

Health Leadership High School

Check Listing Report

Accounting Cycle: FY19-20; Begin Date: 09/01/2019; End Date: 09/30/2019; Bank: [All]; Sort By Element:

Check Date	Check Number	Payee
09/25/2019	2942	11Online, LLC
09/25/2019	2942	11Online, LLC
09/01/2019	2924	Alarm Research Inc.
09/25/2019	2943	Alarm Research Inc.
09/30/2019	2964	Albuquerque Charter School League
09/01/2019	2932	Albuquerque Public Schools
09/10/2019		Amazon.com
09/10/2019		Amazon.com
09/10/2019		Amazon.com
09/10/2019		Amazon.com
09/25/2019	2944	Blick Art Materials
09/25/2019	2944	Blick Art Materials
09/25/2019	2945	Bonner, Sienna
09/25/2019	2946	CES - Cooperative Education Service
09/06/2019	2936	Chavez Cleaning Service
09/01/2019	2923	Chyno, Ltd. Co.
09/01/2019	2923	Chyno, Ltd. Co.
09/01/2019	2923	Chyno, Ltd. Co.
09/25/2019	2947	Chyno, Ltd. Co.
09/25/2019	2947	Chyno, Ltd. Co.
09/18/2019		City Of Albuquerque
09/25/2019	2948	City Of Albuquerque - Attention Community Centers
09/25/2019	2948	City Of Albuquerque - Attention Community Centers
09/25/2019	2948	City Of Albuquerque - Attention Community Centers
09/25/2019	2949	CNM Cashier's Office
09/25/2019	2950	Culligan Bottled Water of Albuquerque
09/30/2019	2963	Cynthia Ramirez
09/01/2019	2927	Dion's Pizza
09/25/2019	2951	Dion's Pizza
09/25/2019	2952	Ephesus Inc
09/25/2019	2953	Harris School Solutions
09/12/2019	2940	Jive Communications
09/25/2019	2954	Jive Communications
09/01/2019	2928	JupiterEd
09/01/2019	2925	K & L Cleaning Specialists
09/01/2019	2926	Lighthouse Business Info Solutions
09/20/2019		Little Ceasars Pizza
09/25/2019	2955	Lorhan Construction
09/25/2019	2956	Neopost USA Inc
09/01/2019	2920	NM Gas Company
09/01/2019	2921	NMASBO
09/01/2019	2921	NMASBO
09/25/2019	2957	Orkin Pest Control
09/03/2019		PNM
09/06/2019	2937	Renaissance
09/03/2019		Sam's Club
09/19/2019		Sam's Club

09/19/2019		Sam's Club
09/20/2019		Sam's Club
09/01/2019	2931	Sandia Office Supply, Inc
09/01/2019	2931	Sandia Office Supply, Inc
09/25/2019	2958	Sandia Office Supply, Inc
09/01/2019	2929	Sandia Safe & Lock
09/01/2019	2929	Sandia Safe & Lock
09/01/2019	2922	Sharp Business Systems
09/25/2019	2959	Sharp Business Systems
09/25/2019	2960	Terracon Consultants
09/05/2019	1	TLC PLUMBING
09/30/2019	2965	Tori Stephens-Shauger
09/25/2019	2962	Unite Private Networks, LLC
09/11/2019	2938	Viviana Mota
Sub Total		

Location; Account Code Expression: [All]; Created On: 10/15/2019 12:20:12 PM

Description	Type	Amount
website maintenance	Accounts Payable	\$215.75
website maintenance	Accounts Payable	\$215.75
burglar alarm services	Accounts Payable	\$276.00
burglar alarm services	Accounts Payable	\$86.30
Cross Country Registration Fees	Accounts Payable	\$100.00
Activity Vehicle training class for staff	Accounts Payable	\$450.00
Inv: 437646743888	Accounts Payable	\$3,300.92
Sheep eyes, science lab	Accounts Payable	\$77.80
School equipment	Accounts Payable	\$1,253.40
Inv: 934979696843	Accounts Payable	\$999.78
Supplies for visual arts class	Accounts Payable	\$317.70
Supplies for visual arts class	Accounts Payable	\$43.75
Inv: 9/13/19	Accounts Payable	\$50.00
Ancillary Services for FY19-20	Accounts Payable	\$577.16
janitorial services	Accounts Payable	\$2,353.83
September Rent	Accounts Payable	\$18,250.00
Add'l one time rent pursuant to 2nd amendment to lease	Accounts Payable	\$3,036.95
September Rent	Accounts Payable	\$552.32
lease payments 1900 Randolph Rd	Accounts Payable	\$18,250.00
water sewer refuse	Accounts Payable	\$643.02
Student Bus Passes	Accounts Payable	\$480.00
Thomas Bell CC gym rental for Athletics	Accounts Payable	\$130.00
Senior CWP Collaboration Cafe	Accounts Payable	\$200.00
PE Class at Thomas Bell Sep-Oct 2019	Accounts Payable	\$100.00
dual credit fees	Accounts Payable	\$40.00
Rolled over from FY18-19;	Accounts Payable	\$65.00
Educational Consulting - Student Support	Accounts Payable	\$16,069.06
Ed Cafe July 2019	Accounts Payable	\$181.45
Food for board meeting	Accounts Payable	\$92.80
copier maintenance	Accounts Payable	\$50.24
Employee Self Service Module	Accounts Payable	\$300.00
phone Service	Accounts Payable	\$876.44
Phone service	Accounts Payable	\$644.08
Student Information System for 19-20 year	Accounts Payable	\$2,240.00
janitorial services	Accounts Payable	\$1,623.93
Server/network technical support	Accounts Payable	\$1,915.00
Off site food for student field trip	Accounts Payable	\$95.00
building maintenance	Accounts Payable	\$1,073.22
postage meter services	Accounts Payable	\$518.73
Rolled over from FY18-19;gas service	Accounts Payable	\$50.61
Membership dues and Professional Development Conferences	Accounts Payable	\$275.00
Membership dues and Professional Development Conferences	Accounts Payable	\$500.00
Inv: 188452077	Accounts Payable	\$87.91
Rolled over from FY18-19;electric service	Accounts Payable	\$3,554.34
Short Cycle assessments	Accounts Payable	\$4,457.30
food for recruitment parent engagement activities	Accounts Payable	\$23.94
Food for open house	Accounts Payable	\$179.80

food for open house	Accounts Payable	\$76.82
Food for lunch at Thomas bell	Accounts Payable	\$38.30
office supplies - registrar classif. folders	Accounts Payable	\$658.35
office supplies - registrar classif. folders	Accounts Payable	\$87.78
School/office supplies	Accounts Payable	\$270.23
LOCKSMITH SERVICES	Accounts Payable	\$52.50
LOCKSMITH SERVICES	Accounts Payable	\$48.50
copier maintenance	Accounts Payable	\$5.87
copier maintenance	Accounts Payable	\$18.29
Geotechnical Engineering Services for the Lands of Health Leadership located at Citation Blvd and Centro Familiar	Accounts Payable	\$5,622.98
Plumbing repairs - clogged toilet	Accounts Payable	\$113.27
Educational Consulting HS Redesign Blueprint	Accounts Payable	\$1,050.00
Internet Service	Accounts Payable	\$93.05
Travel reimbursements related to the 2019 PED STARS conference	Accounts Payable	\$341.03
		\$95,351.25