

Checks Dated 10/01/2017 through 10/31/2017					
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11192	10/03/2017	Alejandre, Kayla	11000-53330		271.06
11193	10/03/2017	Chavez, Gerardo	11000-55915		90.00
11194	10/03/2017	Christian, Barry T.	11000-55915		2,377.74
11195	10/03/2017	Document Solutions, Inc.	11000-56118		616.03
11196	10/03/2017	Dominguez, Francisco	11000-56118		64.93
11197	10/03/2017	Hernandez, Gloria	11000-55915		1,538.03
11198	10/03/2017	Hubbards Music	11000-56118		1,299.80
11199	10/03/2017	Lee, Gerard	11000-56118		12.76
11200	10/03/2017	Mariscal, Guadalupe	11000-55915		1,530.00
11201	10/03/2017	McCartney, Epifania	11000-56118		28.93
11202	10/03/2017	Porras, Viviana	11000-56118		408.51
11203	10/03/2017	Quill Corp.	11000-56118		450.47
11204	10/03/2017	Root Bound LLC	11000-55915		324.75
11205	10/03/2017	Sanchez, Dan	11000-53330		376.84
11206	10/03/2017	Solis, Carolina	11000-55915		217.50
11207	10/03/2017	Sun Valley, Inc.	11000-56118		37.56
11208	10/03/2017	SWREC #10	11000-56113		2,704.00
11209	10/03/2017	Verizon Wireless, Inc.	11000-55915		613.79
11210	10/06/2017	Legal Shield	11000-23147		177.50
11211	10/06/2017	Liberty National Life Insur.	11000-23147	215.74	
			24101-23147	53.24	268.98
11212	10/06/2017	NM RHC	11000-23123	2,084.30	
			24101-23123	123.33	2,207.63
11213	10/06/2017	Plaza de Florida, LTD	11000-56118		906.62
11214	10/06/2017	Sierra Springs	11000-56118		154.08
11215	10/06/2017	Xerox Corporation	11000-56118		207.21
11217	10/12/2017	American Linen Supply	11000-56118		118.80
11218	10/12/2017	Call, Marion	11000-56118		17.68
11219	10/12/2017	Comcast Corporation	11000-54416		259.65
11220	10/12/2017	Cooperative Educational Services	11000-55400		635.00
11221	10/12/2017	CR Focus Corp.	11000-55915		476.53
11222	10/12/2017	Lee, Gerard	11000-56118		19.23
11223	10/12/2017	Lyons, Stan	11000-53330		48.38
11224	10/12/2017	Moreno, Sonia	11000-56118		35.66
11225	10/12/2017	NM School Board Assoc., Inc.	11000-53330		1,350.00
11226	10/12/2017	Pizza Hut, Inc. *	11000-56118		143.09
11227	10/12/2017	PNM	11000-54411		1,394.18
11228	10/12/2017	Porras, Viviana	11000-56118		335.49
11229	10/12/2017	Quill Corp.	11000-56118		407.66
11230	10/12/2017	Silva, Trinity	11000-56118		22.63
11231	10/12/2017	Sun Valley, Inc.	11000-56118		37.56
11246	10/18/2017	Brady Industries of New Mexico LLC	11000-56118		387.23
11247	10/18/2017	BrainPOP	11000-56113		230.00
11248	10/18/2017	BSN Sports	11000-56118		6,196.90
11249	10/18/2017	CenturyLink	11000-54416		562.30
11250	10/18/2017	City of Deming	11000-54412		443.82

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11251	10/18/2017	De Lage Landen Financial Services, Inc.	11000-55915		736.99
11252	10/18/2017	Fleet Services	11000-56211		239.61
11253	10/18/2017	Hernandez, Gloria	11000-55915		1,213.10
11254	10/18/2017	Kennedy, Niamani	11000-55915		160.00
11255	10/18/2017	Mariscal, Guadalupe	11000-55915		832.50
11256	10/18/2017	Mimbres Pest Control	11000-55915		133.59
11257	10/18/2017	Paltza, Samantha	11000-55915		160.00
11258	10/18/2017	Pizza Hut, Inc. *	11000-56118		49.27
11259	10/18/2017	Quality Inn & Suites	11000-53330		163.44
11260	10/18/2017	Root Bound LLC	11000-55915		493.62
11261	10/18/2017	Sally Beauty Shop LLC # 3217	11000-56118		28.63
11262	10/18/2017	Si Senor Restaurant	11000-56118		157.50
11263	10/18/2017	Solis, Carolina	11000-55915		390.00
11267	10/24/2017	LaBadie, Virginia	11000-56118		580.00
11268	10/24/2017	Lyons, Stan	11000-56118		92.38
11269	10/24/2017	Oriental Trading Co, Inc	11000-56118		541.28
11270	10/24/2017	Porras, Viviana	11000-56118		696.79
11271	10/24/2017	Zep Mfg Co., Inc.	11000-56118		202.58
11273	10/25/2017	NM Dept of Workforce Solutions	11000-23140	2,327.44	
			24101-23140	215.77	
			29107-23140	26.96	2,570.17
11274	10/25/2017	NM Taxation/Revenue Department	11000-23142	1,852.06	
			24101-23142	92.61	
			29107-23142	3.75	1,948.42
11317	10/03/2017	NMPSIA	11000-23135	8,417.66	
			11000-53711	25.00	
			24101-23125	454.76	8,897.42
11416	10/03/2017	EFTPS	11000-53711		27.95
11417	10/15/2017	NM Educational RetirementBoard	11000-23124	16,910.90	
			24101-23124	1,074.30	17,985.20
11419	10/06/2017	NM Dept of Workforce Solutions	11000-23126	7,216.20	
			24101-23126	620.68	
			24101-23140	208.87	
			29107-23126	85.52	
			29107-23140	26.96	8,158.23
11504	10/31/2017	NM Taxation/Revenue Department	11000-52720		116.10
Total Number of Checks			69		76,581.28

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	69	73,594.53
24101	Title I - IASA	7	2,843.56
29107	City/County Grants	3	143.19

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		Total Number of Checks	69	76,581.28	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		76,581.28	

Includes checks for only Bank Account DCCHECK

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