

Checks Dated 06/01/2018 through 06/30/2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11982	06/04/2018	Budget Tire Store	11000-56216		37.83
11983	06/04/2018	Ceniceros, Lydia	11000-55915		300.00
11984	06/04/2018	Flores, Emmanuel	11000-55915		380.00
11985	06/04/2018	Ramirez, Robert	11000-56118		600.00
11986	06/04/2018	Root Bound LLC	11000-55915		1,000.23
11987	06/04/2018	Samson's Communication	11000-55915		1,716.60
11988	06/04/2018	Solis, Carolina	11000-55915		945.00
11989	06/05/2018	AFLAC	11000-23147		32.30
11990	06/05/2018	Legal Shield	11000-23147		177.50
11991	06/05/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11992	06/05/2018	NM RHC	11000-23123	2,178.84	
			24101-23123	127.30	2,306.14
11993	06/07/2018	NMPSIA	11000-23125	8,433.20	
			11000-53711	25.00	
			24101-23125	454.76	8,912.96
11994	06/07/2018	American Linen Supply	11000-56118		117.72
11995	06/07/2018	Document Solutions, Inc.	11000-56118		361.55
11996	06/07/2018	Foxworth-Galbraith Co., Inc.	11000-56118		536.89
11997	06/07/2018	Lyons, Stan	11000-56118		37.89
11998	06/07/2018	Plaza de Florida, LTD	11000-56118		1,123.20
11999	06/07/2018	Porras, Viviana	11000-56118		429.36
12000	06/07/2018	Quill Corp.	11000-56118		163.43
12001	06/07/2018	Silva, Trinity	11000-56118		24.77
12002	06/07/2018	Sun Valley, Inc.	11000-56118	270.91	
			31700-54315	5,678.75	5,949.66
12003	06/07/2018	Surface Tile & Carpet	31700-54315		9,955.92
12004	06/07/2018	Zep Mfg Co., Inc.	11000-56118		511.19
12020	06/14/2018	Alejandroz, Kayla	11000-53330		271.06
12021	06/19/2018	Aguirre, Silvia	11000-56118		457.50
12022	06/19/2018	CenturyLink	11000-54416		564.79
12023	06/19/2018	Comcast Corporation	11000-54416		259.65
12024	06/19/2018	Deming Public Schools	11000-55817		104.54
12025	06/19/2018	Escarcega, Jeremy	11000-56118		140.00
12026	06/19/2018	Fleet Services	11000-56211		323.70
12027	06/19/2018	Matthews Fox, P.C.	11000-53413		82.95
12028	06/19/2018	Pitney Bowes Globa Financial Services LLC	11000-55915		351.00
12029	06/19/2018	PNM	11000-54411		1,191.99
12030	06/19/2018	Protection One Alarm Monitoring, Inc	11000-55915		49.78
12031	06/19/2018	Root Bound LLC	11000-55915		971.05
12032	06/19/2018	Solis, Carolina	11000-55915	1,087.50	
			11000-56118	150.00	1,237.50
12033	06/19/2018	Spectrum Technologies	11000-55915		100.00
12034	06/19/2018	Xerox Corporation	11000-56118		242.67
12035	06/19/2018	Zep Mfg Co., Inc.	11000-56118		90.47

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12036	06/28/2018	Aguirre, Silvia	11000-56118		810.00
12037	06/28/2018	Brady Industries of New Mexico LLC	11000-56118		104.95
12038	06/28/2018	Deming Public Schools	11000-56113		7,000.00
12039	06/28/2018	Epic Sports Inc.	11000-56118		50.80
12040	06/28/2018	Mimbres Pest Control	11000-55915		148.84
12041	06/28/2018	Quill Corp.	11000-56118		1,346.95
12042	06/28/2018	Solis, Carolina	11000-55915		877.50
12043	06/28/2018	Valtierra, David Michael	11000-55915		537.50
12044	06/28/2018	Verizon Wireless, Inc.	11000-54416		1,413.04
12046	06/29/2018	AFLAC	11000-23147		32.30
12047	06/29/2018	City of Deming	11000-54412		457.14
12048	06/29/2018	Legal Shield	11000-23147		177.50
12049	06/29/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
12050	06/29/2018	New York Life	11000-23147		84.88
12051	06/29/2018	NM RHC	11000-23123	3,418.00	
			24101-23123	254.60	3,672.60
12052	06/29/2018	Thomason Law Firm	11000-23149		829.71
12053	06/29/2018	Alejandroz, Kayla	11000-56118		683.00
12054	06/29/2018	Bustamante, Violeta	11000-56118		12.00
12055	06/29/2018	Cruz, Victor	11000-56118		263.06
12056	06/29/2018	Hampton Inn - Deming	11000-53330		365.81
12057	06/29/2018	Karl Bennett dba Karls Embroidery	11000-56118		3,000.00
12058	06/29/2018	Lee, Gerard	11000-56118		674.00
12059	06/29/2018	Lyons, Stan	11000-53330	48.38	
			11000-56118	307.06	355.44
12060	06/29/2018	NM School Board Assoc., Inc.	11000-56118		900.00
12061	06/29/2018	NM Taxation/Revenue Department	11000-23142	4,899.77	
			11000-53711	44.15	
			24101-23142	335.03	
			29107-23142	1.81	5,280.76
12062	06/29/2018	Samson's Communication	11000-56118		2,975.38
12063	06/29/2018	Sanchez, Dan	11000-56118		1,308.98
12064	06/29/2018	Sierra Springs	11000-56118		226.73
12065	06/29/2018	Surface Tile & Carpet	31700-54315		787.71
12066	06/29/2018	Zunich, Antoinette	11000-56118		263.06
12092	06/14/2018	NM Educational RetirementBoard	11000-23124	18,763.14	
			24101-23124	1,544.82	20,307.96
			Total Number of Checks	70	97,544.27

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	68	78,297.09
24101	Title I - IASA	7	2,822.99
29107	City/County Grants	1	1.81
31700	Capital Improvements SB-9	3	16,422.38

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		Total Number of Checks	70	97,544.27	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		97,544.27	

Includes checks for only Bank Account DCCHECK

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