

Central Consolidated School District

Outstanding Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: From Date: 12/01/2018 To Date: 12/31/2018  
 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
88283	12/10/2018	HOWARD, HARPER LEE	\$979.17	11	Printed	Payroll	<input type="checkbox"/>		
* 88289	12/10/2018	SHORTHAIR, LIONEL	\$52.13	11	Printed	Payroll	<input type="checkbox"/>		
* 88393	12/10/2018	MIDLAND FUNDING LLC	\$65.53	1180	Printed	Payroll Ded	<input type="checkbox"/>		
* 88398	12/10/2018	NAVAJO UNITED WAY INC	\$10.00	1180	Printed	Payroll Ded	<input type="checkbox"/>		
* 88400	12/10/2018	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$86.03	1180	Printed	Payroll Ded	<input type="checkbox"/>		
* 88416	12/21/2018	HOWARD, HARPER LEE	\$967.62	12	Printed	Payroll	<input type="checkbox"/>		
* 88418	12/21/2018	LEE, BRIDGET R	\$636.47	12	Printed	Payroll	<input type="checkbox"/>		
* 88420	12/21/2018	Moodley, Denisha	\$1,670.91	12	Printed	Payroll	<input type="checkbox"/>		
* 88424	12/21/2018	YAZZIE, LELYN	\$613.71	12	Printed	Payroll	<input type="checkbox"/>		
88425	12/21/2018	ACOSTA, DORA	\$500.53	12	Printed	Payroll	<input type="checkbox"/>		
* 88442	12/21/2018	FOSTER, LYNN M	\$930.40	12	Printed	Payroll	<input type="checkbox"/>		
* 88446	12/21/2018	HARRISON, RONNIE	\$641.57	12	Printed	Payroll	<input type="checkbox"/>		
* 88460	12/21/2018	NELSON, MELVIN J	\$458.52	12	Printed	Payroll	<input type="checkbox"/>		
* 88463	12/21/2018	SIMS, SOPHINA I	\$401.93	12	Printed	Payroll	<input type="checkbox"/>		
* 88465	12/21/2018	TSOSIE, MARY	\$348.14	12	Printed	Payroll	<input type="checkbox"/>		
* 88468	12/21/2018	YAZZIE, LANDON T	\$311.42	12	Printed	Payroll	<input type="checkbox"/>		
* 88470	12/21/2018	BINAS, EVELYN CATAHAY	\$284.47	12	Printed	Payroll	<input type="checkbox"/>		
* 88494	12/21/2018	YAZZIE, TOM JR	\$657.54	12	Printed	Payroll	<input type="checkbox"/>		
* 88497	12/21/2018	WILLIE, MISHA JOANNA	\$504.30	12	Printed	Payroll	<input type="checkbox"/>		
* 88503	12/21/2018	LUJAN, KATHY	\$224.36	12	Printed	Payroll	<input type="checkbox"/>		
* 88507	12/21/2018	BEGAYE, KENNY	\$265.41	12	Printed	Payroll	<input type="checkbox"/>		
* 88515	12/21/2018	BENALLY, VIRGINIA M	\$452.54	12	Printed	Payroll	<input type="checkbox"/>		
* 88517	12/21/2018	CLUFF, GEORGE DONALD	\$546.30	12	Printed	Payroll	<input type="checkbox"/>		

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* 88526	12/21/2018	INTERNAL REVENUE SERVICE - SANTA FE	\$1,223.94	1193	Printed	Payroll Ded	<input type="checkbox"/>		
88527	12/21/2018	MIDLAND FUNDING LLC	\$195.46	1193	Printed	Payroll Ded	<input type="checkbox"/>		
* 88532	12/21/2018	NAVAJO UNITED WAY INC	\$10.00	1193	Printed	Payroll Ded	<input type="checkbox"/>		
* 88534	12/21/2018	NEW MEXICO ASSOCIATION OF ELEMENT 991161	\$86.03	1193	Printed	Payroll Ded	<input type="checkbox"/>		
88535	12/21/2018	TAXATION & REVENUE DEPARTMENT CALL CENTE	\$246.74	1193	Printed	Payroll Ded	<input type="checkbox"/>		
* 88539	12/21/2018	United States Treasury.	\$1,207.92	1193	Printed	Payroll Ded	<input type="checkbox"/>		
* 204301	12/04/2018	ASPAAS, CHRISTINA	\$170.74	1172	Printed	Expense	<input type="checkbox"/>		
204302	12/04/2018	AZTEC HIGH SCHOOL	\$300.00	1172	Printed	Expense	<input type="checkbox"/>		
* 204318	12/04/2018	JW PEPPER AND SON INC	\$13.98	1172	Printed	Expense	<input type="checkbox"/>		
204319	12/04/2018	LOPEZ MARTINEZ, LOUISA	\$55.42	1172	Printed	Expense	<input type="checkbox"/>		
* 204323	12/04/2018	NORTHWEST NEW MEXICO MUSIC EDUCATORS ASS	\$325.00	1172	Printed	Expense	<input type="checkbox"/>		
* 204334	12/04/2018	SUTHERLAND FARMS	\$25.00	1172	Printed	Expense	<input type="checkbox"/>		
* 204338	12/04/2018	WINGATE HIGH SCHOOL - DISTRICT 1 AAAA	\$55.00	1172	Printed	Expense	<input type="checkbox"/>		
* 204359	12/06/2018	RAM STUDIOS, INC	\$2,039.03	1174	Printed	Expense	<input type="checkbox"/>		
* 204410	12/11/2018	BEGAY, BERLINDA	\$33.45	1182	Printed	Expense	<input type="checkbox"/>		
* 204412	12/11/2018	BENALLY, CHERYL R	\$33.29	1182	Printed	Expense	<input type="checkbox"/>		
* 204426	12/11/2018	GLOVER, VEDA	\$39.07	1182	Printed	Expense	<input type="checkbox"/>		
* 204432	12/11/2018	LEE, GUY	\$500.00	1182	Printed	Expense	<input type="checkbox"/>		
* 204452	12/11/2018	TROCHECK, MARGARET R	\$42.00	1182	Printed	Expense	<input type="checkbox"/>		
* 204465	12/14/2018	FARMINGTON MUNICIPAL SCHOOL DISTRICT 5	\$519.00	1184	Printed	Expense	<input type="checkbox"/>		

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204466	12/14/2018	FEDERAL EXPRESS CORPORATION	\$97.13	1184	Printed	Expense	<input type="checkbox"/>		
* 204473	12/14/2018	LOPEZ MARTINEZ, LOUISA	\$72.00	1184	Printed	Expense	<input type="checkbox"/>		
204474	12/14/2018	LOPEZ, KASSY	\$20.00	1184	Printed	Expense	<input type="checkbox"/>		
* 204483	12/14/2018	SAFETY KLEEN	\$289.39	1184	Printed	Expense	<input type="checkbox"/>		
* 204511	12/18/2018	4 ED CONSULTING LLC	\$6,400.00	1187	Printed	Expense	<input type="checkbox"/>		
* 204515	12/18/2018	ASPAAS, CHRISTINA	\$440.20	1187	Printed	Expense	<input type="checkbox"/>		
* 204517	12/18/2018	BEDAH, URSULA	\$36.11	1187	Printed	Expense	<input type="checkbox"/>		
* 204521	12/18/2018	CCSD TECHNOLOGY DEPT	\$644.92	1187	Printed	Expense	<input type="checkbox"/>		
* 204525	12/18/2018	CLAH, OLIVIA	\$42.00	1187	Printed	Expense	<input type="checkbox"/>		
* 204537	12/18/2018	HOLCOMB LAW OFFICE	\$5,039.38	1187	Printed	Expense	<input type="checkbox"/>		
* 204541	12/18/2018	JONES JR, CHARLIE T	\$392.80	1187	Printed	Expense	<input type="checkbox"/>		
* 204543	12/18/2018	LEARNING PLUS CONSULTING INC	\$7,500.00	1187	Printed	Expense	<input type="checkbox"/>		
* 204547	12/18/2018	NATIONAL GEOGRAPHIC BEE NATIONAL GEOGRAP	\$104.50	1187	Printed	Expense	<input type="checkbox"/>		
* 204549	12/18/2018	NEW MEXICO MILITARY INSTITUTE	\$125.00	1187	Printed	Expense	<input type="checkbox"/>		
204550	12/18/2018	NEW MEXICO SCHOOL BOARDS ASSOCIATION	\$1,200.00	1187	Printed	Expense	<input type="checkbox"/>		
* 204553	12/18/2018	PIEDRA VISTA HIGH SCHOOL	\$200.00	1187	Printed	Expense	<input type="checkbox"/>		
204554	12/18/2018	QUILL CORPORATION	\$1,491.53	1187	Printed	Expense	<input type="checkbox"/>		
* 204562	12/18/2018	WALTER, CHRISTINA A	\$159.17	1187	Printed	Expense	<input type="checkbox"/>		
* 204564	12/18/2018	WINGATE HIGH SCHOOL - DISTRICT 1 AAAAA	\$150.00	1187	Printed	Expense	<input type="checkbox"/>		
* 204566	12/20/2018	CHALKS TRUCK PTS	\$626.99	1188	Printed	Expense	<input type="checkbox"/>		
204567	12/20/2018	DICK, JENNIFER	\$190.40	1188	Printed	Expense	<input type="checkbox"/>		

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204568	12/20/2018	DRUG & ALCOHOL TESTING ASSOCIATES, INC	\$865.00	1188	Printed	Expense	<input type="checkbox"/>		
* 204573	12/20/2018	NTUA WIRELESS LLC	\$52.95	1188	Printed	Expense	<input type="checkbox"/>		
* 204584	12/20/2018	BEGAY, TRAVIS I	\$30.00	1189	Printed	Expense	<input type="checkbox"/>		
* 204587	12/20/2018	CCSD TECHNOLOGY DEPT	\$996.00	1189	Printed	Expense	<input type="checkbox"/>		
204588	12/20/2018	CHARLIE, ROGER	\$12.00	1189	Printed	Expense	<input type="checkbox"/>		
* 204591	12/20/2018	DAY'S SPORT STOP	\$100.00	1189	Printed	Expense	<input type="checkbox"/>		
* 204601	12/20/2018	NEW MEXICO SCHOOL FOR THE DEAF	\$7,500.00	1189	Printed	Expense	<input type="checkbox"/>		
* 204605	12/20/2018	QUILL CORPORATION	\$45.26	1189	Printed	Expense	<input type="checkbox"/>		
204606	12/20/2018	REALLY GOOD STUFF, INC	\$265.90	1189	Printed	Expense	<input type="checkbox"/>		
* 204613	12/20/2018	WINGATE HIGH SCHOOL - DISTRICT 1 AAAA	\$150.00	1189	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$53,968.70						

Report Total Amount: Amount

End of Report

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39129	12/18/2018	WORLDSTRIDES	\$850.00	1031	Printed	Expense	<input type="checkbox"/>		
39130	12/20/2018	ALLEN THEATRES, INC	\$450.00	1032	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,300.00						

Report Total Amount: Amount

End of Report