

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Accounts Payable Clearing--WF 9810178083 From Date: To Date: 06/30/2017
 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
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"/>		
* 195775	01/12/2017	SILENTMAN CARR, CECILIA J	\$19.16	1183	Printed	Expense	<input type="checkbox"/>		
* 196769	03/14/2017	MILLER-LARGO, BARBARA J	\$97.00	1255	Printed	Expense	<input type="checkbox"/>		
* 196892	03/21/2017	HAMMONS, JEFFREY	\$115.00	1258	Printed	Expense	<input type="checkbox"/>		
* 197622	05/09/2017	CITY OF ALBUQUERQUE	\$97.50	1304	Printed	Expense	<input type="checkbox"/>		
* 197708	05/11/2017	STA MARIA ANALIZA	\$859.11	1310	Printed	Expense	<input type="checkbox"/>		
* 197728	05/16/2017	DOMINO'S PIZZA SHIPROCK	\$107.02	1312	Printed	Expense	<input type="checkbox"/>		
* 197994	06/06/2017	JOHN, STEPHANIE	\$75.00	1330	Printed	Expense	<input type="checkbox"/>		
197995	06/06/2017	JOSTEN'S	\$53.88	1330	Printed	Expense	<input type="checkbox"/>		
* 198002	06/06/2017	NATANI, SHARON	\$382.98	1330	Printed	Expense	<input type="checkbox"/>		
* 198027	06/08/2017	ASPAAS, CHRISTINA	\$290.38	1343	Printed	Expense	<input type="checkbox"/>		
* 198098	06/13/2017	KELLEY, VIOLET E	\$28.74	1344	Printed	Expense	<input type="checkbox"/>		
* 198125	06/13/2017	WISCONSIN CENTER FOR EDUCATION PRODUCTS	\$17,227.78	1344	Printed	Expense	<input type="checkbox"/>		
198126	06/13/2017	YOUNG, ROBERT J	\$26.39	1344	Printed	Expense	<input type="checkbox"/>		
198127	06/15/2017	ALTO ROOFING	\$6,991.18	1348	Printed	Expense	<input type="checkbox"/>		
* 198130	06/15/2017	BANK OF AMERICA PURCHASE CARDS	\$244.81	1348	Printed	Expense	<input type="checkbox"/>		

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From Date:

To Date: 06/30/2017

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
198131	06/15/2017	BANK OF AMERICA PURCHASE CARDS	\$16.54	1348	Printed	Expense	<input type="checkbox"/>		
198132	06/15/2017	BEDAH, URSULA	\$28.26	1348	Printed	Expense	<input type="checkbox"/>		
* 198136	06/15/2017	CLAH, OLIVIA	\$28.40	1348	Printed	Expense	<input type="checkbox"/>		
* 198140	06/15/2017	DE MIGUEL FERNANDEZ, JUAN L	\$1,315.83	1348	Printed	Expense	<input type="checkbox"/>		
* 198147	06/15/2017	GEE, JERRY J.	\$202.50	1348	Printed	Expense	<input type="checkbox"/>		
* 198172	06/15/2017	PELOT, SHIRLEY JEANNE	\$615.00	1348	Printed	Expense	<input type="checkbox"/>		
* 198174	06/15/2017	PLUMMER, PHILARENA ROSE	\$30.78	1348	Printed	Expense	<input type="checkbox"/>		
198175	06/15/2017	RAY, SHARON V	\$14.47	1348	Printed	Expense	<input type="checkbox"/>		
* 198211	06/20/2017	ISTE 2014	\$450.00	1349	Printed	Expense	<input type="checkbox"/>		
* 198224	06/20/2017	PITNEY BOWES	\$389.49	1349	Printed	Expense	<input type="checkbox"/>		
198225	06/20/2017	POWERSCHOOL GROUP, LLC	\$2,615.22	1349	Printed	Expense	<input type="checkbox"/>		
* 198227	06/20/2017	ROATCAP, KATHY JOLENE	\$50.54	1349	Printed	Expense	<input type="checkbox"/>		
* 198239	06/22/2017	BANK OF AMERICA PURCHASE CARDS	\$347.64	1350	Printed	Expense	<input type="checkbox"/>		
* 198249	06/22/2017	CHEVRON USA INC	\$50.62	1350	Printed	Expense	<input type="checkbox"/>		
* 198256	06/22/2017	FURR'S CAFETERIA 6783	\$48.24	1350	Printed	Expense	<input type="checkbox"/>		
* 198264	06/22/2017	MAESTAS, MELISSA R.	\$52.05	1350	Printed	Expense	<input type="checkbox"/>		
* 198279	06/22/2017	THURSTON, MORGANNA N	\$56.82	1350	Printed	Expense	<input type="checkbox"/>		
* 198281	06/27/2017	4 ED CONSULTING LLC	\$800.00	1361	Printed	Expense	<input type="checkbox"/>		
* 198284	06/27/2017	APPLE COMPUTER, INC	\$9,867.00	1361	Printed	Expense	<input type="checkbox"/>		
198285	06/27/2017	ARCHWAY MKT SVS NM BOOK DEPOSITORY	\$2,264.28	1361	Printed	Expense	<input type="checkbox"/>		
198286	06/27/2017	ASPAAS, CHRISTINA	\$278.44	1361	Printed	Expense	<input type="checkbox"/>		
* 198288	06/27/2017	BANK OF AMERICA PURCHASE CARDS	\$591.00	1361	Printed	Expense	<input type="checkbox"/>		

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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
198289	06/27/2017	BANK OF AMERICA PURCHASE CARDS	\$112.50	1361	Printed	Expense	<input type="checkbox"/>		
* 198291	06/27/2017	BLACKSTONE SECURITY SERVICES INC	\$168.58	1361	Printed	Expense	<input type="checkbox"/>		
* 198293	06/27/2017	CHENEY WALTERS ECHOLS,INC	\$10,615.41	1361	Printed	Expense	<input type="checkbox"/>		
198294	06/27/2017	CHEVRON USA INC	\$16.95	1361	Printed	Expense	<input type="checkbox"/>		
198295	06/27/2017	CITY MARKET	\$91.29	1361	Printed	Expense	<input type="checkbox"/>		
* 198299	06/27/2017	FEATHER, DOLLY D	\$200.00	1361	Printed	Expense	<input type="checkbox"/>		
198300	06/27/2017	FORT LEWIS COLLEGE	\$2,817.45	1361	Printed	Expense	<input type="checkbox"/>		
198301	06/27/2017	G & K SERVICES, INC	\$76.54	1361	Printed	Expense	<input type="checkbox"/>		
* 198303	06/27/2017	GRAINGER	\$1,841.24	1361	Printed	Expense	<input type="checkbox"/>		
198304	06/27/2017	HP Inc	\$1,900.00	1361	Printed	Expense	<input type="checkbox"/>		
* 198306	06/27/2017	JALU FASTENERS, INC	\$6.64	1361	Printed	Expense	<input type="checkbox"/>		
* 198313	06/27/2017	NETWORK CABLING INC	\$19,881.41	1361	Printed	Expense	<input type="checkbox"/>		
198314	06/27/2017	NEZ, GAILENE	\$21.73	1361	Printed	Expense	<input type="checkbox"/>		
198315	06/27/2017	NOEL'S INC	\$137.22	1361	Printed	Expense	<input type="checkbox"/>		
198316	06/27/2017	ORIENTAL TRADING COMPANY, INC	\$50.91	1361	Printed	Expense	<input type="checkbox"/>		
* 198318	06/27/2017	PHILADELPHIA GRATING CO	\$5,845.00	1361	Printed	Expense	<input type="checkbox"/>		
198319	06/27/2017	PITNEY BOWES	\$155.82	1361	Printed	Expense	<input type="checkbox"/>		
198320	06/27/2017	SECURITY HARDWARE SOLUTIONS LLC	\$165.00	1361	Printed	Expense	<input type="checkbox"/>		
198321	06/27/2017	SOLIANT HEALTH INC	\$2,342.85	1361	Printed	Expense	<input type="checkbox"/>		
* 198324	06/27/2017	TESOL TRAINERS, INC.	\$4,982.95	1361	Printed	Expense	<input type="checkbox"/>		
* 198326	06/27/2017	WARREN DRAPER, LAURINDA	\$433.02	1361	Printed	Expense	<input type="checkbox"/>		
198327	06/27/2017	WESTATES SUPPLY INC	\$167.11	1361	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198328	06/29/2017	APPLE COMPUTER, INC	\$9,867.00	1364	Printed	Expense	<input type="checkbox"/>		
198329	06/29/2017	AUTO CHLOR SYSTEMS OF ALBUQ INC	\$220.95	1364	Printed	Expense	<input type="checkbox"/>		
198330	06/29/2017	BANK OF AMERICA PURCHASE CARDS	\$4,289.33	1364	Printed	Expense	<input type="checkbox"/>		
198331	06/29/2017	BANK OF AMERICA PURCHASE CARDS	\$328.00	1364	Printed	Expense	<input type="checkbox"/>		
198332	06/29/2017	BANK OF AMERICA PURCHASE CARDS	\$176.00	1364	Printed	Expense	<input type="checkbox"/>		
198333	06/29/2017	BANK OF AMERICA PURCHASE CARDS	\$2,995.85	1364	Printed	Expense	<input type="checkbox"/>		
198334	06/29/2017	BANK OF AMERICA PURCHASE CARDS	\$3,796.03	1364	Printed	Expense	<input type="checkbox"/>		
198335	06/29/2017	BEKIS, SEAN C	\$152.42	1364	Printed	Expense	<input type="checkbox"/>		
198336	06/29/2017	BENALLY, CHERYL R	\$25.67	1364	Printed	Expense	<input type="checkbox"/>		
198337	06/29/2017	BLACKSTONE SECURITY SERVICES INC	\$168.58	1364	Printed	Expense	<input type="checkbox"/>		
198338	06/29/2017	BORDER STATES ELECTRIC SUPPLY	\$2,865.00	1364	Printed	Expense	<input type="checkbox"/>		
198339	06/29/2017	CASCADE BOTTLED WATER CO	\$5.00	1364	Printed	Expense	<input type="checkbox"/>		
198340	06/29/2017	CDW GOVERNMENT, INC	\$238.71	1364	Printed	Expense	<input type="checkbox"/>		
198341	06/29/2017	CENTURY LINK 17093	\$1,646.71	1364	Printed	Expense	<input type="checkbox"/>		
198342	06/29/2017	CLARK EQUIPMENT CO dba BOBCAT COMPANY	\$39,181.82	1364	Printed	Expense	<input type="checkbox"/>		
198343	06/29/2017	CONSOLIDATED ELECTRICAL DIST	\$983.13	1364	Printed	Expense	<input type="checkbox"/>		
198344	06/29/2017	COOPERATIVE EDUCATIONAL SERVICES OF NEW	\$95,409.04	1364	Printed	Expense	<input type="checkbox"/>		
198345	06/29/2017	CORBIN, JEFF	\$503.35	1364	Printed	Expense	<input type="checkbox"/>		
198346	06/29/2017	CREAMLAND DAIRIES	\$2,616.45	1364	Printed	Expense	<input type="checkbox"/>		

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198347	06/29/2017	DEAVILA, DON L	\$157.04	1364	Printed	Expense	<input type="checkbox"/>		
198348	06/29/2017	DUTTRY, RISHA R	\$626.50	1364	Printed	Expense	<input type="checkbox"/>		
198349	06/29/2017	FOUR CORNERS MATERIALS	\$1,666.79	1364	Printed	Expense	<input type="checkbox"/>		
198350	06/29/2017	GRAINGER	\$52.45	1364	Printed	Expense	<input type="checkbox"/>		
198351	06/29/2017	GRAPHIC DESIGNER, EMBROIDERY & SCREEN PR	\$67.50	1364	Printed	Expense	<input type="checkbox"/>		
198352	06/29/2017	JOHNSTONE SUPPLY OF ALBUQUERQUE	\$609.20	1364	Printed	Expense	<input type="checkbox"/>		
198353	06/29/2017	LA PLATA CONSTRUCTION INC	\$119,092.97	1364	Printed	Expense	<input type="checkbox"/>		
198354	06/29/2017	LABATT FOOD SERVICE	\$2,185.88	1364	Printed	Expense	<input type="checkbox"/>		
198355	06/29/2017	LEE, MICHELLE A	\$187.00	1364	Printed	Expense	<input type="checkbox"/>		
198356	06/29/2017	MACH I ELECTRONICS	\$1,561.14	1364	Printed	Expense	<input type="checkbox"/>		
198357	06/29/2017	NETWORK CABLING INC	\$1,331.93	1364	Printed	Expense	<input type="checkbox"/>		
198358	06/29/2017	NOEL'S INC	\$132.30	1364	Printed	Expense	<input type="checkbox"/>		
198359	06/29/2017	OFFICE DEPOT 15044	\$1,904.91	1364	Printed	Expense	<input type="checkbox"/>		
198360	06/29/2017	PERRY SUPPLY CO , INC	\$168.72	1364	Printed	Expense	<input type="checkbox"/>		
198361	06/29/2017	PICKERING, SHELDON	\$95.00	1364	Printed	Expense	<input type="checkbox"/>		
198362	06/29/2017	RIO RANCHO HIGH SCHOOL	\$330.00	1364	Printed	Expense	<input type="checkbox"/>		
198363	06/29/2017	SAN JUAN COLLEGE 19170	\$4,436.03	1364	Printed	Expense	<input type="checkbox"/>		
198364	06/29/2017	TEAM EXPRESS DISTRIBUTING LLC	\$199.50	1364	Printed	Expense	<input type="checkbox"/>		
198365	06/29/2017	THOMAS, RUTHDA	\$95.00	1364	Printed	Expense	<input type="checkbox"/>		
* 198367	06/29/2017	TYLER, LATESHA G	\$89.62	1364	Printed	Expense	<input type="checkbox"/>		
198368	06/29/2017	WESTATES SUPPLY INC	\$348.74	1364	Printed	Expense	<input type="checkbox"/>		
198369	06/30/2017	ASPAAS, CHRISTINA	\$190.00	1365	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
198370	06/30/2017	AUTO CHLOR SYSTEMS OF ALBUQ INC	\$64.00	1365	Printed	Expense	<input type="checkbox"/>		
198371	06/30/2017	BANK OF AMERICA PURCHASE CARDS	\$1,237.32	1365	Printed	Expense	<input type="checkbox"/>		
198372	06/30/2017	BEGAYE, ADAM J	\$190.00	1365	Printed	Expense	<input type="checkbox"/>		
198373	06/30/2017	BORDER STATES ELECTRIC SUPPLY	\$79.30	1365	Printed	Expense	<input type="checkbox"/>		
198374	06/30/2017	CENTURY LINK 17093	\$1,148.14	1365	Printed	Expense	<input type="checkbox"/>		
198375	06/30/2017	COOPERATIVE EDUCATIONAL SERVICES OF NEW	\$5,532.22	1365	Printed	Expense	<input type="checkbox"/>		
198376	06/30/2017	FEDERAL EXPRESS CORPORATION	\$108.30	1365	Printed	Expense	<input type="checkbox"/>		
198377	06/30/2017	GALLUP INDEPENDENT, THE	\$622.84	1365	Printed	Expense	<input type="checkbox"/>		
198378	06/30/2017	GEOMAT, INC	\$733.61	1365	Printed	Expense	<input type="checkbox"/>		
198379	06/30/2017	IMAGENET CONSULTING LLC	\$4,941.00	1365	Printed	Expense	<input type="checkbox"/>		
198380	06/30/2017	IMIGRATION SUPPORT SERVICES	\$1,860.00	1365	Printed	Expense	<input type="checkbox"/>		
198381	06/30/2017	JONES JR, CHARLIE T	\$190.00	1365	Printed	Expense	<input type="checkbox"/>		
198382	06/30/2017	MCMINN, MILO L	\$287.72	1365	Printed	Expense	<input type="checkbox"/>		
198383	06/30/2017	NAVAJO TIMES PUBLISHING COMPANY, INC	\$180.60	1365	Printed	Expense	<input type="checkbox"/>		
198384	06/30/2017	OFFICE DEPOT 15044	\$700.87	1365	Printed	Expense	<input type="checkbox"/>		
* 198386	06/30/2017	RESPOND NM	\$1,652.85	1365	Printed	Expense	<input type="checkbox"/>		
198387	06/30/2017	SALA, VIRGILIO	\$500.00	1365	Printed	Expense	<input type="checkbox"/>		
198388	06/30/2017	SAN JUAN REGIONAL SCIENCE & ENGINEERING	\$495.00	1365	Printed	Expense	<input type="checkbox"/>		
198389	06/30/2017	TENSAY, BENJAMIN Z	\$40.59	1365	Printed	Expense	<input type="checkbox"/>		
198390	06/30/2017	THOMAS, RUTHDA	\$95.00	1365	Printed	Expense	<input type="checkbox"/>		

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198391	06/30/2017	TOOHNII PRESS	\$481.25	1365	Printed	Expense	<input type="checkbox"/>		
198392	06/30/2017	TRANSPORTATION DEPT	\$180.00	1365	Printed	Expense	<input type="checkbox"/>		
198393	06/30/2017	BARBIZON LIGHT OF THE ROCKIES INC	\$1,915.19	1367	Printed	Expense	<input type="checkbox"/>		
198394	06/30/2017	FRONTIER	\$6,628.39	1367	Printed	Expense	<input type="checkbox"/>		
198395	06/30/2017	INTERNATIONAL GREENHOUSE CONTRACTORS INC	\$10,246.78	1367	Printed	Expense	<input type="checkbox"/>		
198396	06/30/2017	NOEL'S INC	\$101.44	1367	Printed	Expense	<input type="checkbox"/>		
198397	06/30/2017	SOLIANT HEALTH INC	\$3,253.05	1367	Printed	Expense	<input type="checkbox"/>		
198398	06/30/2017	STAPLES ADVANTAGE CONTRACT & COMMERCIAL	\$1,025.10	1367	Printed	Expense	<input type="checkbox"/>		
198399	06/30/2017	T MOBILE USA, INC	\$180.25	1367	Printed	Expense	<input type="checkbox"/>		
198400	06/30/2017	TESOL TRAINERS, INC.	\$2,491.48	1367	Printed	Expense	<input type="checkbox"/>		
198401	06/30/2017	BANK OF AMERICA PURCHASE CARDS	\$1,896.35	1368	Printed	Expense	<input type="checkbox"/>		
198402	06/30/2017	CITY OF FARMINGTON UTILITY DEPARTMENT	\$37,883.44	1368	Printed	Expense	<input type="checkbox"/>		
198403	06/30/2017	COOPERATIVE EDUCATIONAL SERVICES OF NEW	\$29,795.06	1368	Printed	Expense	<input type="checkbox"/>		
198404	06/30/2017	FCI CONSTRUCTORS OF NEW MEXICO, LLC	\$29,462.20	1368	Printed	Expense	<input type="checkbox"/>		
198405	06/30/2017	HEINFELD, MEECH & CO., P.C	\$60,913.31	1368	Printed	Expense	<input type="checkbox"/>		
198406	06/30/2017	LOWER VALLEY WATER COOP	\$13,189.88	1368	Printed	Expense	<input type="checkbox"/>		
198407	06/30/2017	MECHANICAL ELECTRICAL AND INC ENVIRONME	\$5,038.38	1368	Printed	Expense	<input type="checkbox"/>		
198408	06/30/2017	NAVAJO TRIBAL UTILITY AUTHORITY 14400	\$28,011.20	1368	Printed	Expense	<input type="checkbox"/>		
198409	06/30/2017	NETWORK CABLING INC	\$9,415.38	1368	Printed	Expense	<input type="checkbox"/>		

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198410	06/30/2017	NEZ, FREDERICK	\$87.00	1368	Printed	Expense	<input type="checkbox"/>		
198411	06/30/2017	SCHOOL SPECIALTY	\$415.20	1368	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$664,853.96						

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: 06/30/2017

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
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"/>		
* 38159	03/30/2017	WINGATE HIGH SCHOOL -DIST.1	\$150.00	1065	Printed	Expense	<input type="checkbox"/>		
* 38310	05/30/2017	AQUATIC CENTER, THE	\$513.00	1081	Printed	Expense	<input type="checkbox"/>		
* 38342	06/06/2017	FURRS FAMILY DINING7001	\$38.88	1083	Printed	Expense	<input type="checkbox"/>		
* 38357	06/13/2017	BANK OF AMERICA PURCHASE CARDS	\$1,127.07	1085	Printed	Expense	<input type="checkbox"/>		
38358	06/13/2017	BENALLY, ERICA	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
* 38367	06/20/2017	CAREER TECHNICAL LEADERSHIP PROGRAM (CTL	\$25.00	1087	Printed	Expense	<input type="checkbox"/>		
* 38370	06/22/2017	BANK OF AMERICA PURCHASE CARDS	\$82.35	1088	Printed	Expense	<input type="checkbox"/>		
* 38372	06/27/2017	ALL STAR T-SHIRTS & TROPHIES	\$309.37	1089	Printed	Expense	<input type="checkbox"/>		
38373	06/27/2017	SOUTHWEST CASH AND CARRY	\$50.46	1089	Printed	Expense	<input type="checkbox"/>		
* 38375	06/29/2017	BANK OF AMERICA PURCHASE CARDS	\$760.51	1090	Printed	Expense	<input type="checkbox"/>		
38376	06/29/2017	BANK OF AMERICA PURCHASE CARDS	\$112.53	1090	Printed	Expense	<input type="checkbox"/>		
38377	06/29/2017	BEGAY, RENAE	\$150.00	1090	Printed	Expense	<input type="checkbox"/>		
38378	06/29/2017	SAM'S CLUB 19149	\$79.96	1090	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$4,011.60						

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Activity Account - WF 9810015404

From Date:

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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: 06/30/2017

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"/>		
* 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"/>		
* 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"/>		
* 82963	03/24/2017	JACKSON, GARRISON H	\$2.04	164	Printed	Payroll	<input type="checkbox"/>		
* 83000	03/24/2017	NAVAJO UNITED WAY INC	\$45.00	1265	Printed	Payroll Ded	<input type="checkbox"/>		
* 83005	03/24/2017	TAXATION AND REVENUE DEPT	\$4,897.70	1265	Printed	Payroll Ded	<input type="checkbox"/>		
* 83305	05/10/2017	CLASHIN, CANDICE J	\$17.53	210	Printed	Payroll	<input type="checkbox"/>		
* 83358	05/10/2017	HATATHLIE, BELINDA	\$119.06	210	Printed	Payroll	<input type="checkbox"/>		
* 83485	05/25/2017	ELLISON, NORA J	\$543.22	22	Printed	Payroll	<input type="checkbox"/>		
* 83605	06/09/2017	ATENCIO, LATHANIEL	\$289.38	23	Printed	Payroll	<input type="checkbox"/>		
* 83622	06/09/2017	ELLISON, NORA J	\$344.16	23	Printed	Payroll	<input type="checkbox"/>		
* 83649	06/09/2017	ZAHNE, JENNIFER	\$76.50	23	Printed	Payroll	<input type="checkbox"/>		
* 83742	06/14/2017	UNITED FUND	\$245.00	1347	Printed	Payroll Ded	<input type="checkbox"/>		
* 83752	06/23/2017	ATENCIO, LATHANIEL	\$475.15	24	Printed	Payroll	<input type="checkbox"/>		
* 83754	06/23/2017	DAYISH, KOLIN D	\$493.12	24	Printed	Payroll	<input type="checkbox"/>		
* 83758	06/23/2017	HAWS, JABEN	\$472.68	24	Printed	Payroll	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Payroll Clearing--WF 9810015129 From Date: To Date: 06/30/2017
 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
* 83761	06/23/2017	SILAS, NARIYUS K	\$485.71	24	Printed	Payroll	<input type="checkbox"/>		
* 83766	06/23/2017	BENALLY, LADEANNA A	\$174.41	24	Printed	Payroll	<input type="checkbox"/>		
* 83779	06/23/2017	MASON, CHERYL J.	\$630.81	242	Printed	Payroll	<input type="checkbox"/>		
* 83781	06/27/2017	ALLSTATE BENEFITS	\$734.67	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83782	06/27/2017	AUTOMATED RECOVERY SYSTEMS	\$345.91	1358	Printed	Payroll Ded	<input type="checkbox"/>		
* 83786	06/27/2017	CHILD SUPPORT ENFORCEMENT DIVI	\$256.00	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83787	06/27/2017	FCS C/O THE MOORE LAW GROUP. APC	\$133.07	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83788	06/27/2017	GLOBE LIFE AND ACCIDENT INSURANCE	\$1,538.37	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83789	06/27/2017	IRS	\$1,030.32	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83790	06/27/2017	JOE, NANCY J.	\$332.00	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83791	06/27/2017	MIDLAND FUNDING LLC	\$102.98	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83792	06/27/2017	NAVAJO HOUSING AUTHORITY 991166	\$773.50	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83793	06/27/2017	NAVAJO HOUSING AUTHORITY 991224	\$187.50	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83794	06/27/2017	NAVAJO HOUSING AUTHORITY FINANCE & ACCOU	\$277.50	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83795	06/27/2017	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$101.20	1358	Printed	Payroll Ded	<input type="checkbox"/>		
* 83797	06/27/2017	U S DEPARTMENT OF HUD	\$154.78	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83798	06/27/2017	UNITED FUND	\$75.00	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83799	06/27/2017	US DEPARTMENT OF TREASURY	\$92.59	1358	Printed	Payroll Ded	<input type="checkbox"/>		
83800	06/30/2017	LEE, HAZEL	\$308.51	25	Printed	Payroll	<input type="checkbox"/>		
83801	06/30/2017	EDSITTY, DORRAINE L	\$200.94	25	Printed	Payroll	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Payroll Clearing--WF 9810015129 From Date: To Date: 06/30/2017
 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
83802	06/30/2017	HARVEY, LISA	\$480.22	25	Printed	Payroll	<input type="checkbox"/>		
83803	06/30/2017	LEE, RALEIGH T	\$278.37	25	Printed	Payroll	<input type="checkbox"/>		
83804	06/30/2017	WEST-WATCHMAN, DORENE K	\$1,330.29	25	Printed	Payroll	<input type="checkbox"/>		
83805	06/30/2017	TSOSIE, BERTINA	\$129.34	25	Printed	Payroll	<input type="checkbox"/>		
83806	06/30/2017	DENNISON, ESTHER	\$425.82	25	Printed	Payroll	<input type="checkbox"/>		
83807	06/30/2017	TSO, LAVERNA	\$276.25	25	Printed	Payroll	<input type="checkbox"/>		
83808	06/30/2017	HOWARD, PHILOMENA	\$143.71	25	Printed	Payroll	<input type="checkbox"/>		
83809	06/30/2017	BENALLY, VIRGINIA M.	\$479.17	25	Printed	Payroll	<input type="checkbox"/>		
83810	06/30/2017	DICKEY, MARY ROSE	\$186.39	251	Printed	Payroll	<input type="checkbox"/>		
83811	06/23/2017	AFLAC	\$53,756.82	1359	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$74,121.18

Report Total Amount: Amount

End of Report