

Checks Dated 02/01/2019 through 02/28/2019			Board Meeting Date March 19, 2019		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12783	02/05/2019	Budget Tire Store	11000-56216		48.00
12784	02/05/2019	Foxworth-Galbraith Co., Inc.	11000-56118		138.94
12785	02/05/2019	Hobbs Sand & Gravel	11000-56118		217.50
12786	02/05/2019	Hyatt Place Albq. Airport	11000-53330		321.12
12787	02/05/2019	Kirker, Genaro V.	24106-55915		367.20
12788	02/05/2019	NM Educational RetirementBoard	11000-23124	18,017.77	
			24101-23124	1,064.76	19,082.53
12789	02/05/2019	NM Taxation/Revenue Department	11000-23142	1,874.68	
			24101-23142	81.40	1,956.08
12790	02/05/2019	NMPSIA	11000-23125	8,227.36	
			11000-53711	25.00	
			24101-23125	451.74	8,704.10
12791	02/05/2019	Quill Corp.	11000-56118		1,175.25
12792	02/05/2019	Sally Beauty Shop LLC # 3217	11000-56118		80.14
12793	02/05/2019	Sun Valley, Inc.	11000-56118		813.43
12794	02/05/2019	Tractor Supply Co.	11000-56118		603.91
12795	02/05/2019	Xerox Corporation	11000-56118		227.83
12796	02/05/2019	Zep Mfg Co., Inc.	11000-56118		302.59
12797	02/07/2019	Lee, Gerard	11000-56118		58.97
12798	02/07/2019	Masters, Chris	11000-56118		146.66
12799	02/07/2019	Out of the Blue Graphics, Inc.	11000-56118		121.50
12800	02/07/2019	Solis, Carolina	11000-56118		95.00
12801	02/07/2019	Alejandrez, Kayla	11000-53330	52.80	
			11000-56118	60.27	113.07
12802	02/07/2019	American Linen Supply	11000-56118		165.54
12803	02/07/2019	Burmax Company, Inc	11000-56118		20.28
12804	02/07/2019	Chandler & Associates	11000-55915		1,125.00
12805	02/07/2019	Lee, Gerard	11000-56118		82.82
12806	02/07/2019	Lyons, Stan	11000-53330	616.35	
			11000-56118	447.82	1,064.17
12807	02/07/2019	Plaza de Florida, LTD	11000-56118		848.97
12808	02/07/2019	Porras, Viviana	11000-56118		1,342.38
12809	02/07/2019	Si Senor Restaurant	11000-56118		1,100.00
12810	02/07/2019	Spectrum Technologies	11000-55915		100.00
12811	02/12/2019	Aguirre, Silvia	11000-55915		952.50
12812	02/12/2019	Archway SCM	14000-56107		4,097.73
12813	02/12/2019	Avitia, Yohana	11000-55915		140.00
12814	02/12/2019	Call, Tyler Russell	11000-55915		400.00
12815	02/12/2019	Comcast Corporation	11000-54416		259.65
12816	02/12/2019	PNM	11000-54411		1,724.40
12817	02/12/2019	Porras, Viviana	11000-56118		137.46
12818	02/12/2019	Quill Corp.	11000-56118		73.56
12819	02/12/2019	Saligan, Randy Rada	11000-55915		532.00
12820	02/12/2019	Sure Printing & Signs, LLC	11000-56118		66.44
12821	02/12/2019	Valtierra, David Michael	11000-55915		672.25
12838	02/19/2019	CR Focus Corp.	11000-55915		1,098.03

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 02/01/2019 through 02/28/2019 **Board Meeting Date March 19, 2019**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12839	02/26/2019	AFLAC	11000-23147		32.30
12840	02/26/2019	Aguirre, Silvia	11000-55915		142.50
12841	02/26/2019	Black, Elizabeth Ann	11000-55915		460.33
12842	02/26/2019	Budget Tire Store	11000-56216		38.00
12843	02/26/2019	Burmax Company, Inc	11000-56118		36.80
12844	02/26/2019	CenturyLink	11000-54416		551.34
12845	02/26/2019	City of Deming	11000-54412		617.89
12846	02/26/2019	City of Deming Fire Dept.	28133-53330		220.00
12847	02/26/2019	Davalos, Edgar	28133-53330		220.00
12848	02/26/2019	Fleet Services	11000-56211		190.18
12849	02/26/2019	German, Burnette & Associates	11000-53413		582.51
12850	02/26/2019	Guillen, Claudia	11000-55915		18.00
12851	02/26/2019	Kirker, Genaro V.	11000-55915		734.40
12852	02/26/2019	Lee, Gerard	11000-56118		50.09
12853	02/26/2019	Legal Shield	11000-23147		283.20
12854	02/26/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
12855	02/26/2019	Lightning Computer Systems	11000-56118		59.90
12856	02/26/2019	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
12857	02/26/2019	Mimbres Pest Control	11000-55915		148.84
12858	02/26/2019	Mimbres Valley Learning Center	11000-55915		1,350.00
12859	02/26/2019	National Charter Schools Conference	11000-53330		375.00
12860	02/26/2019	New York Life	11000-23147		42.44
12861	02/26/2019	NM ASBO	11000-53330		150.00
12862	02/26/2019	Protection One Alarm Monitoring, Inc	11000-55915		163.51
12863	02/26/2019	Quill Corp.	11000-56118		27.58
12864	02/26/2019	Saligan, Randy Rada	11000-55915		532.00
12865	02/26/2019	Sierra Springs	11000-56118		366.25
12866	02/26/2019	Solis, Carolina	11000-55915		202.50
12867	02/26/2019	SWIDA	11000-53330		90.00
12868	02/26/2019	Valtierra, David Michael	11000-55915		627.75
			Total Number of Checks	70	59,409.25

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	66	52,853.18
14000	Total Instruct. Mat. Sub-Fund	1	4,097.73
24101	Title I - IASA	4	1,651.14
24106	IDEA-B Entitlement	1	367.20
28133	Youth Conservation Corp NMEMNR	2	440.00
Total Number of Checks		70	59,409.25
Less Unpaid Tax Liability			.00
Net (Check Amount)			59,409.25

Includes checks for only Bank Account DCCHECK

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