

Checks Dated 10/01/2021 through 10/31/2021			Board Meeting Date 10122021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15336	10/07/2021	Archway SCM	14000-56111		150.10
15337	10/07/2021	Barnes & Noble	11000-56112		48.00
15338	10/07/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
15339	10/07/2021	DMCO Fire Protection Svcs	11000-56118		80.99
15340	10/07/2021	NMPSIA	11000-23125	7,886.12	
			11000-53711	25.00	
			24101-23125	245.61	
			24106-23125	796.55	8,953.28
15341	10/07/2021	Plaza de Florida, LTD	11000-56118		647.66
15342	10/07/2021	Quill Corp.	11000-56118		376.69
15343	10/07/2021	Sun Valley, Inc.	11000-56118		217.68
15344	10/12/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		2,687.31
15345	10/12/2021	El Paso Zoo	25162-56118		186.00
15346	10/12/2021	NM Educational RetirementBoard	11000-23124	19,245.20	
			24101-23124	1,258.26	
			24106-23124	543.92	21,047.38
15347	10/12/2021	Porras, Viviana	11000-56118		190.18
15348	10/12/2021	Quill Corp.	11000-56118		1,182.76
15349	10/14/2021	American Linen Supply	11000-56118		222.96
15350	10/14/2021	CenturyLink	11000-54416		608.46
15351	10/14/2021	Fleet Services	11000-56211		247.02
15352	10/14/2021	PNM	11000-54411		1,816.70
15353	10/14/2021	Quill Corp.	11000-56118		257.48
15354	10/14/2021	Zep Mfg Co., Inc.	11000-56118		429.61
15356	10/20/2021	ADT Commercial	11000-55915		779.40
15357	10/20/2021	Belizzi Beauty Supply	11000-56118		237.43
15358	10/20/2021	Benchmark Business Solutions	11000-55915		226.05
15359	10/20/2021	Brady Industries of New Mexico LLC	11000-56118		688.78
15360	10/20/2021	Comcast Corporation	11000-54416		241.09
15361	10/20/2021	Corporate Armor	11000-56118		2,748.42
15362	10/20/2021	CR Focus Corp.	24106-55915		548.27
15363	10/20/2021	De Lage Landen Financial Services, Inc.	11000-55915		883.94
15364	10/20/2021	Document Solutions, Inc.	11000-56118		272.33
15365	10/20/2021	Hernandez, Gloria	25162-56118		161.00
15366	10/20/2021	Karl Bennett dba Karls Embroidery	11000-56118		2,786.00
15367	10/20/2021	Monarch Heating & Cooling, LLC	11000-55915		7,335.00
15368	10/20/2021	Porras, Viviana	11000-56118		397.93
15369	10/20/2021	Ramirez, Jacquelynn	25162-56118		94.38
15370	10/20/2021	Valtierra, David Michael	11000-55915		912.00
15371	10/20/2021	Western New Mexico University	11000-55915		3,750.00
15372	10/20/2021	Yoya's Market	11000-55915		28.00
15373	10/20/2021	Hyatt Place Albq. Airport	11000-53330		218.64
15374	10/25/2021	New Mexico Taxation and Revenue Department	11000-23126	36.90	

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.

Checks Dated 10/01/2021 through 10/31/2021				Board Meeting Date 10122021	
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15374	10/25/2021	New Mexico Taxation and Revenue Department	11000-23136	95.50	
			24101-23136	8.60	
			24106-23136	4.30	
			29107-23136	13.80	159.10
15375	10/25/2021	NM Dept of Workforce Solutions	11000-23140	581.07	
			24101-23140	82.51	
			24106-23140	35.67	
			28133-23140	105.64	804.89
15376	10/26/2021	Call, Lynda	11000-56118		173.66
15377	10/26/2021	City of Deming	11000-54412		467.95
15378	10/26/2021	Hernandez, Gloria	11000-56118	166.13	
			25162-56118	16.19	182.32
15379	10/26/2021	NM RHC	11000-23123	2,379.00	
			24101-23123	146.02	
			24106-23123	63.12	2,588.14
15380	10/26/2021	NM Taxation/Revenue Department	11000-23142	2,346.65	
			24101-23142	115.16	
			24106-23142	43.16	2,504.97
15381	10/26/2021	Verizon Wireless, Inc.	11000-55915		640.74
15382	10/28/2021	Black, Elizabeth Ann	24106-55915		454.65
15383	10/28/2021	Kirker, Genaro V.	24106-55915		459.00
15384	10/28/2021	Legal Shield	11000-23147	86.76	
			24101-23147	18.96	105.72
15385	10/28/2021	Porras, Viviana	11000-56118	373.54	
			25162-56118	22.73	396.27
15386	10/28/2021	Sally Beauty Shop LLC # 3217	11000-56118		56.44
15387	10/28/2021	Taft, Laura	24190-55915		3,076.00
15388	10/28/2021	Zep Mfg Co., Inc.	11000-56118		409.39
Total Number of Checks			52		74,408.79

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	44	65,759.19
14000	Total Instruct. Mat. Sub-Fund	1	150.10
24101	Title I - IASA	7	1,875.12
24106	IDEA-B Entitlement	9	2,948.64
24190	Title I - Comp Supp and Imp	1	3,076.00
25162	TANF/GRADS HSD	5	480.30
28133	Youth Conservation Corp NMEMNR	1	105.64
29107	City/County Grants	1	13.80
Total Number of Checks		52	74,408.79
Less Unpaid Tax Liability			.00
Net (Check Amount)			74,408.79

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.