

Checks Dated 04/01/2019 through 04/30/2019

| Check Number | Check Date | Pay to the Order of | Funds-Objct | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 12976 | 04/04/2019 | Black, Elizabeth Ann | 11000-55915 | | 1,992.95 |
| 12977 | 04/04/2019 | Budget Tire Store | 11000-56216 | | 75.97 |
| 12978 | 04/04/2019 | Campos Restaurant | 11000-56118 | | 216.25 |
| 12979 | 04/04/2019 | CED | 11000-56118 | | 1,313.63 |
| 12980 | 04/04/2019 | City of Deming | 11000-54412 | | 22.23 |
| 12981 | 04/04/2019 | CR Focus Corp. | 11000-55915 | | 626.68 |
| 12982 | 04/04/2019 | De Lage Landen Financial Services, Inc. | 11000-55915 | | 773.99 |
| 12983 | 04/04/2019 | Document Solutions, Inc. | 11000-56118 | | 90.16 |
| 12984 | 04/04/2019 | Foxworth-Galbraith Co., Inc. | 11000-56118 | | 491.16 |
| 12985 | 04/04/2019 | Guillen, Antonio | 11000-56118 | | 15.03 |
| 12986 | 04/04/2019 | Guillen, Claudia | 11000-55915 | | 15.00 |
| 12987 | 04/04/2019 | Hernandez, Gloria | 11000-56118 | | 40.64 |
| 12988 | 04/04/2019 | Hobbs Sand & Gravel | 11000-56118 | | 1,482.50 |
| 12989 | 04/04/2019 | Hyatt Place Albq. Airport | 11000-53330 | | 2,354.88 |
| 12990 | 04/04/2019 | Kirker, Genaro V. | 11000-55915 | | 1,101.60 |
| 12991 | 04/04/2019 | Lee, Gerard | 11000-56118 | | 504.67 |
| 12992 | 04/04/2019 | Mimbres Pest Control | 11000-55915 | | 48.71 |
| 12994 | 04/04/2019 | Porras, Viviana | 11000-56118 | | 145.23 |
| 12995 | 04/04/2019 | Quill Corp. | 11000-56118 | | 123.96 |
| 12996 | 04/04/2019 | Saligan, Randy Rada | 11000-55915 | | 304.00 |
| 12997 | 04/04/2019 | Sierra Springs | 11000-56118 | | 240.25 |
| 12998 | 04/04/2019 | Surface Tile & Carpet | 31700-54315 | | 1,504.10 |
| 12999 | 04/04/2019 | AFLAC | 11000-23147 | | 32.30 |
| 13000 | 04/04/2019 | Allen, Michael T. | 11000-55915 | | 599.00 |
| 13001 | 04/04/2019 | American Linen Supply | 11000-56118 | | 125.16 |
| 13002 | 04/04/2019 | Legal Shield | 11000-23147 | | 283.20 |
| 13003 | 04/04/2019 | Liberty National Life Insur. | 11000-23147 | 215.70 | |
| | | | 24101-23147 | 53.24 | 268.94 |
| 13004 | 04/04/2019 | New York Life | 11000-23147 | | 42.44 |
| 13005 | 04/04/2019 | NM RHC | 11000-23123 | 2,136.34 | |
| | | | 24101-23123 | 129.84 | 2,266.18 |
| 13006 | 04/04/2019 | Oriental Trading Co, Inc | 11000-56118 | | 203.98 |
| 13007 | 04/04/2019 | Plaza de Florida, LTD | 11000-56118 | | 733.23 |
| 13008 | 04/04/2019 | Porras, Viviana | 11000-53330 | 48.38 | |
| | | | 11000-56118 | 1,046.62 | 1,095.00 |
| 13009 | 04/04/2019 | Spectrum Technologies | 11000-55915 | | 200.00 |
| 13010 | 04/04/2019 | Sun Valley, Inc. | 11000-56118 | | 304.33 |
| 13011 | 04/04/2019 | Xerox Corporation | 11000-56118 | | 212.51 |
| 13012 | 04/09/2019 | Comcast Corporation | 11000-54416 | | 259.65 |
| 13013 | 04/09/2019 | Guerrero, Antonio | 11000-53330 | | 273.59 |
| 13014 | 04/09/2019 | NM Coalition for Charter Schools | 11000-53330 | | 100.00 |
| 13015 | 04/09/2019 | NMPSIA | 11000-23125 | 8,447.10 | |
| | | | 11000-53711 | 25.00 | |
| | | | 24101-23125 | 451.74 | 8,923.84 |
| 13016 | 04/09/2019 | Pena, Crystal | 11000-53330 | | 253.72 |

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| 13017 | 04/09/2019 | Porras, Viviana | 11000-53330 | | 95.67 |
| 13018 | 04/09/2019 | Quill Corp. | 11000-56118 | | 117.24 |
| 13019 | 04/09/2019 | Valtierra, David Michael | 11000-55915 | | 712.50 |
| 13020 | 04/09/2019 | Higuera, Neima | 11000-53330 | | 93.27 |
| 13046 | 04/18/2019 | Adelante! Educational Services | 24106-55915 | | 1,028.97 |
| 13047 | 04/18/2019 | AFLAC | 11000-23147 | | 32.30 |
| 13048 | 04/18/2019 | Aguirre, Silvia | 11000-55915 | | 487.50 |
| 13049 | 04/18/2019 | Avitia, Yohana | 11000-55915 | | 280.00 |
| 13050 | 04/18/2019 | Black, Elizabeth Ann | 11000-55915 | | 644.46 |
| 13051 | 04/18/2019 | Budget Tire Store | 11000-56216 | | 34.69 |
| 13052 | 04/18/2019 | CenturyLink | 11000-54416 | | 558.77 |
| 13053 | 04/18/2019 | CR Focus Corp. | 11000-55915 | | 213.50 |
| 13054 | 04/18/2019 | Executive Inn | 11000-53330 | | 4,530.00 |
| 13055 | 04/18/2019 | Fleet Services | 11000-56211 | | 273.92 |
| 13056 | 04/18/2019 | Guillen, Antonio | 11000-56118 | | 21.23 |
| 13057 | 04/18/2019 | Guillen, Claudia | 11000-55915 | | 22.50 |
| 13058 | 04/18/2019 | Hyatt Place Albq. Airport | 11000-53330 | | 214.08 |
| 13059 | 04/18/2019 | LaBadie, Virginia | 11000-56118 | | 90.00 |
| 13060 | 04/18/2019 | Lee, Gerard | 11000-56118 | | 44.05 |
| 13061 | 04/18/2019 | Lyons, Stan | 11000-53330 | 504.55 | |
| | | | 11000-56118 | 609.70 | 1,114.25 |
| 13062 | 04/18/2019 | Masters, Chris | 11000-53330 | | 512.61 |
| 13063 | 04/18/2019 | NM Coalition for Charter Schools | 11000-53330 | | 350.00 |
| 13064 | 04/18/2019 | PNM | 11000-54411 | | 1,090.77 |
| 13065 | 04/18/2019 | Porras, Viviana | 11000-53330 | | 730.51 |
| 13066 | 04/18/2019 | Quill Corp. | 11000-56118 | | 480.62 |
| 13067 | 04/18/2019 | Ramirez, Jacquelynn | 11000-53330 | | 46.78 |
| 13068 | 04/18/2019 | Saligan, Randy Rada | 11000-55915 | | 608.00 |
| 13069 | 04/18/2019 | Sierra Springs | 11000-56118 | | 433.53 |
| 13070 | 04/18/2019 | Solis, Carolina | 11000-55915 | | 120.00 |
| 13071 | 04/18/2019 | Taft, Laura | 11000-55915 | | 1,300.00 |
| 13072 | 04/18/2019 | Zunich, Antoinette | 11000-53330 | | 294.86 |
| 13073 | 04/25/2019 | City of Deming | 11000-54412 | | 513.41 |
| 13074 | 04/25/2019 | Jostens | 11000-56118 | | 805.46 |
| 13075 | 04/25/2019 | Lee, Gerard | 11000-56118 | | 37.00 |
| 13076 | 04/25/2019 | Lyons, Stan | 11000-56118 | | 65.00 |
| 13077 | 04/25/2019 | Masters, Chris | 11000-56118 | | 372.12 |
| 13078 | 04/25/2019 | Mimbres Pest Control | 11000-55915 | | 1,148.84 |
| 13079 | 04/25/2019 | New York Life | 11000-23147 | | 42.44 |
| 13081 | 04/25/2019 | NM Dept of Workforce Solutions | 11000-23140 | 7,049.15 | |
| | | | 24101-23140 | 402.53 | |
| | | | 29107-23140 | 123.20 | 7,574.88 |
| 13082 | 04/25/2019 | NM Taxation/Revenue Department | 11000-23142 | 1,873.74 | |
| | | | 24101-23142 | 81.40 | 1,955.14 |
| 13083 | 04/25/2019 | Porras, Viviana | 11000-53330 | | 85.00 |
| 13084 | 04/25/2019 | Quill Corp. | 11000-56118 | | 210.60 |

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|-------------------------------|------------|------------------------------|-------------|-----------------|------------------|
| 13085 | 04/25/2019 | Ramirez, Robert | 11000-56118 | | 300.00 |
| 13086 | 04/25/2019 | Sally Beauty Shop LLC # 3217 | 11000-56118 | | 92.93 |
| 13087 | 04/25/2019 | Up to Date Party Rentals | 11000-56118 | | 640.00 |
| 13088 | 04/25/2019 | Valtierra, David Michael | 11000-55915 | | 200.00 |
| 13089 | 04/25/2019 | Zep Mfg Co., Inc. | 11000-56118 | | 1,187.36 |
| Total Number of Checks | | | 87 | | 61,467.42 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|---------------------------|-------------|------------------|
| 11000 | Operational | 85 | 57,692.40 |
| 24101 | Title I - IASA | 5 | 1,118.75 |
| 24106 | IDEA-B Entitlement | 1 | 1,028.97 |
| 29107 | City/County Grants | 1 | 123.20 |
| 31700 | Capital Improvements SB-9 | 1 | 1,504.10 |
| Total Number of Checks | | 87 | 61,467.42 |
| Less Unpaid Tax Liability | | | .00 |
| Net (Check Amount) | | | 61,467.42 |

Includes checks for only Bank Account DCCCHECK

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