

Checks Dated 12/01/2020 through 12/31/2020			Board Meeting Date 12082020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14625	12/01/2020	Black, Elizabeth Ann	24106-55915		276.21
14626	12/01/2020	Mimbres Pest Control	11000-55915		151.55
14627	12/01/2020	NM RHC	11000-23123	1,913.80	
			24101-23123	143.16	2,056.96
14628	12/01/2020	NM Taxation/Revenue Department	11000-23142	1,734.51	
			24101-23142	86.60	1,821.11
14629	12/01/2020	NMPSIA	11000-23125	7,558.15	
			11000-53711	25.00	
			24101-23125	237.49	7,820.64
14639	12/03/2020	Aguirre, Silvia	11000-55915		1,056.00
14640	12/03/2020	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14641	12/03/2020	City of Deming	11000-54412		510.55
14642	12/03/2020	Digital Solutions	11000-55915		2,684.15
14643	12/03/2020	Legal Shield	11000-23147	124.64	
			24101-23147	18.96	143.60
14644	12/03/2020	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14645	12/03/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14646	12/03/2020	Matthews Fox, P.C.	11000-53413		27.11
14647	12/03/2020	NM Educational RetirementBoard	11000-23124	15,802.49	
			24101-23124	1,185.84	16,988.33
14648	12/03/2020	Sierra Springs	11000-56118		12.12
14649	12/03/2020	Taft, Laura	24190-55915		2,598.00
14650	12/03/2020	Valtierra, David Michael	11000-55915		912.00
14651	12/03/2020	Verizon Wireless, Inc.	11000-55915		344.84
14652	12/10/2020	Brady Industries of New Mexico LLC	11000-56118		41.10
14653	12/10/2020	Pitney Bowes Purchase Power	11000-56118		250.00
14654	12/10/2020	Porras, Viviana	11000-56118		185.58
14665	12/17/2020	ADT Commercial	11000-55915		51.77
14666	12/17/2020	Aguirre, Silvia	11000-55915		1,056.00
14667	12/17/2020	CenturyLink	11000-54416		558.61
14668	12/17/2020	Comcast Corporation	11000-54416		482.18
14669	12/17/2020	Document Solutions, Inc.	11000-56118		435.95
14670	12/17/2020	Jostens	11000-56118		24.47
14671	12/17/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14672	12/17/2020	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
14673	12/17/2020	PNM	11000-54411		980.85
14674	12/17/2020	Porras, Viviana	11000-56118		25.96
14675	12/17/2020	Valtierra, David Michael	11000-55915		912.00
14676	12/21/2020	Brady Industries of New Mexico LLC	11000-56118		88.32
14677	12/21/2020	Edgenuity	24301-56118		15,000.00
14678	12/21/2020	Quill Corp.	11000-56118		9.98
14684	12/30/2020	Aguirre, Silvia	11000-55915		1,056.00
14685	12/30/2020	Black, Elizabeth Ann	24106-55915		276.21
14686	12/30/2020	City of Deming	11000-54412		605.87

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.

Checks Dated 12/01/2020 through 12/31/2020			Board Meeting Date 12082020		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14687	12/30/2020	De Lage Landen Financial Services, Inc.	11000-55915		227.65
14688	12/30/2020	Digital Solutions	11000-55915		450.00
14689	12/30/2020	Legal Shield	11000-23147	115.17	
			24101-23147	9.48	124.65
14690	12/30/2020	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14691	12/30/2020	Mariscal, Guadalupe	11000-55915		1,056.00
14692	12/30/2020	NM RHC	11000-23123	1,823.50	
			24101-23123	143.16	1,966.66
14693	12/30/2020	NM Taxation/Revenue Department	11000-23142	1,631.45	
			24101-23142	86.60	1,718.05
14694	12/30/2020	Valtierra, David Michael	11000-55915		912.00
14695	12/30/2020	Verizon Wireless, Inc.	11000-55915		243.37
			Total Number of Checks	47	69,172.30

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	43	49,004.11
24101	Title I - IASA	10	2,017.77
24106	IDEA-B Entitlement	2	552.42
24190	Title I - Comp Supp and Imp	1	2,598.00
24301	CARES Act	1	15,000.00
Total Number of Checks		47	69,172.30
Less Unpaid Tax Liability			.00
Net (Check Amount)			69,172.30

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.