

Checks Dated 08/01/2021 through 08/31/2021			Board Meeting Date 08102021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15175	08/02/2021	Aguirre, Silvia	11000-55915		1,056.00
15176	08/02/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
15177	08/02/2021	Mariscal, Guadalupe	11000-55915		1,056.00
15179	08/05/2021	Barnes & Noble	11000-56112		792.00
15180	08/05/2021	Benchmark Business Solutions	11000-55915		171.89
15181	08/05/2021	Burmax Company, Inc	11000-56118		104.89
15182	08/05/2021	Carrillo, Arnoldo	27502-56118		175.00
15183	08/05/2021	City of Deming	11000-54412		465.50
15184	08/05/2021	De Lage Landen Financial Services, Inc.	11000-55915		814.34
15185	08/05/2021	Document Solutions, Inc.	11000-56118		80.68
15186	08/05/2021	Foxworth-Galbraith Co., Inc.	11000-56118		1,282.76
15187	08/05/2021	LaBadie, Virginia	11000-56118		1,335.00
15188	08/05/2021	Matthews Fox, P.C.	11000-53413		216.88
15189	08/05/2021	National Business Furn., Inc.	11000-56118		645.96
15190	08/05/2021	Plaza de Florida, LTD	11000-56118		1,029.05
15191	08/05/2021	Si Senor Restaurant	27502-56118		480.00
15192	08/05/2021	Sierra Springs	11000-56118		93.10
15193	08/05/2021	Sun Valley, Inc.	11000-56118		412.60
15194	08/05/2021	Valtierra, David Michael	11000-55915		912.00
15195	08/05/2021	Mimbres Pest Control	11000-55915		151.55
15196	08/05/2021	NM RHC	11000-23123	920.73	
			28133-23123	23.94	944.67
15197	08/05/2021	Porras, Viviana	11000-56118		489.63
15198	08/12/2021	American Linen Supply	11000-56118		9.87
15199	08/12/2021	Comcast Corporation	11000-54416		241.09
15200	08/12/2021	Mimbres Valley Learning Center	11000-54610		450.00
15201	08/12/2021	National Business Furn., Inc.	11000-56118		678.00
15202	08/12/2021	NM Educational RetirementBoard	11000-23124	7,933.40	
			28133-23124	206.28	8,139.68
15203	08/12/2021	NM Taxation/Revenue Department	11000-23142	922.57	
			28133-23142	270.72	1,193.29
15204	08/12/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
15205	08/12/2021	PNM	11000-54411		1,956.13
15221	08/19/2021	Aguirre, Silvia	11000-55915		1,056.00
15222	08/19/2021	Burmax Company, Inc	11000-56118		27.26
15223	08/19/2021	CenturyLink	11000-54416		588.68
15224	08/19/2021	CR Focus Corp.	24106-55915		819.63
15225	08/19/2021	Deming Headlight	11000-55400		328.81
15226	08/19/2021	J & J Printing, Inc.	11000-56118		392.00
15227	08/19/2021	Legal Shield	11000-23147	52.83	
			24101-23147	37.92	90.75
15228	08/19/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39

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

Page 1 of 3

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15229	08/19/2021	Lyons, Stan	11000-56118		44.00
15230	08/19/2021	Mariscal, Guadalupe	11000-55915	1,056.00	
			11000-56118	44.00	1,100.00
15231	08/19/2021	Nunez, Cindy	11000-56118		44.00
15232	08/19/2021	Perales, Jordan Rene	11000-56118		44.00
15233	08/19/2021	Porras, Viviana	11000-56118	373.37	
			25162-56118	259.79	633.16
15234	08/19/2021	Quill Corp.	11000-56118		2,514.95
15235	08/19/2021	Quintana, Michael Anthony	11000-55915	69.28	
			11000-56118	44.00	113.28
15236	08/19/2021	Valtierra, David Michael	11000-55915		912.00
15237	08/26/2021	Black, Elizabeth Ann	24106-55915		687.80
15238	08/26/2021	Brady Industries of New Mexico LLC	11000-56118		398.23
15239	08/26/2021	City of Deming	11000-54412		513.44
15240	08/26/2021	IDVille	11000-56118		400.00
15241	08/26/2021	Kirker, Genaro V.	24106-55915		642.60
15242	08/26/2021	Masters, Chris	11000-56118		551.19
15243	08/26/2021	Mimbres Pest Control	11000-55915		151.55
15244	08/26/2021	New York Life	11000-23147		1,375.00
15245	08/26/2021	Porras, Viviana	25162-56118		441.41
15246	08/26/2021	Verizon Wireless, Inc.	11000-55915		640.74
15247	08/31/2021	Alvarado, Lizdebeth	11000-53330		58.78
15248	08/31/2021	Cooperative Educational Services	31700-54315		71,514.33
15249	08/31/2021	Deming Public Schools	11000-53411		5,663.61
15250	08/31/2021	Digital Solutions	11000-55915		900.00
15251	08/31/2021	Document Solutions, Inc.	11000-56118		469.87
15252	08/31/2021	Legal Shield	11000-23147		90.75
15253	08/31/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15254	08/31/2021	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
15255	08/31/2021	Quill Corp.	11000-56118		160.95
15256	08/31/2021	Staples, Inc.	11000-56118		61.36
15257	08/31/2021	Taft, Laura	24190-55915		1,300.00
			Total Number of Checks	67	127,320.27

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	59	50,116.88
24101	Title I - IASA	4	381.89
24106	IDEA-B Entitlement	3	2,150.03
24190	Title I - Comp Supp and Imp	1	1,300.00
25162	TANF/GRADS HSD	2	701.20
27502	Career Technical Education CTE	2	655.00
28133	Youth Conservation Corp NMEMNR	3	500.94
31700	Capital Improvements SB-9	1	71,514.33

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SCHOOLABILITY

Page 2 of 3

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	67	127,320.27	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		127,320.27	

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