

Checks Dated 03/01/2018 through 03/31/2018					
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11686	03/01/2018	Archway SCM	14000-56107		931.14
11687	03/01/2018	Brady Industries of New Mexico LLC	11000-56118		253.85
11688	03/01/2018	Ceniceros, Lydia	11000-55915		420.00
11689	03/01/2018	City of Deming	11000-54412		540.17
11690	03/01/2018	Document Solutions, Inc.	11000-56118		464.32
11691	03/01/2018	Flores, Emmanuel	11000-55915		108.00
11692	03/01/2018	Kennedy, Niamani	11000-55915		235.00
11693	03/01/2018	Musician's Friend	11000-56118		429.94
11694	03/01/2018	Root Bound LLC	11000-55915		220.83
11695	03/01/2018	Sanchez, Dan	11000-53330		241.06
11696	03/01/2018	Surface Tile & Carpet	11000-56118		765.90
11697	03/01/2018	Verizon Wireless, Inc.	11000-55915		694.07
11698	03/01/2018	Infinite Campus	11000-56113		600.00
11699	03/05/2018	Alejandroz, Kayla	11000-53330		1,870.11
11700	03/05/2018	Lyons, Stan	11000-53330		145.53
11701	03/05/2018	American Linen Supply	11000-56118		168.88
11702	03/05/2018	CR Focus Corp.	11000-55915		784.61
11703	03/05/2018	Flores, Emmanuel	11000-55915		312.00
11704	03/05/2018	Foxworth-Galbraith Co., Inc.	11000-56118		540.49
11705	03/05/2018	Sun Valley, Inc.	11000-56118		483.36
11706	03/05/2018	Legal Shield	11000-23147		177.50
11707	03/05/2018	NM RHC	11000-23123	2,172.35	
			24101-23123	127.30	2,299.65
11708	03/05/2018	NMPSIA	11000-23125	8,399.70	
			11000-53711	25.00	
			24101-23125	454.76	8,879.46
11709	03/07/2018	Archway SCM	14000-56107		2,362.97
11710	03/07/2018	Bustamante, Violeta	11000-56118		30.03
11711	03/07/2018	Christian, Barry T.	11000-55915		946.47
11712	03/07/2018	De Lage Landen Financial Services, Inc.	11000-55915		736.99
11713	03/07/2018	Hampton Inn - Deming	11000-53330		169.88
11714	03/07/2018	Hernandez, Gloria	11000-56118		112.96
11715	03/07/2018	Lee, Gerard	11000-56118		115.29
11716	03/07/2018	NM Educational RetirementBoard	11000-23124	17,735.70	
			24101-23124	1,544.82	19,280.52
11717	03/07/2018	Porras, Viviana	11000-56118		235.38
11718	03/07/2018	Quill Corp.	11000-56118		228.84
11719	03/07/2018	Starmax Deming LLC	11000-56118		110.00
11720	03/07/2018	Xerox Corporation	11000-56118		261.78
11721	03/15/2018	Dominguez, Francisco	11000-56118		352.00
11722	03/15/2018	IMWRF (Insatallaation Morale)	11000-56118		350.00
11737	03/19/2018	Brown Bag Deli	11000-56118		147.50
11738	03/19/2018	Ceniceros, Lydia	11000-55915		580.00
11739	03/19/2018	Flores, Emmanuel	11000-55915		580.00
11740	03/19/2018	Kennedy, Niamani	11000-55915		170.00

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11741	03/19/2018	Martinez, Mercedes	11000-55915		110.00
11742	03/19/2018	Mimbres Pest Control	11000-55915		133.59
11743	03/19/2018	Root Bound LLC	11000-55915		162.37
11744	03/22/2018	Adelante! Educational Services	11000-55915		595.72
11745	03/22/2018	Brady Industries of New Mexico LLC	11000-56118		148.55
11746	03/22/2018	CenturyLink	11000-54416		571.00
11747	03/22/2018	Christian, Barry T.	11000-55915		738.72
11748	03/22/2018	Comcast Corporation	11000-54416		259.65
11749	03/22/2018	Fleet Services	11000-56211		247.52
11750	03/22/2018	Moreno, Ruben	29107-51100		300.00
11751	03/22/2018	NM ASBO	11000-53330		900.00
11752	03/22/2018	Pitney Bowes Globa Financial Services LLC	11000-55915		351.00
11753	03/22/2018	Plaza de Florida, LTD	11000-56118		1,021.75
11754	03/22/2018	PNM	11000-54411		1,525.07
11755	03/22/2018	Protection One Alarm Monitoring, Inc	11000-55915		49.78
11756	03/22/2018	Quality Inn & Suites	11000-53330		158.91
11757	03/22/2018	Quill Corp.	11000-56118		470.06
11758	03/22/2018	Solis, Carolina	11000-55915	45.00	
			11000-56118	112.50	157.50
11759	03/27/2018	Legal Shield	11000-23147		177.50
11760	03/27/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11761	03/27/2018	New York Life	11000-23147		42.44
11762	03/27/2018	AFLAC	11000-23147		32.30
11763	03/29/2018	Bustamante, Violeta	11000-56118		20.41
11764	03/29/2018	City of Deming	11000-54412		522.54
11765	03/29/2018	Deming Public Schools	11000-53411		10,433.50
11766	03/29/2018	Lee, Gerard	11000-56118		61.78
11767	03/29/2018	Milo, Lars	11000-56118		173.84
11768	03/29/2018	Quill Corp.	11000-56118		2,667.90
11769	03/29/2018	Sierra Springs	11000-56118		256.18
11770	03/29/2018	Spectrum Technologies	11000-55915		100.00
11771	03/29/2018	Verizon Wireless, Inc.	11000-55915	612.34	
			11000-56118	49.72	662.06
Total Number of Checks			72		71,657.06

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	69	65,882.83
14000	Total Instruct. Mat. Sub-Fund	2	3,294.11
24101	Title I - IASA	4	2,180.12
29107	City/County Grants	1	300.00

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		Total Number of Checks	72	71,657.06	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		71,657.06	

Includes checks for only Bank Account DCCHECK

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