

Checks Dated 04/01/2018 through 04/30/2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11785	04/03/2018	Baca Fence	11000-56118		1,405.00
11786	04/03/2018	Ceniceros, Lydia	11000-55915		360.00
11787	04/03/2018	Flores, Emmanuel	11000-55915		870.00
11788	04/03/2018	Kennedy, Niamani	11000-55915		273.00
11789	04/03/2018	Lightning Computer Systems	11000-56118		199.70
11790	04/03/2018	Martinez, Mercedes	11000-55915		40.00
11791	04/03/2018	Root Bound LLC	11000-55915		447.60
11792	04/05/2018	NM RHC	11000-23123	2,089.32	
			24101-23123	127.30	2,216.62
11793	04/09/2018	Adelante! Educational Services	11000-55915		81.23
11794	04/09/2018	Alejandroz, Kayla	11000-53330		1,629.05
11795	04/09/2018	Sanchez, Dan	11000-53330		293.06
11796	04/11/2018	American Linen Supply	11000-56118		158.45
11797	04/11/2018	Brady Industries of New Mexico LLC	11000-56118		893.88
11798	04/11/2018	CenturyLink	11000-54416		558.88
11799	04/11/2018	Comcast Corporation	11000-54416		259.65
11800	04/11/2018	Cruz, Victor	11000-53330		293.06
11801	04/11/2018	De Lage Landen Financial Services, Inc.	11000-55915		766.99
11802	04/11/2018	Document Solutions, Inc.	11000-56118		406.24
11803	04/11/2018	Fleet Services	11000-56211		206.72
11804	04/11/2018	Foxworth-Galbraith Co., Inc.	11000-56118		55.04
11805	04/11/2018	Guillen, Antonio	11000-56118		55.06
11806	04/11/2018	Higuera, Neima	11000-53330		495.10
11807	04/11/2018	Jostens	11000-56118		411.17
11808	04/11/2018	Lyons, Stan	11000-53330	293.06	
			11000-56118	157.84	450.90
11809	04/11/2018	Masters, Chris	11000-53330		293.06
11810	04/11/2018	Matthews Fox, P.C.	11000-53413		73.20
11811	04/11/2018	NM Educational RetirementBoard	11000-23124	17,942.75	
			24101-23124	1,544.82	19,487.57
11812	04/11/2018	Plaza de Florida, LTD	11000-56118		323.03
11813	04/11/2018	PNM	11000-54411		1,016.05
11814	04/11/2018	Sally Beauty Shop LLC # 3217	11000-56118		247.47
11815	04/11/2018	Spectrum Technologies	11000-55915		100.00
11816	04/11/2018	Sun Valley, Inc.	11000-56118		1,499.66
11817	04/11/2018	Sure Printing & Signs, LLC	11000-56118		95.00
11818	04/11/2018	Xerox Corporation	11000-56118		229.45
11819	04/11/2018	Zep Mfg Co., Inc.	11000-56118		867.95
11820	04/11/2018	Zunich, Antoinette	11000-53330		293.06
11834	04/18/2018	Cancer Support	11000-55400		250.00
11835	04/18/2018	Ceniceros, Lydia	11000-55915		320.00
11836	04/18/2018	Dominguez, Francisco	11000-56118	68.71	
			11000-56216	21.63	90.34
11837	04/18/2018	Flores, Emmanuel	11000-55915		320.00
11838	04/18/2018	Kennedy, Niamani	11000-55915		170.00

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11839	04/18/2018	Root Bound LLC	11000-55915		330.30
11840	04/23/2018	Alejandrez, Kayla	11000-56118		86.63
11841	04/23/2018	Call, Marion	11000-56118		9.50
11842	04/23/2018	Christian, Barry T.	11000-55915		623.28
11843	04/23/2018	Cruz, Victor	11000-53330		78.38
11844	04/23/2018	Deming Public Schools	31200-54610		90,301.00
11845	04/23/2018	Guerrero, Antonio	11000-53330		60.38
11846	04/23/2018	Guillen, Antonio	11000-56118		59.54
11847	04/23/2018	Higuera, Neima	11000-53330		78.38
11848	04/23/2018	Illuminate Education	11000-56113		1,065.60
11849	04/23/2018	J & J Printing, Inc.	11000-56118		875.00
11850	04/23/2018	Jostens	11000-56118		235.67
11851	04/23/2018	Lee, Gerard	11000-56118		171.28
11852	04/23/2018	Lyons, Stan	11000-56118		133.32
11853	04/23/2018	Mimbres Pest Control	11000-55915		133.59
11854	04/23/2018	Sierra Springs	11000-56118		105.33
11855	04/23/2018	Silva, Trinity	11000-56118		10.48
11856	04/26/2018	Adventure Travel Inc.	11000-53330		6,836.79
11857	04/26/2018	CDW-G, Inc.	11000-56113		1,005.80
11858	04/26/2018	City of Deming	11000-54412		467.89
11859	04/26/2018	De Lage Landen Financial Services, Inc.	11000-55915		776.68
11860	04/26/2018	Lightning Computer Systems	11000-56118		495.00
11861	04/26/2018	NM Dept of Workforce Solutions	11000-23140	3,601.47	
			24101-23140	605.38	
			29107-23140	173.18	4,380.03
11862	04/26/2018	Pizza Hut, Inc. *	11000-56118		64.18
11896	04/30/2018	NM Taxation/Revenue Department	11000-23142	2,004.98	
			11000-53711	43.71	
			24101-23142	101.32	
			29107-23142	6.88	2,156.89
11897	04/30/2018	AFLAC	11000-23147		32.30
11898	04/30/2018	Legal Shield	11000-23147		177.50
11899	04/30/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11900	04/30/2018	New York Life	11000-23147		42.44
11901	04/30/2018	NM Taxation/Revenue Department	11000-23142	1,910.31	
			11000-53711	133.30	
			24101-23142	101.32	
			29107-23142	5.40	2,150.33
Total Number of Checks			71		151,714.67

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	70	58,694.83
24101	Title I - IASA	6	2,533.38

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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
29107	City/County Grants	3	185.46
31200	Public School Capital Outlay	1	90,301.00
Total Number of Checks		71	151,714.67
Less Unpaid Tax Liability			.00
Net (Check Amount)			151,714.67

Includes checks for only Bank Account DCCCHECK

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