

| Checks Dated 03/01/2020 through 03/31/2020 |            |   | Board Meeting Date April 14, 2020 |                 |              |
|--|------------|---|-----------------------------------|-----------------|--------------|
| Check Number                               | Check Date | Pay to the Order of                       | Funds-Objct                       | Expensed Amount | Check Amount |
| 14051                                      | 03/02/2020 | Budget Tire Store                         | 11000-56216                       |                 | 57.40        |
| 14052                                      | 03/02/2020 | Holiday Inn Express W. El Paso            | 11000-56118                       |                 | 107.04       |
| 14053                                      | 03/02/2020 | Jones, Brian                              | 11000-56118                       |                 | 870.40       |
| 14054                                      | 03/02/2020 | Legal Shield                              | 11000-23147                       | 240.29          |              |
|  |            |   | 24101-23147                       | 18.96           | 259.25       |
| 14055                                      | 03/02/2020 | Rocket Ismail Inc.                        | 11000-55915                       | 4,000.00        |              |
|  |            |   | 11000-56118                       | 654.04          | 4,654.04     |
| 14056                                      | 03/02/2020 | Zep Mfg Co., Inc.                         | 11000-56118                       |                 | 1,315.02     |
| 14057                                      | 03/05/2020 | Black, Elizabeth Ann                      | 24106-55915                       |                 | 135.40       |
| 14058                                      | 03/05/2020 | Budget Tire Store                         | 11000-56216                       |                 | 21.25        |
| 14059                                      | 03/05/2020 | De Lage Landen Financial Services, Inc.   | 11000-55915                       |                 | 793.32       |
| 14060                                      | 03/05/2020 | Kirker, Genaro V.                         | 24106-55915                       |                 | 229.50       |
| 14061                                      | 03/05/2020 | Lampo Group, LLC                          | 14000-56107                       |                 | 959.70       |
| 14062                                      | 03/05/2020 | Lee, Gerard                               | 11000-56118                       |                 | 306.77       |
| 14063                                      | 03/05/2020 | Liberty National Life Insur.              | 11000-23147                       | 185.38          |              |
|  |            |   | 24101-23147                       | 53.24           | 238.62       |
| 14064                                      | 03/05/2020 | Masters, Chris                            | 11000-56118                       |                 | 32.32        |
| 14065                                      | 03/05/2020 | NMPSIA                                    | 11000-23125                       | 7,367.20        |              |
|  |            |   | 11000-53711                       | 25.00           |              |
|  |            |   | 24101-23125                       | 465.70          | 7,857.90     |
| 14066                                      | 03/05/2020 | Plaza de Florida, LTD                     | 11000-56118                       |                 | 369.85       |
| 14067                                      | 03/05/2020 | Sun Valley, Inc.                          | 11000-56118                       |                 | 40.66        |
| 14068                                      | 03/05/2020 | Vinson, Jacob Scott                       | 11000-56118                       |                 | 44.00        |
| 14069                                      | 03/12/2020 | Aguirre, Silvia                           | 11000-55915                       |                 | 816.00       |
| 14070                                      | 03/12/2020 | American Linen Supply                     | 11000-56118                       |                 | 192.40       |
| 14071                                      | 03/12/2020 | Archway SCM                               | 14000-56107                       |                 | 71.35        |
| 14072                                      | 03/12/2020 | Black, Elizabeth Ann                      | 24106-55915                       |                 | 135.40       |
| 14073                                      | 03/12/2020 | Borunda, Evelyn                           | 29107-55915                       |                 | 52.50        |
| 14074                                      | 03/12/2020 | Call, Lynda                               | 11000-56118                       |                 | 64.98        |
| 14075                                      | 03/12/2020 | CDW-G, Inc.                               | 11000-56113                       |                 | 1,252.63     |
| 14076                                      | 03/12/2020 | Chavez, Julian Rafael                     | 29107-55915                       |                 | 30.00        |
| 14077                                      | 03/12/2020 | Espinoza, Arai                            | 29107-55915                       |                 | 82.50        |
| 14078                                      | 03/12/2020 | Kirker, Genaro V.                         | 24106-55915                       |                 | 275.00       |
| 14079                                      | 03/12/2020 | Lee, Gerard                               | 11000-56118                       |                 | 150.73       |
| 14080                                      | 03/12/2020 | Lozano, Manuel                            | 29107-55915                       |                 | 22.50        |
| 14081                                      | 03/12/2020 | Mariscal, Guadalupe                       | 11000-55915                       |                 | 1,056.00     |
| 14082                                      | 03/12/2020 | NM Educational RetirementBoard            | 11000-23124                       | 16,371.76       |              |
|  |            |   | 24101-23124                       | 1,140.20        | 17,511.96    |
| 14083                                      | 03/12/2020 | NM Taxation/Revenue Department            | 11000-23142                       | 1,614.86        |              |
|  |            |   | 24101-23142                       | 74.17           | 1,689.03     |
| 14084                                      | 03/12/2020 | Pitney Bowes Globa Financial Services LLC | 11000-55915                       |                 | 344.49       |
| 14085                                      | 03/12/2020 | PNM                                       | 11000-54411                       |                 | 1,598.84     |
| 14086                                      | 03/12/2020 | Public Charter Schools of NM              | 11000-53330                       |                 | 350.00       |
| 14087                                      | 03/12/2020 | Robertson, Angel                          | 29107-55915                       |                 | 52.50        |
| 14088                                      | 03/12/2020 | Rodriguez, Deanna A.                      | 29107-55915                       |                 | 37.50        |

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.

SCHOOLABILITY

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| Checks Dated 03/01/2020 through 03/31/2020 |            |  | Board Meeting Date April 14, 2020 |                 |                  |
|--|------------|--|-----------------------------------|-----------------|------------------|
| Check Number                               | Check Date | Pay to the Order of                    | Funds-Objct                       | Expensed Amount | Check Amount     |
| 14089                                      | 03/12/2020 | Spectrum Technologies                  | 11000-55915                       |                 | 100.00           |
| 14090                                      | 03/12/2020 | Valtierra, David Michael               | 11000-55915                       |                 | 958.50           |
| 14091                                      | 03/12/2020 | Vinson, Jacob Scott                    | 11000-56118                       | 44.00           |                  |
|  |            |  | 24190-55915                       | 480.00          | 524.00           |
| 14092                                      | 03/12/2020 | Xerox Corporation                      | 11000-56118                       |                 | 278.09           |
| 14109                                      | 03/18/2020 | Budget Tire Store                      | 11000-56216                       |                 | 112.36           |
| 14110                                      | 03/18/2020 | CenturyLink                            | 11000-54416                       |                 | 567.27           |
| 14111                                      | 03/18/2020 | Corre Caminos                          | 11000-55915                       |                 | 150.00           |
| 14112                                      | 03/18/2020 | NM RHC                                 | 11000-23123                       | 1,978.60        |                  |
|  |            |  | 24101-23123                       | 137.66          | 2,116.26         |
| 14113                                      | 03/18/2020 | NM Taxation/Revenue Department         | 11000-23142                       | 1,606.15        |                  |
|  |            |  | 24101-23142                       | 79.86           | 1,686.01         |
| 14114                                      | 03/18/2020 | Protection One Alarm Monitoring, Inc   | 11000-55915                       |                 | 51.77            |
| 14115                                      | 03/18/2020 | Quill Corp.                            | 11000-56118                       |                 | 871.30           |
| 14116                                      | 03/18/2020 | Zep Mfg Co., Inc.                      | 11000-56118                       |                 | 437.49           |
| 14117                                      | 03/26/2020 | Aguirre, Silvia                        | 11000-55915                       |                 | 1,024.00         |
| 14118                                      | 03/26/2020 | Brady Industries of New Mexico LLC     | 11000-56118                       |                 | 598.13           |
| 14119                                      | 03/26/2020 | Charles Garcia dba Garcia's Janitorial | 11000-55915                       |                 | 649.50           |
| 14120                                      | 03/26/2020 | City of Deming                         | 11000-54412                       |                 | 490.63           |
| 14121                                      | 03/26/2020 | Comcast Corporation                    | 11000-54416                       |                 | 259.65           |
| 14122                                      | 03/26/2020 | Fleet Services                         | 11000-56211                       |                 | 192.87           |
| 14123                                      | 03/26/2020 | Mariscal, Guadalupe                    | 11000-55915                       |                 | 1,024.00         |
| 14124                                      | 03/26/2020 | Martinez, Kayla                        | 11000-53330                       |                 | 221.06           |
| 14125                                      | 03/26/2020 | Mimbres Pest Control                   | 11000-55915                       |                 | 108.25           |
| 14126                                      | 03/26/2020 | Sierra Springs                         | 11000-56118                       |                 | 280.46           |
| 14127                                      | 03/26/2020 | Taft, Laura                            | 24190-55915                       |                 | 650.00           |
| 14128                                      | 03/26/2020 | Valtierra, David Michael               | 11000-55915                       |                 | 864.00           |
| 14129                                      | 03/26/2020 | Verizon Wireless, Inc.                 | 11000-55915                       |                 | 420.80           |
| 14130                                      | 03/26/2020 | Vinson, Jacob Scott                    | 24190-55915                       |                 | 1,280.00         |
| <b>Total Number of Checks</b>              |            |  | <b>64</b>                         |                 | <b>59,995.15</b> |

**Fund Recap**

| Fund                      | Description                   | Check Count | Expensed Amount  |
|---------------------------|-------------------------------|-------------|------------------|
| 11000                     | Operational                   | 50          | 53,531.51        |
| 14000                     | Total Instruct. Mat. Sub-Fund | 2           | 1,031.05         |
| 24101                     | Title I - IASA                | 7           | 1,969.79         |
| 24106                     | IDEA-B Entitlement            | 4           | 775.30           |
| 24190                     | Title I - Comp Supp and Imp   | 3           | 2,410.00         |
| 29107                     | City/County Grants            | 6           | 277.50           |
| Total Number of Checks    |                               | <b>64</b>   | 59,995.15        |
| Less Unpaid Tax Liability |                               |             | .00              |
| <b>Net (Check Amount)</b> |                               |             | <b>59,995.15</b> |

**Includes checks for only Bank Account DCCHECK**

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