

Checks Dated 05/01/2019 through 05/31/2019			Board Meeting Date June 11, 2019		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13112	05/02/2019	Aguirre, Silvia	11000-55915		1,012.50
13113	05/02/2019	Armijo, Angie	11000-53330		43.46
13114	05/02/2019	Black, Elizabeth Ann	11000-55915		184.13
13115	05/02/2019	Call, Lynda	11000-53330		90.00
13116	05/02/2019	Call, Marion	11000-56118		25.58
13117	05/02/2019	CED	11000-56118		907.00
13118	05/02/2019	CR Focus Corp.	11000-55915		900.54
13119	05/02/2019	De Lage Landen Financial Services, Inc.	11000-55915		773.99
13120	05/02/2019	Guillen, Claudia	11000-55915		165.00
13121	05/02/2019	LaBadie, Virginia	11000-56118		180.00
13122	05/02/2019	Lee, Gerard	11000-56118		51.04
13123	05/02/2019	Lyons, Stan	11000-56118		462.99
13124	05/02/2019	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
13125	05/02/2019	NM Coalition for Charter Schools	11000-53330		100.00
13126	05/02/2019	Porras, Viviana	11000-53330		504.25
13127	05/02/2019	Saligan, Randy Rada	11000-55915		665.00
13128	05/02/2019	Solis, Carolina	11000-55915	671.25	
			11000-56118	300.00	971.25
13129	05/02/2019	Southwest Equipment Rental	11000-56118		47.00
13130	05/02/2019	Sure Printing & Signs, LLC	11000-56118		190.00
13131	05/02/2019	Taft, Laura	11000-55915		1,950.00
13132	05/02/2019	Trophy Country	11000-56118		18.00
13133	05/02/2019	Valtierra, David Michael	11000-55915		850.00
13134	05/02/2019	Verizon Wireless, Inc.	11000-55915		773.49
13135	05/06/2019	Legal Shield	11000-23147		283.20
13136	05/06/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
13137	05/06/2019	NM RHC	11000-23123	2,191.13	
			24101-23123	129.84	
			28133-23123	10.80	2,331.77
13138	05/06/2019	NM Taxation/Revenue Department	11000-53711		146.95
13139	05/06/2019	NMPSIA	11000-23125	8,447.10	
			11000-53711	25.00	
			24101-23125	451.74	8,923.84
13140	05/09/2019	American Linen Supply	11000-56118		560.41
13141	05/09/2019	Belizzi Beauty Supply	11000-56118		84.00
13142	05/09/2019	Budget Tire Store	11000-56216		227.01
13143	05/09/2019	Deming Public Schools	11000-56118		8.55
13144	05/09/2019	Document Solutions, Inc.	11000-56118		77.67
13145	05/09/2019	Lee, Gerard	11000-56118		223.90
13146	05/09/2019	Plaza de Florida, LTD	11000-56118		1,594.07
13147	05/09/2019	Quill Corp.	11000-56118		705.81
13148	05/09/2019	Spectrum Technologies	11000-55915		100.00
13149	05/09/2019	Sun Valley, Inc.	11000-56118		439.66
13150	05/09/2019	Tractor Supply Co.	11000-56118		74.98

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13151	05/09/2019	Xerox Corporation	11000-56118		249.26
13152	05/14/2019	Harris Auto Electric Inc.	11000-56118		134.95
13153	05/14/2019	Adelante! Educational Services	24106-55915		920.66
13154	05/14/2019	Aguirre, Silvia	11000-55915		585.00
13155	05/14/2019	Armijo, Angie	11000-53330		82.82
13156	05/14/2019	Black, Elizabeth Ann	11000-55915		1,275.92
13157	05/14/2019	Deming Public Schools	11000-56118		1,026.30
13158	05/14/2019	LaBadie, Virginia	11000-56118		84.00
13159	05/14/2019	PNM	11000-54411		1,126.90
13160	05/14/2019	Porras, Viviana	11000-53330		399.94
13161	05/14/2019	Saligan, Randy Rada	11000-55915		608.00
13162	05/14/2019	Solis, Carolina	11000-55915		495.00
13163	05/14/2019	Taylor Can Productions, Inc.	11000-56118		3,639.36
13164	05/14/2019	Valtierra, David Michael	11000-55915		856.25
13165	05/15/2019	Deming Public Schools	31200-54610		61,785.00
13166	05/15/2019	Guillen, Claudia	11000-55915		67.50
13167	05/15/2019	Tractor Supply Co.	11000-56118		454.27
13191	05/21/2019	Ariana Saludares	11000-54610		400.00
13192	05/21/2019	Budget Tire Store	11000-56216		58.00
13193	05/21/2019	Call, Lynda	11000-53330		1,059.00
13194	05/21/2019	CenturyLink	11000-54416		566.54
13195	05/21/2019	Comcast Corporation	11000-54416		259.65
13196	05/21/2019	Fleet Services	11000-56211		363.40
13197	05/21/2019	Foxworth-Galbraith Co., Inc.	11000-56118		759.84
13198	05/21/2019	Madalay Bay Resort & Casino	11000-53330		1,290.24
13199	05/21/2019	NM Educational RetirementBoard	11000-23124	18,943.66	
			24101-23124	1,064.76	
			28133-23124	88.56	20,096.98
13200	05/21/2019	Pitney Bowes Globa Financial Services LLC	11000-55915		169.98
13201	05/21/2019	Protection One Alarm Monitoring, Inc	11000-55915		174.98
13202	05/21/2019	Sierra Springs	11000-56118		156.75
13203	05/21/2019	Zep Mfg Co., Inc.	11000-56118		514.65
13204	05/22/2019	AFLAC	11000-23147		32.30
13205	05/22/2019	Black, Elizabeth Ann	11000-55915		414.29
13206	05/22/2019	Circle S Western Emporium, Inc	11000-56118		173.25
13207	05/22/2019	Hampton Inn - Deming	11000-53330		315.96
13208	05/22/2019	Lee, Gerard	11000-56118		50.86
13209	05/22/2019	NM Coalition for Charter Schools	11000-53330		100.00
13210	05/22/2019	Porras, Viviana	11000-53330		59.80
13211	05/22/2019	Quill Corp.	11000-56118		290.25
13212	05/22/2019	Shindigz	11000-56118		92.30
13213	05/22/2019	Taft, Laura	11000-55915		1,300.00
13214	05/29/2019	CR Focus Corp.	11000-55915		754.94
13215	05/29/2019	Hobbs Sand & Gravel	11000-56118		913.70
13216	05/30/2019	Adelante! Educational Services	24106-55915		162.47

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13217	05/30/2019	Aguirre, Silvia	11000-55915		420.00
13218	05/30/2019	CDW-G, Inc.	11000-56113		1,191.56
13219	05/30/2019	City of Deming	11000-54412		476.18
13220	05/30/2019	Document Solutions, Inc.	11000-56118		472.42
13221	05/30/2019	J & J Printing, Inc.	11000-56118		1,243.00
13222	05/30/2019	Legal Shield	11000-23147		283.20
13223	05/30/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
13224	05/30/2019	Masters, Chris	11000-56118		447.01
13225	05/30/2019	Mimbres Pest Control	11000-55915		148.84
13226	05/30/2019	New York Life	11000-23147		42.44
13227	05/30/2019	Saligan, Randy Rada	11000-55915		152.00
13228	05/30/2019	Solis, Carolina	11000-55915		667.50
13229	05/30/2019	Valtierra, David Michael	11000-55915		631.25
13230	05/30/2019	Verizon Wireless, Inc.	11000-55915		628.00
13231	05/30/2019	Zep Mfg Co., Inc.	11000-56118		272.79
<b>Total Number of Checks</b>			<b>97</b>		<b>138,832.37</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	94	74,112.06
24101	Title I - IASA	5	1,752.82
24106	IDEA-B Entitlement	2	1,083.13
28133	Youth Conservation Corp NMEMNR	2	99.36
31200	Public School Capital Outlay	1	61,785.00
Total Number of Checks		<b>97</b>	138,832.37
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>138,832.37</b>

**Includes checks for only Bank Account DCCHECK**

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