

Checks Dated 11/01/2019 through 11/30/2019

Board Meeting Date January 14, 2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13659	11/07/2019	Budget Tire Store	11000-56216		74.50
13660	11/07/2019	Call, Lynda	11000-56118		79.38
13661	11/07/2019	Foxworth-Galbraith Co., Inc.	11000-56118		13.77
13662	11/07/2019	Lee, Gerard	11000-56114		36.77
13663	11/07/2019	NMPSIA	11000-23125	7,354.84	
			11000-53711	25.00	
			24101-23125	465.70	7,845.54
13664	11/07/2019	Plaza de Florida, LTD	11000-56118		882.88
13665	11/07/2019	PNM	11000-54411		1,084.71
13666	11/07/2019	Porras, Viviana	11000-53330		15.09
13667	11/07/2019	Sally Beauty Shop LLC # 3217	11000-56118		56.03
13668	11/07/2019	Spectrum Technologies	11000-55915		100.00
13669	11/07/2019	Sun Valley, Inc.	11000-56118		423.14
13670	11/07/2019	Xerox Corporation	11000-56118		216.07
13671	11/13/2019	AFLAC	11000-23147		32.30
13672	11/13/2019	Aguirre, Silvia	11000-55915		304.00
13673	11/13/2019	American Automobile Association Inc.	11000-56112		217.22
13674	11/13/2019	Black, Elizabeth Ann	24106-55915		828.60
13675	11/13/2019	Comcast Corporation	11000-54416		259.65
13676	11/13/2019	Cooperative Educational Services	11000-56118		2,996.24
13677	11/13/2019	J & J Printing, Inc.	11000-56118		152.00
13678	11/13/2019	Kirker, Genaro V.	24106-55915		270.00
13679	11/13/2019	Mariscal, Guadalupe	11000-55915		880.00
13680	11/13/2019	Martinez, Yesenia	24190-55915		640.00
13681	11/13/2019	Masters, Chris	11000-56118		64.46
13682	11/13/2019	Milo, Brenda	28133-53330		216.00
13683	11/13/2019	NM Educational Retirement Board	11000-23124	16,333.99	
			24101-23124	1,140.20	17,474.19
13684	11/13/2019	NM Taxation/Revenue Department	11000-23142	1,610.38	
			24101-23142	68.48	
			28133-23142	55.63	1,734.49
13685	11/13/2019	Porras, Viviana	11000-53330		267.29
13686	11/13/2019	Protection One Alarm Monitoring, Inc	11000-55915		707.57
13687	11/13/2019	Solis, Hillary	11000-55915		224.00
13688	11/13/2019	Taft, Laura	24190-55915		650.00
13689	11/13/2019	Valtierra, David Michael	11000-55915	711.50	
			28133-53330	288.00	999.50
13718	11/20/2019	American Linen Supply	11000-56118		168.58
13719	11/20/2019	Black, Elizabeth Ann	24106-55915		276.20
13720	11/20/2019	BSN Sports	11000-56118		8,725.00
13721	11/20/2019	Budget Tire Store	11000-56216		63.00
13722	11/20/2019	Burmax Company, Inc	11000-56118		94.16
13723	11/20/2019	CenturyLink	11000-54416		566.25
13724	11/20/2019	Fleet Services	11000-56211		167.09
13725	11/20/2019	Kirker, Genaro V.	24106-55915		137.70

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.

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13726	11/20/2019	Lee, Gerard	11000-56118		46.11
13727	11/20/2019	Marco Solis dba Sentinel K-9 Services	11000-55915		250.00
13728	11/20/2019	NM RHC	11000-23123	1,977.34	
			24101-23123	137.66	2,115.00
13729	11/20/2019	Quill Corp.	11000-56118		388.70
13730	11/20/2019	Wilson Binkley Advertising & Marketing	11000-53330		282.98
13731	11/20/2019	Zep Mfg Co., Inc.	11000-56118		1,396.40
13732	11/25/2019	Black, Elizabeth Ann	24106-55915		506.37
13733	11/25/2019	City of Deming	11000-54412		469.83
13734	11/25/2019	Masters, Chris	11000-56118		662.21
13735	11/25/2019	Mimbres Pest Control	11000-55915		148.84
13736	11/25/2019	New York Life	11000-23147		42.44
13737	11/25/2019	Porras, Viviana	11000-53330		21.54
13738	11/25/2019	Quill Corp.	11000-56118		379.79
13739	11/25/2019	Sally Beauty Shop LLC # 3217	11000-56118		79.64
Total Number of Checks			53		56,733.22

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	45	51,052.68
24101	Title I - IASA	4	1,812.04
24106	IDEA-B Entitlement	5	2,018.87
24190	Title I - Comp Supp and Imp	2	1,290.00
28133	Youth Conservation Corp NMEMNR	3	559.63
Total Number of Checks		53	56,733.22
Less Unpaid Tax Liability			.00
Net (Check Amount)			56,733.22

Includes checks for only Bank Account DCCCHECK

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