

Checks Dated 01/01/2024 through 01/31/2024			Board Meeting Date February 13, 2024		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
17160	01/01/2024	NM RHC	11000-23123	3,434.30	
			24101-23123	165.88	
			24106-23123	71.70	3,671.88
17161	01/08/2024	NM Educational RetirementBoard	11000-23124	32,960.33	
			24101-23124	1,595.02	
			24106-23124	689.60	35,244.95
17162	01/08/2024	NMPSIA	11000-23125	15,223.46	
			11000-53711	25.00	
			24101-23125	543.24	
			24106-23125	1,819.70	17,611.40
17163	01/08/2024	Thomason Law Firm	11000-23149		302.78
17164	01/09/2024	New York Life	11000-23147		2,833.32
17165	01/09/2024	Chandler's	11000-56118		4,328.75
17166	01/09/2024	City of Deming	11000-54412		2,062.78
17167	01/09/2024	New York Life	11000-23147		1,000.00
17168	01/10/2024	American Linen Supply	11000-56118		604.23
17169	01/10/2024	B & H Foto and Electronics Corp.	11000-56118		36.75
17170	01/10/2024	Benchmark Business Solutions	11000-55915		592.66
17171	01/10/2024	Bravo Mic Communications	11000-55400		2,606.85
17172	01/10/2024	CenturyLink	11000-54416		325.82
17173	01/10/2024	Charles Garcia dba Garcia's Janitorial	11000-55915		2,064.59
17174	01/10/2024	De Lage Landen Financial Services, Inc.	11000-55915		1,946.61
17175	01/10/2024	Document Solutions, Inc.	11000-56118		640.70
17176	01/10/2024	Fleet Services	11000-56211		280.65
17177	01/10/2024	Graybar Financial Services	11000-54416		1,001.23
17178	01/10/2024	K-LOG, Inc.	11000-56118		1,193.16
17179	01/10/2024	Las Cruces Hotel Management dba Hotel Encanto	11000-53330		3,895.23
17180	01/10/2024	Legal Shield	11000-23147		394.86
17181	01/10/2024	Matthews Fox, P.C.	11000-53413		238.01
17182	01/10/2024	National Business Furniture.	11000-56118		2,297.59
17183	01/10/2024	Plaza de Florida, LTD	11000-56118		821.25
17184	01/10/2024	Porras, Viviana	11000-56118		139.95
17185	01/10/2024	Sierra Springs	11000-56118		101.90
17186	01/10/2024	Spectrum Technologies	11000-55915		270.00
17187	01/10/2024	Sun Valley, Inc.	11000-56118		161.41
17188	01/10/2024	Tinley Tee Tire	11000-54313		66.00
17189	01/10/2024	Verizon Wireless, Inc.	11000-55915		575.54
17201	01/23/2024	AFLAC	11000-23147	476.46	
			24101-23147	57.48	533.94
17202	01/23/2024	Barnes & Noble	14000-56111		128.00
17203	01/23/2024	Barron, Kerena	11000-53330		49.20
17204	01/23/2024	Benting, Cynthia	11000-53330		233.06
17205	01/23/2024	BMO Harris	11000-56118		1,042.18
17206	01/23/2024	City of Deming	11000-54412		654.91

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
17207	01/23/2024	NM Dept of Workforce Solutions	11000-23140		307.52
17208	01/23/2024	Nunez, Noel	11000-56118		75.00
17209	01/23/2024	Pena, Crystal	11000-53330		49.20
17210	01/23/2024	Perez, Nick	11000-53330		49.20
17211	01/23/2024	Quill Corp.	11000-56118		141.00
17212	01/23/2024	Reedy, Barbara	11000-53330		49.20
17213	01/23/2024	Thomason Law Firm	11000-23149		302.78
17214	01/23/2024	Valdez, Britney	11000-53330		49.20
17215	01/23/2024	Vasquez, Claudia	11000-53330		308.46
17216	01/25/2024	ADT Commercial	11000-55915		849.56
17217	01/25/2024	Aguirre, Silvia	11000-55915		200.00
17218	01/25/2024	Brady Industries of New Mexico LLC	11000-56118		920.36
17219	01/25/2024	Deming Sand & Gravel, LLC.	11000-56118		450.00
17220	01/25/2024	Granite Telecommunications	11000-55915		1,724.07
17221	01/25/2024	J & J Printing, Inc.	11000-56118		763.50
17222	01/25/2024	Mimbres Pest Control	11000-55915		200.49
17223	01/25/2024	PNM	11000-54411		1,744.45
17224	01/25/2024	Quill Corp.	11000-56118		2,582.91
17225	01/25/2024	Sierra Springs	11000-56118		124.70
17226	01/25/2024	SpectrumVoIP	11000-54416		85.86
Total Number of Checks			56		100,929.60

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	55	95,858.98
14000	Total Instruct. Mat. Sub-Fund	1	128.00
24101	Title I - IASA	4	2,361.62
24106	IDEA-B Entitlement	3	2,581.00
Total Number of Checks		56	100,929.60
Less Unpaid Tax Liability			.00
Net (Check Amount)			100,929.60

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