

Checks Dated 01/01/2019 through 01/31/2019			Board Meeting Date 2/19/19		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12660	01/03/2019	Quill Corp.	11000-56118		337.83
12661	01/03/2019	Sierra Springs	11000-56118		310.93
12662	01/03/2019	Verizon Wireless, Inc.	11000-55915		710.44
12663	01/03/2019	NM RHC	11000-23123	2,100.21	
			24101-23123	129.84	2,230.05
12664	01/08/2019	Budget Tire Store	11000-56216		34.90
12665	01/08/2019	CED	11000-56118		82.60
12666	01/08/2019	De Lage Landen Financial Services, Inc.	11000-55915		673.89
12667	01/08/2019	Document Solutions, Inc.	11000-56118		62.44
12668	01/08/2019	Foxworth-Galbraith Co., Inc.	11000-56118		571.86
12669	01/08/2019	Legal Shield	11000-23147		585.35
12670	01/08/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
12671	01/08/2019	NMPSIA	11000-23125	8,219.72	
			11000-53711	25.00	
			24101-23125	451.74	8,696.46
12672	01/08/2019	Plaza de Florida, LTD	11000-56118		685.91
12673	01/08/2019	Sun Valley, Inc.	11000-56118		976.54
12674	01/10/2019	American Linen Supply	11000-56118		119.21
12675	01/10/2019	Black, Elizabeth Ann	24106-55915		276.20
12676	01/10/2019	Kirker, Genaro V.	24106-55915		275.40
12677	01/10/2019	Pitney Bowes Purchase Power	11000-56118		300.00
12678	01/10/2019	PNM	11000-54411		1,698.48
12679	01/10/2019	Spectrum Technologies	11000-56118		3,800.00
12680	01/10/2019	Taft, Laura	11000-55915		1,950.00
12681	01/14/2019	Black, Elizabeth Ann	11000-55915		276.20
12682	01/14/2019	Comcast Corporation	11000-54416		259.65
12683	01/14/2019	Hyatt Place Albq. Airport	11000-53330		214.08
12684	01/14/2019	Kirker, Genaro V.	24106-55915		275.40
12685	01/14/2019	New York Life	11000-23147		42.44
12686	01/14/2019	PNM	11000-54411		23.34
12687	01/14/2019	Porras, Viviana	11000-56118		318.68
12688	01/14/2019	Sally Beauty Shop LLC # 3217	11000-56118		183.43
12689	01/14/2019	Solis, Carolina	11000-56118		45.00
12690	01/14/2019	Spectrum Technologies	11000-55915		100.00
12706	01/17/2019	Adobe Deli	11000-56118		538.90
12707	01/17/2019	Aguirre, Silvia	11000-55915		322.50
12708	01/17/2019	Budget Tire Store	11000-56216		38.50
12709	01/17/2019	Call, Tyler Russell	11000-55915		350.00
12710	01/17/2019	Hobbs Sand & Gravel	11000-56118		508.75
12711	01/17/2019	Karl Bennett dba Karls Embroidery	11000-56118		130.00
12712	01/17/2019	Lee, Gerard	11000-56118		25.49
12713	01/17/2019	Lyons, Stan	11000-53330		203.06
12714	01/17/2019	Mariscal, Guadalupe	11000-56118		300.00
12715	01/17/2019	Masters, Chris	11000-53330	263.06	

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12715	01/17/2019	Masters, Chris	11000-56118	40.68	303.74
12716	01/17/2019	Mimbres Pest Control	11000-55915		148.84
12717	01/17/2019	NM Educational RetirementBoard	11000-23124	18,206.03	
			24101-23124	1,064.76	19,270.79
12718	01/17/2019	Porras, Viviana	11000-56118		2,030.70
12719	01/17/2019	Saligan, Randy Rada	11000-55915		228.00
12720	01/17/2019	Solis, Carolina	11000-55915		450.00
12721	01/17/2019	South West Intergrated Sys LLC	11000-56118		948.41
12722	01/17/2019	Valtierra, David Michael	11000-55915		246.87
12723	01/22/2019	AFLAC	11000-23147		32.30
12724	01/22/2019	Archway SCM	14000-56107		566.72
12725	01/22/2019	BSN Sports	11000-56118		1,801.90
12726	01/22/2019	CED	11000-56118		577.44
12727	01/22/2019	CenturyLink	11000-54416		556.01
12728	01/22/2019	City of Deming	11000-54412		665.15
12729	01/22/2019	Deming Public Schools	11000-56118		27.36
12730	01/22/2019	Fleet Services	11000-56211		210.74
12731	01/22/2019	Quill Corp.	11000-56118		1,667.21
12732	01/22/2019	Xerox Corporation	11000-56118		264.77
12733	01/22/2019	Zep Mfg Co., Inc.	11000-56118		686.07
12734	01/24/2019	Baca Fence	11000-56118		1,040.10
12735	01/24/2019	Black, Elizabeth Ann	11000-55915		736.52
12736	01/24/2019	Lee, Gerard	11000-56118		47.84
12737	01/24/2019	Lyons, Stan	11000-56118		85.00
12738	01/24/2019	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
12739	01/24/2019	NM ASBO	11000-53330		750.00
12740	01/24/2019	Sierra Springs	11000-56118		184.85
12741	01/24/2019	Zep Mfg Co., Inc.	11000-56118		103.90
12742	01/28/2019	New York Life	11000-23147		42.44
12743	01/28/2019	NM Dept of Workforce Solutions	11000-23140	1,011.95	
			24101-23140	264.78	1,276.73
12744	01/28/2019	NM RHC	11000-23123	2,109.84	
			24101-23123	129.84	2,239.68
12745	01/28/2019	NM Taxation/Revenue Department	11000-23142	1,864.93	
			11000-53711	133.30	
			24101-23142	88.88	2,087.11
12760	01/31/2019	Aguirre, Silvia	11000-55915		615.00
12761	01/31/2019	Black, Elizabeth Ann	11000-55915		184.13
12762	01/31/2019	Blitz 60 Global Comm. LLC	11000-56118		960.75
12763	01/31/2019	Budget Tire Store	11000-56216		37.83
12764	01/31/2019	Call, Lynda	11000-56118		94.50
12765	01/31/2019	Call, Tyler Russell	11000-55915		800.00
12766	01/31/2019	CR Focus Corp.	11000-55915		269.86
12767	01/31/2019	De Lage Landen Financial Services, Inc.	11000-55915		773.99
12768	01/31/2019	Document Solutions, Inc.	11000-56118		128.82

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12769	01/31/2019	Kirker, Genaro V.	11000-55915		367.20
12770	01/31/2019	Lee, Gerard	11000-56118		89.51
12771	01/31/2019	Legal Shield	11000-23147		283.20
12772	01/31/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
12773	01/31/2019	Lyons, Stan	11000-56118		69.36
12774	01/31/2019	Quill Corp.	11000-56118		80.64
12775	01/31/2019	Saligan, Randy Rada	11000-55915		608.00
12776	01/31/2019	Solis, Carolina	11000-55915		787.50
12777	01/31/2019	Taft, Laura	11000-55915		2,600.00
12778	01/31/2019	Taylor Can Productions, Inc.	11000-56118		3,634.86
12779	01/31/2019	Valtierra, David Michael	11000-55915		562.50
12780	01/31/2019	Verizon Wireless, Inc.	11000-55915		611.94
12781	01/31/2019	Holiday Inn Express W. El Paso	11000-56118		112.80
12782	01/31/2019	J & J Printing, Inc.	11000-56118		280.00
			Total Number of Checks	94	82,551.37

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	90	78,921.33
14000	Total Instruct. Mat. Sub-Fund	1	566.72
24101	Title I - IASA	8	2,236.32
24106	IDEA-B Entitlement	3	827.00
Total Number of Checks		94	82,551.37
Less Unpaid Tax Liability			.00
Net (Check Amount)			82,551.37

Includes checks for only Bank Account DCCCHECK

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