

Checks Dated 07/01/2022 through 07/31/2022			Board Meeting Date 8/9/2022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
15951	07/06/2022	NMPSIA	11000-23125	9,870.78	
			11000-53711	25.00	
			24101-23125	245.61	
			24106-23125	796.55	10,937.94
15952	07/07/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,957.39
15953	07/07/2022	De Lage Landen Financial Services, Inc.	11000-55915		1,771.37
15954	07/07/2022	LaBadie, Virginia	11000-56118		650.00
15955	07/07/2022	Mimbres Pest Control	11000-55915		151.55
15956	07/07/2022	NMPSIA Risk	11000-52710	22,906.22	
			11000-53711	23.79	
			11000-55200	22,752.99	45,683.00
15957	07/07/2022	Plaza de Florida, LTD	11000-56118		268.05
15958	07/07/2022	Porras, Viviana	11000-56118		1,495.37
15959	07/07/2022	SchoolAbility, LLC	11000-56113		19,459.65
15960	07/07/2022	Sierra Springs	11000-56118		129.76
15961	07/07/2022	Sun Valley, Inc.	11000-56118		136.87
15962	07/07/2022	US Postal Service	11000-56118		398.00
15963	07/14/2022	American Linen Supply	11000-56118		97.04
15964	07/14/2022	Benchmark Business Solutions	11000-55915		209.96
15965	07/14/2022	CenturyLink	11000-54416		633.70
15966	07/14/2022	Comcast Corporation	11000-54416		241.07
15967	07/14/2022	Masters, Chris	11000-56118		606.62
15968	07/14/2022	NM Educational RetirementBoard	11000-23124	45,755.97	
			24101-23124	3,145.65	
			24106-23124	1,359.80	50,261.42
15969	07/14/2022	PNM	11000-54411		2,267.18
15970	07/14/2022	Porras, Viviana	11000-56118		277.01
15971	07/14/2022	Telstar Networks	11000-55915		2,591.51
15972	07/14/2022	Valtierra, David R.	11000-55915		225.00
15974	07/21/2022	Brady Industries of New Mexico LLC	11000-56118		763.57
15975	07/21/2022	Cooperative Educational Services	11000-55915		665.00
15976	07/21/2022	De Lage Landen Financial Services, Inc.	11000-55915		24.20
15977	07/21/2022	Fleet Services	11000-56211		279.66
15978	07/21/2022	J & J Printing, Inc.	11000-56118		683.00
15979	07/21/2022	Julian Hernandez	28133-53330		160.00
15980	07/21/2022	National Business Furn., Inc.	11000-56118		3,238.90
15981	07/21/2022	Porras, Viviana	11000-56118		559.55
15982	07/21/2022	Quill Corp.	11000-56118		2,842.79
15983	07/21/2022	Staples, Inc.	11000-56118		179.99
15984	07/21/2022	Zep Mfg Co., Inc.	11000-56118		300.85
15985	07/28/2022	Alvarado, Lizdebeth	11000-56118		65.80
15987	07/28/2022	Mimbres Pest Control	11000-55915		151.55
15988	07/28/2022	Perales, Jordan Rene	11000-53330		1,500.00
15989	07/28/2022	Porras, Viviana	11000-56118		355.66

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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Checks Dated 07/01/2022 through 07/31/2022 **Board Meeting Date 8/9/2022**

Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
			Total Number of Checks	37	<u><u>153,219.98</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	36	147,512.37
24101	Title I - IASA	2	3,391.26
24106	IDEA-B Entitlement	2	2,156.35
28133	Youth Conservation Corp NMEMNR	1	160.00
Total Number of Checks		37	153,219.98
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u><u>153,219.98</u></u>

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