

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Clearing--WF 9810178083 From Date: To Date: 09/30/2017
 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
193826	08/30/2016	NEW MEXICO PAGEANT OF BANDS	\$175.00	1063	Printed	Expense	<input type="checkbox"/>		
* 196769	03/14/2017	MILLER-LARGO, BARBARA J	\$97.00	1255	Printed	Expense	<input type="checkbox"/>		
* 197622	05/09/2017	CITY OF ALBUQUERQUE	\$97.50	1304	Printed	Expense	<input type="checkbox"/>		
* 197728	05/16/2017	DOMINO'S PIZZA SHIPROCK	\$107.02	1312	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"/>		
* 198172	06/15/2017	PELOT, SHIRLEY JEANNE	\$615.00	1348	Printed	Expense	<input type="checkbox"/>		
* 198536	08/01/2017	AMERICAN ASSOCIATION OF SCHOOL ADMIN	\$915.00	1028	Printed	Expense	<input type="checkbox"/>		
* 198607	08/03/2017	Rocky Mtn. PELRA	\$1,275.00	1030	Printed	Expense	<input type="checkbox"/>		
* 198691	08/17/2017	TABRUM, DARAH	\$39.69	1041	Printed	Expense	<input type="checkbox"/>		
* 198816	08/31/2017	PIEDRA VISTA HIGH SCHOOL	\$25.00	1052	Printed	Expense	<input type="checkbox"/>		
* 198819	08/31/2017	SANCHEZ, MARIA PRISCILLA B	\$28.69	1052	Printed	Expense	<input type="checkbox"/>		
* 198849	09/07/2017	ALBUQUERQUE PUBLIC SCHOOLS	\$75.00	1057	Printed	Expense	<input type="checkbox"/>		
* 198926	09/14/2017	MUNDAHL NEW, MARY	\$39.99	1072	Printed	Expense	<input type="checkbox"/>		
* 198928	09/14/2017	NAKAI, KIMBERLY	\$47.16	1072	Printed	Expense	<input type="checkbox"/>		
* 198943	09/14/2017	PMA CONFERENCE MANAGEMENT	\$2,674.00	1072	Printed	Expense	<input type="checkbox"/>		
198944	09/14/2017	PURCELLA, MARGENE	\$13.96	1072	Printed	Expense	<input type="checkbox"/>		
* 198957	09/14/2017	SANCHEZ, MARIA PRISCILLA B	\$35.02	1072	Printed	Expense	<input type="checkbox"/>		
* 198961	09/14/2017	TEACH THE CHILDREN	\$49.47	1072	Printed	Expense	<input type="checkbox"/>		
* 198972	09/21/2017	4 ED CONSULTING LLC	\$2,625.00	1073	Printed	Expense	<input type="checkbox"/>		
* 198974	09/21/2017	ALBUQUERQUE PUBLIC SCHOOLS	\$280.00	1073	Printed	Expense	<input type="checkbox"/>		
* 198989	09/21/2017	BROWN CHRISTIE M	\$120.89	1073	Printed	Expense	<input type="checkbox"/>		
* 198994	09/21/2017	CHAVEZ, ALYSSA KAYE	\$90.99	1073	Printed	Expense	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Clearing--WF 9810178083 From Date: To Date: 09/30/2017
 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
* 199001	09/21/2017	DANLEY, LINDA W	\$103.77	1073	Printed	Expense	<input type="checkbox"/>		
* 199007	09/21/2017	FOUTZ, KAREN LOUISE	\$18.31	1073	Printed	Expense	<input type="checkbox"/>		
* 199011	09/21/2017	HOLCOMB LAW OFFICE	\$59.66	1073	Printed	Expense	<input type="checkbox"/>		
* 199020	09/21/2017	MANAGEMENT ASSOCIATES, INC	\$1,330.41	1073	Printed	Expense	<input type="checkbox"/>		
199021	09/21/2017	MANN, HERLINDA D	\$26.76	1073	Printed	Expense	<input type="checkbox"/>		
* 199025	09/21/2017	NAKAI, KIMBERLY	\$30.91	1073	Printed	Expense	<input type="checkbox"/>		
* 199033	09/21/2017	ORTIZ, SYLVIA C	\$170.00	1073	Printed	Expense	<input type="checkbox"/>		
* 199036	09/21/2017	PINE, PHYLLIS	\$61.38	1073	Printed	Expense	<input type="checkbox"/>		
199037	09/21/2017	POYER, MARY	\$36.85	1073	Printed	Expense	<input type="checkbox"/>		
* 199046	09/21/2017	SANTOS, GEMMA C	\$54.53	1073	Printed	Expense	<input type="checkbox"/>		
* 199050	09/21/2017	STA MARIA ANALIZA	\$42.00	1073	Printed	Expense	<input type="checkbox"/>		
* 199053	09/21/2017	SUPERIOR FILTRATION PRODUCTS LLC	\$3,325.20	1073	Printed	Expense	<input type="checkbox"/>		
199054	09/21/2017	TEACH THE CHILDREN	\$243.15	1073	Printed	Expense	<input type="checkbox"/>		
* 199056	09/21/2017	THERAPIA STAFFING LLC	\$4,365.31	1073	Printed	Expense	<input type="checkbox"/>		
* 199063	09/21/2017	WINGATE HIGH SCHOOL - DISTRICT 1 AAAAA	\$50.00	1073	Printed	Expense	<input type="checkbox"/>		
199064	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
199065	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
199066	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$600.00	1083	Printed	Expense	<input type="checkbox"/>		
199067	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$20,451.28						

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Accounts Payable Clearing--WF 9810178083

From Date:

To Date: 09/30/2017

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: 2017-2018

Criteria:

Bank Account: Activity Account - WF 9810015404 From Date: To Date: 09/30/2017
 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
38358	06/13/2017	BENALLY, ERICA	\$150.00	1085	Printed	Expense	<input type="checkbox"/>		
* 38427	09/21/2017	SAM'S CLUB 19149	\$284.54	1008	Printed	Expense	<input type="checkbox"/>		
38428	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$275.00	1009	Printed	Expense	<input type="checkbox"/>		
38429	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$125.00	1009	Printed	Expense	<input type="checkbox"/>		
38430	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$275.00	1009	Printed	Expense	<input type="checkbox"/>		
38431	09/28/2017	NORTHERN NAVAJO NATION FAIR	\$125.00	1009	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,234.54						

Report Total Amount: Amount

End of Report

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Clearing--WF 9810015129

From Date:

To Date: 09/30/2017

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
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"/>		
* 83754	06/23/2017	DAYISH, KOLIN D	\$493.12	24	Printed	Payroll	<input type="checkbox"/>		
* 83972	08/25/2017	HOLLADAY, MATTHIAS F	\$286.34	4	Printed	Payroll	<input type="checkbox"/>		
* 84022	08/25/2017	ELLISON, NORA J	\$7.99	4	Printed	Payroll	<input type="checkbox"/>		
* 84099	08/28/2017	BASHAM & BASHAM	\$258.13	1048	Printed	Payroll Ded	<input type="checkbox"/>		
84100	08/28/2017	BURSEY & ASSOCIATES, P.C.	\$46.24	1048	Printed	Payroll Ded	<input type="checkbox"/>		
* 84107	08/28/2017	COLLEGE ASSIST	\$33.36	1048	Printed	Payroll Ded	<input type="checkbox"/>		
* 84117	08/28/2017	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$86.03	1048	Printed	Payroll Ded	<input type="checkbox"/>		
* 84125	09/08/2017	HOLLADAY, MATTHIAS F	\$340.43	5	Printed	Payroll	<input type="checkbox"/>		
* 84185	09/08/2017	GLADDEN, KERRYLEIGH A.	\$151.74	5	Printed	Payroll	<input type="checkbox"/>		
* 84203	09/08/2017	PAGE, WANDA G	\$182.09	5	Printed	Payroll	<input type="checkbox"/>		
* 84258	09/11/2017	THOMAS, EUGENA L	\$431.81	510	Printed	Payroll	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Clearing--WF 9810015129

From Date:

To Date: 09/30/2017

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
* 84270	09/12/2017	COLLEGE ASSIST	\$143.16	1070	Printed	Payroll Ded	<input type="checkbox"/>		
* 84280	09/12/2017	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$86.03	1070	Printed	Payroll Ded	<input type="checkbox"/>		
* 84288	09/25/2017	HOLLADAY, MATTHIAS F	\$338.43	6	Printed	Payroll	<input type="checkbox"/>		
* 84297	09/25/2017	CLASHIN, CANDICE J	\$54.54	6	Printed	Payroll	<input type="checkbox"/>		
* 84307	09/25/2017	TREE, JANESEA MARY	\$385.65	6	Printed	Payroll	<input type="checkbox"/>		
* 84314	09/25/2017	EOFF, WENDELL D	\$1,749.41	6	Printed	Payroll	<input type="checkbox"/>		
* 84318	09/25/2017	BRUSIN, LACEY J	\$236.91	6	Printed	Payroll	<input type="checkbox"/>		
* 84321	09/25/2017	ATENCIO, LATHANIEL	\$286.87	6	Printed	Payroll	<input type="checkbox"/>		
* 84340	09/25/2017	DAYISH, KOLIN D	\$217.25	6	Printed	Payroll	<input type="checkbox"/>		
* 84348	09/25/2017	GARRETT, STACEY E	\$222.54	6	Printed	Payroll	<input type="checkbox"/>		
84349	09/25/2017	GLADDEN, KERRYLEIGH A.	\$108.72	6	Printed	Payroll	<input type="checkbox"/>		
* 84352	09/25/2017	HATATHLIE, BELINDA	\$118.65	6	Printed	Payroll	<input type="checkbox"/>		
84353	09/25/2017	HAWS, JABEN	\$169.42	6	Printed	Payroll	<input type="checkbox"/>		
* 84356	09/25/2017	JAMES, JUDY M.	\$87.33	6	Printed	Payroll	<input type="checkbox"/>		
* 84363	09/25/2017	MILES, NOAH R	\$35.84	6	Printed	Payroll	<input type="checkbox"/>		
* 84368	09/25/2017	PAGE, WANDA G	\$323.85	6	Printed	Payroll	<input type="checkbox"/>		
* 84370	09/25/2017	RAYMOND, ONA PAIGE	\$220.20	6	Printed	Payroll	<input type="checkbox"/>		
* 84379	09/25/2017	WAGONER, ELAINE H.	\$687.02	6	Printed	Payroll	<input type="checkbox"/>		
* 84384	09/25/2017	ZAHNE, JENNIFER	\$96.28	6	Printed	Payroll	<input type="checkbox"/>		
* 84408	09/25/2017	McALLISTER, JOHN D	\$1,016.31	6	Printed	Payroll	<input type="checkbox"/>		
* 84411	09/25/2017	YAZZIE-WASHBURN, CHARMAYNE R	\$1,100.98	6	Printed	Payroll	<input type="checkbox"/>		
* 84421	09/25/2017	MARCILLA, JAMES J	\$453.40	6	Printed	Payroll	<input type="checkbox"/>		

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Clearing--WF 9810015129

From Date:

To Date: 09/30/2017

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
* 84424	09/25/2017	ALLSTATE BENEFITS	\$1,960.36	1076	Printed	Payroll Ded	<input type="checkbox"/>		
* 84435	09/25/2017	MIDLAND FUNDING LLC	\$112.40	1076	Printed	Payroll Ded	<input type="checkbox"/>		
* 84441	09/25/2017	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$86.03	1076	Printed	Payroll Ded	<input type="checkbox"/>		
* 84449	09/27/2017	WOODY, RAQUEL A.	\$539.58	610	Printed	Payroll	<input type="checkbox"/>		
* 84451	09/27/2017	WALKER, VIRGINIA C	\$338.19	610	Printed	Payroll	<input type="checkbox"/>		
Total Amount:			\$19,022.32						

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Payroll Clearing--WF 9810015129

From Date:

To Date: 09/30/2017

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
2/27/2017	Payroll Clearing--WF	9810015129	(743.48)	Direct Voucher Posting	
9/25/2017	Payroll Clearing--WF	9810015129	943,854.93	Direct Voucher Posting	
9/25/2017	Payroll Clearing--WF	9810015129	381,910.39	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	
6/30/2017	Payroll Clearing--WF	9810015129	12.41	Direct Voucher Posting	
6/30/2017	Payroll Clearing--WF	9810015129	(52.54)	Direct Voucher Posting	
6/30/2017	Payroll Clearing--WF	9810015129	(297.14)	Direct Voucher Posting	
6/23/2017	Payroll Clearing--WF	9810015129	(666.40)	Direct Voucher Posting	
6/30/2017	Payroll Clearing--WF	9810015129	(134.37)	Direct Voucher Posting	
9/7/2017	Payroll Clearing--WF	9810015129	426,489.60	Direct Voucher Posting	
6/30/2017	Payroll Clearing--WF	9810015129	(276.99)	Direct Voucher Posting	

Other Disbursement Total: 1,748,997.36

Report Total Amount: \$1,768,019.68

End of Report