

Checks Dated 01/01/2021 through 01/31/2021			Board Meeting Date 01122021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14696	01/05/2021	Bright Solutions for Dyslexia	11000-56118		320.95
14697	01/05/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14698	01/05/2021	CR Focus Corp.	24106-55915		241.68
14699	01/05/2021	New Mexico Taxation and Revenue Department	11000-23126	5.70	
			11000-23136	64.50	
			24101-23136	8.60	
			29107-23136	50.20	129.00
14700	01/05/2021	NM Dept of Workforce Solutions	11000-23140	330.16	
			24101-23140	37.83	
			29107-23140	145.25	513.24
14701	01/05/2021	NM Educational Retirement Board	11000-23124	15,054.52	
			24101-23124	1,185.84	16,240.36
14702	01/05/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
14703	01/05/2021	Plaza de Florida, LTD	11000-56118		182.58
14704	01/05/2021	Taft, Laura	24190-55915		2,123.00
14705	01/14/2021	Benchmark Business Solutions	11000-56118		50.13
14706	01/14/2021	Budget Tire Store	11000-56216		345.24
14707	01/14/2021	Call, Marion	11000-56118		210.00
14708	01/14/2021	Chandler's	11000-56118		82.50
14709	01/14/2021	De Lage Landen Financial Services, Inc.	11000-55915		1,671.49
14710	01/14/2021	Dell Marketing LP	24301-56118		1,201.03
14711	01/14/2021	Masters, Chris	11000-56118		540.58
14712	01/14/2021	Mimbres Pest Control	11000-55915		151.55
14713	01/14/2021	Nunez, Noel	11000-56118		65.00
14714	01/14/2021	Pitney Bowes Global Financial Services LLC	11000-55915		314.46
14715	01/14/2021	PNM	11000-54411		1,365.14
14716	01/14/2021	ProVelocity LLC	11000-56118		3,250.00
14717	01/14/2021	Sally Beauty Shop LLC # 3217	11000-56118		162.72
14718	01/14/2021	Sun Valley, Inc.	11000-56118		19.23
14719	01/14/2021	Xerox Corporation	11000-56118		63.56
14729	01/18/2021	Aguirre, Silvia	11000-55915		1,056.00
14730	01/18/2021	CenturyLink	11000-54416		558.04
14731	01/18/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14732	01/18/2021	Valtierra, David Michael	11000-55915		912.00
14733	01/28/2021	ADT Commercial	11000-55915		779.40
14734	01/28/2021	Brady Industries of New Mexico LLC	11000-56118		789.23
14735	01/28/2021	City of Deming	11000-54412		612.16
14736	01/28/2021	Kirker, Genaro V.	24106-55915		367.20
14737	01/28/2021	Mimbres Pest Control	11000-55915		151.55
14738	01/28/2021	NM RHC	11000-23123	1,793.50	
			24101-23123	143.16	1,936.66

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
14739	01/28/2021	Pitney Bowes Globa Financial Services LLC	11000-55915		49.99
14740	01/28/2021	Public Charter Schools of NM	11000-53330		90.00
14741	01/28/2021	Quill Corp.	11000-56118		289.98
14742	01/28/2021	Sierra Springs	11000-56118		18.12
Total Number of Checks			38		44,475.08

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational	34	38,733.80
24101	Title I - IASA	5	1,612.92
24106	IDEA-B Entitlement	2	608.88
24190	Title I - Comp Supp and Imp	1	2,123.00
24301	CARES Act	1	1,201.03
29107	City/County Grants	2	195.45
Total Number of Checks		38	44,475.08
Less Unpaid Tax Liability			.00
Net (Check Amount)			44,475.08

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