

## Checks Dated 05/01/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
11877	05/03/2018	Alvarez, Bernadine	11000-56118		48.38
11878	05/03/2018	Ceniceros, Lydia	11000-55915		320.00
11879	05/03/2018	Document Solutions, Inc.	11000-56118		389.75
11880	05/03/2018	Dominguez, Francisco	11000-56118		81.20
11881	05/03/2018	Epic Sports Inc.	11000-56118		466.23
11882	05/03/2018	Flores, Emmanuel	11000-55915		320.00
11883	05/03/2018	Foxworth-Galbraith Co., Inc.	11000-56118		53.97
11884	05/03/2018	IDEAL-NM	11000-56113		2,288.00
11885	05/03/2018	Kennedy, Niamani	11000-55915		236.70
11886	05/03/2018	Larry's Pawn & Music	11000-56118		100.00
11887	05/03/2018	Lightning Computer Systems	11000-56118		299.75
11888	05/03/2018	Lyons, Stan	11000-56118		143.21
11889	05/03/2018	Mariscal, Guadalupe	11000-56118		48.96
11890	05/03/2018	Plaza de Florida, LTD	11000-56118		925.61
11891	05/03/2018	Porras, Viviana	11000-56118		403.22
11892	05/03/2018	Ramirez, Jacquelynn	11000-56118		141.01
11893	05/03/2018	Root Bound LLC	11000-55915		363.33
11894	05/03/2018	Silva, Trinity	11000-56118		32.22
11895	05/03/2018	Verizon Wireless, Inc.	11000-55915		824.74
11902	05/07/2018	NM RHC	11000-23123	2,096.16	
			24101-23123	127.30	2,223.46
11903	05/07/2018	NMPSIA	11000-23125	8,437.90	
			11000-53711	25.00	
			24101-23125	454.76	8,917.66
11904	05/10/2018	American Linen Supply	11000-56118		207.22
11905	05/10/2018	Budget Tire Store	11000-56216		68.09
11906	05/10/2018	Chandler's	11000-56118		127.50
11907	05/10/2018	Comcast Corporation	11000-54416		259.65
11908	05/10/2018	Ferguson Enterprises, Inc.	31700-54315		810.10
11909	05/10/2018	IDVille	11000-56118		2,165.93
11910	05/10/2018	J & J Printing, Inc.	11000-56118		541.00
11911	05/10/2018	Matthews Fox, P.C.	11000-53413		634.36
11912	05/10/2018	NM Coalition for Charter Schools	11000-53330		500.00
11913	05/10/2018	PNM	11000-54411		967.73
11914	05/10/2018	Porras, Viviana	11000-56118		365.03
11915	05/10/2018	Spectrum Technologies	11000-55915		100.00
11916	05/10/2018	Sun Valley, Inc.	11000-56118		406.46
11917	05/14/2018	NM Educational RetirementBoard	11000-23124	17,846.79	
			24101-23124	1,544.82	19,391.61
11926	05/16/2018	Call, Lynda	11000-53330		1,059.00
11927	05/16/2018	Ceniceros, Lydia	11000-55915		230.00
11928	05/16/2018	CenturyLink	11000-54416		578.80
11929	05/16/2018	Fleet Services	11000-56211		224.11
11930	05/16/2018	Flores, Emmanuel	11000-55915		310.00
11931	05/16/2018	J & J Printing, Inc.	11000-56118		294.00
11932	05/16/2018	Karl Bennett dba Karls Embroidery	11000-56118		728.00

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11933	05/16/2018	Kennedy, Niamani	11000-55915		50.00
11934	05/16/2018	Mimbres Pest Control	11000-55915		230.03
11935	05/16/2018	National Charter Schools Conference	11000-53330		2,300.00
11936	05/16/2018	Protection One Alarm Monitoring, Inc	11000-55915		163.51
11937	05/16/2018	Root Bound LLC	11000-55915		647.72
11938	05/16/2018	Shindigz	11000-56118		126.98
11939	05/16/2018	Si Senior Restaurant	11000-56118		1,336.50
11940	05/16/2018	Sierra Springs	11000-56118		244.13
11941	05/16/2018	Solis, Carolina	11000-55915		855.00
11942	05/16/2018	Xerox Corporation	11000-56118		266.32
11943	05/16/2018	Zep Mfg Co., Inc.	11000-56118		58.99
11944	05/18/2018	Circle S Western Emporium, Inc	11000-56118		144.33
11945	05/18/2018	Milo, Lars	11000-53330	120.76	
			11000-56118	9.70	130.46
11946	05/18/2018	Pizza Hut, Inc. *	11000-56118		135.58
11947	05/18/2018	Porras, Viviana	11000-56118		492.07
11948	05/22/2018	Chandler & Associates	11000-55915		1,475.00
11949	05/22/2018	CR Focus Corp.	11000-55915		1,387.54
11950	05/22/2018	Kennedy, Niamani	11000-55915		400.00
11951	05/22/2018	Monjaras, David	11000-55915		175.00
11952	05/22/2018	Sanchez, Paul	11000-55915		75.00
11953	05/22/2018	Up to Date Party Rentals	11000-56118		350.00
11954	05/24/2018	Call, Lynda	11000-56118		12.00
11955	05/24/2018	Christian, Barry T.	11000-55915		992.64
11956	05/24/2018	City of Deming	11000-54412		450.61
11957	05/24/2018	Deming Public Schools	11000-55915		900.00
11958	05/24/2018	Escarcega, Michelle	11000-56118		241.06
11959	05/24/2018	Lee, Gerard	11000-53330	115.78	
			11000-56118	62.26	178.04
11960	05/24/2018	Lyons, Stan	11000-53330	123.82	
			11000-56118	801.06	924.88
11961	05/24/2018	Porras, Viviana	11000-56118		391.06
11962	05/24/2018	Quill Corp.	11000-56118		660.73
11963	05/24/2018	Ramirez, Jacquelynn	11000-53330		981.78
11964	05/24/2018	Silva, Trinity	11000-53330		1,590.22
11965	05/24/2018	Las Cruces Hotel Management dba Hotel Encanto	11000-53330		218.02
11966	05/29/2018	Alejandroz, Kayla	11000-53330		1,545.00
11967	05/29/2018	Forghebaboudit Pizza	11000-56118		630.50
11975	05/30/2018	Chandler's	11000-56118		3,122.88
11976	05/30/2018	De Lage Landen Financial Services, Inc.	11000-55915		736.99
11977	05/30/2018	Holiday Inn Express Abq. NBFP	11000-56118		211.12
11978	05/30/2018	Mimbres Valley Learning Center	11000-55915	150.00	
			11000-56118	750.00	900.00
11979	05/30/2018	Southwest Equipment Rental	31700-54315		1,471.00
11980	05/30/2018	Verizon Wireless, Inc.	11000-54416	400.00	

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11980	05/30/2018	Verizon Wireless, Inc.	11000-55915	587.54	987.54
<b>Total Number of Checks</b>			<b>83</b>		<b>76,786.22</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	81	72,378.24
24101	Title I - IASA	3	2,126.88
31700	Capital Improvements SB-9	2	2,281.10
Total Number of Checks		<b>83</b>	76,786.22
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>76,786.22</b>

Includes checks for only Bank Account DCCCHECK

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