

Health Leadership High School

Check Report

Begin Date: 11/01/2018; End Date: 11/30/2018; 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: 12/14/2018 4:28:09 PM

Check Date	Check Number	Payee	Type	Amount
11/01/2018		City Of Albuquerque	Accounts Payable	\$260.00
11/01/2018		Sam's Club	Accounts Payable	\$117.18
11/06/2018	2	InMotion Hosting, Inc.	Accounts Payable	\$24.98
11/08/2018		Indeed.com	Accounts Payable	\$132.37
11/08/2018	EFT	NMRHCA	Payroll Liability	\$3,154.01
11/09/2018	2438	Allstate Workplace Division	Payroll Liability	\$212.56
11/09/2018	EFT	NMPSIA	Payroll Liability	\$11,955.76
11/09/2018	2435	ReliaStar Life Insurance Company	Payroll Liability	\$1,895.00
11/09/2018	2436	NMTRD	Payroll Liability	\$2,510.33
11/09/2018	2437	Security Benefit	Payroll Liability	\$935.00
11/09/2018	2439	Legacy Financial Group	Payroll Liability	\$143.58
11/09/2018	EFT	ERB	Payroll Liability	\$25,818.16
11/15/2018	3	Sam's Club	Accounts Payable	\$108.30
11/15/2018	EFT	Internal Revenue Service	Payroll Liability	\$11,697.93
11/15/2018	EFT	NM Bank & Trust	Payroll Liability	\$34,360.74
11/15/2018		PNM	Accounts Payable	\$1,503.75
11/15/2018	2440	11Online, LLC	Accounts Payable	\$215.75
11/15/2018	2441	Burningham, Younhee	Accounts Payable	\$41.40
11/15/2018	2442	CES - Cooperative Education Service	Accounts Payable	\$508.64
11/15/2018	2443	Chyno, Ltd. Co.	Accounts Payable	\$1,772.00
11/15/2018	2444	CNM Bookstore	Accounts Payable	\$120.00
11/15/2018	2445	Culligan Bottled Water of Albuquerque	Accounts Payable	\$309.75
11/15/2018	2446	Eastern New Mexico Emergency Medical Services Corporation	Accounts Payable	\$140.00
11/15/2018	2447	Ephesus Inc	Accounts Payable	\$149.95
11/15/2018	2448	Innovative Moving Systems	Accounts Payable	\$737.87
11/15/2018	2449	Jive Communications	Accounts Payable	\$620.03
11/15/2018	2450	Jose Hernanadez	Accounts Payable	\$430.00
11/15/2018	2451	Lighthouse Business Info Solutions	Accounts Payable	\$167.21
11/15/2018	2452	Lorhan Construction	Accounts Payable	\$922.51
11/15/2018	2453	Monje, Monika	Accounts Payable	\$51.22
11/15/2018	2454	Nama Catering	Accounts Payable	\$7,566.49
11/15/2018	2455	NASW-NM	Accounts Payable	\$450.00
11/15/2018	2456	Neopost USA Inc	Accounts Payable	\$174.82
11/15/2018	2457	NM Gas Company	Accounts Payable	\$27.01
11/15/2018	2458	NM School Products	Accounts Payable	\$1,522.40
11/15/2018	2459	Orkin Pest Control	Accounts Payable	\$85.76

11/15/2018	2460	Ortiz, Stacie	Accounts Payable	\$148.30
11/15/2018	2461	Prye, Jennifer	Accounts Payable	\$85.06
11/15/2018	2462	Sandia Office Supply, Inc	Accounts Payable	\$444.00
11/15/2018	2463	Sandia Safe & Lock	Accounts Payable	\$39.00
11/15/2018	2464	Stevens, Moneka	Accounts Payable	\$376.00
11/15/2018	2465	The Juice Plus+ Company, LLC	Accounts Payable	\$3,079.75
11/15/2018	2467	VLCM	Accounts Payable	\$717.92
11/15/2018	2468	Zia Graphics	Accounts Payable	\$44.00
11/15/2018	2469	Vipre Security	Accounts Payable	\$1,300.00
11/16/2018		Amazon.com	Accounts Payable	\$234.22
11/26/2018		NM Bank & Trust	Accounts Payable	\$100.00
11/28/2018		PNM	Accounts Payable	\$1,283.65
11/28/2018	2470	Alarm Research Inc.	Accounts Payable	\$64.72
11/28/2018	2471	CES - Cooperative Education Service	Accounts Payable	\$1,030.00
11/28/2018	2472	Dion's Pizza	Accounts Payable	\$98.75
11/28/2018	2473	Domino's Pizza	Accounts Payable	\$431.73
11/28/2018	2474	Ephesus Inc	Accounts Payable	\$22.65
11/28/2018	2475	K & L Cleaning Specialists	Accounts Payable	\$2,075.75
11/28/2018	2476	Michael Chavez	Accounts Payable	\$2,157.50
11/28/2018	2477	NM Gas Company	Accounts Payable	\$80.21
11/28/2018	2478	Trauma Stewardship, LLC	Accounts Payable	\$157.64
11/28/2018	2479	Zia Graphics	Accounts Payable	\$1,850.50
11/28/2018	2480	Chyno, Ltd. Co.	Accounts Payable	\$18,129.28
11/28/2018	2481	Ephesus Inc	Accounts Payable	\$1,065.95
11/28/2018	EFT	Internal Revenue Service	Payroll Liability	\$11,914.20
11/30/2018	EFT	Internal Revenue Service	Payroll Liability	\$11,281.54
11/30/2018	EFT	NM Bank & Trust	Payroll Liability	\$33,507.38