

Checks Dated 02/01/2021 through 02/28/2021			Board Meeting Date 02092021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14753	02/04/2021	Aguirre, Silvia	11000-55915		1,056.00
14754	02/04/2021	Black, Elizabeth Ann	24106-55915		368.28
14755	02/04/2021	Borderland Cafe	11000-56118		332.13
14756	02/04/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14757	02/04/2021	CR Focus Corp.	24106-55915		505.57
14758	02/04/2021	De Lage Landen Financial Services, Inc.	11000-55915		857.15
14759	02/04/2021	Digital Solutions	11000-55915		450.00
14760	02/04/2021	Legal Shield	11000-23147	105.69	
			24101-23147	18.96	124.65
14761	02/04/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14762	02/04/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14763	02/04/2021	NM Educational RetirementBoard	11000-23124	14,806.02	
			24101-23124	1,185.84	15,991.86
14764	02/04/2021	NM Taxation/Revenue Department	11000-23142	1,611.43	
			24101-23142	86.60	1,698.03
14765	02/04/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
14766	02/04/2021	Plaza de Florida, LTD	11000-56118		51.74
14767	02/04/2021	Porras, Viviana	11000-56118		213.45
14768	02/04/2021	Taft, Laura	24190-55915		3,381.00
14769	02/04/2021	Valtierra, David Michael	11000-55915		912.00
14770	02/04/2021	Verizon Wireless, Inc.	11000-55915	296.03	
			24301-56118	935.99	1,232.02
14771	02/11/2021	Benchmark Business Solutions	11000-56118		43.06
14772	02/11/2021	Deming Public Schools	11000-53411		14,158.59
14773	02/11/2021	Fleet Services	11000-56211		76.04
14774	02/11/2021	Kirker, Genaro V.	24106-55915		596.70
14775	02/11/2021	Pitney Bowes Purchase Power	11000-56118		500.00
14776	02/11/2021	PNM	11000-54411		1,399.82
14777	02/11/2021	Quill Corp.	11000-56118		62.29
14786	02/16/2021	CenturyLink	11000-54416		563.25
14787	02/16/2021	Comcast Corporation	11000-54416		241.09
14788	02/16/2021	Hutchison, Lynne	11000-56118		44.00
14789	02/16/2021	Monarch Heating & Cooling, LLC	11000-56118		215.00
14790	02/16/2021	Porras, Viviana	11000-56118		37.98
14791	02/16/2021	PrintWorkz	11000-56118		200.00
14792	02/18/2021	Aguirre, Silvia	11000-55915		1,056.00
14793	02/18/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14794	02/18/2021	NM RHC	11000-23123	1,929.02	
			24101-23123	143.16	2,072.18
14795	02/18/2021	Valtierra, David Michael	11000-55915		912.00
14796	02/25/2021	City of Deming	11000-54412		671.32
14797	02/25/2021	Mimbres Pest Control	11000-55915		151.55

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
14798	02/25/2021	Monarch Heating & Cooling, LLC	11000-56118		1,680.19
14799	02/25/2021	Staples, Inc.	11000-56118		4,454.66
<b>Total Number of Checks</b>			<b>39</b>		<b>65,138.30</b>

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational	35	57,625.47
24101	Title I - IASA	6	1,725.29
24106	IDEA-B Entitlement	3	1,470.55
24190	Title I - Comp Supp and Imp	1	3,381.00
24301	CARES Act	1	935.99
Total Number of Checks		<b>39</b>	65,138.30
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>65,138.30</b>

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