

Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11017	08/03/2017	Alejandrez, Kayla	11000-53330		232.86
11018	08/03/2017	City of Deming	11000-54412		457.49
11019	08/03/2017	De Lage Landen Financial Services, Inc.	11000-55915		1,511.21
11020	08/03/2017	Document Solutions, Inc.	11000-56118		863.00
11021	08/03/2017	Edgenuity	11000-56113		15,000.00
11023	08/03/2017	Mimbres Pest Control	11000-55915		133.59
11024	08/03/2017	Nava-Tech Inc.	11000-55915		10,000.00
11025	08/03/2017	Quill Corp.	11000-56118		3,502.60
11026	08/03/2017	Surface Tile & Carpet	11000-56118		3,369.48
11027	08/03/2017	Verizon Wireless, Inc.	11000-55915		596.93
11028	08/07/2017	NM RHC	11000-23123		1,848.18
11029	08/07/2017	AFLAC	11000-23147		32.30
11030	08/07/2017	Legal Shield	11000-21012	72.29	
			11000-23147	124.68	
			24101-21012	14.47	211.44
11031	08/07/2017	Liberty National Life Insur.	11000-23100	235.88	
			24101-23100	53.26	289.14
11032	08/07/2017	New York Life	11000-23147		42.44
11033	08/09/2017	American Linen Supply	11000-56118		124.09
11034	08/09/2017	Document Solutions, Inc.	11000-56118		165.11
11035	08/09/2017	Kuder Inc.	11000-56113		850.00
11036	08/09/2017	La Quinta Inn and Suites	11000-53330		61.88
11037	08/09/2017	Lyons, Stan	11000-56118		6.00
11038	08/09/2017	Mariscal, Guadalupe	11000-55915		900.00
11039	08/09/2017	Matthews Fox, P.C.	11000-53413		48.74
11040	08/09/2017	Mimbres Pest Control	11000-55915		133.59
11041	08/09/2017	Plaza de Florida, LTD	11000-56118		120.34
11042	08/09/2017	Porras, Viviana	11000-56118		265.29
11043	08/09/2017	Quill Corp.	11000-56118		844.38
11044	08/09/2017	Ramirez, Jacquelynn	11000-56118		35.72
11045	08/09/2017	Sierra Springs	11000-56118		6.24
11046	08/09/2017	Sun Valley, Inc.	11000-56118		569.43
11047	08/09/2017	Vasquez, Claudia	11000-53330		48.38
11050	08/15/2017	Educational Assistance Found.	11000-21012		278.00
11055	08/17/2017	Bustamante, Violeta	11000-56118		108.25
11056	08/17/2017	Cruz, Victor	11000-53330		78.38
11057	08/17/2017	Dominguez, Francisco	11000-56118		27.04
11058	08/17/2017	Hernandez, Gloria	11000-55915		780.00
11059	08/17/2017	Higuera, Neima	11000-53330		78.38
11060	08/17/2017	Mariscal, Guadalupe	11000-55915		517.50
11061	08/17/2017	PNM	11000-54411		1,110.19
11062	08/17/2017	Porras, Viviana	11000-56118		58.46
11063	08/17/2017	Root Bound LLC	11000-55915		428.67
11064	08/17/2017	Sanchez, Dan	11000-53330		78.38
11065	08/17/2017	Telstar Networks	11000-55915		2,582.53

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.

Checks Dated 08/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11066	08/17/2017	Wilson Binkley Advertising & Marketing	11000-53330		265.37
11067	08/23/2017	Alejandroz, Kayla	11000-53330		1,629.05
11068	08/23/2017	CenturyLink	11000-54416		540.56
11069	08/23/2017	City of Deming	11000-54412		507.15
11070	08/23/2017	Comcast Corporation	11000-54416		22.51
11071	08/23/2017	Dominguez, Francisco	11000-53330	48.38	
			11000-56118	435.43	483.81
11072	08/23/2017	High Plains REC Coop. # 3	11000-53330		325.00
11073	08/23/2017	Jostens	11000-56118		23.12
11074	08/23/2017	Mimbres Pest Control	11000-55915		133.59
11075	08/23/2017	New Mexico Restaurant Assoc.	11000-53330		175.00
11076	08/23/2017	Protection One Alarm Monitoring, Inc	11000-55915		157.24
11077	08/23/2017	Saddleback Ed. Publishing	11000-56112		155.85
11078	08/23/2017	Xerox Corporation	11000-56118		217.61
11084	08/31/2017	Brady Industries of New Mexico LLC	11000-56118		245.25
11085	08/31/2017	BSN Sports	11000-56118		577.72
11086	08/31/2017	Bustamante, Violeta	11000-56118		35.00
11087	08/31/2017	Christian, Barry T.	11000-55915		1,662.12
11088	08/31/2017	Corre Caminos	11000-55915		90.00
11089	08/31/2017	Haynes Buses, Inc.	11000-55817		2,204.72
11090	08/31/2017	Hernandez, Gloria	11000-55915		779.69
11091	08/31/2017	Jack Key Ford	11000-56118		46.30
11092	08/31/2017	Las Cruces Hotel Management dba Hotel Encanto	11000-53330		777.86
11093	08/31/2017	Lee, Gerard	11000-53330	36.90	
			11000-56118	298.12	335.02
11094	08/31/2017	Lyons, Stan	11000-53330		48.38
11095	08/31/2017	M & T Buses, Inc	11000-55817		3,169.83
11096	08/31/2017	Mariscal, Guadalupe	11000-55915		960.00
11097	08/31/2017	National Business Furn., Inc.	11000-56118		272.00
11098	08/31/2017	Nava-Tech Inc.	11000-55915		4,450.00
11099	08/31/2017	Pizza Hut, Inc. *	11000-56118		58.53
11100	08/31/2017	Porras, Viviana	11000-56118		62.75
11101	08/31/2017	Quill Corp.	11000-56118		513.87
11102	08/31/2017	RPC Consultants, LLP	11000-53411		4,966.50
11103	08/31/2017	Si Senor Restaurant	11000-56118		157.50
11104	08/31/2017	Silva, Trinity	11000-53330	48.38	
			11000-56118	35.60	83.98
11105	08/31/2017	Telstar Networks	11000-55915		823.24
11106	08/31/2017	Verizon Wireless, Inc.	11000-55915		613.92
11107	08/31/2017	Zep Mfg Co., Inc.	11000-56118		227.67
11108	08/31/2017	Root Bound LLC	11000-55915		266.29
11110	08/31/2017	EFTPS	11000-23141	6,402.35	
			11000-23143	3,784.34	
			11000-23144	1,610.80	
			24101-23141	146.88	

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 3

Checks Dated 08/01/2017 through 08/31/2017					
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11110	08/31/2017	EFTPS	24101-23143	247.72	
			24101-23144	57.94	12,250.03
11266	08/05/2017	NMPSIA	11000-23125	5,574.84	
			11000-23135	4,330.48	
			24101-23135	8.00	9,913.32
Total Number of Checks			82		98,622.98

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	82	98,094.71
24101	Title I - IASA	4	528.27
	Total Number of Checks	82	98,622.98
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		98,622.98

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.