

Checks Dated 05/01/2020 through 05/31/2020			Board Meeting Date June 9, 2020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14225	05/07/2020	Aguirre, Silvia	11000-55915		1,024.00
14226	05/07/2020	Brady Industries of New Mexico LLC	11000-56118		94.34
14227	05/07/2020	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14228	05/07/2020	City of Deming	11000-54412		471.44
14229	05/07/2020	De Lage Landen Financial Services, Inc.	11000-55915		793.32
14230	05/07/2020	J & J Printing, Inc.	11000-56118		376.00
14231	05/07/2020	Mariscal, Guadalupe	11000-55915		1,024.00
14232	05/07/2020	Mimbres Pest Control	11000-55915		108.25
14233	05/07/2020	Spectrum Technologies	11000-55915		100.00
14234	05/07/2020	Telstar Networks	11000-56118		934.99
14235	05/07/2020	Valtierra, David Michael	11000-55915		864.00
14236	05/07/2020	Verizon Wireless, Inc.	11000-55915		258.41
14237	05/07/2020	Vinson, Jacob Scott	24190-55915		1,280.00
14238	05/12/2020	Digital Solutions	11000-56118		1,114.68
14239	05/12/2020	NM Educational RetirementBoard	11000-23124	16,957.91	
			24101-23124	1,140.20	18,098.11
14240	05/12/2020	NMPSIA	11000-23125	7,332.44	
			11000-53711	25.00	
			24101-23125	465.70	7,823.14
14250	05/20/2020	Aguirre, Silvia	11000-55915		1,024.00
14251	05/20/2020	American Linen Supply	11000-56118		20.11
14252	05/20/2020	Black, Elizabeth Ann	24106-55915		86.65
14253	05/20/2020	Brady Industries of New Mexico LLC	11000-56118		505.53
14254	05/20/2020	CenturyLink	11000-54416		552.08
14255	05/20/2020	Comcast Corporation	11000-54416		259.65
14256	05/20/2020	Cooperative Educational Services	11000-57331		9,698.51
14257	05/20/2020	Digital Solutions	11000-55915		1,000.00
14258	05/20/2020	Jostens	11000-56118		921.44
14259	05/20/2020	Legal Shield	11000-23147	240.29	
			24101-23147	18.96	259.25
14260	05/20/2020	Liberty National Life Insur.	11000-23147	185.38	
			24101-23147	53.24	238.62
14261	05/20/2020	Mariscal, Guadalupe	11000-55915		1,024.00
14262	05/20/2020	NM RHC	11000-23123	1,893.54	
			24101-23123	137.66	2,031.20
14263	05/20/2020	NM Taxation/Revenue Department	11000-23142	1,785.43	
			24101-23142	79.86	1,865.29
14264	05/20/2020	PNM	11000-54411		717.57
14265	05/20/2020	Protection One Alarm Monitoring, Inc	11000-55915		565.16
14266	05/20/2020	Sierra Springs	11000-56118		14.85
14267	05/20/2020	Valtierra, David Michael	11000-55915		864.00
14268	05/20/2020	Vinson, Jacob Scott	24190-55915		1,280.00
14272	05/27/2020	Budget Tire Store	11000-56216		12.00
14273	05/27/2020	City of Deming	11000-54412		464.87
14274	05/27/2020	CR Focus Corp.	24106-55915		839.48

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.

Checks Dated 05/01/2020 through 05/31/2020 **Board Meeting Date June 9, 2020**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14275	05/27/2020	Xerox Corporation	11000-56118		130.62
14276	05/27/2020	Zoom	11000-55915		486.80
Total Number of Checks			40		59,496.99

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	36	54,115.24
24101	Title I - IASA	6	1,895.62
24106	IDEA-B Entitlement	2	926.13
24190	Title I - Comp Supp and Imp	2	2,560.00
Total Number of Checks		40	59,496.99
Less Unpaid Tax Liability			.00
Net (Check Amount)			59,496.99

Includes checks for only Bank Account DCCCHECK

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