

Checks Dated 10/01/2018 through 10/31/2018			Board Meeting Date 11/13/2018		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
12302	10/01/2018	4imprint	11000-56118		362.55
12303	10/01/2018	Adelante! Educational Services	24106-55915		1,028.97
12304	10/01/2018	AFLAC	11000-23147		32.30
12305	10/01/2018	Armijo, Angie	11000-53330		60.38
12306	10/01/2018	BSN Sports	11000-56118		3,771.75
12307	10/01/2018	CDW-G, Inc.	11000-56113		185.76
12308	10/01/2018	City of Deming	11000-54412		520.15
12309	10/01/2018	Edgenuity	11000-56113		16,000.00
12310	10/01/2018	Legal Shield	11000-23147		177.50
12311	10/01/2018	Liberty National Life Insur.	11000-23147	431.40	
			24101-23147	106.48	537.88
12312	10/01/2018	Lyons, Stan	11000-53330	135.00	
			11000-56118	119.74	254.74
12313	10/01/2018	Masters, Chris	11000-56118		220.62
12314	10/01/2018	Mimbres Pest Control	11000-55915		148.84
12315	10/01/2018	New York Life	11000-23147		42.44
12316	10/01/2018	Porras, Viviana	11000-53330	349.44	
			11000-56118	48.38	397.82
12317	10/01/2018	Protection One Alarm Monitoring, Inc	11000-55915		49.78
12318	10/01/2018	Quantum Learning Network	11000-53330		215.27
12319	10/01/2018	Quill Corp.	11000-56118		140.10
12320	10/01/2018	Thomason Law Firm	11000-23149		291.30
12321	10/01/2018	Vasquez, Claudia	11000-53330		349.44
12322	10/01/2018	Verizon Wireless, Inc.	11000-55915		1,292.69
12323	10/01/2018	Zep Mfg Co., Inc.	11000-56118		760.46
12338	10/03/2018	Aguirre, Silvia	11000-55915		787.50
12339	10/03/2018	Budget Tire Store	11000-56216		1,290.69
12340	10/03/2018	De Lage Landen Financial Services, Inc.	11000-55915		736.99
12341	10/03/2018	Foxworth-Galbraith Co., Inc.	11000-56118		1,339.70
12342	10/03/2018	Hobbs Sand & Gravel	11000-56118		684.75
12343	10/03/2018	Lee, Gerard	11000-56118		103.31
12344	10/03/2018	Lightning Computer Systems	11000-55915		339.80
12345	10/03/2018	Lyons, Stan	11000-53330	289.44	
			11000-56118	194.87	484.31
12346	10/03/2018	National Business Furn., Inc.	11000-56118		447.00
12347	10/03/2018	NM RHC	11000-23123	2,284.89	
			24101-23123	165.84	2,450.73
12348	10/03/2018	Porras, Viviana	11000-56118		178.14
12349	10/03/2018	Saligan, Randy Rada	11000-55915		532.00
12350	10/03/2018	Sally Beauty Shop LLC # 3217	11000-56118		144.39
12351	10/03/2018	Solis, Carolina	11000-55915		817.50
12352	10/03/2018	Valtierra, David Michael	11000-55915	290.62	
			11000-56118	40.00	330.62
12353	10/03/2018	Zamacona, Elisa	11000-55915		442.75
12354	10/04/2018	City of Deming	11000-54412		200.00

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12355	10/04/2018	Matthews Fox, P.C.	11000-53413		3,009.14
12356	10/04/2018	NM School Board Assoc., Inc.	11000-53330		1,350.00
12357	10/04/2018	NM Taxation/Revenue Department	11000-23142	2,359.34	
			24101-23142	110.08	2,469.42
12358	10/04/2018	NMPSIA	11000-23125	8,607.76	
			11000-53711	25.00	
			24101-23125	451.74	9,084.50
12359	10/04/2018	Plaza de Florida, LTD	11000-56118		1,185.79
12360	10/04/2018	Porras, Viviana	11000-53330	36.20	
			11000-56118	639.43	675.63
12361	10/04/2018	Solis, Carolina	11000-56118		480.00
12362	10/04/2018	Spectrum Technologies	11000-55915		100.00
12363	10/05/2018	NM Educational RetirementBoard	11000-23124	19,947.58	
			24101-23124	1,359.96	21,307.54
12378	10/18/2018	Aguirre, Silvia	11000-55915		394.50
12379	10/18/2018	Deluxe Business Checks and Solutions	11000-56118		385.28
12380	10/18/2018	Document Solutions, Inc.	11000-56118		410.44
12381	10/18/2018	Lee, Gerard	11000-56118		285.88
12382	10/18/2018	Lira, Evelyn	29107-55915		30.00
12383	10/18/2018	Lyons, Stan	11000-56118		102.50
12384	10/18/2018	Milo, Lars	11000-53330		241.06
12385	10/18/2018	NM Coalition for Charter Schools	11000-53330		150.00
12386	10/18/2018	Pizza Hut, Inc. *	11000-56118		298.00
12387	10/18/2018	Porras, Viviana	11000-56118		111.31
12388	10/18/2018	Quarrell, Chris	11000-56118		55.00
12389	10/18/2018	Saligan, Randy Rada	11000-55915		532.00
12390	10/18/2018	Sanchez, Dan	11000-53330		241.06
12391	10/18/2018	Sierra Springs	11000-56118		360.73
12392	10/18/2018	Solis, Carolina	11000-55915	674.25	
			11000-56118	26.00	700.25
12393	10/18/2018	Valtierra, David Michael	11000-55915		743.75
12394	10/18/2018	Zamacona, Elisa	11000-55915		293.82
12395	10/18/2018	American Linen Supply	11000-56118		148.63
12396	10/18/2018	CenturyLink	11000-54416		557.94
12397	10/18/2018	Comcast Corporation	11000-54416		259.65
12398	10/18/2018	Fleet Services	11000-56211		300.49
12399	10/18/2018	Legal Shield	11000-23147		177.50
12400	10/18/2018	PNM	11000-54411		1,312.72
12401	10/18/2018	Porras, Viviana	11000-56118		557.49
12402	10/18/2018	Quantum Learning Network	11000-53330		5,000.00
12403	10/18/2018	Quill Corp.	11000-56118		2,740.99
12404	10/18/2018	Rosetta Stone LTD.	11000-56113		2,818.75
12405	10/18/2018	Sun Valley, Inc.	11000-56118		223.07
12406	10/18/2018	Xerox Corporation	11000-56118		334.39
12407	10/24/2018	AFLAC	11000-23147		32.30

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12408	10/24/2018	Barnes & Noble	11000-56118		534.48
12409	10/24/2018	City of Deming	11000-54412		545.26
12410	10/24/2018	CR Focus Corp.	11000-55915		870.01
12411	10/24/2018	Hampton Inn - Deming	11000-53330		315.96
12412	10/24/2018	J & J Printing, Inc.	11000-56118		188.00
12413	10/24/2018	Lightning Computer Systems	11000-55915		1,485.00
12414	10/24/2018	Monjaras, David	11000-56118		100.00
12415	10/24/2018	New York Life	11000-23147		42.44
12416	10/24/2018	The Copier Guy	11000-55915		184.13
12417	10/24/2018	Zep Mfg Co., Inc.	11000-56118		582.46
12418	10/25/2018	Best Western Plus Inn Santa Fe	11000-53330		678.78
12419	10/25/2018	Estrada, Jason	11000-56118		510.00
12420	10/25/2018	Hobbs Sand & Gravel	11000-56118		690.63
12421	10/25/2018	LaBadie, Virginia	11000-56118		420.00
12422	10/25/2018	Sally Beauty Shop LLC # 3217	11000-56118		92.95
12423	10/25/2018	Si Senior Restaurant	11000-56118		1,200.00
12424	10/25/2018	Verizon Wireless, Inc.	11000-55915		660.07
12425	10/25/2018	NM Dept of Workforce Solutions	11000-23140	1,645.12	
			24101-23140	273.40	1,918.52
12426	10/29/2018	Espinosa Auto Sales	11000-56118		4,600.00
12427	10/29/2018	Graceland Properties, LLC	11000-56118		3,545.00
12428	10/29/2018	Liberty National Life Insur.	11000-23147	215.70	
			24101-23147	53.24	268.94
12429	10/29/2018	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
12430	10/29/2018	Taft, Laura	11000-55915		3,250.00
12431	10/31/2018	Hyatt Place Albq. Airport	11000-53330		317.70
12432	10/31/2018	NM Taxation/Revenue Department	11000-23142	2,142.29	
			11000-53711	27.65	
			24101-23142	88.94	2,258.88
12433	10/31/2018	NM RHC	11000-23123	2,181.61	
			24101-23123	142.29	2,323.90
12434	10/31/2018	NM Taxation/Revenue Department	11000-53711		103.20
<b>Total Number of Checks</b>			<b>105</b>		<b>125,548.75</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	103	121,737.81
24101	Title I - IASA	9	2,751.97
24106	IDEA-B Entitlement	1	1,028.97
29107	City/County Grants	1	30.00
Total Number of Checks		<b>105</b>	125,548.75
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>125,548.75</b>

Includes checks for only Bank Account DCCCHECK

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