

Checks Dated 01/01/2018 through 01/31/2018					
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11501	01/03/2018	NM Taxation/Revenue Department	11000-23142	1,951.24	
			24101-23142	88.26	
			29107-23142	10.69	2,050.19
11502	01/03/2018	NM Taxation/Revenue Department	11000-23142	1,920.37	
			24101-23142	88.26	
			29107-23142	5.41	2,014.04
11503	01/04/2018	NM RHC	11000-23123	2,114.89	
			24101-23123	135.22	2,250.11
11507	01/08/2018	NMPSIA	11000-23125	8,399.70	
			11000-53711	25.00	
			24101-23125	454.76	8,879.46
11509	01/09/2018	Alejandroz, Kayla	11000-53330		1,529.18
11510	01/09/2018	American Linen Supply	11000-56118		115.60
11511	01/09/2018	BSN Sports	11000-56118		3,844.90
11512	01/09/2018	De Lage Landen Financial Services, Inc.	11000-55915		774.22
11513	01/09/2018	Foxworth-Galbraith Co., Inc.	11000-56118		208.16
11514	01/09/2018	Plaza de Florida, LTD	11000-56118		478.41
11515	01/09/2018	Quill Corp.	11000-56118		261.51
11516	01/09/2018	Sierra Springs	11000-56118		171.95
11517	01/09/2018	Sun Valley, Inc.	11000-56118		207.57
11518	01/09/2018	Verizon Wireless, Inc.	11000-55915		605.13
11519	01/09/2018	Xerox Corporation	11000-56118		215.94
11520	01/12/2018	NM Educational RetirementBoard	11000-23124	16,978.15	
			24101-23124	1,043.82	18,021.97
11536	01/18/2018	Adelante! Educational Services	11000-55915		487.41
11537	01/18/2018	Caldarella's Inc.	11000-56118		1,110.00
11538	01/18/2018	Ceniceros, Lydia	11000-55915		150.00
11539	01/18/2018	CID	11000-56118		132.00
11540	01/18/2018	Flores, Emmanuel	11000-55915		150.00
11541	01/18/2018	Kennedy, Niamani	11000-55915		102.50
11542	01/18/2018	Mariscal, Guadalupe	11000-55915		150.00
11543	01/18/2018	Nava-Tech Inc.	11000-55915	4,450.00	
			11000-56118	63.00	4,513.00
11544	01/18/2018	Root Bound LLC	11000-55915		142.89
11545	01/18/2018	Solis, Carolina	11000-55915		123.75
11546	01/18/2018	AFLAC	11000-23147		32.30
11547	01/18/2018	Legal Shield	11000-23147		177.50
11548	01/18/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11549	01/18/2018	New York Life	11000-23147		42.44
11550	01/25/2018	Armijo, Angie	11000-56118		60.38
11551	01/25/2018	Bob Hoglund, Inc.	11000-53330		2,150.00
11552	01/25/2018	CenturyLink	11000-54416		560.45
11553	01/25/2018	City of Deming	11000-54412		627.75
11554	01/25/2018	CR Focus Corp.	11000-55915		320.25

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**Checks Dated 01/01/2018 through 01/31/2018**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11555	01/25/2018	Fleet Services	11000-56211		202.01
11556	01/25/2018	Holiday Inn Express Carlsbad	11000-53330		366.54
11557	01/25/2018	Lee, Gerard	11000-56118		10.83
11558	01/25/2018	Lyons, Stan	11000-56118		82.82
11559	01/25/2018	Masters, Chris	11000-56118		37.57
11560	01/25/2018	Mimbres Pest Control	11000-55915		133.59
11561	01/25/2018	NM Coalition for Charter Schools	11000-53330		135.00
11562	01/25/2018	PNM	11000-54411		934.30
11563	01/25/2018	Sanchez, Dan	11000-56118		60.38
11564	01/25/2018	Sierra Springs	11000-56118		112.80
11565	01/25/2018	Verizon Wireless, Inc.	11000-55915		616.62
11566	01/25/2018	Zep Mfg Co., Inc.	11000-56118		313.63
11567	01/31/2018	NM Taxation/Revenue Department	11000-23142	1,909.00	
			11000-53711	41.93	
			24101-23142	94.79	
			29107-23142	6.63	2,052.35
11568	01/31/2018	NM Taxation/Revenue Department	11000-53711		141.90
11569	01/31/2018	NM Dept of Workforce Solutions	11000-23140	2,298.49	
			24101-23140	180.74	
			29107-23140	119.26	2,598.49
11570	01/31/2018	Brady Industries of New Mexico LLC	11000-56118		692.17
11571	01/31/2018	De Lage Landen Financial Services, Inc.	11000-55915		736.99
11572	01/31/2018	Document Solutions, Inc.	11000-56118		889.90
11573	01/31/2018	Lee, Gerard	11000-56118		43.86
11574	01/31/2018	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
11575	01/31/2018	Maximum Grade Improvement, LLC	11000-56118		2,112.50
11576	01/31/2018	Porras, Viviana	11000-56118		29.77
11577	01/31/2018	Sanchez, Dan	11000-53330		290.94
11578	01/31/2018	Sure Printing & Signs, LLC	11000-56118		69.85
			<b>Total Number of Checks</b>	<b>59</b>	<b>65,844.71</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	59	63,563.63
24101	Title I - IASA	8	2,139.09
29107	City/County Grants	4	141.99
Total Number of Checks		<b>59</b>	65,844.71
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>65,844.71</b>

**Includes checks for only Bank Account DCCCHECK**

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