

Checks Dated 05/01/2021 through 05/31/2021			Board Meeting Date 05182021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
14931	05/03/2021	ADT Commercial	11000-55915		779.40
14932	05/03/2021	Aguirre, Silvia	11000-55915		1,056.00
14933	05/03/2021	Alvarado, Lizdebeth	11000-56118		16.80
14934	05/03/2021	Benchmark Business Solutions	11000-56118		110.60
14935	05/03/2021	City of Deming	11000-54412		496.53
14936	05/03/2021	De Lage Landen Financial Services, Inc.	11000-55915		857.15
14937	05/03/2021	Document Solutions, Inc.	11000-56118		295.48
14938	05/03/2021	J & J Printing, Inc.	11000-56118		975.00
14939	05/03/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14940	05/03/2021	Mimbres Pest Control	11000-55915		151.55
14941	05/03/2021	NM Taxation/Revenue Department	11000-23142	1,900.30	
			24101-23142	110.98	
			29107-23142	10.46	2,021.74
14942	05/03/2021	Nunez, Noel	11000-56118		5.00
14943	05/03/2021	Sierra Springs	11000-56118		87.39
14944	05/03/2021	Stoehner, David	11000-56118		27.45
14945	05/03/2021	Valtierra, David Michael	11000-55915		912.00
14947	05/06/2021	Budget Tire Store	11000-56216		204.48
14948	05/06/2021	Dell Marketing LP	11000-56118		1,039.76
14949	05/06/2021	Larry's Pawn & Music	27502-56118		999.95
14950	05/06/2021	Masters, Chris	11000-56118		319.49
14951	05/06/2021	New Mexico Taxation and Revenue Department	11000-23126	31.76	
			29107-23136	85.10	116.86
14952	05/06/2021	NM Dept of Workforce Solutions	11000-23140	1,262.07	
			24101-23140	80.89	
			29107-23140	64.08	1,407.04
14953	05/06/2021	NM Educational RetirementBoard	11000-23124	16,177.04	
			24101-23124	1,185.84	17,362.88
14954	05/06/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
14955	05/06/2021	Quill Corp.	11000-56118		345.87
14956	05/06/2021	Ramirez, Jacquelynn	27502-56118		90.41
14957	05/06/2021	Si Senior Restaurant	11000-56118	82.27	
			27502-56118	2,000.00	2,082.27
14958	05/06/2021	Staples, Inc.	11000-56118		2,847.14
14959	05/06/2021	Verizon Wireless, Inc.	11000-55915		1,060.24
14960	05/11/2021	Sanchez, Amancio	27502-56118		1,515.50
14961	05/13/2021	Adelante! Educational Services	24106-55915		541.56
14962	05/13/2021	American Linen Supply	11000-56118		27.25
14963	05/13/2021	Black, Elizabeth Ann	24106-55915		769.04
14964	05/13/2021	Borderland Cafe	11000-56118		83.06
14965	05/13/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
14966	05/13/2021	Comcast Corporation	11000-54416		241.09

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14967	05/13/2021	Digital Solutions	11000-55915		450.00
14968	05/13/2021	Hernandez, Gloria	11000-53330		130.65
14969	05/13/2021	Masters, Chris	11000-56118		44.55
14970	05/13/2021	Plaza de Florida, LTD	11000-56118		90.26
14971	05/13/2021	PNM	11000-54411		1,110.24
14972	05/13/2021	Public Charter Schools of NM	11000-53330		1,658.50
14973	05/13/2021	Seats, Katelyn Guadalupe	11000-55915		384.00
14974	05/13/2021	Sun Valley, Inc.	11000-56118		978.40
14975	05/13/2021	Taft, Laura	24190-55915		3,293.00
14976	05/13/2021	Zep Mfg Co., Inc.	11000-56118		766.73
14985	05/18/2021	Alvarado, Lizdebeth	11000-56118		32.00
14986	05/18/2021	PrintWorkz	11000-56118		1,010.00
14987	05/18/2021	Rodriguez, Sylvia	27502-56118		240.00
14988	05/20/2021	Aguirre, Silvia	11000-55915		1,056.00
14989	05/20/2021	Alvarado, Diana	11000-55915		450.00
14990	05/20/2021	Benchmark Business Solutions	11000-56118		393.14
14991	05/20/2021	Borderland Cafe	11000-56118		118.27
14992	05/20/2021	Brady Industries of New Mexico LLC	11000-56118		1,088.82
14993	05/20/2021	Bustamante, Violeta	11000-53330		75.00
14994	05/20/2021	CenturyLink	11000-54416		602.75
14995	05/20/2021	Fleet Services	11000-56211		135.20
14996	05/20/2021	Mariscal, Guadalupe	11000-55915		1,056.00
14997	05/20/2021	Sierra Springs	11000-56118		55.83
14998	05/20/2021	Taft, Laura	24190-55915		1,997.00
14999	05/20/2021	Valtierra, David Michael	11000-55915		912.00
15000	05/20/2021	Belizzi Beauty Supply	11000-56118		229.58
15001	05/20/2021	IDVille	11000-56118		722.37
15002	05/20/2021	J & J Printing, Inc.	11000-56118		418.00
15003	05/20/2021	Jostens	11000-56118		164.39
15004	05/20/2021	Legal Shield	11000-23147	71.79	
			24101-23147	18.96	90.75
15005	05/20/2021	Quill Corp.	11000-56118		494.06
15006	05/20/2021	Seton	11000-56118		304.81
15007	05/27/2021	Bustamante, Violeta	11000-53330		500.00
15008	05/27/2021	Carrillo, Arnoldo	27502-56118		225.00
15009	05/27/2021	City of Deming	11000-54412		517.05
15010	05/27/2021	J & J Printing, Inc.	11000-56118		424.00
15011	05/27/2021	Jostens	11000-56118		424.91
15012	05/27/2021	Mariscal, Guadalupe	11000-56118		50.00
15013	05/27/2021	NM RHC	11000-23123	1,929.02	
			24101-23123	143.16	2,072.18
15014	05/27/2021	Porras, Viviana	11000-56118		932.88
15015	05/27/2021	Rio Mimbres Country Club	11000-56118		1,500.00
15016	05/27/2021	Sanchez, Amancio	27502-56118		3,344.93
15017	05/27/2021	Solis, Carolina	11000-55915	384.00	
			11000-56118	30.00	414.00

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15018	05/27/2021	Verizon Wireless, Inc.	24301-56118		640.74
15019	05/27/2021	Yoya's Market	11000-56118		24.00
15020	05/27/2021	Zoom	11000-55915		1,460.40
15021	05/27/2021	Orozco, Rogelio	11000-56118		73.35
Total Number of Checks			82		79,623.03

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	71	62,028.94
24101	Title I - IASA	6	1,777.32
24106	IDEA-B Entitlement	2	1,310.60
24190	Title I - Comp Supp and Imp	2	5,290.00
24301	CARES Act	1	640.74
27502	Career Technical Education CTE	7	8,415.79
29107	City/County Grants	3	159.64
Total Number of Checks		82	79,623.03
Less Unpaid Tax Liability			.00
Net (Check Amount)			79,623.03

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