

ReqPay12a

Board Report

Checks Dated 10/01/2019 through 10/31/2019

Board Meeting Date November 12, 2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13542	10/03/2019	Black, Elizabeth Ann	24106-55915		1,158.96
13543	10/03/2019	IXL Learning, Inc.	11000-56113		1,100.00
13544	10/03/2019	Kirker, Genaro V.	24106-55915		321.30
13545	10/03/2019	NM Educational RetirementBoard	11000-23124	18,327.53	
			24101-23124	1,140.20	19,467.73
13546	10/03/2019	NMPSIA	11000-23125	7,386.82	
			24101-23125	458.72	7,845.54
13547	10/03/2019	Salas, Nayeli	28133-51100		170.00
13548	10/03/2019	Sally Beauty Shop LLC # 3217	11000-56118		16.47
13549	10/03/2019	Barnes & Noble	11000-56112		1,195.00
13550	10/03/2019	Document Solutions, Inc.	11000-56118		72.01
13551	10/03/2019	Edgenuity	11000-56113		15,000.00
13552	10/03/2019	Foxworth-Galbraith Co., Inc.	11000-56118		17.38
13553	10/03/2019	Hernandez, Gloria	11000-56118		17.61
13554	10/03/2019	Lee, Gerard	11000-56118		38.89
13555	10/03/2019	Legal Shield	11000-23147	283.67	
			24101-23147	9.48	293.15
13556	10/03/2019	Liberty National Life Insur.	11000-23147	185.38	
			24101-23147	53.24	238.62
13557	10/03/2019	Masters, Chris	11000-56118		10.23
13558	10/03/2019	Plaza de Florida, LTD	11000-56118		573.19
13559	10/03/2019	Sierra Springs	11000-56118		351.93
13560	10/03/2019	Sun Valley, Inc.	11000-56118		330.98
13561	10/03/2019	Zep Mfg Co., Inc.	11000-56118		1,465.36
13562	10/03/2019	De Lage Landen Financial Services, Inc.	11000-55915		773.99
13587	10/15/2019	Aguirre, Silvia	11000-55915		552.00
13588	10/15/2019	American Linen Supply	11000-56118		233.99
13589	10/15/2019	Coyote Cabling LLC	11000-56118		325.00
13590	10/15/2019	Mariscal, Guadalupe	11000-55915		920.00
13591	10/15/2019	Out of the Blue Graphics, Inc.	11000-56118		3,409.10
13592	10/15/2019	Solis, Hillary	11000-55915		128.00
13593	10/15/2019	Valtierra, David Michael	11000-55915	715.50	
			28133-53330	315.00	1,030.50
13595	10/17/2019	AFLAC	11000-23147		32.30
13596	10/17/2019	Avitia, Yohana	29107-55915		350.00
13597	10/17/2019	Budget Tire Store	11000-56216		74.51
13598	10/17/2019	Call, Lynda	11000-56118		15.94
13599	10/17/2019	CenturyLink	11000-54416		555.99
13600	10/17/2019	Comcast Corporation	11000-54416		259.65
13601	10/17/2019	Fleet Services	11000-56211		232.92
13602	10/17/2019	Lee, Gerard	11000-56118		112.45
13603	10/17/2019	PNM	11000-54411		1,412.93
13604	10/17/2019	Porras, Viviana	11000-53330		97.41
13605	10/17/2019	Quill Corp.	11000-56118		355.80
13606	10/17/2019	Spectrum Technologies	11000-55915		100.00

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.

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Checks Dated 10/01/2019 through 10/31/2019 Board Meeting Date November 12, 2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13607	10/17/2019	Xerox Corporation	11000-56118		267.82
13608	10/22/2019	ACES	11000-56113		18,554.50
13609	10/22/2019	DRC/CTB	11000-56118		5,466.50
13610	10/22/2019	Kirker, Genaro V.	24106-55915		270.00
13611	10/22/2019	New York Life	11000-23147		42.44
13612	10/22/2019	NM Dept of Workforce Solutions	11000-23140	1,892.14	
			24101-23140	155.54	2,047.68
13613	10/22/2019	NM RHC	11000-23123	1,984.18	
			24101-23123	137.66	2,121.84
13614	10/22/2019	NM Taxation/Revenue Department	11000-53711		90.30
13615	10/24/2019	City of Deming	11000-54412		443.25
13616	10/24/2019	DMCO Fire Protection Svcs	11000-55915		280.85
13617	10/24/2019	J & J Printing, Inc.	11000-56118		372.00
13618	10/24/2019	Lee, Gerard	11000-56118		64.10
13619	10/24/2019	Sally Beauty Shop LLC # 3217	11000-56118		261.32
13620	10/31/2019	Aguirre, Silvia	11000-55915		464.00
13621	10/31/2019	CR Focus Corp.	24106-55915		170.80
13622	10/31/2019	De Lage Landen Financial Services, Inc.	11000-55915		793.32
13623	10/31/2019	Document Solutions, Inc.	11000-56118		4.52
13624	10/31/2019	Legal Shield	11000-23147	240.29	
			24101-23147	18.96	259.25
13625	10/31/2019	Liberty National Life Insur.	11000-23147	185.38	
			24101-23147	53.24	238.62
13626	10/31/2019	Mariscal, Guadalupe	11000-55915		1,136.00
13627	10/31/2019	Milo, Brenda	28133-53330		90.00
13628	10/31/2019	Mimbres Pest Control	11000-55915		148.84
13629	10/31/2019	Quill Corp.	11000-56118		582.55
13630	10/31/2019	Sierra Springs	11000-56118		233.06
13631	10/31/2019	Solis, Hillary	11000-55915		80.00
13632	10/31/2019	Valtierra, David Michael	11000-55915	704.75	
			28133-53330	756.00	1,460.75
13633	10/31/2019	Verizon Wireless, Inc.	11000-55915		258.41
Total Number of Checks			67		96,859.55

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	60	91,230.45
24101	Title I - IASA	8	2,027.04
24106	IDEA-B Entitlement	4	1,921.06
28133	Youth Conservation Corp NMEMNR	4	1,331.00
29107	City/County Grants	1	350.00
Total Number of Checks		67	96,859.55
Less Unpaid Tax Liability			.00
Net (Check Amount)			96,859.55

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. SCHOOLABILITY Page 2 of 2