

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Wells Fargo Operational Fd				Bank Account: 1351860674			
1071192	03/02/2023	1696	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	83867	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1071192	03/02/2023	1696	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	84278	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1071192	03/02/2023	1696	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	84761	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$5.00
Check Total:							\$25.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH 9BB 2-21	11000.1000.55817.9000.046330.0000.15109.000	BUS REQUEST FOR C-TEAM BASEBALL TRAVELING TO	\$144.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH BB 2-23	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO EL PASO	\$571.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH BBB 1-19	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$132.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH BBB 1-26	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$151.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH BBB 2-2	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$143.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH BBB 2-23	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$154.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH BBB 2-9	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$153.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 1-28	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEER TRAVELING TO LAS CRUCES	\$152.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 2-11	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEER TRAVELING TO LOS LUNAS	\$390.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH GBB 1-24	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$151.00

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1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH GBB 1-30	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$188.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH GBB 2-13	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$155.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH GBB 2-21	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$147.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH GBB 2-6	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$133.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 1-21	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TO ARTESIA FOR MEET ON	\$226.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 2-4	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TO HOBBS FOR MEET ON	\$387.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH TEN 2-17	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO 2 DAY	\$344.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH WRS 1-18	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$128.00
1071193	03/02/2023	1696	APS ACTIVITY BUS / ATHLETIC	ATH WRS 2-16	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$543.00
Check Total:							\$4,392.00
1071194	03/02/2023	1696	BANK OF AMERICA	NM0822570	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071194	03/02/2023	1696	BANK OF AMERICA	NM0822595	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071194	03/02/2023	1696	BANK OF AMERICA	NM0822618	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071194	03/02/2023	1696	BANK OF AMERICA	NM0822636	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071194	03/02/2023	1696	BANK OF AMERICA	NM0822661	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00

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1071194	03/02/2023	1696	BANK OF AMERICA	NM0822669	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071194	03/02/2023	1696	BANK OF AMERICA	NM0822784	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
Check Total:							\$308.00
1071195	03/02/2023	1696	CADWALLADER, ANGELA	BOE SANTA FE 2/2	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES	\$195.30
1071195	03/02/2023	1696	CADWALLADER, ANGELA	FEB RBM A. CADWALLAD	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$240.30
1071196	03/02/2023	1696	CALDWELL, ROBERT A JR	OFF CBB 02/27	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR C BASEBALL ON 02/27/023.	\$100.00
Check Total:							\$100.00
1071197	03/02/2023	1696	CDW GOVERNMENT, INC	GT84368	11000.2600.56118.0000.046360.0000.00000.000	MICROSOFT USB-C TRAVEL HUB-DOCKING	\$393.75
Check Total:							\$393.75
1071198	03/02/2023	1696	CITY OF ALAMOGORDO	38986	11000.2600.55915.0000.046225.0000.00000.000	REIMBURSEMENT TO THE CITY OF ALAMOGORDO FOR	\$20,244.37
Check Total:							\$20,244.37
1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	10774-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	15576-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$554.15
1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	15670-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$193.73
1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	15740-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$640.40
1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	16458-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.94
1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	25164-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$249.04

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1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	34688-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$40.54
1071199	03/02/2023	1696	CITY OF ALAMOGORDO / WATER	39036-02/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$37.28
Check Total:							\$2,026.26
1071200	03/02/2023	1696	CUDDY & McCARTHY, LLP	24362	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$199.84
1071200	03/02/2023	1696	CUDDY & McCARTHY, LLP	24397	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$401.30
Check Total:							\$601.14
1071201	03/02/2023	1696	D & H STAMP & SIGN COMPANY	22907	11000.2500.53711.1010.046325.0000.00000.000	RENEWAL NOTARY STAMP FOR MARLA GARCIA TO	\$35.00
Check Total:							\$35.00
1071202	03/02/2023	1696	FULLER, TOMMY Z., OFFICIAL	OFF CBB 02/27	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR C BASEBALL ON 02/27/023.	\$100.00
Check Total:							\$100.00
1071203	03/02/2023	1696	GARRETT ELECTRONICS, INC	360142	11000.2600.56118.0000.046225.0000.00000.000	THD (TACTICAL HAND-HELD DETECTOR)	\$5,298.83
Check Total:							\$5,298.83
1071204	03/02/2023	1696	JEWELL, AMANDA	COMMUNITYFORM-JEWELL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
Check Total:							\$45.00
1071205	03/02/2023	1696	M-F ATHLETIC	INV236226	11000.1000.56118.9000.046330.0000.15512.000	NOCKENBALLS 400 GRAMS FOR B&G TRACK	\$35.00
1071205	03/02/2023	1696	M-F ATHLETIC	INV236226	11000.1000.56118.9000.046330.0000.15512.000	NOCKENBALLS 600 GRAMS FOR B&G TRACK	\$39.00
1071205	03/02/2023	1696	M-F ATHLETIC	INV236226	11000.1000.56118.9000.046330.0000.25512.000	NOCKENBALLS 600 GRAMS FOR B&G TRACK	\$117.00
1071205	03/02/2023	1696	M-F ATHLETIC	INV236226	11000.1000.56118.9000.046330.0000.25512.000	NOCKENBALLS 400 GRAMS FOR B&G TRACK	\$35.00
Check Total:							\$226.00

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1071206	03/02/2023	1696	NEW MEXICO GAS COMPANY	0498516-02/17/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$263.99
Check Total:							\$263.99
1071207	03/02/2023	1696	ON DECK SPORTS	INV177573	11000.1000.56118.9000.046330.0000.15112.000	DIAMOND D1-PRO HS BALLS DZ FOR BASEBALL SEASON	\$808.88
Check Total:							\$808.88
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962119	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$584.58
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962120	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$417.27
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962333	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$751.02
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962334	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$682.11
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962521	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$1,208.30
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962522	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$1,277.76
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962619	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$438.05
1071208	03/02/2023	1696	PINNACLE PROPANE LLC	53962620	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$467.38
Check Total:							\$5,826.47
1071209	03/02/2023	1696	PNM	0483743-02/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,226.44
1071209	03/02/2023	1696	PNM	0483745-02/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,014.78
1071209	03/02/2023	1696	PNM	0483746-02/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$108.67

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1071209	03/02/2023	1696	PNM	0483748-02/22/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$595.11
1071209	03/02/2023	1696	PNM	0484697-02/22/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,443.90
1071209	03/02/2023	1696	PNM	0498515-02/17/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,676.30
1071209	03/02/2023	1696	PNM	1283702-02/22/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,182.27
1071209	03/02/2023	1696	PNM	1283707-02/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$51.03
1071209	03/02/2023	1696	PNM	1303544-02/22/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$44.61
1071209	03/02/2023	1696	PNM	1303653-02/17/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$810.82
1071209	03/02/2023	1696	PNM	1309762-02/22/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,603.86
1071209	03/02/2023	1696	PNM	1312163-02/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.63
1071209	03/02/2023	1696	PNM	1342600-02/22/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$289.66
1071209	03/02/2023	1696	PNM	1477482-02/20/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.30
1071209	03/02/2023	1696	PNM	1744602-02/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,843.40
						Check Total:	\$18,923.78
1071210	03/02/2023	1696	PRESBYTERIAN HEALTHCARE SERVICES	19250	11000.2500.53414.0000.046000.0000.000000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
						Check Total:	\$1,504.80
1071211	03/02/2023	1696	ROSS, AMBER	COMMUNITYFORM-ROSS	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00

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1071211	03/02/2023	1696	ROSS, AMBER	FEB RBM A. ROSS	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
Check Total:							\$90.00
1071212	03/02/2023	1696	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11732	11000.2600.53711.0000.046225.0000.000000.000	ROTARY DUES/MEALS FOR DOYLE SY 22-23	\$97.75
Check Total:							\$97.75
1071213	03/02/2023	1696	Employee Vendor	MI FEB 2023	11000.2600.53711.0000.046225.0000.000000.000	MILEAGE REIMBURSEMENT KELLY SCHARMACK TO	\$26.82
Check Total:							\$26.82
1071214	03/02/2023	1696	SOLIANT HEALTH	20589207	11000.2100.53218.2000.046200.0000.000000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICIES FOR	\$7,470.00
Check Total:							\$7,470.00
1071215	03/02/2023	1696	STAPLES ADVANTAGE	3531009790	11000.1000.56118.1010.046181.0000.000000.000	AMPAD EASEL PAD, 27" X 34", WHITE 50 SHEETS/PAD,	\$122.28
1071215	03/02/2023	1696	STAPLES ADVANTAGE	3531161897	11000.1000.56118.1010.046181.0000.000000.000	AMPAD EASEL PAD, 27" X 34", WHITE 50 SHEETS/PAD,	\$61.14
1071215	03/02/2023	1696	STAPLES ADVANTAGE	3531998393	11000.1000.56118.1010.046181.0000.000000.000	AMPAD EASEL PAD, 27" X 34", WHITE 50 SHEETS/PAD,	(\$61.14)
Check Total:							\$122.28
1071216	03/02/2023	1696	STERICYCLE, INC	3006367143	11000.2600.53711.0000.046227.0000.000000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.22
Check Total:							\$95.22
1071217	03/02/2023	1696	TEWELEIT, CAROL	COMMUNITYFORM-TE WELE	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
1071217	03/02/2023	1696	TEWELEIT, CAROL	FEB RBM C. TEWELEIT	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
Check Total:							\$90.00
1071218	03/02/2023	1696	VERIZON WIRELESS	9928616721	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$10,142.92
Check Total:							\$10,142.92

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1071219	03/02/2023	1697	ADVANCE AUTO PARTS, INC	14935-207545	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$22.11
1071219	03/02/2023	1697	ADVANCE AUTO PARTS, INC	14935-208211	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$16.09
1071219	03/02/2023	1697	ADVANCE AUTO PARTS, INC	14935-208512	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$53.54
1071219	03/02/2023	1697	ADVANCE AUTO PARTS, INC	14935-208565	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$1,074.46
1071219	03/02/2023	1697	ADVANCE AUTO PARTS, INC	14935-208960	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$51.58
1071219	03/02/2023	1697	ADVANCE AUTO PARTS, INC	14935-209492	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$57.11
Check Total:							\$1,274.89
1071220	03/02/2023	1697	ALAMO TIRE SERVICE	2925	13000.2700.56215.0000.046370.0000.00000.000	TIRE EMERGENCY REPAIRS AND/OR TIRE REPLACEMENT	\$650.96
1071220	03/02/2023	1697	ALAMO TIRE SERVICE	3152	13000.2700.56215.0000.046370.0000.00000.000	TIRE EMERGENCY REPAIRS AND/OR TIRE REPLACEMENT	\$55.00
Check Total:							\$705.96
1071221	03/02/2023	1697	BORDER INTERNATIONAL TRUCKS	R400025577:01	13000.2700.54314.0000.046370.0000.00000.000	DIAGNOSIS AND REPAIRS FOR BUS 129	\$560.00
1071221	03/02/2023	1697	BORDER INTERNATIONAL TRUCKS	X600008773:01	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS, & STORAGE FOR	\$169.90
1071221	03/02/2023	1697	BORDER INTERNATIONAL TRUCKS	X600008778:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$516.00
1071221	03/02/2023	1697	BORDER INTERNATIONAL TRUCKS	X600008865:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$117.80
1071221	03/02/2023	1697	BORDER INTERNATIONAL TRUCKS	X600008866:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$239.98
1071221	03/02/2023	1697	BORDER INTERNATIONAL TRUCKS	X600008894:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$192.40

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071221	03/02/2023	1697	BORDER INTERNATIONAL TRUCKS	X600008900:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$102.96
Check Total:							\$1,899.04
1071222	03/02/2023	1697	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104549681:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071222	03/02/2023	1697	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104549688:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
Check Total:							\$49,568.88
1071223	03/02/2023	1697	LONGHORN DISTRIBUTING	116927	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR FEBRUARY	\$207.35
1071223	03/02/2023	1697	LONGHORN DISTRIBUTING	116933	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR FEBRUARY	\$65.95
Check Total:							\$273.30
1071224	03/02/2023	1697	LOWE'S HOME IMPROVEMENT WAREHOUSE	10526	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$132.24
1071224	03/02/2023	1697	LOWE'S HOME IMPROVEMENT WAREHOUSE	11307	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$130.09
1071224	03/02/2023	1697	LOWE'S HOME IMPROVEMENT WAREHOUSE	81102	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$219.04
Check Total:							\$481.37
1071225	03/02/2023	1697	NAPA AUTO PARTS	152579	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS, & STORAGE FOR	\$150.49
1071225	03/02/2023	1697	NAPA AUTO PARTS	153112	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS, & STORAGE FOR	(\$150.49)
1071225	03/02/2023	1697	NAPA AUTO PARTS	153113	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS, & STORAGE FOR	\$61.37
Check Total:							\$61.37
1071226	03/02/2023	1697	NEUDORF ENTERPRISES	6232	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$186.66
Check Total:							\$186.66

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071227	03/02/2023	1697	O'REILLY AUTOMOTIVE INC	2852-285796	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$207.55
1071227	03/02/2023	1697	O'REILLY AUTOMOTIVE INC	2852-286201	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$42.46
Check Total:							\$250.01
1071228	03/02/2023	1697	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-048	13000.2700.53711.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$86.50
1071228	03/02/2023	1697	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-048	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL SERVICES, FOR	\$7.20
Check Total:							\$93.70
1071229	03/02/2023	1698	WAL-MART COMMUNITY	03895**	24101.2190.56118.0000.046072.0000.00000.000	ITEMS SUCH AS WATER, PAPER PLATES, NAPKINS,	\$194.52
1071229	03/02/2023	1698	WAL-MART COMMUNITY	03957*	24101.2190.56118.0000.046072.0000.00000.000	ITEMS SUCH AS WATER, PAPER PLATES, NAPKINS,	(\$194.52)
1071229	03/02/2023	1698	WAL-MART COMMUNITY	03958**	24101.2190.56118.0000.046072.0000.00000.000	ITEMS SUCH AS WATER, PAPER PLATES, NAPKINS,	\$190.06
Check Total:							\$190.06
1071230	03/02/2023	1698	WAL-MART COMMUNITY	03885	24101.2190.56118.0000.046072.0000.00000.000	PURCHASE OF WATER AND VARIETY OF SODAS FOR	\$219.74
Check Total:							\$219.74
1071231	03/02/2023	1699	LAKESHORE LEARNING MATERIALS	455769022123	24109.2100.56118.2000.046200.0000.00000.000	DISCOUNT	(\$3.10)
1071231	03/02/2023	1699	LAKESHORE LEARNING MATERIALS	455769022123	24109.2100.56118.2000.046200.0000.00000.000	LAKESHORE CALMING COLORS REST MAT	\$61.99
Check Total:							\$58.89
1071232	03/02/2023	1699	PEARSON EDUCATION, INC.	21322546	24109.2100.56118.2000.046200.0000.00000.000	DAYC-2 ADAPTIVE BEHAVIOR DOMAIN RECORD	\$304.50
1071232	03/02/2023	1699	PEARSON EDUCATION, INC.	21322546	24109.2100.56118.2000.046200.0000.00000.000	DAYC-2 PHYSICAL DOMAIN RECORD FORMS	\$250.00
1071232	03/02/2023	1699	PEARSON EDUCATION, INC.	21322546	24109.2100.56118.2000.046200.0000.00000.000	DAYC-2 SOCIAL-EMOTIONAL	\$235.00

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1071232	03/02/2023	1699	PEARSON EDUCATION, INC.	21322546	24109.2100.56118.2000.046200.0000.00000.000	DAYC-2 COMMUNICATION DOMAIN RECORD FORMS	\$250.00
1071232	03/02/2023	1699	PEARSON EDUCATION, INC.	21322546	24109.2100.56118.2000.046200.0000.00000.000	DAYC-2 COGNITIVE DOMAIN RECORD FORMS	\$250.00
1071232	03/02/2023	1699	PEARSON EDUCATION, INC.	21322546	24109.2100.56118.2000.046200.0000.00000.000	DAYC-2 EXAMINER SUMMARY SHEETS	\$170.00
Check Total:							\$1,459.50
1071233	03/02/2023	1700	BANK OF AMERICA	3VTOLH	24154.2400.53330.0000.046000.0000.00000.000	FLIGHT FOR ASSISTANT PRINCIPAL RJ BACA TO	\$821.96
1071233	03/02/2023	1700	BANK OF AMERICA	3VTOLH	24154.2400.53330.0000.046000.0000.00000.000	FLIGHT FOR PRINCIPAL DR. CHRISTINA TRUJILLO TO	\$821.96
1071233	03/02/2023	1700	BANK OF AMERICA	3VTOLH	24154.2400.53330.0000.046000.0000.00000.000	FLIGHT FOR PRINCIPAL CATHERINE DIAZ TO	\$821.96
1071233	03/02/2023	1700	BANK OF AMERICA	FGNGFZ	24154.2400.53330.0000.046000.0000.00000.000	FLIGHT FOR ASSISTANT PRINCIPAL RJ BACA TO	\$263.84
1071233	03/02/2023	1700	BANK OF AMERICA	FGNGFZ	24154.2400.53330.0000.046000.0000.00000.000	FLIGHT FOR PRINCIPAL CATHERINE DIAZ TO	\$262.55
1071233	03/02/2023	1700	BANK OF AMERICA	FGNGFZ	24154.2400.53330.0000.046000.0000.00000.000	FLIGHT FOR PRINCIPAL DR. CHRISTINA TRUJILLO TO	\$263.84
Check Total:							\$3,256.11
1071234	03/02/2023	1701	GERALD BROOKS, JR.	23091	24189.1000.56113.1010.046325.0000.00000.000	KEYNOTE PRESENTATION FOR THE EDUCATE AND	\$4,500.00
Check Total:							\$4,500.00
1071235	03/02/2023	1702	Employee Vendor	MI JAN 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$90.94
Check Total:							\$90.94
1071236	03/02/2023	1703	ADAPTIVEMALL.COM	#INVA311302	25153.2100.56118.2000.046205.0000.00000.000	INSPIRED BY DRIVE. PELVIC STABILIZER FOR NIMBO	\$78.95
1071236	03/02/2023	1703	ADAPTIVEMALL.COM	#INVA311302	25153.2100.56118.2000.046205.0000.00000.000	INSPIRED BY DRIVE NIMBO WALKER WITH SEAT. EXTRA	\$391.95
Check Total:							\$470.90

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071237	03/07/2023	1707	ABBA TECHNOLOGIES, INC.	IN2613-1	11000.2500.56118.0000.046360.0000.00000.000	SEE LOE-CONTRACT #VC2613	\$8,910.00
Check Total:							\$8,910.00
1071238	03/07/2023	1707	ALAMO CRYSTAL CLEAR WATER 84277 & ICE, LLC		11000.2300.56118.0000.046300.0000.00000.000	DELIVERY OF WATER FOR THE BOARD ROOM/SUPT	\$5.00
1071238	03/07/2023	1707	ALAMO CRYSTAL CLEAR WATER 84300 & ICE, LLC		11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1071238	03/07/2023	1707	ALAMO CRYSTAL CLEAR WATER 84389 & ICE, LLC		11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$5.00
Check Total:							\$15.00
1071239	03/07/2023	1707	ALAMOGORDO PHYSICAL THERAPY	130903	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$135.00
1071240	03/07/2023	1707	AMAZON CAPITAL SERVICES	13JG-WCH6-63GN	11000.2300.56118.0000.046300.0000.00000.000	FEARLESS SCHOOLS:BUILDING TRUS	\$179.55
1071240	03/07/2023	1707	AMAZON CAPITAL SERVICES	19L1-G3M3-6C6W	11000.1000.56118.1010.046015.0000.00000.000	GORILLA HEAVY DUTY ULTIMATE CONSTRUCTION	\$59.04
1071240	03/07/2023	1707	AMAZON CAPITAL SERVICES	19L1-G3M3-6C6W	11000.1000.56118.1010.046015.0000.00000.000	EKKOGO ACOUSTIC PANELS 12-PACK SOUNDPROOF	\$280.18
1071240	03/07/2023	1707	AMAZON CAPITAL SERVICES	19L1-G3M3-6C6W	11000.1000.56118.1010.046015.0000.00000.000	2000 PLUS SELF-INKING REFILL INK, .9 OZ BOTTLE,	\$90.73
1071240	03/07/2023	1707	AMAZON CAPITAL SERVICES	1PKC-F7X9-69LL	11000.1000.56118.1010.046220.0000.00000.100	BAGGIES TO USE TO HOLD & DISTRIBUTE KINDNESS	\$452.40
1071240	03/07/2023	1707	AMAZON CAPITAL SERVICES	1QN6-6WWG-6DCL	11000.2600.56118.0000.046227.0000.00000.000	LUNARLIPES HANDHELD CARBON MONOXIDE METER,	\$119.07
Check Total:							\$1,180.97
1071241	03/07/2023	1707	AMPLIFIED IT, LLC	54399	11000.2500.56113.0000.046360.0000.00000.000	GOO-VOI-0001 01-499 USERS: GOOGLE	\$3,442.06
1071241	03/07/2023	1707	AMPLIFIED IT, LLC	54399	11000.2500.56113.0000.046360.0000.00000.000	GOO-VRF-0000 GOOGLE VOICE	\$1,569.04
Check Total:							\$5,011.10

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071242	03/07/2023	1707	APS STUDENT NUTRITION	02232023	11000.2500.56118.0000.046000.0000.00101.000	CATERING FOR OTERO COUNTY ASSOCIATION OF	\$630.00
1071242	03/07/2023	1707	APS STUDENT NUTRITION	02252023	11000.2300.56118.0000.046310.0000.00000.000	CATERING FOR ALAMO EDUCATE AND INNOVATE	\$1,717.50
Check Total:							\$2,347.50
1071243	03/07/2023	1707	BANK OF AMERICA	4B42614-0052	11000.2300.53711.0000.046900.0000.00000.000	BOARDPAQ ANNUAL SUBSCRIPTION FOR 50	\$2,632.77
Check Total:							\$2,632.77
1071244	03/07/2023	1707	CADWALLADER, ANGELA	COMMUNITYFORM-CAD WAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$45.00
1071245	03/07/2023	1707	CENTURYLINK QCC	629128444	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$226.53
Check Total:							\$226.53
1071246	03/07/2023	1707	CHOICE WASTE COLLECTION INC	119118	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.79
Check Total:							\$114.79
1071247	03/07/2023	1707	CITY OF ALAMOGORDO / WATER 40110-02/28/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$162.56
1071247	03/07/2023	1707	CITY OF ALAMOGORDO / WATER 40216-02/28/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1071247	03/07/2023	1707	CITY OF ALAMOGORDO / WATER 4776-02/28/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1071247	03/07/2023	1707	CITY OF ALAMOGORDO / WATER 840-02/28/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$858.56
Check Total:							\$1,278.45
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68742	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68743	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50

## Alamogordo Public Schools

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1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68801	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68802	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68833	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68836	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68839	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68840	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68843	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68853	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68854	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68939	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68940	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	68941	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69054	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69055	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69158	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00

## Alamogordo Public Schools

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1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69159	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69165	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69166	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69176	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69177	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69191	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69505	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69506	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69507	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071248	03/07/2023	1707	CONTINENTAL TERMITE AND PEST CONTROL, IN	69508	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
Check Total:							\$2,433.50
1071249	03/07/2023	1707	ELLENBURG, RUTH	MI FEB 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$24.98
Check Total:							\$24.98
1071250	03/07/2023	1707	GRANITE TELECOMMUNICATIONS, LLC	591998678	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,427.77
Check Total:							\$4,427.77
1071251	03/07/2023	1707	HENRY SCHEIN, INC.	34012434	11000.1000.56118.1010.046220.0000.00000.100	CHILD SLING TO BE USED IN NURSE OFFICES FOR	\$62.50
Check Total:							\$62.50

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365094020	11000.1000.56118.1010.046185.0000.00052.015	GROOVING HARD SCORE-MUSIC	\$22.99
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365094020	11000.1000.56118.1010.046185.0000.00052.015	VOICES IN THE SHADOWS SCORE-MUSIC	\$5.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365094020	11000.1000.56118.1010.046185.0000.00052.015	THE CODE SCORE-MUSIC PERFORMANCE	\$0.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365094020	11000.1000.56118.1010.046185.0000.00052.015	SHEPHERDS HEY SCORE-MUSIC	\$0.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365094020	11000.1000.56118.1010.046185.0000.00052.015	TERRA NOVA SCORE-MUSIC PERFORMANCE ASSESSEMNT	\$0.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	TERRA NOVA SCORE-MUSIC PERFORMANCE ASSESSEMNT	\$0.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	VOICES IN THE SHADOWS SCORE-MUSIC	\$10.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	FLORENTINER MARCH SCORE-MUSIC	\$60.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	SHEPHERDS HEY SCORE-MUSIC	\$0.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	LITTLE SUNFLOWER SCORE-MUSIC	\$18.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	THE CODE SCORE-MUSIC PERFORMANCE	\$16.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	GROOVING HARD SCORE-MUSIC	\$10.00
1071252	03/07/2023	1707	J.W. PEPPER AND SON, INC.	365095440	11000.1000.56118.1010.046185.0000.00052.015	MISTY SCORE-MUSIC PERFORMANCE ASSESSEMNT	\$28.00
Check Total:							\$169.99
1071253	03/07/2023	1707	JEWELL, AMANDA	FEB RBM A. JEWELL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
Check Total:							\$45.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

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**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071254	03/07/2023	1707	K12 ACCOUNTING, LLC	2784-APS	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE	\$88,893.75
Check Total:							\$88,893.75
1071255	03/07/2023	1707	LA LUZ WATER ASSN	2-02/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$45.08
1071255	03/07/2023	1707	LA LUZ WATER ASSN	624-02/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$769.45
Check Total:							\$814.53
1071256	03/07/2023	1707	LOWE'S GROCERY	13**	11000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$72.23
1071256	03/07/2023	1707	LOWE'S GROCERY	13**	11000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$72.22
Check Total:							\$144.45
1071257	03/07/2023	1707	LOWE'S HOME IMPROVEMENT WAREHOUSE	02939	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$31.34
Check Total:							\$31.34
1071258	03/07/2023	1707	MARLIN BUSINESS BANK	20425643	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,210.15
Check Total:							\$7,210.15
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0483743-02/24/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$4,661.31
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0483744-02/24/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$375.04
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0483745-02/24/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,499.90
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0483746-02/24/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$299.27
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0483747-02/24/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,759.16
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0483748-02/24/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$534.24

## Alamogordo Public Schools

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**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0484697-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0486348-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$399.85
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0486571-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$271.41
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0488587-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$848.54
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0489196-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$2,151.14
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0489197-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,582.48
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0492216-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$517.21
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0493343-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,406.55
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0495835-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$467.21
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0498266-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$2,949.67
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0498515-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$2,377.67
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	0502380-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$37.98
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	1167422-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$3,150.46
1071259	03/07/2023	1707	NEW MEXICO GAS COMPANY	1332973-02/24/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$213.07

Check Total: \$25,530.95

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071260	03/07/2023	1707	NM MUSIC EDUCATORS SOUTHWEST DISTRICT 1	REG ORCH 03/02	11000.1000.53711.1010.046185.0000.00151.015	MUSIC PERFORMANCE ASSESSMENT REGISTRATION	\$200.00
Check Total:							\$200.00
1071261	03/07/2023	1707	PATTERSON, LISA	REIMB_NOTARY TRNG	11000.2300.56115.0000.046900.0000.00000.000	REIMBURSEMENT FOR THE NEW MEXICO STATE	\$30.00
Check Total:							\$30.00
1071262	03/07/2023	1707	PNM	0488587-03/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,565.42
1071262	03/07/2023	1707	PNM	1283690-03/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$20.00
1071262	03/07/2023	1707	PNM	1283712-02/27/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,507.37
1071262	03/07/2023	1707	PNM	1306325-03/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$124.61
Check Total:							\$6,217.40
1071263	03/07/2023	1707	SOLIANT HEALTH	20614167	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$9,337.50
1071263	03/07/2023	1707	SOLIANT HEALTH	20614199	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$3,195.50
1071263	03/07/2023	1707	SOLIANT HEALTH	20614200	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$11,603.00
1071263	03/07/2023	1707	SOLIANT HEALTH	20614202	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$12,888.72
1071263	03/07/2023	1707	SOLIANT HEALTH	20614203	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$6,847.50
Check Total:							\$43,872.22
1071264	03/07/2023	1707	STAPLES ADVANTAGE	3531229736	11000.2500.56118.0000.046350.0000.00000.000	STAPLES LASER CHECK GUMMED SECURITY TINTED	\$108.75
1071264	03/07/2023	1707	STAPLES ADVANTAGE	3531229736	11000.2500.56118.0000.046350.0000.00000.000	AVERY WATERPROOF LASER SHIPPING LABELS WITH	\$53.79

## Alamogordo Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071264	03/07/2023	1707	STAPLES ADVANTAGE	3531229736	11000.2500.56118.0000.046350.0000.00000.000	STAPLES MOISTURE RESISTANT CLASSIFICATION	\$102.48
1071264	03/07/2023	1707	STAPLES ADVANTAGE	3531229736	11000.2500.56118.0000.046350.0000.00000.000	AVERY TRUEBLOCK LASER SHIPPING LABELS, SURE FEED	\$38.90
Check Total:							\$303.92
1071265	03/07/2023	1707	TENNIS WAREHOUSE	15853868/16557425	11000.1000.56118.9000.046330.0000.05412.000	PENN CHAMPIONSHIP EXTRA DUTY TENNIS BALLS 24 CAN	\$1,288.50
1071265	03/07/2023	1707	TENNIS WAREHOUSE	15853878/16543037	11000.1000.56118.9000.046330.0000.05412.000	PENN CHAMPIONSHIP EXTRA DUTY TENNIS BALLS 24 CAN	\$0.00
1071265	03/07/2023	1707	TENNIS WAREHOUSE	15853878/16543037	11000.1000.56118.9000.046330.0000.05412.000	WILSON PRO OVERGRIP BUCKET FOR TENNIS TEAM	\$164.90
Check Total:							\$1,453.40
1071266	03/07/2023	1707	TULAROSA COMMUNICATIONS, INC	0419007418 3-1-23	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$350.00
Check Total:							\$350.00
1071267	03/07/2023	1707	WAL-MART COMMUNITY	03846	11000.1000.56118.1010.046220.0000.00000.100	SANDWICH BAGS TO BE USED IN NURSES OFFICE TO	\$17.16
1071267	03/07/2023	1707	WAL-MART COMMUNITY	03846	11000.1000.56118.1010.046220.0000.00000.100	BOYS UNDERWEAR TO BE USED IN NURSES OFFICES	\$29.94
1071267	03/07/2023	1707	WAL-MART COMMUNITY	03846	11000.1000.56118.1010.046220.0000.00000.100	COFFEE CREAMER TO BE USED BY HUB STAFF AND	\$19.18
1071267	03/07/2023	1707	WAL-MART COMMUNITY	03846	11000.1000.56118.1010.046220.0000.00000.100	GLUCOMETERS TO BE USED IN NURSE OFFICES FOR	\$39.76
1071267	03/07/2023	1707	WAL-MART COMMUNITY	03846	11000.1000.56118.1010.046220.0000.00000.100	GLUCOSE TABS TO BE USED IN NURSES OFFICES FOR	\$17.36
1071267	03/07/2023	1707	WAL-MART COMMUNITY	03846	11000.1000.56118.1010.046220.0000.00000.100	RUBBERBANDS TO BE USED BY HUB STAFF FOR VARIOUS	\$3.62
1071267	03/07/2023	1707	WAL-MART COMMUNITY	03846	11000.1000.56118.1010.046220.0000.00000.100	VASELINE TO BE USED IN NURSES OFFICES FOR	\$19.85
Check Total:							\$146.87

## Alamogordo Public Schools

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071268	03/07/2023	1707	WEX BANK	87710497	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$5,077.47
Check Total:							\$5,077.47
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	500 PIECES DEALERSHIP TAGS SHOP LABELS BLANK	\$27.99
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	KEY STORAGE LOCK BOX 200 KEYS	\$84.99
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	LOCKING KEY CABINET 60 KEYS	\$33.49
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	MOTOR TREND AQUASHIELD WATERPROOF REAR BENCH	\$53.80
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	SCOTH TAPE 6 ROLLS	\$27.98
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	CUP HOLDER PHONE MOUNT TABLET HOLDER	\$53.97
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	GEL SEAT CUSHION	\$32.49
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	PILOT PRECISE V5 RT REFILLABLE AND	\$86.28
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	BAND-AIDS	\$29.12
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	USB 3 CABLE USB 3.0 A TO B	\$7.45
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	2023 DESK CALENDAR	\$7.98
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	EPSON ECO TANK ET-2850	\$314.99
1071269	03/07/2023	1708	AMAZON CAPITAL SERVICES	1PGR-H6RT-3Q9F	13000.2700.56118.0000.046370.0000.00000.000	DREMEL ENGRAVER ROTARY TOOL	\$24.70
Check Total:							\$785.23
1071270	03/07/2023	1708	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104543212:01	13000.2700.54314.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$232.26
Check Total:							\$232.26
1071271	03/07/2023	1708	LONGHORN DISTRIBUTING	116923	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR JANUARY	\$248.25
Check Total:							\$248.25

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071272	03/07/2023	1708	WEX BANK	87710497*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES FOR	\$14,203.70
Check Total:							\$14,203.70
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	POOL PARTY FROM THE BLACK LAGOON	\$14.84
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	I SURVIVED THE SINKING OF THE TITANIC, 1912	\$22.44
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	THE ZERO DEGREE ZOMBIE ZONE	\$29.92
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	WHO WOULD WIN?: TYRANNOSAURUS REX VX	\$14.95
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	BLACK LAGOON ADVENTURES: THE SCIENCE	\$14.95
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	SCHOLASTIC JUNIOR CLASSICS: THE	\$11.96
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	CAPTAIN UNDERPANTS: CAPTAIN UNDERPANTS AND	\$6.00
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	BLACK LAGOON ADVENTURES: THE CLASS	\$11.96
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	BLACK LAGOON ADVENTURES: VALENTINE'S	\$11.96
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	WHAT IF YOU HAD ANIMAL HAIR!?	\$8.97
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	SCHOLASTIC READER! LEVEL 1: MOO DOG	\$17.94
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	HI! FLY GUY (FLY GUY#1)	\$14.95
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	THE LITTLEST VALENTINE	\$14.95
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	RAINBOW FISH AND THE BIG BLUE WHALE	\$24.00

## Alamogordo Public Schools

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**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	WHAT DOES IT MEAN TO BE KIND?	\$14.64
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	THE THING AOUT YETIS	\$30.00
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	THE BIGGEST EVER: THE BIGGEST VALENTINE EVER	\$17.94
1071273	03/07/2023	1709	SCHOLASTIC, INC	46434515	24101.2190.56118.0000.046072.0000.00000.000	SHIPPING & HANDLING	\$25.41
Check Total:							\$307.78
1071274	03/07/2023	1709	SIZZLING CAESARS LLC	395706	24101.2190.56118.0000.046072.0000.00000.000	PEPPERONI PIZZAS FOR FAMILY LITERACY NIGHT	\$265.62
1071274	03/07/2023	1709	SIZZLING CAESARS LLC	395706	24101.2190.56118.0000.046072.0000.00000.000	CHEESE PIZZAS FOR FAMILY LITERACY NIGHT	\$258.63
Check Total:							\$524.25
1071275	03/07/2023	1710	ALVAREZ, DANIELLE	FEB 2023	24106.2100.53218.2000.046066.0000.00000.000	PRIVATE SCHOOL, ST FRANCIS CABRINI CATHOLIC	\$975.00
Check Total:							\$975.00
1071276	03/07/2023	1711	WAL-MART COMMUNITY	00291	24113.1000.56118.4020.046220.0000.00000.000	SHOES FOR STUDENTS AT APS SCHOOLS FOR	\$239.62
Check Total:							\$239.62
1071277	03/07/2023	1712	SCHED, LLC	34655	24189.1000.56113.1010.046325.0000.00000.000	SCHEDULING SOFTWARE FOR EDUCATE AND	\$0.00
1071277	03/07/2023	1712	SCHED, LLC	34655	24189.1000.56113.1010.046325.0000.00000.000	PLUS NONPROFIT SOFTWARE	\$599.00
Check Total:							\$599.00
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LILY'S TORY	\$171.70
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE STOREIS OF AMAZING COURAGE	\$15.63
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	TRUE TALES OF ANIMAL HEROS	\$20.65
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	HEROS OF 9/11	\$8.92
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	WOLVES OF THE BEYOND: SHADOW WOLF	\$5.99

## Alamogordo Public Schools

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LONE WOLF	\$5.99
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	NO SUCH THING AS	\$12.74
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	POOR UNFORTUNATE SOUL, A TALE OF THE SEA WITCH	\$11.92
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	STORY THIEVES	\$14.92
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE ISLE OF THE LOST, A DESCENDATS NOVEL	\$10.48
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	3D PRINTING	\$6.71
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	PINK IS FOR BIOBFISH, DISCOVERING THE WORLD'S	\$11.92
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE DARKEST AND THE BRIGHTEST, ALL NEW, ALL	\$10.42
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE LAST KIDS ON EARTH	\$26.05
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	WHO WAS BABE RUTH?	\$13.38
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LONG SHORT, NEVER TOO SMAL TO DREAM BIG.	\$13.38
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	SCHOLASTIC BOOK OF WORLD RECORDS 2023	\$48.70
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LEVEL UP 2023	\$11.24
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	ROCKS AND MINERALS	\$48.70
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	PERIODIC TABLE	\$48.70
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	PERUIDUC TABLE, THE DEFINITIVE VISUAL	\$74.95
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	SCHOLASTIC BOOK OF WORLD RECORDS 2022	\$48.70
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	MAE JENISON	\$4.46
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	SHARK LADY, TRUE ADVENTURES OF EUGENIE	\$3.74
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	BETHANY HAMILTON	\$15.72

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 03/01/2023 - 03/31/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names   
  Exclude Voided Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	GRACE HOPPER, QUEEN OF COMPUTER CODE	\$6.71
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	MALALA YOUSAFZAI	\$21.75
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	UGLY	\$29.80
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LEBRON JAMES	\$4.46
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	AZMINA THE GOLD GLITTER DRAGON	\$22.45
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE BRAIN, THE ULTIMATE THINKING MACHIE	\$44.80
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	WINGS OF FIRE GRAPHIC NOVELS GRADES 4-7 (5)	\$230.00
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	CLAUDIA AND MEAN JANINE, THE GRAPHIC	\$41.20
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE WITCHES, THE GRAPHIC NOVEL	\$33.72
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LOVE THAT DOG, A NOVEL	\$17.88
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE LIGHTING THIEF: THE GRAPHIC NOVEL	\$29.22
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	SISTERS	\$29.22
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE DEADLIEST HURRICANES THEN AND	\$58.47
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	HOW TO EAT FRIED WORMS	\$15.72
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	FIVE EPIC DISASTERS	\$13.38
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	HURRICANE RESCUE	\$15.63
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE BAD GUYS	\$13.38
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE COPPER GAUNTLET	\$17.97
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	MARY ANNE SAVES THE DAY, THE GRAPHIC NOVEL	\$41.20
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	DOG MAN	\$22.47
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	STARGIRL	\$17.88

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	FEVER 1793	\$20.13
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	WILDOAK	\$40.47
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	FALING OVER SIDEWAYS	\$5.96
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LIAR, LIAR, THE THEORY, PRACTICE AND	\$3.74
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	LOSER	\$15.63
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	REFORMED	\$38.22
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	SAVE ME A SEAT	\$15.72
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE CROSSOVER	\$38.22
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	MILLION-DOLLAR THROW	\$15.63
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	SMILE	\$24.72
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	A WINKLE IN TIME	\$15.72
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	ESPERANZA RISING	\$17.97
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	MONSTER	\$167.75
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	RUFF VS FLUFF	\$11.98
1071278	03/07/2023	1713	SCHOLASTIC, INC	46369418	24194.1000.56112.1010.046000.0000.00000.000	THE OUTSIDERS	\$37.45
Check Total:							\$1,862.33
1071279	03/07/2023	1714	PEARSON EDUCATION, INC.	21349844	25153.1000.56118.2000.046205.0000.00000.000	CELf PRESCHOOL 3 RECORD FORMS, 25/PACKAGE.	\$85.00
1071279	03/07/2023	1714	PEARSON EDUCATION, INC.	21349844	25153.1000.56118.2000.046205.0000.00000.000	CELf PRESCHOOL 3 PRAGMATICS PROFILE AND	\$35.50
1071279	03/07/2023	1714	PEARSON EDUCATION, INC.	21349844	25153.1000.56118.2000.046205.0000.00000.000	yePLS-5 RECORD FORMS, 50/PACKAGE. FORMS FOR	\$432.00
1071279	03/07/2023	1714	PEARSON EDUCATION, INC.	21349844	25153.1000.56118.2000.046205.0000.00000.000	CELf PRESCHOOL 3 COMPLETE KIT (PRINT)	\$439.75
1071279	03/07/2023	1714	PEARSON EDUCATION, INC.	21349844	25153.1000.56118.2000.046205.0000.00000.000	TESTING PROTOCOLS REQUESTED BY SARAH	\$49.62
Check Total:							\$1,041.87

## Alamogordo Public Schools

### Disbursement Detail Listing

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1071280	03/07/2023	1715	APPLE, INC	AL09800134	26107.1000.56119.1010.046000.0000.00000.375	10.9 INCH iPad AIR WI-FI 256GB - SPACE GRAY	\$9,087.00
Check Total:							\$9,087.00
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A53866X: THE FINAL GAMBIT	\$17.53
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A53866X: THE HAWTHORNE LEGACY	\$16.65
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A53866X: THE INHERITANCE GAMES	\$16.65
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A584475: JOBS IF YOU LIKE ANIMALS	\$33.05
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A584475: JOBS IF YOU LIKE MUSIC	\$33.05
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A584475: JOBS IF YOU LIKE SOCIAL MEDIA	\$33.05
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A620293: THIS WOVEN KINGDOM	\$18.41
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: WRECKING BALL	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: DIARY OF A WIMPY KID : GREG	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: RODRICK RULES	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: THE LAST STRAW	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: DOG DAYS	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: THE UGLY TRUTH	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: CABIN FEVER	\$14.01

## Alamogordo Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: THE THIRD WHEEL	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: HARD LUCK	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: THE LONG HAUL	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: OLD SCHOOL	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: DOUBLE	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: DIARY OF A WIMPY KID : THE GETAWAY	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: THE	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: DIPER OVERLODE	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: THE DEEP	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A074256: BIG SHOT	\$14.01
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	SET A054352: THE MOST EXCELLENT AND	\$19.11
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	ATOMIC WOMEN : THE UNTOLD STORIES OF THE	\$17.57
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	THE FIRST TO DIE AT THE END	\$18.41
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	THE WOMAN ALL SPIES FEAR : CODE BREAKER ELIZEBETH	\$22.07
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	CAREERS : THE ULTIMATE GUIDE TO PLANNING YOUR	\$18.41
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	THE CROSSROADS AT MIDNIGHT	\$16.66

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	AP BIOLOGY PREMIUM, 2022-2023	\$27.21
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	BARRON'S AP PHYSICS 1 PREMIUM 2023	\$27.21
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	AP PSYCHOLOGY PREMIUM, 2022-2023	\$27.21
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	AP CALCULUS, PREMIUM 2022-2023	\$27.21
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	AP U.S. GOVERNMENT AND POLITICS PREMIUM	\$27.21
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	AP ENGLISH LITERATURE AND COMPOSITION	\$22.81
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	GALLANT	\$17.53
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	AT THE END OF	\$17.53
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	GILDED	\$18.41
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	ANATOMY : A LOVE STORY	\$17.53
1071281	03/07/2023	1716	FOLLETT SCHOOL SOLUTIONS INC	624607	27107.2200.56114.0000.046015.0000.00000.000	HIDDEN FIGURES : THE AMERICAN DREAM AND THE	\$131.30
Check Total:							\$879.95
1071282	03/07/2023	1717	QUILL CORPORATION	30875879	27149.1000.56118.1010.046068.0000.00000.000	QUILL BRAND ESSY CLOSE SELF SEAL #10 BUSINESS	\$37.34
1071282	03/07/2023	1717	QUILL CORPORATION	30875879	27149.1000.56118.1010.046068.0000.00000.000	SCOTCH REMOVABLE MOUNTING PUTTY; 2OZ,	\$27.00
1071282	03/07/2023	1717	QUILL CORPORATION	30875879	27149.1000.56118.1010.046068.0000.00000.000	HP 94A BLACK STANDARD YIELD TONER CARTRIDGE	\$45.89
1071282	03/07/2023	1717	QUILL CORPORATION	30875879	27149.1000.56118.1010.046068.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFULL, 3/4" X 27.77	\$82.98

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071282	03/07/2023	1717	QUILL CORPORATION	30875879	27149.1000.56118.1010.046068.0000.00000.000	STAPLES 65LB CARDSTOCK PAPER, 8.5 X 11, ASSORTED	\$48.96
1071282	03/07/2023	1717	QUILL CORPORATION	30875879	27149.1000.56118.1010.046068.0000.00000.000	QUILL BRAND PREMIUM RUBBER BAND, POSTAL SIZE	\$9.12
1071282	03/07/2023	1717	QUILL CORPORATION	30879516	27149.1000.56118.1010.046068.0000.00000.000	SPRINGHILL 90LB CARDSTOCK PAPER, 8.5" X	\$164.33
1071282	03/07/2023	1717	QUILL CORPORATION	30928150	27149.1000.56118.1010.046068.0000.00000.000	GHENT 4'H 4'W NATURAL CORK BULLETIN BOARD	\$280.79
Check Total:							\$696.41
1071283	03/07/2023	1718	APS STUDENT NUTRITION	BAB JANUARY 2023	27155.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTARY -	\$525.14
1071283	03/07/2023	1718	APS STUDENT NUTRITION	BAB JANUARY 2023	27155.3100.56116.0000.046114.0000.00000.000	NORTH ELEM	\$475.23
1071283	03/07/2023	1718	APS STUDENT NUTRITION	BAB JANUARY 2023	27155.3100.56116.0000.046118.0000.00000.000	SUNSEY HILLS	\$980.84
1071283	03/07/2023	1718	APS STUDENT NUTRITION	BAB JANUARY 2023	27155.3100.56116.0000.046144.0000.00000.000	TO MOVE EXPENSES FOR BREAKFAST AFTER THE BELL	\$820.26
1071283	03/07/2023	1718	APS STUDENT NUTRITION	BAB JANUARY 2023	27155.3100.56116.0000.046181.0000.00000.000	YUCCA ELEM	\$826.77
Check Total:							\$3,628.24
1071284	03/07/2023	1719	APS STUDENT NUTRITION	RED MEAL COPAY FEB	27201.3100.56116.0000.046000.0000.00000.000	REDUCED MEAL COPAY FOR ALAMOGORDO HIGH	\$484.40
Check Total:							\$484.40
1071285	03/09/2023	1725	ABBA TECHNOLOGIES, INC.	IN2145-8	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL CONTRACTED IT SERVICES	\$614.15
Check Total:							\$614.15
1071286	03/09/2023	1725	ACCU CUT, LLC	#12405786	11000.1000.56118.1010.046181.0000.00000.000	ACCU CUT STANDARD WOOD DIE STEEL RULE	\$58.00
Check Total:							\$58.00
1071287	03/09/2023	1725	ADVANCED COMMUNICATIONS	189571	11000.2600.56118.0000.046225.0000.00000.000	FOR RADIO BATTERIES AND OTHER NEEDED EQUIPMENT	\$169.30
1071287	03/09/2023	1725	ADVANCED COMMUNICATIONS	190186	11000.2600.56118.0000.046225.0000.00000.000	FOR RADIO BATTERIES AND OTHER NEEDED EQUIPMENT	\$8,770.22
Check Total:							\$8,939.52

## Alamogordo Public Schools

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**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071288	03/09/2023	1725	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	84393	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1071288	03/09/2023	1725	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	84443	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$15.00
1071289	03/09/2023	1725	ALAMOGORDO PHYSICAL THERAPY	164036	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$135.00
1071290	03/09/2023	1725	BANK OF AMERICA	2114413489	11000.2500.53711.0000.046000.0000.00000.000	AIA CONTRACT DOCUMENTS TO BE	\$107.99
1071290	03/09/2023	1725	BANK OF AMERICA	637200	11000.1000.55817.9000.046330.0000.15512.000	2 CHARTER BUSES REQUEST FOR TRACK TRAVELING TO	\$2,867.52
1071290	03/09/2023	1725	BANK OF AMERICA	637200	11000.1000.55817.9000.046330.0000.25512.000	2 CHARTER BUSES REQUEST FOR TRACK TRAVELING TO	\$2,867.52
1071290	03/09/2023	1725	BANK OF AMERICA	NM0823649	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0823968	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0824854	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0824877	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0825110	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0825543	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0825663	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0825784	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071290	03/09/2023	1725	BANK OF AMERICA	NM0825885	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071290	03/09/2023	1725	BANK OF AMERICA	NM0826337	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
Check Total:							\$6,283.03
1071291	03/09/2023	1725	Employee Vendor	REIM M BOUMA 3/2	11000.2500.56118.0000.046350.0000.00000.000	FOOD, DRINKS AND PAPER GOODS NEEDED FOR RFP	\$89.61
1071291	03/09/2023	1725	Employee Vendor	REIM M BOUMA 3/6	11000.2500.56118.0000.046350.0000.00000.000	FOOD, DRINKS AND PAPER GOODS NEEDED FOR RFP	\$58.64
Check Total:							\$148.25
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67113	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67114	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67121	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67122	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67127	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67132	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67133	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67139	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67241	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	67242	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50

## Alamogordo Public Schools

### Disbursement Detail Listing

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Sort By: Check  
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Fiscal Year: 2022-2023

Print Employee Vendor Names   
  Exclude Voided Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68290	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68291	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68292	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68298	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68301	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68567	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68568	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68575	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68576	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68591	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68592	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68593	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68594	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68694	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68695	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	68696	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071292	03/09/2023	1725	CONTINENTAL TERMITE AND PEST CONTROL, IN	69598	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
Check Total:							\$2,433.50
1071293	03/09/2023	1725	DELGADO & ASSOCIATES, LLC	23APSHIP01	11000.2300.53330.0000.046000.0000.00000.000	DALE CARNEGIE HIGH IMPACT PRESENTATIONS	\$20,220.00
1071293	03/09/2023	1725	DELGADO & ASSOCIATES, LLC	23APSHIP01	11000.2300.53330.0000.046000.0000.00000.000	INDIVIDUAL COACING AND DEVELOPMENT CALLS FOR	\$3,313.20
Check Total:							\$23,533.20
1071294	03/09/2023	1725	EXECUTIVE SECURITY ASSOCIATES	37831	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,641.60
1071294	03/09/2023	1725	EXECUTIVE SECURITY ASSOCIATES	37832	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,755.75
1071294	03/09/2023	1725	EXECUTIVE SECURITY ASSOCIATES	37833	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$3,060.65
Check Total:							\$6,458.00
1071295	03/09/2023	1725	GALLS PARENT HOLDINGS, LLC	023537820	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM FLEECE LINER ONLY	\$91.80
1071295	03/09/2023	1725	GALLS PARENT HOLDINGS, LLC	023537820	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	\$59.50
1071295	03/09/2023	1725	GALLS PARENT HOLDINGS, LLC	023537820	11000.2600.56118.0000.046225.0000.00000.000	KNIT CAP W/ TITLES	\$127.50
1071295	03/09/2023	1725	GALLS PARENT HOLDINGS, LLC	023537820	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	\$59.50
1071295	03/09/2023	1725	GALLS PARENT HOLDINGS, LLC	023537820	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM SHELL ONLY	\$47.60
Check Total:							\$385.90
1071296	03/09/2023	1725	LOWE'S GROCERY	54	11000.1000.56118.1010.046003.0000.00000.000	MVMS PROFESSIONAL DEVELOPMENT AND	\$0.00
1071296	03/09/2023	1725	LOWE'S GROCERY	54	11000.1000.56118.1010.046003.0000.00000.000	3-PRE-MADE SUB PLATTERS W/ A VARIETY OF MEATS	\$176.45

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1071296	03/09/2023	1725	LOWE'S GROCERY	54	11000.1000.56118.1010.046003.0000.00000.0000	ASSORTED CHIPS, INDIVIDUAL PACKS	\$19.98	
1071296	03/09/2023	1725	LOWE'S GROCERY	54	11000.1000.56118.1010.046003.0000.00000.0000	X2 CASES OF WATER	\$13.98	
							Check Total:	\$210.41
1071297	03/09/2023	1725	Employee Vendor	MI FEB 2023	11000.2600.53711.0000.046225.0000.00000.0000	JOSEPH MENDEZ MILEAGE REIMBURSEMENT FOR	\$52.92	
							Check Total:	\$52.92
1071298	03/09/2023	1725	NEW MEXICO SECRETARY OF STATE	APP FEE/ L PATTERSON	11000.2300.53711.0000.046900.0000.00000.0000	CHECK REQUEST BECAUSE PURCHASE ORDER ARE NOT	\$30.00	
							Check Total:	\$30.00
1071299	03/09/2023	1725	PNM	0489196-03/02/2023	11000.2600.54411.0000.046000.0000.00000.0000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,157.59	
1071299	03/09/2023	1725	PNM	0489197-03/02/2023	11000.2600.54411.0000.046000.0000.00000.0000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,265.40	
							Check Total:	\$6,422.99
1071300	03/09/2023	1725	QUILL CORPORATION	30901325	11000.2400.56118.0000.046058.0000.00000.0000	GBC NAP-LAM ROLL FILM, 1.5 MIL, 27" X 500', 2/BOX	\$87.89	
1071300	03/09/2023	1725	QUILL CORPORATION	30901325	11000.2400.56118.0000.046058.0000.00000.0000	QUILL BRAND 30% RECYCLED MULTIPURPOSE	\$21.57	
							Check Total:	\$109.46
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.0000	STAPLES 2-POCKET FOLDERS, BLACK FOR	\$27.90	
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.0000	SCOTCH REMOVABLE MOUNTING PUTTY FOR	\$27.00	
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.0000	STICKY NOTES 3 X 3, ASSORTED, BOLD FOR	\$123.00	
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.0000	PUSH STAPLE REMOVER, BLACK FOR BUENA VISTA	\$48.90	
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.0000	SWINGLINE DESKTOP STAPLER FOR BUENA VISTA	\$46.80	

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	ASTROBRIGHTS COLORED PAPER, GREEN FOR BUENA	\$6.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	ASTROBRIGHTS COLORED PAPER, RED FOR BUENA	\$6.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	ASTROBRIGHTS COLORED PAPER, PURPLE FOR BUENA	\$6.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	ASTROBRIGHTS COLORED PAPER, ORANGE FOR BUENA	\$6.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	ASTROBRIGHTS COLORED PAPER, GAMMA GREEN FOR	\$6.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	ASTROBRIGHTS COLORED PAPER, BLUE FOR BUENA	\$13.20
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	FILE FOLDER, 1/3 CUT TAB LETTER SIZE, MANILLA FOR	\$107.37
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	WESTCOTT ELITE 8" SCISSORS FOR BUENA VISTA	\$40.00
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	BIC WITE-OUT QUICK DRY CORRECTION FLUID FOR	\$9.82
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	ASTROBRIGHTS COLORED PAPER, YELLOW FOR BUENA	\$6.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	STAPLES 2-POCKET FOLDERS, LIGHT BLUE FOR	\$30.90
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	BIC INTENSITY PERMANENT MARKER, FINE POINT, BLACK	\$27.80
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	SUNWORKS 12 X 18 CONSTRUCTION PAPER,	\$45.00
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	PRANG CONSTRUCTION PAPER, ORANGE, 12 X 18	\$45.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.000000.000	PRANG CONSTRUCTION PAPER, YELLOW, 12 X 18	\$44.80

## Alamogordo Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	PRANG CONSTRUCTION PAPER, WHITE, 12 X 18 FOR	\$45.60
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	PRANG CONSTRUCTION PAPER, BLACK, 9 X 12 FOR	\$24.20
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	PRANG CONSTRUCTION PAPER, YELLOW, 9 X 12 FOR	\$24.00
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	PRANG CONSTRUCTION PAPER, WHITE, 9 X 12 FOR	\$23.20
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL MULTIPURPOSE PAPER,	\$11.82
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL MULTIPURPOSE PAPER,	\$10.51
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL MULTIPURPOSE PAPER, PINK	\$10.51
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL MULITPUPOSE PAPER, BLUE	\$21.02
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL MULITPUPOSE PAPER, GREEN	\$10.51
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	STAPLES CARDSTOCK PAPER, WHITE FOR BUENA	\$20.74
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	LINED STICKY NOTES, 4 X 6 FOR BUENA VISTA STAFF	\$23.20
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3531307806	11000.1000.56118.1010.046028.0000.00000.000	BIC WITE-OUT SHAKE N SQUEEZE CORRECTION PEN	\$20.00
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3532538818	11000.1000.56118.1010.046028.0000.00000.000	SCOTCH REMOVABLE MOUNTING PUTTY FOR	(\$2.70)
1071301	03/09/2023	1725	STAPLES ADVANTAGE	3532538819	11000.1000.56118.1010.046028.0000.00000.000	SCOTCH REMOVABLE MOUNTING PUTTY FOR	\$2.70

Check Total: \$923.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071302	03/09/2023	1725	TULAROSA BASIN TELEPHONE CO.	0419001805 3-1-23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$216.28
Check Total:							\$216.28
1071303	03/09/2023	1725	TULAROSA COMMUNICATIONS, INC	0419001804 3-1-23	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$327.34
1071303	03/09/2023	1725	TULAROSA COMMUNICATIONS, INC	0419007279 3-1-23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$452.68
Check Total:							\$780.02
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	A TRUE BOOK ENGINEERING WONDERS: DRONES	\$5.21
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	TECHNOLOGY AND ENGINEERING GRADES 5-8	\$28.00
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	ELLIE, ENGINEER: THE NEXT LEVEL	\$10.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	ENGINEERING UP CLOSE: ENGINEERS BUILD MODELS	\$3.71
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	A TRUE BOOK ENGINEERING WONDERS: BRIDGES	\$5.21
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	SUPERSCIENCE STEM INSTANT ACTIVITIES:	\$38.99
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	SUPERSCIENCE STEM INSTANT ACTIVITIES:	\$38.99
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC KIDS: LOOK & LEARN:	\$7.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	A TRUE BOOK - GET READY TO CODE: THINK LIKE A	\$11.92
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	ENGINEERING UP CLOSE: ENGINEERS SOLVE	\$7.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	SECRET CODERS	\$11.92
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	REAL WORLD MATH:	\$11.98

## Alamogordo Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	REAL WORLD MATH: TRACKING ANIMALS	\$11.98
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	ELLIE, ENGINEER; ELLIE, ENGINEER	\$10.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	SIR CUMFERENCE AND THE FIRST ROUND TABLE	\$10.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	LEVELED MATH READER: SPACE MATH	\$7.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	SHAPES, SHAPES, SHAPES	\$5.21
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	FRACTIONS, DECIMALS, AND PERCENTS	\$4.46
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	FUTURE BABY: FUTURE ENGINEER	\$13.48
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC KIDS: LOOK & LEARN:	\$7.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	FLAT SHAPES! SOLID SHAPES!	\$7.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	EATING FRACTIONS	\$11.92
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	REAL WORLD MATH: BUILDINGS	\$11.98
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	40 FABULOUS MATH MYSTERIES KIDS CAN'T	\$11.99
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	MATH-TERPIECES	\$11.92
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	A RAY OF LIGHT	\$13.49
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	HIDDEN FIGURES	\$5.21
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	A TRUE BOOK ECOSYSTEMS: CLIMATE CHANGE	\$10.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	IT'S ALL ABOUT...WILD WEATHER	\$5.21

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 03/01/2023 - 03/31/2023

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**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	GREAT BLACK HEROES: FIVE BRILLIANT SCIENTISTS	\$5.98
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	A TRUE BOOK EXPERIMENTS: EXPERIMENTS WITH	\$10.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	A TRUE BOOK - SPACE: BLACK HOLES	\$10.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS: ROBOTS	\$7.42
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC KIDS: ANTS	\$2.99
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC KIDS READERS: CORAL	\$3.71
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	HOW IT'S BUILT COLLECTION GRADES K-2 (5	\$27.00
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	ESTIMATED SHIPPIN & HANDLING	\$1.46
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	THE GIRL WHO THOUGHT IN PICTURES	\$11.92
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	ROOKIE READ-ABOUT SCIENCE: THE UNIVERSE	\$13.75
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	MATH COUNTS: SORTING	\$8.92
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	THE BOY WHO LOVED MATH	\$11.92
1071304	03/09/2023	1726	SCHOLASTIC INC (BOOKS)	46557760	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC KIDS GRADES K-2	\$17.50
Check Total:							\$474.97
1071305	03/09/2023	1727	SCHOOL SPECIALTY	208131925895	24109.2100.56118.2000.046200.0000.00000.000	LONG LOOP EASY-GRIP SCISSOR, RIGHT HANDED,	\$133.45
Check Total:							\$133.45
1071306	03/09/2023	1728	Employee Vendor	AHS PHOENIX 1/26	24154.2400.53330.0000.046000.0000.00000.000	REIMBURSEMENT FOR MEAL, TAXI, UBER, PARKING,	\$91.24
Check Total:							\$91.24

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

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**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071307	03/09/2023	1728	DIAZ, CATHERINE	SSH PHOENIX 1/26	24154.2400.53330.0000.046000.0000.00000.000	REIMBURSEMENT FOR MEAL, TAXI, UBER, PARKING,	\$72.73
Check Total:							\$72.73
1071308	03/09/2023	1729	XEROX CORPORATION	018329972	25145.2100.53414.2000.046200.0000.00000.000	LEASE AGREEMENT UPGRADE TO C8070H	\$424.64
Check Total:							\$424.64
1071309	03/09/2023	1730	AMAZON CAPITAL SERVICES	1Q6J-GKFC-4Q96	25153.2100.56118.2000.046205.0000.00000.000	HERIZE SAMGUNG GALAXY TAB S6 LITE CASE	\$135.94
Check Total:							\$135.94
1071310	03/09/2023	1730	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006186	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$61.11
1071310	03/09/2023	1730	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-046842	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2022-2023 FOR	\$779.03
Check Total:							\$840.14
1071311	03/09/2023	1730	ELUMA LLC	11812	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$4,730.00
Check Total:							\$4,730.00
1071312	03/09/2023	1730	WHEELCHAIR & WALKER RENTALS INC	2556736	25153.1000.56119.2000.046205.0000.00000.000	DRIVE 18X16 SILVERSPORT - FOR STUDENT USE SY 22-23	\$961.64
Check Total:							\$961.64
1071313	03/09/2023	1730	ZIA SIGN LANGUAGE INTERPRETING	174	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$4,174.08
Check Total:							\$4,174.08
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4384857	27107.2200.56114.0000.046058.0000.00000.000	HISTORY: THE PAST DK AS YOU'VE NEVER SEEN IT	\$19.99
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4384857	27107.2200.56114.0000.046058.0000.00000.000	KNOWLEDGE ENCYCLOPEDIA ANIMAL: THE ANIMAL	\$23.99
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4384857	27107.2200.56114.0000.046058.0000.00000.000	KNOWLEDGE ENCYCLOPEDIA DINOSAURL: OVER 60	\$19.99
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4384857	27107.2200.56114.0000.046058.0000.00000.000	KNOWLEDGE ENCYCLOPEDIA HUMAN BODY!	\$19.99

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4384857	27107.2200.56114.0000.046058.0000.00000.000	KNOWLEDGE ENCYCLOEDIA OCEAN!	\$19.99
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4384857	27107.2200.56114.0000.046058.0000.00000.000	KNOWLEDGE ENCYCLOPEDIA SCIENCE!	\$19.99
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4384857	27107.2200.56114.0000.046058.0000.00000.000	SPACE!: THE UNIVERSE AS YOU'VE NEVER SEEN IT	\$19.99
1071314	03/09/2023	1731	BARNES & NOBLE, INC.	4394195	27107.2200.56114.0000.046058.0000.00000.000	SPACE!: THE UNIVERSE AS YOU'VE NEVER SEEN IT	(\$19.99)
Check Total:							\$123.94
1071315	03/09/2023	1732	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	CP2215	27552.1000.53414.1010.046015.0000.00000.000	SUBSCRIPTIONS FOR PROFESSIONAL	\$2,086.00
Check Total:							\$2,086.00
1071316	03/09/2023	1732	TILLERY CHEVROLET, GMC. INC.	INV5026	27552.2700.57311.0000.046015.0000.00000.000	2023 CHEVROLET SUBRBAN (CC10906) 2WD FL - WHITE.	\$110,790.00
1071316	03/09/2023	1732	TILLERY CHEVROLET, GMC. INC.	INV5026	27552.2700.57311.0000.046015.0000.00000.000	CES DISCOUNT	(\$4,432.00)
Check Total:							\$106,358.00
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,027,907.12
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55,504.75
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,159.35
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$59,322.53
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$803.65
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,569.68
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.94
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$211,294.72

## Alamogordo Public Schools

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**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$32,535.27
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$912.38
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,808.77
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$52,264.59
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,296.80
1071317	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.82
<b>Check Total:</b>							<b>\$2,507,391.35</b>
1071318	03/09/2023	1742	A'VIANDS LLC	INV1900029693	24118.3100.56116.0000.046056.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN SUNSET	\$2,946.80
1071318	03/09/2023	1742	A'VIANDS LLC	INV1900029693	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN LA LUZ	\$1,301.06
1071318	03/09/2023	1742	A'VIANDS LLC	INV1900029693	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN SIERRA	\$765.90
1071318	03/09/2023	1742	A'VIANDS LLC	INV1900029693	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN BUENA	\$1,855.67
1071318	03/09/2023	1742	A'VIANDS LLC	INV1900029693	24118.3100.56116.0000.046114.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN NORTH	\$1,365.46
1071318	03/09/2023	1742	A'VIANDS LLC	INV1900029693	24118.3100.56116.0000.046144.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN DESERT	\$3,028.61
1071318	03/09/2023	1742	A'VIANDS LLC	INV1900029693	24118.3100.56116.0000.046181.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN YUCCA	\$1,721.66
<b>Check Total:</b>							<b>\$12,985.16</b>
1071319	03/14/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	RECON DIF FOR FEB	11000.0000.23011.0000.000000.0000.00000.000	ACCRUED SALARIES AND BENEFITS	\$2,056.56
<b>Check Total:</b>							<b>\$2,056.56</b>
1071320	03/14/2023	1744	APS STUDENT NUTRITION	2242023	11000.2500.56118.0000.046000.0000.00000.000	CATERING - BREAKFAST AND LUNCH ITEMS SUCH	\$360.00

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071320	03/14/2023	1744	APS STUDENT NUTRITION	2242024	11000.2500.56118.0000.046000.0000.00000.000	CATERING – BREAKFAST AND LUNCH ITEMS SUCH	\$384.00
1071320	03/14/2023	1744	APS STUDENT NUTRITION	2252023	11000.2500.56118.0000.046000.0000.00000.000	CATERING – BREAKFAST AND LUNCH ITEMS SUCH	\$264.00
1071320	03/14/2023	1744	APS STUDENT NUTRITION	2252026	11000.2500.56118.0000.046000.0000.00000.000	CATERING – BREAKFAST AND LUNCH ITEMS SUCH	\$360.00
Check Total:							\$1,368.00
1071321	03/14/2023	1744	Employee Vendor	MI FEB 2023	11000.1000.55813.1020.046180.0000.00000.000	REIMBURSEMENT FOR MUSIC TEACHER JAMIE ATKINSON	\$23.85
Check Total:							\$23.85
1071322	03/14/2023	1744	BANK OF AMERICA	639144	11000.1000.55817.9000.046330.0000.15112.000	CHARTER BUS REQUEST FOR BASEBALL TRAVELING TO	\$5,041.84
1071322	03/14/2023	1744	BANK OF AMERICA	642913	11000.1000.55817.9000.046330.0000.15512.000	2 CHARTER BUSES REQUEST FOR TRACK TRAVELING TO	\$3,105.76
1071322	03/14/2023	1744	BANK OF AMERICA	642913	11000.1000.55817.9000.046330.0000.25512.000	2 CHARTER BUSES REQUEST FOR TRACK TRAVELING TO	\$3,105.76
Check Total:							\$11,253.36
1071323	03/14/2023	1744	BURT BROADCASTING, INC.	23020424	11000.2100.55400.0000.046220.0000.00000.000	RADIO SPOTS PROMOTING DISTRICT WIDE KINDNESS	\$840.00
Check Total:							\$840.00
1071324	03/14/2023	1744	DELGADO & ASSOCIATES, LLC	23APSDCC01	11000.2300.53330.0000.046000.0000.00000.000	INDIVIDUAL COACING AND DEVELOPMENT CALLS FOR	\$4,391.60
1071324	03/14/2023	1744	DELGADO & ASSOCIATES, LLC	23APSDCC01	11000.2300.53330.0000.046000.0000.00000.000	DALE CARNEGIE SKILLS FOR SUCCESS – 20	\$33,700.00
1071324	03/14/2023	1744	DELGADO & ASSOCIATES, LLC	23APSLDSP1	11000.2300.53330.0000.046000.0000.00000.000	INDIVIDUAL COACING AND DEVELOPMENT CALLS FOR	\$3,582.80
1071324	03/14/2023	1744	DELGADO & ASSOCIATES, LLC	23APSLDSP1	11000.2300.53330.0000.046000.0000.00000.000	DALE CARNEGIE DEVELOP YOU LEADERSHIP	\$23,590.00
Check Total:							\$65,264.40
1071325	03/14/2023	1744	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#2	11000.1000.56118.1010.046015.0000.00000.000	AHS MATH STUDENT INCENTIVE FOR	\$139.80

## Alamogordo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071325	03/14/2023	1744	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#2	11000.1000.56118.1010.046015.0000.00000.000	MEDIUM 12 " HAND TOSSED CHEESE PIZZA	\$34.95
1071325	03/14/2023	1744	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#2	11000.1000.56118.1010.046015.0000.00000.000	MEDIUM 12" HAND TOSSED ITALIAN SAUSAGE	\$13.98
Check Total:							\$188.73
1071326	03/14/2023	1744	EASTERN NM EMERGENCY MEDICAL SERV. CORP	39918	11000.2100.56118.0000.046220.0000.00000.000	BLS CARDS FOR APS STAFF FOR 22/23 SY	\$7.00
1071326	03/14/2023	1744	EASTERN NM EMERGENCY MEDICAL SERV. CORP	39948	11000.2100.56118.0000.046220.0000.00000.000	BLS CARDS FOR APS STAFF FOR 22/23 SY	\$20.00
1071326	03/14/2023	1744	EASTERN NM EMERGENCY MEDICAL SERV. CORP	42137	11000.2100.56118.0000.046220.0000.00000.000	BLS CARDS FOR APS STAFF FOR 22/23 SY	\$330.00
1071326	03/14/2023	1744	EASTERN NM EMERGENCY MEDICAL SERV. CORP	42142	11000.2100.56118.0000.046220.0000.00000.000	BLS CARDS FOR APS STAFF FOR 22/23 SY	\$20.00
Check Total:							\$377.00
1071327	03/14/2023	1744	IREPAIR NM/ ALLEN DAVIS	2023-01	11000.2500.54311.0000.046360.0000.00000.000	3100 CHROMEBOOK REPAIRS TO INCLUDE BUT	\$3,918.00
1071327	03/14/2023	1744	IREPAIR NM/ ALLEN DAVIS	2023-02	11000.2500.54311.0000.046360.0000.00000.000	3100 CHROMEBOOK REPAIRS TO INCLUDE BUT	\$4,618.00
Check Total:							\$8,536.00
1071328	03/14/2023	1744	M-F ATHLETIC	INV238795	11000.1000.56118.9000.046330.0000.00000.000	.32 GATOR BLANKS 50 PER BOX FOR MIDDLE SCHOOL	\$394.00
Check Total:							\$394.00
1071329	03/14/2023	1744	NEW MEXICO GAS COMPANY	1362535-03/08/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$379.23
Check Total:							\$379.23
1071330	03/14/2023	1744	PARCHMENT LLC	INV17552	11000.1000.56113.1010.046325.0000.00284.360	ANNUAL PARCHMENT LICENSE-CURRENT & ALUMI	\$8,500.00
Check Total:							\$8,500.00
1071331	03/14/2023	1744	PNM	0492216-03/03/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,332.50

## Alamogordo Public Schools

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071331	03/14/2023	1744	PNM	0493407-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18,625.53
1071331	03/14/2023	1744	PNM	0495835-03/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,228.50
1071331	03/14/2023	1744	PNM	0502380-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$324.78
1071331	03/14/2023	1744	PNM	1167422-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6,028.17
1071331	03/14/2023	1744	PNM	1283716-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$924.90
1071331	03/14/2023	1744	PNM	1283719-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$255.58
1071331	03/14/2023	1744	PNM	1283720-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,246.67
1071331	03/14/2023	1744	PNM	1283737-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$228.68
1071331	03/14/2023	1744	PNM	1283738-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$118.09
1071331	03/14/2023	1744	PNM	1286311-03/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.44
1071331	03/14/2023	1744	PNM	1309559-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,243.47
1071331	03/14/2023	1744	PNM	1331550-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$101.37
1071331	03/14/2023	1744	PNM	1416399-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,623.73
1071331	03/14/2023	1744	PNM	1451990-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.77
1071331	03/14/2023	1744	PNM	1452051-03/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.77

## Alamogordo Public Schools

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1071331	03/14/2023	1744	PNM	1461120-03/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$17.31
Check Total:							\$42,349.26
1071332	03/14/2023	1744	POSITIVE BEHAVIOR SUPPORTS CORP	ISD02062308492767006	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$450.00
Check Total:							\$450.00
1071333	03/14/2023	1744	SOUTHWEST DISPOSAL	3631332D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$9,908.17
Check Total:							\$9,908.17
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3531307807	11000.1000.56119.0000.046015.0000.00000.000	MESH BACK FABRIC DRAFTING STOOL, BLACK	\$279.98
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3531307807	11000.1000.56119.0000.046015.0000.00000.000	BLACK FABRIC TASK CHAIR FOR AHS SECRETARIAL	\$1,199.90
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3531998394	11000.1000.56119.1010.046015.0000.00000.000	SLATE GREY BOSS FABRIC GUEST/CONFERENCE CHAIR	\$1,313.10
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603080	11000.2400.56118.0000.046330.0000.00000.000	LOGITECH WIRELESS MOUSE FOR ATHLETICS OFFICE	\$14.99
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603080	11000.2400.56118.0000.046330.0000.00000.000	24X18 WHITE BOARD FOR DIRECTOR OF ATHLETICS	\$0.00
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	SHARPIE PERMANENT MARKER, CHISEL TIP, BLACK,	\$9.37
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	2000 PLUS PRINTER S 260 DATER, SCANNED,	\$35.26
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, BLACK	\$36.99
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	STAPLES HEAVY-DUTY 1 1/2" 3-RING BINDER WITH	\$12.73
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	SHARPIE PERMANENT MARKER, ULTRA FINE TIP,	\$18.22

## Alamogordo Public Schools

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1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	2023 STAPLES 22" X 17" DESK PAD CALENDAR,	\$18.27
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	STAPLES HANGING FILE FOLDER, 5-TAB, LETTER	\$27.43
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532603081	11000.2500.56118.0000.046450.0000.00000.000	STAPLES PRESSBOARD CLASSIFICATION FOLDER,	\$88.19
1071334	03/14/2023	1744	STAPLES ADVANTAGE	3532662031	11000.1000.56118.1010.046028.0000.00000.000	STAPLES 2-POCKET FOLDERS, RED FOR BUENA	\$37.30
Check Total:							\$3,091.73
1071335	03/14/2023	1744	WAL-MART COMMUNITY	09133*	11000.1000.56118.3000.046015.0000.00000.000	COOKING AND KITCHEN ITEMS TO BE USED FOR AHS	\$200.31
Check Total:							\$200.31
1071336	03/14/2023	1745	CDW GOVERNMENT, INC	GN43032	24101.1000.56118.1010.046325.0000.00000.000	KENSINGTON USB HI-FI HEADPHONES WITH MIC -	\$731.10
Check Total:							\$731.10
1071337	03/14/2023	1745	SCHOLASTIC, INC	46877425	24101.1000.56118.1010.046325.0000.00000.000	SCHOLASTIC FIRST PICTURE DICTIONARY	\$624.90
Check Total:							\$624.90
1071338	03/14/2023	1746	READ TO THEM, LLC	17016437	24194.1000.56112.0000.046000.0000.00000.000	ONE SCHOOL, ONE BOOK - ONE READING PROGRAM	\$3,405.50
1071338	03/14/2023	1746	READ TO THEM, LLC	17016437	24194.1000.56112.0000.046000.0000.00000.000	SIDEWAYS STORIES FROM WAYSIDE SCHOOL	\$0.00
1071338	03/14/2023	1746	READ TO THEM, LLC	17016437	24194.1000.56112.0000.046000.0000.00000.000	SIDEWAYS STORIES WAYSIDE SCHOOL (COMPLIMENTARY	\$0.00
1071338	03/14/2023	1746	READ TO THEM, LLC	17016437	24194.1000.56112.0000.046000.0000.00000.000	SIDEWAYS STORIES FROM WAYSIDE SCHOOL	\$247.50
1071338	03/14/2023	1746	READ TO THEM, LLC	17016438	24194.1000.56112.1010.046000.0000.00000.000	ESCAPE FROM MR. LEMONCELLO'S LIBRARY	\$0.00
1071338	03/14/2023	1746	READ TO THEM, LLC	17016438	24194.1000.56112.1010.046000.0000.00000.000	ESCAPE FROM MR. LEMONCELLO'S LIBRARY	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071338	03/14/2023	1746	READ TO THEM, LLC	17016438	24194.1000.56112.1010.046000.0000.00000.000	ONE SCHOOL, ONE BOOK – ONE READING PROGRAM	\$1,737.50
1071338	03/14/2023	1746	READ TO THEM, LLC	17016438	24194.1000.56112.1010.046000.0000.00000.000	ESCAPE FROM MR. LEMONCELLO'S LIBRARY	\$192.50
Check Total:							\$5,583.00
1071339	03/14/2023	1747	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$35.78
Check Total:							\$35.78
1071340	03/14/2023	1747	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN, PTA –	\$51.12
Check Total:							\$51.12
1071341	03/14/2023	1747	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DESIRAE FULLER, IEP	\$11.43
Check Total:							\$11.43
1071342	03/14/2023	1747	LUNA, RITA	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, IEP SPECIALIST	\$26.46
Check Total:							\$26.46
1071343	03/14/2023	1747	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$63.68
Check Total:							\$63.68
1071344	03/14/2023	1747	VANDERGRIFF, CHRYSTAL	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF,	\$38.75
Check Total:							\$38.75
1071345	03/14/2023	1747	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ALESIA WISE, IEP SPECIALIST	\$83.07
Check Total:							\$83.07
1071346	03/14/2023	1748	ZIA SIGN LANGUAGE INTERPRETING	175	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$528.63
Check Total:							\$528.63
1071347	03/14/2023	1749	SWIVL, INC.	IVT24758	26107.1000.56119.1010.046000.0000.00000.375	SWIVL CAMERA PKG CX3	\$11,102.65
1071347	03/14/2023	1749	SWIVL, INC.	IVT24758	26107.1000.56119.1010.046000.0000.00000.375	SWIVL FLOOR STAND	\$1,222.65

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071347	03/14/2023	1749	SWIVL, INC.	IVT24758	26107.1000.56119.1010.046000.0000.00000.375	SWIVL TEAM LICENSE	\$2,125.00
Check Total:							\$14,450.30
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	I SPY ABC'S	\$23.95
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	I STINK! BOARDBOOK	\$12.78
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	LITTLE HELPERS TODDLER COOKBOOK PAPERBACK	\$11.99
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	TEDDY BEAR PATTERNS HARDCOVER	\$13.56
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	NATIONAL GEOGRAPHIC LITTLE KIDS BIG BOOK OF	\$59.95
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	BATHTIME MATHTIME: SHAPES BOARDBOOK	\$7.19
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	THE LITTLE GHOST WHO WAS A QUILT BN EXCLUSIVE	\$15.19
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	DON'T TOUCH THIS BOOK - HARDCOVER	\$13.59
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	WHAT DO YOU DO WITH AN IDEA? HARDCOVER	\$14.36
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	THE BOOK WITH NO PICTURES - HARDCOVER	\$14.39
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	WHAT DO YOU DO WITH A PROBLEM? HARDCOVER	\$14.36
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	WHAT DO YOU DO WITH A CHANCE? HARDCOVER	\$14.36
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	STEM PLAY AND LEARN PAPERBACK	\$12.76
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	SIMPLE STEAM: 50+SCIENCE TECHNOLOGY ENGINEERING	\$19.96

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	COMPLETE HANDBOOK OF INDOOR AND OUTDOOR	\$29.60
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	THE CRAYON'S BOOK OF NUMBERS BOARD BOOK	\$7.19
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	THE COLOR MONSTER HARDCOVER	\$15.19
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	DRAGONS LOVE TACOS HARDCOVER	\$15.19
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	THE WONDERFUL THING YOU WILL BE HARDCOVER	\$14.39
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	GO DOG GO HARDCOVER	\$7.99
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	BARK GEORGE HARDCOVER	\$15.19
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	THE VERY HUNGRY CATERPILLAR HARDCOVER	\$17.59
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	THE TINY SEED HARDCOVER	\$35.95
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	SHOW ME HOW: I CAN COOK: RECIPES FOR KIDS	\$31.95
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	MY LITTLE GOLDEN BOOK ABOUT CONSTRUCTION	\$4.79
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	CEMENT MIXER'S ABC: GOODNIGHT	\$5.59
1071348	03/14/2023	1750	BARNES & NOBLE, INC.	4383422	27107.2200.56114.0000.046068.0000.00000.000	DUMP TRUCK'S COLORS: GOODNIGHT, GOODNIGHT	\$5.59
Check Total:							\$454.59
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	THREE STARS IN THE NIGHT SKY: A REFUGEE FAMILY???	\$6.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	SEVEN WONDERS OF THE MILKY WAY	\$12.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	PROUD: LIVING MY AMERICAN DREAM (YOUNG	\$6.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	BREAKING THROUGH: HOW FEMALE ATHLETES	\$10.75
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	DIVERSITY IN MEDICINE	\$11.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	GIVE US THE VOTE! OVER TWO HUNDRED YEARS OF	\$10.75
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	THE LEAGUE OF SUPER FEMINISTS	\$12.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	ON THE HORIZON	\$12.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	WOLFPACK (YOUNG READERS EDITION)	\$12.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	WHO GIVES A POOP?: SURPRISING SCIENCE FROM	\$14.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	MIXING AND MEASURING MATTER	\$14.25
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	CAREERS IF YOU LIKE WORKING WITH YOUR	\$15.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	INNOVATORS FEEDING THE PLANET	\$15.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	ONE LIFE: YOUNG READER???'S EDITION	\$16.80
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	BASEBALL???'S LEADING LADY: EFFA MANLEY AND	\$16.80
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	PICTURING A NATION: THE GREAT DEPRESSION???'S	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	THE BOY WHO FAILED DODGEBALL	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	HIDDEN POWERS: LISE MEITNER???'S CALL TO	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	SKY WOLF???'S CALL: THE GIFT OF INDIGENOUS	\$17.85

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	EVICTED!: THE STRUGGLE FOR THE RIGHT TO VOTE	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	WHERE HAVE ALL THE BIRDS GONE?: POLLINATORS IN	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	LARGER THAN LIFE: LYNDON B. JOHNSON AND THE RIGHT	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	THE ELEPHANT DOCTOR OF INDIA	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	UNCOMFORTABLE CONVERSATIONS WITH A	\$17.85
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	HOW TO CHANGE EVERYTHING: THE YOUNG	\$35.70
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	HUMANS VS. ARTIFICIAL INTELLIGENCE	\$18.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	NAOMI OSAKA	\$18.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	LGBTQ SERVICE IN THE ARMED FORCES	\$18.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	CHEMICAL WORLD: SCIENCE IN OUR DAILY LIVES	\$18.00
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	HOPE WINS: A COLLECTION OF INSPIRING STORIES FOR	\$19.64
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	PAULI MURRAY: THE LIFE OF A PIONEERING FEMINIST	\$19.64
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	TECHNICAL PROFESSIONALS	\$21.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	3D PRINTING IN HEALTH CARE	\$21.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	THE REAGAN ERA	\$21.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	IMMIGRANTS WHO LED THE WAY	\$21.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	BECOME A GRAPHIC	\$21.50

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	MUSLIM IN AMERICA	\$21.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	PRO ATHLETE PAY EQUITY	\$21.50
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	MY LIFE AS A SIKH	\$23.65
1071349	03/14/2023	1750	JUNIOR LIBRARY GUILD	645715	27107.2200.56114.0000.046037.0000.00000.000	PROCESSING	\$84.00
Check Total:							\$751.63
1071350	03/14/2023	1750	SCHOLASTIC INC (BOOKS)	46800070	27107.2200.56114.1010.046057.0000.00000.000	PAPERBACK BOOK WHAT DOES IT MEAN TO BE KIND	\$4.88
1071350	03/14/2023	1750	SCHOLASTIC INC (BOOKS)	46800070	27107.2200.56114.1010.046057.0000.00000.000	PAPERBACK BOOK I'M HAPPY-SAD TODAY	\$5.21
1071350	03/14/2023	1750	SCHOLASTIC INC (BOOKS)	46800070	27107.2200.56114.1010.046057.0000.00000.000	PAPERBACK BOOK THERE'S ONLY ONE YOU	\$3.71
1071350	03/14/2023	1750	SCHOLASTIC INC (BOOKS)	46800070	27107.2200.56114.1010.046057.0000.00000.000	BOXED SET DOG MAN SUPA BUDDIES MEGA	\$97.43
1071350	03/14/2023	1750	SCHOLASTIC INC (BOOKS)	46800070	27107.2200.56114.1010.046057.0000.00000.000	SHIPPING & HANDLING	\$10.01
Check Total:							\$121.24
1071351	03/14/2023	1751	NATIONAL RESTAURANT ASSOCIATION	16N7998378	27502.1000.53711.3000.046015.0000.00000.000	FOOD HANDLERS CERTIFICATION FOR	\$259.20
1071351	03/14/2023	1751	NATIONAL RESTAURANT ASSOCIATION	16N7998386	27502.1000.53711.3000.046015.0000.00000.000	FOOD HANDLERS CERTIFICATION CLASS FOR	\$283.50
Check Total:							\$542.70
1071352	03/14/2023	1752	SCHOOL OUTFITTERS, LLC.	INV13942057	27516.1000.57331.1010.046000.0000.00000.000	ALFRESCO BISTRO INDOOR/OUTDOOR	\$6,019.07
Check Total:							\$6,019.07
1071353	03/16/2023	1757	ALAMOGORDO PHYSICAL THERAPY	164346	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$135.00
1071354	03/16/2023	1757	BANK OF AMERICA	3451749	11000.2500.53330.0000.046360.0000.00000.000	CATEINA PEARSON REGISTRATION FEE	\$498.96
Check Total:							\$498.96
1071355	03/16/2023	1757	BENTON, GORDON L., OFFICIAL	OFF VSB 02/25	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 02/25/023.	\$110.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$110.00
1071356	03/16/2023	1757	Employee Vendor	OFF VSB 02/25	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 02/25/023.	\$110.00
Check Total:							\$110.00
1071357	03/16/2023	1757	CRESPIN, RICHARD OFFICIAL	OFF JVSB 03/08	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/08/023.	\$65.00
Check Total:							\$65.00
1071358	03/16/2023	1757	DSSN 3801LI	JAN- MAR23 ADVGAS	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR	\$7,030.75
1071358	03/16/2023	1757	DSSN 3801LI	JAN- MAR23 ADVWSR	11000.2600.54415.0000.046000.0000.00000.000	QUARTERLY WATER/SEWER/REFUSE	\$4,667.76
1071358	03/16/2023	1757	DSSN 3801LI	JAN-MAR23 ADVELEC	11000.2600.54411.0000.046000.0000.00000.000	QUARTERLY ELECTRIC UTLITY FOR HOLLOMAN ABF	\$14,876.73
Check Total:							\$26,575.24
1071359	03/16/2023	1757	FULLER, TOMMY Z., OFFICIAL	OFF 9BB 03/07	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR 9TH BASEBALL ON 03/07/023.	\$100.00
Check Total:							\$100.00
1071360	03/16/2023	1757	HEFLEY, JOHN	OFF VSB 03/08	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 03/08/023.	\$121.21
Check Total:							\$121.21
1071361	03/16/2023	1757	HENRY SCHEIN, INC.	34962615	11000.1000.56118.1010.046220.0000.00000.100	WASHCLOTHS TO BE USED IN NURSES OFFICES FOR	\$104.47
Check Total:							\$104.47
1071362	03/16/2023	1757	HERNANDEZ, LUIS	OFF JVSB 03/07	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/07/023.	\$112.02
Check Total:							\$112.02
1071363	03/16/2023	1757	HIGH ROLLS WATER CO-OP	00600-02/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
Check Total:							\$30.00
1071364	03/16/2023	1757	HOLGUIN, BARBARA A.	OFF JVSB 03/08	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/08/023.	\$65.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071364	03/16/2023	1757	HOLGUIN, BARBARA A.	OFF JVSF 03/08	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 03/08/2023.	\$0.00
Check Total:							\$65.00
1071365	03/16/2023	1757	JOHNSON, WESLEY	OFF CSB 03/13	11000.1000.53711.9000.046330.1618.25309.000	OFFICIAL FEE FOR C SOFTBALL ON 03/13/023.	\$90.00
1071365	03/16/2023	1757	JOHNSON, WESLEY	OFF VSB 03/08	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 03/08/023.	\$55.00
Check Total:							\$145.00
1071366	03/16/2023	1757	LEWIS, RICHARD C., OFFICIAL	OFF CSB 03/13	11000.1000.53711.9000.046330.1618.25309.000	OFFICIAL FEE FOR C SOFTBALL ON 03/13/023.	\$161.48
Check Total:							\$161.48
1071367	03/16/2023	1757	LOVELAND, CODY - OFFICIAL	OFF VSB 02/25	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 02/25/023.	\$275.00
Check Total:							\$275.00
1071368	03/16/2023	1757	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	9838	11000.2500.53711.0000.046380.0000.00000.000	INDIVIDUALO PROFESSIONAL MEMBERSHIP	\$295.00
Check Total:							\$295.00
1071369	03/16/2023	1757	NEW DIRECTION SOLUTIONS, llc	20596651	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$2,850.00
1071369	03/16/2023	1757	NEW DIRECTION SOLUTIONS, llc	20596652	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,640.00
1071369	03/16/2023	1757	NEW DIRECTION SOLUTIONS, llc	20596653	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$11,575.90
1071369	03/16/2023	1757	NEW DIRECTION SOLUTIONS, llc	20596654	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,712.25
Check Total:							\$31,778.15
1071370	03/16/2023	1757	OTERO COUNTY ELECTRIC	806701-03/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$144.77
1071370	03/16/2023	1757	OTERO COUNTY ELECTRIC	806901-03/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$438.72
Check Total:							\$583.49

## Alamogordo Public Schools

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Fiscal Year: 2022-2023

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071371	03/16/2023	1757	PEARCE, ISAAC	OFF 9BB 03/07	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR 9TH BASEBALL ON 03/07/023.	\$100.00
Check Total:							\$100.00
1071372	03/16/2023	1757	PLASTIC BINDING & LAMINATING, INC.	318096	11000.2200.56118.0000.046181.0000.00000.000	1.5MIL - 25" X 500' X 1" CORE CLEAR SCHOOL ROLL	\$184.74
1071372	03/16/2023	1757	PLASTIC BINDING & LAMINATING, INC.	318096	11000.2200.56118.0000.046181.0000.00000.000	SHIPPING & HANDLING	\$4.50
Check Total:							\$189.24
1071373	03/16/2023	1757	ROTARY CLUB OF WHITE SANDS	MAR 2023 DUES_MOORE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$100.00
1071373	03/16/2023	1757	ROTARY CLUB OF WHITE SANDS	MAR 2023 DUES_TAGLE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$87.00
Check Total:							\$187.00
1071374	03/16/2023	1757	STAPLES ADVANTAGE	3532916054	11000.2300.56115.0000.046900.0000.00000.000	DOUBLE AA BATTERIES, PENS, STENO PADS TO BE	\$318.90
Check Total:							\$318.90
1071375	03/16/2023	1757	STARR JANITORIAL	89246	11000.2500.56118.0000.046450.0000.00000.000	ICE MELT - SNOW PLOW 50# BAG	\$736.47
Check Total:							\$736.47
1071376	03/16/2023	1757	USA INSURANCE	327	11000.2300.53711.0000.046900.0000.00000.000	\$10,000 SURETY BOND FOR 4-YEAR NOTARY	\$50.00
Check Total:							\$50.00
1071377	03/16/2023	1757	Employee Vendor	OFF VSB 02/25	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 02/25/023.	\$165.00
Check Total:							\$165.00
1071378	03/16/2023	1758	ADVANCE AUTO PARTS, INC	14935-209514	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$382.64
1071378	03/16/2023	1758	ADVANCE AUTO PARTS, INC	14935-210554	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$90.47
Check Total:							\$473.11
1071379	03/16/2023	1758	ALAMO CRYSTAL CLEAR WATER 84390 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$15.00

## Alamogordo Public Schools

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15.00
1071380	03/16/2023	1759	BARNES & NOBLE, INC.	4397386	24101.1000.56118.1010.046325.0000.00000.000	SPANISH WORD TO WORD BILINGUAL DICTIONARY	\$860.00
1071380	03/16/2023	1759	BARNES & NOBLE, INC.	4397386	24101.1000.56118.1010.046325.0000.00000.000	DISCOUNT	(\$172.00)
Check Total:							\$688.00
1071381	03/16/2023	1759	STAPLES ADVANTAGE	3532916050	24101.2200.56118.0000.046325.0000.00000.000	2023-2024 BLUE SKY TRAVEL WRITE DRAW CAPRI	\$99.90
Check Total:							\$99.90
1071382	03/16/2023	1760	PARKER, DANIEL	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DANIEL PARKER,	\$11.93
Check Total:							\$11.93
1071383	03/16/2023	1761	ADELANTE EDUCATIONAL SERVICES, LLC	#2223.03	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$2,160.00
Check Total:							\$2,160.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV CERTIFICATION VOUCHER	\$2,400.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV HEALTHSCI. TEAHCERLICENSE (3YRS) -	\$1,496.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV AG TEACHERLICENSE (3YRS)-RENEWAL	\$2,992.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV ACTM TEACHERLICENSE	\$4,488.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV BMFIM TEACHERLICENSE (3 YERS) -	\$1,496.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV FCS TEACHERLICENSE (3YRS) - RENEWAL	\$8,976.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV LPCS TEACHERLICENSE (3YRS)	\$1,496.00
1071384	03/16/2023	1762	CEV MULTIMEDIA, LTD	138200	27552.1000.53414.1010.046015.0000.00000.000	ICEV STUDENT LICENSE - 3 YRS-RENEWAL	\$10,730.00
Check Total:							\$34,074.00

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071385	03/16/2023	1494	INTERNATIONAL DATA BASE CORP.	VR-IN119	11000.2500.53711.0000.046350.0000.00000.000	VENDOR REGISTRY SUBSCRIPTION FOR THE	\$1,920.00
Check Total:							\$1,920.00
1071386	03/16/2023	1763	Employee Vendor	AHS SOCORRO 2/28	28190.1000.53330.4020.046015.0000.00477.000	REIMBURSEMENT FOR FUEL AND MEALS WHILE	\$102.15
Check Total:							\$102.15
1071387	03/16/2023	1768	DSSN 3801LI	JAN- MAR23 ADVELEC*	11000.2600.54411.0000.046000.0000.00000.000	QUARTERLY ELECTRIC UTILTY FOR HOLLOMAN ABF	\$0.10
Check Total:							\$0.10
1071388	03/16/2023		FIRST FINANCIAL ADM. INC.	ADELLA MOWREY-	11000.1000.52311.0000.046000.0000.00000.000	ADELLA MOWREY 3/10 & 3/25 DEDUCTIONS FFGA,	\$57.10
Check Total:							\$57.10
1071389	03/16/2023		FIRST FINANCIAL ADM. INC.	KATHRYN MOHEIT-	11000.1000.52311.0000.046000.0000.00000.000	KATHRYN MOHEIT PP-18 FFGA, STD	\$7.77
Check Total:							\$7.77
1071390	03/16/2023		FIRST FINANCIAL ADM. INC.	KATRINA LESTER-	11000.1000.52311.0000.046000.0000.00000.000	KATRINA LESTER PP 16-21 LIFE & STD- FFGA	\$484.14
Check Total:							\$484.14
1071391	03/17/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,236.41
Check Total:							\$1,236.41
1071392	03/23/2023	1771	AIRGAS USA LLC	9995485488	11000.2600.54620.0000.046000.0000.00000.000	AIRGAS CHARGES A MONTHLY LEASE CHARGE	\$268.48
Check Total:							\$268.48
1071393	03/23/2023	1771	BANK OF AMERICA	2023210014434	11000.2500.53330.0000.046380.0000.00000.000	REGISTRATION: PAY TO GSMCON 2023 FOR	\$819.00
1071393	03/23/2023	1771	BANK OF AMERICA	28BWLG	11000.2500.53330.0000.046380.0000.00000.000	PAY TO SOUTHWEST AIRLINES FOR MICHELLE	\$389.96
1071393	03/23/2023	1771	BANK OF AMERICA	COACHWRKSH-1K300 20	11000.2200.53330.0000.046325.0000.00000.000	REGISTRATION FOR LAURA KIRKPATRICK AND SARAH	\$990.00
1071393	03/23/2023	1771	BANK OF AMERICA	LWH1KF6Q	11000.2500.53330.0000.046380.0000.00000.000	PAY TO GRAND SIERRA RESORT IN RENO, NV FOR	\$357.75

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071393	03/23/2023	1771	BANK OF AMERICA	NM0822741	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071393	03/23/2023	1771	BANK OF AMERICA	NM0827136	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071393	03/23/2023	1771	BANK OF AMERICA	NM0827201	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071393	03/23/2023	1771	BANK OF AMERICA	NM0827287	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
Check Total:							\$2,732.71
1071394	03/23/2023	1771	CALDWELL, ROBERT A JR	OFF CBB 03/09	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR C BASEBALL ON 03/09/023.	\$100.00
Check Total:							\$100.00
1071395	03/23/2023	1771	CHILDREN'S HOSPITAL MEDICAL CENTER	DB00073885	11000.2200.56118.0000.046200.0000.00000.000	LICENSE RENEWAL FROM 10/01/2022 TO 9/30/2023	\$350.00
Check Total:							\$350.00
1071396	03/23/2023	1771	Employee Vendor	OFF CSB 03/09	11000.1000.53711.9000.046330.1618.25309.000	OFFICIAL FEE FOR C SOFTBALL ON 03/09/023.	\$90.00
Check Total:							\$90.00
1071397	03/23/2023	1771	DEVINE, CHARLES	OFF JVBB 03/14	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 03/14/2023.	\$100.00
Check Total:							\$100.00
1071398	03/23/2023	1771	FOLLETT SCHOOL SOLUTIONS INC	1503958	11000.1000.56113.1010.046360.0000.00000.000	DESTINY LIBRARY SOFTWARE 12 MONTH	\$7,167.64
Check Total:							\$7,167.64
1071399	03/23/2023	1771	FULLER, TOMMY Z., OFFICIAL	OFF VBB 03/14	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 03/14/2023.	\$70.00
Check Total:							\$70.00
1071400	03/23/2023	1771	HERNANDEZ, CARLOS JAVIER SR.	OFF JVSB 03/07	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/07/023.	\$130.00
Check Total:							\$130.00

## Alamogordo Public Schools

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1071401	03/23/2023	1771	NEW MEXICO ACTIVITIES ASSOC. 1	220246	11000.1000.53711.9000.046330.0000.00365.000	WEIGHT CERTIFICATION FOR WRESTLING REQUIRED PER	\$185.00
Check Total:							\$185.00
1071402	03/23/2023	1771	NMASBO	200006459	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$195.00
1071402	03/23/2023	1771	NMASBO	200006462	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$195.00
Check Total:							\$390.00
1071403	03/23/2023	1771	PEARCE, ISAAC	OFF VBB 03/14	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 03/14/2023.	\$70.00
Check Total:							\$70.00
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	PROFESSIONAL DOCUMENTS SYSTEMS WILL PERFORM ALL	\$1,730.97
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	GENERAL EDUCATION - WITHDRAWALS	\$3,511.60
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	PAGE PREPARATION	\$912.99
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	IMAGE HANDLING AND PREPARATION	\$322.50
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	IMAGE IMPORTATION INTO CLICKSCAN BY PDS.	\$322.50
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	IMAGE/INDEX IMPORT FILE CREATION	\$322.50
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	MEDIA MASTERING - EXTERNAL DRIVE	\$129.00
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	RECORDS PICK UP	\$175.00
1071404	03/23/2023	1771	PROFESSIONAL DOCUMENT SYSTEMS INC	134896	11000.2200.53711.0000.046325.0000.00000.000	BOX DESTRUCTION	\$140.64
Check Total:							\$7,567.70
1071405	03/23/2023	1771	ROSE, BRANDON GLEN	OFF VSB 02/25	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 02/25/023.	\$275.00

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
1071406	03/23/2023	1771	SETTLE, WESLEY - OFFICIAL	OFF CBB 03/09	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR C BASEBALL ON 03/09/023.	\$100.00
Check Total:							\$100.00
1071407	03/23/2023	1771	SIZZLING CAESARS LLC	025	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$125.87
Check Total:							\$125.87
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	PO IS TO BE USED TO PURCHASE SHIRTS FOR	\$0.00
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	PORT & COMPANY TRI-BLEND TEE (BLACK)	\$26.86
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	PORT & COMPANY TRI-BLEND TEE (GRAPHITE)	\$13.43
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (SOLID BLACK)	\$54.99
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (SOLID BLACK)	\$71.07
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (GREY TRIBLEND)	\$71.07
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	PORT & COMPANY TRI-BLEND L/S TEE (BLACK)	\$61.72
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	PORT & COMPANY TRI-BLEND L/S TEE	\$46.29
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (GREY TRIBLEND)	\$71.07
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	DISTRICT SERVICES CUSTODIAN	\$0.00
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TEXTURED (BLACK MARBLE)	\$117.78

## Alamogordo Public Schools

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (SOLID BLACK	\$476.58
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (SOLID BLACK	\$257.29
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	PORT & COMPANY TRI-BLEND TEE (BLACK)	\$12.43
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (GREY TRIBLEND)	\$146.64
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (GREY TRIBLEND)	\$62.61
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (GREY TRIBLEND)	\$93.56
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (GREY TRIBLEND)	\$51.78
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (SOLID BLACK	\$450.11
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (SOLID BLACK	\$137.35
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	BELLA+CANVAS UNISEX TRIBLEND (GREY TRIBLEND)	\$189.52
1071408	03/23/2023	1771	SPORTS ACCESSORIES INC	8662	11000.2600.56118.0000.046450.0000.00000.000	PORT & COMPANY TRI-BLEND L/S TEE	\$18.43
Check Total:							\$2,430.58
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3513409114	11000.2500.56118.0000.046380.0000.00000.000	ELMERS FOAM POSTER BOARD, 30"X40", WHITE,	\$677.20
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3513409115	11000.2500.57332.0000.046380.0000.00000.000	LOGITECH MX MASTER 3S WIRELESS OPTICAL MOUSE,	\$97.99
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3513539676	11000.2500.57332.0000.046380.0000.00000.000	USA GEAR PROFESSIONAL DSLR GRSL517100BKEW	\$61.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1010.046028.0000.00000.000	ASTROBRIGHTS 65LB CARDSTOCK PAPER, 8.5" X	\$14.60
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	BIC INTENSITY PERMANENT MARKER FINE POINT BLACK	\$5.56
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	STAPLES 110LB CARDSTOCK PAPER 8.5" X 11" WHITE 250	\$10.37
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	ELMER'S GLUE-ALL CRAFT GLUE 7.63OZ WHITE	\$22.70
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	SPECTRA ART TISSUE PAPER 12"W X 18"L ASSORTED	\$14.36
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	PRANG CONSTRUCTION PAPER BLACK 9" X 12" 50	\$4.84
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	PRANG CONSTRUCTION PAPER YELLOW 9" X 12" 50	\$4.80
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	ELMER'S SCHOOL WASHABLE REMOVABLE GLUE STICKS	\$24.42
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916051	11000.1000.56118.1020.046028.0000.00000.000	CRAYOLA PIP-SQUEAKS SKINNIES WASHABLE	\$9.08
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916052	11000.1000.56118.1020.046028.0000.00000.000	CRAYOLA ARTS AND CRAFT BRUSH SET, 5/PACK	\$47.90
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532916053	11000.1000.56118.1020.046028.0000.00000.000	PACON TRU-RAY CONSTRUCTION PAPER 9" X	\$14.48
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532933074	11000.1000.56118.1020.046028.0000.00000.000	CHENILLE KRAFT COMPANY CREATIVITY STREET FELT	\$33.04
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532933074	11000.1000.56118.1020.046028.0000.00000.000	CHENILLE KRAFT POM POMS, POUND OF POMS	\$17.69
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3532933074	11000.1000.56118.1020.046028.0000.00000.000	CHENILLE KRAFT COMPANY ROUND WIGGLE EYES,	\$3.40
1071409	03/23/2023	1771	STAPLES ADVANTAGE	3533000290	11000.1000.56118.1010.046028.0000.00000.000	STAPLES POWER EXTREME ELECTRIC PENCIL	\$31.42

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,095.58
1071410	03/23/2023	1771	TDS BROADBAND LLC	0114459 3-12-23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,218.77
Check Total:							\$2,218.77
1071411	03/23/2023	1771	TOMAKA, TINA	MI JAN 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$75.92
Check Total:							\$75.92
1071412	03/23/2023	1771	WADE, MATTHEW R.	OFF VSB 02/25	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 02/25/023.	\$275.00
Check Total:							\$275.00
1071413	03/23/2023	1771	WAL-MART COMMUNITY	09538*	11000.1000.56118.1010.046072.0000.00000.000	CUPS, SPOONS, SHERBERT, POPSICLES, BOTTLES OF	\$238.10
Check Total:							\$238.10
1071414	03/23/2023	1771	WINNER'S CIRCLE	93791	11000.2500.56118.0000.046000.0000.00101.000	POLO SHIRTS WITH APS LOGO, STAFF NAME AND	\$153.00
Check Total:							\$153.00
1071415	03/23/2023	1772	BANK OF AMERICA	274CIIRN	13000.2700.56118.0000.046370.0000.00000.000	QUERY PLAN TO RUN DRIVERS RECORDS EVERY	\$187.50
Check Total:							\$187.50
1071416	03/23/2023	1772	BORDER INTERNATIONAL TRUCKS	X600008934:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$370.44
Check Total:							\$370.44
1071417	03/23/2023	1772	CASA TOY, LLC	257899	13000.2700.54313.0000.046370.0000.00000.000	PARTS TO FIX TRANSMISSION ON	\$4,610.00
1071417	03/23/2023	1772	CASA TOY, LLC	257899	13000.2700.54313.0000.046370.0000.00000.000	LABOR TO FIX TRANSMISSION ON	\$1,597.76
Check Total:							\$6,207.76
1071418	03/23/2023	1772	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#11	13000.2700.56118.0000.046370.0000.00000.000	FOOD FOR TRAINING ON MARCH 1, 2023 - FOR THE	\$401.23
Check Total:							\$401.23
1071419	03/23/2023	1772	NEUDORF ENTERPRISES	6453	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$77.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$77.00
1071420	03/23/2023	1773	HOME DEPOT CREDIT SERVICES	8151920	24101.1000.57332.1010.046003.0000.00000.0000	TO INCREASE ATTENDANCE, ACADEMIC PERFORMANCE,	\$0.00
1071420	03/23/2023	1773	HOME DEPOT CREDIT SERVICES	8151920	24101.1000.57332.1010.046003.0000.00000.0000	THERMOCLEAR 36 IN X 27 IN X 14IN (6MM) CLEAR	\$1,919.36
1071420	03/23/2023	1773	HOME DEPOT CREDIT SERVICES	8151920	24101.1000.57332.1010.046003.0000.00000.0000	ROOFING SCREWS	\$0.00
1071420	03/23/2023	1773	HOME DEPOT CREDIT SERVICES	8151920	24101.1000.57332.1010.046003.0000.00000.0000	12' CORRUGATED METAL SHEETS	\$539.52
Check Total:							\$2,458.88
1071421	03/23/2023	1773	SCHOOL SPECIALTY	208131974514	24101.1000.56118.1010.046181.0000.00000.0000	TIME TIMER PLUS 120 MINUTE TIMER, WHITE	\$46.49
Check Total:							\$46.49
1071422	03/23/2023	1773	SIZZLING CAESARS LLC	863	24101.2190.56118.0000.046057.0000.00000.0000	VARIETY OF PIZZAS	\$62.91
Check Total:							\$62.91
1071423	03/23/2023	1773	WAL-MART COMMUNITY	02246*	24101.2190.56118.0000.046057.0000.00000.0000	DRINKS, PAPERGOODS, CUTLERY, VEGETABLES,	\$128.64
Check Total:							\$128.64
1071424	03/23/2023	1774	ORIENTAL TRADING CO INC	718030470-02	24189.2100.56118.0000.046220.0000.00000.0000	ECR4KIDS JUMBO FOUR-TO-SCORE GIANT	\$230.99
Check Total:							\$230.99
1071425	03/23/2023	1775	GLOBAL TUTORING NETWORK	1015	24330.1000.53414.1010.046000.0000.00000.0000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$19,233.00
Check Total:							\$19,233.00
1071426	03/23/2023	1775	NEW MEXICO HEART INSTITUTE FOUNDATION	1001	24330.2100.53711.0000.046000.0000.00000.0000	AED TRAINERS	\$540.00
1071426	03/23/2023	1775	NEW MEXICO HEART INSTITUTE FOUNDATION	1001	24330.2100.56118.0000.046000.0000.00000.0000	HEARTSTART TRAINING ITEMS TO USED BY NURSES	\$680.00
Check Total:							\$1,220.00
1071427	03/23/2023	1776	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.0000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$86.67
Check Total:							\$86.67

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071428	03/23/2023	1777	AMAZON CAPITAL SERVICES	1TYC-J1Y6-3TVH	25153.2100.56118.2000.046205.0000.00000.000	7200 TISSUE PAPER SQUARES, 30 ASST COLORS	\$28.08
1071428	03/23/2023	1777	AMAZON CAPITAL SERVICES	1TYC-J1Y6-3TVH	25153.2100.56118.2000.046205.0000.00000.000	24 PACK 1 HOLE PUNCH 1/4 INCH SINGLE PUNCHER,	\$80.97
1071428	03/23/2023	1777	AMAZON CAPITAL SERVICES	1TYC-J1Y6-3TVH	25153.2100.56118.2000.046205.0000.00000.000	LEARNING ADVANTAGE PLAY PENNIES, SET OF 100	\$11.98
1071428	03/23/2023	1777	AMAZON CAPITAL SERVICES	1TYC-J1Y6-3TVH	25153.2100.56118.2000.046205.0000.00000.000	MINI SERVING TONGS, ANYTRP 18-PK STAINLESS	\$9.99
1071428	03/23/2023	1777	AMAZON CAPITAL SERVICES	1TYC-J1Y6-3TVH	25153.2100.56118.2000.046205.0000.00000.000	14 PCS ANIMAL LACING CARDS JUNGLE ANIMAL	\$8.99
1071428	03/23/2023	1777	AMAZON CAPITAL SERVICES	1TYC-J1Y6-3TVH	25153.2100.56118.2000.046205.0000.00000.000	DISCOUNT	(\$12.11)
Check Total:							\$127.90
1071429	03/23/2023	1777	LESSONPIX, INC	8274	25153.1000.53711.2000.046205.0000.00000.000	LESSONPIX LIC. ONLINE RESOURSE TO MAKE	\$360.00
1071429	03/23/2023	1777	LESSONPIX, INC	8274	25153.1000.53711.2000.046205.0000.00000.000	10% DISCOUNT	(\$36.00)
Check Total:							\$324.00
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,023,165.39
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$58,527.59
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,412.61
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,788.39
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$759.09
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,570.22
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$667.23
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,948.24
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$212,210.91

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1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$22,162.60
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$736.41
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,983.58
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,189.98
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,299.10
1071430	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$399.09
Check Total:							\$2,485,820.43
1071431	03/28/2023	1789	ARDHAM TECHNOLOGIES, INC.	34673	11000.2500.56113.0000.046360.0000.00000.000	PRISM PRO SOFTWARE LICENSE SUBSCRIPTION	\$1,270.47
1071431	03/28/2023	1789	ARDHAM TECHNOLOGIES, INC.	34673	11000.2500.56113.0000.046360.0000.00000.000	PRISM PRO SOFTWARE LICENSE SUBSCRIPTION	\$1,270.47
1071431	03/28/2023	1789	ARDHAM TECHNOLOGIES, INC.	34673	11000.2500.56113.0000.046360.0000.00000.000	PRISM PRO SOFTWARE LICENSE SUBSCRIPTION	\$1,575.38
Check Total:							\$4,116.32
1071432	03/28/2023	1789	CDW GOVERNMENT, INC	ZR00325530	11000.2100.56113.0000.046360.0000.00000.000	ZOOM EDUCATION EDU-NH 1 YEAR PREPAY	\$1,800.00
1071432	03/28/2023	1789	CDW GOVERNMENT, INC	ZR00325530	11000.2100.56113.0000.046360.0000.00000.000	ZOOM EDUCATION EDU-NH INITIAL TERM-1	\$152.88
Check Total:							\$1,952.88
1071433	03/28/2023	1789	CENTURYLINK -TELEPHONE	5938 436M 3-13-23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,984.41
Check Total:							\$1,984.41
1071434	03/28/2023	1789	CHAPARRAL SANITATION	22723	11000.1000.54620.9000.046330.0000.00000.000	2 PORTA POTTIES FOR TENNIS HOME MEET ON	\$212.38
Check Total:							\$212.38
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	10774-03/21/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18

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1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	12716-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,058.07
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	13220-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$264.26
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	15576-03/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$574.45
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	15670-03/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$191.97
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	15740-03/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$668.31
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	16458-03/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	17466-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$563.95
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	25164-03/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$195.76
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	32612-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$866.18
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	34659-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,292.34
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	34661-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,148.75
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	34663-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$321.84
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	34688-03/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$41.68
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	39036-03/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$37.32
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	39516-03/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$211.49

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071435	03/28/2023	1789	CITY OF ALAMOGORDO / WATER	39684-03/15/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
Check Total:							\$7,769.46
1071436	03/28/2023	1789	CROWN PLAZA ALBUQUERQUE	LODG AD 03/08	11000.2300.55813.0000.046330.0000.00000.000	ROOM FOR ATHLETIC DIRECTOR BILLY HAYS	\$140.06
Check Total:							\$140.06
1071437	03/28/2023	1789	LEWIS, RICHARD C., OFFICIAL	OFF JVSB 03/21	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/21/023.	\$116.48
Check Total:							\$116.48
1071438	03/28/2023	1789	NEW MEXICO GAS COMPANY	0498516-03/20/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$108.73
Check Total:							\$108.73
1071439	03/28/2023	1789	PNM	0498515-03/20/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,170.82
1071439	03/28/2023	1789	PNM	1303653-03/20/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,018.97
1071439	03/28/2023	1789	PNM	1477482-03/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.30
Check Total:							\$2,206.09
1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533230906	11000.1000.56118.1010.046028.0000.00000.000	CRAFT EXPRSS BUTTRFLY, FLOWER AND LADYBUG	\$86.20
1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533230907	11000.1000.56118.1020.046028.0000.00000.000	JAM PAPR DOUBLE FACED SATIN RIBBON, 3/8INCH	\$13.71
1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533230908	11000.1000.56118.1020.046028.0000.00000.000	JAM PAPER CURLING EGG RIBBON LIGHT PURPLE	\$3.42
1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533392854	11000.1000.56118.1010.046028.0000.00000.000	CREATIVITY STREET DIE-CUT PAPER MASKS,	\$23.70
1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533392855	11000.1000.56118.1010.046028.0000.00000.000	HANDY ARCRYLIC PAINT 16OZ 6 SET STUDENT	\$41.54
1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533392856	11000.1000.56118.1020.046028.0000.00000.000	HYGLOSS 2" X 6" BLANK BOOKMARKS, ASSORTED	\$31.35

## Alamogordo Public Schools

### Disbursement Detail Listing

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1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533392857	11000.1000.56118.1020.046028.0000.00000.000	TREND ENTRPRISES AWESOME ANIMALS	\$8.52	
1071440	03/28/2023	1789	STAPLES ADVANTAGE	3533392858	11000.1000.56118.1020.046028.0000.00000.000	CHENILLE KRAFT WONDERFOAM SHEETS	\$45.46	
							Check Total:	\$253.90
1071441	03/28/2023	1789	SYLING, DOYLE	REIMB D. SYLING BLIN	11000.2600.53711.0000.046225.0000.00000.000	REIMBURSEMENT FOR PURCHASE OF BLINK	\$100.00	
							Check Total:	\$100.00
1071442	03/28/2023	1790	Employee Vendor	MI JAN 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DESIRAE FULLER, IEP	\$18.81	
							Check Total:	\$18.81
1071443	03/28/2023	1790	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE, COTA - TO	\$27.18	
							Check Total:	\$27.18
1071444	03/28/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEP TO WF IN ER	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WF IN ERROR- PLEASE DEPOSIT TO	\$17,373.00	
							Check Total:	\$17,373.00
1071445	03/28/2023		NM PED	21-22 TRANS	13000.0000.32300.0000.046000.0000.00000.000	21-22 TRANSPORTATION CASH BALANCE.	\$21,490.50	
							Check Total:	\$21,490.50
1071446	03/30/2023	1795	AFFLUX MEDIA INC	02562	11000.2500.53711.0000.046380.0000.00000.000	VIDEO PRODUCTION - APS SPECIAL ELECTION VIDEO -	\$3,000.00	
1071446	03/30/2023	1795	AFFLUX MEDIA INC	02562	11000.2500.53711.0000.046380.0000.00000.000	VIDEO FULL DAY WITH EDITING - UP TO 9 HOURS	\$4,000.00	
1071446	03/30/2023	1795	AFFLUX MEDIA INC	02562	11000.2500.53711.0000.046380.0000.00000.000	PREPARATION OF ASSETS - GRAPHIC PRPARATION FOR	\$1,222.44	
							Check Total:	\$8,222.44
1071447	03/30/2023	1795	ALAMOGORDO PHYSICAL THERAPY	164318	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1 ,	\$135.00	
							Check Total:	\$135.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	17QG-FTLK-3KQW	11000.1000.56118.1010.046037.0000.00000.0000	EXPO 81803 NON-TOXIC WHITEBOARD CLEANER, 8OZ	\$36.80
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1LTY-J1KX-4HTT	11000.1000.56118.1020.046180.0000.00000.0000	MOUSE PARTY FAVORS, KEYCHAINS, BUTTON PINS,	\$29.98
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1LTY-J1KX-4HTT	11000.1000.56118.1020.046180.0000.00000.0000	20 PC MOUSE HANGING SWIRLS DECORATIONS FOR	\$11.99
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1LTY-J1KX-4HTT	11000.1000.56118.1020.046180.0000.00000.0000	60 PC CUTE MICKEY MOUSE GARLAND THEMED BANNER	\$31.98
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1LTY-J1KX-4HTT	11000.1000.56118.1020.046180.0000.00000.0000	7 PC MICKEY MOUSE PARTY SUPPLIES FOR ELEMENTARY	\$13.66
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1LTY-J1KX-4HTT	11000.1000.56118.1020.046180.0000.00000.0000	142 PC MICKEY MOUSE BALLOON GARLAND SET	\$13.99
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1LTY-J1KX-4HTT	11000.1000.56118.1020.046180.0000.00000.0000	MOUSE PARTY FAVORS 48 PC CUTE CARTOON MOUSE	\$89.94
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1TYC-J1Y6-47R6	11000.2500.56118.0000.046360.0000.00000.0000	PANASONIC DC-G100VK LUMIX G100 MIRRORLESS	\$609.03
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1TYC-J1Y6-47R6	11000.2500.56118.0000.046360.0000.00000.0000	PROFESSIONAL AUDIO MIXER SOUND BOARD	\$99.99
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1TYC-J1Y6-47R6	11000.2500.56118.0000.046360.0000.00000.0000	SANDISK ULTRA FLAIR USB (10 PACK) 3.0 32GB FLASH	\$59.56
1071448	03/30/2023	1795	AMAZON CAPITAL SERVICES	1TYC-J1Y6-47R6	11000.2500.56118.0000.046360.0000.00000.0000	PNY 128GB TURBO ATTACHE 3 USB 3.0 FLASH	\$19.01
Check Total:							\$1,015.93
1071449	03/30/2023	1795	AMPLIFIED IT, LLC	54948	11000.2500.56113.0000.046360.0000.00000.0000	GOO-VOI-0001 01-499 USERS: GOOGLE	\$3,474.65
1071449	03/30/2023	1795	AMPLIFIED IT, LLC	54948	11000.2500.56113.0000.046360.0000.00000.0000	GOO-VRF-0000 GOOGLE VOICE	\$1,667.92
Check Total:							\$5,142.57
1071450	03/30/2023	1795	BANK OF AMERICA	NM0828672	11000.2500.53711.0000.046310.0000.00000.0000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names   
  Exclude Voided Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071450	03/30/2023	1795	BANK OF AMERICA	NM0828793	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071450	03/30/2023	1795	BANK OF AMERICA	NM0828937	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071450	03/30/2023	1795	BANK OF AMERICA	NM0830888	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071450	03/30/2023	1795	BANK OF AMERICA	NM0830893	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071450	03/30/2023	1795	BANK OF AMERICA	NM0830984	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071450	03/30/2023	1795	BANK OF AMERICA	NM0831552	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
Check Total:							\$308.00
1071451	03/30/2023	1795	BARNES & NOBLE, INC.	4394537	11000.1000.56118.1010.046325.0000.00000.000	ARMENIAN/ENGLISH-ENGLISH H/ARMENIAN CONCISE	\$14.76
1071451	03/30/2023	1795	BARNES & NOBLE, INC.	4394537	11000.1000.56118.1010.046325.0000.00000.000	SPANISH WORD TO WORD BILINGUAL DICTIONARY.	\$110.08
Check Total:							\$124.84
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	WHEELCHAIR SOCCER PAD FOR ELEMENTARY PE	\$61.99
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	MOVIN HOOPS FOR ELEMENTARY PE	\$0.00
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	MINI TUG FOR ELEMENTARY PE	\$274.95
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	SPALDING ROOKIE GEAR BASKETBALL 4 COLOR FOR	\$279.80
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	2 BIG BLUE BASSES WITH TALL POSTS AND NET FOR	\$399.99
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	2 SIDED BASKETBALL GOAL ATTACHMENT FOR	\$0.00

## Alamogordo Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	HOTSPOTS JUMP ROPE FOR ELEMENTARY PE	\$44.25
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	HOTSPOTS HOOP FOR ELEMENTARY PE	\$44.25
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	HOTSPOTS CALISTHENICS FOR ELEMENTARY PE	\$44.25
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	HOTSPOTS CARDIO FOR ELEMENTARY PE	\$44.25
1071452	03/30/2023	1795	GREAT LAKES SPORTS	322132-00	11000.1000.56118.1010.046190.0000.00000.000	FOAM LOLLIPOP RACKETS FOR ELEMENTARY PE	\$95.98
Check Total:							\$1,289.71
1071453	03/30/2023	1795	J.W. PEPPER AND SON, INC.	365111350	11000.1000.56118.1010.046185.0000.00050.015	MUSIC FOR JAZZ BAND-HERES THE RAINY	\$45.00
1071453	03/30/2023	1795	J.W. PEPPER AND SON, INC.	365122276	11000.1000.56118.1010.046185.0000.00052.015	THE CODE SCORE-MUSIC PERFORMANCE	\$8.00
1071453	03/30/2023	1795	J.W. PEPPER AND SON, INC.	365122276	11000.1000.56118.1010.046185.0000.00052.015	GROOVING HARD SCORE-MUSIC	\$0.00
1071453	03/30/2023	1795	J.W. PEPPER AND SON, INC.	365122276	11000.1000.56118.1010.046185.0000.00052.015	SHEPHERDS HEY SCORE-MUSIC	\$0.00
1071453	03/30/2023	1795	J.W. PEPPER AND SON, INC.	365122276	11000.1000.56118.1010.046185.0000.00052.015	TERRA NOVA SCORE-MUSIC PERFORMANCE ASSESSEMNT	\$24.00
1071453	03/30/2023	1795	J.W. PEPPER AND SON, INC.	365155699	11000.1000.56118.1010.046185.0000.00052.015	SHEPHERDS HEY SCORE-MUSIC	\$100.00
1071453	03/30/2023	1795	J.W. PEPPER AND SON, INC.	365155699	11000.1000.56118.1010.046185.0000.00052.015	GROOVING HARD SCORE-MUSIC	\$5.00
Check Total:							\$182.00
1071454	03/30/2023	1795	K12 ACCOUNTING, LLC	2811-APS	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE	\$88,893.75
Check Total:							\$88,893.75

## Alamogordo Public Schools

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1071455	03/30/2023	1795	NEW DIRECTION SOLUTIONS, llc	20621342	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$750.00
Check Total:							\$750.00
1071456	03/30/2023	1795	ORIENTAL TRADING CO INC	723439874-01	11000.1000.56118.1010.046068.0000.00000.000	CHILD'S GRADUATION HAT	\$139.80
1071456	03/30/2023	1795	ORIENTAL TRADING CO INC	723439874-01	11000.1000.56118.1010.046068.0000.00000.000	SHIPPING	\$17.99
Check Total:							\$157.79
1071457	03/30/2023	1795	PRESBYTERIAN HEALTHCARE SERVICES	19420	11000.2500.53414.0000.046000.0000.00000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1071458	03/30/2023	1795	QUILL CORPORATION	31129225	11000.2400.56118.0000.046150.0000.00000.000	QUILL BRAND GLUE STICKS, 1.40 OZ, 3/PACK	\$7.22
1071458	03/30/2023	1795	QUILL CORPORATION	31129225	11000.2400.56118.0000.046150.0000.00000.000	QUILL BRAND TOP-LOADING SHEET PROTECTORS: HEAVY	\$22.99
1071458	03/30/2023	1795	QUILL CORPORATION	31129225	11000.2400.56118.0000.046150.0000.00000.000	QUILL BRAND WHITE OUT, SIDEWINDER CORRECTION	\$11.05
1071458	03/30/2023	1795	QUILL CORPORATION	31129225	11000.2400.56118.0000.046150.0000.00000.000	BROTHER TN-420 BLACK TONER CARTRIDGE,	\$38.69
1071458	03/30/2023	1795	QUILL CORPORATION	31129225	11000.2400.56118.0000.046150.0000.00000.000	GBC NAP II FILM ROLLS, 25" X 500', 2 ROLLS/CARTON	\$185.24
1071458	03/30/2023	1795	QUILL CORPORATION	31133700	11000.2400.56118.0000.046150.0000.00000.000	PACON MANILA TAGBOARD; HEAVY WEIGHT, 12"W X	\$33.98
1071458	03/30/2023	1795	QUILL CORPORATION	31146321	11000.2400.56118.0000.046150.0000.00000.000	SHARPIE FLIP CHART PERMANENT MARKER,	\$55.20
1071458	03/30/2023	1795	QUILL CORPORATION	31196968	11000.1000.56118.1010.046058.0000.00000.000	QUILL BRAND PUSH PINS, CLEAR 100/PACK	\$5.04
Check Total:							\$359.41
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132000899	11000.2400.56118.0000.046057.0000.00000.000	WATER COLOR PAINTS, 8 ASSORTED COLORS	\$40.80
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132000899	11000.2400.56118.0000.046057.0000.00000.000	WATER COLOR PAINT REFILL, BLUE	\$21.81

## Alamogordo Public Schools

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1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132000899	11000.2400.56118.0000.046057.0000.00000.000	CONSTRUCTION PAPER BLACK & WHITE 9 X 12	\$13.90
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132000899	11000.2400.56118.0000.046057.0000.00000.000	CONSTRUCTION PAPER BLACK & WHITE 12 X 18	\$6.95
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132000899	11000.2400.56118.0000.046057.0000.00000.000	SHARPIE FINE PERMANENT MARKERS PACK OF 36	\$34.64
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132000899	11000.2400.56118.0000.046057.0000.00000.000	OIL PASTELS ASSORTED COLORS	\$34.05
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132000899	11000.2400.56118.0000.046057.0000.00000.000	ELMERS GLUE 4 OUNCES WHITE	\$11.00
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132007300	11000.1000.56118.1010.046028.0000.00000.000	CALIFONE 8200-HP LIGHTWEIGHT ON-EAR	\$458.00
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132007300	11000.1000.56118.1010.046028.0000.00000.000	SCHOOL SMART FLEXIBLE COVER RULED	\$103.00
1071459	03/30/2023	1795	SCHOOL SPECIALTY	208132007300	11000.1000.56118.1010.046028.0000.00000.000	SHIPPING	\$68.70
Check Total:							\$792.85
1071460	03/30/2023	1795	SOLIANT HEALTH	20627795	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICIES FOR	\$3,112.50
Check Total:							\$3,112.50
1071461	03/30/2023	1795	STARR JANITORIAL	88109	11000.2500.56118.0000.046450.0000.00000.000	(PL) ALPINE SPRING WATER, 16.9 OZ BOTTLE, 24/CASE,	\$5,141.97
1071461	03/30/2023	1795	STARR JANITORIAL	88109	11000.2500.56118.0000.046450.0000.00000.000	\$-1142.66 Pro-rated Adjustment Applied - (PL)	(\$358.25)
1071461	03/30/2023	1795	STARR JANITORIAL	88109	11000.2500.56118.0000.046450.0000.00000.000	\$-1142.66 Pro-rated Adjustment Applied - (PL)	(\$784.41)
1071461	03/30/2023	1795	STARR JANITORIAL	88109	11000.2500.56118.0000.046450.0000.00000.000	(PL) ALPINE SPRINGS WATER 8 OZ, 30/CARTON, 144	\$11,258.83
Check Total:							\$15,258.14
1071462	03/30/2023	1795	SYLING, DOYLE	REIMB D. SYLING IAEM	11000.2600.53330.0000.046227.0000.00000.000	REIMBURSEMENT FOR DOYLE SYLING	\$199.00
Check Total:							\$199.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071463	03/30/2023	1795	TOMAKA, TINA	MI FEB 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$30.56
Check Total:							\$30.56
1071464	03/30/2023	1795	TYLER TECHNOLOGIES, INC	7780	11000.2500.53330.0000.046360.0000.00000.000	REGISTRATION – PROFESSIONAL	\$1,067.00
1071464	03/30/2023	1795	TYLER TECHNOLOGIES, INC	7781	11000.2500.53330.0000.046350.0000.00000.000	REGISTRATION – PROFESSIONAL	\$1,067.00
1071464	03/30/2023	1795	TYLER TECHNOLOGIES, INC	7782	11000.2500.53330.0000.046360.0000.00000.000	REGISTRATION – PROFESSIONAL	\$1,067.00
Check Total:							\$3,201.00
1071465	03/30/2023	1795	WAL-MART COMMUNITY	07302	11000.1000.56118.1010.046003.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1071465	03/30/2023	1795	WAL-MART COMMUNITY	07302	11000.1000.56118.1010.046003.0000.00000.000	STORAGE BINS WITH LID TO HOLD TESTING SUPPLIES	\$150.40
Check Total:							\$150.40
1071466	03/30/2023	1796	CDW GOVERNMENT, INC	HJ54795	24101.1000.56119.1010.046325.0000.00000.000	ADESSO CYBERTRACK H5 – WEBCAM	\$54.00
1071466	03/30/2023	1796	CDW GOVERNMENT, INC	HJ54795	24101.1000.56119.1010.046325.0000.00000.000	LOGITECH WIRELESS TOUCH KEYBOARD K400 PLUS –	\$28.00
Check Total:							\$82.00
1071467	03/30/2023	1796	QUILL CORPORATION	31119017	24101.1000.56118.1010.046150.0000.00000.000	KOSS ON-EAR HEADPHONES, BLACK,	\$247.94
Check Total:							\$247.94
1071468	03/30/2023	1797	READ TO THEM, LLC	17016516	24194.1000.56112.1010.046000.0000.00000.000	ONE SCHOOL, ONE BOOK – ONE READING PROGRAM	\$173.75
1071468	03/30/2023	1797	READ TO THEM, LLC	17016516	24194.1000.56112.1010.046000.0000.00000.000	CHARLIE AND THE CHOCOLATE FACTORY	\$0.00
1071468	03/30/2023	1797	READ TO THEM, LLC	17016516	24194.1000.56112.1010.046000.0000.00000.000	CHARLIE AND THE CHOCOLATE FACTORY	\$0.00
1071468	03/30/2023	1797	READ TO THEM, LLC	17016516	24194.1000.56112.1010.046000.0000.00000.000	CHARLIE AND THE CHOCOLATE FACTORY	\$99.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$272.75
1071469	03/30/2023	1798	HOME DEPOT CREDIT SERVICES	5151970	24350.4000.54500.0000.046000.0000.000000.000	SHOWER FAUCET AND HEAD FOR MODIFICATION OF	\$98.89
1071469	03/30/2023	1798	HOME DEPOT CREDIT SERVICES	5151970	24350.4000.54500.0000.046000.0000.000000.000	SHOWER WALL AND PAN BOX FOR PLUMBING OF	\$1,854.00
Check Total:							\$1,952.89
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	HEALTH SERVICES RECORD	\$5,665.50
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	PAGE PREPARATIONS	\$1,227.53
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	ADDITIONAL DOCUMENT TYPE INDEX REQUIREMENT	\$1,259.00
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	IMAGE HANDLING AND PREPARATION	\$645.00
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	IMAGE / INDEX IMPORT FILE CREATION	\$645.00
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	IMAGE IMPORTATION INTO CLIKSCAN BY PDS	\$645.00
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	MEDIA MASTERING - HARD DRIVE	\$129.00
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	RECORDS PICK UP	\$295.00
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	BOX DESTRUCTION	\$254.91
1071470	03/30/2023	1799	PROFESSIONAL DOCUMENT SYSTEMS INC	135101	25153.2100.53711.2000.046205.0000.000000.000	DOCUMENT/FILE CONVERSION ARCHIVAL	\$874.73
Check Total:							\$11,640.67
1071471	03/30/2023	1799	SCHOOL HEALTH CORPORATION	4178023-00	25153.2100.56118.2000.046000.0000.000000.000	NITRILE EXAM GLOVES, EXTRA LARGE, 100/BOX	\$15.96
1071471	03/30/2023	1799	SCHOOL HEALTH CORPORATION	4178023-00	25153.2100.56118.2000.046000.0000.000000.000	NITRILE EXAM GLOVES, LARGE, 100/BOX	\$51.87

## Alamogordo Public Schools

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071471	03/30/2023	1799	SCHOOL HEALTH CORPORATION	4178023-00	25153.2100.56118.2000.046000.0000.00000.000	NITRILE EXAM GLOVES, MEDIUM, 100/BOX	\$51.87
1071471	03/30/2023	1799	SCHOOL HEALTH CORPORATION	4178023-00	25153.2100.56118.2000.046000.0000.00000.000	NITRILE EXAM GLOVES, SMALL, 100/BOX	\$15.96
Check Total:							\$135.66
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	AARON SLATER, ILLUSTRATOR, BY BEATY,	\$22.27
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	ADA TWIST, SCIENTIST, BY BEATY, ANDREA	\$22.27
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	ANGRY COOKIE, BY DOCKRILL, LAURA	\$14.74
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	ANIMAL CROSSING NEW HORIZONS 1: DESERTED	\$8.54
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	AXOLOTL, BY BLUEMEL OLDFIELD, DAWN	\$20.29
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BAD GUYS IN OPEN WIDE AND SAY ARRGH!, BY	\$13.42
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BAD GUYS IN THEY'RE BEE-HIND YOU!, BY BLABEY,	\$13.42
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BAD GUYS IN THE OTHERS?!: (THE BAD GUYS #16), BY	\$13.42
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BAD SEED GOES TO THE LIBRARY, BY JOHN, JORY	\$11.72
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BAD SEED PRESENTS: THE GOOD, THE BAD, AND THE	\$15.47
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BIRD HUGS, BY ADAMSON, GED	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BO THE BRAVE, BY WOOLLVIN, BETHAN	\$15.97

## Alamogordo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	BOY WITH BIG, BIG FEELINGS, BY LEE, BRITNEY	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	COLOR MONSTER: A STOY ABOUT EMOTIONS, BY	\$7.64
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	COMPLETE CHI'S SWEET HOME 1, BY KONATA	\$28.69
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	COMPLETE CHI'S SWEET HOME 2, BY KANATA,	\$28.69
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	COMPLETE POKEMON POCKET GUIDE: 001-245	\$9.39
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	CONSIDERING EVERY SIDE: ANALYZING SITUATIONS, BY	\$17.92
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	CREEPY PAIR OF	\$22.27
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	DRAGON BALL Z 1, BY JONES, GEREARD & AKIRA	\$15.97
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	EYES THAT SPEAK TO THE STARS, BY HO, JOANNA	\$22.27
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	FERN AND OTTO: A STORY ABOUT TWO BEST RIENDS,	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	FRIEND IS..., BY THIESING, LISA	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	GRUMPY MONKEY, BY LAG, SUZANNE	\$21.42
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	GRUMPY MONKEY PARTY TIME! BY LANG, SUZANNE	\$21.42
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	I SURVIVED HURRICANE KATRINA, 2005, BY	\$16.82
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	IGGY PECK, ARCHITECT, BY BEATY, ANDREA	\$16.44
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	INVISIBLE BOY	\$22.27

## Alamogordo Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	JOY	\$14.74
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	KALOS REGION HANDBOOK: STATS AND FACTS ON OVER	\$7.69
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	LADEK INVASION BY DUMAS, MARTI	\$17.29
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	LAST KIDS ON EARTH BY BRALLIER, MAX	\$18.02
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	LAST KIDS ON EARTH AND THE NIGHTMARE KING, BY	\$18.02
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	LAST KIDS ON EARTH AND THE ZOMBIE PARADE, BY	\$18.02
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	LEARN SPANISH WORDS, BY YORK, M.J	\$22.00
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	LEGEND OF ZELDA: TWILIGHT PRINCESS 1, BY	\$8.54
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	LETS LEARN ITALIAN PICTURE DICTIONARY, BY	\$13.90
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MAGIC TREE HOUSE GRAPHIC NOVEL, SET	\$63.88
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT, BY GREEN,	\$21.01
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT, BY POLINSKY, PAGIE V	\$22.00
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT, BY LONDON, MARTHA	\$21.76
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT 1, BY MONSTER, SFE R	\$21.00
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT 2, BY MONSTER, SFE R	\$21.00
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT 3, BY MONSTER, SFE R	\$21.00

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT BITE-SIZE GUIDE, BY MOJANG AB	\$10.49
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT GUIDE TO FARMING, BY WHITSHIRE,	\$11.34
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT: GUIDE TO CREATIVE, BY MOJANG AB	\$11.34
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT: THE CRASH, BY BAPTISTE, TRACEY	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT: THE ISLAND, BY BROOKS, MAX	\$16.82
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MINECRAFT: THE MOUNTAIN, BY BROOKS,	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MUFFIN WARS, BY DUMAS, MARTI	\$17.29
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MY FAMILY ADVENTURE, BY JULES, HACQUELINE	\$4.26
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MY FIRST ITALIAN ALPHABETS PICTURE BOOK	\$19.80
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MY MIXED EMOTIONS: HELP YOUR KIDS HANDLE THEIR	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MY VIDA LOCA, BY JULES, JACQUELINE	\$4.26
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	MYSTERY IN THE FOREST, BY ISERN, SUSANA	\$14.71
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	NARUTO V.1 NARUTO USUMAKI, BY DUFFY, JO	\$15.97
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	PERFECTLY PEGASUS, BY SIMA, JESSIE	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	POKEMON STORYBOOK TREASURY (POKEMON) BY	\$8.79

## Alamogordo Public Schools

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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	POWWOW DAY, BY SORELL, TRACI	\$21.42
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	PRETTY PERFECT KITTY-CORN, BY HALE,	\$16.44
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	QUEST FOR SCREEN TIME BY DUMAS, MARTI	\$17.29
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	RIGHT THING TO DO: ETHICAL RESPONSIBILITY,	\$17.92
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	SAVING FABLE, BY REINTGEN, SCOTT	\$15.12
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	SHADOW OF THE BIRD	\$11.09
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	SOMETHING'S WRONG! A BEAR, A HARE AND SOME	\$22.27
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	SOUR GRAPE, BY JOHN, JORY	\$17.29
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	THOUGHTS AND FEELINGS: IDENTIFYING EMOTIONS BY	\$17.92
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	THREE BILLY GOATS GRUFF	\$22.27
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	TODAY I FEEL SILLY & OTHER MOODS THAT MAKE	\$21.42
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	TOUGH GUYS (HAVE FEELINGS TOO) BY NEGLEY,	\$15.59
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	WAFFLES AND PANCAKES,	\$34.34
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	WAY PAST MAD, BY ADELMAN, HALTEE	\$15.12
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	YOTSUBA&!, 1 BY AZUMA, KIYOHICO	\$11.10
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	YOTSUBA&!, 2 BY AZUMA, KIYOHICO	\$11.10
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	EVERY DAY IS EXCITING, BY JULES, JACQUELINE	\$4.26

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071472	03/30/2023	1800	PERMA-BOUND	1951562-00	27107.2200.56114.0000.046058.0000.00000.000	DISCOUNT	(\$20.53)
Check Total:							\$1,283.83
1071473	03/30/2023	1801	YOUSCIENCE, LLC	26168	27552.1000.56118.1010.046015.0000.00000.000	FORMS ON FILE – WORK BASED LEARNING	\$174.65
1071473	03/30/2023	1801	YOUSCIENCE, LLC	26168	27552.1000.56118.1010.046015.0000.00000.000	SELF-ASSESSMENT SERIES –WORK BASED LEARNING.	\$209.65
1071473	03/30/2023	1801	YOUSCIENCE, LLC	26168	27552.1000.56118.1010.046015.0000.00000.000	THE PATHWAYS SYSTEMS RESOURE KIT.	\$350.00
1071473	03/30/2023	1801	YOUSCIENCE, LLC	26168	27552.1000.56118.1010.046015.0000.00000.000	THE DECISION GUIDE/DESIGN GUIDE	\$279.65
1071473	03/30/2023	1801	YOUSCIENCE, LLC	26168	27552.1000.56118.1010.046015.0000.00000.000	PUBLICATIONSHIPPING	\$50.00
Check Total:							\$1,063.95
Bank Total:							\$6,126,617.44

#### Manual Checks Recap

1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,027,907.12
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55,504.75
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,159.35
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$59,322.53
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$803.65
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,569.68
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.94
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$211,294.72
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$32,535.27

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$912.38
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,808.77
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$52,264.59
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,296.80
1071317	03/09/2023	15256	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.82
<b>Check Total:</b>							<b>\$2,507,391.35</b>
1071319	03/14/2023	15259	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 11000.0000.23011.0000.000000.0000.00000.000	ACCRUED SALARIES AND	\$2,056.56
<b>Check Total:</b>							<b>\$2,056.56</b>
1071388	03/16/2023	15260	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	ADELLA MOWREY 3/10 & 3/25	\$57.10
<b>Check Total:</b>							<b>\$57.10</b>
1071389	03/16/2023	15261	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	KATHRYN MOHEIT PP-18	\$7.77
<b>Check Total:</b>							<b>\$7.77</b>
1071390	03/16/2023	15262	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	KATRINA LESTER PP 16-21	\$484.14
<b>Check Total:</b>							<b>\$484.14</b>
1071391	03/17/2023	15263	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,236.41
<b>Check Total:</b>							<b>\$1,236.41</b>
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,023,165.39
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$58,527.59
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,412.61
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,788.39
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$759.09
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,570.22

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$667.23
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,948.24
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$212,210.91
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$22,162.60
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$736.41
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,983.58
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,189.98
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,299.10
1071430	03/23/2023	15266	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$399.09
Check Total:							\$2,485,820.43
1071444	03/28/2023	15269	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WF IN	\$17,373.00
Check Total:							\$17,373.00
1071445	03/28/2023	15271	NM PED		MANUAL 13000.0000.32300.0000.046000.0000.00000.000	21-22 TRANSPORTATION	\$21,490.50
Check Total:							\$21,490.50
Manual Checks Total:							\$5,035,917.26

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: First National Payroll Clearing

Bank Account: 10873101

7014931	03/23/2023		Employee Vendor	DIRECT DEP	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS RETURNED	\$341.17
						Check Total:	\$341.17
7014932	03/23/2023		REIGHLEY, CAITLYN ELIZABETH	DIRECT DEPO	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS RETURNED	\$5,381.18
						Check Total:	\$5,381.18
7014949	03/28/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	REC DIF FOR FEB	11000.0000.23011.0000.000000.0000.00000.000	RECONCILING DIFFERENCE FOR FEBRUARY 2023. MORE	\$806.11
						Check Total:	\$806.11
7014950	03/30/2023		Employee Vendor	CHECK WAS NOT REC	11000.0000.21011.0000.046000.0000.00000.000	CHECK WAS NOT RECEIVED/SENT TO	\$590.88
						Check Total:	\$590.88
						Bank Total:	\$7,119.34

#### Manual Checks Recap

7014931	03/23/2023	15264	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS	\$341.17
						Check Total:	\$341.17
7014932	03/23/2023	15265	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS	\$5,381.18
						Check Total:	\$5,381.18
7014949	03/28/2023	15270	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	11000.0000.23011.0000.000000.0000.00000.000	RECONCILING DIFFERENCE	\$806.11
						Check Total:	\$806.11
7014950	03/30/2023	15272	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	CHECK WAS NOT	\$590.88
						Check Total:	\$590.88
						Manual Checks Total:	\$7,119.34

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS				Bank Account: 600663912			
3010283	03/02/2023	1706	ALAMO TIRE SERVICE	3141	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$70.00
							Check Total: \$70.00
3010284	03/07/2023	1723	GREER STAFFORD/SJCF, INC.	2023-008	31100.4000.54500.0000.046058.0000.02016.000	ROLL OVER JUNE 2022 -	\$4,681.57
							Check Total: \$4,681.57
3010285	03/07/2023	1723	JAYNES CORPORATION	PAYAP-00024	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2022 -	\$11,525.62
							Check Total: \$11,525.62
3010286	03/07/2023	1723	STUDIO SOUTHWEST ARCHITECTS, INC.	8c	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2022 -	\$70,461.15
							Check Total: \$70,461.15
3010287	03/07/2023	1723	WSP USA ENVIRONMENT& INFRASTRUCTURE INC	S59603727	31100.4000.54500.0000.046058.0000.02016.000	PLEASE REFERENCE PO #20221011	\$88.19
							Check Total: \$88.19
3010288	03/07/2023	1724	ADVANCE AUTO PARTS, INC	14935-209655	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$9.56
3010288	03/07/2023	1724	ADVANCE AUTO PARTS, INC	14935-209668	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$30.98
3010288	03/07/2023	1724	ADVANCE AUTO PARTS, INC	14935-209669	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$8.04
3010288	03/07/2023	1724	ADVANCE AUTO PARTS, INC	14935-209709	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$37.03
							Check Total: \$85.61
3010289	03/07/2023	1724	CDW GOVERNMENT, INC	GV05006	31701.4000.56119.0000.046400.0000.00000.000	DELL E2723HN- LED MONITOR- FULL HD (1080p)	\$383.08
3010289	03/07/2023	1724	CDW GOVERNMENT, INC	GW59197	31701.4000.56119.0000.046400.0000.00000.000	DELL LATITUDE 5530- 15.16"- CORE i7 1265U-	\$1,671.96
							Check Total: \$2,055.04

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010290	03/07/2023	1724	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1026798	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$148.00
3010290	03/07/2023	1724	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1027232	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$74.00
3010290	03/07/2023	1724	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1027886	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$372.00
3010290	03/07/2023	1724	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1027890	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$855.00
3010290	03/07/2023	1724	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028058	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$209.00
3010290	03/07/2023	1724	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028059	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$127.47
Check Total:							\$1,785.47
3010291	03/07/2023	1724	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-134300	31701.4000.56118.0000.046015.0000.00000.000	CONTROL BOARD FOR HVAC UNIT AT THE AHS PIT	\$1,444.85
Check Total:							\$1,444.85
3010292	03/07/2023	1724	HELENA CHEMICAL COMPANY	14152989	31701.4000.56118.0000.046335.0000.00503.000	RANGER PRO 2X2.5	\$1,520.00
3010292	03/07/2023	1724	HELENA CHEMICAL COMPANY	14152989	31701.4000.56118.0000.046335.0000.00503.000	PENDULUM AQUACAP 2X2.5	\$2,600.00
3010292	03/07/2023	1724	HELENA CHEMICAL COMPANY	14152989	31701.4000.56118.0000.046335.0000.00503.000	HARDBALL 2X2.5	\$1,260.00
Check Total:							\$5,380.00
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	0013417	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$38.46
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	0151797	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$640.19
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	1013314	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$14.97

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	1013338	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.45
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	2013225*	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$65.64
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	2013234	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$4.93
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	3013082	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$36.23
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	3013087	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$22.43
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	3013095	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.95
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	3013121	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$30.91
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	3013122	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$8.93
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	3013148	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$29.96
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	3013160	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$12.45
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	4013013	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$18.97
3010293	03/07/2023	1724	HOME DEPOT CREDIT SERVICES	8012644	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$27.94
Check Total:							\$993.41
3010294	03/07/2023	1724	INTEGRITY LOCK AND KEY, LLC	116904	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$209.00
Check Total:							\$209.00
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	01077	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$34.72

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	01916****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.09
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	01944**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$32.74
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02009**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.64
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02067*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.24
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02199**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$18.96
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02322	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$153.98
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02516**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.79
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02527	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.53
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02630	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.34
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02845****	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$45.48
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	02881*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.99
3010295	03/07/2023	1724	LOWE'S HOME IMPROVEMENT WAREHOUSE	06262	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.34
Check Total:							\$408.84
3010296	03/07/2023	1724	MORSCO SUPPLY, LLC	S114830123.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$378.00
3010296	03/07/2023	1724	MORSCO SUPPLY, LLC	S114925227.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.81

## Alamogordo Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010296	03/07/2023	1724	MORSCO SUPPLY, LLC	S114958049.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.69
3010296	03/07/2023	1724	MORSCO SUPPLY, LLC	S114964583.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$78.14
3010296	03/07/2023	1724	MORSCO SUPPLY, LLC	S114965322.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$51.99
3010296	03/07/2023	1724	MORSCO SUPPLY, LLC	S114967268.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.23
3010296	03/07/2023	1724	MORSCO SUPPLY, LLC	S114979427.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$151.23
Check Total:							\$738.09
3010297	03/07/2023	1724	ROCKY MOUNTAIN SUPPLY	89779	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$84.06
Check Total:							\$84.06
3010298	03/07/2023	1724	ROOF CARE	15388	31701.4000.54315.0000.046000.0000.00000.000	EMERGENCY REPAIR TO ROOF TOPS AT CMS AND	\$4,762.40
Check Total:							\$4,762.40
3010299	03/07/2023	1724	UNITED REFRIGERATION	88977311-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$287.77
Check Total:							\$287.77
3010300	03/09/2023	1735	SOUTHWEST HAZARD CONTROL, INC.	52154NL	31100.4000.54500.0000.046058.0000.02016.000	ASBESTOS ABATEMENT AND REMOVAL OF HOLLOWEN	\$54,654.26
Check Total:							\$54,654.26
3010301	03/09/2023	1736	TULAROSA COMMUNICATIONS, INC	0419009782 3-1-23	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED	\$1,176.00
Check Total:							\$1,176.00
3010302	03/09/2023	1737	HELENA CHEMICAL COMPANY	14152986	31701.4000.56118.0000.046335.0000.00503.000	FERTLIZER 20-4-8/5% FE 42% SLOW	\$4,200.00
Check Total:							\$4,200.00
3010303	03/09/2023	1737	MORSCO SUPPLY, LLC	S114965292.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$525.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Check Total:</b>							\$525.00
3010304	03/09/2023	1737	SOUTHWEST FLOORING SOLUTIONS	2316	31701.4000.56118.0000.046015.0000.00000.000	COVEBASE TO INSTALL IN THE HALLWAYS OF THE	\$210.00
<b>Check Total:</b>							\$210.00
3010305	03/14/2023	1755	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-135322	31200.4000.54500.0000.046072.0000.00000.000	ROOF RENOVATION AT LA LUZ ELEMENTARY	\$136,590.05
<b>Check Total:</b>							\$136,590.05
3010306	03/14/2023	1756	AIRGAS USA LLC	9135461768	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$39.99
<b>Check Total:</b>							\$39.99
3010307	03/14/2023	1756	ALAMO PAINT & GLASS	61485	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$23.25
<b>Check Total:</b>							\$23.25
3010308	03/14/2023	1756	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028169	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$723.60
3010308	03/14/2023	1756	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028201	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$22.00
<b>Check Total:</b>							\$745.60
3010309	03/14/2023	1756	HARPER'S UPHOLSTERY	TRUCK#28	31701.4000.54313.0000.046000.0000.00000.000	REPAIR THE UPHOLSTERY ON TRUCK #28.	\$100.00
<b>Check Total:</b>							\$100.00
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	3014146	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$11.10
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	3023249	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.97
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	4012972	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$30.74
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	4014020	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$5.25
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	5013896	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$139.52

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	5013907	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$36.22
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	5013921	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$5.90
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	5013956	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.75
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	5013968	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.56
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	5013975	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$165.00
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	6013790	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$119.00
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	6013797	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.24
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	6013820	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$1.60
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	7011779	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$7.27
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	7012735	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$5.18
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	7013666	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.87
3010310	03/14/2023	1756	HOME DEPOT CREDIT SERVICES	7013674	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$22.74
Check Total:							\$679.91
3010311	03/14/2023	1756	INTEGRITY LOCK AND KEY, LLC	116905	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$15.00
3010311	03/14/2023	1756	INTEGRITY LOCK AND KEY, LLC	116907	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$180.00
Check Total:							\$195.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010312	03/14/2023	1756	LA LUZ CART AWAY CONCRETE LLC	5153	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$19.24
Check Total:							\$19.24
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02082**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.76
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02220*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.42
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02243*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$172.88
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02408*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.85
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02425	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.26
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02610**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$82.12
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02633*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.78
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02643***	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$20.78
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02739*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.51
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	02895***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.34
3010313	03/14/2023	1756	LOWE'S HOME IMPROVEMENT WAREHOUSE	06560	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.74
Check Total:							\$472.44
3010314	03/14/2023	1756	MORSCO SUPPLY, LLC	S114777565.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1,000.00
3010314	03/14/2023	1756	MORSCO SUPPLY, LLC	S114973484.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$325.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010314	03/14/2023	1756	MORSCO SUPPLY, LLC	S114983722.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$215.65
3010314	03/14/2023	1756	MORSCO SUPPLY, LLC	S114985209.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.85
3010314	03/14/2023	1756	MORSCO SUPPLY, LLC	S115001047.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$44.96
3010314	03/14/2023	1756	MORSCO SUPPLY, LLC	S115019794.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$69.54
Check Total:							\$1,664.00
3010315	03/14/2023	1756	ROCKY MOUNTAIN SUPPLY	89924	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$109.59
3010315	03/14/2023	1756	ROCKY MOUNTAIN SUPPLY	90162	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$168.70
Check Total:							\$278.29
3010316	03/14/2023	1756	SHERWIN WILLIAMS CO	5371-0*	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	(\$16.45)
3010316	03/14/2023	1756	SHERWIN WILLIAMS CO	9066-5	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$222.09
Check Total:							\$205.64
3010317	03/16/2023	1767	ADVANCE AUTO PARTS, INC	14935-209295	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	(\$195.76)
3010317	03/16/2023	1767	ADVANCE AUTO PARTS, INC	14935-209851	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$30.81
3010317	03/16/2023	1767	ADVANCE AUTO PARTS, INC	14935-210011	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$44.21
3010317	03/16/2023	1767	ADVANCE AUTO PARTS, INC	14935-210456	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$75.81
3010317	03/16/2023	1767	ADVANCE AUTO PARTS, INC	14935-210866	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$68.99
Check Total:							\$24.06

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010318	03/16/2023	1767	DIMAR SYSTEMS	72069	31701.4000.54315.0000.046015.0000.00000.000	WATER MOTOR GONG REPLACEMENT FOR THE	\$2,029.23
Check Total:							\$2,029.23
3010319	03/16/2023	1767	UNITED REFRIGERATION	89098213-00	31701.4000.57331.0000.046028.0000.00000.000	TRENTON SCROLL C/U L/T 4.5HP MULTIREF 208/230	\$5,354.18
3010319	03/16/2023	1767	UNITED REFRIGERATION	89098213-00	31701.4000.57331.0000.046028.0000.00000.000	TRENTON PRE-ASSEM EVAP L/T R407A/RFF8A 230	\$2,590.00
3010319	03/16/2023	1767	UNITED REFRIGERATION	89251557-00	31701.4000.57331.0000.046028.0000.00000.000	TRENTON SCROLL C/U L/T 4.5HP MULTIREF 208/230	\$5,354.18
3010319	03/16/2023	1767	UNITED REFRIGERATION	89296294-00	31701.4000.57331.0000.046028.0000.00000.000	TRENTON SCROLL C/U L/T 4.5HP MULTIREF 208/230	(\$5,354.18)
Check Total:							\$7,944.18
3010320	03/23/2023	1779	AIRGAS USA LLC	9135699981	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$44.68
Check Total:							\$44.68
3010321	03/23/2023	1779	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028228	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$258.05
3010321	03/23/2023	1779	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028395	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$4.15
Check Total:							\$262.20
3010322	03/23/2023	1779	HOME DEPOT CREDIT SERVICES	0014413	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.46
3010322	03/23/2023	1779	HOME DEPOT CREDIT SERVICES	7013687	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$100.39
Check Total:							\$115.85
3010323	03/23/2023	1779	LA LUZ CART AWAY CONCRETE LLC	5310	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$52.50
3010323	03/23/2023	1779	LA LUZ CART AWAY CONCRETE LLC	5316	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$15.50
Check Total:							\$68.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010324	03/23/2023	1779	LOWE'S HOME IMPROVEMENT WAREHOUSE	02158	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.39
3010324	03/23/2023	1779	LOWE'S HOME IMPROVEMENT WAREHOUSE	02239*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.48
3010324	03/23/2023	1779	LOWE'S HOME IMPROVEMENT WAREHOUSE	06912	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.44
3010324	03/23/2023	1779	LOWE'S HOME IMPROVEMENT WAREHOUSE	37758	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.98
Check Total:							\$52.29
3010325	03/23/2023	1779	MORSCO SUPPLY, LLC	S115004198.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$58.38
3010325	03/23/2023	1779	MORSCO SUPPLY, LLC	S115026058.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$55.58
3010325	03/23/2023	1779	MORSCO SUPPLY, LLC	S115034293.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$62.13
3010325	03/23/2023	1779	MORSCO SUPPLY, LLC	S115038801.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$84.97
3010325	03/23/2023	1779	MORSCO SUPPLY, LLC	S115042341.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$44.04
3010325	03/23/2023	1779	MORSCO SUPPLY, LLC	S115050078.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.15
Check Total:							\$327.25
3010326	03/23/2023	1779	SHERWIN WILLIAMS CO	9103-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$667.58
Check Total:							\$667.58
3010327	03/23/2023	1779	UNITED REFRIGERATION	89147054-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$82.59
3010327	03/23/2023	1779	UNITED REFRIGERATION	89169953-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$642.06

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010327	03/23/2023	1779	UNITED REFRIGERATION	89333905-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$339.87
Check Total:							\$1,064.52
3010328	03/28/2023	1794	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028367	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$15.00
3010328	03/28/2023	1794	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028429	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$112.75
3010328	03/28/2023	1794	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028526	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$361.00
3010328	03/28/2023	1794	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1028538	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$12.50
Check Total:							\$501.25
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	7013704	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.30
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	7014729	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$7.98
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	7014730	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$57.04
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	7014744	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$40.92
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	8014624	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$26.31
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	8014637	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$44.81
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	8014640	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$83.91
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	8023350	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$58.50
3010329	03/28/2023	1794	HOME DEPOT CREDIT SERVICES	8511649	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.55
Check Total:							\$372.32

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010330	03/28/2023	1794	MORSCO SUPPLY, LLC	S115044335.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010330	03/28/2023	1794	MORSCO SUPPLY, LLC	S115049911.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$91.68
3010330	03/28/2023	1794	MORSCO SUPPLY, LLC	S115064008.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010330	03/28/2023	1794	MORSCO SUPPLY, LLC	S115072633.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$76.30
3010330	03/28/2023	1794	MORSCO SUPPLY, LLC	S115073803.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.29
Check Total:							\$397.87
3010331	03/30/2023	1805	A-COM TECHNOLOGIES LLC	4630	31701.4000.54315.0000.046072.0000.00000.000	PROVIDE AND INSTALL AN AXIS M-3206-LVE	\$1,424.50
3010331	03/30/2023	1805	A-COM TECHNOLOGIES LLC	4631	31701.4000.54315.0000.046015.0000.00000.000	PROVIDE AND INSTALL ONE HANWHA MULTI LENS	\$2,148.39
3010331	03/30/2023	1805	A-COM TECHNOLOGIES LLC	4632	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$10,287.00
Check Total:							\$13,859.89
3010332	03/30/2023	1805	ALAMO PAINT & GLASS	61514	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$528.07
Check Total:							\$528.07
3010333	03/30/2023	1805	CONTROL AND EQUIPMENT COMPANY, INC	13020	31701.4000.54315.0000.046072.0000.00000.000	ONSITE TROUBLESHOOTING OF 2 VARIABLE FREQUENCY	\$976.93
Check Total:							\$976.93
3010334	03/30/2023	1805	DUDE SOLUTIONS, INC.	INV-204022	31701.4000.56113.0000.046342.0000.03360.000	PM SCHEDULE CREATION FOR 1000000.0 SQUARE	\$10,400.00
3010334	03/30/2023	1805	DUDE SOLUTIONS, INC.	INV-204022	31701.4000.56113.0000.046342.0000.03360.000	EQUIPMENT BARCODE	\$16,335.00
Check Total:							\$26,735.00
3010335	03/30/2023	1805	FOXWORTH-GALBRAITH	1733062	31701.4000.56118.0000.046072.0000.00000.000	TPS PIPE SEAL WITH 3/4-8 VERS	\$149.78
Check Total:							\$149.78

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 03/01/2023 - 03/31/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
  **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010336	03/30/2023	1805	HOME DEPOT CREDIT SERVICES	5010866	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$29.05
3010336	03/30/2023	1805	HOME DEPOT CREDIT SERVICES	6010707	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$76.69
3010336	03/30/2023	1805	HOME DEPOT CREDIT SERVICES	8023344	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$143.01
3010336	03/30/2023	1805	HOME DEPOT CREDIT SERVICES	8023359	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$59.94
3010336	03/30/2023	1805	HOME DEPOT CREDIT SERVICES	9014514	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$78.67
Check Total:							\$387.36
3010337	03/30/2023	1805	INTEGRITY LOCK AND KEY, LLC	119128	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$12.00
Check Total:							\$12.00
3010338	03/30/2023	1805	LOWE'S HOME IMPROVEMENT WAREHOUSE	01819	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$70.30
3010338	03/30/2023	1805	LOWE'S HOME IMPROVEMENT WAREHOUSE	02572	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$41.76
3010338	03/30/2023	1805	LOWE'S HOME IMPROVEMENT WAREHOUSE	02638	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.43
3010338	03/30/2023	1805	LOWE'S HOME IMPROVEMENT WAREHOUSE	02708	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$64.57
3010338	03/30/2023	1805	LOWE'S HOME IMPROVEMENT WAREHOUSE	02821*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$174.98
3010338	03/30/2023	1805	LOWE'S HOME IMPROVEMENT WAREHOUSE	02914**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.82
Check Total:							\$386.86
Bank Total:							\$363,746.91

# Alamogordo Public Schools

## Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FNB Student Nutrition			Bank Account: 10851001					
4008415	03/02/2023	1704	JARVIS, CANDACE	PARENT REFUND JARVIS	21000.3100.53711.0000.046390.0000.00000.000	PARENT REFUND TO CANDACE JARVIS FOR	\$564.35	
							Check Total:	\$564.35
4008416	03/02/2023	1704	LOWE'S HOME IMPROVEMENT WAREHOUSE	09823	21000.3100.56118.0000.046390.0000.00000.000	120906-4IN MTL WRM GEAR CLAMP	\$6.22	
4008416	03/02/2023	1704	LOWE'S HOME IMPROVEMENT WAREHOUSE	09823	21000.3100.56118.0000.046390.0000.00000.000	4 WIRE DRYER CORD 6FT	\$28.48	
4008416	03/02/2023	1704	LOWE'S HOME IMPROVEMENT WAREHOUSE	09823	21000.3100.56118.0000.046390.0000.00000.000	2-CT 6FT SS WM FILL HOSE	\$35.13	
4008416	03/02/2023	1704	LOWE'S HOME IMPROVEMENT WAREHOUSE	09823	21000.3100.56118.0000.046390.0000.00000.000	4-IN X 8FT RIGIFLEX DRYER DUC	\$19.00	
4008416	03/02/2023	1704	LOWE'S HOME IMPROVEMENT WAREHOUSE	09823	21000.3100.56119.0000.046390.0000.00000.000	WP 3.5-CU FT WTW4816FW WASHER FOR NORTH	\$473.10	
4008416	03/02/2023	1704	LOWE'S HOME IMPROVEMENT WAREHOUSE	09823	21000.3100.56119.0000.046390.0000.00000.000	WP 7.0-CU FT ELECTRIC DRYER WED481	\$473.10	
							Check Total:	\$1,035.03
4008417	03/02/2023	1704	NATIONAL PEN CO., LLC	113060035	21000.3100.56118.0000.046390.0000.00000.000	MRQ LASER ROSE GOLD TRIM NAVY STIN RUBBER	\$447.35	
4008417	03/02/2023	1704	NATIONAL PEN CO., LLC	113060035	21000.3100.56118.0000.046390.0000.00000.000	SETUP CHARGE	\$16.95	
							Check Total:	\$464.30
4008418	03/07/2023	1720	STAPLES ADVANTAGE	3532193351	21000.3100.56118.0000.046390.0000.00000.000	STAPLES SIGN HOLDER CLEAR PLASTIC 12 PACK	\$63.69	
							Check Total:	\$63.69
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	SHARPIE ULTRA FINE	\$18.22	
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	SHARPIE CHISEL TIP	\$18.74	
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	HP 65 BLACK INK TO USE IN THE ALAMOGORDO PUBLIC	\$231.70	
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	RED 2" BINDER	\$22.98	
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	BLACK 2" BINDER	\$23.08	

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	GREEN 2" BINDER	\$28.00
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	ORANGE 2" BINDER	\$28.00
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532129519	21000.3100.56118.0000.046390.0000.00000.000	YELLOW 2" BINDER	\$28.00
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532274175	21000.3100.56118.0000.046390.0000.00000.000	HP 65 BLACK INK TO USE IN THE ALAMOGORDO PUBLIC	(\$33.10)
4008419	03/09/2023	1733	STAPLES ADVANTAGE	3532274176	21000.3100.56118.0000.046390.0000.00000.000	HP 65 BLACK INK TO USE IN THE ALAMOGORDO PUBLIC	\$33.10
Check Total:							\$398.72
4008420	03/09/2023	1733	WINNER'S CIRCLE	93816	21000.3100.56118.0000.046390.0000.00000.000	EXTRA LARGE	\$139.75
4008420	03/09/2023	1733	WINNER'S CIRCLE	93816	21000.3100.56118.0000.046390.0000.00000.000	T-SHIRTS FOR NATIONAL BREAKFAST WEEK HELD THE	\$32.25
4008420	03/09/2023	1733	WINNER'S CIRCLE	93816	21000.3100.56118.0000.046390.0000.00000.000	MEDIUM	\$64.50
4008420	03/09/2023	1733	WINNER'S CIRCLE	93816	21000.3100.56118.0000.046390.0000.00000.000	LARGE	\$150.50
4008420	03/09/2023	1733	WINNER'S CIRCLE	93816	21000.3100.56118.0000.046390.0000.00000.000	3XLARGE	\$14.25
Check Total:							\$401.25
4008421	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 17	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,353.51
Check Total:							\$41,353.51
4008422	03/16/2023	1764	A'VIANDS LLC	INV1900029930	21000.3100.56116.0000.046390.0000.00000.051	ALLOCATION OF FINAL USDA SUPPLY CHAIN	\$34,042.32
Check Total:							\$34,042.32
4008423	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 18	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,794.70
Check Total:							\$41,794.70
4008424	03/28/2023	1791	A'VIANDS LLC	INV1900027761B	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$169,377.25
Check Total:							\$169,377.25
4008425	03/30/2023	1802	CENTRAL RESTAURANT PRODUCTS, INC.	12057989	21000.3100.56118.0000.046390.0000.00000.000	PORTION CONTROL SCALE, 6LB CAPACITY DIAL FACE	\$78.86
4008425	03/30/2023	1802	CENTRAL RESTAURANT PRODUCTS, INC.	12057989	21000.3100.56119.0000.046390.0000.00000.000	KARATOS REFRIGERATOR 2 SOLID SWING DOO 49 CU FT	\$7,580.78
Check Total:							\$7,659.64

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB Athletics

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 10852901

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Bank Total:</b>							<b>\$297,154.76</b>

### Manual Checks Recap

4008421	03/09/2023	15257	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,353.51
<b>Check Total:</b>							<b>\$41,353.51</b>
4008423	03/23/2023	15267	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,794.70
<b>Check Total:</b>							<b>\$41,794.70</b>
<b>Manual Checks Total:</b>							<b>\$83,148.21</b>

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FNB Athletics		Bank Account: 10852901					
6006534	03/07/2023	1721	APS ATHLETICS / GIRLS SOFTBALL	MEAL SB 3-14	22000.1000.55817.9000.046330.0000.25312.000	MEAL REQUEST FOR SOFTBALL TRAVELING TO	\$640.00
							Check Total: \$640.00
6006535	03/07/2023	1721	APS ATHLETICS / GIRLS SOFTBALL	MEAL JVSB 3-17	22000.1000.55817.9000.046330.0000.25311.000	MEAL REQUEST FOR JV SOFTBALL TRAVELING TO	\$240.00
							Check Total: \$240.00
6006536	03/07/2023	1721	APS ATHLETICS / GIRLS SOFTBALL	MEAL SB 3-23	22000.1000.55817.9000.046330.0000.25312.000	MEAL REQUEST FOR SOFTBALL TRAVELING TO	\$1,440.00
							Check Total: \$1,440.00
6006537	03/07/2023	1721	APS ATHLETICS / GOLF TEAM	FEES JVGOLF 3-16	22000.1000.53711.9000.046330.0000.05211.000	ENTRY FEES, GOLF CART COSTS, PRACTICE BUCKETS	\$300.00
							Check Total: \$300.00
6006538	03/07/2023	1721	APS ATHLETICS / GOLF TEAM	MEAL JVGOLF 3-16	22000.1000.55817.9000.046330.0000.05211.000	MEAL REQUEST FOR JV GOLF TRAVELING TO DEMING FOR	\$160.00
							Check Total: \$160.00
6006539	03/07/2023	1721	APS ATHLETICS / GOLF TEAM	MEAL JVGOLF 3-14	22000.1000.55817.9000.046330.0000.05211.000	MEAL REQUEST FOR JV GOLF TRAVELING TO ROSWELL	\$160.00
							Check Total: \$160.00
6006540	03/07/2023	1721	RIO RANCHO PUBLIC SCHOOLS	TOURNAMENT 3/23	22000.1000.53711.9000.046330.0000.25312.000	ENTRY FEE FOR SOFTBALL TOURNAMENT IN RIO	\$400.00
							Check Total: \$400.00
6006541	03/09/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 17	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$259.59
							Check Total: \$259.59
6006542	03/13/2023	1743	APS ATHLETICS / GIRLS SOFTBALL	MEAL 9SB 3-20	22000.1000.55817.9000.046330.0000.25309.000	MEAL REQUEST FOR C-TEAM SOFTBALL TRAVELING TO	\$192.00
							Check Total: \$192.00
6006543	03/13/2023	1743	APS ATHLETICS / GOLF TEAM	FEES JVGOLF 3-14	22000.1000.53711.9000.046330.0000.05211.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR JV	\$300.00
							Check Total: \$300.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006544	03/14/2023	1753	LOWE'S GROCERY	137	22000.1000.56118.9000.046330.0000.15508.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$64.20
6006544	03/14/2023	1753	LOWE'S GROCERY	137	22000.1000.56118.9000.046330.0000.25508.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$64.19
Check Total:							\$128.39
6006545	03/14/2023	1753	WINNER'S CIRCLE	93834	22000.1000.56118.9000.046330.0000.05212.000	INDIVIDUAL MEDALS WITH ENGRAVING FOR THE	\$135.00
6006545	03/14/2023	1753	WINNER'S CIRCLE	93834	22000.1000.56118.9000.046330.0000.05212.000	2 POST TROPHY WITH ENGRAVING FOR THE	\$60.00
Check Total:							\$195.00
6006546	03/16/2023	1765	APS ATHLETICS / 9TH GRADE BASEBALL	MEAL 9BB 3-31	22000.1000.55817.9000.046330.0000.15109.000	MEAL CHECK REQUEST FOR 9BASEBALL TRAVELING TO	\$192.00
Check Total:							\$192.00
6006547	03/16/2023	1765	APS ATHLETICS / BASEBALL PROGRAM	MEAL BB 4-1	22000.1000.55817.9000.046330.0000.15112.000	MEAL REQUEST FOR BASEBALL TRAVELING TO	\$336.00
Check Total:							\$336.00
6006548	03/16/2023	1765	APS ATHLETICS / BOYS TRACK	MEAL TRK 4-6	22000.1000.55817.9000.046330.0000.15512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO RIO	\$440.00
6006548	03/16/2023	1765	APS ATHLETICS / BOYS TRACK	MEAL TRK 4-6	22000.1000.55817.9000.046330.0000.25512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO RIO	\$440.00
Check Total:							\$880.00
6006549	03/16/2023	1765	APS ATHLETICS / GIRLS SOFTBALL	MEAL 9SB 3-31	22000.1000.55817.9000.046330.0000.25309.000	MEAL REQUEST FOR C-TEAM SOFTBALL TRAVELING TO	\$480.00
Check Total:							\$480.00
6006550	03/16/2023	1765	APS ATHLETICS / GOLF TEAM	MEAL GOLF 3-30	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUEST FOR GOLF TRAVELING TO ROSWELL	\$160.00
Check Total:							\$160.00
6006551	03/16/2023	1765	APS ATHLETICS / GOLF TEAM	FEES GOLF 3-30	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR	\$300.00
Check Total:							\$300.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006552	03/16/2023	1765	APS ATHLETICS / GOLF TEAM	FEES GOLF 4-3	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR	\$500.00
Check Total:							\$500.00
6006553	03/16/2023	1765	APS ATHLETICS / TENNIS PROGRAM	MEAL TEN 3-28	22000.1000.55817.9000.046330.0000.05412.000	MEAL REQUEST FOR TENNIS TRAVELING TO RIO RANCHO	\$480.00
Check Total:							\$480.00
6006554	03/16/2023	1765	APS ATHLETICS / VARSITY CHEERLEADING	MEAL CHEER 3-18	22000.1000.55817.9000.046330.0000.26112.000	MEAL CHECK FOR CHEER TRAVELING TO ALBQ FOR	\$400.00
Check Total:							\$400.00
6006555	03/16/2023	1765	CARROLL, MICHELLE	EVENTSTAFF VSB 03/08	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 03/08/2023 \$15.00 AN	\$30.00
Check Total:							\$30.00
6006556	03/16/2023	1765	LOWE'S GROCERY	189	22000.1000.56118.9000.046330.0000.25507.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$32.95
6006556	03/16/2023	1765	LOWE'S GROCERY	189	22000.1000.56118.9000.046330.0000.25507.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$32.95
Check Total:							\$65.90
6006557	03/23/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 18	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$502.70
Check Total:							\$502.70
6006558	03/28/2023	1792	CROWN PLAZA ALBUQUERQUE	LODG SB 3-25	22000.1000.55817.9000.046330.0000.25312.000	LODGING FOR SOFTBALL TRAVELING TO ABQ/RIO	\$2,271.06
Check Total:							\$2,271.06
6006559	03/28/2023	1792	LOWE'S GROCERY	15*	22000.1000.56118.9000.046330.0000.15512.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$102.23
6006559	03/28/2023	1792	LOWE'S GROCERY	15*	22000.1000.56118.9000.046330.0000.25512.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$102.23
Check Total:							\$204.46
6006560	03/28/2023	1792	WINNER'S CIRCLE	93861	22000.1000.56118.9000.046330.0000.15512.000	FIRST PLACE TEAM TROPHIES FOR ROLLA BUCK	\$30.00
6006560	03/28/2023	1792	WINNER'S CIRCLE	93861	22000.1000.56118.9000.046330.0000.15512.000	TOP 3 MEDALS FOR 15 EVENTS AND 4 RELAYS FOR	\$488.25

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006560	03/28/2023	1792	WINNER'S CIRCLE	93861	22000.1000.56118.9000.046330.0000.25512.000	TOP 3 MEDALS FOR 15 EVENTS AND 4 RELAYS FOR	\$488.25
6006560	03/28/2023	1792	WINNER'S CIRCLE	93861	22000.1000.56118.9000.046330.0000.25512.000	FIRST PLACE TEAM TROPHIES FOR ROLLA BUCK	\$30.00
Check Total:							\$1,036.50
6006561	03/30/2023	1803	MESILLA VALLEY CHRISTIAN SCHOOL, INC	ENTRYFEE SB 3-31	22000.1000.53711.9000.046330.0000.25312.000	TOURNAMENT ENTRY FEE REQUEST FOR SOFTBALL	\$150.00
Check Total:							\$150.00
6006562	03/30/2023	1803	THERESA C. MONTOYA BASALDUA	2023006	22000.1000.56118.9000.046330.0000.05412.000	FIRST PLACE TROPHIES FOR TENNIS TOURNEY ON	\$280.00
6006562	03/30/2023	1803	THERESA C. MONTOYA BASALDUA	2023006	22000.1000.56118.9000.046330.0000.05412.000	SECOND PLACE TROPHIES FOR TENNIS TOURNAMENT	\$210.00
6006562	03/30/2023	1803	THERESA C. MONTOYA BASALDUA	2023006	22000.1000.56118.9000.046330.0000.05412.000	FIRST PLACE CONSOLIDATION TROPHIES	\$210.00
6006562	03/30/2023	1803	THERESA C. MONTOYA BASALDUA	2023006	22000.1000.56118.9000.046330.0000.05412.000	TEAM AWARD PLATES FOR TENNIS TOURNAMENT ON	\$50.00
Check Total:							\$750.00
Bank Total:							\$13,153.60

#### Manual Checks Recap

6006541	03/09/2023	15258	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$259.59
Check Total:							\$259.59
6006557	03/23/2023	15268	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$502.70
Check Total:							\$502.70
Manual Checks Total:							\$762.29

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FNB District Activity Fund				Bank Account: 10854501				
5020564	03/02/2023	1705	DESERT LAKES GOLF COURSE	20232882	23000.1000.55817.0000.046330.0000.05212.000	MEALS FOR ALAMO GOLF TEAM FOR JV TOURNAMENT	\$300.00	
							Check Total:	\$300.00
5020565	03/02/2023	1705	MARRIOTT - ALBUQUERQUE MARRIOTT PYRAMID	LODG BPA 02202023	23000.1000.55817.0000.046015.0000.00288.000	HOTEL ACCOMODATIONS FOR BPA STUDENTS AND	\$110.96	
							Check Total:	\$110.96
5020566	03/02/2023	1705	PRINT PLUS	17389	23000.1000.56118.0000.046330.0000.05212.000	SIGNS FOR GOLF SPONSORS FUNDRAISER	\$500.00	
							Check Total:	\$500.00
5020567	03/02/2023	1705	WAL-MART COMMUNITY	05458*	23000.1000.56118.0000.046114.0000.00200.000	NACHO CHEESE, CHIPS, VARIETY OF DRINKS,	\$88.54	
							Check Total:	\$88.54
5020568	03/02/2023	1705	WAL-MART COMMUNITY	05459	23000.1000.56118.0000.046114.0000.00200.000	WATER, DRINKS, JUICES, PAPER PLATES, NAPKINS TO	\$47.20	
							Check Total:	\$47.20
5020569	03/07/2023	1722	APS ATHLETICS / CMS CHEER	MEAL CMSCHEER 03/11	23000.1000.55817.0000.046330.0000.26106.000	MEALS FOR CMS CHEER TRAVELING TO LAS CRUCES	\$285.00	
							Check Total:	\$285.00
5020570	03/07/2023	1722	APS ATHLETICS / MVMS CHEERLEADING	MEAL MVMSCHEER 03/11	23000.1000.55817.0000.046330.0000.26108.000	MEALS FOR MVMS CHEER TRAVELING TO LAS CRUCES	\$320.00	
							Check Total:	\$320.00
5020571	03/07/2023	1722	APS ATHLETICS / TENNIS PROGRAM	FEE TENNIS 03/10	23000.1000.55817.0000.046330.0000.05412.000	TOURNAMENT FEE FOR TENNIS TRAVELING TO	\$150.00	
							Check Total:	\$150.00
5020572	03/07/2023	1722	APS ATHLETICS / TENNIS PROGRAM	MEAL TENNIS 03/09	23000.1000.55817.0000.046330.0000.05412.000	MEALS FOR TENNIS TRAVELING TO CARLSBAD	\$810.00	
							Check Total:	\$810.00
5020573	03/07/2023	1722	WAL-MART COMMUNITY	08301	23000.1000.56118.0000.046003.0000.00220.000	VARIETY OF SODA, CANDY, CHOCOLATES, CHIPS,	\$600.00	

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 10854501

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Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020573	03/07/2023	1722	WAL-MART COMMUNITY	08301	23000.1000.56118.0000.046003.0000.00220.000	STUCO CONCESSIONS TO BE SOLD BEFORE AND AFTER	\$0.00
5020573	03/07/2023	1722	WAL-MART COMMUNITY	08301	23000.1000.56118.0000.046003.0000.00220.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$600.00
5020574	03/07/2023	1722	WINNER'S CIRCLE	93789	23000.1000.56118.0000.046330.0000.15512.000	TEAM WARM UP TOPS FOR AHS TRACK	\$682.80
5020574	03/07/2023	1722	WINNER'S CIRCLE	93789	23000.1000.56118.0000.046330.0000.25512.000	TEAM WARM UP TOPS FOR AHS TRACK	\$682.80
Check Total:							\$1,365.60
5020575	03/09/2023	1734	AMAZON CAPITAL SERVICES	1KGR-NLYH-66KG	23000.1000.56118.0000.046003.0000.00072.000	MVMS STUDENT PARTICIPATION IN	\$0.00
5020575	03/09/2023	1734	AMAZON CAPITAL SERVICES	1KGR-NLYH-66KG	23000.1000.56119.0000.046003.0000.00072.000	KODAK PIXPRO FRIENDLY ZOOM FZ43-BK	\$456.00
5020575	03/09/2023	1734	AMAZON CAPITAL SERVICES	1KGR-NLYH-66KG	23000.1000.56119.0000.046003.0000.00072.000	RETEKESS TM101 WIRELESS QUIZ ANSWER GAME BUZZER	\$215.00
5020575	03/09/2023	1734	AMAZON CAPITAL SERVICES	1LC3-YXK9-6CN1	23000.1000.56118.0000.046003.0000.00220.000	CENTERPIECES BALLOON HOLDER DECORATION WITH	\$27.99
5020575	03/09/2023	1734	AMAZON CAPITAL SERVICES	1LC3-YXK9-6CN1	23000.1000.56118.0000.046003.0000.00220.000	HALF MASQUERADES VENETIAN MASKS	\$79.92
5020575	03/09/2023	1734	AMAZON CAPITAL SERVICES	1LC3-YXK9-6CN1	23000.1000.56118.0000.046003.0000.00220.000	FEQO 32 PIECES MASQUERADE MASKS	\$65.97
5020575	03/09/2023	1734	AMAZON CAPITAL SERVICES	1LC3-YXK9-6CN1	23000.1000.56118.0000.046003.0000.00220.000	YONGGIAN YQ 7X5FT MASQUERADE PARTY	\$14.90
Check Total:							\$859.78
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	DEMCO SUBJ CLASSIFICATION LABELS	\$9.02
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	MODERN SUBJECT CLASS LABEL HISTORICAL FICTION	\$9.02

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2023 - 03/31/2023

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	RETRO CLASSIFICATION LABEL REALISTIC FICTION	\$9.02
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	SUBJECT CLASSIFICATIN LABELS FANTASY 500/ROLL	\$9.02
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	SUBJECT CLASSIFICATION LABELS SCARY 1"H X 3/4"W	\$9.02
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	SILHOUETTE CLASSIFICATION LABEL	\$9.02
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	DEMCO COLORFUL CLASSIFICATION LABEL	\$9.02
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	SUBJECT CLASSIFICATION LABELS SCIENCE FICTION	\$9.02
5020576	03/09/2023	1734	DEMCO INC.	7268158	23000.1000.56118.0000.046028.0000.00170.000	DEMCO SUBJ CLASSIFICATION LABELS	\$9.02
Check Total:							\$81.18
5020577	03/09/2023	1734	NEW MEXICO MUSEUM OF SPACE HISTORY	314579	23000.1000.55817.0000.046181.0000.00145.000	ENTRY FEE FOR 36 STUDENTS AND 3 ADULTS	\$175.00
Check Total:							\$175.00
5020578	03/09/2023	1734	WAL-MART COMMUNITY	05969***	23000.1000.56118.0000.046114.0000.00200.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
5020578	03/09/2023	1734	WAL-MART COMMUNITY	05969***	23000.1000.56118.0000.046114.0000.00200.000	VARIETY OF ITEMS FOR MOVIE DAY AT NORTH	\$199.70
Check Total:							\$199.70
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	DRI FIT SHIRTS WITH 2 COLOR PRINT NAMES ON	\$408.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	BLACK DRI FIT WITH 2 COLOR PRINT NAMES ON	\$19.50
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	BLACK DRI FIT SHIRTS WITH 2 COLOR PRINT NAMES ON	\$20.50

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund  
 Bank Account: 10854501

Date Range: 03/01/2023 - 03/31/2023  
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Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	BLACK DRI FIT SHIRTS WITH 2 COLOR SCREEN PRINT FOR	\$52.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	BLACK DRI FIT SHIRTS WITH 2 COLOR SCREEN PRINT FOR	\$52.50
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	BUCKET HATS WITH PRINT FOR TENNIS TEAM	\$450.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	BEANIE HAT WITH EMBROIDERY FOR TENNIS	\$50.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	HOODIES WITH 3 COLOR PRINT FOR TENNIS TEAM	\$781.65
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	18500 HOODIES WITH 3 COLOR PRINT 2XL FOR	\$31.45
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	18500 HOODIES WITH 3 COLOR PRINT 3XL FOR	\$32.45
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	ST237 PANTS FOR 3XL FOR TENNIS TEAM	\$71.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	ST237 PANTS4XL FOR TENNIS TEAM	\$73.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	POLOS FOR TENNIS TEAM WITH EMBROIDERY	\$99.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	POLOS WITH EMBROIDERY FOR TENNIS TEAM 4XL	\$82.00
5020579	03/09/2023	1734	WINNER'S CIRCLE	93837-93838	23000.1000.56118.0000.046330.0000.05412.000	18500 HOODIES WITH 3 COLOR PRINT 4XL FOR	\$100.35
Check Total:							\$2,323.40
5020580	03/14/2023	1754	Employee Vendor	REIMB SPRING ROLLS	23000.1000.56118.0000.046015.0000.00153.000	REIMBURSEMENT OF LUMPIA WRAPPERS USED TO MAKE	\$179.40
Check Total:							\$179.40
5020581	03/14/2023	1754	DESERT LAKES GOLF COURSE	20232883	23000.1000.55817.0000.046330.0000.05212.000	MEALS FOR ALAMO GOLF TEAM FOR ALAMO	\$300.00
Check Total:							\$300.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund  
 Bank Account: 10854501

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names   
  Exclude Voided Checks   
  Exclude Manual Checks   
  Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020582	03/14/2023	1754	LOWE'S GROCERY	173	23000.1000.56118.1010.046003.0000.00190.000	VARIOUS TYPES OF SODAS, WATER, TEA AND	\$32.85
5020582	03/14/2023	1754	LOWE'S GROCERY	173	23000.1000.56118.1010.046003.0000.00190.000	FORKS	\$6.76
5020582	03/14/2023	1754	LOWE'S GROCERY	173	23000.1000.56118.1010.046003.0000.00190.000	SPOONS	\$6.76
5020582	03/14/2023	1754	LOWE'S GROCERY	173	23000.1000.56118.1010.046003.0000.00190.000	VARIOUS TYPES OF DELI SANDWICHES TO INCLUDE	\$83.94
5020582	03/14/2023	1754	LOWE'S GROCERY	173	23000.1000.56118.1010.046003.0000.00190.000	VARIOUS DESSERTS TO INCLUDE CAKES, COOKIES	\$36.66
5020582	03/14/2023	1754	LOWE'S GROCERY	173	23000.1000.56118.1010.046003.0000.00190.000	COMMUNITY TEACERS/STAFF, PARENTS,	\$0.00
5020582	03/14/2023	1754	LOWE'S GROCERY	173	23000.1000.56118.1010.046003.0000.00190.000	VARIOUS TYPES OF CHIPS	\$32.97
Check Total:							\$199.94
5020583	03/14/2023	1754	MELLEN, DARLENE	REIMB HOSA CONCESSI	23000.1000.56118.0000.046015.0000.00086.000	REIMBURSEMENT FOR VARIOUS CONCESSION	\$1,380.25
Check Total:							\$1,380.25
5020584	03/14/2023	1754	WAL-MART COMMUNITY	02830**	23000.1000.56118.0000.046003.0000.00356.000	KIWANIS/CULINARY COLLABORATION FOR	\$0.00
5020584	03/14/2023	1754	WAL-MART COMMUNITY	02830**	23000.1000.56118.0000.046003.0000.00356.000	CHICKEN, RAW OR FROZEN	\$29.14
5020584	03/14/2023	1754	WAL-MART COMMUNITY	02830**	23000.1000.56118.0000.046003.0000.00356.000	VARIETY OF CHEESE	\$14.96
5020584	03/14/2023	1754	WAL-MART COMMUNITY	02830**	23000.1000.56118.0000.046003.0000.00356.000	CREAM OF MUSHROOM	\$3.28
5020584	03/14/2023	1754	WAL-MART COMMUNITY	02830**	23000.1000.56118.0000.046003.0000.00356.000	LETTUCE	\$6.72
5020584	03/14/2023	1754	WAL-MART COMMUNITY	02830**	23000.1000.56118.0000.046003.0000.00356.000	TOMATOES	\$3.00
5020584	03/14/2023	1754	WAL-MART COMMUNITY	02830**	23000.1000.56118.0000.046003.0000.00356.000	SOUR CREAM	\$3.92
Check Total:							\$61.02
5020585	03/14/2023	1754	WAL-MART COMMUNITY	09142*	23000.1000.56118.0000.046015.0000.00153.000	AHS FCCLA FUNDRAISER - LUMPIA SALES - ITEMS	\$248.41
Check Total:							\$248.41
5020586	03/14/2023	1754	WAL-MART COMMUNITY	09144*	23000.1000.56118.0000.046015.0000.00153.000	FOOD ITEMS TO BE USED DURING PRACTICE LABS FOR	\$90.57
Check Total:							\$90.57

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund  
 Bank Account: 10854501

Date Range: 03/01/2023 - 03/31/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020587	03/14/2023	1754	WINNER'S CIRCLE	93782	23000.1000.56118.0000.046015.0000.00227.000	TROPHIES AND MEDALS FOR COMPETETIORS AT THE AHS	\$770.00
5020587	03/14/2023	1754	WINNER'S CIRCLE	93832	23000.1000.56118.0000.046056.0000.00145.000	FIRST PLACE SPELLING BEE TROPHY	\$25.00
5020587	03/14/2023	1754	WINNER'S CIRCLE	93832	23000.1000.56118.0000.046056.0000.00145.000	SECOND PLACE SPELLING BEE TROPHY	\$25.00
5020587	03/14/2023	1754	WINNER'S CIRCLE	93832	23000.1000.56118.0000.046056.0000.00145.000	THIRD PLACE SPELLING BEE TROPHY	\$25.00
5020587	03/14/2023	1754	WINNER'S CIRCLE	93833	23000.1000.56118.0000.046330.0000.05212.000	BLACK 8 OZ HOODIES WITH SCREEN PRINT FOR GOLF	\$540.00
Check Total:							\$1,385.00
5020588	03/16/2023	1372	WAL-MART COMMUNITY	08177*	23000.1000.56118.0000.046330.0000.26108.000	SUPPLIES FOR MVMS CHEER FOR CONCESSIONS -	\$343.24
Check Total:							\$343.24
5020589	03/16/2023	1766	BOB FARLEY MUSIC, INC	1350	23000.1000.56118.0000.046015.0000.00306.000	LONG WRISTED COTTON BLACK GLOVES FOR AHS	\$194.00
5020589	03/16/2023	1766	BOB FARLEY MUSIC, INC	1350	23000.1000.56118.0000.046015.0000.00306.000	SOUSAPHONE BITS LACQUER FOR AHS BAND	\$352.50
Check Total:							\$546.50
5020591	03/16/2023	1766	JANAK IV, INC.	80125779	23000.1000.55817.0000.046330.0000.05412.000	ROOMS FOR TENNIS TRAVELING TO CARLSBAD,	\$335.69
5020591	03/16/2023	1766	JANAK IV, INC.	80125791	23000.1000.55817.0000.046330.0000.05412.000	ROOMS FOR TENNIS TRAVELING TO CARLSBAD,	\$335.69
5020591	03/16/2023	1766	JANAK IV, INC.	80125815	23000.1000.55817.0000.046330.0000.05412.000	ROOMS FOR TENNIS TRAVELING TO CARLSBAD,	\$335.69
5020591	03/16/2023	1766	JANAK IV, INC.	80125832	23000.1000.55817.0000.046330.0000.05412.000	ROOMS FOR TENNIS TRAVELING TO CARLSBAD,	\$335.69
5020591	03/16/2023	1766	JANAK IV, INC.	80125850	23000.1000.55817.0000.046330.0000.05412.000	ROOMS FOR TENNIS TRAVELING TO CARLSBAD,	\$335.69

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020591	03/16/2023	1766	JANAK IV, INC.	80125856	23000.1000.55817.0000.046330.0000.05412.000	ROOMS FOR TENNIS TRAVELING TO CARLSBAD,	\$335.69
5020591	03/16/2023	1766	JANAK IV, INC.	80126001	23000.1000.55817.0000.046330.0000.05412.000	ROOMS FOR TENNIS TRAVELING TO CARLSBAD,	\$335.69
Check Total:							\$2,349.83
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56118.0000.046015.0000.00306.000	GENESIS FLAG FOR AHS BAND WINTERGUARD	\$481.00
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56118.0000.046015.0000.00306.000	GENESIS FLAG FOR AHS BAND WINTERGUARD	\$518.00
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56118.0000.046015.0000.00306.000	DSI 6' PERSONAL EQUIPMENT FLAG BAG FOR	\$162.00
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56118.0000.046015.0000.00306.000	KONG RIFLES 36" WITH SILVER BOLT, BLACK	\$375.00
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56119.0000.046015.0000.00306.000	WINTERGUARD FLOOR MAT 50X74 FOR AHS BAND	\$2,445.37
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56119.0000.046015.0000.00306.000	BLACK IMPULSE COLORGUARD SHOES FOR	\$396.00
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56119.0000.046015.0000.00306.000	MOCK TOP 3/4 SLEEVE COLORGUARD UNIFORM	\$687.50
5020592	03/16/2023	1766	JIMMY OLIVAS	20232597	23000.1000.56119.0000.046015.0000.00306.000	MOCK COLORGUARD BIBBERS FOR AHS BAND	\$730.02
Check Total:							\$5,794.89
5020593	03/16/2023	1766	WAL-MART COMMUNITY	04450	23000.1000.56118.0000.046003.0000.00220.000	PINTO BEANS, CHILI BEANS, KIDNEY BEANS, JALAPENO	\$23.84
Check Total:							\$23.84
5020594	03/16/2023	1766	WAL-MART COMMUNITY	06680*	23000.1000.56118.0000.046330.0000.06012.000	SUPPLIES FOR ATHLETIC TRAINING FOR	\$271.02
Check Total:							\$271.02
5020595	03/23/2023	1778	FISH "N" PHIPPS	158	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FOR AQUARIUM AND	\$152.28
Check Total:							\$152.28

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2023 - 03/31/2023

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Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020596	03/23/2023	1778	SIZZLING CAESARS LLC	726	23000.1000.56118.0000.046114.0000.00200.000	PEPPERONI PIZZA	\$62.91
5020596	03/23/2023	1778	SIZZLING CAESARS LLC	726	23000.1000.56118.0000.046114.0000.00200.000	CHEESE PIZZA	\$13.98
Check Total:							\$76.89
5020597	03/28/2023	1793	APS ATHLETICS / TENNIS PROGRAM	MEAL TENNIS 04/01	23000.1000.55817.0000.046330.0000.05412.000	MEALS FOR TENNIS TRAVELING TO LAS CRUCES	\$360.00
Check Total:							\$360.00
5020598	03/28/2023	1793	CROWN PLAZA ALBUQUERQUE	LODG AT 03/08	23000.1000.55813.0000.046330.0000.06012.000	ROOM FOR AT DAVID MALDONADO TRAVELING	\$420.18
Check Total:							\$420.18
5020599	03/28/2023	1793	Employee Vendor	MESA MEAL 04052023	23000.1000.55817.0000.046015.0000.00066.000	MEAL/SNACK CHECK REQUEST FOR AHS MESA	\$400.00
Check Total:							\$400.00
5020600	03/28/2023	1793	MALDONADO, DAVID	REIM SAMS 3/15	23000.1000.56118.0000.046330.0000.06012.000	REIMBURSEMENT FOR SUPPLIES FOR ATHLETIC	\$677.75
Check Total:							\$677.75
5020601	03/28/2023	1793	NASSP.	NHS CORDS_STOLES	23000.1000.56118.0000.046015.0000.00184.000	NATIONAL HONOR SOCIETY HONOR CORDS BLUE &	\$432.00
5020601	03/28/2023	1793	NASSP.	NHS CORDS_STOLES	23000.1000.56118.0000.046015.0000.00184.000	NATIONAL HONOR SOCIETY WHITE GRADUATION STOLES	\$832.00
Check Total:							\$1,264.00
5020602	03/28/2023	1793	VALLEY ATHLETIC FIELD SOLUTIONS INC	49740	23000.1000.56118.0000.046330.0000.15112.000	PERFORMANCE TRUCKER HAT FOR BASEBALL	\$814.08
Check Total:							\$814.08
5020603	03/28/2023	1793	WINNER'S CIRCLE	93842	23000.1000.56118.0000.046330.0000.15512.000	TEAM WARM UP TOPS WITH 2 COLOR PRINT FOR AHS	\$65.00
5020603	03/28/2023	1793	WINNER'S CIRCLE	93842	23000.1000.56118.0000.046330.0000.25512.000	TEAM WARM UP TOPS WITH 2 COLOR PRINT FOR AHS	\$65.00
Check Total:							\$130.00
5020604	03/30/2023	1804	AMAZON CAPITAL SERVICES	1NYK-M3HC-3TF3	23000.1000.56118.0000.046015.0000.00052.000	AMGATE 4 PACK VIOLIN PRACTICE MUTE FOR VIOLIN	\$27.96

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020604	03/30/2023	1804	AMAZON CAPITAL SERVICES	1NYK-M3HC-3TF3	23000.1000.56118.0000.046015.0000.00052.000	CANOMO 1 PACK TOURTE STYLE CELLO MUTE ROUND	\$20.07
5020604	03/30/2023	1804	AMAZON CAPITAL SERVICES	1NYK-M3HC-3TF3	23000.1000.56118.0000.046015.0000.00052.000	ROUND TOURTE-STYLE MUTE FOR UPRIGHT STRING	\$20.90
Check Total:							\$68.93
5020605	03/30/2023	1804	J.W. PEPPER AND SON, INC.	365117782	23000.1000.56118.0000.046015.0000.00306.000	SHOW MUSIC FOR TIGER BAND-JOURNEY THROUGH	\$1,000.00
Check Total:							\$1,000.00
5020606	03/30/2023	1804	LOWE'S GROCERY	31***	23000.1000.56118.0000.046330.0000.15112.000	SUPPLIES FOR BASEBALL FOR CONCESSIONS - DRINKS,	\$389.37
Check Total:							\$389.37
5020607	03/30/2023	1804	SPORTS ACCESSORIES INC	9374	23000.1000.53711.0000.046330.0000.06012.000	GREEN FEE FOR SCREEN PRINT	\$5.00
5020607	03/30/2023	1804	SPORTS ACCESSORIES INC	9374	23000.1000.56118.0000.046330.0000.06012.000	HANES UNISEX 50/50 TEAL T SHIRT FOR ATHLETIC	\$209.70
5020607	03/30/2023	1804	SPORTS ACCESSORIES INC	9374	23000.1000.56118.0000.046330.0000.06012.000	HANES UNISEX 50/50 WHITE T SHIRT FOR ATHLETICS	\$273.90
Check Total:							\$488.60
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	GROCERY ITEMS AND SUPPLIES TO BE USED FOR	\$0.00
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	NOTE: YOU ARE ONLY AUTHORIZED TO BUY ITEMS	\$0.00
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	RANCH STYLE BEANS	\$4.96
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	TOMATO PASTE	\$3.04
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	POTATOES, 1 BAG	\$1.97
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	ONIONS, RAW	\$1.28
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	BELL PEPPER	\$1.36
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	JALEPENOS, RAW	\$0.39
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	TOMATILLOS, RAW	\$0.38
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	SERRANO PEPPERS	\$6.48
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	CHICKEN BOUILLON	\$2.38

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund  
 Bank Account: 10854501

Date Range: 03/01/2023 - 03/31/2023  
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Sort By: Check  
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Fiscal Year: 2022-2023

Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	FRITOS	\$21.90
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	MINCED GARLIC	\$2.42
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	OLIVE OIL	\$2.88
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	EGGS	\$24.44
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	WATER	\$80.40
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	SUGAR	\$15.78
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	FLOUR	\$7.96
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	BAKING SODA	\$2.88
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	FOOD COLORING	\$13.88
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	CORIANDER	\$3.97
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	CAYENNE PEPPER	\$3.97
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	HEAVY WHIPPING CREAM	\$4.98
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	VANILLA EXTRACT	\$4.98
5020608	03/30/2023	1804	WAL-MART COMMUNITY	05728	23000.1000.56118.0000.046003.0000.00356.000	PINTO BEANS	\$3.04
Check Total:							\$215.72
Bank Total:							\$27,848.07

#### Voided Checks

5020590	03/16/2023	1766	FISH "N" PHIPPS	VOID	23000.0000.21011.0000.000000.0000.000000.000	VOID: INCORRECT VENDOR.	\$356.40
Check Total:							\$356.40
Voided Checks Total:							\$356.40

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 03/01/2023 - 03/31/2023

**Sort By:** Check

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$4,802,674.84
13000							\$213,519.50
21000							\$314,527.76
22000							\$13,153.60
23000							\$27,848.07
24101							\$83,459.52
24106							\$118,085.92
24109							\$3,214.58
24113							\$239.62
24118							\$12,985.16
24154							\$6,559.98
24189							\$6,664.20
24194							\$15,612.26
24308							\$423,505.63
24330							\$75,150.87
24350							\$1,952.89
25145							\$2,619.25
25153							\$65,063.78
26107							\$23,537.30
27107							\$3,615.18
27149							\$96,150.98
27155							\$3,628.24
27201							\$484.40
27502							\$7,138.60
27516							\$6,019.07
27552							\$143,581.95
28190							\$900.06
31100							\$141,410.79
31200							\$136,590.05
31600							\$1,176.00
31701							\$84,570.07

# Alamogordo Public Schools

## Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2023 - 03/31/2023

Sort By: Check

Fiscal Year: 2022-2023

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals: \$6,835,640.12

End of Report

Disbursements Grand Total: \$6,835,640.12