

Checks Dated 09/01/2022 through 09/30/2022			Board Meeting Date October 11, 2022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
16049	09/01/2022	Alvarado, Lizdebeth	11000-56118		31.64
16050	09/01/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		5,290.23
16051	09/01/2022	Hernandez, Gloria	11000-56118		473.26
16052	09/01/2022	Martinez, Angie	11000-56118		10.00
16053	09/01/2022	Mimbres Pest Control	11000-55915		151.55
16054	09/01/2022	Porras, Viviana	11000-56118		169.85
16055	09/01/2022	Ramirez, Jacquelynn	11000-53330		1,500.00
16056	09/01/2022	NM RHC	11000-23123		682.66
16057	09/01/2022	NM RHC	11000-23123	1,319.42	
			24101-23123	78.24	
			24106-23123	33.83	1,431.49
16058	09/08/2022	Black, Elizabeth Ann	24106-55915		959.61
16059	09/08/2022	CED	11000-56118		40.64
16060	09/08/2022	McCartney, Epifania	11000-56118		37.14
16061	09/08/2022	NM Educational RetirementBoard	11000-23124	19,033.02	
			24101-23124	279.05	
			24106-23124	314.01	19,626.08
16062	09/08/2022	NM Taxation/Revenue Department	11000-23142	2,074.87	
			24101-23142	64.38	
			24106-23142	24.47	2,163.72
16063	09/08/2022	NMPSIA	11000-23125	9,945.08	
			11000-53711	25.00	
			24101-23125	245.61	
			24106-23125	796.55	11,012.24
16064	09/08/2022	Porras, Viviana	11000-56118		44.00
16065	09/08/2022	Sonrisa Therapy Services	11000-55915		648.75
16066	09/08/2022	Valtierra, David R.	11000-55915		405.00
16069	09/15/2022	American Linen Supply	11000-56118		279.18
16070	09/15/2022	B & H Foto and Electronics Corp.	24174-56118		5.97
16071	09/15/2022	Benchmark Business Solutions	11000-55915		495.37
16072	09/15/2022	CenturyLink	11000-54416		658.62
16073	09/15/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,957.39
16074	09/15/2022	Comcast Corporation	11000-54416		482.14
16075	09/15/2022	De Lage Landen Financial Services, Inc.	11000-55915		837.15
16076	09/15/2022	Document Solutions, Inc.	11000-56118		729.43
16077	09/15/2022	DRC/CTB	11000-56118		1,297.50
16078	09/15/2022	Fleet Services	11000-56211		475.86
16079	09/15/2022	Foxworth-Galbraith Co., Inc.	11000-56118		379.61
16080	09/15/2022	Furniture Gallery Inc.	11000-56118		99.00
16081	09/15/2022	Guillen, Antonio	11000-56118		65.98
16082	09/15/2022	J & J Printing, Inc.	11000-56118		338.00
16083	09/15/2022	Jostens	11000-56118		855.12
16084	09/15/2022	K-LOG, Inc.	11000-56118		4,724.05
16085	09/15/2022	Legal Shield	11000-23147	52.86	

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Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
16085	09/15/2022	Legal Shield	24101-23147	18.96	71.82
16086	09/15/2022	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
16088	09/15/2022	National Business Furniture.	11000-56118		270.10
16089	09/15/2022	New York Life	11000-23147		250.00
16090	09/15/2022	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
16091	09/15/2022	Plaza de Florida, LTD	11000-56118		364.84
16092	09/15/2022	PNM	11000-54411		2,509.55
16093	09/15/2022	Porras, Viviana	11000-56118		346.88
16094	09/15/2022	Quantum Learning, LLC	11000-56118		67.84
16095	09/15/2022	Quill Corp.	11000-56118		1,068.68
16096	09/15/2022	Sierra Springs	11000-56118		64.23
16097	09/15/2022	Southwest Mastercrafts, LLC	11000-56118		80.00
16098	09/15/2022	Sun Valley, Inc.	11000-56118		435.18
16099	09/15/2022	Sure Printing & Signs, LLC	11000-56118		34.94
16100	09/15/2022	Sweetwater Sound Holdings, LLC	24174-56118		3,489.78
16101	09/15/2022	SWREC #10	11000-56113		3,112.50
16102	09/15/2022	Valtierra, David Michael	11000-56211		50.01
16103	09/15/2022	Valtierra, David R.	11000-55915		315.00
16104	09/15/2022	VLCM	24330-56118		18,716.50
16105	09/15/2022	Winston Water Cooler	11000-56118		277.83
16106	09/15/2022	Archway SCM	14000-56111		858.00
16107	09/15/2022	Karl Bennett dba Karls Embroidery	11000-56118		7,800.00
16108	09/28/2022	New Mexico State Parks	11000-55817		40.00
16109	09/28/2022	Nunez, Noel	11000-53330		16.77
16110	09/28/2022	Porras, Viviana	11000-56118		720.52
16111	09/28/2022	Tinley Tee Tire	11000-54313		259.97
16113	09/29/2022	Archway SCM	14000-56111		42.90
16114	09/29/2022	Budget Tire Store	11000-56216		31.43
16115	09/29/2022	Hernandez, Gloria	11000-56118		97.38
16116	09/29/2022	Porras, Viviana	11000-56118		160.44
16117	09/29/2022	Sally Beauty Shop LLC # 3217	11000-56118		79.71
16118	09/29/2022	Si Senior Restaurant	11000-56118		1,200.00
16119	09/29/2022	Southwest Mastercrafts, LLC	11000-56118		1,440.00
16120	09/29/2022	Valtierra, David R.	11000-55915		410.00
16121	09/29/2022	Verizon Wireless, Inc.	11000-55915		560.73
Total Number of Checks			69		105,097.64

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	63	79,116.54
14000	Total Instruct. Mat. Sub-Fund	2	900.90
24101	Title I - IASA	6	739.48
24106	IDEA-B Entitlement	5	2,128.47
24174	Carl Perkins Second. - Current	2	3,495.75

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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
24330	ARP ESSER III	1	18,716.50
	Total Number of Checks	69	105,097.64
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		105,097.64

Includes checks for only Bank Account DCCCHECK

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