

Checks Dated 09/01/2019 through 09/30/2019

Board Meeting Date Board Meeting October 15, 20

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13449	09/05/2019	Best Western Plus Inn Santa Fe	11000-53330		700.86
13450	09/05/2019	Budget Tire Store	11000-56216		117.45
13451	09/05/2019	De Lage Landen Financial Services, Inc.	11000-55915		773.99
13452	09/05/2019	Deming Public Schools	11000-55817		116.25
13453	09/05/2019	Foxworth-Galbraith Co., Inc.	11000-56118		17.38
13454	09/05/2019	NMPSIA	11000-23125	7,753.98	
			11000-53711	25.00	
			24101-23125	451.74	8,230.72
13455	09/05/2019	Porras, Viviana	11000-53330		378.32
13456	09/05/2019	Sierra Springs	11000-56118		138.08
13457	09/05/2019	Spectrum Technologies	11000-55915		100.00
13458	09/05/2019	Sun Valley, Inc.	11000-56118		31.46
13459	09/05/2019	Vasquez, Claudia	11000-53330		338.73
13460	09/05/2019	Verizon Wireless, Inc.	11000-55915		265.16
13461	09/12/2019	Aguirre, Silvia	11000-55915		560.00
13462	09/12/2019	American Linen Supply	11000-56118		146.48
13463	09/12/2019	Black, Elizabeth Ann	24106-55915		276.20
13464	09/12/2019	Comcast Corporation	11000-54416		259.65
13465	09/12/2019	Cooperative Educational Services	11000-55400		635.00
13466	09/12/2019	CR Focus Corp.	24106-55915		384.30
13467	09/12/2019	Deming Public Schools	11000-55817		116.25
13468	09/12/2019	Document Solutions, Inc.	11000-56118		55.23
13469	09/12/2019	Kirker, Genaro V.	24106-55915		826.20
13470	09/12/2019	Lee, Gerard	11000-56118		71.32
13471	09/12/2019	Mariscal, Guadalupe	11000-55915		784.00
13472	09/12/2019	NM Educational RetirementBoard	11000-23124	14,017.20	
			24101-23124	570.10	14,587.30
13473	09/12/2019	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
13474	09/12/2019	Plaza de Florida, LTD	11000-56118		957.61
13475	09/12/2019	PNM	11000-54411		1,837.53
13476	09/12/2019	Quill Corp.	11000-56118		241.82
13477	09/12/2019	Sally Beauty Shop LLC # 3217	11000-56118		84.93
13478	09/12/2019	Solis, Carolina	11000-55915		120.00
13479	09/12/2019	Valtierra, David Michael	11000-55915		772.25
13480	09/12/2019	Xerox Corporation	11000-56118		259.96
13485	09/19/2019	AFLAC	11000-23147		32.30
13486	09/19/2019	Avitia, Yohana	29107-55915		700.00
13487	09/19/2019	CenturyLink	11000-54416		557.32
13488	09/19/2019	Corre Caminos	11000-55915		50.00
13489	09/19/2019	CR Focus Corp.	24106-55915		263.03
13490	09/19/2019	Fleet Services	11000-56211		202.23
13491	09/19/2019	Jostens	11000-56118		650.00
13492	09/19/2019	Lee, Gerard	11000-56118		57.68
13493	09/19/2019	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00

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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Board Meeting Date Board Meeting October 15, 20

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13494	09/19/2019	Porras, Viviana	11000-53330		68.76
13495	09/19/2019	Protection One Alarm Monitoring, Inc	11000-55915		51.77
13496	09/19/2019	Sure Printing & Signs, LLC	11000-56118		95.00
13497	09/19/2019	NM RHC	11000-23123	2,224.85	
			24101-23123	137.66	2,362.51
13498	09/26/2019	Adelante! Educational Services	24106-55915		81.24
13499	09/26/2019	Aguirre, Silvia	11000-55915		304.00
13500	09/26/2019	Archway SCM	14000-56107		513.26
13501	09/26/2019	Belizzi Beauty Supply	11000-56118		240.63
13502	09/26/2019	Black, Elizabeth Ann	24106-55915		454.92
13503	09/26/2019	Budget Tire Store	11000-56216		70.20
13504	09/26/2019	City of Deming	11000-54412		460.71
13505	09/26/2019	CR Focus Corp.	24106-55915		99.92
13506	09/26/2019	Deming Public Schools	11000-56118		24.07
13507	09/26/2019	Hyatt Place Albq. Airport	11000-53330		535.20
13508	09/26/2019	Lee, Gerard	11000-56118		25.56
13509	09/26/2019	M & T Buses, Inc	11000-55817		4,870.04
13510	09/26/2019	Mariscal, Guadalupe	11000-55915		608.00
13511	09/26/2019	Martinez, Angie	11000-53330		68.06
13512	09/26/2019	Mimbres Pest Control	11000-55915		148.84
13513	09/26/2019	New York Life	11000-23147		42.44
13514	09/26/2019	NM Taxation/Revenue Department	11000-23142	1,923.01	
			24101-23142	68.48	1,991.49
13515	09/26/2019	Quill Corp.	11000-56118		1,147.44
13516	09/26/2019	Solis, Carolina	11000-55915		168.00
13517	09/26/2019	Solis, Hillary	11000-55915		264.00
13518	09/26/2019	Valtierra, David Michael	11000-55915	627.75	
			28133-53330	288.00	915.75
13519	09/26/2019	Verizon Wireless, Inc.	11000-55915		290.88
Total Number of Checks			67		53,194.17

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	58	48,079.12
14000	Total Instruct. Mat. Sub-Fund	1	513.26
24101	Title I - IASA	4	1,227.98
24106	IDEA-B Entitlement	7	2,385.81
28133	Youth Conservation Corp NMEMNR	1	288.00
29107	City/County Grants	1	700.00
Total Number of Checks		67	53,194.17
Less Unpaid Tax Liability			.00
Net (Check Amount)			53,194.17

Includes checks for only Bank Account DCCHECK

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