

Checks Dated 05/01/2022 through 05/31/2022			Board Meeting Date 05102022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15782	05/03/2022	CED	11000-56118		538.08
15783	05/03/2022	Chrystal Peña	11000-56118		262.50
15784	05/03/2022	City of Deming	11000-54412		518.32
15785	05/03/2022	De Lage Landen Financial Services, Inc.	11000-55915		676.54
15786	05/03/2022	Document Solutions, Inc.	11000-56118		1,282.24
15787	05/03/2022	Jostens	11000-56118		246.44
15788	05/03/2022	LaBadie, Virginia	11000-56118	165.00	
			27502-56118	275.00	440.00
15789	05/03/2022	Liliana Carreon	11000-56118		300.00
15790	05/03/2022	Mimbres Pest Control	11000-55915		151.55
15791	05/03/2022	Mimbres Valley Learning Center	11000-54610		450.00
15792	05/03/2022	New York Life	11000-23147		250.00
15793	05/03/2022	NM School Board Assoc., Inc.	11000-53330		615.00
15794	05/03/2022	Pitney Bowes Purchase Power	11000-56118		400.00
15795	05/03/2022	Porras, Viviana	11000-56118	419.52	
			27502-56118	40.57	460.09
15796	05/03/2022	Public Charter Schools of NM	11000-53330		1,792.00
15797	05/03/2022	Quill Corp.	27502-56118		313.27
15798	05/03/2022	Sanchez, Jorge	27502-56118		300.00
15799	05/03/2022	Sofias Dance Studio	27502-56118		200.00
15800	05/03/2022	Yoya's Market	11000-55915		16.00
15801	05/04/2022	Alvarado, Lizdebeth	11000-56118		19.25
15802	05/04/2022	Black, Elizabeth Ann	24106-55915		681.97
15803	05/04/2022	Digital Solutions	11000-55915		900.00
15804	05/04/2022	Irma's Restaurant	11000-56118		1,527.38
15805	05/04/2022	Karl Bennett dba Karls Embroidery	27502-56118		570.00
15806	05/04/2022	Masters, Chris	11000-53330		461.88
15807	05/04/2022	NMPSIA	11000-23125	8,828.62	
			11000-53711	25.00	
			24101-23125	491.22	
			24106-23125	1,593.10	10,937.94
15808	05/04/2022	Nunez, Noel	11000-53330		104.19
15809	05/04/2022	Porras, Viviana	27502-56118		16.24
15810	05/04/2022	Sanchez, Amancio	27502-56118		1,515.50
15811	05/04/2022	Taft, Laura	24190-55915		1,646.00
15812	05/12/2022	American Linen Supply	11000-56118		158.68
15813	05/12/2022	Benchmark Business Solutions	11000-55915		220.88
15814	05/12/2022	Brady Industries of New Mexico LLC	11000-56118		305.31
15815	05/12/2022	Comcast Corporation	11000-54416		241.09
15816	05/12/2022	Fleet Services	11000-56211		435.34
15817	05/12/2022	IDVille	11000-56118		669.35
15818	05/12/2022	Karl Bennett dba Karls Embroidery	11000-56118		458.50
15819	05/12/2022	Legal Shield	11000-23147	52.86	
			24101-23147	18.96	71.82
15820	05/12/2022	Liberty National Life Insur.	11000-23147	98.15	

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15820	05/12/2022	Liberty National Life Insur.	24101-23147	53.24	151.39
15821	05/12/2022	Plaza de Florida, LTD	11000-56118		640.45
15822	05/12/2022	Porras, Viviana	11000-56118	330.19	
			25162-56118	59.99	390.18
15823	05/12/2022	Quill Corp.	11000-56118		1,279.29
15824	05/12/2022	Sierra Springs	11000-56118		101.61
15825	05/12/2022	Valtierra, David Michael	11000-55915		912.00
15837	05/17/2022	NM Educational RetirementBoard	11000-23124	19,651.00	
			24101-23124	1,258.26	
			24106-23124	543.92	21,453.18
15838	05/19/2022	Alvarado, Lizdebeth	11000-56118		104.29
15839	05/19/2022	Brady Industries of New Mexico LLC	11000-56118		879.44
15840	05/19/2022	CenturyLink	11000-54416		616.46
15841	05/19/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,957.94
15842	05/19/2022	Chrystal Peña	11000-56118	10.00	
			25162-56118	40.00	50.00
15843	05/19/2022	Circle S Western Emporium, Inc	11000-56118		305.80
15844	05/19/2022	Deming Excavating Inc.	11000-55915		10,500.26
15845	05/19/2022	Digital Solutions	11000-55915		450.00
15846	05/19/2022	J & J Printing, Inc.	11000-56118		675.00
15847	05/19/2022	LaBadie, Virginia	11000-56118		60.00
15848	05/19/2022	Porras, Viviana	11000-56118	952.61	
			25162-56118	63.56	1,016.17
15849	05/19/2022	Sounds Cafe	11000-56118		151.60
15850	05/19/2022	Southwest Mastercrafts, LLC	11000-56118		54.00
15851	05/19/2022	Taft, Laura	24190-55915		1,126.00
15852	05/19/2022	Valtierra, David Michael	11000-55915		912.00
15853	05/25/2022	Black, Elizabeth Ann	24106-55915		346.40
15854	05/25/2022	Budget Tire Store	11000-56216		57.32
15855	05/25/2022	Call, Lynda	11000-56118		60.00
15856	05/25/2022	Carrillo, Arnoldo	27502-56118		250.00
15857	05/25/2022	CR Focus Corp.	24106-55915		1,336.51
15858	05/25/2022	Duty, Jerran	11000-56118		200.00
15859	05/25/2022	Little, Richard	27502-56118		400.00
15860	05/25/2022	PNM	11000-54411		1,700.19
15861	05/26/2022	Mercado, Veronica	27502-56118		55.00
15862	05/26/2022	NM RHC	11000-23123	2,256.50	
			24101-23123	146.02	
			24106-23123	63.12	2,465.64
15863	05/26/2022	NM Taxation/Revenue Department	11000-23142	2,298.55	
			24101-23142	113.52	
			24106-23142	42.34	
			28133-23142	.62	
			29107-23142	.55	2,455.58
15864	05/26/2022	Porras, Viviana	11000-56118		382.60

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
<b>Total Number of Checks</b>			<b>72</b>		<b>84,649.65</b>

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational	58	71,088.77
24101	Title I - IASA	6	2,081.22
24106	IDEA-B Entitlement	7	4,607.36
24190	Title I - Comp Supp and Imp	2	2,772.00
25162	TANF/GRADS HSD	3	163.55
27502	Career Technical Education CTE	11	3,935.58
28133	Youth Conservation Corp NMEMNR	1	.62
29107	City/County Grants	1	.55
Total Number of Checks		<b>72</b>	84,649.65
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>84,649.65</b>

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