

Checks Dated 06/01/2022 through 06/30/2022			Board Meeting Date 06142022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15874	06/02/2022	Adventure Travel Inc.	11000-53330		15,859.36
15875	06/02/2022	Mimbres Pest Control	11000-55915		151.55
15876	06/02/2022	Rio Mimbres Country Club	11000-56118		405.93
15878	06/02/2022	Valtierra, David Michael	11000-55915		1,077.02
15879	06/07/2022	Adventure Zone Ltd	11000-55817		1,087.32
15880	06/07/2022	Alvarado, Lizdebeth	11000-56118		28.78
15881	06/07/2022	M & T Buses, Inc	11000-55817		3,625.29
15882	06/07/2022	NM ASBO	11000-53330		590.00
15883	06/07/2022	NM Educational RetirementBoard	11000-23124	19,402.50	
			24101-23124	1,258.26	
			24106-23124	543.92	21,204.68
15884	06/07/2022	NMPSIA	11000-23125	8,828.62	
			11000-53711	25.00	
			24101-23125	491.22	
			24106-23125	1,593.10	10,937.94
15885	06/07/2022	Porras, Viviana	11000-56118		29.01
15886	06/07/2022	War Eagles Air Museum	11000-55817		226.00
15896	06/15/2022	VLCM	24308-56118		75,370.44
15897	06/21/2022	American Linen Supply	11000-56118		171.25
15898	06/21/2022	Benchmark Business Solutions	11000-55915		241.37
15899	06/21/2022	Brady Industries of New Mexico LLC	11000-56118		204.77
15900	06/21/2022	Burmax Company, Inc	11000-56118		1,310.89
15901	06/21/2022	CenturyLink	11000-54416		640.58
15902	06/21/2022	City of Deming	11000-54412		453.88
15903	06/21/2022	Comcast Corporation	11000-54416		241.09
15904	06/21/2022	De Lage Landen Financial Services, Inc.	11000-55915		862.36
15905	06/21/2022	Document Solutions, Inc.	11000-56118		79.04
15906	06/21/2022	Fleet Services	11000-56211		419.14
15907	06/21/2022	Hyatt Place Albq. Airport	11000-53330		765.24
15908	06/21/2022	Jaramillo, David III	11000-56118		44.00
15909	06/21/2022	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
15910	06/21/2022	Plaza de Florida, LTD	11000-56118		926.18
15911	06/21/2022	PNM	11000-54411		2,230.36
15912	06/21/2022	Porras, Viviana	11000-53330	96.76	
			11000-56118	906.33	1,003.09
15913	06/21/2022	Quill Corp.	11000-56118		5,854.40
15914	06/21/2022	Sierra Springs	11000-56118		108.96
15915	06/21/2022	Valtierra, David Michael	11000-55915		912.00
15916	06/21/2022	Verizon Wireless, Inc.	11000-55915		600.75
15917	06/30/2022	ADT Commercial	11000-55915		61.50
15918	06/30/2022	Call, Lynda	11000-56118		135.32
15919	06/30/2022	CED	11000-56118		492.36
15920	06/30/2022	City of Deming	11000-54412		988.07
15921	06/30/2022	Deming Public Schools	11000-55817		551.01
15922	06/30/2022	Guillen, Antonio	11000-56118		14.39

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15923	06/30/2022	Hernandez, Gloria	11000-56118		41.27
15924	06/30/2022	IFWEF	11000-55817		100.00
15925	06/30/2022	J & J Printing, Inc.	11000-56118		24.00
15926	06/30/2022	Karl Bennett dba Karls Embroidery	11000-56118		4,998.00
15927	06/30/2022	LaBadie, Virginia	11000-56118		120.00
15928	06/30/2022	Legal Shield	11000-23147	105.72	
			24101-23147	37.92	143.64
15929	06/30/2022	Liberty National Life Insur.	11000-23147	196.30	
			24101-23147	106.48	302.78
15930	06/30/2022	Massey, Tyler	11000-53330		332.27
15931	06/30/2022	Masters, Chris	11000-56118		75.81
15932	06/30/2022	Mimbres Acklin Store Museum	11000-55817		100.00
15933	06/30/2022	National Charter Schools Conference	11000-53330		2,500.00
15934	06/30/2022	New York Life	11000-23147		500.00
15935	06/30/2022	NM RHC	11000-23123	5,325.39	
			24101-23123	365.05	
			24106-23123	157.80	5,848.24
15936	06/30/2022	NM Taxation/Revenue Department	11000-23142	5,709.58	
			24101-23142	304.97	
			24106-23142	117.68	
			28133-23142	14.28	
			29107-23142	3.57	6,150.08
15937	06/30/2022	Nunez, Noel	11000-53330		455.31
15938	06/30/2022	Pena, Crystal	11000-53330		550.76
15939	06/30/2022	SpedTrack	11000-56113		14,825.00
15940	06/30/2022	SWREC #10	11000-56113		304.80
15941	06/30/2022	Valdez, Britney	11000-53330		636.78
15942	06/30/2022	Verizon Wireless, Inc.	11000-55915		1,161.51
15943	06/30/2022	Yoya's Market	11000-55915		32.00
15944	06/30/2022	Zoom	11000-55915		1,460.40
15945	06/30/2022	Chandler's	11000-56118		3,688.75
15946	06/30/2022	Duty, Jerran	11000-56118		1,450.00
15947	06/30/2022	Edgenuity	24301-56118		15,000.00
15948	06/30/2022	Karl Bennett dba Karls Embroidery	11000-56118		4,960.00
			Total Number of Checks	65	216,011.21

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	63	120,646.52
24101	Title I - IASA	6	2,563.90
24106	IDEA-B Entitlement	4	2,412.50
24301	CARES Act	1	15,000.00
24308	CRRSA, ESSER II	1	75,370.44
28133	Youth Conservation Corp NMEMNR	1	14.28
29107	City/County Grants	1	3.57

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
		Total Number of Checks	65	216,011.21	
		Less Unpaid Tax Liability		.00	
		Net (Check Amount)		216,011.21	

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