

Checks Dated 09/01/2017 through 09/30/2017

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11109	09/06/2017	NM RHC	11000-23123	2,063.43	
			24101-23123	123.33	2,186.76
11111	09/07/2017	NM Taxation/Revenue Department	11000-23142	2,761.87	
			24101-23142	38.99	2,800.86
11113	09/11/2017	Liberty National Life Insur.	11000-23147	215.74	
			24101-23147	53.26	269.00
11114	09/11/2017	NM Educational RetirementBoard	11000-23147	215.74	
			24101-23147	53.26	269.00
11115	09/11/2017	American Linen Supply	11000-56118		116.14
11116	09/11/2017	Brady Industries of New Mexico LLC	11000-56118		193.61
11117	09/11/2017	Burmax Company, Inc	11000-56118		398.08
11118	09/11/2017	Comcast Corporation	11000-54416		259.65
11119	09/11/2017	De Lage Landen Financial Services, Inc.	11000-55915		736.99
11120	09/11/2017	Document Solutions, Inc.	11000-56118		690.54
11121	09/11/2017	Foxworth-Galbraith Co., Inc.	11000-56118		273.02
11122	09/11/2017	PNM	11000-54411		1,808.00
11123	09/11/2017	Quill Corp.	11000-56118		1,076.37
11124	09/11/2017	Sierra Springs	11000-56118		157.23
11125	09/11/2017	Sun Valley, Inc.	11000-56118		609.75
11126	09/11/2017	Xerox Corporation	11000-56118		209.19
11127	09/12/2017	Quill Corp.	11000-56118		377.68
11128	09/13/2017	Educational Assistance Found.	11000-23149		300.00
11129	09/14/2017	AFLAC	11000-23147		32.30
11130	09/14/2017	Legal Shield	11000-23147		177.50
11131	09/14/2017	New York Life	11000-23147		42.44
11143	09/18/2017	Bustamante, Violeta	11000-56118		9.99
11144	09/18/2017	Cooperative Educational Services	11000-56113		17,200.00
11145	09/18/2017	CR Focus Corp.	11000-55915		640.50
11146	09/18/2017	Hernandez, Gloria	11000-55915		519.90
11147	09/18/2017	Lee, Gerard	11000-56118		20.30
11148	09/18/2017	Lyons, Stan	11000-56118		28.78
11149	09/18/2017	Mariscal, Guadalupe	11000-55915	952.50	
			11000-56118	121.49	1,073.99
11150	09/18/2017	Protection One Alarm Monitoring, Inc	11000-55915		47.87
11151	09/18/2017	Root Bound LLC	11000-55915		415.68
11152	09/18/2017	Solis, Carolina	11000-55915		135.00
11153	09/20/2017	CenturyLink	11000-54416		553.22
11154	09/20/2017	ClubHouse Inn & Suites	11000-53330		161.04
11155	09/20/2017	Cooperative Educational Services	11000-53330		50.00
11156	09/20/2017	Deming Public Schools	11000-55915		27,300.00
11157	09/20/2017	Fleet Services	11000-56211		104.85
11158	09/20/2017	Pitney Bowes Globa Financial Services LLC	11000-55915		351.00
11159	09/20/2017	Quill Corp.	11000-56118		1,195.40
11160	09/20/2017	Sagebrush Inn and Suites	11000-53330		205.84
11161	09/20/2017	Sally Beauty Shop LLC # 3217	11000-56118		126.07

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11162	09/25/2017	Adame, Cesar	11000-55915		50.00
11163	09/25/2017	Alejandrez, Kayla	11000-53330		1,629.05
11164	09/25/2017	Brady Industries of New Mexico LLC	11000-56118		96.80
11165	09/25/2017	City of Deming	11000-54412		462.99
11166	09/25/2017	Dean, Adam	11000-55915		50.00
11167	09/25/2017	Fuel Center Plus, Inc.	11000-55915		864.00
11168	09/25/2017	Galloway, Eddie	11000-55915		25.00
11169	09/25/2017	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
11170	09/25/2017	Renteria, Evan	11000-55915		50.00
11171	09/25/2017	Rodriguez, Kevin	11000-55915		50.00
11172	09/25/2017	Romero, Jimmy	11000-55915		50.00
11173	09/25/2017	Ruiz, Hector	11000-55915		50.00
11174	09/25/2017	Vega, Hector	11000-55915		25.00
11175	09/26/2017	AFLAC	11000-23147		32.30
11176	09/26/2017	New York Life	11000-23147		42.44
11177	09/26/2017	National Business Furn., Inc.	11000-56118		1,815.71
11272	09/15/2017	NM Educational RetirementBoard	11000-23124	13,647.60	
			24101-23124	491.45	14,139.05
11275	09/06/2017	NMPSIA	11000-23125	8,179.88	
			24101-23125	447.04	8,626.92
Total Number of Checks			58		91,432.80

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	58	90,225.47
24101	Title I - IASA	6	1,207.33
Total Number of Checks		58	91,432.80
Less Unpaid Tax Liability			.00
Net (Check Amount)			91,432.80

Includes checks for only Bank Account DCCCHECK

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