

Checks Dated 08/01/2020 through 08/31/2020

Board Meeting Date September 8, 2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14383	08/04/2020	NM Educational RetirementBoard	11000-23124		7,915.34
14384	08/04/2020	NM Taxation/Revenue Department	11000-23142		820.94
14385	08/04/2020	NMPSIA	11000-23125	7,565.29	
			11000-53711	25.00	
			24101-23125	232.85	7,823.14
14386	08/04/2020	Surface Tile & Carpet	11000-55915	2,702.64	
			11000-56118	2,067.97	4,770.61
14387	08/04/2020	Zoom	11000-55915		773.55
14388	08/04/2020	Aguirre, Silvia	11000-55915		1,056.00
14389	08/04/2020	Document Solutions, Inc.	11000-56118		9.47
14390	08/04/2020	Hernandez, Laura	11000-55915		201.50
14391	08/04/2020	Legal Shield	11000-23147	266.41	
			24101-23147	47.40	313.81
14392	08/04/2020	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14393	08/04/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14394	08/04/2020	Porras, Viviana	11000-56118		375.57
14395	08/04/2020	Surface Tile & Carpet	11000-56118		1,260.11
14396	08/04/2020	Telstar Networks	11000-55915		2,591.51
14397	08/04/2020	Valtierra, David Michael	11000-55915		912.00
14398	08/06/2020	Desert Glass	11000-56118		470.00
14399	08/06/2020	Hyatt Place Albq. Airport	11000-53330		218.64
14400	08/06/2020	PNM	11000-54411		1,858.32
14401	08/12/2020	ACES	11000-56113		18,081.50
14402	08/12/2020	Boogie's Brewery & Distillery	11000-56118		358.00
14403	08/12/2020	Budget Tire Store	11000-56216		52.00
14404	08/12/2020	Comcast Corporation	11000-54416		241.09
14405	08/12/2020	Cooperative Educational Services	11000-55915		635.00
14406	08/12/2020	De Lage Landen Financial Services, Inc.	11000-55915		835.02
14407	08/12/2020	Dell Marketing LP	24301-56118		28,058.70
14408	08/12/2020	Matthews Fox, P.C.	11000-53413		487.97
14409	08/12/2020	Quill Corp.	11000-56118		960.58
14410	08/12/2020	Sierra Springs	11000-56118		285.00
14411	08/12/2020	Sun Valley, Inc.	11000-56118		208.29
14412	08/12/2020	SWREC #10	11000-56113		180.00
14418	08/19/2020	Aguirre, Silvia	11000-55915		1,056.00
14419	08/19/2020	CenturyLink	11000-54416		553.39
14420	08/19/2020	Hernandez, Laura	11000-55915		143.00
14421	08/19/2020	Jostens	11000-56118		80.50
14422	08/19/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14423	08/19/2020	Surface Tile & Carpet	11000-55915	3,740.55	
			11000-56118	1,132.30	4,872.85
14424	08/19/2020	Valtierra, David Michael	11000-55915		912.00
14425	08/26/2020	Andana, Oscar	11000-55915		260.00
14426	08/26/2020	Deming Public Schools	11000-55915		30,150.00

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.

SCHOOL ABILITY

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14427	08/26/2020	Masters, Chris	11000-56118		130.02
14428	08/26/2020	Mimbres Pest Control	11000-55915		151.55
14429	08/26/2020	Verizon Wireless, Inc.	11000-55915		269.84
Total Number of Checks			42		122,596.20

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	41	94,204.01
24101	Title I - IASA	3	333.49
24301	CARES Act	1	28,058.70
Total Number of Checks		42	122,596.20
Less Unpaid Tax Liability			.00
Net (Check Amount)			122,596.20

Includes checks for only Bank Account DCCCHECK