

Checks Dated 11/01/2020 through 11/30/2020			Board Meeting Date 11/02/2020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14576	11/05/2020	Charles Garcia dba Garcia's Janitorial	11000-55915		811.89
14577	11/05/2020	De Lage Landen Financial Services, Inc.	11000-55915		814.34
14578	11/05/2020	Dell Marketing LP	24301-56118		116.62
14579	11/05/2020	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14580	11/05/2020	Matthews Fox, P.C.	11000-53413		216.88
14581	11/05/2020	Mimbres Pest Control	11000-55915		644.09
14582	11/05/2020	NMPSIA	11000-23125	7,320.66	
			11000-53711	25.00	
			24101-23125	474.98	7,820.64
14583	11/05/2020	Sun Valley, Inc.	11000-56118		71.23
14584	11/05/2020	Taft, Laura	24190-55915		460.35
14585	11/05/2020	Yoya's Market	11000-56118		16.00
14586	11/12/2020	Black, Elizabeth Ann	24106-55915		460.35
14587	11/12/2020	CenturyLink	11000-54416		570.26
14588	11/12/2020	Jostens	11000-56118		436.00
14589	11/12/2020	NM Educational RetirementBoard	11000-23124	16,452.38	
			24101-23124	1,185.84	17,638.22
14590	11/12/2020	PNM	11000-54411		906.86
14591	11/12/2020	Taft, Laura	24190-55915		2,309.65
14613	11/19/2020	Aguirre, Silvia	11000-55915		1,056.00
14614	11/19/2020	Brady Industries of New Mexico LLC	11000-56118		439.01
14615	11/19/2020	Comcast Corporation	11000-54416		241.09
14616	11/19/2020	J & J Printing, Inc.	11000-56118		736.00
14617	11/19/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14618	11/19/2020	Porras, Viviana	11000-56118		139.95
14619	11/19/2020	PrintWorkz	11000-56118		210.00
14620	11/19/2020	Quill Corp.	11000-56118		385.22
14621	11/19/2020	Spectrum Technologies	11000-55915		308.55
14622	11/19/2020	Valtierra, David Michael	11000-55915		912.00
14623	11/19/2020	Xerox Corporation	11000-56118		220.73
14624	11/19/2020	Zep Mfg Co., Inc.	11000-56118		383.61
<b>Total Number of Checks</b>			<b>28</b>		<b>39,532.93</b>

### Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	24	34,471.90
24101	Title I - IASA	3	1,714.06
24106	IDEA-B Entitlement	1	460.35
24190	Title I - Comp Supp and Imp	2	2,770.00
24301	CARES Act	1	116.62

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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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	28	39,532.93	
		Less Unpaid Tax Liability		.00	
		<b>Net (Check Amount)</b>		<b>39,532.93</b>	

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