

Checks Dated 01/01/2022 through 01/31/2022			Board Meeting Date 01112022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15490	01/11/2022	Budget Tire Store	11000-56216		46.49
15491	01/11/2022	CR Focus Corp.	24106-55915		690.89
15492	01/11/2022	Mimbres Pest Control	11000-55915		151.55
15493	01/11/2022	NM Educational RetirementBoard	11000-23124	20,646.24	
			24101-23124	1,258.26	
			24106-23124	543.92	22,448.42
15494	01/11/2022	NMPSIA	11000-23125	9,386.82	
			11000-53711	25.00	
			24101-23125	491.22	
			24106-23125	1,593.10	11,496.14
15495	01/12/2022	American Linen Supply	11000-56118		248.07
15496	01/12/2022	Barnes & Noble	11000-56112		8.79
15497	01/12/2022	Orozco, Rogelio	11000-56118		32.00
15498	01/12/2022	Plaza de Florida, LTD	11000-56118		639.28
15499	01/12/2022	PNM	11000-54411		3,161.12
15500	01/12/2022	Porras, Viviana	11000-56118		692.45
15501	01/12/2022	Sally Beauty Shop LLC # 3217	11000-56118		259.43
15502	01/12/2022	Sure Printing & Signs, LLC	11000-56118		220.00
15503	01/12/2022	Tinley Tee Tire	11000-54313		837.70
15504	01/12/2022	Valtierra, David Michael	11000-55915		912.00
15505	01/12/2022	Verizon Wireless, Inc.	11000-55915		640.74
15506	01/13/2022	ADT Commercial	11000-55915		56.42
15507	01/13/2022	Benchmark Business Solutions	11000-55915		407.90
15508	01/13/2022	Cactus Cafe	27502-56118		189.44
15510	01/13/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,286.13
15511	01/13/2022	Comcast Corporation	11000-54416		241.09
15512	01/13/2022	De Lage Landen Financial Services, Inc.	11000-55915		1,048.18
15513	01/13/2022	Fleet Services	11000-56211		423.10
15514	01/13/2022	M & T Buses, Inc	11000-55817		2,301.67
15515	01/13/2022	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
15516	01/13/2022	Sun Valley, Inc.	11000-56118		35.29
15527	01/18/2022	Deming Public Schools	31200-54610		99,853.00
15529	01/19/2022	ADT Commercial	11000-55915		779.40
15530	01/19/2022	CenturyLink	11000-54416		601.99
15531	01/19/2022	Comcast Corporation	11000-54416		482.18
15532	01/19/2022	NM Taxation/Revenue Department	11000-23142	2,383.26	
			24101-23142	115.16	
			24106-23142	43.16	2,541.58
15533	01/19/2022	Porras, Viviana	11000-56118	703.30	
			25162-56118	303.42	1,006.72
15534	01/19/2022	Quill Corp.	11000-56118		369.97
15535	01/19/2022	SWIDA	11000-53330		149.00
15536	01/19/2022	Valtierra, David Michael	11000-55915		912.00
15537	01/31/2022	Adelante! Educational Services	24106-55915		541.25

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.

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15538	01/31/2022	Adventure Travel Inc.	11000-53330		2,610.00
15539	01/31/2022	Deluxe Business Checks and Solutions	11000-56118		1,001.66
15540	01/31/2022	Legal Shield	11000-23147	52.86	
			24101-23147	18.96	71.82
15541	01/31/2022	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15542	01/31/2022	Mimbres Pest Control	11000-55915		151.55
15543	01/31/2022	New York Life	11000-23147		250.00
15544	01/31/2022	NM RHC	11000-23123	2,372.00	
			24101-23123	146.02	
			24106-23123	63.12	2,581.14
15545	01/31/2022	Verizon Wireless, Inc.	11000-55915		1,281.48
Total Number of Checks			44		165,154.91

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	40	59,250.75
24101	Title I - IASA	6	2,082.86
24106	IDEA-B Entitlement	6	3,475.44
25162	TANF/GRADS HSD	1	303.42
27502	Career Technical Education CTE	1	189.44
31200	Public School Capital Outlay	1	99,853.00
Total Number of Checks		44	165,154.91
Less Unpaid Tax Liability			.00
Net (Check Amount)			165,154.91

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