

## Checks Dated 08/01/2018 through 08/31/2018

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12131	08/02/2018	AFLAC	11000-23147		32.30
12132	08/02/2018	Aguirre, Silvia	11000-55915		634.50
12133	08/02/2018	De Lage Landen Financial Services, Inc.	11000-55915		736.99
12134	08/02/2018	Document Solutions, Inc.	11000-56118		146.88
12135	08/02/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
12136	08/02/2018	Lightning Computer Systems	11000-55915		379.70
12137	08/02/2018	Mimbres Pest Control	11000-55915		192.14
12138	08/02/2018	National Business Furn., Inc.	11000-56118		3,717.19
12139	08/02/2018	New York Life	11000-23147		42.44
12140	08/02/2018	NM Taxation/Revenue Department	11000-53711		121.12
12141	08/02/2018	Solis, Carolina	11000-55915		787.50
12142	08/02/2018	Valtierra, David Michael	11000-55915	550.00	
			11000-56118	20.00	570.00
12143	08/02/2018	W & N Enterprises Inc.	11000-56118		148.54
12144	08/02/2018	Las Cruces Hotel Management dba Hotel Encanto	11000-53330		1,349.35
12145	08/02/2018	Porras, Viviana	11000-56118		1,310.25
12146	08/07/2018	Hobbs Sand & Gravel	11000-56118		1,200.18
12147	08/07/2018	Out of the Blue Graphics, Inc.	11000-56118		435.00
12148	08/07/2018	Porras, Viviana	11000-56118		1,200.59
12149	08/09/2018	ACES	11000-56113		18,554.50
12150	08/09/2018	American Linen Supply	11000-56118		97.17
12151	08/09/2018	Chandler's	11000-55915		35.00
12152	08/09/2018	Cooperative Educational Services	11000-55915		635.00
12153	08/09/2018	Foxworth-Galbraith Co., Inc.	11000-56118		1,496.86
12154	08/09/2018	NM RHC	11000-23123		1,139.58
12155	08/09/2018	Sally Beauty Shop LLC # 3217	11000-56118		111.76
12156	08/09/2018	Spectrum Technologies	11000-55915		100.00
12157	08/09/2018	Sun Valley, Inc.	11000-56118		460.58
12158	08/09/2018	Xerox Corporation	11000-56118		247.18
12159	08/09/2018	Zep Mfg Co., Inc.	11000-56118		931.03
12160	08/13/2018	City of Deming	11000-54412		250.00
12161	08/13/2018	Call, Lynda	11000-53330		1,059.00
12162	08/13/2018	Cruz, Victor	11000-53330		78.38
12163	08/13/2018	Estrada, Jason	11000-56118		130.00
12164	08/13/2018	FOX I-10 Chevron	11000-56118		270.52
12165	08/13/2018	Guerrero, Antonio	11000-53330		78.38
12166	08/13/2018	Higuera, Neima	11000-53330		78.38
12167	08/13/2018	Out of the Blue Graphics, Inc.	11000-56118		427.50
12168	08/13/2018	Professional Account Services	11000-56118		324.94
12169	08/13/2018	Sanchez, Dan	11000-53330		78.38
12170	08/13/2018	Zunich, Antoinette	11000-53330		78.38
12171	08/15/2018	Western New Mexico University	11000-56118		250.00
12172	08/15/2018	NM Educational RetirementBoard	11000-23124		9,737.44

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 08/01/2018 through 08/31/2018**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12183	08/20/2018	Aguirre, Silvia	11000-55915		652.50
12184	08/20/2018	CenturyLink	11000-54416		544.95
12185	08/20/2018	Chavez, Julian Rafael	29107-55915		70.00
12186	08/20/2018	Lira, Evelyn	29107-55915		524.50
12187	08/20/2018	Lyons, Stan	11000-56118		224.19
12188	08/20/2018	Masters, Chris	11000-56118		558.89
12189	08/20/2018	Protection One Alarm Monitoring, Inc	11000-55915		163.51
12190	08/20/2018	Solis, Carolina	11000-55915		555.00
12191	08/20/2018	Solis, Heather	11000-56118		180.00
12192	08/20/2018	Valtierra, David Michael	11000-55915		1,106.25
12193	08/20/2018	Comcast Corporation	11000-54416		259.65
12194	08/20/2018	Deming Headlight	11000-56118		332.33
12195	08/20/2018	Deming Public Schools	11000-55915		27,300.00
12196	08/20/2018	Lee, Gerard	11000-56118		95.17
12197	08/20/2018	Lyons, Stan	11000-53330	126.76	
			11000-56118	66.40	193.16
12198	08/20/2018	M & T Buses, Inc	11000-55915		4,870.04
12199	08/20/2018	National Business Furn., Inc.	11000-56118		3,366.97
12200	08/20/2018	PNM	11000-54411		1,501.37
12201	08/20/2018	Quantum Learning Network	11000-56118		9,325.00
12202	08/20/2018	Sierra Springs	11000-56118		106.18
12203	08/20/2018	Silva, Trinity	11000-56118		16.07
12204	08/22/2018	AFLAC	11000-23147		32.30
12205	08/22/2018	Deming Excavating Inc.	11000-55915		4,884.64
12206	08/22/2018	Kuder Inc.	11000-56113		850.00
12207	08/22/2018	Legal Shield	11000-23147		177.50
12208	08/22/2018	Lightning Computer Systems	11000-55915	319.80	
			11000-56118	3,194.65	3,514.45
12209	08/22/2018	Masters, Chris	11000-56118		56.41
12210	08/22/2018	Popular Subscription Service	11000-56118		990.22
12211	08/22/2018	Verizon Wireless, Inc.	11000-55915		53.82
12212	08/23/2018	Porras, Viviana	11000-56118		1,026.81
12213	08/28/2018	Crowne Plaza Albq.	11000-53330		316.68
12223	08/30/2018	Hernandez, Gloria	11000-56118		232.72
12224	08/30/2018	Porras, Viviana	11000-56118		967.23
12267	08/06/2018	NMPSIA	11000-23125	8,433.20	
			11000-53711	25.00	
			24101-23125	454.76	8,912.96
<b>Total Number of Checks</b>			<b>76</b>		<b>123,885.04</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	74	122,782.54
24101	Title I - IASA	2	508.00
29107	City/County Grants	2	594.50

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 08/01/2018 through 08/31/2018**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	76	123,885.04	
		Less Unpaid Tax Liability		.00	
		<b>Net (Check Amount)</b>		<b>123,885.04</b>	

**Includes checks for only Bank Account DCCHECK**

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.

