

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: From Date: 09/01/2018 To Date: 09/30/2018  
 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
87390	09/10/2018	BALLARD, DOUGLAS	\$318.24	5	Printed	Payroll	<input type="checkbox"/>		
* 87537	09/10/2018	FIRST FINANCIAL CREDIT UNION	\$75.00	1071	Printed	Payroll Ded	<input type="checkbox"/>		
* 87546	09/10/2018	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$86.03	1071	Printed	Payroll Ded	<input type="checkbox"/>		
* 87552	09/10/2018	LAVADO, MARK	\$617.25	5	Printed	Payroll	<input type="checkbox"/>		
* 87554	09/21/2018	GLOBE LIFE AND ACCIDENT INSURANCE	\$16,387.28	1080	Printed	Payroll Ded	<input type="checkbox"/>		
87555	09/21/2018	GLOBE LIFE AND ACCIDENT INSURANCE	\$16,081.76	1081	Printed	Payroll Ded	<input type="checkbox"/>		
87556	09/21/2018	GLOBE LIFE AND ACCIDENT INSURANCE	\$15,944.12	1082	Printed	Payroll Ded	<input type="checkbox"/>		
* 87561	09/25/2018	BEGAYE, JOZEFA DREW	\$428.95	6	Printed	Payroll	<input type="checkbox"/>		
* 87565	09/25/2018	BULGIER, PAULA	\$623.01	6	Printed	Payroll	<input type="checkbox"/>		
* 87568	09/25/2018	CHAVEZ, GLORIA	\$239.90	6	Printed	Payroll	<input type="checkbox"/>		
* 87570	09/25/2018	DEVITA, ROBERT W III	\$686.03	6	Printed	Payroll	<input type="checkbox"/>		
* 87572	09/25/2018	FABIA, BONIFACIO	\$1,140.74	6	Printed	Payroll	<input type="checkbox"/>		
* 87576	09/25/2018	HOWARD, HARPER	\$970.46	6	Printed	Payroll	<input type="checkbox"/>		
* 87582	09/25/2018	MOORE, MARGARET	\$964.63	6	Printed	Payroll	<input type="checkbox"/>		
* 87590	09/25/2018	TOLEDO, JESUS CHRISTIAN B	\$624.09	6	Printed	Payroll	<input type="checkbox"/>		
* 87594	09/25/2018	ALTAMIRANO, JOEY	\$33.91	6	Printed	Payroll	<input type="checkbox"/>		
87595	09/25/2018	ANSTEY, KATELYNN	\$161.47	6	Printed	Payroll	<input type="checkbox"/>		
* 87607	09/25/2018	DECKER, KAREN	\$399.95	6	Printed	Payroll	<input type="checkbox"/>		
* 87609	09/25/2018	ELLISON, NORA J	\$584.41	6	Printed	Payroll	<input type="checkbox"/>		
* 87611	09/25/2018	FRAZIER, ANN G	\$148.36	6	Printed	Payroll	<input type="checkbox"/>		
87612	09/25/2018	HARRISON, RONNIE	\$548.66	6	Printed	Payroll	<input type="checkbox"/>		
* 87623	09/25/2018	MILES, NOAH R	\$103.12	6	Printed	Payroll	<input type="checkbox"/>		

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87624	09/25/2018	NELSON, MELVIN J	\$504.41	6	Printed	Payroll	<input type="checkbox"/>		
* 87635	09/25/2018	WAGONER, ELAINE H	\$381.28	6	Printed	Payroll	<input type="checkbox"/>		
87636	09/25/2018	YABENY, MERCEDES J	\$235.18	6	Printed	Payroll	<input type="checkbox"/>		
* 87646	09/25/2018	WILSON, PHYLLIS	\$719.73	6	Printed	Payroll	<input type="checkbox"/>		
* 87648	09/25/2018	MCCOMB, BUNNY L	\$699.39	6	Printed	Payroll	<input type="checkbox"/>		
* 87654	09/25/2018	BEGAY, EMMA	\$189.95	6	Printed	Payroll	<input type="checkbox"/>		
* 87668	09/25/2018	MONTOYA, GARY J	\$165.72	6	Printed	Payroll	<input type="checkbox"/>		
* 87672	09/25/2018	SMITH, ALVERNA M	\$747.49	6	Printed	Payroll	<input type="checkbox"/>		
* 87675	09/25/2018	BEGAY, LEIGH	\$516.07	6	Printed	Payroll	<input type="checkbox"/>		
* 87678	09/25/2018	BEGAYE, KENNY	\$277.34	6	Printed	Payroll	<input type="checkbox"/>		
* 87682	09/25/2018	HANCOCK, LOLA	\$143.56	6	Printed	Payroll	<input type="checkbox"/>		
* 87690	09/25/2018	CALIFORNIA STATE DISBUR UNIT	\$233.12	1088	Printed	Payroll Ded	<input type="checkbox"/>		
* 87692	09/25/2018	CHILD SUPPORT ENFORCEMENT DIVI	\$228.50	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87693	09/25/2018	COURTSEY LOANS	\$221.79	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87694	09/25/2018	FIRST FINANCIAL CREDIT UNION	\$75.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87695	09/25/2018	HI WEST AUTO SALES INC	\$107.20	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87696	09/25/2018	INTERNAL REVENUE SERVICE - SANTA FE	\$1,223.94	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87697	09/25/2018	MIDLAND FUNDING LLC	\$125.25	1088	Printed	Payroll Ded	<input type="checkbox"/>		
* 87701	09/25/2018	NAVAJO HOUSING AUTHORITY FINANCE & ACCOU	\$407.86	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87702	09/25/2018	NAVAJO UNITED WAY INC	\$10.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87703	09/25/2018	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$86.03	1088	Printed	Payroll Ded	<input type="checkbox"/>		

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87704	09/25/2018	TAXATION & REVENUE DEPARTMENT CALL CENTE	\$222.94	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87705	09/25/2018	U S DEPARTMENT OF HUD	\$169.04	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87706	09/25/2018	U S DEPT OF EDUCATION NATIONAL PAYMENT	\$484.43	1088	Printed	Payroll Ded	<input type="checkbox"/>		
87707	09/25/2018	UNITED FUND	\$41.00	1088	Printed	Payroll Ded	<input type="checkbox"/>		
* 203127	09/06/2018	KYSAR MILLENNIUM LEAVITTINSURANCE AGENCY	\$210.00	1061	Printed	Expense	<input type="checkbox"/>		
* 203163	09/11/2018	NATIONAL SEMINARS PADGETT THOMPSON	\$188.17	1073	Printed	Expense	<input type="checkbox"/>		
* 203201	09/14/2018	HEWLETT PACKERD ENTERPRISE COMPANY	\$42,994.46	1074	Printed	Expense	<input type="checkbox"/>		
* 203207	09/14/2018	MANCOS SCHOOL DISTRICT RE6	\$200.00	1074	Printed	Expense	<input type="checkbox"/>		
* 203211	09/14/2018	NEW MEXICO SCHOOLS SUPERINTENDENTS ASSOC	\$560.00	1074	Printed	Expense	<input type="checkbox"/>		
* 203219	09/14/2018	QUILL CORPORATION	\$1,026.96	1074	Printed	Expense	<input type="checkbox"/>		
* 203228	09/14/2018	SHIPROCK HIGH SCHOOL	\$100.00	1074	Printed	Expense	<input type="checkbox"/>		
203229	09/14/2018	SMITH, TOM	\$20.00	1074	Printed	Expense	<input type="checkbox"/>		
* 203264	09/18/2018	DISTRICT 1 4A	\$500.00	1077	Printed	Expense	<input type="checkbox"/>		
203265	09/18/2018	EDUCATION FOR PARENTS OF INDIAN CHILDREN	\$400.00	1077	Printed	Expense	<input type="checkbox"/>		
* 203268	09/18/2018	FRAZIER, SALLY T	\$1,842.75	1077	Printed	Expense	<input type="checkbox"/>		
* 203272	09/18/2018	HARVEY, ERICA G	\$30.00	1077	Printed	Expense	<input type="checkbox"/>		
203273	09/18/2018	HOLCOMB LAW OFFICE	\$113.27	1077	Printed	Expense	<input type="checkbox"/>		
* 203281	09/18/2018	NOEL'S INC	\$47.68	1077	Printed	Expense	<input type="checkbox"/>		
* 203287	09/20/2018	BEST COMMUNICATIONS INC	\$10,318.45	1078	Printed	Expense	<input type="checkbox"/>		
* 203312	09/20/2018	BERGTHOLDT, BRIANNA	\$42.39	1079	Printed	Expense	<input type="checkbox"/>		

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203313	09/20/2018	CASCADE BOTTLED WATER CO	\$6.99	1079	Printed	Expense	<input type="checkbox"/>		
* 203315	09/20/2018	CHARLEY, JANELLE RAE	\$39.40	1079	Printed	Expense	<input type="checkbox"/>		
* 203318	09/20/2018	Construction Industry Division	\$200.00	1079	Printed	Expense	<input type="checkbox"/>		
* 203326	09/20/2018	JOHNSTON, NATALIE	\$53.87	1079	Printed	Expense	<input type="checkbox"/>		
* 203328	09/20/2018	NATIONAL SCHOOL BOARD ASSOCIATION	\$4,165.00	1079	Printed	Expense	<input type="checkbox"/>		
* 203333	09/20/2018	QUILL CORPORATION	\$730.41	1079	Printed	Expense	<input type="checkbox"/>		
* 203342	09/20/2018	TALLEY, BRANDI	\$44.59	1079	Printed	Expense	<input type="checkbox"/>		
* 203345	09/20/2018	YAZZIE-WASHBURN, CHARMAYNE	\$110.81	1079	Printed	Expense	<input type="checkbox"/>		
* 203347	09/25/2018	AUTO CHLOR SYSTEMS OF ALBUQ INC	\$388.00	1089	Printed	Expense	<input type="checkbox"/>		
* 203351	09/25/2018	FARMINGTON FIRE EQUIPMENT AND SAFETY	\$7,626.15	1089	Void	Expense	<input checked="" type="checkbox"/>	10/03/2018	10/03/2018
203352	09/25/2018	FARMINGTON TIRE INC FOUR STATES TIRE & S	\$771.07	1089	Printed	Expense	<input type="checkbox"/>		
* 203354	09/25/2018	GRAINGER	\$1,867.60	1089	Printed	Expense	<input type="checkbox"/>		
* 203356	09/25/2018	NARDONE BROS BAKING CO INC	\$7,090.60	1089	Printed	Expense	<input type="checkbox"/>		
* 203360	09/25/2018	REYJEAN'S LOCK & KEY	\$27.30	1089	Printed	Expense	<input type="checkbox"/>		
* 203364	09/25/2018	4 ED CONSULTING LLC	\$8,000.00	1090	Printed	Expense	<input type="checkbox"/>		
* 203366	09/25/2018	ALL SOURCE RECRUITING GROUP DBA ARDOR H	\$4,336.40	1090	Printed	Expense	<input type="checkbox"/>		
* 203368	09/25/2018	BLICK ART MATERIALS, LLC	\$562.09	1090	Printed	Expense	<input type="checkbox"/>		
203369	09/25/2018	BSN SPORTS OR SPORT SUPPLY GROUP INC	\$9,390.98	1090	Printed	Expense	<input type="checkbox"/>		
203370	09/25/2018	BUTLER'S OFFICE EQUIPMENT & SUPPLY, INC	\$1,876.21	1090	Printed	Expense	<input type="checkbox"/>		
* 203374	09/25/2018	DEHERRERA-PRESLEY, BELLAMIE	\$20.09	1090	Printed	Expense	<input type="checkbox"/>		

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* 203376	09/25/2018	EPIC SPORTS INC	\$167.44	1090	Printed	Expense	<input type="checkbox"/>		
203377	09/25/2018	GALLUP WELDERS SUPPLY	\$145.40	1090	Printed	Expense	<input type="checkbox"/>		
203378	09/25/2018	HOLCOMB LAW OFFICE	\$4,305.30	1090	Printed	Expense	<input type="checkbox"/>		
* 203380	09/25/2018	MAXIM HEALTHCARE SERVICES INC	\$17,817.38	1090	Printed	Expense	<input type="checkbox"/>		
203381	09/25/2018	MEREDITH DIGITAL INC	\$319.20	1090	Printed	Expense	<input type="checkbox"/>		
203382	09/25/2018	OFFICE DEPOT 15044	\$56.97	1090	Printed	Expense	<input type="checkbox"/>		
203383	09/25/2018	PETERS, JUDY	\$76.75	1090	Printed	Expense	<input type="checkbox"/>		
203384	09/25/2018	REALLY GOOD STUFF, INC	\$103.91	1090	Printed	Expense	<input type="checkbox"/>		
203385	09/25/2018	RELIAS LLC	\$4,060.88	1090	Printed	Expense	<input type="checkbox"/>		
203386	09/25/2018	SCHOLASTIC MAGAZINE DIVISION	\$139.15	1090	Printed	Expense	<input type="checkbox"/>		
203387	09/25/2018	SOLIANT HEALTH INC	\$20,840.98	1090	Printed	Expense	<input type="checkbox"/>		
203388	09/25/2018	STAPLES ADVANTAGE CONTRACT & COMMERCIAL	\$9,563.09	1090	Printed	Expense	<input type="checkbox"/>		
203389	09/25/2018	TEACH THE CHILDREN	\$238.31	1090	Printed	Expense	<input type="checkbox"/>		
203390	09/25/2018	THERAPIA STAFFING LLC	\$21,056.55	1090	Printed	Expense	<input type="checkbox"/>		
203391	09/25/2018	Tohatchi High School	\$25.00	1090	Printed	Expense	<input type="checkbox"/>		
* 203393	09/25/2018	WARREN, WILSON DALE	\$900.00	1090	Printed	Expense	<input type="checkbox"/>		
* 203395	09/25/2018	WESEMEYER ORTIZ, SUSANNE	\$10,687.50	1090	Printed	Expense	<input type="checkbox"/>		
203396	09/27/2018	CREAMLAND DAIRIES	\$3,749.10	1093	Printed	Expense	<input type="checkbox"/>		
203397	09/27/2018	GRAINGER	\$315.80	1093	Printed	Expense	<input type="checkbox"/>		
203398	09/27/2018	JALU FASTENERS, INC	\$374.18	1093	Printed	Expense	<input type="checkbox"/>		
203399	09/27/2018	LABATT FOOD SERVICE	\$36,542.77	1093	Printed	Expense	<input type="checkbox"/>		
203400	09/27/2018	WEBB/SMOAK CHEVROLET COMPANY 850099224	\$433.64	1093	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
203401	09/27/2018	BMI SYSTEMS GROUP	\$2,965.00	1094	Printed	Expense	<input type="checkbox"/>		
203402	09/27/2018	BSN SPORTS OR SPORT SUPPLY GROUP INC	\$27.11	1094	Printed	Expense	<input type="checkbox"/>		
203403	09/27/2018	CASCADE BOTTLED WATER CO	\$6.99	1094	Printed	Expense	<input type="checkbox"/>		
203404	09/27/2018	CCSD TECHNOLOGY DEPT	\$1,739.92	1094	Printed	Expense	<input type="checkbox"/>		
203405	09/27/2018	CHEEVER, ERIC	\$97.40	1094	Printed	Expense	<input type="checkbox"/>		
203406	09/27/2018	COAST TO COAST COMPUTER PRODUCTS	\$479.94	1094	Printed	Expense	<input type="checkbox"/>		
203407	09/27/2018	COOPERATIVE EDUCATIONAL SERVICES OF NEW	\$8,585.02	1094	Printed	Expense	<input type="checkbox"/>		
203408	09/27/2018	CUDDY & MCCARTHY LLP P	\$21,695.78	1094	Printed	Expense	<input type="checkbox"/>		
203409	09/27/2018	DUAL LANGUAGE ED. OF NM	\$3,310.00	1094	Printed	Expense	<input type="checkbox"/>		
203410	09/27/2018	GLEASON, JEREMY	\$520.00	1094	Printed	Expense	<input type="checkbox"/>		
203411	09/27/2018	HP Inc	\$531,650.00	1094	Printed	Expense	<input type="checkbox"/>		
203412	09/27/2018	MANN, HERLINDA D	\$100.32	1094	Printed	Expense	<input type="checkbox"/>		
203413	09/27/2018	MAXIM HEALTHCARE SERVICES INC	\$7,312.50	1094	Printed	Expense	<input type="checkbox"/>		
203414	09/27/2018	NTUA WIRELESS LLC	\$4,241.96	1094	Printed	Expense	<input type="checkbox"/>		
203415	09/27/2018	Parker's Inc	\$4,443.65	1094	Printed	Expense	<input type="checkbox"/>		
203416	09/27/2018	RUCKER, SHAKA	\$69.19	1094	Printed	Expense	<input type="checkbox"/>		
203417	09/27/2018	SAM'S CLUB 19149	\$195.34	1094	Printed	Expense	<input type="checkbox"/>		
203418	09/27/2018	SCHOOL SPECIALTY	\$7,783.68	1094	Printed	Expense	<input type="checkbox"/>		
203419	09/27/2018	SMILEY, LINDA Y	\$58.58	1094	Printed	Expense	<input type="checkbox"/>		
203420	09/27/2018	TEACHER CREATED RESOURCES	\$94.36	1094	Printed	Expense	<input type="checkbox"/>		
203421	09/27/2018	TEACHER SYNERGY LLC	\$397.42	1094	Printed	Expense	<input type="checkbox"/>		
203422	09/27/2018	TOLEDO, JESUS	\$90.56	1094	Printed	Expense	<input type="checkbox"/>		

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Total Amount: \$899,069.30 Total Non-Voids: \$891,443.15 Total Voids: \$7,626.15

Report Total Amount: Amount

End of Report

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38980	09/18/2018	EASTERN NEW MEXICO UNIVERSITY	\$200.00	1007	Printed	Expense	<input type="checkbox"/>		
* 38983	09/20/2018	ALL STAR T-SHIRTS & TROPHIES	\$559.17	1008	Printed	Expense	<input type="checkbox"/>		
38984	09/20/2018	BANK OF AMERICA PURCHASE CARDS	\$5,931.19	1008	Printed	Expense	<input type="checkbox"/>		
38985	09/20/2018	NORTHERN ARIZON UNIVERSITY MARCHING BAND	\$300.00	1008	Printed	Expense	<input type="checkbox"/>		
* 38990	09/25/2018	RHODE ISLAND NOVELTY	\$282.10	1009	Printed	Expense	<input type="checkbox"/>		
* 38992	09/27/2018	FOOD SERVICE OFFICE	\$37.50	1010	Printed	Expense	<input type="checkbox"/>		
38993	09/27/2018	GREG BROWN LLC dba SAFETY LL	\$350.00	1010	Printed	Expense	<input type="checkbox"/>		
38994	09/27/2018	HARTSFIELD, ANDREA	\$87.00	1010	Printed	Expense	<input type="checkbox"/>		
38995	09/27/2018	SAM'S CLUB 19149	\$563.35	1010	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$8,310.31						

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
Other Disbursement Total:			0.00		

Report Total Amount: \$8,310.31

End of Report