

Checks Dated 03/01/2021 through 03/31/2021			Board Meeting Date 03022021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14808	03/04/2021	Aguirre, Silvia	11000-55915		1,056.00
14809	03/04/2021	Benchmark Business Solutions	11000-56118		222.87
14810	03/04/2021	Black, Elizabeth Ann	24106-55915		368.28
14811	03/04/2021	Brady Industries of New Mexico LLC	11000-56118		538.93
14812	03/04/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14813	03/04/2021	CR Focus Corp.	24106-55915		661.85
14814	03/04/2021	De Lage Landen Financial Services, Inc.	11000-55915		831.50
14815	03/04/2021	Digital Solutions	11000-55915		450.00
14816	03/04/2021	Kirker, Genaro V.	24106-55915		872.10
14817	03/04/2021	Legal Shield	11000-23147	105.69	
			24101-23147	18.96	124.65
14818	03/04/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14819	03/04/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14820	03/04/2021	NM Taxation/Revenue Department	11000-23142	1,856.52	
			24101-23142	110.98	1,967.50
14821	03/04/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
14822	03/04/2021	Plaza de Florida, LTD	11000-56118		51.74
14823	03/04/2021	Quill Corp.	11000-56118		482.17
14824	03/04/2021	Sierra Springs	11000-56118		17.27
14825	03/04/2021	Taft, Laura	24190-55915		3,728.00
14826	03/04/2021	Valtierra, David Michael	11000-55915		912.00
14827	03/11/2021	CDW-G, Inc.	11000-56113		1,321.72
14828	03/11/2021	Comcast Corporation	11000-54416		241.09
14829	03/11/2021	Fleet Services	11000-56211		39.01
14830	03/11/2021	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
14831	03/11/2021	PNM	11000-54411		1,535.92
14832	03/11/2021	Porras, Viviana	11000-56118		233.58
14833	03/11/2021	Si Senor Restaurant	11000-56118		300.00
14834	03/11/2021	Verizon Wireless, Inc.	11000-55915	240.84	
			24301-56118	399.90	640.74
14843	03/16/2021	ADT Commercial	11000-55915		56.42
14844	03/16/2021	Aguirre, Silvia	11000-55915		1,056.00
14845	03/16/2021	CenturyLink	11000-54416		564.80
14846	03/16/2021	Document Solutions, Inc.	11000-56118		144.16
14847	03/16/2021	Kirker, Genaro V.	24106-55915		459.00
14848	03/16/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14849	03/16/2021	NM Educational RetirementBoard	11000-23124	15,928.54	
			24101-23124	1,185.84	17,114.38
14850	03/16/2021	Porras, Viviana	11000-56118		59.85
14851	03/16/2021	Quill Corp.	11000-56118		21.56
14852	03/16/2021	Staples, Inc.	11000-56118	4,089.92	

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
14852	03/16/2021	Staples, Inc.	24301-56118	6,786.18	10,876.10
14853	03/16/2021	Valtierra, David Michael	11000-55915		912.00
14854	03/23/2021	Borderland Cafe	11000-56118		200.46
14855	03/23/2021	City of Deming	11000-54412		732.78
14856	03/23/2021	De Lage Landen Financial Services, Inc.	11000-55915		268.23
14857	03/23/2021	Dell Marketing LP	24301-56118		9,162.90
14858	03/23/2021	Kirker, Genaro V.	24106-55915		229.50
14859	03/23/2021	NM ASBO	11000-53330		600.00
14860	03/23/2021	NM RHC	11000-23123	1,929.02	
			24101-23123	143.16	2,072.18
14861	03/23/2021	NM Taxation/Revenue Department	11000-23142	1,856.52	
			24101-23142	110.98	1,967.50
14862	03/23/2021	Porras, Viviana	11000-56118		30.27
14863	03/23/2021	PrintWorkz	11000-56118		700.00
14864	03/23/2021	Sierra Springs	11000-56118		84.15
14865	03/23/2021	Staples, Inc.	11000-56118		1,522.37
14866	03/23/2021	Verizon Wireless, Inc.	11000-55915		836.24
14867	03/23/2021	Yoya's Market	11000-56118		16.00
14869	03/25/2021	City of Deming	11000-54412		18.27
14870	03/25/2021	Mimbres Pest Control	11000-55915		151.55
14871	03/25/2021	NM ASBO	11000-53330		150.00
14872	03/25/2021	Porras, Viviana	11000-56118		21.52
14880	03/30/2021	Aguirre, Silvia	11000-55915		1,056.00
14881	03/30/2021	Budget Tire Store	11000-56216		42.16
14882	03/30/2021	Document Solutions, Inc.	11000-56118		951.02
14883	03/30/2021	Legal Shield	11000-23147	71.79	
			24101-23147	18.96	90.75
14884	03/30/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
14885	03/30/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14886	03/30/2021	Spectrum Technologies	11000-56118		6,263.27
14887	03/30/2021	Valtierra, David Michael	11000-55915		912.00
Total Number of Checks			64		86,320.89

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	57	61,720.33
24101	Title I - IASA	9	1,932.85
24106	IDEA-B Entitlement	5	2,590.73
24190	Title I - Comp Supp and Imp	1	3,728.00
24301	CARES Act	3	16,348.98
Total Number of Checks		64	86,320.89
Less Unpaid Tax Liability			.00
Net (Check Amount)			86,320.89

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