

Checks Dated 01/01/2020 through 01/31/2020

Board Meeting Date February 18, 2020

| Check Number | Check Date | Pay to the Order of                     | Funds-Objct | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 13856        | 01/02/2020 | Aguirre, Silvia                         | 11000-55915 |                 | 712.00       |
| 13857        | 01/02/2020 | Mariscal, Guadalupe                     | 11000-55915 |                 | 1,280.00     |
| 13858        | 01/02/2020 | Martinez, Yesenia                       | 24190-55915 |                 | 1,280.00     |
| 13859        | 01/02/2020 | Mimbres Pest Control                    | 11000-55915 |                 | 148.84       |
| 13860        | 01/02/2020 | Taft, Laura                             | 24190-55915 |                 | 1,725.00     |
| 13861        | 01/02/2020 | Valtierra, David Michael                | 11000-55915 |                 | 799.25       |
| 13862        | 01/08/2020 | American Linen Supply                   | 11000-56118 |                 | 120.48       |
| 13863        | 01/08/2020 | City of Deming                          | 11000-54412 |                 | 571.42       |
| 13864        | 01/08/2020 | De Lage Landen Financial Services, Inc. | 11000-55915 |                 | 793.32       |
| 13865        | 01/08/2020 | Deming Public Schools                   | 11000-55817 | 114.70          |              |
|              |            |   | 11000-55915 | 500.00          | 614.70       |
| 13866        | 01/08/2020 | Document Solutions, Inc.                | 11000-56118 |                 | 54.53        |
| 13867        | 01/08/2020 | Foxworth-Galbraith Co., Inc.            | 11000-56118 |                 | 21.10        |
| 13868        | 01/08/2020 | Legal Shield                            | 11000-23147 | 240.29          |              |
|              |            |   | 24101-23147 | 18.96           | 259.25       |
| 13869        | 01/08/2020 | Liberty National Life Insur.            | 11000-23147 | 185.38          |              |
|              |            |   | 24101-23147 | 53.24           | 238.62       |
| 13870        | 01/08/2020 | Masters, Chris                          | 11000-56118 |                 | 567.70       |
| 13871        | 01/08/2020 | Milo, Brenda                            | 28133-53330 |                 | 315.00       |
| 13872        | 01/08/2020 | New York Life                           | 11000-23147 |                 | 42.44        |
| 13873        | 01/08/2020 | NMPSIA                                  | 11000-23125 | 7,367.20        |              |
|              |            |   | 11000-53711 | 25.00           |              |
|              |            |   | 24101-23125 | 465.70          | 7,857.90     |
| 13874        | 01/08/2020 | Plaza de Florida, LTD                   | 11000-56118 |                 | 548.81       |
| 13875        | 01/08/2020 | Popular Subscription Service            | 11000-56118 |                 | 285.01       |
| 13876        | 01/08/2020 | Seats, Katelyn Guadalupe                | 11000-55915 |                 | 408.00       |
| 13877        | 01/08/2020 | Sierra Springs                          | 11000-56118 |                 | 241.14       |
| 13878        | 01/08/2020 | Valtierra, David Michael                | 28133-53330 |                 | 315.00       |
| 13879        | 01/08/2020 | Verizon Wireless, Inc.                  | 11000-55915 |                 | 339.59       |
| 13880        | 01/14/2020 | Aguirre, Silvia                         | 11000-55915 |                 | 640.00       |
| 13881        | 01/14/2020 | Budget Tire Store                       | 11000-56216 |                 | 84.32        |
| 13882        | 01/14/2020 | Comcast Corporation                     | 11000-54416 |                 | 259.65       |
| 13883        | 01/14/2020 | Guerrero, Antonio                       | 11000-53330 |                 | 60.38        |
| 13884        | 01/14/2020 | Hernandez, Gloria                       | 11000-56118 |                 | 150.27       |
| 13885        | 01/14/2020 | Higuera, Neima                          | 11000-53330 |                 | 60.38        |
| 13886        | 01/14/2020 | Lee, Gerard                             | 11000-56118 |                 | 75.66        |
| 13887        | 01/14/2020 | Mariscal, Guadalupe                     | 11000-55915 |                 | 552.00       |
| 13888        | 01/14/2020 | Martinez, Yesenia                       | 24190-55915 |                 | 640.00       |
| 13889        | 01/14/2020 | NM Educational RetirementBoard          | 11000-23124 | 16,612.30       |              |
|              |            |   | 24101-23124 | 1,140.20        | 17,752.50    |
| 13890        | 01/14/2020 | NM Taxation/Revenue Department          | 11000-23142 | 1,664.03        |              |
|              |            |   | 24101-23142 | 68.48           |              |
|              |            |   | 28133-23142 | 2.76            | 1,735.27     |
| 13891        | 01/14/2020 | Pena, Britney                           | 11000-53330 |                 | 60.38        |
| 13892        | 01/14/2020 | Pena, Crystal                           | 11000-53330 |                 | 60.38        |

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| Checks Dated 01/01/2020 through 01/31/2020 |            |  | Board Meeting Date February 18, 2020 |                 |              |
|--|------------|--|--------------------------------------|-----------------|--------------|
| Check Number                               | Check Date | Pay to the Order of                        | Funds-Objct                          | Expensed Amount | Check Amount |
| 13893                                      | 01/14/2020 | PNM  | 11000-54411                          |                 | 1,778.89     |
| 13894                                      | 01/14/2020 | Porras, Viviana                            | 11000-53330                          |                 | 159.10       |
| 13895                                      | 01/14/2020 | Spectrum Technologies                      | 11000-55915                          |                 | 100.00       |
| 13896                                      | 01/14/2020 | Sun Valley, Inc.                           | 11000-56118                          |                 | 49.09        |
| 13897                                      | 01/14/2020 | Valtierra, David Michael                   | 11000-55915                          |                 | 479.25       |
| 13914                                      | 01/20/2020 | Martinez, Angie                            | 11000-53330                          |                 | 80.06        |
| 13915                                      | 01/20/2020 | NM RHC                                     | 11000-23123                          | 1,967.98        |              |
|  |            |  | 24101-23123                          | 137.66          | 2,105.64     |
| 13916                                      | 01/20/2020 | Sure Printing & Signs, LLC                 | 11000-56118                          |                 | 79.90        |
| 13917                                      | 01/20/2020 | Xerox Corporation                          | 11000-56118                          |                 | 229.50       |
| 13918                                      | 01/23/2020 | Adelantel Educational Services             | 24106-55915                          |                 | 1,028.97     |
| 13919                                      | 01/23/2020 | AFLAC                                      | 11000-23147                          |                 | 32.30        |
| 13920                                      | 01/23/2020 | Black, Elizabeth Ann                       | 24106-55915                          |                 | 368.85       |
| 13921                                      | 01/23/2020 | CenturyLink                                | 11000-54416                          |                 | 554.16       |
| 13922                                      | 01/23/2020 | Fleet Services                             | 11000-56211                          |                 | 101.07       |
| 13923                                      | 01/23/2020 | Marco Solis dba Sentinel K-9 Services      | 11000-55915                          |                 | 500.00       |
| 13924                                      | 01/23/2020 | Pitney Bowes Globa Financial Services LLC  | 11000-55915                          |                 | 291.96       |
| 13925                                      | 01/23/2020 | Quill Corp.                                | 11000-56118                          |                 | 410.60       |
| 13926                                      | 01/27/2020 | NM Dept of Workforce Solutions             | 11000-23140                          | 1,504.08        |              |
|  |            |  | 24101-23140                          | 323.47          |              |
|  |            |  | 28133-23140                          | 491.09          |              |
|  |            |  | 29107-23140                          | 179.67          | 2,498.31     |
| 13941                                      | 01/30/2020 | Aguirre, Silvia                            | 11000-55915                          |                 | 576.00       |
| 13942                                      | 01/30/2020 | Budget Tire Store                          | 11000-56216                          |                 | 57.00        |
| 13943                                      | 01/30/2020 | Call, Marion                               | 11000-56118                          |                 | 59.83        |
| 13944                                      | 01/30/2020 | City of Deming                             | 11000-54412                          |                 | 769.39       |
| 13945                                      | 01/30/2020 | Lee, Gerard                                | 11000-56114                          | 10.57           |              |
|  |            |  | 11000-56118                          | 89.67           | 100.24       |
| 13946                                      | 01/30/2020 | Legal Shield                               | 11000-23147                          | 240.29          |              |
|  |            |  | 24101-23147                          | 18.96           | 259.25       |
| 13947                                      | 01/30/2020 | Liberty National Life Insur.               | 11000-23147                          | 185.38          |              |
|  |            |  | 24101-23147                          | 53.24           | 238.62       |
| 13948                                      | 01/30/2020 | Martinez, Yesenia                          | 24190-55915                          |                 | 1,920.00     |
| 13949                                      | 01/30/2020 | Masters, Chris                             | 11000-56118                          |                 | 97.17        |
| 13950                                      | 01/30/2020 | New Mexico Taxation and Revenue Department | 11000-23145                          | 81.70           |              |
|  |            |  | 11000-53711                          | 25.00           |              |
|  |            |  | 24101-23145                          | 8.60            |              |
|  |            |  | 28133-23145                          | 41.40           |              |
|  |            |  | 29107-23145                          | 36.80           | 193.50       |
| 13951                                      | 01/30/2020 | Quill Corp.                                | 11000-56118                          |                 | 616.50       |
| 13952                                      | 01/30/2020 | Si Senor Restaurant                        | 11000-56118                          |                 | 300.00       |
| 13953                                      | 01/30/2020 | Sierra Springs                             | 11000-56118                          |                 | 171.26       |
| 13954                                      | 01/30/2020 | Verizon Wireless, Inc.                     | 11000-55915                          |                 | 355.83       |
| 13955                                      | 01/30/2020 | Zep Mfg Co., Inc.                          | 11000-56118                          |                 | 463.46       |

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| Check Number                  | Check Date | Pay to the Order of | Funds-Objct | Expensed Amount | Check Amount     |
|-------------------------------|------------|---------------------|-------------|-----------------|------------------|
| <b>Total Number of Checks</b> |            |                     | <b>70</b>   |                 | <b>58,695.99</b> |

**Fund Recap**

| Fund                             | Description                    | Check Count | Expensed Amount  |
|----------------------------------|--------------------------------|-------------|------------------|
| 11000                            | Operational                    | 62          | 48,062.94        |
| 24101                            | Title I - IASA                 | 10          | 2,288.51         |
| 24106                            | IDEA-B Entitlement             | 2           | 1,397.82         |
| 24190                            | Title I - Comp Supp and Imp    | 4           | 5,565.00         |
| 28133                            | Youth Conservation Corp NMEMNR | 5           | 1,165.25         |
| 29107                            | City/County Grants             | 2           | 216.47           |
| <b>Total Number of Checks</b>    |                                | <b>70</b>   | <b>58,695.99</b> |
| <b>Less Unpaid Tax Liability</b> |                                |             | <b>.00</b>       |
| <b>Net (Check Amount)</b>        |                                |             | <b>58,695.99</b> |

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