

Checks Dated 02/01/2020 through 02/29/2020 Board Meeting Date March 10, 2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
13957	02/03/2020	Mariscal, Guadalupe	11000-55915		1,056.00
13958	02/03/2020	NM Taxation/Revenue Department	11000-23142	1,594.18	
			24101-23142	68.48	1,662.66
13959	02/03/2020	Solis, Carolina	11000-55915		280.00
13960	02/03/2020	Solis, Hillary	11000-55915		160.00
13961	02/03/2020	Taft, Laura	24190-55915		650.00
13962	02/03/2020	Valtierra, David Michael	11000-55915		839.75
13963	02/06/2020	Black, Elizabeth Ann	24106-55915		135.40
13964	02/06/2020	CR Focus Corp.	24106-55915		663.35
13965	02/06/2020	De Lage Landen Financial Services, Inc.	11000-55915		793.32
13966	02/06/2020	Masters, Chris	11000-56118		399.42
13967	02/06/2020	NM Educational RetirementBoard	11000-23124	16,199.81	
			24101-23124	1,140.20	17,340.01
13968	02/06/2020	NMPSIA	11000-23125	7,367.20	
			11000-53711	25.00	
			24101-23125	465.70	7,857.90
13969	02/06/2020	Plaza de Florida, LTD	11000-56118		843.35
13970	02/06/2020	Ramirez, Jacquelynn	11000-53330		1,515.19
13971	02/06/2020	Rosetta Stone LTD.	11000-56113		2,725.00
13972	02/06/2020	Sun Valley, Inc.	11000-56118		157.31
13973	02/13/2020	Adelante! Educational Services	24106-55915		77.23
13974	02/13/2020	Aguirre, Silvia	11000-55915		552.00
13975	02/13/2020	American Linen Supply	11000-56118		252.88
13976	02/13/2020	Comcast Corporation	11000-54416		259.65
13977	02/13/2020	Document Solutions, Inc.	11000-56118		9.26
13978	02/13/2020	Fleet Services	11000-56211		211.95
13979	02/13/2020	Kirker, Genaro V.	24106-55915		275.40
13980	02/13/2020	Las Cruces Hotel Management dba Hotel Encanto	11000-53330		2,528.80
13981	02/13/2020	Mariscal, Guadalupe	11000-55915		752.00
13982	02/13/2020	Matthews Fox, P.C.	11000-53413		379.53
13983	02/13/2020	PNM	11000-54411		1,961.99
13984	02/13/2020	Porras, Viviana	11000-53330		107.16
13985	02/13/2020	Sally Beauty Shop LLC # 3217	11000-56118		90.35
13986	02/13/2020	Spectrum Technologies	11000-55915		100.00
13987	02/13/2020	Valtierra, David Michael	11000-55915		839.75
13988	02/13/2020	Xerox Corporation	11000-56118		218.88
14005	02/19/2020	Black, Elizabeth Ann	24106-55915		368.26
14006	02/19/2020	CenturyLink	11000-54416		562.18
14007	02/19/2020	Deming Public Schools	11000-53411		16,612.75
14008	02/19/2020	Hampton Inn - Deming	11000-53330		356.23
14009	02/19/2020	Hernandez, Gloria	11000-56118		100.00
14010	02/19/2020	Las Cruces Hotel Management dba Hotel Encanto	11000-53330		111.28
14011	02/19/2020	Lee, Gerard	11000-56118		26.96
14012	02/19/2020	Protection One Alarm Monitoring, Inc	11000-55915		707.57

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SCHOOLABILITY

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14013	02/19/2020	Quill Corp.	11000-56118		732.28
14014	02/20/2020	NM RHC	11000-23123	1,988.74	
			24101-23123	137.66	2,126.40
14015	02/27/2020	Adelante! Educational Services	24106-55915		77.23
14016	02/27/2020	Aguirre, Silvia	11000-55915		248.00
14017	02/27/2020	Black, Elizabeth Ann	24106-55915		319.53
14018	02/27/2020	Call, Lynda	11000-56118		222.81
14019	02/27/2020	Call, Marion	11000-56118		8.93
14020	02/27/2020	City of Deming	11000-54412		698.33
14021	02/27/2020	Document Solutions, Inc.	11000-56118		251.41
14022	02/27/2020	Lee, Gerard	11000-56118		55.08
14023	02/27/2020	Mariscal, Guadalupe	11000-55915		928.00
14024	02/27/2020	Masters, Chris	11000-56118		131.25
14025	02/27/2020	Mimbres Pest Control	11000-55915		297.68
14026	02/27/2020	National Charter Schools Conference	11000-53330		900.00
14027	02/27/2020	NM ASBO	11000-53330		450.00
14028	02/27/2020	Sally Beauty Shop LLC # 3217	11000-56118		73.88
14029	02/27/2020	Sierra Springs	11000-56118		320.26
14030	02/27/2020	Taft, Laura	24190-55915		2,510.00
14031	02/27/2020	Valtierra, David Michael	11000-55915		624.38
14032	02/27/2020	Verizon Wireless, Inc.	11000-55915		355.83
14033	02/27/2020	Vinson, Jacob Scott	24190-55915		420.00
			Total Number of Checks	61	76,292.00

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	51	68,983.56
24101	Title I - IASA	4	1,812.04
24106	IDEA-B Entitlement	7	1,916.40
24190	Title I - Comp Supp and Imp	3	3,580.00
Total Number of Checks		61	76,292.00
Less Unpaid Tax Liability			.00
Net (Check Amount)			76,292.00

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