

Checks Dated 11/01/2021 through 11/30/2021			Board Meeting Date 11/18/2021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15390	11/03/2021	Budget Tire Store	11000-56216		82.30
15391	11/03/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
15392	11/03/2021	De Lage Landen Financial Services, Inc.	11000-55915		907.75
15393	11/03/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15394	11/03/2021	Mimbres Pest Control	11000-55915		151.51
15395	11/03/2021	New York Life	11000-23147		250.00
15396	11/03/2021	NM ASBO	11000-53330		1,250.00
15397	11/03/2021	NMPSIA	11000-23125	7,886.22	
			11000-53711	25.00	
			24101-23125	245.61	
			24106-23125	796.55	8,953.38
15398	11/03/2021	Pitney Bowes Purchase Power	11000-56118		250.00
15399	11/03/2021	Porras, Viviana	11000-56118		433.60
15400	11/03/2021	Quintana, Michael Anthony	11000-55915		147.22
15401	11/03/2021	Valtierra, David Michael	11000-55915		912.00
15402	11/11/2021	American Linen Supply	11000-56118		158.89
15403	11/11/2021	Benchmark Business Solutions	11000-55915		200.88
15404	11/11/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		2,687.31
15405	11/11/2021	Comcast Corporation	11000-54416		241.09
15406	11/11/2021	Fleet Services	11000-56211		262.45
15407	11/11/2021	NM Educational RetirementBoard	11000-23124	21,464.82	
			24101-23124	1,258.26	
			24106-23124	543.92	23,267.00
15408	11/11/2021	Plaza de Florida, LTD	11000-56118		577.10
15409	11/11/2021	PNM	11000-54411		1,238.74
15410	11/11/2021	Quill Corp.	11000-56118		552.94
15411	11/11/2021	Sierra Springs	11000-56118		93.70
15412	11/11/2021	Taft, Laura	24190-55915		1,950.00
15417	11/18/2021	Call, Lynda	11000-56118		38.34
15418	11/18/2021	Deming Public Schools	11000-55817	184.12	
			25162-56118	342.55	526.67
15419	11/18/2021	Nunez, Noel	11000-56118		30.00
15420	11/18/2021	Porras, Viviana	11000-56118		710.46
15421	11/18/2021	Rio Mimbres Country Club	11000-56118		1,300.00
15422	11/18/2021	Valtierra, David Michael	11000-55915		912.00
15423	11/22/2021	Brady Industries of New Mexico LLC	11000-56118		814.47
15424	11/22/2021	CenturyLink	11000-54416		612.05
15425	11/22/2021	Chandler's	11000-56118		4,933.75
15426	11/22/2021	City of Deming	11000-54412		538.56
15427	11/22/2021	Masters, Chris	11000-56118		68.18
15428	11/22/2021	Mimbres Pest Control	11000-55915		151.55
15429	11/22/2021	Quill Corp.	11000-56118	1,109.85	
			25162-56118	741.18	1,851.03

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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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15430	11/22/2021	Sun Valley, Inc.	11000-56118		139.31
15431	11/29/2021	Digital Solutions	11000-55915		900.00
15432	11/29/2021	Legal Shield	11000-23147	71.79	
			24101-23147	18.96	90.75
15433	11/29/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15434	11/29/2021	NM RHC	11000-23123	2,412.69	
			24101-23123	146.02	
			24106-23123	63.12	2,621.83
15435	11/29/2021	NM Taxation/Revenue Department	11000-23142	2,416.71	
			24101-23142	115.16	
			24106-23142	43.16	
			29107-23142	3.38	2,578.41
15436	11/29/2021	Quill Corp.	11000-56118		400.74
			Total Number of Checks	43	64,359.37

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	42	57,985.02
24101	Title I - IASA	7	1,890.49
24106	IDEA-B Entitlement	4	1,446.75
24190	Title I - Comp Supp and Imp	1	1,950.00
25162	TANF/GRADS HSD	2	1,083.73
29107	City/County Grants	1	3.38
Total Number of Checks		43	64,359.37
Less Unpaid Tax Liability			.00
Net (Check Amount)			64,359.37

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