

Checks Dated 02/01/2022 through 02/28/2022			Board Meeting Date 02082022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15557	02/03/2022	Alvarado, Lizdebeth	11000-56118		52.48
15558	02/03/2022	City of Deming	11000-54412		594.14
15559	02/03/2022	De Lage Landen Financial Services, Inc.	11000-55915		1,957.22
15560	02/03/2022	Karl Bennett dba Karls Embroidery	11000-56118		2,183.00
15561	02/03/2022	Leaving The Village LLC	11000-53330		750.00
15562	02/03/2022	Nunez, Noel	11000-56118		117.09
15563	02/03/2022	Quill Corp.	11000-56118		119.48
15564	02/03/2022	Staples, Inc.	25162-56118		955.39
15565	02/03/2022	Sun Valley, Inc.	11000-56118		129.81
15566	02/03/2022	Sure Printing & Signs, LLC	11000-56118		50.00
15567	02/03/2022	Taft, Laura	24190-55915		2,946.00
15568	02/03/2022	Valtierra, David Michael	11000-55915		912.00
15569	02/08/2022	Benchmark Business Solutions	11000-55915		268.97
15570	02/08/2022	Hernandez, Gloria	25162-56118		59.54
15571	02/08/2022	New York Life	11000-23147		250.00
15572	02/08/2022	NM Educational RetirementBoard	11000-23124	20,387.74	
			24101-23124	1,258.26	
			24106-23124	543.92	22,189.92
15573	02/08/2022	NM Taxation/Revenue Department	11000-23142	2,315.63	
			24101-23142	114.34	
			24106-23142	42.75	2,472.72
15574	02/08/2022	NMPSIA	11000-23125	8,106.68	
			11000-53711	25.00	
			24101-23125	491.22	
			24106-23125	1,593.10	10,216.00
15575	02/08/2022	Quill Corp.	11000-56118	382.40	
			25162-56118	919.87	1,302.27
15576	02/09/2022	New Mexico Taxation and Revenue Department	11000-23126	69.99	
			11000-23136	23.00	
			29107-23136	36.80	129.79
15577	02/09/2022	NM Dept of Workforce Solutions	11000-23140	465.67	
			24101-23140	60.68	
			24106-23140	35.67	562.02
15578	02/10/2022	American Linen Supply	11000-56118		163.34
15579	02/10/2022	Black, Elizabeth Ann	24106-55915		497.94
15580	02/10/2022	CenturyLink	11000-54416		611.32
15581	02/10/2022	Chandler's	11000-56118		25.00
15582	02/10/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,015.50
15583	02/10/2022	Digital Solutions	11000-55915		900.00
15584	02/10/2022	Kirker, Genaro V.	24106-55915		1,285.20
15585	02/10/2022	Plaza de Florida, LTD	11000-56118		1,106.84
15586	02/10/2022	Porras, Viviana	11000-56118		484.77
15601	02/17/2022	Brady Industries of New Mexico LLC	11000-56118		5,131.82
15602	02/17/2022	CenturyLink	11000-54416		1,219.17

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.

Checks Dated 02/01/2022 through 02/28/2022				Board Meeting Date 02082022	
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15603	02/17/2022	Comcast Corporation	11000-54416		3.62
15604	02/17/2022	Fleet Services	11000-56211		335.22
15605	02/17/2022	Lyons, Stan	11000-56118		165.28
15606	02/17/2022	Masters, Chris	11000-56118		1,356.30
15607	02/17/2022	PNM	11000-54411		2,006.97
15608	02/17/2022	Public Charter Schools of NM	11000-53330		800.00
15609	02/17/2022	Quill Corp.	11000-56118	316.39	
			25162-56118	91.68	408.07
15610	02/17/2022	Sierra Springs	11000-56118		58.64
15611	02/17/2022	Spectrum Technologies	11000-56118		4,900.00
15612	02/17/2022	Staples, Inc.	25162-56118		119.00
15613	02/17/2022	Valtierra, David Michael	11000-55915		912.00
15614	02/24/2022	Deming Public Schools	11000-55817		372.21
15615	02/24/2022	Las Cruces Hotel Management dba Hotel Encanto	11000-53330		2,298.19
15616	02/24/2022	Mimbres Pest Control	11000-55915		151.55
15617	02/24/2022	Poweron Technology Services	11000-55915		5,979.40
15618	02/24/2022	Quill Corp.	11000-56118	179.34	
			25162-56118	237.42	416.76
15619	02/24/2022	Si Senor Restaurant	27502-56118		360.70
			Total Number of Checks	49	82,302.65

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	42	70,653.17
24101	Title I - IASA	4	1,924.50
24106	IDEA-B Entitlement	6	3,998.58
24190	Title I - Comp Supp and Imp	1	2,946.00
25162	TANF/GRADS HSD	6	2,382.90
27502	Career Technical Education CTE	1	360.70
29107	City/County Grants	1	36.80
Total Number of Checks		49	82,302.65
Less Unpaid Tax Liability			.00
Net (Check Amount)			82,302.65

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.