

## Checks Dated 02/01/2018 through 02/28/2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11593	02/01/2018	Hilton Santa Fe	11000-53330		148.92
11594	02/05/2018	Ceniceros, Lydia	11000-55915		330.00
11595	02/05/2018	Flores, Emmanuel	11000-55915		330.00
11597	02/06/2018	Kennedy, Niamani	11000-55915		177.50
11598	02/06/2018	Root Bound LLC	11000-55915		350.73
11599	02/06/2018	Solis, Carolina	11000-55915		67.50
11600	02/06/2018	Steven Sanchez	11000-53330		194.00
11602	02/06/2018	NM RHC	11000-23123	2,114.26	
			24101-23123	127.30	2,241.56
11603	02/08/2018	American Linen Supply	11000-56118		169.07
11604	02/08/2018	Archway SCM	14000-56107		938.38
11605	02/08/2018	Belizzi Beauty Supply	11000-56118		146.78
11606	02/08/2018	BSN Sports	11000-56118		4,668.61
11607	02/08/2018	Budget Tire Store	11000-56216		46.49
11608	02/08/2018	Burmax Company, Inc	11000-56118		564.18
11609	02/08/2018	Christian, Barry T.	11000-55915		1,500.52
11610	02/08/2018	EQC Technologies Corp	11000-56118		2,952.38
11611	02/08/2018	Foxworth-Galbraith Co., Inc.	11000-56118		71.12
11612	02/08/2018	J & J Printing, Inc.	11000-56118		54.00
11613	02/08/2018	Pitney Bowes Purchase Power	11000-56118		250.00
11614	02/08/2018	PNM	11000-54411		2,194.59
11615	02/08/2018	Porras, Viviana	11000-56118		32.02
11616	02/08/2018	Quill Corp.	11000-56118		376.54
11617	02/08/2018	Rosetta Stone LTD.	11000-56113		1,650.00
11618	02/08/2018	Ruiz, Robert	11000-55915		120.00
11619	02/08/2018	Silva, Trinity	11000-56118		28.15
11620	02/08/2018	Sun Valley, Inc.	11000-56118		193.02
11621	02/08/2018	Xerox Corporation	11000-56118		244.28
11622	02/08/2018	Zep Mfg Co., Inc.	11000-56118		200.30
11623	02/12/2018	NMPSIA	11000-23125	8,399.70	
			11000-53711	25.00	
			24101-23125	454.76	8,879.46
11624	02/14/2018	NM Educational RetirementBoard	11000-23124	17,467.98	
			24101-23124	1,294.32	18,762.30
11640	02/15/2018	Alejandroz, Kayla	11000-53330		194.86
11641	02/15/2018	Blitz 60 Global Comm. LLC	11000-55915		835.00
11642	02/15/2018	CDW-G, Inc.	11000-56113		1,005.80
11643	02/15/2018	Ceniceros, Lydia	11000-55915		290.00
11644	02/15/2018	CenturyLink	11000-54416		550.80
11645	02/15/2018	Comcast Corporation	11000-54416		259.65
11646	02/15/2018	CR Focus Corp.	11000-55915		320.25
11647	02/15/2018	Dominguez, Francisco	11000-56118		66.91
11648	02/15/2018	Fleet Services	11000-56211		122.41
11649	02/15/2018	Flores, Emmanuel	11000-55915		290.00
11650	02/15/2018	Kennedy, Niamani	11000-55915		230.00
11651	02/15/2018	Lee, Gerard	11000-56118		73.87

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 02/01/2018 through 02/28/2018**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11652	02/15/2018	Lyons, Stan	11000-56118		512.14
11653	02/15/2018	Mariscal, Guadalupe	11000-56118		44.00
11654	02/15/2018	Medrano, Brenda	11000-55915		20.00
11655	02/15/2018	Mimbres Pest Control	11000-55915		133.59
11656	02/15/2018	NM Coalition for Charter Schools	11000-53330		135.00
11657	02/15/2018	Plaza de Florida, LTD	11000-56118		619.28
11658	02/15/2018	Quill Corp.	11000-56118		1,145.08
11659	02/15/2018	Root Bound LLC	11000-55915		480.63
11660	02/15/2018	Secure Data Recovery Services	11000-56118		1,245.02
11661	02/15/2018	Solis, Carolina	11000-55915		292.50
11662	02/15/2018	Legal Shield	11000-23147		177.50
11663	02/15/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11664	02/15/2018	New York Life	11000-23147		42.44
11665	02/20/2018	AFLAC	11000-23147		32.30
11666	02/21/2018	Adelante! Educational Services	11000-55915		270.78
11667	02/21/2018	Protection One Alarm Monitoring, Inc	11000-55915		157.24
11668	02/21/2018	Sierra Springs	11000-56118		61.26
11669	02/26/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
11670	02/26/2018	New York Life	11000-23147		42.44
11671	02/26/2018	NM Taxation/Revenue Department	11000-23142	1,979.37	
			24101-23142	101.32	
			29107-23142	6.27	2,086.96
ACH-00000225	02/05/2018	Lars H. Milo	Cancelled		564.00 *
	Cancelled on 02/06/2018				
			<b>Total Number of Checks</b>	<b>63</b>	<b>60,721.99</b>

	Count	Amount
Cancel	1	564.00
<b>Net Issue</b>		<b>60,157.99</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	61	57,129.16
14000	Total Instruct. Mat. Sub-Fund	1	938.38
24101	Title I - IASA	6	2,084.18
29107	City/County Grants	1	6.27
Total Number of Checks		<b>62</b>	60,157.99
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>60,157.99</b>

**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.

