

## Checks Dated 07/01/2017 through 07/31/2017

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
10345	07/01/2017	Armijo, Anna	11000-21011		1,026.06
10393	07/01/2017	Your Credit, Inc.	11000-21011		987.54
10395	07/01/2017	Bennett, GERALYN	11000-21011		320.00
10410	07/01/2017	Alejandrez, Kayla	11000-21011		353.23
10413	07/01/2017	Educational Assistance Foundation	11000-21011		278.00
10414	07/01/2017	Legal Shield	11000-21011		211.44
10417	07/01/2017	NM RHC	11000-21011		3,127.29
10418	07/01/2017	ClubHouse Inn & Suites	11000-21011		724.05
10422	07/01/2017	Lyons, Stan	11000-21011		409.00
10424	07/01/2017	Verizon Wireless, Inc.	11000-21011		579.73
10428	07/01/2017	Maynes, Xavier	11000-21011		166.23
11000	07/18/2017	American Linen Supply	11000-56118		140.76
11001	07/18/2017	ClubHouse Inn & Suites	11000-53330		160.90
11002	07/18/2017	Deming Headlight	11000-55400		223.84
11003	07/18/2017	Fleet Services	11000-56211		86.25
11004	07/18/2017	Masters, Chris	11000-53330		242.86
11005	07/18/2017	Matthews Fox, P.C.	11000-53413		142.97
11006	07/18/2017	NM Coalition for//Charter Scho ols	11000-53330		1,762.50
11007	07/18/2017	Plaza de Florida, LTD	11000-56118		928.65
11008	07/18/2017	PNM	11000-54411		1,324.99
11009	07/18/2017	Porras, Viviana	11000-56118		898.96
11010	07/18/2017	Quality New Mexico	11000-53330		129.00
11011	07/18/2017	Sierra Springs	11000-56118		25.35
11012	07/18/2017	Sun Valley, Inc.	11000-56118		234.99
11013	07/18/2017	US Postal Service	11000-56118		314.00
11014	07/18/2017	Xerox Corporation	11000-56118		195.76
11015	07/20/2017	Alejandrez, Kayla	11000-53330		1,629.05
11016	07/20/2017	Alvarado, Lizdebeth	11000-53330		48.38
11017	07/20/2017	CenturyLink	11000-54416		541.85
11018	07/20/2017	County of Luna	11000-55400		10.00
11019	07/20/2017	Mariscal, Guadalupe	11000-55915		735.00
11020	07/20/2017	Moreno, Sonia	11000-53330		35.49
11021	07/20/2017	Porras, Viviana	11000-56118		20.00
11022	07/20/2017	Silva, Trinity	11000-53330		48.38
11048	07/07/2017	EFTPS	11000-23141	2,503.00	
			11000-23144	532.28	3,035.28
11049	07/20/2017	EFTPS	11000-23141	2,763.78	
			11000-23143	405.58	
			11000-23144	627.14	3,796.50
11216	07/20/2017	NMPSIA Risk	11000-52710	13,459.00	
			11000-53711	25.00	
			11000-55200	22,322.00	35,806.00
11264	07/13/2017	NM Educational RetirementBoard	11000-23134	18,774.91	
			11000-23145	14,402.18	
			24101-23134	1,388.46	
			24101-23145	1,068.81	35,634.36

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Checks Dated 07/01/2017 through 07/31/2017**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11265	07/06/2017	NMPSIA	11000-23135	10,521.30	
			11000-53711	25.00	
			24101-23125	435.95	
			24101-23135	667.55	11,649.80
			<b>Total Number of Checks</b>	<b>39</b>	<b>107,984.44</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	39	104,423.67
24101	Title I - IASA	2	3,560.77
Total Number of Checks		<b>39</b>	107,984.44
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>107,984.44</b>

Includes checks for only Bank Account DCCCHECK

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