

Checks Dated 12/01/2022 through 12/31/2022			Board Meeting Date January 10, 2023		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
16300	12/05/2022	Call, Lynda	11000-56118		63.31
16301	12/05/2022	NMPSIA	11000-23125	9,345.62	
			11000-53711	25.00	
			24101-23125	506.18	
			24106-23125	1,701.22	11,578.02
16302	12/05/2022	Valtierra, David R.	11000-55915		280.00
16303	12/07/2022	Ortiz, Uriel	11000-56118		945.00
16304	12/07/2022	Sotelo, Daisy	11000-56118		230.00
16305	12/08/2022	American Linen Supply	11000-56118		607.44
16306	12/08/2022	Benchmark Business Solutions	11000-55915		220.74
16307	12/08/2022	Black, Elizabeth Ann	24106-55915		878.51
16308	12/08/2022	Carolina Biological	11000-56118		231.93
16309	12/08/2022	Charles Garcia dba Garcia's Janitorial	11000-55915		2,957.39
16310	12/08/2022	City of Deming	11000-54412		21.25
16311	12/08/2022	Comcast Corporation	11000-54416		241.07
16312	12/08/2022	Comfort Inn & Suites Frisco	11000-53330		1,340.40
16313	12/08/2022	De Lage Landen Financial Services, Inc.	11000-55915		887.30
16314	12/08/2022	Deming Luna County Chamber	11000-55915		385.00
16315	12/08/2022	Deming Sand & Gravel, LLC.	11000-55915		725.62
16316	12/08/2022	Document Solutions, Inc.	11000-56118		377.25
16317	12/08/2022	Jaramillo III, David	11000-55915		509.64
16318	12/08/2022	Leaving The Village LLC	11000-53330		750.00
16319	12/08/2022	Marco Solis dba Sentinel K-9 Services	11000-55915		300.00
16320	12/08/2022	Mimbres Pest Control	11000-55915		184.03
16321	12/08/2022	NM Educational RetirementBoard	11000-23124	26,403.83	
			24101-23124	558.10	
			24106-23124	628.02	27,589.95
16322	12/08/2022	Pitney Bowes Globa Financial Services LLC	11000-55915		344.49
16323	12/08/2022	Pitney Bowes Purchase Power	11000-56118		400.00
16324	12/08/2022	Plaza de Florida, LTD	11000-56118		1,527.45
16325	12/08/2022	Porras, Viviana	11000-56118		601.70
16326	12/08/2022	Rio Mimbres Country Club	11000-56118		100.00
16327	12/08/2022	Sanchez, Amancio	27502-56118		2,062.16
16328	12/08/2022	Si Senor Restaurant	11000-56118		50.00
16329	12/08/2022	Sierra Springs	11000-56118		129.78
16330	12/08/2022	Sonrisa Therapy Services	11000-55915		499.54
16331	12/08/2022	Sun Valley, Inc.	11000-56118		1,316.75
16332	12/08/2022	Verizon Wireless, Inc.	11000-55915		575.73
16333	12/08/2022	Winston Water Cooler	11000-56118		177.63
16334	12/12/2022	Aguirre, Silvia	11000-55915		480.00
16343	12/15/2022	Alvarado, Lizdebeth	11000-53330		383.09
16344	12/15/2022	Bravo Mic Communications	11000-55400		594.68
16345	12/15/2022	Bustamante, Violeta	11000-53330		122.17

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16346	12/15/2022	Busy Bee Septic	27502-56118		1,100.00
16347	12/15/2022	Comcast Corporation	11000-54416		482.14
16348	12/15/2022	Deming Public Schools	11000-55817		2,114.34
16349	12/15/2022	Doubletree by Hilton Phx-Tempe	11000-53330		716.36
16350	12/15/2022	Fleet Services	11000-56211		339.34
16351	12/15/2022	Hyatt Regency Tamaya Resort & Spa	11000-53330		2,290.80
16352	12/15/2022	Mariscal, Guadalupe	11000-56118		100.00
16353	12/15/2022	Mimbres Pest Control	11000-55915		184.03
16354	12/15/2022	Nunez, Noel	11000-53330	129.64	
			11000-56118	41.02	170.66
16355	12/15/2022	Pena, Crystal	11000-53330		114.80
16356	12/15/2022	Perez, Nick	11000-53330		103.93
16357	12/15/2022	PNM	11000-54411		2,361.72
16358	12/15/2022	Porras, Viviana	11000-56118		239.95
16359	12/15/2022	Solis, Carolina	11000-56118		100.00
16360	12/15/2022	Tinley Tee Tire	11000-54313		874.96
16361	12/15/2022	Valtierra, David R.	11000-55915		225.00
16364	12/26/2022	NM RHC	11000-23123	2,861.02	
			24101-23123	156.48	
			24106-23123	67.66	3,085.16
16365	12/26/2022	NM Taxation/Revenue Department	11000-23142	3,018.91	
			24101-23142	131.77	
			24106-23142	48.94	
			27412-23142	19.65	3,219.27
16366	12/27/2022	ADT Commercial	11000-55915		61.43
16367	12/27/2022	Brady Industries of New Mexico LLC	11000-56118		1,164.33
16368	12/27/2022	City of Deming	11000-54412		471.52
16369	12/27/2022	Euroclydon Industries, Inc.	11000-56113	4,661.27	
			11000-57331	4,865.63	9,526.90
16370	12/27/2022	Legal Shield	11000-23147	52.86	
			24101-23147	9.48	62.34
16371	12/27/2022	Public Charter Schools of NM	11000-53330		2,250.00
16372	12/27/2022	Quill Corp.	11000-56118		1,147.21
16373	12/27/2022	Sierra Springs	11000-56118		198.20
16374	12/27/2022	Verizon Wireless, Inc.	11000-55915		575.49
16375	12/27/2022	Jostens	11000-56118		906.25
16376	12/27/2022	New York Life	11000-23147		255.13
16377	12/27/2022	New York Life	11000-23147		505.14
16378	12/27/2022	Sonrisa Therapy Services	11000-55915		1,675.94
			Total Number of Checks	69	97,291.36

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	66	89,423.19
24101	Title I - IASA	5	1,362.01
24106	IDEA-B Entitlement	5	3,324.35

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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
27412	At-Risk Intervention Response	1	19.65
27502	Career Technical Education CTE	2	3,162.16
Total Number of Checks		69	97,291.36
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u>97,291.36</u>

Includes checks for only Bank Account DCCCHECK

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