

Checks Dated 11/01/2017 through 11/30/2017					
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11291	11/01/2017	Brady Industries of New Mexico LLC	11000-56118		407.67
11292	11/01/2017	Ceniceros, Lydia	11000-55915		260.00
11293	11/01/2017	Christian, Barry T.	11000-55915		2,885.61
11294	11/01/2017	CR Focus Corp.	11000-55915		476.53
11295	11/01/2017	De Lage Landen Financial Services, Inc.	11000-55915		744.22
11296	11/01/2017	Deming Public Schools	11000-55915		900.00
11297	11/01/2017	DMCO Fire Protection Svcs	11000-55915		155.42
11298	11/01/2017	Document Solutions, Inc.	11000-56118		442.05
11299	11/01/2017	Flores, Emmanuel	11000-55915		260.00
11300	11/01/2017	Haynes Buses, Inc.	11000-55817		2,204.72
11301	11/01/2017	Hernandez, Gloria	11000-55915		1,386.40
11302	11/01/2017	Isaac Lee	11000-55915		212.60
11303	11/01/2017	Kennedy, Niamani	11000-55915		310.00
11304	11/01/2017	Lee, Gerard	11000-56118		137.83
11305	11/01/2017	Lightning Computer Systems	11000-56118		64.75
11306	11/01/2017	M & T Buses, Inc	11000-55817		3,169.83
11307	11/01/2017	Marco Solis dba Sentinel K-9 Services	11000-55915		500.00
11308	11/01/2017	Mariscal, Guadalupe	11000-55915		975.00
11309	11/01/2017	Paltza, Samantha	11000-55915		325.00
11310	11/01/2017	Porras, Viviana	11000-56118		852.55
11311	11/01/2017	Quill Corp.	11000-56118		449.51
11312	11/01/2017	Root Bound LLC	11000-55915		441.66
11313	11/01/2017	Sierra Springs	11000-56118		156.56
11314	11/01/2017	Vasquez, Claudia	11000-56118		67.87
11315	11/01/2017	Verizon Wireless, Inc.	11000-55915	613.81	
			11000-56118	89.28	703.09
11316	11/07/2017	NMPSIA	11000-23135	8,417.66	
			11000-53711	25.00	
			24101-23125	454.76	8,897.42
11318	11/03/2017	NM RHC	11000-23123	2,069.54	
			24101-23123	127.30	2,196.84
11319	11/08/2017	American Linen Supply	11000-56118		163.90
11320	11/08/2017	Barnes & Noble	11000-56118		65.95
11321	11/08/2017	Belizzi Beauty Supply	11000-56118		395.62
11322	11/08/2017	Call, Lynda	11000-56118		50.00
11323	11/08/2017	Dominguez, Francisco	11000-56118		173.37
11324	11/08/2017	Foxworth-Galbraith Co., Inc.	11000-56118		77.00
11325	11/08/2017	Hernandez, Gloria	11000-56118		14.07
11326	11/08/2017	Hobbs Sand & Gravel	11000-56118		171.00
11327	11/08/2017	Lyons, Stan	11000-56118		20.77
11328	11/08/2017	Marco Solis dba Sentinel K-9 Services	11000-55915		500.00
11329	11/08/2017	Pitney Bowes Purchase Power	11000-56118		500.00
11330	11/08/2017	Plaza de Florida, LTD	11000-56118		896.30
11331	11/08/2017	PNM	11000-54411		1,095.96

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SCHOOLABILITY

Page 1 of 3

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11332	11/08/2017	Si Senor Restaurant	11000-56118		250.00
11333	11/08/2017	Silva, Trinity	11000-56118		14.07
11334	11/08/2017	Sun Valley, Inc.	11000-56118		309.93
11335	11/08/2017	Xerox Corporation	11000-56118		239.93
11336	11/10/2017	Legal Shield	11000-23147		177.50
11337	11/10/2017	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11338	11/10/2017	New York Life	11000-23147		42.44
11352	11/16/2017	Alejandrez, Kayla	11000-53330		1,629.05
11353	11/16/2017	Ceniceros, Lydia	11000-55915		520.00
11354	11/16/2017	Flores, Emmanuel	11000-55915		26.00
11355	11/16/2017	Hernandez, Gloria	11000-55915		1,440.55
11356	11/16/2017	Hobbs Sand & Gravel	11000-56118		136.80
11357	11/16/2017	Kennedy, Niamani	11000-55915		170.00
11358	11/16/2017	Lee, Gerard	11000-56118		8.59
11359	11/16/2017	Mariscal, Guadalupe	11000-55915		990.00
11360	11/16/2017	Paltza, Samantha	11000-55915		100.00
11361	11/16/2017	Porras, Viviana	11000-56118		631.57
11362	11/16/2017	Root Bound LLC	11000-55915		526.09
11363	11/16/2017	Solis, Carolina	11000-55915		345.00
11364	11/16/2017	Vasquez, Claudia	11000-56118		26.52
11365	11/16/2017	Flores, Emmanuel	11000-55915		494.00
11366	11/28/2017	Brown Bag Deli	11000-56118		110.00
11367	11/28/2017	CenturyLink	11000-54416		556.50
11368	11/28/2017	City of Deming	11000-54412		443.61
11369	11/28/2017	Deming Public Schools	11000-56118		620.70
11370	11/28/2017	Fleet Services	11000-56211		222.71
11371	11/28/2017	Gopher	11000-56118		351.58
11372	11/28/2017	Hampton Inn - Deming	11000-53330		62.29
11373	11/28/2017	Hudson, Gregory dba Hudson Shops	11000-55915		81.19
11374	11/28/2017	IMWRF (Insatallaation Morale)	11000-56118		350.00
11375	11/28/2017	Lyons, Stan	11000-53330		337.82
11376	11/28/2017	Mimbres Pest Control	11000-55915		133.59
11377	11/28/2017	Porras, Viviana	11000-56118		99.75
11378	11/28/2017	Protection One Alarm Monitoring, Inc	11000-55915		157.24
11379	11/28/2017	Quill Corp.	11000-56118		146.52
11380	11/28/2017	Sally Beauty Shop LLC # 3217	11000-56118		100.43
11381	11/28/2017	Wilson Binkley Advertising & Marketing	11000-56118		515.46
11382	11/28/2017	Zep Mfg Co., Inc.	11000-56118		270.76
11383	11/28/2017	Brown Bag Deli	11000-56118		38.00
11384	11/29/2017	AFLAC	11000-23147		32.30
11385	11/29/2017	Legal Shield	11000-23147		177.50
11386	11/29/2017	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11387	11/29/2017	New York Life	11000-23147		42.44

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11418	11/13/2017	NM Educational Retirement Board	11000-23124	16,985.45	
			24101-23124	1,043.82	18,029.27
11505	11/27/2017	NM Taxation/Revenue Department	11000-23142	1,888.73	
			24101-23142	88.26	
			29107-23142	16.88	1,993.87
<b>Total Number of Checks</b>			<b>85</b>		<b>67,196.52</b>

**Fund Recap**

<b>Fund</b>	<b>Description</b>	<b>Check Count</b>	<b>Expensed Amount</b>
11000	Operational	85	65,359.02
24101	Title I - IASA	6	1,820.62
29107	City/County Grants	1	16.88
Total Number of Checks		<b>85</b>	67,196.52
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>67,196.52</b>

**Includes checks for only Bank Account DCCCHECK**

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