

Checks Dated 03/01/2022 through 03/31/2022			Board Meeting Date 03082022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15635	03/02/2022	Black, Elizabeth Ann	24106-55915		768.59
15636	03/02/2022	Call, Marion	11000-56118		15.12
15637	03/02/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,898.94
15638	03/02/2022	City of Deming	11000-54412		854.34
15639	03/02/2022	De Lage Landen Financial Services, Inc.	11000-55915		909.04
15640	03/02/2022	Digital Solutions	11000-55915		450.00
15641	03/02/2022	Document Solutions, Inc.	11000-56118		554.96
15642	03/02/2022	Hernandez, Gloria	11000-53330		100.00
15643	03/02/2022	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15644	03/02/2022	NM RHC	11000-23123	2,256.50	
			24101-23123	146.02	
			24106-23123	63.12	2,465.64
15645	03/02/2022	NMPSIA	11000-23125	8,106.68	
			11000-53711	25.00	
			24101-23125	491.22	
			24106-23125	1,593.10	10,216.00
15646	03/02/2022	Nunez, Cindy	11000-56118		186.08
15647	03/02/2022	Nunez, Noel	11000-56118		33.64
15648	03/02/2022	Perales, Jordan Rene	11000-53330		839.92
15649	03/02/2022	Valtierra, David Michael	11000-55915		912.00
15650	03/03/2022	New York Life	11000-23147		250.00
15651	03/03/2022	NM Educational RetirementBoard	11000-23124	19,392.50	
			24101-23124	1,258.26	
			24106-23124	543.92	21,194.68
15665	03/11/2022	Cooperative Educational Services	31700-54315		100,230.57
15666	03/11/2022	Valtierra, David Michael	11000-55915		912.00
15668	03/24/2022	ADT Commercial	11000-55915		56.42
15669	03/24/2022	Alvarado, Lizdebeth	11000-53330	291.94	
			11000-56118	58.37	350.31
15670	03/24/2022	American Linen Supply	11000-56118		166.03
15671	03/24/2022	Benchmark Business Solutions	11000-55915		257.65
15672	03/24/2022	Brady Industries of New Mexico LLC	11000-56118		611.23
15673	03/24/2022	Budget Tire Store	11000-56216		1,171.96
15674	03/24/2022	Bustamante, Violeta	11000-53330		428.36
15675	03/24/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,238.61
15676	03/24/2022	Comcast Corporation	11000-54416		241.09
15677	03/24/2022	Document Solutions, Inc.	11000-56118		52.00
15678	03/24/2022	Fleet Services	11000-56211		257.46
15679	03/24/2022	Foxworth-Galbraith Co., Inc.	11000-56118		113.97
15680	03/24/2022	Legal Shield	11000-23147	52.86	
			24101-23147	18.96	71.82
15681	03/24/2022	Masters, Chris	11000-56118		1,413.88

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15682	03/24/2022	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
15683	03/24/2022	Plaza de Florida, LTD	11000-56118		695.86
15684	03/24/2022	PNM	11000-54411		1,967.48
15685	03/24/2022	Public Charter Schools of NM	11000-53330		400.00
15686	03/24/2022	Quill Corp.	11000-56118		298.65
15687	03/24/2022	Sierra Springs	11000-56118		47.49
15688	03/24/2022	Sun Valley, Inc.	11000-56118		184.47
15689	03/24/2022	Sure Printing & Signs, LLC	11000-56118		39.95
15690	03/24/2022	Yoya's Market	11000-55915		48.00
15691	03/24/2022	CDW-G, Inc.	11000-56113		1,417.32
15692	03/24/2022	Cognia	11000-55915		1,000.00
15693	03/24/2022	Jostens	11000-56118		808.75
15694	03/28/2022	City of Deming	11000-54412		638.53
15695	03/28/2022	CR Focus Corp.	24106-55915		1,301.50
15696	03/28/2022	Mimbres Pest Control	11000-55915		151.55
15697	03/28/2022	NM RHC	11000-23123	2,256.50	
			24101-23123	146.02	
			24106-23123	63.12	2,465.64
15698	03/28/2022	NM Taxation/Revenue Department	11000-23142	4,489.06	
			11000-53711	53.06	
			24101-23142	227.04	
			24106-23142	84.68	
			28133-23142	1.94	
			29107-23142	1.67	4,857.45
15699	03/28/2022	Verizon Wireless, Inc.	11000-55915		641.18
15714	03/31/2022	Black, Elizabeth Ann	24106-55915		1,196.16
15715	03/31/2022	Deming Public Schools	11000-53411		14,158.51
15716	03/31/2022	Legal Shield	11000-23147	52.86	
			24101-23147	18.96	71.82
15717	03/31/2022	New York Life	11000-23147		250.00
15718	03/31/2022	NM ASBO	11000-53330		330.00
15719	03/31/2022	Taft, Laura	24190-55915		5,286.00
15720	03/31/2022	Porras, Viviana	11000-56118		63.36
			<b>Total Number of Checks</b>	<b>58</b>	<b>190,037.86</b>

### Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	53	76,543.77
24101	Title I - IASA	8	2,359.72
24106	IDEA-B Entitlement	8	5,614.19
24190	Title I - Comp Supp and Imp	1	5,286.00
28133	Youth Conservation Corp NMEMNR	1	1.94
29107	City/County Grants	1	1.67
31700	Capital Improvements SB-9	1	100,230.57

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	58	190,037.86	
		Less Unpaid Tax Liability		.00	
		<b>Net (Check Amount)</b>		<b>190,037.86</b>	

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