

# Health Leadership High School

## Check Listing Report

Accounting Cycle: FY18-19; Begin Date: 01/01/2019; End Date: 01/31/2019; Bank: [All]; Sort By Element: Fund; Account Code Expression: [All]; Created On: 2/24/2019 6:52:47 PM

Check Date	Check Number	Payee	Type	Amount
01/08/2019	2520	11Online, LLC	Accounts Payable	\$215.75
01/08/2019	2521	Beal School Bus Co.	Accounts Payable	\$160.00
01/08/2019	2522	CenturyLink Communications, LLC	Accounts Payable	\$62.00
01/08/2019	2523	Culligan Bottled Water of Albuquerque	Accounts Payable	\$19.80
01/08/2019	2524	Dion's Pizza	Accounts Payable	\$42.10
01/08/2019	2525	Ephesus Inc	Accounts Payable	\$111.11
01/08/2019	2526	Lighthouse Business Info Solutions	Accounts Payable	\$16.18
01/08/2019	2527	Nama Catering	Accounts Payable	\$6,431.35
01/08/2019	2528	NM Gas Company	Accounts Payable	\$169.05
01/08/2019	2529	Romero Consulting, LLC	Accounts Payable	\$539.38
01/08/2019	2530	Sandia Safe & Lock	Accounts Payable	\$22.50
01/08/2019	2531	SG Consulting Services	Accounts Payable	\$537.50
01/08/2019	2532	TIG	Accounts Payable	\$1,634.20
01/11/2019	2533	Lorhan Construction	Accounts Payable	\$6,582.93
01/14/2019		Amazon.com	Accounts Payable	\$1,022.32
01/16/2019		Amazon.com	Accounts Payable	\$1,181.95
01/16/2019		Facebook	Accounts Payable	\$9.47
01/16/2019		PNM	Accounts Payable	\$1,185.70
01/16/2019	2537	Beal School Bus Co.	Accounts Payable	\$600.00
01/16/2019	2539	Jive Communications	Accounts Payable	\$987.60
01/16/2019	2540	Mujeres en Accion	Accounts Payable	\$300.00
01/16/2019	2541	Nama Catering	Accounts Payable	\$5,895.65
01/16/2019	2542	Sabrina's Z Crew, LLC	Accounts Payable	\$323.62
01/16/2019	2543	AssetGenie, Inc.	Accounts Payable	\$79.00
01/16/2019	2544	Jive Communications	Accounts Payable	\$620.17
01/16/2019	2545	Lighthouse Business Info Solutions	Accounts Payable	\$436.90
01/16/2019	2546	Matthews Fox, PC	Accounts Payable	\$135.55
01/16/2019	2547	Vigil, David	Accounts Payable	\$219.95
01/17/2019	2548	Ephesus Inc	Accounts Payable	\$38.84
01/22/2019	2549	UNM Ticketing Services	Accounts Payable	\$180.00
01/25/2019		Amazon.com	Accounts Payable	\$283.39
01/28/2019		Amazon.com	Accounts Payable	\$402.24
01/28/2019		Sam's Club	Accounts Payable	\$131.90
01/28/2019	2552	11Online, LLC	Accounts Payable	\$215.75
01/28/2019	2553	Albert Sanchez Bus Co.	Accounts Payable	\$230.05
01/28/2019	2554	CES - Cooperative Education Service	Accounts Payable	\$1,106.29
01/28/2019	2555	Chyno, Ltd. Co.	Accounts Payable	\$18,116.37

01/28/2019	2556	HEI, Inc.	Accounts Payable	\$1,362.47
01/28/2019	2557	K & L Cleaning Specialists	Accounts Payable	\$1,449.33
01/28/2019	2558	Lorhan Construction	Accounts Payable	\$1,044.48
01/28/2019	2559	NM Gas Company	Accounts Payable	\$336.51
01/28/2019	2560	NMASBO	Accounts Payable	\$425.00
01/28/2019	2561	Ortiz, Stacie	Accounts Payable	\$50.00
01/28/2019	2562	Prye, Jennifer	Accounts Payable	\$50.00
01/28/2019	2563	Sandia Office Supply, Inc	Accounts Payable	\$185.94
01/31/2019		Facebook	Accounts Payable	\$28.72
01/31/2019		Sam's Club	Accounts Payable	\$158.34