

ReqPay12a

Board Report

Checks Dated 07/01/2020 through 07/31/2020			Board Meeting Date September 8, 2020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14346	07/16/2020	CenturyLink	11000-54416		553.02
14347	07/16/2020	Comcast Corporation	11000-54416		241.09
14348	07/16/2020	De Lage Landen Financial Services, Inc.	11000-55915		793.32
14349	07/16/2020	Document Solutions, Inc.	11000-56118		251.70
14350	07/16/2020	NM Educational RetirementBoard	11000-23124	26,595.72	
			24101-23124	2,850.50	29,446.22
14351	07/16/2020	NMPSIA	11000-23125	7,332.44	
			11000-53711	25.00	
			24101-23125	465.70	7,823.14
14352	07/16/2020	NMPSIA Risk	11000-52710	15,192.00	
			11000-53711	25.00	
			11000-55200	26,516.00	41,733.00
14353	07/16/2020	Plaza de Florida, LTD	11000-56118		55.87
14354	07/16/2020	PNM	11000-54411		1,156.29
14355	07/16/2020	Protection One Alarm Monitoring, Inc	11000-55915		779.40
14357	07/16/2020	Sun Valley, Inc.	11000-56118		139.62
14358	07/16/2020	US Postal Service	11000-56118		364.00
14359	07/16/2020	Xerox Corporation	11000-56118		196.52
14360	07/16/2020	Zep Mfg Co., Inc.	11000-56118		203.42
14361	07/22/2020	Aguirre, Silvia	11000-55915		1,056.00
14362	07/22/2020	American Linen Supply	11000-56118		44.67
14363	07/22/2020	Deming Headlight	11000-55400		343.49
14364	07/22/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14365	07/22/2020	Pitney Bowes Globa Financial Services LLC	11000-55915		314.46
14367	07/22/2020	Sierra Springs	11000-56118		14.85
14368	07/22/2020	Valtierra, David Michael	11000-55915		912.00
14369	07/22/2020	Hernandez, Laura	11000-55915		266.50
14370	07/30/2020	NM ASBO	11000-53330		1,100.00
14371	07/30/2020	Brady Industries of New Mexico LLC	11000-56118		1,067.58
14372	07/30/2020	City of Deming	11000-54412		465.63
14373	07/30/2020	Mimbres Pest Control	11000-55915		151.55
14374	07/30/2020	New Mexico Taxation and Revenue Department	11000-23126	67.10	
			28133-23145	13.80	
			29107-23145	78.20	159.10
14375	07/30/2020	NM Dept of Workforce Solutions	11000-23140	1,222.17	
			24101-23140	77.77	
			29107-23140	72.12	1,372.06
14376	07/30/2020	NM RHC	11000-23123		955.57
14377	07/30/2020	Pitney Bowes Globa Financial Services LLC	11000-55915		49.99
14378	07/30/2020	Quill Corp.	11000-56118		3,359.41
14379	07/30/2020	Verizon Wireless, Inc.	11000-55915		247.34
			Total Number of Checks	32	96,672.81

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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Board Meeting Date September 8, 2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	32	93,114.72
24101	Title I - IASA	3	3,393.97
28133	Youth Conservation Corp NMEMNR	1	13.80
29107	City/County Grants	2	150.32
Total Number of Checks		32	96,672.81
Less Unpaid Tax Liability			.00
Net (Check Amount)			96,672.81

Includes checks for only Bank Account DCCCHECK

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