

ReqPay12a

Board Report

Checks Dated 08/01/2019 through 08/31/2019			Board Meeting Date September 10, 2019		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13380	08/01/2019	Aguirre, Silvia	11000-55915		568.00
13381	08/01/2019	De Lage Landen Financial Services, Inc.	11000-55915		814.68
13382	08/01/2019	Deming Public Schools	11000-55915		13,650.00
13383	08/01/2019	Legal Shield	11000-23147		293.15
13384	08/01/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
13385	08/01/2019	Solis, Carolina	11000-55915		688.00
13386	08/01/2019	Valtierra, David Michael	11000-55915		738.50
13387	08/01/2019	Verizon Wireless, Inc.	11000-55915		888.61
13388	08/05/2019	Deming Public Schools	11000-53411		509.80
13389	08/05/2019	Martinez, Yeseina	11000-53330		1,092.00
13390	08/05/2019	Milo, Lars	11000-53330		48.38
13391	08/05/2019	Ramirez, Jacquelynn	11000-53330		48.38
13392	08/05/2019	Sun Valley, Inc.	11000-56118		65.15
13393	08/08/2019	American Linen Supply	11000-56118		50.27
13394	08/08/2019	Budget Tire Store	11000-56216		134.70
13395	08/08/2019	Call, Lynda	11000-53330		1,119.00
13396	08/08/2019	Euroclydon Industries, Inc.	11000-56113		3,979.40
13397	08/08/2019	Lee, Gerard	11000-56118		77.24
13398	08/08/2019	Out of the Blue Graphics, Inc.	11000-56118		5,166.32
13399	08/08/2019	Quill Corp.	11000-56118		2,945.91
13400	08/08/2019	Sierra Springs	11000-56118		59.36
13401	08/08/2019	Spectrum Technologies	11000-55915		100.00
13402	08/08/2019	Xerox Corporation	11000-56118		179.67
13403	08/15/2019	Aguirre, Silvia	11000-55915		366.00
13404	08/15/2019	Black, Elizabeth Ann	24106-55915		276.20
13405	08/15/2019	CenturyLink	11000-54416		546.70
13406	08/15/2019	Comcast Corporation	11000-54416		259.65
13407	08/15/2019	J & J Printing, Inc.	11000-56118		188.50
13408	08/15/2019	Mariscal, Guadalupe	11000-55915		744.00
13409	08/15/2019	Masters, Chris	11000-56118		262.08
13410	08/15/2019	NM Educational RetirementBoard	11000-23124		9,446.54
13411	08/15/2019	NM Taxation/Revenue Department	11000-23142	1,126.94	
			11000-53711	190.25	1,317.19
13412	08/15/2019	PNM	11000-54411		1,693.35
13413	08/15/2019	Porras, Viviana	11000-53330		121.06
13414	08/15/2019	Protection One Alarm Monitoring, Inc	11000-55915		707.57
13415	08/15/2019	Quill Corp.	11000-56118		1,172.69
13416	08/15/2019	Solis, Carolina	11000-55915		536.00
13417	08/15/2019	Valtierra, David Michael	11000-55915		722.25
13423	08/27/2019	AFLAC	11000-23147		32.30
13424	08/27/2019	Aguirre, Silvia	11000-55915		640.00
13425	08/27/2019	Baca Fence	11000-56118		481.17
13426	08/27/2019	City of Deming	11000-54412		605.39
13427	08/27/2019	CR Focus Corp.	24106-55915		341.60

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

*Approved For 9/9/19 Mr. H... 9.9.19*

Checks Dated 08/01/2019 through 08/31/2019

Board Meeting Date September 10, 2019

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13428	08/27/2019	Lee, Gerard	11000-56118		65.98
13429	08/27/2019	Mariscal, Guadalupe	11000-55915		888.00
13430	08/27/2019	New York Life	11000-23147		42.44
13431	08/27/2019	NM RHC	11000-23123	1,698.35	
			24101-23123	68.83	1,767.18
13432	08/27/2019	NMPSIA	11000-23125	7,753.98	
			11000-53711	25.00	
			24101-23125	451.74	8,230.72
13433	08/27/2019	Protection One Alarm Monitoring, Inc	11000-55915		10.83
13434	08/27/2019	Quill Corp.	11000-56118		361.35
13435	08/27/2019	Valtierra, David Michael	11000-55915		756.00
13436	08/27/2019	Zep Mfg Co., Inc.	11000-56118		395.52
13437	08/27/2019	NM Taxation/Revenue Department	11000-23142	1,514.59	
			24101-23142	34.24	1,548.83
13438	08/29/2019	4imprint	11000-56118		338.53
13439	08/29/2019	Black, Elizabeth Ann	24106-55915		736.53
13440	08/29/2019	Call, Lynda	11000-56112	82.25	
			11000-56118	18.34	100.59
13441	08/29/2019	Kirker, Genaro V.	24106-55915		367.20
13442	08/29/2019	Legal Shield	11000-23147		293.15
13443	08/29/2019	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
13444	08/29/2019	Mimbres Pest Control	11000-55915		148.84
			<b>Total Number of Checks</b>	<b>60</b>	<b>70,266.33</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	56	67,883.51
24101	Title I - IASA	5	661.29
24106	IDEA-B Entitlement	4	1,721.53
<b>Total Number of Checks</b>		<b>60</b>	<b>70,266.33</b>
<b>Less Unpaid Tax Liability</b>			<b>.00</b>
<b>Net (Check Amount)</b>			<b>70,266.33</b>

**Includes checks for only Bank Account DCCHECK**

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