

Checks Dated 10/01/2020 through 10/31/2020			Board Meeting Date 10132020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14496	10/01/2020	Aguirre, Silvia	11000-55915		792.00
14497	10/01/2020	Coyote Cabling LLC	11000-56118		4,682.36
14498	10/01/2020	De Lage Landen Financial Services, Inc.	11000-55915		793.32
14499	10/01/2020	Hernandez, Laura	11000-55915		45.50
14500	10/01/2020	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14501	10/01/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14502	10/01/2020	Mimbres Pest Control	11000-55915		151.55
14503	10/01/2020	NMPSIA	11000-23125	7,562.79	
			11000-53711	25.00	
			24101-23125	232.85	7,820.64
14504	10/01/2020	Quill Corp.	11000-56118		478.50
14505	10/01/2020	Sierra Springs	11000-56118		120.70
14506	10/01/2020	Valtierra, David Michael	11000-55915		598.63
14507	10/01/2020	Verizon Wireless, Inc.	11000-55915		374.84
14508	10/06/2020	Document Solutions, Inc.	11000-56118		577.20
14509	10/06/2020	Legal Shield	11000-23147	124.64	
			24101-23147	18.96	143.60
14510	10/06/2020	Masters, Chris	11000-56118		518.03
14511	10/06/2020	NM Educational RetirementBoard	11000-23124	16,654.29	
			24101-23124	1,185.84	17,840.13
14512	10/06/2020	Plaza de Florida, LTD	11000-56118		239.96
14526	10/15/2020	Aguirre, Silvia	11000-55915		1,056.00
14527	10/15/2020	CenturyLink	11000-54416		576.96
14528	10/15/2020	Comcast Corporation	11000-54416		241.09
14529	10/15/2020	CR Focus Corp.	24106-55915		484.22
14530	10/15/2020	D2G Group LLC	11000-56118		2,387.14
14531	10/15/2020	IXL Learning, Inc.	11000-56113		1,250.00
14532	10/15/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14533	10/15/2020	Matthews Fox, P.C.	11000-53413		54.22
14534	10/15/2020	PNM	11000-54411		994.90
14535	10/15/2020	Protection One Alarm Monitoring, Inc	11000-55915		779.40
14536	10/15/2020	Sure Printing & Signs, LLC	11000-56118		359.28
14537	10/15/2020	Taft, Laura	24190-55915		4,420.00
14538	10/15/2020	Valtierra, David Michael	11000-55915	698.25	
			11000-56211	27.62	725.87
14539	10/15/2020	Xerox Corporation	11000-56118		194.51
14541	10/22/2020	Amaro, Karen	11000-56118		44.00
14542	10/22/2020	City of Deming	11000-54412		464.86
14543	10/22/2020	DMCO Fire Protection Svcs	11000-55915		202.79
14544	10/22/2020	Luna Consultant Agency, LLC	11000-56113		920.12
14545	10/22/2020	Nunez, Noel	11000-56118		99.00
14546	10/22/2020	Orozco, Rogelio	11000-56118		44.00
14547	10/26/2020	NM Dept of Workforce Solutions	11000-23140	533.77	
			24101-23140	80.89	614.66

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14548	10/29/2020	Aguirre, Silvia	11000-55915		1,584.00
14549	10/29/2020	Borderland Cafe	11000-56118		135.90
14550	10/29/2020	Dell Marketing LP	24301-56118		1,404.78
14551	10/29/2020	Document Solutions, Inc.	11000-56118		77.39
14552	10/29/2020	Infinite Campus	11000-56113		226.42
14553	10/29/2020	Legal Shield	11000-23147	124.64	
			24101-23147	18.96	143.60
14554	10/29/2020	Mariscal, Guadalupe	11000-55915		1,584.00
14555	10/29/2020	New Mexico Taxation and Revenue Department	11000-23136	73.10	
			24101-23136	8.60	81.70
14556	10/29/2020	NM RHC	11000-23123	1,992.26	
			24101-23123	143.16	2,135.42
14557	10/29/2020	NM Taxation/Revenue Department	11000-23142	1,767.09	
			24101-23142	86.60	1,853.69
14558	10/29/2020	PrintWorkz	11000-56118		192.00
14559	10/29/2020	Quill Corp.	11000-56118		354.43
14560	10/29/2020	Ramirez, Jacquelynn	11000-53330		800.00
14561	10/29/2020	Valtierra, David Michael	11000-55915		933.38
14562	10/29/2020	Verizon Wireless, Inc.	11000-55915		284.84
			Total Number of Checks	53	65,144.92

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	50	57,006.82
24101	Title I - IASA	9	1,829.10
24106	IDEA-B Entitlement	1	484.22
24190	Title I - Comp Supp and Imp	1	4,420.00
24301	CARES Act	1	1,404.78
Total Number of Checks		53	65,144.92
Less Unpaid Tax Liability			.00
Net (Check Amount)			65,144.92

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