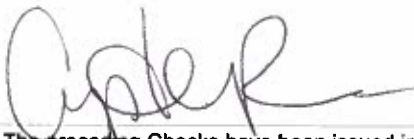


Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date August 13, 2019

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13340	07/02/2019	Hampton Inn - Deming	11000-53330		315.96
13341	07/02/2019	Hudson, Gregory dba Hudson Shops	11000-56118		523.25
13342	07/02/2019	NMPSIA	11000-23125	7,753.98	
			11000-53711	25.00	
			24101-23125	451.74	8,230.72
13343	07/02/2019	NMPSIA Risk	11000-52710	13,826.00	
			11000-53711	25.00	
			11000-55200	26,256.00	40,107.00
13347	07/18/2019	Aguirre, Silvia	11000-55915		344.00
13348	07/18/2019	American Linen Supply	11000-56118		93.95
13349	07/18/2019	CenturyLink	11000-54416		544.58
13350	07/18/2019	Comcast Corporation	11000-54416		259.65
13351	07/18/2019	De Lage Landen Financial Services, Inc.	11000-55915		773.99
13352	07/18/2019	Deluxe Business Checks and Solutions	11000-56118		864.49
13353	07/18/2019	Deming Headlight	11000-55400		212.17
13354	07/18/2019	Foxworth-Galbraith Co., Inc.	11000-56118		121.15
13355	07/18/2019	NM School Board Assoc., Inc.	11000-53330		1,350.00
13356	07/18/2019	PNM	11000-54411		1,164.22
13357	07/18/2019	Protection One Alarm Monitoring, Inc	11000-55915		452.42
13358	07/18/2019	Quill Corp.	11000-56118		463.25
13359	07/18/2019	Sierra Springs	11000-56118		104.63
13360	07/18/2019	Solis, Carolina	11000-55915		248.00
13361	07/18/2019	Spectrum Technologies	11000-55915		100.00
13362	07/18/2019	Sun Valley, Inc.	11000-56118		1,533.23
13363	07/18/2019	Telstar Networks	11000-55915		2,591.51
13364	07/18/2019	US Postal Service	11000-56118		356.00
13365	07/18/2019	Valtierra, David Michael	11000-55915		401.00
13366	07/18/2019	Xerox Corporation	11000-56118		240.35
13367	07/18/2019	Zep Mfg Co., Inc.	11000-56118		1,247.08
13368	07/25/2019	AFLAC	11000-23147		32.30
13369	07/25/2019	Alejandroz, Kayla	11000-56118		522.00
13370	07/25/2019	City of Deming	11000-54412		555.66
13371	07/25/2019	K12 Accounting, LLC	11000-55915		1,359.23
13372	07/25/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
13373	07/25/2019	Mimbres Pest Control	11000-55915		148.84
13374	07/25/2019	New York Life	11000-23147		42.44
13375	07/25/2019	NM Dept of Workforce Solutions	11000-23140	6,213.72	
			24101-23140	402.53	
			29107-23140	471.60	7,087.85
13376	07/25/2019	NM RHC	11000-23123		1,140.43
			Total Number of Checks	34	73,800.29



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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Checks Dated 07/01/2019 through 07/31/2019

Board Meeting Date August 13, 2019

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	34	72,421.18
24101	Title I - IASA	3	907.51
29107	City/County Grants	1	471.60
Total Number of Checks		34	73,800.29
Less Unpaid Tax Liability			.00
Net (Check Amount)			73,800.29

Includes checks for only Bank Account DCCCHECK

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.