

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Accounts Payable Clearing--WF 9810178083      From Date:      To Date: 02/28/2017  
 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"/>		
* 195415	12/13/2016	TYSON PREPARED FOODS INC	\$11,613.80	1158	Printed	Expense	<input type="checkbox"/>		
* 195688	01/10/2017	HEINFELD, MEECH & CO., P.C	\$70.00	1182	Printed	Expense	<input type="checkbox"/>		
* 195754	01/12/2017	LITTLE SINGER COMMUNITY SCHOOL BOARD	\$1,250.00	1183	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"/>		
* 195986	01/26/2017	NN ENVIRONMENTAL PROTECTION AGENCY	\$750.00	1203	Printed	Expense	<input type="checkbox"/>		

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* 196038	01/31/2017	POYER, MARY	\$190.00	1205	Printed	Expense	<input type="checkbox"/>		
* 196043	01/31/2017	RIO RANCHO HIGH SCHOOL	\$330.00	1205	Printed	Expense	<input type="checkbox"/>		
* 196078	02/02/2017	KIRTLAND NEW MEXICO STAKE	\$450.00	1207	Printed	Expense	<input type="checkbox"/>		
* 196086	02/02/2017	NM SCHOOL COUNSELING ASSOCIATION	\$60.00	1207	Printed	Expense	<input type="checkbox"/>		
* 196151	02/07/2017	NEW MEXICO SCIENCE OLYMPIAD NM INSTITUTE	\$120.00	1209	Printed	Expense	<input type="checkbox"/>		
* 196256	02/14/2017	KELLEY, VIOLET E	\$17.36	1219	Printed	Expense	<input type="checkbox"/>		
* 196285	02/14/2017	SUTHERLAND, AMANDA D	\$42.00	1219	Printed	Expense	<input type="checkbox"/>		
196286	02/14/2017	TEACH THE CHILDREN	\$269.48	1219	Printed	Expense	<input type="checkbox"/>		
* 196298	02/17/2017	AGILIS SYSTEMS, LLC	\$11,669.23	1220	Printed	Expense	<input type="checkbox"/>		
* 196308	02/17/2017	BLACKSTONE SECURITY SERVICES INC	\$7,199.67	1220	Printed	Expense	<input type="checkbox"/>		
* 196314	02/17/2017	CHENEY WALTERS ECHOLS, INC	\$1,269.98	1220	Printed	Expense	<input type="checkbox"/>		
* 196372	02/21/2017	BECK TOTAL OFFICE INTERIORS	\$48,386.11	1221	Printed	Expense	<input type="checkbox"/>		
* 196375	02/21/2017	CERECERES, DOELEE	\$35.00	1221	Printed	Expense	<input type="checkbox"/>		
* 196391	02/21/2017	JIM SHIPLEY & ASSOCIATES INC	\$2,258.11	1221	Printed	Expense	<input type="checkbox"/>		
* 196395	02/21/2017	NTUA WIRELESS LLC	\$52.45	1221	Printed	Expense	<input type="checkbox"/>		
* 196399	02/21/2017	QUILL CORPORATION	\$411.67	1221	Printed	Expense	<input type="checkbox"/>		
* 196402	02/21/2017	TOLINO, AMANDA	\$75.00	1221	Printed	Expense	<input type="checkbox"/>		
* 196405	02/21/2017	WILLIE, LUCILLE A	\$75.00	1221	Printed	Expense	<input type="checkbox"/>		
* 196408	02/23/2017	ASPAAS, CHRISTINA	\$285.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196410	02/23/2017	BACKPACK GEAR, INC	\$10,300.00	1222	Printed	Expense	<input type="checkbox"/>		
196411	02/23/2017	BANK OF AMERICA PURCHASE CARDS	\$100.85	1222	Printed	Expense	<input type="checkbox"/>		
* 196413	02/23/2017	BEGAYE, ADAM J	\$285.00	1222	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 196415	02/23/2017	CHESSHOUSE.COM	\$217.08	1222	Printed	Expense	<input type="checkbox"/>		
196416	02/23/2017	CHEVRON USA INC	\$111.32	1222	Printed	Expense	<input type="checkbox"/>		
196417	02/23/2017	CITY MARKET	\$45.15	1222	Printed	Expense	<input type="checkbox"/>		
* 196420	02/23/2017	DE MIGUEL FERNANDEZ, JUAN L	\$6.47	1222	Printed	Expense	<input type="checkbox"/>		
196421	02/23/2017	FISEF	\$490.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196424	02/23/2017	GUILLORY, SUSAN	\$150.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196429	02/23/2017	MANNING, RANDY J	\$285.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196433	02/23/2017	NATIONAL JOHNSON OMALLEY ASSOCIATION	\$1,275.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196435	02/23/2017	NETWORK CABLING INC	\$92,968.58	1222	Printed	Expense	<input type="checkbox"/>		
* 196437	02/23/2017	NEW MEXICO ASSOCIATION FOR BILING 14507	\$300.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196439	02/23/2017	NEW MEXICO GAS COMPANY, INC	\$1,796.04	1222	Printed	Expense	<input type="checkbox"/>		
* 196443	02/23/2017	QUILL CORPORATION	\$115.78	1222	Printed	Expense	<input type="checkbox"/>		
196444	02/23/2017	SAM'S CLUB 19149	\$399.88	1222	Printed	Expense	<input type="checkbox"/>		
196445	02/23/2017	SAN JUAN COUNTY PARTNERSHIP	\$45.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196447	02/23/2017	SCHOOL SPECIALTY	\$5,718.64	1222	Printed	Expense	<input type="checkbox"/>		
196448	02/23/2017	SUNBELT STAFFING LLC	\$5,913.28	1222	Printed	Expense	<input type="checkbox"/>		
* 196451	02/23/2017	UNIVERSITY OF NEW MEXICO 21772	\$40.00	1222	Printed	Expense	<input type="checkbox"/>		
* 196454	02/28/2017	505 CYCLES	\$99.00	1236	Printed	Expense	<input type="checkbox"/>		
196455	02/28/2017	ACCOUNTING AND FINANCIAL SOLUTIONS LLC	\$21,185.44	1236	Printed	Expense	<input type="checkbox"/>		
196456	02/28/2017	ADVANCED MEDICAL PERSONNEL SERVICES, INC	\$7,510.67	1236	Printed	Expense	<input type="checkbox"/>		
196457	02/28/2017	ALL SOURCE RECRUITING GROUP DBA ARDOR H	\$2,168.20	1236	Printed	Expense	<input type="checkbox"/>		

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196458	02/28/2017	ARCHWAY MKT SVS NM BOOK DEPOSITORY	\$16,619.88	1236	Printed	Expense	<input type="checkbox"/>		
196459	02/28/2017	ARROWHEAD PROPANE INC	\$7,260.00	1236	Printed	Expense	<input type="checkbox"/>		
196460	02/28/2017	BEGAY, JUANITA	\$100.00	1236	Printed	Expense	<input type="checkbox"/>		
196461	02/28/2017	BORDER STATES ELECTRIC SUPPLY	\$436.82	1236	Printed	Expense	<input type="checkbox"/>		
196462	02/28/2017	BRANDT, REBECCA	\$51.46	1236	Printed	Expense	<input type="checkbox"/>		
196463	02/28/2017	CENTURY LINK 17102	\$3,410.00	1236	Printed	Expense	<input type="checkbox"/>		
196464	02/28/2017	CITY MARKET	\$263.12	1236	Printed	Expense	<input type="checkbox"/>		
196465	02/28/2017	COAST TO COAST COMPUTER PRODUCTS	\$2,451.92	1236	Printed	Expense	<input type="checkbox"/>		
196466	02/28/2017	CONSOLIDATED ELECTRICAL DIST	\$326.74	1236	Printed	Expense	<input type="checkbox"/>		
196467	02/28/2017	COOPERATIVE EDUCATIONAL SERVICES OF NEW	\$40,890.15	1236	Printed	Expense	<input type="checkbox"/>		
196468	02/28/2017	CXTEC	\$630.00	1236	Printed	Expense	<input type="checkbox"/>		
196469	02/28/2017	DISTRIC 1AAAAA	\$1,937.78	1236	Printed	Expense	<input type="checkbox"/>		
196470	02/28/2017	DISTRIC 1AAAAA	\$3,858.90	1236	Printed	Expense	<input type="checkbox"/>		
196471	02/28/2017	DJ INCORPORATE	\$138.69	1236	Printed	Expense	<input type="checkbox"/>		
196472	02/28/2017	ENMU	\$475.00	1236	Printed	Expense	<input type="checkbox"/>		
196473	02/28/2017	FEATHER, DOLLY D	\$182.00	1236	Printed	Expense	<input type="checkbox"/>		
196474	02/28/2017	FEDERAL EXPRESS CORPORATION	\$35.65	1236	Printed	Expense	<input type="checkbox"/>		
196475	02/28/2017	FISEF	\$100.00	1236	Void	Expense	<input checked="" type="checkbox"/>	03/07/2017	03/07/2017
196476	02/28/2017	INSTITUTE FOR DINE CULTURE, PHILOSOPHY &	\$4,800.00	1236	Printed	Expense	<input type="checkbox"/>		
196477	02/28/2017	JOE, DAVINA JOY	\$125.00	1236	Printed	Expense	<input type="checkbox"/>		
196478	02/28/2017	JOE, DAVINIA R	\$125.00	1236	Printed	Expense	<input type="checkbox"/>		

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196479	02/28/2017	JOE, PHILINDA	\$150.00	1236	Printed	Expense	<input type="checkbox"/>		
196480	02/28/2017	JOHNS, EVALGELINE E	\$150.00	1236	Printed	Expense	<input type="checkbox"/>		
196481	02/28/2017	JOHNSTONE SUPPLY OF ALBUQUERQUE	\$340.67	1236	Printed	Expense	<input type="checkbox"/>		
196482	02/28/2017	JW PEPPER AND SON INC	\$34.50	1236	Printed	Expense	<input type="checkbox"/>		
196483	02/28/2017	MARTIN, BRUCE WILSON	\$4,178.95	1236	Printed	Expense	<input type="checkbox"/>		
196484	02/28/2017	MCGRAW HILL GLOBAL EDUCATION HOLDING LLC	\$265.79	1236	Printed	Expense	<input type="checkbox"/>		
196485	02/28/2017	MILLER, JENNIFER	\$125.00	1236	Printed	Expense	<input type="checkbox"/>		
196486	02/28/2017	NAKAI, KIMBERLY	\$35.76	1236	Printed	Expense	<input type="checkbox"/>		
196487	02/28/2017	NATIVE CHILD 14347	\$148.01	1236	Printed	Expense	<input type="checkbox"/>		
196488	02/28/2017	NEW MEXICO GAS COMPANY, INC	\$1,018.79	1236	Printed	Expense	<input type="checkbox"/>		
196489	02/28/2017	NEW MEXICO HIGH SCHOOL COACHES ASSOC	\$1,000.00	1236	Printed	Expense	<input type="checkbox"/>		
196490	02/28/2017	NOEL'S INC	\$36.25	1236	Printed	Expense	<input type="checkbox"/>		
196491	02/28/2017	OFFICE DEPOT 15044	\$22.87	1236	Printed	Expense	<input type="checkbox"/>		
196492	02/28/2017	OFFICEMAX NORTH AMERICA INC	\$496.94	1236	Printed	Expense	<input type="checkbox"/>		
196493	02/28/2017	Parker's Inc	\$554.67	1236	Printed	Expense	<input type="checkbox"/>		
196494	02/28/2017	PERRY SUPPLY CO , INC	\$518.10	1236	Printed	Expense	<input type="checkbox"/>		
196495	02/28/2017	PETERSON, ELLAMAE	\$220.00	1236	Printed	Expense	<input type="checkbox"/>		
* 196497	02/28/2017	REFFPAY RD DTD 73109	\$1,055.35	1236	Printed	Expense	<input type="checkbox"/>		
196498	02/28/2017	SAMON'S	\$8.97	1236	Printed	Expense	<input type="checkbox"/>		
196499	02/28/2017	SHIPROCK PRODUCTIONS LTD	\$175.00	1236	Printed	Expense	<input type="checkbox"/>		
196500	02/28/2017	STAPLES ADVANTAGE CONTRACT & COMMERCIAL	\$40,183.91	1236	Printed	Expense	<input type="checkbox"/>		
196501	02/28/2017	STOCK, FLORENCE A	\$220.00	1236	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
196502	02/28/2017	STRASSER, MICHAEL	\$1,500.00	1236	Printed	Expense	<input type="checkbox"/>		
196503	02/28/2017	THOMAS, JATEE	\$125.00	1236	Printed	Expense	<input type="checkbox"/>		
196504	02/28/2017	TSO, LENORA	\$38.40	1236	Printed	Expense	<input type="checkbox"/>		
196505	02/28/2017	TSOSIE, LEANNA M	\$129.60	1236	Printed	Expense	<input type="checkbox"/>		
196506	02/28/2017	VAUGHAN, JEAN J	\$125.00	1236	Printed	Expense	<input type="checkbox"/>		
196507	02/28/2017	WESTATES SUPPLY INC	\$188.49	1236	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$379,564.09	Total Non-Voids:		\$379,464.09	Total Voids:		\$100.00

Report Total Amount:      Amount

End of Report

Central Consolidated School District

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Criteria:

Bank Account: Activity Account--WF 9810015404

From Date:

To Date: 02/28/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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"/>		

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* 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"/>		



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 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
* 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: 02/28/2017

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"/>		
* 38064	01/24/2017	ALLSTAR ENTERPRISES INC	\$296.55	1046	Printed	Expense	<input type="checkbox"/>		
38065	01/26/2017	BANK OF AMERICA PURCHASE CARDS	\$821.01	1047	Printed	Expense	<input type="checkbox"/>		
* 38069	01/26/2017	NEW MEXICO SCIENCE OLYMPIAD NM INSTITUTE	\$230.00	1047	Printed	Expense	<input type="checkbox"/>		
* 38099	02/17/2017	NORTHWEST NEW MEXICO MUSIC EDUCATORS ASS	\$405.00	1053	Printed	Expense	<input type="checkbox"/>		
* 38107	02/23/2017	FORT LEWIS COLLEGE	\$200.00	1055	Printed	Expense	<input type="checkbox"/>		
38108	02/23/2017	SAN JUAN COLLEGE 19171	\$72.00	1055	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,487.03						

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: 02/28/2017

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"/>		
* 81189	11/22/2016	ALLSTATE BENEFITS	\$9,379.99	1142	Printed	Payroll Ded	<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"/>		
* 81520	12/16/2016	JARAMILLO, ISABEL	\$469.91	121	Printed	Payroll	<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"/>		
* 82241	01/25/2017	KOLLE, ANNIE N	\$1,101.95	14	Printed	Payroll	<input type="checkbox"/>		
* 82327	01/25/2017	SHORTY, TEMAIR E	\$1,068.37	14	Printed	Payroll	<input type="checkbox"/>		
* 82351	01/30/2017	COLLEGE ASSIST	\$172.05	1202	Printed	Payroll Ded	<input type="checkbox"/>		
* 82357	01/30/2017	MIDLAND FUNDING LLC	\$126.94	1202	Printed	Payroll Ded	<input type="checkbox"/>		
* 82362	01/30/2017	NAVAJO UNITED WAY INC	\$60.00	1202	Printed	Payroll Ded	<input type="checkbox"/>		
* 82433	02/10/2017	ELLISON, NORA J	\$581.49	15	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: 02/28/2017

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
* 82496	02/10/2017	SHORTY, TEMAIR E	\$936.79	15	Printed	Payroll	<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"/>		
82532	02/13/2017	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$101.26	1215	Printed	Payroll Ded	<input type="checkbox"/>		
* 82560	02/24/2017	SMITH, JOE A.	\$900.62	16	Printed	Payroll	<input type="checkbox"/>		
* 82563	02/24/2017	TREE, JANESEA MARY	\$421.95	16	Printed	Payroll	<input type="checkbox"/>		
* 82569	02/24/2017	EOFF, WENDELL D	\$1,697.48	16	Printed	Payroll	<input type="checkbox"/>		
* 82571	02/24/2017	SILVA, MARY H.	\$548.37	16	Printed	Payroll	<input type="checkbox"/>		
* 82574	02/24/2017	KOLLE, ANNIE N	\$1,101.95	16	Printed	Payroll	<input type="checkbox"/>		
* 82577	02/24/2017	ATENCIO, LATHANIEL	\$46.86	16	Printed	Payroll	<input type="checkbox"/>		
* 82579	02/24/2017	BALDWIN, PAULINE	\$95.22	16	Printed	Payroll	<input type="checkbox"/>		
* 82592	02/24/2017	DECKER, KAREN	\$335.65	16	Printed	Payroll	<input type="checkbox"/>		
* 82594	02/24/2017	EDSITTY, DELFRED	\$19.49	16	Printed	Payroll	<input type="checkbox"/>		
82595	02/24/2017	ELLISON, NORA J	\$516.66	16	Printed	Payroll	<input type="checkbox"/>		
* 82599	02/24/2017	GARRETT, STACEY E	\$406.34	16	Printed	Payroll	<input type="checkbox"/>		
82600	02/24/2017	GLADDEN, KERRYLEIGH A.	\$45.92	16	Printed	Payroll	<input type="checkbox"/>		
* 82604	02/24/2017	HATATHLIE, BELINDA	\$149.53	16	Printed	Payroll	<input type="checkbox"/>		
* 82615	02/24/2017	MATTHEWS, RANDON	\$287.72	16	Printed	Payroll	<input type="checkbox"/>		
* 82617	02/24/2017	MILES, NOAH R	\$39.24	16	Printed	Payroll	<input type="checkbox"/>		
* 82623	02/24/2017	SELLS, WYLANA A	\$356.41	16	Printed	Payroll	<input type="checkbox"/>		
82624	02/24/2017	SHORTHAIR, ISABELLE M.	\$600.25	16	Printed	Payroll	<input type="checkbox"/>		
* 82628	02/24/2017	TALLBULL, STORM K	\$849.26	16	Printed	Payroll	<input type="checkbox"/>		
* 82633	02/24/2017	WAGONER, ELAINE H.	\$735.44	16	Printed	Payroll	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

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From Date:

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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
* 82638	02/24/2017	YELLOWMAN JR., TOM	\$616.13	16	Printed	Payroll	<input type="checkbox"/>		
* 82640	02/24/2017	NELSON, STEPHANIE A	\$788.31	16	Printed	Payroll	<input type="checkbox"/>		
* 82644	02/24/2017	BENALLY, SHELDON S	\$627.68	16	Printed	Payroll	<input type="checkbox"/>		
* 82667	02/27/2017	ACSI	\$303.67	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82668	02/27/2017	ALLSTATE BENEFITS	\$2,702.39	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82669	02/27/2017	AUTOMATED RECOVERY SYSTEMS	\$759.56	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82670	02/27/2017	Basham & Basham	\$266.07	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82671	02/27/2017	BURSEY & ASSOCIATES, P.C.	\$98.94	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82672	02/27/2017	CAREMORE CHIROPRACTIC CENTERS	\$126.05	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82673	02/27/2017	CBE GROUP INC	\$246.89	1231	Printed	Payroll Ded	<input type="checkbox"/>		
* 82675	02/27/2017	CHILD SUPPORT ENFORCEMENT DIVI	\$343.78	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82676	02/27/2017	CHILD SUPPORT SERVICES	\$422.25	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82677	02/27/2017	CLEARINGHOUSE	\$304.65	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82678	02/27/2017	COLLEGE ASSIST	\$182.28	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82679	02/27/2017	GLOBE LIFE AND ACCIDENT INSURANCE	\$4,169.95	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82680	02/27/2017	GREAT LAKES HIGHER EDUCATION CORP	\$377.78	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82681	02/27/2017	INTERNAL REVENUE SERVICE FRESNO, CA	\$101.36	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82682	02/27/2017	IRS	\$1,030.32	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82683	02/27/2017	JOE, NANCY J.	\$332.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82684	02/27/2017	MIDLAND FUNDING LLC	\$143.29	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82685	02/27/2017	NAVAJO HOUSING AUTHORITY 991166	\$930.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Payroll Clearing--WF 9810015129

From Date:

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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
82686	02/27/2017	NAVAJO HOUSING AUTHORITY 991175	\$138.50	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82687	02/27/2017	NAVAJO HOUSING AUTHORITY 991224	\$250.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82688	02/27/2017	NAVAJO HOUSING AUTHORITY FINANCE & ACCOU	\$277.50	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82689	02/27/2017	NAVAJO UNITED WAY INC	\$35.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82690	02/27/2017	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$101.26	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82691	02/27/2017	NMSL	\$153.13	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82692	02/27/2017	PIONEER CREDIT RECOVERY INC	\$223.45	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82693	02/27/2017	TAXATION & REVENUE DEPARTMENT CALL CENTE	\$840.58	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82694	02/27/2017	U S DEPARTMENT OF HUD	\$154.41	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82695	02/27/2017	UNITED FUND	\$151.00	1231	Printed	Payroll Ded	<input type="checkbox"/>		
82696	02/27/2017	US DEPARTMENT OF TREASURY	\$93.75	1231	Printed	Payroll Ded	<input type="checkbox"/>		
* 82851	02/27/2017	AFLAC	\$26,716.81	1230	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$70,195.84						

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Payroll Clearing--WF 9810015129

From Date:

To Date: 02/28/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

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	
1/25/2017	Payroll Clearing--WF	9810015129	791,082.73	Direct Voucher Posting	
2/13/2017	Payroll Clearing--WF	9810015129	50.00	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:			789,931.85		

Report Total Amount: \$860,127.69

End of Report