

Checks Dated 12/01/2021 through 12/31/2021			Board Meeting Date 12142021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15443	12/01/2021	Karl Bennett dba Karls Embroidery	11000-56118		2,552.50
15444	12/01/2021	Porras, Viviana	11000-56118		659.10
15445	12/01/2021	Sally Beauty Shop LLC # 3217	11000-56118		131.68
15446	12/02/2021	Black, Elizabeth Ann	24106-55915		308.51
15447	12/02/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
15448	12/02/2021	De Lage Landen Financial Services, Inc.	11000-55915		909.04
15449	12/02/2021	New York Life	11000-23147		250.00
15450	12/02/2021	NM Educational RetirementBoard	11000-23124	20,700.37	
			24101-23124	1,258.26	
			24106-23124	543.92	22,502.55
15451	12/02/2021	NMPSIA	11000-23125	7,857.52	
			11000-53711	25.00	
			24101-23125	245.61	
			24106-23125	796.55	8,924.68
15452	12/02/2021	Quintana, Michael Anthony	11000-55915		164.54
15453	12/02/2021	Sierra Springs	11000-56118		206.30
15454	12/02/2021	Taft, Laura	24190-55915		1,950.00
15455	12/02/2021	Valtierra, David Michael	11000-55915		912.00
15456	12/02/2021	Verizon Wireless, Inc.	11000-55915		640.74
15457	12/13/2021	Alvarado, Lizdebeth	11000-56118		125.03
15458	12/13/2021	Busy Bee Septic	27502-56118		300.00
15459	12/13/2021	El Mirador Restaurant	11000-56118		649.50
15460	12/13/2021	Karl Bennett dba Karls Embroidery	11000-56118		381.00
15461	12/13/2021	Matthews Fox, P.C.	11000-53413		162.66
15462	12/13/2021	Mimbres Pest Control	11000-55915		703.63
15463	12/13/2021	Nunez, Noel	11000-56118		8.97
15464	12/13/2021	Porras, Viviana	27502-56118		771.50
15465	12/13/2021	Sanchez, Amancio	27502-56118		173.20
15473	12/15/2021	Alvarado, Lizdebeth	11000-56118		83.62
15474	12/15/2021	Nunez, Noel	11000-56118		55.35
15475	12/15/2021	Porras, Viviana	11000-56118		189.95
15476	12/15/2021	Quintana, Michael Anthony	11000-55915		77.94
15477	12/15/2021	Rio Mimbres Country Club	11000-56118		420.00
15478	12/15/2021	Valtierra, David Michael	11000-55915		912.00
15479	12/29/2021	City of Deming	11000-54412		598.36
15480	12/29/2021	Legal Shield	11000-23147	71.79	
			24101-23147	18.96	90.75
15481	12/29/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15482	12/29/2021	NM RHC	11000-23123	2,402.00	
			24101-23123	146.02	
			24106-23123	63.12	2,611.14
Total Number of Checks			33		48,848.26

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	28	42,219.37
24101	Title I - IASA	5	1,722.09
24106	IDEA-B Entitlement	4	1,712.10
24190	Title I - Comp Supp and Imp	1	1,950.00
27502	Career Technical Education CTE	3	1,244.70
Total Number of Checks		33	48,848.26
Less Unpaid Tax Liability			.00
Net (Check Amount)			48,848.26

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