

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Accounts Payable Clearing--WF 9810178083 From Date: To Date: 03/31/2017
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
189381	10/28/2015	PRICE, JARED	\$90.00	1116	Printed	Expense	<input type="checkbox"/>		
* 189616	11/10/2015	DICKINSON, DEBRA JOYCE	\$105.00	1130	Printed	Expense	<input type="checkbox"/>		
* 190789	02/02/2016	BENALLY, ANGELITA A	\$75.00	1218	Printed	Expense	<input type="checkbox"/>		
* 191063	02/22/2016	MICROSERVICES,INC	\$65.25	1229	Printed	Expense	<input type="checkbox"/>		
* 191396	03/10/2016	WRIGHT,CHRISTINE N	\$180.00	1253	Printed	Expense	<input type="checkbox"/>		
* 191416	03/15/2016	DOMINO'S PIZZA SHIPROCK	\$63.94	1255	Printed	Expense	<input type="checkbox"/>		
* 191550	03/22/2016	OFFICE OF THE SECRETARY OF STATE	\$20.00	1257	Printed	Expense	<input type="checkbox"/>		
* 191814	04/07/2016	SAN JUAN COLLEGE 19170	\$199.00	1278	Printed	Expense	<input type="checkbox"/>		
* 192063	04/26/2016	MILLER, KELLY	\$39.08	1298	Printed	Expense	<input type="checkbox"/>		
* 192100	04/28/2016	ARMSTRONG GROUP INC	\$521.62	1300	Printed	Expense	<input type="checkbox"/>		
* 192370	05/12/2016	PEARISON INCORPORATED	\$356.37	1314	Printed	Expense	<input type="checkbox"/>		
* 192472	05/19/2016	DICKINSON, DEBRA JOYCE	\$155.00	1317	Printed	Expense	<input type="checkbox"/>		
* 193099	06/29/2016	DOMINO'S PIZZA SHIPROCK	\$543.10	1378	Printed	Expense	<input type="checkbox"/>		
* 193163	06/29/2016	TABRUM, DARAH	\$38.17	1378	Printed	Expense	<input type="checkbox"/>		
* 193826	08/30/2016	NEW MEXICO PAGEANT OF BANDS	\$175.00	1063	Printed	Expense	<input type="checkbox"/>		
* 194156	09/22/2016	CLICHEE, HERBIENETTA	\$41.71	1081	Printed	Expense	<input type="checkbox"/>		
* 195775	01/12/2017	SILENTMAN CARR, CECILIA J	\$19.16	1183	Printed	Expense	<input type="checkbox"/>		
* 195911	01/24/2017	JOSTEN'S	\$1,206.32	1189	Printed	Expense	<input type="checkbox"/>		
* 196256	02/14/2017	KELLEY, VIOLET E	\$17.36	1219	Printed	Expense	<input type="checkbox"/>		
* 196399	02/21/2017	QUILL CORPORATION	\$411.67	1221	Printed	Expense	<input type="checkbox"/>		
* 196420	02/23/2017	DE MIGUEL FERNANDEZ, JUAN L	\$6.47	1222	Printed	Expense	<input type="checkbox"/>		
* 196504	02/28/2017	TSO, LENORA	\$38.40	1236	Printed	Expense	<input type="checkbox"/>		
* 196522	03/02/2017	CLICHEE, HERBIENETTA	\$63.34	1237	Printed	Expense	<input type="checkbox"/>		

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* 196530	03/02/2017	HORNBECKER, DON	\$20.40	1237	Printed	Expense	<input type="checkbox"/>		
* 196587	03/07/2017	EASTBAY INC	\$1,024.10	1238	Printed	Expense	<input type="checkbox"/>		
* 196609	03/07/2017	JOHN, STEPHANIE	\$75.00	1238	Printed	Expense	<input type="checkbox"/>		
* 196617	03/07/2017	MCCOMB, BUNNY	\$33.94	1238	Printed	Expense	<input type="checkbox"/>		
* 196643	03/07/2017	SCHILZ, LINDA	\$180.00	1238	Printed	Expense	<input type="checkbox"/>		
* 196700	03/09/2017	RAPID DETECT INC	\$441.00	1248	Printed	Expense	<input type="checkbox"/>		
* 196743	03/14/2017	CHENEY WALTERS ECHOLS,INC	\$10,654.88	1255	Printed	Expense	<input type="checkbox"/>		
196744	03/14/2017	COLORADO STATE UNIVERSITY-DARE TO BE YOU	\$374.80	1255	Printed	Expense	<input type="checkbox"/>		
* 196769	03/14/2017	MILLER-LARGO, BARBARA J	\$97.00	1255	Printed	Expense	<input type="checkbox"/>		
* 196777	03/14/2017	NORTHWEST NEW MEXICO MUSIC (C) EDUCATORS	\$270.00	1255	Printed	Expense	<input type="checkbox"/>		
* 196779	03/14/2017	PIEDRA VISTA HIGH SCHOOL	\$100.00	1255	Printed	Expense	<input type="checkbox"/>		
* 196793	03/14/2017	WRIGHT,CHRISTINE N	\$105.00	1255	Printed	Expense	<input type="checkbox"/>		
* 196799	03/16/2017	ARPELAR, MEDINA J	\$15.31	1256	Printed	Expense	<input type="checkbox"/>		
* 196842	03/16/2017	NORTHWEST NEW MEXICO MUSIC (C) EDUCATORS	\$135.00	1256	Printed	Expense	<input type="checkbox"/>		
* 196867	03/21/2017	BANK OF AMERICA PURCHASE CARDS	\$10,964.93	1258	Printed	Expense	<input type="checkbox"/>		
* 196876	03/21/2017	CLICHEE, HERBIENETTA	\$242.52	1258	Printed	Expense	<input type="checkbox"/>		
* 196883	03/21/2017	DISWOOD, EDWINA M	\$394.40	1258	Printed	Expense	<input type="checkbox"/>		
* 196885	03/21/2017	FCCLA	\$95.00	1258	Printed	Expense	<input type="checkbox"/>		
* 196892	03/21/2017	HAMMONS, JEFFREY	\$115.00	1258	Printed	Expense	<input type="checkbox"/>		
* 196894	03/21/2017	HOXIE, EMILY	\$774.40	1258	Printed	Expense	<input type="checkbox"/>		
* 196902	03/21/2017	LOPEZ, JULIET T	\$97.00	1258	Printed	Expense	<input type="checkbox"/>		
* 196906	03/21/2017	NAKAI, KIMBERLY	\$41.25	1258	Printed	Expense	<input type="checkbox"/>		

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* 196909	03/21/2017	NEAGLE, MARLENA	\$75.00	1258	Printed	Expense	<input type="checkbox"/>		
* 196927	03/21/2017	SLEUTH, MARIE	\$265.44	1258	Printed	Expense	<input type="checkbox"/>		
* 196931	03/21/2017	SUNBELT STAFFING LLC	\$2,956.64	1258	Printed	Expense	<input type="checkbox"/>		
* 196938	03/23/2017	BANK OF AMERICA PURCHASE CARDS	\$58,767.92	1259	Printed	Expense	<input type="checkbox"/>		
* 196943	03/23/2017	CENTURY LINK 17102	\$3,410.00	1259	Printed	Expense	<input type="checkbox"/>		
196944	03/23/2017	CONSOLIDATED ELECTRICAL DIST	\$137.40	1259	Printed	Expense	<input type="checkbox"/>		
* 196962	03/23/2017	SAN JUAN REPRODUCTION	\$1,237.54	1259	Printed	Expense	<input type="checkbox"/>		
* 196967	03/23/2017	TESOL TRAINERS, INC.	\$12,457.38	1259	Printed	Expense	<input type="checkbox"/>		
* 196972	03/28/2017	ACADEMIC THERAPY PUBLICATIONS	\$2,839.48	1270	Printed	Expense	<input type="checkbox"/>		
196973	03/28/2017	ALL SOURCE RECRUITING GROUP DBA ARDOR H	\$6,622.87	1270	Printed	Expense	<input type="checkbox"/>		
196974	03/28/2017	APPLE COMPUTER INC CORP	\$1,558.00	1270	Printed	Expense	<input type="checkbox"/>		
196975	03/28/2017	ARROWHEAD PROPANE INC	\$4,135.65	1270	Printed	Expense	<input type="checkbox"/>		
196976	03/28/2017	BENALLY, YOLANDA R	\$32.70	1270	Printed	Expense	<input type="checkbox"/>		
196977	03/28/2017	BLICK ART MATERIALS, LLC	\$1,333.00	1270	Printed	Expense	<input type="checkbox"/>		
196978	03/28/2017	BORDER STATES ELECTRIC SUPPLY	\$567.92	1270	Printed	Expense	<input type="checkbox"/>		
* 196980	03/28/2017	CASCIO INTERSTATE MUSIC COMPANY, INC	\$5,867.70	1270	Printed	Expense	<input type="checkbox"/>		
196981	03/28/2017	CENTURY LINK 17093	\$4,612.79	1270	Printed	Expense	<input type="checkbox"/>		
196982	03/28/2017	CHARLIE, ROSE M.	\$75.00	1270	Printed	Expense	<input type="checkbox"/>		
196983	03/28/2017	CHENEY WALTERS ECHOLS, INC	\$330.00	1270	Printed	Expense	<input type="checkbox"/>		
196984	03/28/2017	CHEVRON USA INC	\$86.44	1270	Printed	Expense	<input type="checkbox"/>		
196985	03/28/2017	CITY MARKET	\$63.76	1270	Printed	Expense	<input type="checkbox"/>		

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196986	03/28/2017	COAST TO COAST COMPUTER PRODUCTS	\$509.93	1270	Printed	Expense	<input type="checkbox"/>		
* 196988	03/28/2017	DEMCO, INC	\$990.76	1270	Printed	Expense	<input type="checkbox"/>		
196989	03/28/2017	DJ INCORPORATE	\$810.83	1270	Printed	Expense	<input type="checkbox"/>		
196990	03/28/2017	FOOD SERVICE OFFICE	\$145.95	1270	Printed	Expense	<input type="checkbox"/>		
196991	03/28/2017	FORT LEWIS COLLEGE	\$10,720.00	1270	Printed	Expense	<input type="checkbox"/>		
196992	03/28/2017	FRONTIER	\$12,593.88	1270	Printed	Expense	<input type="checkbox"/>		
196993	03/28/2017	GRAINGER	\$806.32	1270	Printed	Expense	<input type="checkbox"/>		
* 196995	03/28/2017	JALU FASTENERS, INC	\$95.13	1270	Printed	Expense	<input type="checkbox"/>		
196996	03/28/2017	JAMES, LINDA J	\$75.00	1270	Printed	Expense	<input type="checkbox"/>		
196997	03/28/2017	JAY, GARRY	\$75.00	1270	Printed	Expense	<input type="checkbox"/>		
196998	03/28/2017	JOHN, STEPHANIE	\$75.00	1270	Printed	Expense	<input type="checkbox"/>		
196999	03/28/2017	JONES SCHOOL SUPPLY CO , INC	\$62.07	1270	Printed	Expense	<input type="checkbox"/>		
197000	03/28/2017	LAKESHORE LEARNING MATERIALS ACT#48539	\$7,230.20	1270	Printed	Expense	<input type="checkbox"/>		
197001	03/28/2017	MUSIC IS ELEMENTARY	\$3,026.47	1270	Printed	Expense	<input type="checkbox"/>		
197002	03/28/2017	NAVAJO TRIBAL UTILITY AUTHORITY 14400	\$28,914.08	1270	Printed	Expense	<input type="checkbox"/>		
197003	03/28/2017	NAVAJO TRIBAL UTILITY AUTHORITY 14400	\$4,990.45	1270	Printed	Expense	<input type="checkbox"/>		
197004	03/28/2017	NAVAJO TRIBAL UTILITY AUTHORITY 14400	\$41,216.99	1270	Printed	Expense	<input type="checkbox"/>		
197005	03/28/2017	NAVAJO TRIBAL UTILITY AUTHORITY 14400	\$12,099.08	1270	Printed	Expense	<input type="checkbox"/>		
197006	03/28/2017	NETWORK CABLING INC	\$731.47	1270	Printed	Expense	<input type="checkbox"/>		
* 197008	03/28/2017	NEW MEXICO HUMANTIES COUNCIL	\$240.00	1270	Printed	Expense	<input type="checkbox"/>		

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197009	03/28/2017	NEW MEXICO INTERNATIONAL READING ASSOCIA	\$390.00	1270	Printed	Expense	<input type="checkbox"/>		
* 197011	03/28/2017	SAM'S CLUB 19149	\$112.99	1270	Printed	Expense	<input type="checkbox"/>		
* 197013	03/28/2017	SCHOLASTIC BOOK CLUB INC	\$572.90	1270	Printed	Expense	<input type="checkbox"/>		
197014	03/28/2017	SCHOLASTIC MAGAZINE DIVISION	\$197.67	1270	Printed	Expense	<input type="checkbox"/>		
197015	03/28/2017	SCHOOL SPECIALTY	\$5,187.71	1270	Printed	Expense	<input type="checkbox"/>		
* 197017	03/28/2017	TEACH THE CHILDREN	\$2,186.53	1270	Printed	Expense	<input type="checkbox"/>		
197018	03/28/2017	TOLINO, AMANDA	\$75.00	1270	Printed	Expense	<input type="checkbox"/>		
197019	03/28/2017	TRAINING SERVICES ASSOCIATION LLC	\$375.00	1270	Printed	Expense	<input type="checkbox"/>		
* 197021	03/28/2017	WALTER, CHRISTINA A	\$56.85	1270	Printed	Expense	<input type="checkbox"/>		
197022	03/28/2017	WOODWIND & BRASSWIND, INC	\$387.14	1270	Printed	Expense	<input type="checkbox"/>		
197023	03/30/2017	ADVANCED NETWORK MANAGEMENT	\$261.57	1272	Printed	Expense	<input type="checkbox"/>		
197024	03/30/2017	AGILE MIND EDUCATIONAL HOLDINGS, INC	\$18,000.00	1272	Printed	Expense	<input type="checkbox"/>		
197025	03/30/2017	AMERICAN WASTE REMOVAL	\$350.00	1272	Printed	Expense	<input type="checkbox"/>		
197026	03/30/2017	ARROWHEAD PROPANE INC	\$12,315.00	1272	Printed	Expense	<input type="checkbox"/>		
197027	03/30/2017	BLACKSTONE SECURITY SERVICES INC	\$9,106.71	1272	Printed	Expense	<input type="checkbox"/>		
197028	03/30/2017	BOUSLOG, KEITH D	\$20.63	1272	Printed	Expense	<input type="checkbox"/>		
197029	03/30/2017	BUGS A WINGINIT WALRAVEN, ALAN C	\$284.53	1272	Printed	Expense	<input type="checkbox"/>		
197030	03/30/2017	CAREER TECHNICAL LEADERSHIP PROGRAM	\$1,587.00	1272	Printed	Expense	<input type="checkbox"/>		
197031	03/30/2017	CCSD TECHNOLOGY DEPT	\$1,036.00	1272	Printed	Expense	<input type="checkbox"/>		
197032	03/30/2017	CHALKS TRUCK PTS	\$460.53	1272	Printed	Expense	<input type="checkbox"/>		

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197033	03/30/2017	CHEVRON USA INC	\$105.02	1272	Printed	Expense	<input type="checkbox"/>		
197034	03/30/2017	CONSOLIDATED ELECTRICAL DIST	\$555.90	1272	Printed	Expense	<input type="checkbox"/>		
197035	03/30/2017	CONSTRUCTIVE PLAYTHINGS	\$1,221.77	1272	Printed	Expense	<input type="checkbox"/>		
197036	03/30/2017	EN POINTE TECHNOLOGIES INC	\$52.31	1272	Printed	Expense	<input type="checkbox"/>		
197037	03/30/2017	FARMINGTON FREIGHTLINER	\$3,569.09	1272	Printed	Expense	<input type="checkbox"/>		
197038	03/30/2017	FLEETPRIDE/DTSW	\$2,811.32	1272	Printed	Expense	<input type="checkbox"/>		
197039	03/30/2017	FOUTZ, KAREN LOUISE	\$37.44	1272	Printed	Expense	<input type="checkbox"/>		
197040	03/30/2017	G & K SERVICES, INC	\$76.54	1272	Printed	Expense	<input type="checkbox"/>		
197041	03/30/2017	GRAINGER	\$104.98	1272	Printed	Expense	<input type="checkbox"/>		
197042	03/30/2017	HAAN CRAFTS, LLC	\$1,098.94	1272	Printed	Expense	<input type="checkbox"/>		
197043	03/30/2017	HENDERSON, RANNITA	\$75.00	1272	Printed	Expense	<input type="checkbox"/>		
197044	03/30/2017	HOUGHTON MIFFLIN HARCOURT PUBL CLASSROOM	\$4,180.28	1272	Printed	Expense	<input type="checkbox"/>		
197045	03/30/2017	HP Inc	\$71,613.89	1272	Printed	Expense	<input type="checkbox"/>		
197046	03/30/2017	IMAGINATION STATION INC	\$4,018.16	1272	Printed	Expense	<input type="checkbox"/>		
197047	03/30/2017	JALU FASTENERS, INC	\$323.20	1272	Printed	Expense	<input type="checkbox"/>		
197048	03/30/2017	JOHNSTONE SUPPLY OF ALBUQUERQUE	\$231.11	1272	Printed	Expense	<input type="checkbox"/>		
* 197050	03/30/2017	JW PEPPER AND SON INC	\$80.00	1272	Printed	Expense	<input type="checkbox"/>		
197051	03/30/2017	LAKESHORE LEARNING MATERIALS ACT#48539	\$158.09	1272	Printed	Expense	<input type="checkbox"/>		
197052	03/30/2017	MCI COMMUNICATION SERVICES	\$90.94	1272	Printed	Expense	<input type="checkbox"/>		
197053	03/30/2017	MESA GLASS INC	\$590.00	1272	Printed	Expense	<input type="checkbox"/>		
197054	03/30/2017	MNJ TECHNOLOGIES DIRECT, INC	\$5,940.00	1272	Printed	Expense	<input type="checkbox"/>		
197055	03/30/2017	NASCO ARISTOTLE CORPORATION	\$223.18	1272	Printed	Expense	<input type="checkbox"/>		

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197056	03/30/2017	NATIONAL EDUCATION MUSIC COMPANY	\$3,837.63	1272	Printed	Expense	<input type="checkbox"/>		
197057	03/30/2017	NEW MEXICO HIGH SCHOOL COACHES ASSOC	\$450.00	1272	Printed	Expense	<input type="checkbox"/>		
197058	03/30/2017	NEZ, MILDRED	\$62.25	1272	Printed	Expense	<input type="checkbox"/>		
197059	03/30/2017	NOEL'S INC	\$132.30	1272	Printed	Expense	<input type="checkbox"/>		
197060	03/30/2017	NORTHWEST NEW MEXICO MUSIC EDUCATORS ASS	\$175.00	1272	Printed	Expense	<input type="checkbox"/>		
197061	03/30/2017	OFFICE DEPOT 15044	\$1,111.88	1272	Printed	Expense	<input type="checkbox"/>		
197062	03/30/2017	ORIENTAL TRADING COMPANY, INC	\$38.94	1272	Printed	Expense	<input type="checkbox"/>		
197063	03/30/2017	Parker's Inc	\$2,639.69	1272	Printed	Expense	<input type="checkbox"/>		
197064	03/30/2017	RELIANCE MEDICAL GROUP, LLC	\$81.80	1272	Printed	Expense	<input type="checkbox"/>		
197065	03/30/2017	ROBERTS TRUCK CENTER NM, INC	\$1,311.14	1272	Printed	Expense	<input type="checkbox"/>		
* 197067	03/30/2017	SAM'S CLUB 19149	\$132.40	1272	Printed	Expense	<input type="checkbox"/>		
197068	03/30/2017	SAMON'S	\$1,305.98	1272	Printed	Expense	<input type="checkbox"/>		
197069	03/30/2017	SAN JUAN QUALITY PARTS, INC	\$3,663.02	1272	Printed	Expense	<input type="checkbox"/>		
197070	03/30/2017	SCHOLASTIC BOOK CLUB INC	\$1,718.70	1272	Printed	Expense	<input type="checkbox"/>		
197071	03/30/2017	SCHOOL SPECIALTY	\$14,234.62	1272	Printed	Expense	<input type="checkbox"/>		
197072	03/30/2017	SHIPROCK EXPRESS LUBE	\$63.98	1272	Printed	Expense	<input type="checkbox"/>		
197073	03/30/2017	SOLIANT HEALTH INC	\$1,080.69	1272	Printed	Expense	<input type="checkbox"/>		
197074	03/30/2017	SPINNER, JESSICA L	\$113.15	1272	Printed	Expense	<input type="checkbox"/>		
197075	03/30/2017	TEACH THE CHILDREN	\$121.01	1272	Printed	Expense	<input type="checkbox"/>		
197076	03/30/2017	TEACHER SYNERGY LLC	\$278.74	1272	Printed	Expense	<input type="checkbox"/>		
* 197078	03/30/2017	WEBB/SMOAK CHEVROLET COMPANY 850099224	\$990.59	1272	Printed	Expense	<input type="checkbox"/>		

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197079	03/30/2017	WEST MUSIC CORP	\$923.15	1272	Printed	Expense	<input type="checkbox"/>		
197080	03/30/2017	WESTATES SUPPLY INC	\$1,345.00	1272	Printed	Expense	<input type="checkbox"/>		
197081	03/30/2017	WESTERN REFINING WHOLESALE	\$18,430.54	1272	Printed	Expense	<input type="checkbox"/>		
197082	12/13/2016	TYSON PREPARED FOODS INC	\$11,613.80	1158	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$479,500.05

Report Total Amount: Amount

End of Report

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Activity Account--WF 9810015404

From Date:

To Date: 03/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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21131	07/24/2013	ZIMMERMAN, MICHAEL(INACTIVE)	\$47.49		Printed	Expense	<input type="checkbox"/>		
* 21834	07/24/2013	IYUA, EARLENNICIO (INACTIVE)	\$5.00		Printed	Expense	<input type="checkbox"/>		
* 22080	07/24/2013	NEW HORIZON IN SPORTS	\$356.29		Printed	Expense	<input type="checkbox"/>		
* 22361	07/24/2013	TANNER, JOE***NEED W9**	\$26.00		Printed	Expense	<input type="checkbox"/>		
* 22645	07/24/2013	BEDAH, BARBARA (INACTIVE)	\$2.00		Printed	Expense	<input type="checkbox"/>		
* 23216	07/24/2013	AZTEC MUNICIPAL SCHOOL DIST #2	\$70.00		Printed	Expense	<input type="checkbox"/>		
* 23564	07/24/2013	UNITED PARCEL SERVICE	\$68.65		Printed	Expense	<input type="checkbox"/>		
* 23569	07/24/2013	BURGER KING	\$179.74		Printed	Expense	<input type="checkbox"/>		
* 23835	07/24/2013	PALMER, SHAWN (INACTIVE)	\$21.00		Printed	Expense	<input type="checkbox"/>		
* 23839	07/24/2013	SAUNDERS, BARTHOLOMEU	\$30.00		Printed	Expense	<input type="checkbox"/>		
* 23900	07/24/2013	NEW MEXICO MUSEUM OF NATURAL	\$200.39		Printed	Expense	<input type="checkbox"/>		
* 24092	07/24/2013	POSITIVE PROMOTIONS	\$100.59		Printed	Expense	<input type="checkbox"/>		
* 24242	07/24/2013	DOMINO'S PIZZA-KRTL D USE 5481	\$75.00		Printed	Expense	<input type="checkbox"/>		
* 24608	07/24/2013	JENSEN, SHARON	\$62.92		Printed	Expense	<input type="checkbox"/>		
* 25217	07/24/2013	LOWES HOME IMPROVEMENT	\$98.23		Printed	Expense	<input type="checkbox"/>		
* 25361	07/24/2013	ALLTEL	\$184.62		Printed	Expense	<input type="checkbox"/>		
* 25443	07/24/2013	MILLER, PAMELA	\$28.98		Printed	Expense	<input type="checkbox"/>		
* 25899	07/24/2013	MENC: NATIONAL ASSOCIATION FOR	\$30.00		Printed	Expense	<input type="checkbox"/>		
* 26224	07/24/2013	OZARK DELIGHT CANDY CO. INC.	\$252.00		Printed	Expense	<input type="checkbox"/>		
* 26460	07/24/2013	WELLS FARGO BANK NEW MEXICO	\$200.00		Printed	Expense	<input type="checkbox"/>		
* 26519	07/24/2013	OUTBACK STEAK HOUSE	\$2,970.00		Printed	Expense	<input type="checkbox"/>		
* 26663	07/24/2013	BEGAY,ERLINE A.	\$100.00		Printed	Expense	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Activity Account--WF 9810015404

From Date:

To Date: 03/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 26968	07/24/2013	HUGHES, MARTHA (INACTIVE)	\$60.00		Printed	Expense	<input type="checkbox"/>		
* 27705	07/24/2013	FARMINGTON BUS CENTER	\$2,000.00		Printed	Expense	<input type="checkbox"/>		
* 27900	07/24/2013	FARMINGTON HIGH SCHOOL	\$105.00		Printed	Expense	<input type="checkbox"/>		
* 27940	07/24/2013	TRANSPORTATION DEPT.	\$698.02		Printed	Expense	<input type="checkbox"/>		
* 28215	07/24/2013	NEW MEXICO STATE DEPARTMENT OF	\$65.00		Printed	Expense	<input type="checkbox"/>		
* 28685	07/24/2013	NEW MEXICO ASSOCIATION FOR	\$45.00		Printed	Expense	<input type="checkbox"/>		
* 29271	07/24/2013	QSP/READER'S DIGEST	\$1,753.00		Printed	Expense	<input type="checkbox"/>		
* 30542	07/24/2013	SABRE FLIGHT DRILL TEAM	\$260.00		Printed	Expense	<input type="checkbox"/>		
* 30603	07/24/2013	ISHAM, JANET LEE	\$85.00		Printed	Expense	<input type="checkbox"/>		
* 31272	07/24/2013	SHIPROCK NAVAJO FAIR, INC.	\$250.00		Printed	Expense	<input type="checkbox"/>		
* 31276	07/24/2013	SHIPROCK NAVAJO FAIR, INC.	\$250.00		Printed	Expense	<input type="checkbox"/>		
* 31278	07/24/2013	SHIPROCK NAVAJO FAIR, INC.	\$250.00		Printed	Expense	<input type="checkbox"/>		
* 31406	07/24/2013	JACQUES' CUSTOM RIBBONS	\$35.00		Printed	Expense	<input type="checkbox"/>		
* 31608	07/24/2013	PALMER, KIM	\$22.00		Printed	Expense	<input type="checkbox"/>		
31609	07/24/2013	SAM, LATIFAH (INACTIVE)	\$22.00		Printed	Expense	<input type="checkbox"/>		
* 31878	07/24/2013	SHIPROCK OFFICE OF YOUTH	\$280.00		Printed	Expense	<input type="checkbox"/>		
* 32108	07/24/2013	DIXON,KENDRA	\$9.96		Printed	Expense	<input type="checkbox"/>		
* 33111	07/24/2013	HUBBLE, MARY	\$11.00		Printed	Expense	<input type="checkbox"/>		
* 33295	07/24/2013	JOSTEN'S	\$105.00		Printed	Expense	<input type="checkbox"/>		
* 33418	07/24/2013	BEGAY, NICHOLAS	\$150.00		Printed	Expense	<input type="checkbox"/>		
* 34186	07/24/2013	KITTS-SKINNER, KAMERON	\$5.00		Printed	Expense	<input type="checkbox"/>		
* 34484	07/24/2013	JACKSON, MCKENZIE	\$10.16		Printed	Expense	<input type="checkbox"/>		
* 34581	07/24/2013	ALLSTAR ENTERPRISES INC.	\$89.40		Printed	Expense	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

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To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 35001	07/24/2013	DOMINO'S PIZZA-SHIPROCK	\$208.70		Printed	Expense	<input type="checkbox"/>		
* 35033	07/24/2013	DINE LANGUAGE TEACHERS ASSOC.	\$50.00		Printed	Expense	<input type="checkbox"/>		
* 35054	07/24/2013	BECENTI, ANDREA	\$5.00		Printed	Expense	<input type="checkbox"/>		
* 35487	07/24/2013	RIO GRANDE ZOO	\$91.50		Printed	Expense	<input type="checkbox"/>		
* 35590	10/03/2013	CASCADE BOTTLED WATER CO	\$47.25	1151	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$12,071.89						

Report Total Amount: Amount

End of Report

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Activity Account - WF 9810015404

From Date:

To Date: 03/31/2017

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From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
37202	10/28/2015	DOMINO'S PIZZA SHIPROCK	\$192.47	1024	Printed	Expense	<input type="checkbox"/>		
* 37211	10/28/2015	ROATCAP, KATHY	\$150.00	1024	Printed	Expense	<input type="checkbox"/>		
* 37911	10/06/2016	SUTHERLAND FARMS	\$120.00	1021	Printed	Expense	<input type="checkbox"/>		
* 38065	01/26/2017	BANK OF AMERICA PURCHASE CARDS	\$821.01	1047	Printed	Expense	<input type="checkbox"/>		
* 38113	03/02/2017	SAM'SCLUB BUSINESS	\$2,454.94	1056	Printed	Expense	<input type="checkbox"/>		
* 38135	03/16/2017	SAN JUAN COLLEGE 19171	\$72.00	1061	Printed	Expense	<input type="checkbox"/>		
* 38138	03/21/2017	FARMINGTON HIGH SCHOOL	\$50.00	1062	Printed	Expense	<input type="checkbox"/>		
* 38142	03/23/2017	BANK OF AMERICA PURCHASE CARDS	\$11,732.13	1063	Printed	Expense	<input type="checkbox"/>		
* 38146	03/28/2017	FARMINGTON HIGH SCHOOL	\$50.00	1064	Printed	Expense	<input type="checkbox"/>		
* 38148	03/28/2017	POSITIVE PROMOTIONS ATT MAURICE	\$581.89	1064	Printed	Expense	<input type="checkbox"/>		
38149	03/30/2017	ALLEN THEATRES, INC	\$440.00	1065	Printed	Expense	<input type="checkbox"/>		
38150	03/30/2017	AZTEC HIGH SCHOOL	\$125.00	1065	Printed	Expense	<input type="checkbox"/>		
38151	03/30/2017	BLOOMFIELD HIGH SCHOOL 2803	\$350.00	1065	Printed	Expense	<input type="checkbox"/>		
38152	03/30/2017	BOWLERO LANES	\$602.00	1065	Printed	Expense	<input type="checkbox"/>		
38153	03/30/2017	NEW MEXICO ACTIVITIES ASSOCIATION	\$135.00	1065	Printed	Expense	<input type="checkbox"/>		
38154	03/30/2017	NORTHWEST NEW MEXICO MUSIC EDUCATORS ASS	\$175.00	1065	Printed	Expense	<input type="checkbox"/>		
38155	03/30/2017	SAM'S CLUB 19149	\$79.48	1065	Printed	Expense	<input type="checkbox"/>		
38156	03/30/2017	SAM'SCLUB BUSINESS	\$2,395.09	1065	Printed	Expense	<input type="checkbox"/>		
38157	03/30/2017	SAN JUAN COLLEGE 19170	\$212.86	1065	Printed	Expense	<input type="checkbox"/>		
38158	03/30/2017	SCHOLASTIC BOOK CLUB INC	\$340.90	1065	Printed	Expense	<input type="checkbox"/>		
38159	03/30/2017	WINGATE HIGH SCHOOL -DIST.1	\$150.00	1065	Printed	Expense	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Activity Account - WF 9810015404

From Date:

To Date: 03/31/2017

From Check:

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From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Amount: \$21,229.77

Report Total Amount: Amount

End of Report

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Payroll Clearing--WF 9810015129

From Date:

To Date: 03/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75313	02/10/2015	CARPENTER, PATRICIA A.	\$92.40	1284	Not Printed	Payroll Ded	<input type="checkbox"/>		
* 77134	10/23/2015	TAXATION AND REVENUE DEPT	\$4.30	1111	Printed	Payroll Ded	<input type="checkbox"/>		
* 77818	12/18/2015	BARBER, DEANDRA	\$41.01	10033	Printed	Manual	<input type="checkbox"/>		
* 77848	12/18/2015	TAXATION AND REVENUE DEPT	\$2,227.40	1174	Printed	Payroll Ded	<input type="checkbox"/>		
* 77856	12/31/2015	TAXATION AND REVENUE DEPT	\$17.20	1183	Printed	Payroll Ded	<input type="checkbox"/>		
* 78838	04/08/2016	MERRITT, BEVERLY	\$2.29	19	Printed	Payroll	<input type="checkbox"/>		
* 78891	04/08/2016	HOXIE, EMILY A	\$46.01	19	Printed	Payroll	<input type="checkbox"/>		
* 79638	06/10/2016	TAXATION AND REVENUE DEPT	\$18.67	1356	Printed	Payroll Ded	<input type="checkbox"/>		
* 79895	07/25/2016	TAXATION AND REVENUE DEPT	\$4.30	1018	Printed	Payroll Ded	<input type="checkbox"/>		
* 80410	09/23/2016	NELSON, KAREN M	\$18.89	6	Printed	Payroll	<input type="checkbox"/>		
* 81128	11/22/2016	PIERRO, KAMBREE	\$19.94	10	Printed	Payroll	<input type="checkbox"/>		
* 81211	11/22/2016	PRIMUS FINANCIAL SERVICES	\$124.08	1142	Printed	Payroll Ded	<input type="checkbox"/>		
* 81383	12/09/2016	PRIMUS FINANCIAL SERVICES	\$85.25	1156	Printed	Payroll Ded	<input type="checkbox"/>		
* 82050	12/19/2016	PRIMUS FINANCIAL SERVICES	\$84.91	1174	Printed	Payroll Ded	<input type="checkbox"/>		
* 82189	01/10/2017	COLLEGE ASSIST	\$17.29	1187	Printed	Payroll Ded	<input type="checkbox"/>		
* 82521	02/13/2017	FORD MOTOR CREDIT COMPANY	\$160.05	1215	Printed	Payroll Ded	<input type="checkbox"/>		
* 82531	02/13/2017	NAVAJO UNITED WAY INC	\$70.00	1215	Printed	Payroll Ded	<input type="checkbox"/>		
* 82594	02/24/2017	EDSITTY, DELFRED	\$19.49	16	Printed	Payroll	<input type="checkbox"/>		
* 82730	03/10/2017	KOLLE, ANNIE N	\$2,993.67	17	Printed	Payroll	<input type="checkbox"/>		
* 82746	03/10/2017	ELLISON, NORA J	\$547.52	17	Printed	Payroll	<input type="checkbox"/>		
* 82769	03/10/2017	MELENDEZ, VIVIE M.	\$526.88	17	Printed	Payroll	<input type="checkbox"/>		
* 82777	03/10/2017	SILAS, NARIYUS K	\$68.30	17	Printed	Payroll	<input type="checkbox"/>		
* 82882	03/24/2017	YAZZIE, ARNOLD	\$885.43	164	Printed	Payroll	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 82890	03/24/2017	BRUSIN, LACEY J	\$27.57	164	Printed	Payroll	<input type="checkbox"/>		
* 82892	03/24/2017	ATENCIO, LATHANIEL	\$26.50	164	Printed	Payroll	<input type="checkbox"/>		
* 82906	03/24/2017	DAYISH, KOLIN D	\$265.14	164	Printed	Payroll	<input type="checkbox"/>		
* 82909	03/24/2017	ELLISON, NORA J	\$569.28	164	Printed	Payroll	<input type="checkbox"/>		
* 82913	03/24/2017	GARCIA, MARIO	\$198.76	164	Printed	Payroll	<input type="checkbox"/>		
82914	03/24/2017	GARRETT, STACEY E	\$396.79	164	Printed	Payroll	<input type="checkbox"/>		
82915	03/24/2017	GLADDEN, KERRYLEIGH A.	\$98.13	164	Printed	Payroll	<input type="checkbox"/>		
* 82927	03/24/2017	LAPAHIE, RAYSAMSON	\$128.82	164	Printed	Payroll	<input type="checkbox"/>		
* 82933	03/24/2017	MELENDEZ, VIVIE M.	\$524.88	164	Printed	Payroll	<input type="checkbox"/>		
* 82940	03/24/2017	SILAS, NARIYUS K	\$25.08	164	Printed	Payroll	<input type="checkbox"/>		
* 82951	03/24/2017	YELLOWMAN JR., TOM	\$614.13	164	Printed	Payroll	<input type="checkbox"/>		
82952	03/24/2017	ZAHNE, JENNIFER	\$420.56	164	Printed	Payroll	<input type="checkbox"/>		
* 82963	03/24/2017	JACKSON, GARRISON H	\$2.04	164	Printed	Payroll	<input type="checkbox"/>		
* 82967	03/24/2017	SHORTY, TEMAIR E	\$1,066.37	164	Printed	Payroll	<input type="checkbox"/>		
* 82980	03/24/2017	ALLSTATE BENEFITS	\$2,722.56	1265	Printed	Payroll Ded	<input type="checkbox"/>		
* 82991	03/24/2017	GLOBE LIFE AND ACCIDENT INSURANCE	\$4,169.95	1265	Printed	Payroll Ded	<input type="checkbox"/>		
* 82995	03/24/2017	MIDLAND FUNDING LLC	\$43.84	1265	Printed	Payroll Ded	<input type="checkbox"/>		
82996	03/24/2017	NAVAJO HOUSING AUTHORITY 991166	\$969.00	1265	Printed	Payroll Ded	<input type="checkbox"/>		
* 82998	03/24/2017	NAVAJO HOUSING AUTHORITY 991224	\$62.50	1265	Printed	Payroll Ded	<input type="checkbox"/>		
82999	03/24/2017	NAVAJO HOUSING AUTHORITY FINANCE & ACCOU	\$277.50	1265	Printed	Payroll Ded	<input type="checkbox"/>		
83000	03/24/2017	NAVAJO UNITED WAY INC	\$45.00	1265	Printed	Payroll Ded	<input type="checkbox"/>		

Central Consolidated School District

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From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
6/10/2014	Payroll Clearing--WF	9810015129	546.00	Direct Voucher Posting	
6/10/2014	Payroll Clearing--WF	9810015129	546.00	Direct Voucher Posting	
6/10/2015	Payroll Clearing--WF	9810015129	(350.35)	Direct Voucher Posting	
6/10/2016	Payroll Clearing--WF	9810015129	(100.00)	Direct Voucher Posting	
2/27/2017	Payroll Clearing--WF	9810015129	(743.48)	Direct Voucher Posting	
2/27/2017	Payroll Clearing--WF	9810015129	(1,182.50)	Direct Voucher Posting	
2/27/2017	Payroll Clearing--WF	9810015129	83.45	Direct Voucher Posting	

Other Disbursement Total: (1,200.88)

Report Total Amount: \$24,780.12

End of Report