

Checks Dated 12/01/2019 through 12/31/2019			Board Meeting Date January 14, 2020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13766	12/02/2019	CR Focus Corp.	24106-55915		462.01
13767	12/02/2019	Legal Shield	11000-23147	240.29	
			24101-23147	18.96	259.25
13768	12/02/2019	Liberty National Life Insur.	11000-23147	185.38	
			24101-23147	53.24	238.62
13769	12/02/2019	Mariscal, Guadalupe	11000-55915		920.00
13770	12/02/2019	Milo, Brenda	28133-53330		270.00
13771	12/02/2019	Valtierra, David Michael	11000-55915	833.00	
			28133-53330	324.00	1,157.00
13772	12/03/2019	Aguirre, Silvia	11000-55915		704.00
13773	12/03/2019	De Lage Landen Financial Services, Inc.	11000-55915		793.32
13774	12/03/2019	Martinez, Yesenia	24190-55915		1,065.00
13775	12/03/2019	Masters, Chris	11000-56118		624.96
13776	12/03/2019	Oriental Trading Co, Inc	11000-56118		64.25
13777	12/03/2019	Sierra Springs	11000-56118		498.17
13778	12/03/2019	Taft, Laura	24190-55915		650.00
13779	12/03/2019	Verizon Wireless, Inc.	11000-55915		258.41
13780	12/03/2019	Zep Mfg Co., Inc.	11000-56118		628.89
13782	12/05/2019	American Linen Supply	11000-56118		240.67
13783	12/05/2019	Desert Valley, Inc.	11000-56118		502.08
13784	12/05/2019	Foxworth-Galbraith Co., Inc.	11000-56118		52.14
13785	12/05/2019	NMPSIA	11000-23125	7,354.84	
			11000-53711	25.00	
			24101-23125	465.70	7,845.54
13786	12/05/2019	Pitney Bowes Purchase Power	11000-56118		400.00
13787	12/05/2019	Plaza de Florida, LTD	11000-56118		2,876.93
13788	12/05/2019	Porras, Viviana	11000-53330		171.15
13789	12/05/2019	Spectrum Technologies	11000-55915		100.00
13790	12/05/2019	Sun Valley, Inc.	11000-56118		221.32
13791	12/10/2019	Comcast Corporation	11000-54416		259.65
13792	12/10/2019	Document Solutions, Inc.	11000-56118		68.52
13793	12/10/2019	Guerrero, Antonio	11000-53330		60.38
13794	12/10/2019	Higuera, Neima	11000-53330		60.17
13795	12/10/2019	Matthews Fox, P.C.	11000-53413		108.44
13796	12/10/2019	NM Educational RetirementBoard	11000-23124	16,277.32	
			24101-23124	1,140.20	17,417.52
13797	12/10/2019	NM Taxation/Revenue Department	11000-23142	1,605.20	
			24101-23142	68.48	
			28133-23142	5.02	1,678.70
13798	12/10/2019	PNM	11000-54411		1,381.76
13799	12/10/2019	Xerox Corporation	11000-56118		267.09
13800	12/12/2019	AFLAC	11000-23147		32.30
13801	12/12/2019	Black, Elizabeth Ann	24106-55915		400.18
13802	12/12/2019	Davalos, Edgar	28133-53330		520.00
13803	12/12/2019	Fleet Services	11000-56211		224.16

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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13804	12/12/2019	Kirker, Genaro V.	24106-55915		275.40
13805	12/12/2019	Mariscal, Guadalupe	11000-55915		744.00
13806	12/12/2019	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
13807	12/12/2019	Valtierra, David Michael	11000-55915	283.50	
			28133-53330	423.00	706.50
13838	12/17/2019	Aguirre, Silvia	11000-55915		416.00
13839	12/17/2019	Black, Elizabeth Ann	24106-55915		129.98
13840	12/17/2019	Budget Tire Store	11000-56216		64.01
13841	12/17/2019	CenturyLink	11000-54416		569.10
13842	12/17/2019	City of Deming	11000-54412		21.75
13843	12/17/2019	CR Focus Corp.	24106-55915		1,213.11
13844	12/17/2019	Lee, Gerard	11000-56118		180.87
13845	12/17/2019	Martinez, Yesenia	24190-55915		480.00
13846	12/17/2019	Milo, Brenda	28133-53330		153.00
13847	12/17/2019	NM RHC	11000-23123	2,017.78	
			24101-23123	137.66	2,155.44
13848	12/17/2019	Protection One Alarm Monitoring, Inc	11000-55915		51.77
13849	12/17/2019	Quill Corp.	11000-56118		172.55
<b>Total Number of Checks</b>			<b>53</b>		<b>51,160.55</b>

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	42	42,905.61
24101	Title I - IASA	6	1,884.24
24106	IDEA-B Entitlement	5	2,480.68
24190	Title I - Comp Supp and Imp	3	2,195.00
28133	Youth Conservation Corp NMEMNR	6	1,695.02
<b>Total Number of Checks</b>		<b>53</b>	<b>51,160.55</b>
<b>Less Unpaid Tax Liability</b>			<b>.00</b>
<b>Net (Check Amount)</b>			<b>51,160.55</b>

Includes checks for only Bank Account DCCHECK

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