 | \$500.00 | |
| AP14736 | NM Bank and Trust | 120106281 | 2859 | NM Gas Company | \$36.51 | Accounts Payable | NM Gas Company | PO115226 | 6/19/19 | 11000-2600-54412-0000-001752-0000-00000 | Monthly Gas Bill 2018-2019 | 09/07/2018 | \$36.51 | |
| AP14743 | NM Bank and Trust | 120106281 | 2877 | CenturyLink Communications, LLC | \$9,000.00 | Accounts Payable | CenturyLink Communications, LLC | PO115248 | 1470876152 | 11000-2600-54416-0000-001752-0000-00000 | Internet Services | 07/11/2018 | \$9,000.00 | |
| Sub Total | | | | | | | | | | | | | | \$82,412.11 |