

Checks Dated 06/01/2019 through 06/30/2019			Board Meeting Date July 16, 2019		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13253	06/05/2019	Adelante! Educational Services	24106-55915		1,543.45
13254	06/05/2019	NM RHC	11000-23123	2,209.98	
			24101-23123	129.84	
			28133-23123	14.04	2,353.86
13255	06/05/2019	NM Taxation/Revenue Department	11000-23142	1,988.31	
			24101-23142	71.90	2,060.21
13256	06/05/2019	NMPSIA	11000-23125	7,753.98	
			11000-53711	25.00	
			24101-23125	451.74	8,230.72
13257	06/13/2019	American Linen Supply	11000-56118		267.73
13258	06/13/2019	Brady Industries of New Mexico LLC	11000-56118		103.34
13259	06/13/2019	CenturyLink	11000-54416		560.76
13260	06/13/2019	Comcast Corporation	11000-54416		259.65
13261	06/13/2019	De Lage Landen Financial Services, Inc.	11000-55915		773.99
13262	06/13/2019	Fleet Services	11000-56211		392.88
13263	06/13/2019	Foxworth-Galbraith Co., Inc.	11000-56118		451.07
13264	06/13/2019	J & J Printing, Inc.	11000-56118		18.00
13265	06/13/2019	Kirker, Genaro V.	11000-55915		3,680.10
13266	06/13/2019	Martinez, Yeseina	11000-53330		1,092.00
13267	06/13/2019	NM Educational RetirementBoard	11000-23124	19,106.14	
			24101-23124	1,064.76	
			28133-23124	115.12	20,286.02
13268	06/13/2019	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
13269	06/13/2019	Pitney Bowes Purchase Power	11000-56118		400.00
13270	06/13/2019	Plaza de Florida, LTD	11000-56118		957.18
13271	06/13/2019	PNM	11000-54411		1,054.65
13272	06/13/2019	Sierra Springs	11000-56118		366.95
13273	06/13/2019	Spectrum Technologies	11000-55915		100.00
13274	06/13/2019	Sun Valley, Inc.	11000-56118		1,026.07
13275	06/13/2019	Valtierra, David Michael	11000-55915		650.00
13276	06/13/2019	Xerox Corporation	11000-56118		270.40
13308	06/20/2019	AFLAC	11000-23147		32.30
13309	06/20/2019	Aguirre, Silvia	11000-55915		420.00
13310	06/20/2019	Budget Tire Store	11000-56216		65.00
13311	06/20/2019	NM Coalition for Charter Schools	11000-53330		1,967.00
13312	06/20/2019	Protection One Alarm Monitoring, Inc	11000-55915		51.77
13313	06/20/2019	Quill Corp.	11000-56118		2,408.54
13314	06/20/2019	Ramirez, Robert	11000-56118		300.00
13315	06/24/2019	NM Taxation/Revenue Department	11000-23142	1,945.11	
			24101-23142	62.42	
			28133-23142	14.08	2,021.61
13316	06/24/2019	South West Intergrated Sys LLC	11000-55915		638.10
13317	06/25/2019	Chandler's	11000-56118		3,451.90
13318	06/25/2019	City of Deming	11000-54412		502.22
13319	06/25/2019	Hobbs Sand & Gravel	11000-56118		282.50

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.

SCHOOLABILITY

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13320	06/25/2019	Lee, Gerard	11000-56118		43.93
13321	06/25/2019	Lightning Computer Systems	11000-55915		1,119.30
13322	06/25/2019	Masters, Chris	11000-56118		48.79
13323	06/25/2019	New York Life	11000-23147		42.44
13324	06/25/2019	NM RHC	11000-23123	3,764.69	
			24101-23123	324.60	
			28133-23123	45.37	4,134.66
13325	06/25/2019	Protection One Alarm Monitoring, Inc	11000-55915		1,703.87
13326	06/25/2019	Sure Printing & Signs, LLC	11000-56118		21.37
13327	06/25/2019	Verizon Wireless, Inc.	11000-55915		681.88
13328	06/27/2019	Aguirre, Silvia	11000-55915		1,267.50
13329	06/27/2019	Alvarado, Lizdebeth	11000-55915		500.00
13330	06/27/2019	Armijo, Angie	11000-55915		500.00
13331	06/27/2019	NM Taxation/Revenue Department	11000-23142	3,119.29	
			24101-23142	159.49	
			28133-23142	100.79	3,379.57
13332	06/27/2019	Valtierra, David Michael	11000-55915		1,681.25
13333	06/27/2019	Lightning Computer Systems	11000-55915		89.95
13334	06/27/2019	Mimbres Pest Control	11000-55915		148.84
13335	06/27/2019	NM Educational RetirementBoard	11000-23124	32,666.28	
			24101-23124	2,661.90	
			28133-23124	371.94	35,700.12
13336	06/28/2019	Jostens	11000-56118		31.51
13337	06/28/2019	Legal Shield	11000-23147		293.15
Total Number of Checks			54		110,772.59

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	53	103,641.15
24101	Title I - IASA	8	4,926.65
24106	IDEA-B Entitlement	1	1,543.45
28133	Youth Conservation Corp NMEMNR	6	661.34
Total Number of Checks		54	110,772.59
Less Unpaid Tax Liability			.00
Net (Check Amount)			110,772.59

Includes checks for only Bank Account DCCHECK

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