

Checks Dated 12/01/2017 through 12/31/2017

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11399	12/04/2017	Aerarium, LLC	11000-55915		3,198.13
11400	12/04/2017	Baca Fence	11000-56118		890.50
11401	12/04/2017	Ceniceros, Lydia	11000-55915		220.00
11402	12/04/2017	Christian, Barry T.	11000-55915		1,662.12
11403	12/04/2017	De Lage Landen Financial Services, Inc.	11000-55915		137.42
11404	12/04/2017	Document Solutions, Inc.	11000-56118		499.78
11405	12/04/2017	Dominguez, Francisco	11000-56215		12.00
11406	12/04/2017	Flores, Emmanuel	11000-55915		220.00
11407	12/04/2017	Hernandez, Gloria	11000-55915	340.20	
			11000-56118	353.00	693.20
11408	12/04/2017	Kennedy, Niamani	11000-55915		145.00
11409	12/04/2017	Lyons, Stan	11000-56118		16.24
11410	12/04/2017	Mariscal, Guadalupe	11000-55915		532.50
11411	12/04/2017	Root Bound LLC	11000-55915		240.00
11412	12/04/2017	Solis, Carolina	11000-55915		112.50
11413	12/04/2017	Taos Charter School	11000-53330		15.00
11414	12/04/2017	Verizon Wireless, Inc.	11000-55915		613.85
11415	12/04/2017	NM RHC	11000-23123	2,065.70	
			24101-23123	127.30	2,193.00
11420	12/14/2017	Karl Bennett dba Karls Embroidery	11000-56118		488.00
11421	12/14/2017	American Linen Supply	11000-56118		137.75
11422	12/14/2017	Comcast Corporation	11000-54416		519.30
11423	12/14/2017	CR Focus Corp.	11000-55915		1,069.00
11424	12/14/2017	De Lage Landen Financial Services, Inc.	11000-55915		736.99
11425	12/14/2017	Hampton Inn - Deming	11000-55915		124.58
11426	12/14/2017	J & J Printing, Inc.	11000-56118		182.00
11427	12/14/2017	Lyons, Stan	11000-53330		271.06
11428	12/14/2017	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
11429	12/14/2017	Masters, Chris	11000-53330		263.06
11430	12/14/2017	Plaza de Florida, LTD	11000-56118		2,113.63
11431	12/14/2017	PNM	11000-54411		1,029.54
11432	12/14/2017	Porras, Viviana	11000-53330		233.06
11433	12/14/2017	Sanchez, Dan	11000-53330		271.06
11434	12/14/2017	Sierra Springs	11000-56118		79.70
11435	12/14/2017	Sun Valley, Inc.	11000-56118		539.80
11436	12/14/2017	Xerox Corporation	11000-56118		262.03
11449	12/19/2017	Adelante! Educational Services	11000-55915		487.41
11450	12/19/2017	Brady Industries of New Mexico LLC	11000-56118		620.64
11451	12/19/2017	BSN Sports	11000-56118		3,557.77
11452	12/19/2017	Call, Lynda	11000-53330		1,059.00
11453	12/19/2017	Ceniceros, Lydia	11000-55915		240.00
11454	12/19/2017	CenturyLink	11000-54416		560.08
11455	12/19/2017	Christian, Barry T.	11000-55915		1,731.26
11456	12/19/2017	City of Deming	11000-54412		476.33

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SCHOOLABILITY

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11457	12/19/2017	Comcast Corporation	11000-54416		259.65
11458	12/19/2017	Fleet Services	11000-56211		246.76
11459	12/19/2017	Flores, Emmanuel	11000-55915		240.00
11460	12/19/2017	Hernandez, Gloria	11000-56118		1,386.40
11461	12/19/2017	Kennedy, Niamani	11000-55915		167.50
11462	12/19/2017	Lee, Gerard	11000-56118		432.27
11463	12/19/2017	Lightning Computer Systems	11000-56118		1,535.00
11464	12/19/2017	Lyons, Stan	11000-56118		111.38
11465	12/19/2017	Mariscal, Guadalupe	11000-55915		1,035.00
11466	12/19/2017	Milo, Lars	11000-56118		44.00
11467	12/19/2017	Mimbres Pest Control	11000-55915		133.59
11468	12/19/2017	NM Coalition for Charter Schools	11000-56118		450.00
11469	12/19/2017	Pitney Bowes Globa Financial Services LLC	11000-55915		351.00
11470	12/19/2017	Protection One Alarm Monitoring, Inc	11000-55915		47.87
11471	12/19/2017	Quality Inn & Suites	11000-53330		408.60
11472	12/19/2017	Quill Corp.	11000-56118		1,125.59
11473	12/19/2017	Ramirez, Jacquelynn	11000-53330		981.78
11474	12/19/2017	Root Bound LLC	11000-55915		389.70
11475	12/19/2017	Sally Beauty Shop LLC # 3217	11000-56118		203.28
11476	12/19/2017	Silva, Trinity	11000-56118		24.89
11477	12/19/2017	Solis, Carolina	11000-55915		210.00
11478	12/19/2017	Zep Mfg Co., Inc.	11000-56118		1,062.35
11479	12/20/2017	AFLAC	11000-23147		64.60
11480	12/21/2017	Forghebaboudit Pizza	11000-56118		616.12
11481	12/21/2017	Quill Corp.	11000-56118		1,356.85
11482	12/27/2017	Ceniceros, Lydia	11000-55915		400.00
11483	12/27/2017	Flores, Emmanuel	11000-55915		400.00
11484	12/27/2017	Hernandez, Gloria	11000-56118		1,148.11
11485	12/27/2017	Kennedy, Niamani	11000-55915		340.00
11486	12/27/2017	Mariscal, Guadalupe	11000-55915		945.00
11487	12/27/2017	Root Bound LLC	11000-55915		441.66
11506	12/05/2017	NMPSIA	11000-23125	8,417.66	
			11000-53711	25.00	
			24101-23125	454.76	8,897.42
11508	12/14/2017	NM Educational RetirementBoard	11000-23124	17,041.48	
			24101-23124	1,043.82	18,085.30
			Total Number of Checks	75	72,245.96

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	75	70,620.08
24101	Title I - IASA	3	1,625.88

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	75	72,245.96	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		72,245.96	

Includes checks for only Bank Account DCCHECK

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