

Checks Dated 09/01/2018 through 09/30/2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12225	09/04/2018	Aguirre, Silvia	11000-55915		637.50
12226	09/04/2018	BSN Sports	11000-56118		9,931.22
12227	09/04/2018	Call, Marion	11000-56118		11.40
12228	09/04/2018	City of Deming	11000-54412		479.09
12229	09/04/2018	CR Focus Corp.	11000-55915		298.90
12230	09/04/2018	De Lage Landen Financial Services, Inc.	11000-55915		736.99
12231	09/04/2018	Document Solutions, Inc.	11000-56118		634.52
12232	09/04/2018	Keers Environmental	11000-55915		9,894.05
12233	09/04/2018	Lee, Gerard	11000-56118		35.72
12234	09/04/2018	Mimbres Pest Control	11000-55915		148.84
12235	09/04/2018	NM Coalition for Charter Schools	11000-53330		800.00
12236	09/04/2018	Popular Subscription Service	11000-56118		296.60
12237	09/04/2018	Quarrell, Chris	11000-56118		41.00
12238	09/04/2018	Quill Corp.	11000-56118		3,498.73
12239	09/04/2018	Saligan, Randy Rada	11000-55915		570.00
12240	09/04/2018	Silva, Trinity	11000-56118		14.04
12241	09/04/2018	Solis, Carolina	11000-55915		1,252.50
12242	09/04/2018	Valtierra, David Michael	11000-55915		907.50
12243	09/05/2018	Hudson, Gregory dba Hudson Shops	11000-56118		349.65
12244	09/05/2018	Karl Bennett dba Karls Embroidery	11000-56118		948.00
12245	09/05/2018	Lyons, Stan	11000-53330	96.76	
			11000-56118	84.12	180.88
12246	09/05/2018	Sure Printing & Signs, LLC	11000-56118		39.90
12247	09/05/2018	Thomason Law Firm	11000-23149		553.14
12248	09/06/2018	NM RHC	11000-23123		1,934.40
12249	09/11/2018	Action Technologies Group	11000-56118		3,014.00
12250	09/11/2018	American Linen Supply	11000-56118		100.33
12251	09/11/2018	Comcast Corporation	11000-54416		259.65
12252	09/11/2018	Foxworth-Galbraith Co., Inc.	11000-56118		1,003.96
12253	09/11/2018	Lee, Gerard	11000-56118		28.12
12254	09/11/2018	Lyons, Stan	11000-56118	94.74	
			29107-56118	146.46	241.20
12255	09/11/2018	Masters, Chris	11000-56118		165.38
12256	09/11/2018	Matthews Fox, P.C.	11000-53413		1,138.59
12257	09/11/2018	PNM	11000-54411		1,790.46
12258	09/11/2018	Porras, Viviana	11000-56118		512.97
12259	09/11/2018	Sanchez, Dan	11000-53330		311.44
12260	09/11/2018	Southwest Equipment Rental	11000-56118		300.00
12261	09/11/2018	Spectrum Technologies	11000-55915		100.00
12262	09/11/2018	Sun Valley, Inc.	11000-56118		497.44
12263	09/11/2018	Telstar Networks	11000-56118		12.82
12264	09/11/2018	Xerox Corporation	11000-56118		280.07
12265	09/11/2018	Zunich, Antoinette	11000-53330		241.06
12268	09/10/2018	NMPSIA	11000-23125	8,405.96	
			11000-53711	25.00	

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12268	09/10/2018	NMPSIA	24101-23125	454.76	8,885.72
12269	09/13/2018	Archway SCM	14000-56107		377.81
12270	09/13/2018	Burmax Company, Inc	11000-56118		1,708.77
12271	09/13/2018	CenturyLink	11000-54416		565.85
12272	09/13/2018	Fleet Services	11000-56211		215.87
12273	09/13/2018	New York Life	11000-23147		42.44
12274	09/13/2018	Pitney Bowes Globa Financial Services LLC	11000-55915		351.00
12275	09/13/2018	Plaza de Florida, LTD	11000-56118		1,523.78
12276	09/13/2018	Quill Corp.	11000-56118		627.94
12277	09/13/2018	Sierra Springs	11000-56118		171.27
12278	09/13/2018	Zep Mfg Co., Inc.	11000-56118		380.49
12279	09/13/2018	NM Educational RetirementBoard	11000-23124	16,106.72	
			24101-23124	532.38	16,639.10
12289	09/19/2018	Aguirre, Silvia	11000-55915		315.00
12290	09/19/2018	Chavez, Julian Rafael	29107-55915		40.00
12291	09/19/2018	Cooperative Educational Services	11000-55915		300.00
12292	09/19/2018	Lee, Gerard	11000-56118		13.57
12293	09/19/2018	Lira, Evelyn	29107-55915		145.00
12294	09/19/2018	Lyons, Stan	11000-56118		163.99
12295	09/19/2018	Masters, Chris	11000-56118		23.17
12296	09/19/2018	Porras, Viviana	11000-56118		388.88
12297	09/19/2018	Saligan, Randy Rada	11000-55915		532.00
12298	09/19/2018	Solis, Carolina	11000-55915		949.50
12299	09/19/2018	Valtierra, David Michael	11000-55915	493.75	
			11000-56118	15.00	508.75
12300	09/19/2018	Zamacona, Elisa	11000-55915		310.62
12301	09/20/2018	NM Taxation/Revenue Department	11000-23142	3,104.63	
			24101-23142	60.54	3,165.17
			Total Number of Checks	66	82,537.75

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	63	80,780.80
14000	Total Instruct. Mat. Sub-Fund	1	377.81
24101	Title I - IASA	3	1,047.68
29107	City/County Grants	3	331.46
Total Number of Checks		66	82,537.75
Less Unpaid Tax Liability			.00
Net (Check Amount)			82,537.75

Includes checks for only Bank Account DCCHECK

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