

# Health Leadership High School

## Check Report

Begin Date: 12/01/2018; End Date: 12/31/2018; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY18-19; Limit Results to This Cycle: Yes; Account Code Expression: [All]; Show Detail by Voucher: No; Created On: 1/22/2019 5:14:02 PM

Check Date	Check Number	Payee	Type	Amount
12/01/2018	2485	Indeed.com	Accounts Payable	\$27.29
12/07/2018	EFT	ERB	Payroll Liability	\$26,297.31
12/07/2018	EFT	NMPSIA	Payroll Liability	\$12,516.68
12/07/2018	EFT	NMRHCA	Payroll Liability	\$3,211.50
12/07/2018	2483	NMTRD	Payroll Liability	\$2,517.11
12/07/2018	2484	ReliaStar Life Insurance Company	Payroll Liability	\$1,955.00
12/07/2018	2482	Security Benefit	Payroll Liability	\$935.00
12/11/2018	2491	Harris School Solutions	Accounts Payable	\$2,325.00
12/11/2018	2488	CES - Cooperative Education Service	Accounts Payable	\$1,252.53
12/11/2018	2485	Albuquerque Charter School League	Accounts Payable	\$1,170.00
12/11/2018		Amazon.com	Accounts Payable	\$870.94
12/11/2018	2492	Jive Communications	Accounts Payable	\$620.03
12/11/2018	2501	Sandia Office Supply, Inc	Accounts Payable	\$374.08
12/11/2018	2495	Marketing Strategies	Accounts Payable	\$230.00
12/11/2018	2497	Neopost USA Inc	Accounts Payable	\$216.44
12/11/2018	2493	Lighthouse Business Info Solutions	Accounts Payable	\$183.39
12/11/2018	2498	Orkin Pest Control	Accounts Payable	\$85.76
12/11/2018	2499	Ortiz, Stacie	Accounts Payable	\$79.80
12/11/2018	2489	City Of Albuquerque - Attention Community Centers	Accounts Payable	\$77.50
12/11/2018	2500	Safety Flare	Accounts Payable	\$68.88
12/11/2018	2494	Lopez, Blanca	Accounts Payable	\$53.87
12/11/2018	2487	CenturyLink Communications, LLC	Accounts Payable	\$47.19
12/11/2018	2486	Bonner, Sienna	Accounts Payable	\$36.36
12/11/2018	2490	Culligan Bottled Water of Albuquerque	Accounts Payable	\$26.15
12/11/2018	2496	Nakai, Veta	Accounts Payable	\$10.00
12/12/2018	2504	Chyno, Ltd. Co.	Accounts Payable	\$18,120.82
12/12/2018	2502	Allstate Workplace Division	Payroll Liability	\$145.00
12/12/2018	2503	Legacy Financial Group	Payroll Liability	\$104.26
12/12/2018	2505	Sharp Business Systems	Accounts Payable	\$94.44
12/13/2018		City Of Albuquerque	Accounts Payable	\$150.00
12/14/2018	EFT	NM Bank & Trust	Payroll Liability	\$35,687.23
12/14/2018	EFT	Internal Revenue Service	Payroll Liability	\$12,316.08
12/17/2018		Indeed.com	Accounts Payable	\$501.95
12/17/2018		City Of Albuquerque	Accounts Payable	\$260.00
12/17/2018		Sam's Club	Accounts Payable	\$18.98
12/20/2018	2509	Clifton Larson Allen, LLP	Accounts Payable	\$4,563.11

12/20/2018	2512	K & L Cleaning Specialists	Accounts Payable	\$1,505.95
12/20/2018	2513	Matthews Fox, PC	Accounts Payable	\$433.75
12/20/2018	2510	Domino's Pizza	Accounts Payable	\$421.03
12/20/2018	2518	U-Stor-It	Accounts Payable	\$357.00
12/20/2018		NM Bank & Trust	Accounts Payable	\$325.00
12/20/2018	2507	Albert Sanchez Bus Co.	Accounts Payable	\$230.05
12/20/2018	2514	Sabrina's Z Crew, LLC	Accounts Payable	\$215.75
12/20/2018	2511	Ephesus Inc	Accounts Payable	\$127.64
12/20/2018	2516	Sharp Business Systems	Accounts Payable	\$90.51
12/20/2018	2508	City Of Albuquerque - Attention Community Centers	Accounts Payable	\$75.00
12/20/2018	2519	Alarm Research Inc.	Accounts Payable	\$64.72
12/20/2018		Sam's Club	Accounts Payable	\$53.42
12/20/2018	2515	Sandia Office Supply, Inc	Accounts Payable	\$34.48
12/20/2018	2517	Siciliano, Steve	Accounts Payable	\$30.19
12/29/2018		Sam's Club	Accounts Payable	\$15.98
12/31/2018	EFT	NM Bank & Trust	Payroll Liability	\$38,446.29
12/31/2018	EFT	Internal Revenue Service	Payroll Liability	\$13,377.85
12/31/2018		Indeed.com	Accounts Payable	\$262.39
<b>Sub Total</b>				<b>\$183,216.68</b>