

Checks Dated 07/01/2021 through 07/31/2021			Board Meeting Date 07132021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15117	07/08/2021	Benchmark Business Solutions	11000-56118		296.96
15118	07/08/2021	K12 Accounting, LLC	11000-55915		242.72
15119	07/08/2021	Matthews Fox, P.C.	11000-53413		460.86
15120	07/08/2021	New Mexico Taxation and Revenue Department	11000-23126	4.20	
			11000-23136	68.80	
			24101-23136	8.60	
			29107-23136	64.60	146.20
15121	07/08/2021	NM Dept of Workforce Solutions	11000-23140	1,502.60	
			24101-23140	161.78	
			29107-23140	181.56	1,845.94
15122	07/08/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
15123	07/08/2021	NMPSIA Risk	11000-52710	16,815.00	
			11000-53711	25.00	
			11000-55200	23,907.00	40,747.00
15124	07/08/2021	Telstar Networks	11000-55915		2,591.51
15138	07/21/2021	ACES	11000-56113		18,554.50
15139	07/21/2021	Aguirre, Silvia	11000-55915		1,056.00
15140	07/21/2021	Alvarado, Lizdebeth	11000-53330		29.84
15141	07/21/2021	Cooperative Educational Services	11000-55915		665.00
15142	07/21/2021	Mariscal, Guadalupe	11000-55915		1,056.00
15143	07/21/2021	Quarrell, Chris	11000-56118		3,717.24
15144	07/21/2021	Sierra Springs	11000-56118		55.83
15145	07/21/2021	Valtierra, David Michael	11000-55915		912.00
15146	07/26/2021	ADT Commercial	11000-55915		779.40
15147	07/26/2021	American Linen Supply	11000-56118		17.32
15148	07/26/2021	CenturyLink	11000-54416		589.39
15149	07/26/2021	Comcast Corporation	11000-54416		241.09
15150	07/26/2021	Fleet Services	11000-56211		123.46
15151	07/26/2021	Monarch Heating & Cooling, LLC	11000-55915		10,429.94
15152	07/26/2021	Plaza de Florida, LTD	11000-56118		1,320.46
15153	07/26/2021	PNM	11000-54411		1,670.45
15154	07/26/2021	Sun Valley, Inc.	11000-56118		480.98
15155	07/26/2021	US Postal Service	11000-56118		388.00
15156	07/26/2021	Verizon Wireless, Inc.	11000-55915		640.74
15157	07/27/2021	Alvarado, Lizdebeth	11000-53330		836.75
15158	07/27/2021	Masters, Chris	11000-56118		543.61
15159	07/27/2021	National Business Furn., Inc.	11000-56118		1,735.70
15160	07/27/2021	Porras, Viviana	11000-56118		176.05
15161	07/27/2021	Quill Corp.	11000-56118		1,349.06
			Total Number of Checks	32	99,994.68

Fund Recap

Fund	Description	Check Count	Expensed Amount
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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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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational	32	99,340.65
24101	Title I - IASA	3	407.87
29107	City/County Grants	2	246.16
Total Number of Checks		32	99,994.68
Less Unpaid Tax Liability			.00
Net (Check Amount)			99,994.68

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