

# Health Leadership High School

## Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 04/01/2019; End Date: 04/30/2019; Bank: [All]; Sort By Element: Function; Account Code Expression: [All]; Created On: 5/14/2019 5:22:52 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	Vendor	PO Number
AP14698	NM Bank and Trust	120106281		Amazon.com	\$360.18	Accounts Payable	Amazon.com	PO115482
AP14698	NM Bank and Trust	120106281		Amazon.com	\$360.18	Accounts Payable	Amazon.com	PO115482
AP14698	NM Bank and Trust	120106281		Amazon.com	\$360.18	Accounts Payable	Amazon.com	PO115482
AP14698	NM Bank and Trust	120106281		Amazon.com	\$360.18	Accounts Payable	Amazon.com	PO115300
AP14698	NM Bank and Trust	120106281		Amazon.com	\$360.18	Accounts Payable	Amazon.com	PO115300
AP14690	NM Bank and Trust	120106281		PNM	\$169.74	Accounts Payable	PNM	PO115227
AP14697	NM Bank and Trust	120106281		Sam's Club	\$90.54	Accounts Payable	Sam's Club	PO115258
AP14705	NM Bank and Trust	120106281		Sam's Club	\$215.24	Accounts Payable	Sam's Club	PO115258
AP14690	NM Bank and Trust	120106281	2653	11Online, LLC	\$215.75	Accounts Payable	11Online, LLC	PO115239
AP14690	NM Bank and Trust	120106281	2654	Cardboard Playhouse Theatre Company	\$500.00	Accounts Payable	Cardboard Playhouse Theatre Company	PO115489
AP14690	NM Bank and Trust	120106281	2655	Carolina Biological Supply Company	\$391.88	Accounts Payable	Carolina Biological Supply Company	PO115485
AP14690	NM Bank and Trust	120106281	2655	Carolina Biological Supply Company	\$391.88	Accounts Payable	Carolina Biological Supply Company	PO115485
AP14690	NM Bank and Trust	120106281	2656	City Of Albuquerque - Attention Community Centers	\$122.50	Accounts Payable	City Of Albuquerque - Attention Community Centers	PO115496
AP14690	NM Bank and Trust	120106281	2657	Ephesus Inc	\$111.11	Accounts Payable	Ephesus Inc	PO115235
AP14690	NM Bank and Trust	120106281	2657	Ephesus Inc	\$111.11	Accounts Payable	Ephesus Inc	PO115427
AP14690	NM Bank and Trust	120106281	2658	Lighthouse Business Info Solutions	\$183.39	Accounts Payable	Lighthouse Business Info Solutions	PO115270
AP14690	NM Bank and Trust	120106281	2658	Lighthouse Business Info Solutions	\$183.39	Accounts Payable	Lighthouse Business Info Solutions	PO115378
AP14690	NM Bank and Trust	120106281	2658	Lighthouse Business Info Solutions	\$183.39	Accounts Payable	Lighthouse Business Info Solutions	PO115378
AP14690	NM Bank and Trust	120106281	2659	NASW-NM	\$860.00	Accounts Payable	NASW-NM	PO115469
AP14690	NM Bank and Trust	120106281	2659	NASW-NM	\$860.00	Accounts Payable	NASW-NM	PO115469
AP14690	NM Bank and Trust	120106281	2660	NM Gas Company	\$136.84	Accounts Payable	NM Gas Company	PO115226
AP14691	NM Bank and Trust	120106281	2668	AssetGenie, Inc.	\$178.00	Accounts Payable	AssetGenie, Inc.	PO115261
AP14691	NM Bank and Trust	120106281	2669	Blanca Lopez	\$1,020.58	Accounts Payable	Blanca Lopez	PO115467

AP14691	NM Bank and Trust	120106281	2669	Blanca Lopez	\$1,020.58	Accounts Payable	Blanca Lopez	PO115467
AP14691	NM Bank and Trust	120106281	2669	Blanca Lopez	\$1,020.58	Accounts Payable	Blanca Lopez	PO115467
AP14691	NM Bank and Trust	120106281	2670	CenturyLink Communications, LLC	\$62.07	Accounts Payable	CenturyLink Communications, LLC	PO115248
AP14691	NM Bank and Trust	120106281	2671	CES - Cooperative Education Service	\$750.24	Accounts Payable	CES - Cooperative Education Service	PO115249
AP14691	NM Bank and Trust	120106281	2671	CES - Cooperative Education Service	\$750.24	Accounts Payable	CES - Cooperative Education Service	PO115249
AP14691	NM Bank and Trust	120106281	2672	City Of Albuquerque - Attention Community Centers	\$152.50	Accounts Payable	City Of Albuquerque - Attention Community Centers	PO115499
AP14691	NM Bank and Trust	120106281	2673	CNM	\$1,883.00	Accounts Payable	CNM	PO115433
AP14691	NM Bank and Trust	120106281	2673	CNM	\$1,883.00	Accounts Payable	CNM	PO115433
AP14691	NM Bank and Trust	120106281	2674	Dion's Pizza	\$74.11	Accounts Payable	Dion's Pizza	PO115490
AP14691	NM Bank and Trust	120106281	2675	Eileen Montoya	\$750.00	Accounts Payable	Eileen Montoya	PO115497
AP14691	NM Bank and Trust	120106281	2676	Jive Communications	\$644.58	Accounts Payable	Jive Communications	PO115229
AP14691	NM Bank and Trust	120106281	2677	Monika Monje	\$73.72	Accounts Payable	Monika Monje	PO115466
AP14691	NM Bank and Trust	120106281	2677	Monika Monje	\$73.72	Accounts Payable	Monika Monje	PO115466
AP14691	NM Bank and Trust	120106281	2678	NM Coalition for Charter Schools	\$225.00	Accounts Payable	NM Coalition for Charter Schools	PO115259
AP14691	NM Bank and Trust	120106281	2679	Orkin Pest Control	\$85.76	Accounts Payable	Orkin Pest Control	PO115231
AP14691	NM Bank and Trust	120106281	2680	Romero Consulting, LLC	\$539.38	Accounts Payable	Romero Consulting, LLC	PO115401...
AP14691	NM Bank and Trust	120106281	2681	SG Consulting Services	\$539.38	Accounts Payable	SG Consulting Services	PO115394
AP14691	NM Bank and Trust	120106281	2682	Stacie Ortiz	\$160.62	Accounts Payable	Stacie Ortiz	PO115468
AP14691	NM Bank and Trust	120106281	2682	Stacie Ortiz	\$160.62	Accounts Payable	Stacie Ortiz	PO115468
AP14693	NM Bank and Trust	120106281	2685	Eileen Montoya	\$1,700.00	Accounts Payable	Eileen Montoya	PO115478
AP14693	NM Bank and Trust	120106281	2686	Torres Travel Of Albuquerque	\$2,377.23	Accounts Payable	Torres Travel Of Albuquerque	PO115416...
AP14693	NM Bank and Trust	120106281	2686	Torres Travel Of Albuquerque	\$2,377.23	Accounts Payable	Torres Travel Of Albuquerque	PO115416...
AP14693	NM Bank and Trust	120106281	2686	Torres Travel Of Albuquerque	\$2,377.23	Accounts Payable	Torres Travel Of Albuquerque	PO115416...
AP14694	NM Bank and Trust	120106281	2687	UNM Ticketing Services	\$69.00	Accounts Payable	UNM Ticketing Services	PO115498
AP14695	NM Bank and Trust	120106281	2688	Alarm Research Inc.	\$280.48	Accounts Payable	Alarm Research Inc.	PO115233
AP14695	NM Bank and Trust	120106281	2689	AssetGenie, Inc.	\$79.00	Accounts Payable	AssetGenie, Inc.	PO115261
AP14695	NM Bank and Trust	120106281	2690	Bulk Bookstore	\$169.75	Accounts Payable	Bulk Bookstore	PO115504
AP14695	NM Bank and Trust	120106281	2691	Chyno, Ltd. Co.	\$18,160.10	Accounts Payable	Chyno, Ltd. Co.	PO115217
AP14695	NM Bank and Trust	120106281	2691	Chyno, Ltd. Co.	\$18,160.10	Accounts Payable	Chyno, Ltd. Co.	PO115218

AP14695	NM Bank and Trust	120106281	2692	Culligan Bottled Water of Albuquerque	\$32.50	Accounts Payable	Culligan Bottled Water of Albuquerque	PO115384
AP14695	NM Bank and Trust	120106281	2693	Domino's Pizza	\$42.77	Accounts Payable	Domino's Pizza	PO115260
AP14695	NM Bank and Trust	120106281	2694	Ephesus Inc	\$38.84	Accounts Payable	Ephesus Inc	PO115235
AP14695	NM Bank and Trust	120106281	2695	GovConnection, Inc.	\$745.15	Accounts Payable	GovConnection, Inc.	PO115506
AP14695	NM Bank and Trust	120106281	2696	Jennifer Prye	\$41.11	Accounts Payable	Jennifer Prye	PO115465
AP14695	NM Bank and Trust	120106281	2697	K & L Cleaning Specialists	\$2,242.04	Accounts Payable	K & L Cleaning Specialists	PO115228
AP14695	NM Bank and Trust	120106281	2697	K & L Cleaning Specialists	\$2,242.04	Accounts Payable	K & L Cleaning Specialists	PO115228
AP14695	NM Bank and Trust	120106281	2698	Martin Martinez	\$75.00	Accounts Payable	Martin Martinez	PO115324
AP14695	NM Bank and Trust	120106281	2699	Monika Monje	\$1,197.19	Accounts Payable	Monika Monje	PO115448
AP14695	NM Bank and Trust	120106281	2699	Monika Monje	\$1,197.19	Accounts Payable	Monika Monje	PO115448
AP14695	NM Bank and Trust	120106281	2699	Monika Monje	\$1,197.19	Accounts Payable	Monika Monje	PO115448
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AP14695	NM Bank and Trust	120106281	2699	Monika Monje	\$1,197.19	Accounts Payable	Monika Monje	PO115448
AP14695	NM Bank and Trust	120106281	2700	Nama Catering	\$4,172.60	Accounts Payable	Nama Catering	PO115236
AP14695	NM Bank and Trust	120106281	2701	Sandia Office Supply, Inc	\$87.74	Accounts Payable	Sandia Office Supply, Inc	PO115358
AP14695	NM Bank and Trust	120106281	2702	Zia Graphics	\$303.75	Accounts Payable	Zia Graphics	PO115493
AP14696	NM Bank and Trust	120106281	2703	City Of Albuquerque	\$25.00	Accounts Payable	City Of Albuquerque	PO115254
AP14699	NM Bank and Trust	120106281	2704	Matthews Fox, PC	\$135.55	Accounts Payable	Matthews Fox, PC	PO115432
AP14700	NM Bank and Trust	120106281	2705	CNM	\$827.25	Accounts Payable	CNM	PO115433
AP14700	NM Bank and Trust	120106281	2705	CNM	\$827.25	Accounts Payable	CNM	PO115481
AP14700	NM Bank and Trust	120106281	2705	CNM	\$827.25	Accounts Payable	CNM	PO115481
AP14700	NM Bank and Trust	120106281	2705	CNM	\$827.25	Accounts Payable	CNM	PO115495
AP14700	NM Bank and Trust	120106281	2705	CNM	\$827.25	Accounts Payable	CNM	PO115495
AP14700	NM Bank and Trust	120106281	2705	CNM	\$827.25	Accounts Payable	CNM	PO115495
AP14701	NM Bank and Trust	120106281	2706	Isaiah Vallejos	\$276.72	Accounts Payable	Isaiah Vallejos	PO115532

Invoice #	Account Code	Description	Issue Date	Amount
444683898576	11000-1000-56118-9000-001752-0000-60003	Shipping	03/06/2019	\$25.52
444683898576	11000-1000-56118-9000-001752-0000-60003	Tandem Sport Pass Rite	03/06/2019	\$51.48
444683898576	11000-1000-56118-9000-001752-0000-60003	Volleyball pole pads - blue	03/06/2019	\$218.00
843887535538	11000-2100-56118-0000-001752-0000-00000	Dynarex Instant Cold Pack 4X5 24 pack	08/21/2018	\$27.40
448794634844	11000-2100-56118-0000-001752-0000-00000	Dynarex Instant Hot Packs 24 pack 5X9	08/21/2018	\$37.78
3/20/2019	11000-2600-54411-0000-001752-0000-00000	Monthly Electricity Bill	07/11/2018	\$169.74
4/16/2019	11000-3100-56116-0000-001752-0000-00000	Food for Lunch Program	07/11/2018	\$90.54
04/18/2019	11000-3100-56116-0000-001752-0000-00000	Food for Lunch Program	07/11/2018	\$215.24
2069	11000-2600-54416-0000-001752-0000-00000	Monthly Maintenance for HLHS Website 2018-2019	07/11/2018	\$215.75
10028	11000-2300-55400-0000-001752-0000-00000	advertising - student recruitment	03/18/2019	\$500.00
50635814RI	11000-1000-56118-1010-001752-0000-00000	Carolina's Perfect Solution Sheep Brain, Dura Mater Removed, Optic Chiasma Intact, Plain, Pail	03/07/2019	\$356.25
50635814RI	11000-1000-56118-1010-001752-0000-00000	Shipping	03/07/2019	\$35.63
3/25/2019	11000-1000-53711-1010-001752-0000-00000	Community Center - Thomas Bell - Gym Space for Volleyball	03/26/2019	\$122.50
AR63451	11000-1000-55915-1010-001752-0000-00000	Service for Kyocera 5550	07/11/2018	\$88.46
AR63450	11000-1000-55915-1010-001752-0000-00000	Monthly maintenance for Ecosys M3145dn copier	12/20/2018	\$22.65
CLD-1043539	11000-2400-53711-0000-001752-0000-00000	offsite backup services	07/26/2018	\$167.21
RP-1043726	11000-2400-53711-0000-001752-0000-00000	Security software bundle for servers, monthly fee	10/17/2018	\$15.00
RP-1043726	11000-2400-53711-0000-001752-0000-00000	Tax	10/17/2018	\$1.18
1493	11000-2100-53330-2000-001752-0000-00000	Conference Fee	03/05/2019	\$35.00
1493	11000-2100-53330-2000-001752-0000-00000	NASW-NM Conference Fees	03/05/2019	\$825.00
3/20/2019	11000-2600-54412-0000-001752-0000-00000	Monthly Gas Bill 2018-2019	09/07/2018	\$136.84
1382967	11000-2600-55915-0000-001752-0000-00000	General Repair of Chromebooks	12/05/2018	\$178.00
4/2/2019	24191-2200-55813-0000-001752-0000-00000	Airfare	02/25/2019	\$237.98

4/2/2019	24191-2200-55813-0000-001752-0000-00000	Lodging	02/25/2019	\$744.94
4/2/2019	24191-2200-55813-0000-001752-0000-00000	Meals	02/25/2019	\$37.66
3/22/2019	11000-2600-54416-0000-001752-0000-00000	Internet Services	07/11/2018	\$62.07
36-028151	11000-2100-53211-2000-001752-0000-00000	SLP Ancillary Services for Students 2018-2019	11/07/2018	\$375.13
36-028151	11000-2100-53212-2000-001752-0000-00000	Diagnostic Services for Students 2018-2019	11/07/2018	\$375.11
3/20/2019	11000-1000-53711-1010-001752-0000-00000	Thomas Bell CC March 20 to May 24, 2019, PE class. E. Esparza, Teacher	04/01/2019	\$152.50
SP19-1062-C	29102-1000-53711-1010-001752-0000-00000	Program fees for 8 students for CNM NA program on campus	01/14/2019	\$1,158.00
SP19-1062-C	29102-1000-53711-1010-001752-0000-00000	Program fees for four student's for CNM NA program on campus.	01/14/2019	\$725.00
38549	11000-3100-56116-0000-001752-0000-00000	catered meals	03/20/2019	\$74.11
106	11000-2400-53414-0000-001752-0000-00000	Short - Term Substitute School Administrator, Consulting Services	03/26/2019	\$750.00
IN6000190938	11000-2600-54416-0000-001752-0000-00000	School Phone Service	07/11/2018	\$644.58
4/1/2019	24191-2200-55813-0000-001752-0000-00000	Meals	02/27/2019	\$47.27
4/1/2019	24191-2200-55813-0000-001752-0000-00000	Other Transportation	02/27/2019	\$26.45
1819GB404-104	11000-2300-55812-0000-001752-0000-00000	Governing Council Training	01/18/2019	\$225.00
182912219	11000-2600-55915-0000-001752-0000-00000	Pest Control	07/11/2018	\$85.76
1266	11000-2300-53414-0000-001752-0000-00000	educational Consulting	02/06/2019	\$539.38
104	11000-2300-53414-0000-001752-0000-00000	consulting services	11/09/2018	\$539.38
4/2/2019	24191-2200-55813-0000-001752-0000-00000	Meals	02/25/2019	\$81.50
4/2/2019	24191-2200-55813-0000-001752-0000-00000	Other Transportation Reimbursement	02/25/2019	\$79.12
105	11000-2200-53414-0000-001752-0000-00000	Testing Coordinator Consulting Services to comply with state mandated student assessmentw	03/05/2019	\$1,700.00
0000068995	24191-2200-55813-0000-001752-0000-00000	Airfare	03/08/2019	\$168.60
0000068993	24191-2200-55813-0000-001752-0000-00000	Lodging	03/08/2019	\$1,437.00
0000068994	24191-2200-55813-0000-001752-0000-00000	Lodging	03/08/2019	\$771.63
1508804	11000-1000-53711-1010-001752-0000-00000	Tickets	03/26/2019	\$69.00
186440	11000-2600-55915-0000-001752-0000-00000	Fire and Securtiy Alarm System 2018-2019	07/11/2018	\$280.48
1385817	11000-2600-55915-0000-001752-0000-00000	General Repair of Chromebooks	12/05/2018	\$79.00
31107	14000-1000-56107-1010-001752-0000-00000	Book - the boy in the stripped pajamas	04/05/2019	\$169.75
4/16/2019	11000-2600-54610-0000-001752-0000-00000	rent	07/09/2018	\$17,720.00
4/16/2019.1	11000-2600-54415-0000-001752-0000-00000	water/sewer/refuse	07/11/2018	\$440.10

216697	11000-2100-56118-0000-001752-0000-00000	5 Gallon Water Bottles - 6 monthly	10/25/2018	\$32.50
11243	11000-3100-56116-0000-001752-0000-00000	Food for Lunch Program	07/11/2018	\$42.77
AR64166	11000-1000-55915-1010-001752-0000-00000	Service for Kyocera 5550	07/11/2018	\$38.84
56689783	11000-1000-56118-1010-001752-0000-00000	Headsets, hard drives, adapters, cables, mice, power strips	04/05/2019	\$745.15
4/5/2019	24191-2200-55813-0000-001752-0000-00000	Meals	02/25/2019	\$41.11
90415886	11000-2600-55915-0000-001752-0000-00000	Janitorial Services and Supplies	07/11/2018	\$1,449.33
90415894	11000-2600-55915-0000-001752-0000-00000	Janitorial Services and Supplies	07/11/2018	\$792.71
4/13/2019	11000-1000-55915-1010-001752-0000-00000	DJ Services - LHS Prom	04/15/2019	\$75.00
4/15/2019	11000-2300-53330-0000-001752-0000-00000	Airfare	02/27/2019	\$300.00
4/15/2019	11000-2300-53330-0000-001752-0000-00000	Conference Fees	02/27/2019	\$500.00
4/15/2019	11000-2300-53330-0000-001752-0000-00000	Lodging	02/27/2019	\$338.34
4/15/2019	11000-2300-53330-0000-001752-0000-00000	Meals	02/27/2019	\$21.29
4/15/2019	11000-2300-53330-0000-001752-0000-00000	Other Transportation	02/27/2019	\$37.56
1289	21000-3100-55915-0000-001752-0000-00000	Food for Lunch Program	07/11/2018	\$4,172.60
738256-0	11000-1000-56118-1010-001752-0000-00000	School Supplies	04/16/2019	\$87.74
54262	11000-1000-56118-1010-001752-0000-00000	100% Pre-shrunken cotton sports grey shirts	03/26/2019	\$303.75
2327187	11000-2500-53711-0000-001752-0000-00000	Business Permit	07/11/2018	\$25.00
15192	11000-2300-53413-0000-001752-0000-00000	Legal Services	01/17/2019	\$135.55
SP19-1062-B.	29102-1000-53711-1010-001752-0000-00000	Program fees for 8 students for CNM NA program on campus	01/14/2019	\$193.00
FL18-1062-B	14000-1000-56107-1010-001752-0000-00000	Included online book charge - math 1310	03/06/2019	\$75.00
SP19-1062-A	14000-1000-56107-1010-001752-0000-00000	Included online book charge - math 1310	03/06/2019	\$75.00
SP19-1062-B	11000-1000-53711-1010-001752-0000-00000	IncluED Book BIO 1410	03/26/2019	\$68.00
SP19-1062-B	11000-1000-53711-1010-001752-0000-00000	IncluED Books Math 1330	03/26/2019	\$96.25
SP19-1062-B	11000-1000-53711-1010-001752-0000-00000	Program Fee for HLTH 1001 Course CPR/First Aid/HIPPA training cert. and clinical prep course	03/26/2019	\$320.00
188527	11000-2600-53711-0000-001752-0000-00000	Reimbursement of damage done to vehicle on school property	04/29/2019	\$276.72