

## Checks Dated 07/01/2018 through 07/31/2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12070	07/10/2018	Cruz, Victor	11000-53330		271.06
12071	07/10/2018	Guerrero, Antonio	11000-53330		534.12
12072	07/10/2018	Higuera, Neima	11000-53330		343.06
12073	07/10/2018	Zunich, Antoinette	11000-53330		271.06
12074	07/12/2018	Alejandroz, Kayla	11000-53330		1,682.25
12075	07/12/2018	American Linen Supply	11000-56118		76.44
12076	07/12/2018	Comcast Corporation	11000-54416		259.65
12077	07/12/2018	De Lage Landen Financial Services, Inc.	11000-55915		736.99
12078	07/12/2018	Foxworth-Galbraith Co., Inc.	11000-56118		130.04
12079	07/12/2018	Holiday Inn Express Abq. NBFP	11000-56118		1,055.60
12080	07/12/2018	Lightning Computer Systems	11000-56118		895.00
12081	07/12/2018	NM ASBO	11000-56118		350.00
12082	07/12/2018	NM Coalition for Charter Schools	11000-53330		2,008.00
12083	07/12/2018	Plaza de Florida, LTD	11000-56118		317.27
12084	07/12/2018	PNM	11000-54411		1,448.22
12085	07/12/2018	Quill Corp.	11000-56118		219.99
12086	07/12/2018	Spectrum Technologies	11000-55915		100.00
12087	07/12/2018	Sun Valley, Inc.	11000-56118		120.90
12088	07/12/2018	Sure Printing & Signs, LLC	11000-56118		90.00
12089	07/12/2018	Telstar Networks	11000-55915		2,591.51
12090	07/12/2018	US Postal Service	11000-56118		338.00
12091	07/12/2018	Xerox Corporation	11000-56118		179.41
12093	07/12/2018	NM Educational RetirementBoard	11000-23124	28,749.77	
			24101-23124	3,110.55	31,860.32
12098	07/19/2018	Aguirre, Silvia	11000-55915		690.00
12099	07/19/2018	Best Western Inn & Suites	11000-56118		202.32
12100	07/19/2018	Blitz 60 Global Comm. LLC	11000-56118		1,182.00
12101	07/19/2018	CenturyLink	11000-54416		560.60
12102	07/19/2018	Chavez, Julian Rafael	29107-55915		90.00
12103	07/19/2018	Crowne Plaza Albq.	11000-56118		738.92
12104	07/19/2018	Dallas Midwest	11000-56118		1,485.40
12105	07/19/2018	Hampton Inn - Deming	11000-53330		105.32
12106	07/19/2018	Lee, Gerard	11000-56118		350.00
12107	07/19/2018	Lira, Evelyn	29107-55915		70.00
12108	07/19/2018	Lyons, Stan	11000-56118	101.63	
			29107-56118	58.41	160.04
12109	07/19/2018	McCartney, Epifania	29107-55915		120.00
12110	07/19/2018	Musician's Friend	11000-56118		299.00
12111	07/19/2018	Quality Inn & Suites	11000-53330		1,047.67
12112	07/19/2018	Quill Corp.	11000-56118		180.59
12113	07/19/2018	Sierra Springs	11000-56118		52.19
12114	07/19/2018	Solis, Carolina	11000-55915		438.75
12115	07/19/2018	Tarazon, Melanie	29107-55915		340.00
12116	07/19/2018	Valtierra, David Michael	11000-55915		425.00
12117	07/26/2018	Aerarium, LLC	11000-55915		3,883.50

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12118	07/26/2018	Armijo, Angie	11000-53330		43.46
12119	07/26/2018	City of Deming	11000-54412		482.44
12120	07/26/2018	Jostens	11000-56118		933.63
12121	07/26/2018	NMPSIA Risk	11000-52710	10,459.00	
			11000-53711	25.00	
			11000-55200	27,477.00	37,961.00
12122	07/26/2018	Porras, Viviana	11000-56118		916.19
12123	07/26/2018	Quarrell, Chris	11000-55915		4,000.00
12124	07/26/2018	Verizon Wireless, Inc.	11000-55915		1,442.17
12125	07/26/2018	Thomason Law Firm	11000-23149		553.14
12126	07/31/2018	NM Dept of Workforce Solutions	11000-23140	2,734.11	
			24101-23140	851.90	
			29107-23140	98.77	3,684.78
<b>Total Number of Checks</b>			<b>52</b>		<b>108,317.00</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	48	103,577.37
24101	Title I - IASA	2	3,962.45
29107	City/County Grants	6	777.18
Total Number of Checks		<b>52</b>	108,317.00
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>108,317.00</b>

**Includes checks for only Bank Account DCCCHECK**

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