

Checks Dated 04/01/2023 through 04/30/2023			Board Meeting Date May 9, 2023		
Check Number	Check Date	Pay to the Order of	Funds-Objct	Expensed Amount	Check Amount
16603	04/01/2023	ADT Commercial	11000-55915		61.57
16604	04/01/2023	Aguirre, Silvia	11000-55915		300.00
16605	04/01/2023	Brady Industries of New Mexico LLC	11000-56118		842.40
16606	04/01/2023	Call, Lynda	11000-56118		61.01
16607	04/01/2023	Deming Sand & Gravel, LLC.	11000-55915		925.40
16608	04/01/2023	Hernandez, Gloria	11000-56118		147.80
16609	04/01/2023	Legal Shield	11000-23147		52.86
16610	04/01/2023	New Mexico Taxation and Revenue Department	11000-23126	88.30	
			24101-23126	8.60	
			24106-23126	4.30	
			29107-23126	36.40	137.60
16611	04/01/2023	NM Educational Retirement Board	11000-23124	27,827.27	
			24101-23124	558.10	
			24106-23124	628.02	29,013.39
16612	04/01/2023	NM Taxation/Revenue Department	11000-23142	3,077.31	
			24101-23142	132.92	
			24106-23142	48.94	
			27412-23142	30.46	
			29107-23142	.93	3,290.56
16613	04/01/2023	Play Versus Inc	11000-56118		681.60
16614	04/01/2023	Ramirez, Jacquelynn	25162-56118		58.24
16615	04/01/2023	Verizon Wireless, Inc.	11000-55915		1,121.08
16616	04/03/2023	Black, Elizabeth Ann	24106-55915		1,197.55
16617	04/03/2023	NMPSIA	11000-23125	9,354.16	
			11000-53711	25.00	
			24101-23125	506.18	
			24106-23125	1,701.22	11,586.56
16618	04/06/2023	American Linen Supply	11000-56118		338.85
16619	04/06/2023	Charles Garcia dba Garcia's Janitorial	11000-55915		2,363.53
16620	04/06/2023	Gallegos, Kevin A.	11000-55915		1,000.00
16632	04/18/2023	BMO Harris	11000-56118		2,554.95
16633	04/18/2023	Gallegos, Kevin A.	11000-55915		2,860.00
16634	04/20/2023	ADT Commercial	11000-55915		780.30
16635	04/20/2023	De Lage Landen Financial Services, Inc.	11000-55915		937.55
16636	04/20/2023	Fleet Services	11000-56211		342.65
16637	04/20/2023	Granite Telecommunications	11000-55915		2,118.59
16638	04/20/2023	Graybar Financial Services	11000-54416		80.37
16639	04/20/2023	NJ Cleaning Services	11000-55915		1,625.63
16640	04/20/2023	Plaza de Florida, LTD	11000-56118		857.31
16641	04/20/2023	PNM	11000-54411		1,668.18
16643	04/20/2023	Cooperative Educational Services	31700-54315		14,593.61
16644	04/24/2023	SWREC #10	11000-56113		1,305.00
16645	04/24/2023	NM Dept of Workforce Solutions	11000-23140	774.75	
			24101-23140	176.80	

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.

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16645	04/24/2023	NM Dept of Workforce Solutions	24106-23140	76.44	1,027.99
16646	04/27/2023	La Parrilla Restaurant	11000-56118		1,133.33
16647	04/28/2023	Benchmark Business Solutions	11000-55915		174.20
16648	04/28/2023	Black, Elizabeth Ann	24106-55915		769.46
16649	04/28/2023	Brady Industries of New Mexico LLC	11000-56118		680.43
16650	04/28/2023	Bravo Mic Communications	11000-55400		2,652.57
16651	04/28/2023	Budget Tire Store	11000-56216		84.60
16652	04/28/2023	City of Deming	11000-54412		485.26
16653	04/28/2023	Document Solutions, Inc.	11000-56118		351.94
16654	04/28/2023	Foxworth-Galbraith Co., Inc.	11000-56118		602.06
16655	04/28/2023	Jostens	11000-56118		160.95
16656	04/28/2023	LaBadie, Virginia	11000-56118		20.00
16657	04/28/2023	Marco Solis dba Sentinel K-9 Services	11000-55915		600.00
16658	04/28/2023	Mimbres Pest Control	11000-55915		189.66
16659	04/28/2023	National Business Furniture.	11000-56118		401.62
16660	04/28/2023	Porras, Viviana	11000-56118		60.00
16661	04/28/2023	Quill Corp.	11000-56118		800.06
16662	04/28/2023	Safari Healthcare Associates	28211-55915		5,221.12
16663	04/28/2023	Sally Beauty Shop LLC # 3217	11000-56118		187.81
16664	04/28/2023	SpectrumVoIP	11000-54416		34.85
16665	04/28/2023	Sun Valley, Inc.	11000-56118		295.18
16666	04/28/2023	Aguirre, Silvia	11000-55915		200.00
Total Number of Checks			52		99,037.23

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational	47	73,287.94
24101	Title I - IASA	5	1,382.60
24106	IDEA-B Entitlement	7	4,425.93
25162	TANF/GRADS HSD	1	58.24
27412	At-Risk Intervention Response	1	30.46
28211	COVID-19 Testing	1	5,221.12
29107	City/County Grants	2	37.33
31700	Capital Improvements SB-9	1	14,593.61
Total Number of Checks		52	99,037.23
Less Unpaid Tax Liability			.00
Net (Check Amount)			99,037.23

Includes checks for only Bank Account DCCHECK

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