

Checks Dated 06/01/2020 through 06/30/2020

Board Meeting Date 7/21/2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14278	06/03/2020	Aguirre, Silvia	11000-55915		1,024.00
14279	06/03/2020	Digital Solutions	11000-56118		3,940.65
14280	06/03/2020	Legal Shield	11000-23147	240.29	
			24101-23147	18.96	259.25
14281	06/03/2020	Liberty National Life Insur.	11000-23147	185.38	
			24101-23147	53.24	238.62
14282	06/03/2020	Mariscal, Guadalupe	11000-55915		1,024.00
14283	06/03/2020	Masters, Chris	11000-53330	150.00	
			11000-56118	672.72	822.72
14284	06/03/2020	Mimbres Pest Control	11000-55915		541.25
14285	06/03/2020	NM Taxation/Revenue Department	11000-23142	1,626.87	
			24101-23142	79.86	1,706.73
14286	06/03/2020	NMPSIA	11000-23125	7,332.44	
			11000-53711	25.00	
			24101-23125	465.70	7,823.14
14287	06/03/2020	Valtierra, David Michael	11000-55915	864.00	
			11000-56211	20.00	884.00
14288	06/03/2020	Verizon Wireless, Inc.	11000-55915		258.41
14289	06/03/2020	Vinson, Jacob Scott	24190-55915		1,280.00
14290	06/03/2020	SurveyMonkey Inc.	11000-55915		403.68
14291	06/10/2020	American Linen Supply	11000-56118		14.15
14292	06/10/2020	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14293	06/10/2020	Comcast Corporation	11000-54416		259.65
14294	06/10/2020	De Lage Landen Financial Services, Inc.	11000-55915		793.32
14295	06/10/2020	Digital Solutions	11000-56118		4,500.00
14296	06/10/2020	Lee, Gerard	11000-56118		63.76
14297	06/10/2020	NM Educational RetirementBoard	11000-23124	15,537.93	
			24101-23124	1,140.20	16,678.13
14298	06/10/2020	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
14299	06/10/2020	Pitney Bowes Purchase Power	11000-56118		250.00
14300	06/10/2020	Plaza de Florida, LTD	11000-56118		28.54
14301	06/10/2020	PNM	11000-54411		675.07
14302	06/10/2020	Porras, Viviana	11000-53330		43.92
14303	06/10/2020	Sierra Springs	11000-56118		14.85
14304	06/10/2020	Spectrum Technologies	11000-55915		100.00
14305	06/10/2020	Sun Valley, Inc.	11000-56118		5.28
14306	06/10/2020	Xerox Corporation	11000-56118		270.60
14315	06/18/2020	Aguirre, Silvia	11000-55915		1,024.00
14316	06/18/2020	CenturyLink	11000-54416		554.65
14317	06/18/2020	Mariscal, Guadalupe	11000-55915		1,024.00
14318	06/18/2020	Martinez, Kayla	11000-56118		20.00
14319	06/18/2020	NM RHC	11000-23123	3,242.32	
			24101-23123	344.15	3,586.47
14320	06/18/2020	Protection One Alarm Monitoring, Inc	11000-55915		51.77

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.

SCHOOLABILITY

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Board Meeting Date 7/21/2020

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14321	06/18/2020	Si Senor Restaurant	11000-56118		233.50
14322	06/18/2020	Valtierra, David Michael	11000-55915		864.00
14323	06/18/2020	Vinson, Jacob Scott	24190-55915		1,280.00
14324	06/18/2020	Zep Mfg Co., Inc.	11000-56118		983.11
14325	06/30/2020	Aguirre, Silvia	11000-55915		1,440.00
14326	06/30/2020	Brady Industries of New Mexico LLC	11000-56118		1,881.93
14327	06/30/2020	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14328	06/30/2020	City of Deming	11000-54412		473.12
14329	06/30/2020	Digital Solutions	11000-55915	1,500.00	
			11000-56118	3,789.75	5,289.75
14330	06/30/2020	Lee, Gerard	11000-56118		97.46
14331	06/30/2020	Legal Shield	11000-23147	240.29	
			24101-23147	18.96	259.25
14332	06/30/2020	Liberty National Life Insur.	11000-23147	185.38	
			24101-23147	53.24	238.62
14333	06/30/2020	Mariscal, Guadalupe	11000-55915		1,440.00
14334	06/30/2020	Mimbres Pest Control	11000-55915		151.55
14335	06/30/2020	NM Taxation/Revenue Department	11000-23142	2,728.07	
			24101-23142	199.65	2,927.72
14336	06/30/2020	Quill Corp.	11000-56118		512.49
14337	06/30/2020	Si Senor Restaurant	11000-56118		250.00
14338	06/30/2020	Valtierra, David Michael	11000-55915	1,215.00	
			11000-56211	20.00	1,235.00
14339	06/30/2020	Verizon Wireless, Inc.	11000-55915		258.41
			<b>Total Number of Checks</b>	<b>54</b>	<b>70,866.27</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	52	65,932.31
24101	Title I - IASA	9	2,373.96
24190	Title I - Comp Supp and Imp	2	2,560.00
<b>Total Number of Checks</b>		<b>54</b>	<b>70,866.27</b>
<b>Less Unpaid Tax Liability</b>			<b>.00</b>
<b>Net (Check Amount)</b>			<b>70,866.27</b>

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