

Checks Dated 04/01/2020 through 04/30/2020			Board Meeting Date May 26, 2020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14147	04/06/2020	Vinson, Jacob Scott	24190-55915		1,280.00
14148	04/06/2020	Aguirre, Silvia	11000-55915		1,024.00
14149	04/06/2020	American Linen Supply	11000-56118		144.30
14150	04/06/2020	Black, Elizabeth Ann	24106-55915		86.65
14151	04/06/2020	Brady Industries of New Mexico LLC	11000-56118		3,160.36
14152	04/06/2020	Call, Marion	11000-56118		39.90
14154	04/06/2020	Lee, Gerard	11000-56118		44.80
14155	04/06/2020	Legal Shield	11000-23147	240.29	
			24101-23147	18.96	259.25
14156	04/06/2020	Liberty National Life Insur.	11000-23147	185.38	
			24101-23147	53.24	238.62
14157	04/06/2020	Mariscal, Guadalupe	11000-55915		1,024.00
14158	04/06/2020	Mimbres Valley Hospitality	11000-53330		99.66
14159	04/06/2020	NMPSIA	11000-23125	7,332.44	
			11000-53711	25.00	
			24101-23125	465.70	7,823.14
14160	04/06/2020	Pena, Britney	11000-53330		241.06
14161	04/06/2020	Plaza de Florida, LTD	11000-56118		656.01
14162	04/06/2020	Spectrum Technologies	11000-55915		100.00
14163	04/06/2020	Sun Valley, Inc.	11000-56118		221.23
14164	04/06/2020	Valtierra, David Michael	11000-55915		864.00
14166	04/06/2020	De Lage Landen Financial Services, Inc.	11000-55915		793.32
14167	04/06/2020	Zep Mfg Co., Inc.	11000-56118		133.24
14184	04/13/2020	Black, Elizabeth Ann	24106-55915		135.40
14185	04/13/2020	Brady Industries of New Mexico LLC	11000-56118		161.23
14186	04/13/2020	CenturyLink	11000-54416		578.51
14187	04/13/2020	Comcast Corporation	11000-54416		259.65
14188	04/13/2020	Fleet Services	11000-56211		302.80
14189	04/13/2020	NM Educational RetirementBoard	11000-23124	16,280.20	
			24101-23124	1,140.20	17,420.40
14190	04/13/2020	PNM	11000-54411		974.59
14191	04/13/2020	Quill Corp.	11000-56118		131.96
14192	04/13/2020	Xerox Corporation	11000-56118		215.60
14193	04/21/2020	Aguirre, Silvia	11000-55915		1,024.00
14194	04/21/2020	Black, Elizabeth Ann	24106-55915		86.65
14195	04/21/2020	Dell Marketing LP	11000-56118		13,356.60
14196	04/21/2020	Deming Public Schools	31200-54610		117,698.00
14197	04/21/2020	Hudson, Gregory dba Hudson Shops	11000-56118		1,276.24
14198	04/21/2020	Mariscal, Guadalupe	11000-55915		1,024.00
14199	04/21/2020	Masters, Chris	11000-56118		618.73
14200	04/21/2020	New Mexico Taxation and Revenue Department	11000-23145	26.90	
			28133-23145	41.40	
			29107-23145	73.60	141.90
14201	04/21/2020	NM Dept of Workforce Solutions	11000-23140	1,185.83	
			24101-23140	77.77	

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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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14201	04/21/2020	NM Dept of Workforce Solutions	29107-23140	84.65	1,348.25
14202	04/21/2020	NM RHC	11000-23123	2,060.40	
			24101-23123	137.66	2,198.06
14203	04/21/2020	Protection One Alarm Monitoring, Inc	11000-55915		3,897.00
14204	04/21/2020	Sierra Springs	11000-56118		14.85
14205	04/21/2020	Valtierra, David Michael	11000-55915		864.00
14206	04/21/2020	Vinson, Jacob Scott	24190-55915		1,280.00
14207	04/21/2020	Yoya's Market	11000-56118		21.00
14208	04/21/2020	Matthews Fox, P.C.	11000-53413		162.66
Total Number of Checks			44		183,425.62

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	38	60,765.74
24101	Title I - IASA	6	1,893.53
24106	IDEA-B Entitlement	3	308.70
24190	Title I - Comp Supp and Imp	2	2,560.00
28133	Youth Conservation Corp NMEMNR	1	41.40
29107	City/County Grants	2	158.25
31200	Public School Capital Outlay	1	117,698.00
Total Number of Checks		44	183,425.62
Less Unpaid Tax Liability			.00
Net (Check Amount)			183,425.62

Includes checks for only Bank Account DCCCHECK

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SCHOOLABILITY

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