

Checks Dated 06/01/2021 through 06/30/2021			Board Meeting Date 06082021		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15029	06/03/2021	Adelante! Educational Services	24106-55915		622.80
15030	06/03/2021	Black, Elizabeth Ann	24106-55915		1,386.41
15031	06/03/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
15032	06/03/2021	CR Focus Corp.	24106-55915		576.45
15033	06/03/2021	El Paso Zoo	11000-55817		170.50
15034	06/03/2021	Kirker, Genaro V.	24106-55915		826.20
15035	06/03/2021	Mimbres Pest Control	11000-55915		151.55
15036	06/03/2021	NMPSIA	11000-23125	6,032.19	
			11000-53711	25.00	
			24101-23125	237.49	6,294.68
15037	06/03/2021	Si Senor Restaurant	27502-56118		200.00
15038	06/03/2021	Valtierra, David Michael	11000-55915		912.00
15039	06/03/2021	Aguirre, Silvia	11000-55915		1,056.00
15040	06/03/2021	Circle S Western Emporium, Inc	11000-56118		218.86
15041	06/03/2021	Mariscal, Guadalupe	11000-55915		1,056.00
15042	06/03/2021	NM Educational RetirementBoard	11000-23124	15,928.54	
			24101-23124	1,185.84	17,114.38
15043	06/03/2021	Porras, Viviana	11000-56118		396.68
15044	06/03/2021	SurveyMonkey Inc.	11000-55915		403.68
15045	06/10/2021	American Linen Supply	11000-56118		1,446.06
15046	06/10/2021	Benchmark Business Solutions	11000-56118		132.73
15047	06/10/2021	Boardworks Education	11000-55915		6,507.00
15048	06/10/2021	Burmax Company, Inc	11000-56118		785.13
15049	06/10/2021	Bustamante, Violeta	11000-56118		85.50
15050	06/10/2021	Call, Lynda	11000-56118		179.05
15051	06/10/2021	De Lage Landen Financial Services, Inc.	11000-55915		814.34
15052	06/10/2021	Deming Public Schools	11000-54610		18,900.00
15053	06/10/2021	Document Solutions, Inc.	11000-56118		38.54
15054	06/10/2021	Fleet Services	11000-56211		205.76
15055	06/10/2021	Legal Shield	11000-23147	71.79	
			24101-23147	18.96	90.75
15056	06/10/2021	Liberty National Life Insur.	11000-23147	196.30	
			24101-23147	106.48	302.78
15057	06/10/2021	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
15058	06/10/2021	Plaza de Florida, LTD	11000-56118		1,228.24
15059	06/10/2021	PNM	11000-54411		1,279.26
15060	06/10/2021	Porras, Viviana	11000-56118		25.94
15084	06/22/2021	Adelante! Educational Services	24106-55915		541.56
15085	06/22/2021	ADT Commercial	11000-55915		56.42
15086	06/22/2021	Aguirre, Silvia	11000-55915		1,056.00
15087	06/22/2021	Brady Industries of New Mexico LLC	11000-56118		489.51
15088	06/22/2021	CenturyLink	11000-54416		590.70
15089	06/22/2021	Comcast Corporation	11000-54416		241.09
15090	06/22/2021	Digital Solutions	11000-55915		1,350.00

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SCHOOLABILITY

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15091	06/22/2021	Mariscal, Guadalupe	11000-55915		1,056.00
15092	06/22/2021	NM RHC	11000-23123	4,452.60	
			24101-23123	357.90	4,810.50
15093	06/22/2021	NM Taxation/Revenue Department	11000-23142	1,856.52	
			24101-23142	110.98	
			29107-23142	2.73	1,970.23
15094	06/22/2021	Sierra Springs	11000-56118		117.74
15095	06/22/2021	Valtierra, David Michael	11000-55915		912.00
15096	06/22/2021	Deming Public Schools	11000-55817		664.38
15097	06/22/2021	M & T Buses, Inc	11000-55817		1,242.17
15098	06/22/2021	Porras, Viviana	11000-56118		66.14
15099	06/22/2021	R Little Enterprises Inc.	11000-55915		41,632.50
15100	06/30/2021	City of Deming	11000-54412		466.93
15101	06/30/2021	De Lage Landen Financial Services, Inc.	11000-55915		814.34
15102	06/30/2021	Hyatt Place Albq. Airport	11000-53330		109.32
15103	06/30/2021	Jostens	11000-56118		54.34
15104	06/30/2021	Legal Shield	11000-23147	71.79	
			24101-23147	18.96	90.75
15105	06/30/2021	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15106	06/30/2021	Milo, Brenda	28133-53330		342.00
15107	06/30/2021	Mimbres Pest Control	11000-55915		151.55
15108	06/30/2021	NM Taxation/Revenue Department	11000-23142	4,661.20	
			24101-23142	284.98	
			28133-23142	380.27	
			29107-23142	10.80	5,337.25
15109	06/30/2021	Verizon Wireless, Inc.	11000-55915		640.74
15110	06/30/2021	Aguirre, Silvia	11000-55915		1,056.00
15111	06/30/2021	Charles Garcia dba Garcia's Janitorial	11000-55915		270.63
15112	06/30/2021	Mariscal, Guadalupe	11000-55915		1,056.00
15113	06/30/2021	NM Educational RetirementBoard	11000-23124	36,678.22	
			24101-23124	2,964.60	39,642.82
15114	06/30/2021	Nunez, Noel	11000-56118		25.00
15115	06/30/2021	Valtierra, David Michael	11000-55915		912.00
			Total Number of Checks	64	171,940.39

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	57	161,711.74
24101	Title I - IASA	10	5,339.43
24106	IDEA-B Entitlement	5	3,953.42
27502	Career Technical Education CTE	1	200.00
28133	Youth Conservation Corp NMEMNR	2	722.27
29107	City/County Grants	2	13.53

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	64	171,940.39	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		171,940.39	

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