

Checks Dated 04/01/2021 through 04/30/2021			Board Meeting Date 04132021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14888	04/01/2021	Black, Elizabeth Ann	24106-55915		368.28
14889	04/01/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14890	04/01/2021	Kirker, Genaro V.	24106-55915		91.80
14891	04/01/2021	Masters, Chris	11000-56118		260.52
14892	04/01/2021	NM Educational RetirementBoard	11000-23124	15,928.54	
			24101-23124	1,185.84	17,114.38
14893	04/01/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
14894	04/01/2021	Nunez, Noel	11000-56118		50.00
14895	04/01/2021	Taft, Laura	24190-55915		2,340.00
14903	04/15/2021	Aguirre, Silvia	11000-55915		1,584.00
14904	04/15/2021	Benchmark Business Solutions	11000-56118		118.61
14905	04/15/2021	CenturyLink	11000-54416		597.52
14906	04/15/2021	Comcast Corporation	11000-54416		241.09
14907	04/15/2021	De Lage Landen Financial Services, Inc.	11000-55915		814.34
14908	04/15/2021	Fleet Services	11000-56211		128.45
14909	04/15/2021	Mariscal, Guadalupe	11000-55915		1,584.00
14910	04/15/2021	Matthews Fox, P.C.	11000-53413		515.08
14911	04/15/2021	Plaza de Florida, LTD	11000-56118		785.95
14912	04/15/2021	PNM	11000-54411		1,217.30
14913	04/15/2021	Porras, Viviana	11000-56118		200.75
14914	04/15/2021	Staples, Inc.	11000-56118		2,745.36
14915	04/15/2021	Sun Valley, Inc.	11000-56118		408.00
14916	04/15/2021	Valtierra, David Michael	11000-55915		1,368.00
14926	04/29/2021	Alvarado, Lizdebeth	11000-56118		24.03
14927	04/29/2021	McComas & Associates	11000-55915		17,332.00
14928	04/29/2021	NM RHC	11000-23123	1,959.02	
			24101-23123	143.16	2,102.18
14929	04/29/2021	Porras, Viviana	11000-56118		925.18
14930	04/29/2021	Cognia	11000-55915		342.00
			<b>Total Number of Checks</b>	<b>27</b>	<b>59,824.13</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational	24	55,457.56
24101	Title I - IASA	3	1,566.49
24106	IDEA-B Entitlement	2	460.08
24190	Title I - Comp Supp and Imp	1	2,340.00
Total Number of Checks		<b>27</b>	59,824.13
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>59,824.13</b>

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.