

Checks Dated 09/01/2021 through 09/30/2021				Board Meeting Date 09142021	
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15268	09/01/2021	New Mexico State Parks	11000-55817		35.00
15269	09/01/2021	NM RHC	11000-23123	1,697.88	
			24101-23123	73.01	
			24106-23123	31.56	1,802.45
15270	09/02/2021	Budget Tire Store	11000-56216		142.67
15271	09/02/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
15272	09/02/2021	Deming Public Schools	11000-55915		30,150.00
15273	09/02/2021	NM Educational RetirementBoard	11000-23124	14,582.75	
			24101-23124	629.13	
			24106-23124	271.96	15,483.84
15274	09/02/2021	NM Taxation/Revenue Department	11000-23142	1,609.01	
			24101-23142	57.58	
			24106-23142	21.58	
			28133-23142	109.41	1,797.58
15275	09/02/2021	NMPSIA	11000-23125	6,746.42	
			11000-53711	25.00	
			24101-23125	237.49	
			24106-23125	1,513.47	8,522.38
15276	09/02/2021	Porras, Viviana	11000-56118		316.09
15277	09/02/2021	Quintana, Michael Anthony	11000-55915		129.90
15278	09/02/2021	Valtierra, David Michael	11000-55915		912.00
15279	09/09/2021	Alvarado, Lizdebeth	11000-53330		41.74
15280	09/09/2021	American Linen Supply	11000-56118		154.43
15281	09/09/2021	Benchmark Business Solutions	11000-55915		209.54
15282	09/09/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		2,687.31
15283	09/09/2021	CR Focus Corp.	24106-55915		868.52
15284	09/09/2021	De Lage Landen Financial Services, Inc.	11000-55915		838.55
15285	09/09/2021	Deming Public Schools	11000-55817		94.55
15286	09/09/2021	Hernandez, Gloria	25162-56118		70.75
15287	09/09/2021	IXL Learning, Inc.	11000-56113		1,250.00
15288	09/09/2021	K12 Accounting, LLC	11000-55915		436.89
15289	09/09/2021	Kirker, Genaro V.	24106-55915		504.90
15290	09/09/2021	Lyons, Stan	11000-56118		20.08
15291	09/09/2021	Masters, Chris	11000-56118		108.30
15292	09/09/2021	Matthews Fox, P.C.	11000-53413		54.22
15293	09/09/2021	Plaza de Florida, LTD	11000-56118		843.88
15294	09/09/2021	PNM	11000-54411		2,393.40
15295	09/09/2021	Porras, Viviana	11000-56118		177.54
15296	09/09/2021	Sierra Springs	11000-56118		32.59
15297	09/09/2021	Sun Valley, Inc.	11000-56118		132.68
15298	09/09/2021	Sure Printing & Signs, LLC	11000-56118		72.00
15300	09/16/2021	Brady Industries of New Mexico LLC	11000-56118		957.67
15301	09/16/2021	Comcast Corporation	11000-54416		241.09
15302	09/16/2021	Fleet Services	11000-56211		223.81

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SCHOOLABILITY

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15303	09/16/2021	Porras, Viviana	11000-56118		409.23
15304	09/16/2021	Quintana, Michael Anthony	11000-55915		129.90
15305	09/16/2021	Valtierra, David Michael	11000-55915		912.00
15306	09/22/2021	Kirker, Genaro V.	24106-55915		183.60
15307	09/22/2021	NM Taxation/Revenue Department	11000-23142	2,365.42	
			24101-23142	115.16	
			24106-23142	43.16	
			28133-23142	21.74	2,545.48
15308	09/23/2021	Alvarado, Lizdebeth	11000-53330		17.19
15310	09/23/2021	CenturyLink	11000-54416		603.88
15311	09/23/2021	Chandler's	11000-56118		100.00
15312	09/23/2021	City of Deming	11000-54412		467.12
15313	09/23/2021	Coyote Cabling LLC	11000-55915		2,294.65
15314	09/23/2021	Digital Solutions	11000-55915		450.00
15315	09/23/2021	Gonzales, Melanie	11000-56118		49.51
15316	09/23/2021	Hernandez, Gloria	11000-56118		137.89
15317	09/23/2021	J & J Printing, Inc.	11000-56118		156.10
15318	09/23/2021	Porras, Viviana	11000-56118		95.90
15319	09/23/2021	Quill Corp.	11000-56118		518.56
15320	09/23/2021	Sierra Communications Sw, Inc.	11000-56118		130.00
15322	09/30/2021	ADT Commercial	11000-55915		56.42
15323	09/30/2021	IDVille	11000-56118		100.58
15324	09/30/2021	Kirker, Genaro V.	24106-55915		459.00
15325	09/30/2021	Legal Shield	11000-23147	81.27	
			24101-23147	9.48	90.75
15326	09/30/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15327	09/30/2021	Mimbres Pest Control	11000-55915		178.61
15328	09/30/2021	New York Life	11000-23147		250.00
15329	09/30/2021	NM RHC	11000-23123	2,352.41	
			24101-23123	146.02	
			24106-23123	63.12	2,561.55
15330	09/30/2021	Porras, Viviana	11000-56118		109.85
15331	09/30/2021	Sierra Springs	11000-56118		134.63
15332	09/30/2021	Verizon Wireless, Inc.	11000-55915		640.74
15333	09/30/2021	Black, Elizabeth Ann	24106-55915		1,006.72
15334	09/30/2021	Quintana, Michael Anthony	11000-55915		86.60
15335	09/30/2021	Valtierra, David Michael	11000-55915		912.00
			<b>Total Number of Checks</b>	<b>65</b>	<b>87,916.83</b>

### Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	59	81,426.23
24101	Title I - IASA	8	1,321.11
24106	IDEA-B Entitlement	11	4,967.59
25162	TANF/GRADS HSD	1	70.75

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**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
28133	Youth Conservation Corp NMEMNR	2	131.15
	Total Number of Checks	<b>65</b>	87,916.83
	Less Unpaid Tax Liability		.00
	<b>Net (Check Amount)</b>		<b>87,916.83</b>

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