

Checks Dated 09/01/2020 through 09/30/2020			Board Meeting Date 09082020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14436	09/03/2020	Aguirre, Silvia	11000-55915		1,056.00
14437	09/03/2020	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14438	09/03/2020	City of Deming	11000-54412		473.12
14439	09/03/2020	CR Focus Corp.	24106-55915		99.92
14440	09/03/2020	De Lage Landen Financial Services, Inc.	11000-55915		835.02
14441	09/03/2020	Document Solutions, Inc.	11000-56118		81.89
14442	09/03/2020	Furniture Gallery Inc.	11000-56118		499.00
14443	09/03/2020	Hernandez, Laura	11000-55915		221.00
14444	09/03/2020	Legal Shield	11000-23147		143.60
14445	09/03/2020	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14446	09/03/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14447	09/03/2020	Masters, Chris	11000-56118		76.80
14448	09/03/2020	NM RHC	11000-23123	1,484.27	
			24101-23123	71.58	1,555.85
14449	09/03/2020	NM Taxation/Revenue Department	11000-23142	1,263.98	
			24101-23142	43.30	1,307.28
14450	09/03/2020	NMPSIA	11000-23125	8,978.35	
			11000-53711	25.00	
			24101-23125	232.85	9,236.20
14451	09/03/2020	Porras, Viviana	11000-56118		15.44
14452	09/03/2020	Public Charter Schools of NM	11000-53330		2,112.50
14453	09/03/2020	Quill Corp.	11000-56118		2,395.73
14454	09/03/2020	Taft, Laura	24190-55915		3,162.00
14455	09/03/2020	Valtierra, David Michael	11000-55915		912.00
14456	09/03/2020	Xerox Corporation	11000-56118		130.62
14457	09/08/2020	American Linen Supply	11000-56118		1,332.09
14458	09/08/2020	Chandler's	11000-56118		138.50
14459	09/08/2020	Matthews Fox, P.C.	11000-53413		1,450.35
14460	09/08/2020	PNM	11000-54411		1,805.55
14461	09/08/2020	PrintWorkz	11000-56118		336.00
14462	09/10/2020	ACES	11000-56113		475.75
14463	09/10/2020	Comcast Corporation	11000-54416		241.09
14464	09/10/2020	NM Educational RetirementBoard	11000-23124	12,269.66	
			24101-23124	592.92	12,862.58
14465	09/10/2020	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
14466	09/10/2020	Quill Corp.	11000-56118		791.10
14467	09/10/2020	Sun Valley, Inc.	11000-56118		275.09
14474	09/17/2020	Aguirre, Silvia	11000-55915		1,056.00
14475	09/17/2020	CenturyLink	11000-54416		573.15
14476	09/17/2020	K12 Accounting, LLC	11000-55915		423.30
14477	09/17/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14478	09/17/2020	PrintWorkz	11000-56118		136.00
14479	09/17/2020	Protection One Alarm Monitoring, Inc	11000-55915		51.77

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
14480	09/17/2020	Valtierra, David Michael	11000-55915		912.00
14481	09/17/2020	Xerox Corporation	11000-56118		391.33
14482	09/17/2020	Hernandez, Laura	11000-55915		39.00
14483	09/24/2020	Black, Elizabeth Ann	24106-55915		368.28
14484	09/24/2020	Brady Industries of New Mexico LLC	11000-56118		447.93
14485	09/24/2020	Budget Tire Store	11000-56216		339.84
14486	09/24/2020	City of Deming	11000-54412		467.00
14487	09/24/2020	Kirker, Genaro V.	24106-55915		1,115.10
14488	09/24/2020	NM RHC	11000-23123	2,016.64	
			24101-23123	143.16	2,159.80
14489	09/24/2020	NM Taxation/Revenue Department	11000-23142	1,810.04	
			24101-23142	86.60	1,896.64
14490	09/24/2020	Quill Corp.	11000-56118		431.65
14491	09/24/2020	The Tint & Trim Factory	11000-55915		1,116.94
			Total Number of Checks	50	58,826.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	46	52,857.36
24101	Title I - IASA	7	1,223.65
24106	IDEA-B Entitlement	3	1,583.30
24190	Title I - Comp Supp and Imp	1	3,162.00
Total Number of Checks		50	58,826.31
Less Unpaid Tax Liability			.00
Net (Check Amount)			58,826.31

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