

Checks Dated 04/01/2022 through 04/30/2022			Board Meeting Date 04122022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15721	04/04/2022	NM Educational RetirementBoard	11000-23124	19,392.50	
			24101-23124	1,258.26	
			24106-23124	543.92	21,194.68
15722	04/04/2022	NMPSIA	11000-23125	8,106.68	
			11000-53711	25.00	
			24101-23125	491.22	
			24106-23125	1,593.10	10,216.00
15723	04/05/2022	Alvarado, Lizdebeth	11000-56118		62.74
15724	04/05/2022	Valtierra, David Michael	11000-55915		912.00
15738	04/18/2022	ADT Commercial	11000-55915		779.40
15739	04/18/2022	American Linen Supply	11000-56118		201.21
15740	04/18/2022	Benchmark Business Solutions	11000-55915		229.32
15741	04/18/2022	CenturyLink	11000-54416		599.68
15742	04/18/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,957.94
15743	04/18/2022	Comcast Corporation	11000-54416		241.09
15744	04/18/2022	Fleet Services	11000-56211		364.92
15745	04/18/2022	J & J Printing, Inc.	11000-56118		1,133.38
15746	04/18/2022	Jostens	11000-56118		461.03
15747	04/18/2022	Kirker, Genaro V.	24106-55915		1,147.50
15748	04/18/2022	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
15749	04/18/2022	Plaza de Florida, LTD	11000-56118		637.78
15750	04/18/2022	PNM	11000-54411		1,482.68
15751	04/18/2022	Porras, Viviana	11000-56118		880.27
15752	04/18/2022	Quill Corp.	11000-56118		1,608.36
15753	04/18/2022	Rio Mimbres Country Club	11000-56118		800.00
15754	04/18/2022	Salinas Concrete	11000-56118		183.75
15755	04/18/2022	Sally Beauty Shop LLC # 3217	11000-56118		254.40
15756	04/18/2022	Sierra Springs	11000-56118		85.81
15757	04/18/2022	Sun Valley, Inc.	11000-56118		96.32
15758	04/20/2022	Valtierra, David Michael	11000-55915		912.00
15759	04/25/2022	New Mexico Taxation and Revenue Department	11000-23126	53.30	
			11000-23136	23.00	
			28133-23136	34.50	
			29107-23136	48.30	159.10
15760	04/25/2022	NM Dept of Workforce Solutions	11000-23140	652.87	
			24101-23140	82.51	
			24106-23140	35.67	
			28133-23140	139.82	910.87
15761	04/25/2022	NM Taxation/Revenue Department	11000-23142	2,293.71	
			24101-23142	113.52	
			24106-23142	42.34	2,449.57
15762	04/26/2022	Alvarado, Lizdebeth	11000-56118		30.40
15763	04/26/2022	Cooperative Educational Services	31700-54315		68,206.71
15764	04/26/2022	Hernandez, Gloria	25162-56118		160.60

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.

SCHOOLABILITY

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15765	04/26/2022	Irma's Restaurant	11000-56118		800.00
15766	04/26/2022	NM RHC	11000-23123	2,286.50	
			24101-23123	146.02	
			24106-23123	63.12	2,495.64
15767	04/26/2022	Porras, Viviana	11000-56118	310.87	
			27502-56118	459.23	770.10
15768	04/26/2022	Ramirez, Jacquelynn	27502-56118		186.56
15769	04/27/2022	Hernandez, Gloria	11000-56118		47.41
15770	04/27/2022	Hyatt Place Albq. Airport	11000-53330		655.92
15771	04/27/2022	IXL Learning, Inc.	24308-56113		3,375.00
15772	04/27/2022	NM School Board Assoc., Inc.	11000-53330		1,350.00
15773	04/27/2022	Rodriguez, Sylvia	27502-56118		60.00
15774	04/27/2022	Verizon Wireless, Inc.	11000-55915		590.64
Total Number of Checks			41		129,842.17

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	35	51,601.03
24101	Title I - IASA	6	2,144.77
24106	IDEA-B Entitlement	6	3,425.65
24308	CRRSA, ESSER II	1	3,375.00
25162	TANF/GRADS HSD	1	160.60
27502	Career Technical Education CTE	3	705.79
28133	Youth Conservation Corp NMEMNR	2	174.32
29107	City/County Grants	1	48.30
31700	Capital Improvements SB-9	1	68,206.71
Total Number of Checks		41	129,842.17
Less Unpaid Tax Liability			.00
Net (Check Amount)			129,842.17

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