

Checks Dated 11/01/2022 through 11/30/2022			Board Meeting Date December 13, 2022		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
16230	11/03/2022	ADT Commercial	11000-55915		778.50
16231	11/03/2022	Armijo, Rosemary	29107-51100		100.00
16232	11/03/2022	Boylston Jr., Michael Porter	29107-51100		100.00
16233	11/03/2022	Budget Tire Store	11000-56216		57.25
16234	11/03/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,957.39
16235	11/03/2022	City of Deming	11000-54412		20.19
16236	11/03/2022	De Lage Landen Financial Services, Inc.	11000-55915		933.86
16237	11/03/2022	Document Solutions, Inc.	11000-56118		202.07
16238	11/03/2022	Granite Telecommunications	11000-55915		3,448.12
16239	11/03/2022	Plaza de Florida, LTD	11000-56118		352.77
16240	11/03/2022	Porras, Viviana	11000-56118		224.20
16241	11/03/2022	Sandoval, Nancy	29107-51100		100.00
16242	11/03/2022	SWREC #10	11000-56113		1,762.50
16243	11/03/2022	Valtierra, David R.	11000-55915		410.00
16244	11/03/2022	NMPSIA	11000-23125	9,345.62	
			11000-53711	25.00	
			24101-23125	506.18	
			24106-23125	1,701.22	11,578.02
16245	11/10/2022	Benchmark Business Solutions	11000-55915		109.50
16246	11/10/2022	Brady Industries of New Mexico LLC	11000-56118		1,294.04
16247	11/10/2022	De Lage Landen Financial Services, Inc.	11000-55915		906.61
16248	11/10/2022	Digital Solutions	11000-55915		450.00
16249	11/10/2022	Fleet Services	11000-56211		299.38
16250	11/10/2022	Jaramillo III, David	11000-56118		51.83
16251	11/10/2022	Karl Bennett dba Karls Embroidery	11000-56118		476.50
16252	11/10/2022	Matthews Fox, P.C.	11000-53413		162.47
16253	11/10/2022	National Business Furniture.	11000-56118		896.46
16254	11/10/2022	NM ASBO	11000-53330		1,100.00
16255	11/10/2022	PNM	11000-54411		1,164.62
16256	11/10/2022	Porras, Viviana	11000-56118		1,109.55
16268	11/17/2022	Boylston Jr., Michael Porter	29107-51100		120.00
16269	11/17/2022	Budget Tire Store	11000-56216		92.01
16270	11/17/2022	Call, Marion	11000-56118		167.41
16271	11/17/2022	Jaramillo III, David	11000-56118		237.54
16272	11/17/2022	Porras, Viviana	11000-56118		101.11
16273	11/17/2022	Sandoval, Nancy	29107-51100		120.00
16274	11/17/2022	American Linen Supply	11000-56118		317.04
16275	11/17/2022	CenturyLink	11000-54416		641.28
16276	11/17/2022	Legal Shield	11000-23147	52.86	
			24101-23147	18.96	71.82
16277	11/17/2022	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
16278	11/17/2022	New York Life	11000-23147		250.00
16279	11/17/2022	Quill Corp.	11000-56118		5,502.61

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
16280	11/17/2022	Sun Valley, Inc.	11000-56118		2,603.69
16281	11/17/2022	Aguirre, Silvia	11000-55915		100.00
16282	11/17/2022	Deming Sand & Gravel, LLC.	11000-55915		550.42
16283	11/17/2022	New York Life	11000-23147		255.13
16284	11/17/2022	New York Life	11000-23147		505.14
16285	11/17/2022	Rio Mimbres Country Club	11000-56118		3,488.00
16286	11/17/2022	Rodriguez, Sylvia	27502-56118		163.31
16287	11/17/2022	Valtierra, David R.	11000-55915		485.00
16288	11/29/2022	City of Deming	11000-54412		438.75
16289	11/29/2022	Legal Shield	11000-23147	52.86	
			24101-23147	18.96	71.82
16290	11/29/2022	Liberty National Life Insur.	11000-23147	98.15	
			24101-23147	53.24	151.39
16291	11/29/2022	NM Educational RetirementBoard	11000-23124	26,583.27	
			24101-23124	558.10	
			24106-23124	628.02	27,769.39
16292	11/29/2022	NM Taxation/Revenue Department	11000-23142	2,912.40	
			24101-23142	134.45	
			24106-23142	48.94	
			27412-23142	20.58	
			29107-23142	.22	3,116.59
16293	11/29/2022	NM RHC	11000-23123	2,745.87	
			24101-23123	156.48	
			24106-23123	67.66	2,970.01
Total Number of Checks			53		81,486.68

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	47	76,817.12
24101	Title I - IASA	8	1,499.61
24106	IDEA-B Entitlement	4	2,445.84
27412	At-Risk Intervention Response	1	20.58
27502	Career Technical Education CTE	1	163.31
29107	City/County Grants	6	540.22
Total Number of Checks		53	81,486.68
Less Unpaid Tax Liability			.00
Net (Check Amount)			81,486.68

Includes checks for only Bank Account DCCHECK

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