

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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	
1072595	07/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$72,975.86
1072595	07/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,526.25
1072595	07/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$22.35
1072595	07/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$889.88
1072595	07/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,511.58
1072595	07/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$229.11
1072595	07/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,875.40
Check Total:							\$87,030.43
1072596	07/10/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	TRANSFER FOR PAYR	11000.0000.23100.0000.046000.0000.00000.000	TRANSFER FOR PAYROLL LIABILITY AMTS	\$100,000.00
Check Total:							\$100,000.00
1072597	07/11/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 1.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,755.22
Check Total:							\$34,755.22
1072598	07/11/2023	1010	ABBA TECHNOLOGIES, INC.	IN3400-1	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL SERVICE HOURS	\$306.72
1072598	07/11/2023	1010	ABBA TECHNOLOGIES, INC.	IN3400-2	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL SERVICE HOURS	\$153.36
Check Total:							\$460.08
1072599	07/11/2023	1010	ALAMOGORDO CENTER OF COMMERCE	229073	11000.2300.53711.0000.046900.0000.00000.000	ANNUAL MEMBERSHIP DUES TO THE CENTER OF	\$120.00
Check Total:							\$120.00
1072600	07/11/2023	1010	ALAMOGORDO PHYSICAL THERAPY	166418	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00

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1072600	07/11/2023	1010	ALAMOGORDO PHYSICAL THERAPY	166501	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072600	07/11/2023	1010	ALAMOGORDO PHYSICAL THERAPY	166559	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072600	07/11/2023	1010	ALAMOGORDO PHYSICAL THERAPY	166560	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$540.00
1072601	07/11/2023	1010	BANK OF AMERICA	JH23003885W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072601	07/11/2023	1010	BANK OF AMERICA	JH23003886A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072601	07/11/2023	1010	BANK OF AMERICA	JH23003916L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072601	07/11/2023	1010	BANK OF AMERICA	K123000395W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
Check Total:							\$236.00
1072602	07/11/2023	1010	Employee Vendor	REIM MEALS 7/7/23	11000.2500.53330.0000.046350.0000.00000.000	REIMBURSEMENTS ON ITEMS FOR THE RFP 008-2023	\$93.00
Check Total:							\$93.00
1072603	07/11/2023	1010	CENTURYLINK -TELEPHONE	5938 436M- 6/13/23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,979.51
Check Total:							\$1,979.51
1072604	07/11/2023	1010	CENTURYLINK QCC	645094010	11000.2600.54416.0000.046000.0000.03360.000	MONTH OF JUNE 2023 LONG DISTANCE COSTS	\$93.37
Check Total:							\$93.37
1072605	07/11/2023	1010	CITY OF ALAMOGORDO / WATER	40110-06/27/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$214.89
1072605	07/11/2023	1010	CITY OF ALAMOGORDO / WATER	40216-06/27/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1072605	07/11/2023	1010	CITY OF ALAMOGORDO / WATER	4776-06/27/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18

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1072605	07/11/2023	1010	CITY OF ALAMOGORDO / WATER	840-06/27/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$752.02
Check Total:							\$1,224.24
1072606	07/11/2023	1010	CLEVER, INC.	2C74BF42-0001	11000.2500.56113.0000.046360.0000.00000.000	IDM SUBSCRIPTION	\$8,259.00
Check Total:							\$8,259.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72516	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$127.50
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72517	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$95.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72523	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$75.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72524	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$68.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72566	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$119.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72835	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$75.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72836	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$42.50
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72886	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$153.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72887	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$85.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72889	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$95.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72890	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$75.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72925	11000.2600.54312.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$110.00

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1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72926	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$90.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72934	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$144.50
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72935	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$42.50
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72936	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$85.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72937	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$75.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72955	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$127.50
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72956	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$75.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72957	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$75.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72959	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$75.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72965	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$170.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72966	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$85.00
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72967	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$42.50
1072607	07/11/2023	1010	CONTINENTAL TERMITE AND PEST CONTROL, IN	72968	11000.2600.54312.0000.046000.0000.000000.000	ROLL OVER JUNE 2023	\$75.00
1072608	07/11/2023	1010	CUDDY & McCARTHY, LLP	2023 BOND FEE	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$19,902.15
Check Total:							\$2,282.00
Check Total:							\$19,902.15

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1072609	07/11/2023	1010	DOCUMENT SOLUTIONS INCORPORATED	283787	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$1,949.69
Check Total:							\$1,949.69
1072610	07/11/2023	1010	JACQUELYN ARCHULETA-- STAEHLIN DBA	#4	11000.1000.53711.2000.046000.0000.00000.000	ROLLOVER FOR THE JUNE 2023 FOR SY 22-23	\$8,100.00
1072610	07/11/2023	1010	JACQUELYN ARCHULETA-- STAEHLIN DBA	#5	11000.1000.53711.2000.046000.0000.00000.000	ROLLOVER FOR THE JUNE 2023 FOR SY 22-23	\$8,100.00
Check Total:							\$16,200.00
1072611	07/11/2023	1010	LA LUZ WATER ASSN	2-06/29/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$39.72
1072611	07/11/2023	1010	LA LUZ WATER ASSN	624-06/29/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$711.56
Check Total:							\$751.28
1072612	07/11/2023	1010	MARLIN BUSINESS BANK	20651858	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,201.57
Check Total:							\$7,201.57
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0483743-06/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.31
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0483744-06/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0483745-06/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$36.49
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0483746-06/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0483747-06/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.39
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0483748-06/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$54.54
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0484697-06/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79

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1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0486348-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$57.52
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0486571-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$52.38
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0488587-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$61.77
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0489196-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$44.47
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0489197-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.60
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0492216-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$57.74
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0493343-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$32.47
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0495835-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$72.60
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0498266-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$150.83
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0498515-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.77
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0498516-06/30/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$27.13
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	0502380-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.64
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	1167422-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$75.32
1072613	07/11/2023	1010	NEW MEXICO GAS COMPANY	1332973-06/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.38

Check Total: \$994.72

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1072614	07/11/2023	1010	NMASBO	300001147	11000.2500.53711.0000.046000.0000.000000.000	DISTRICT MEMBERSHIP DUES TO NEW MEXICO SCHOOL	\$3,000.00
Check Total:							\$3,000.00
1072615	07/11/2023	1010	PNM	0488587-06/29/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,924.57
1072615	07/11/2023	1010	PNM	0489196-06/30/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,444.32
1072615	07/11/2023	1010	PNM	0489197-06/30/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$12,063.83
1072615	07/11/2023	1010	PNM	0492216-07/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,201.52
1072615	07/11/2023	1010	PNM	1283690-06/29/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$19.50
1072615	07/11/2023	1010	PNM	1283707-06/26/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$51.08
1072615	07/11/2023	1010	PNM	1283712-06/27/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,485.75
1072615	07/11/2023	1010	PNM	1286311-07/05/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.62
1072615	07/11/2023	1010	PNM	1306325-06/29/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$226.31
1072615	07/11/2023	1010	PNM	1312163-06/26/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1072615	07/11/2023	1010	PNM	1744602-06/26/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8,226.74
Check Total:							\$33,676.88
1072616	07/11/2023	1010	PRESBYTERIAN HEALTHCARE SERVICES	19888	11000.2500.53414.0000.046000.0000.000000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80

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1072617	07/11/2023	1010	RIDDELL	951838266	11000.1000.53711.9000.046330.0000.00000.000	RECONDITIONING AND CERTIFICATION OF	\$303.00
1072617	07/11/2023	1010	RIDDELL	951846733	11000.1000.53711.9000.046330.0000.00000.000	RECONDITIONING AND CERTIFICATION OF	\$298.42
1072617	07/11/2023	1010	RIDDELL	951846734	11000.1000.53711.9000.046330.0000.00000.000	RECONDITIONING AND CERTIFICATION OF	\$1,211.66
1072617	07/11/2023	1010	RIDDELL	951850733	11000.1000.53711.9000.046330.0000.00000.000	RECONDITIONING AND CERTIFICATION OF	\$4,426.62
Check Total:							\$6,239.70
1072618	07/11/2023	1010	TAGLE, COLLEEN	REIM MEALS 7/6	11000.2500.56118.0000.046310.0000.00000.000	MEAL REIMBURSEMENT FOR DEPUTY SUPERINTENDENT	\$77.39
Check Total:							\$77.39
1072619	07/11/2023	1010	TULAROSA BASIN TELEPHONE CO.	0419001805- 7/1/23	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$214.60
Check Total:							\$214.60
1072620	07/11/2023	1010	TULAROSA COMMUNICATIONS, INC	0419001804- 7/1/23	11000.2600.54416.0000.046000.0000.03360.000	ROLL OVER FOR JUNE 2023	\$327.34
1072620	07/11/2023	1010	TULAROSA COMMUNICATIONS, INC	0419007279- 7/1/23	11000.2600.54416.0000.046000.0000.03360.000	ROLL OVER FOR JUNE 2023	\$452.68
1072620	07/11/2023	1010	TULAROSA COMMUNICATIONS, INC	0419007418- 7/1/23	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$350.00
Check Total:							\$1,130.02
1072621	07/11/2023	1010	WEX BANK	90223966	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$6,086.88
Check Total:							\$6,086.88
1072622	07/11/2023	1011	TYLER TECHNOLOGIES, INC	045-424807	13000.2700.56113.0000.046370.0000.03360.000	YR 3 TRAVERSA SAAS AGREEMENT (MIGRATION)	\$0.00
1072622	07/11/2023	1011	TYLER TECHNOLOGIES, INC	045-424807	13000.2700.56113.0000.046370.0000.03360.000	YR 3 ANNUAL SAAS – VERSATRANS ROUTING AND	\$8,826.62
1072622	07/11/2023	1011	TYLER TECHNOLOGIES, INC	045-424807	13000.2700.56113.0000.046370.0000.03360.000	YR 3 ANNUAL SAAS – VERSATRANS E-LINK	\$2,425.50
Check Total:							\$11,252.12

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072623	07/11/2023	1011	WEX BANK	90223966*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES FOR	\$5,032.34
Check Total:							\$5,032.34
1072624	07/11/2023	1012	BANK OF AMERICA	LODG ED RISING 6/28	24176.1000.55817.3000.046015.0000.00000.000	HOTEL ACCOMODATIONS FOR AHS EDUCATOR'S	\$4,252.60
Check Total:							\$4,252.60
1072625	07/13/2023	1017	ALAMO CRYSTAL CLEAR WATER 85953 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	ROLL OVER-JUNE 2023	\$5.00
Check Total:							\$5.00
1072626	07/13/2023	1017	ALLEN, CHRISTINA	OPS DISTRICT SAN AN	11000.2500.53330.0000.046360.0000.00000.000	REIMBURSEMENT FOR TRAVEL EXPENSES TO	\$394.23
Check Total:							\$394.23
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003716T	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003718E	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003721E	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003739W	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003742W	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003751X	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003759K	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003760A	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003765X	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003789H	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003790W	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003791A	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003793K	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003796X	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003799L	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003815X	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003816E	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003819P	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003822P	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003825H	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003827M	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003840W	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003845T	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003865J	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 07/01/2023 - 07/31/2023
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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003876T	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	JH23003884P	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	KB23000592K	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	KO23000594H	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	KS23002212A	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	KS23002521H	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	UV23001597T	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	V923000774W	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	V923000809H	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	ZS23055724T	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
1072627	07/13/2023	1017	BANK OF AMERICA	ZS23056775T	11000.2500.53711.0000.046310.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BACKGROUND	\$59.00
Check Total:							\$2,065.00
1072628	07/13/2023	1017	BORDERLAN SECURITY INC	14051	11000.2500.54311.0000.046360.0000.00000.000	FORTIGATE 600F HARDWARE PLUS	\$25,450.69
1072628	07/13/2023	1017	BORDERLAN SECURITY INC	14051	11000.2500.54311.0000.046360.0000.00000.000	FORTIANALYZER-VM SUBSCRIPTION LICENSE FOR	\$3,150.00
1072628	07/13/2023	1017	BORDERLAN SECURITY INC	14051	11000.2500.54311.0000.046360.0000.00000.000	BORDER LAN REMOTE PROFESSIONAL SERVICES	\$3,600.00
Check Total:							\$32,200.69

Alamogordo Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072629	07/13/2023	1017	CHOICE WASTE COLLECTION INC	123020	11000.2600.54620.0000.046400.0000.000000.000	ROLL OVER JUNE 2023 -	\$114.65
Check Total:							\$114.65
1072630	07/13/2023	1017	D & H STAMP & SIGN COMPANY	23001	11000.2300.56115.0000.046900.0000.000000.000	NAME PLATE FOR THE 2023-2024 APS STUDENT	\$11.99
1072630	07/13/2023	1017	D & H STAMP & SIGN COMPANY	23001	11000.2300.56115.0000.046900.0000.000000.000	NAME PLATE FOR THE 2023-2025 `` HOLLOMAN	\$11.99
Check Total:							\$23.98
1072631	07/13/2023	1017	DSSN 3801LI	JUL- SEP23 ADVELEC	11000.2600.54411.0000.046000.0000.000000.000	QUARTERLY ELECTRIC UTILITY FOR HOLLOMAN ABF	\$6,376.44
1072631	07/13/2023	1017	DSSN 3801LI	JUL- SEP23 ADVWSR	11000.2600.54415.0000.046000.0000.000000.000	QUARTERLY WATER/SEWER/REFUSE/FIRE	\$2,268.56
Check Total:							\$8,645.00
1072632	07/13/2023	1017	FOLLETT HIGHER EDUCATIONAL #1195021 GROUP		11000.1000.56112.1010.046015.0000.000000.000	SUMMER SCHOOL BOOKS DIGITAL/HARD COPY	\$160.29
Check Total:							\$160.29
1072633	07/13/2023	1017	GRANITE TELECOMMUNICATIONS, LLC	607801222	11000.2600.54416.0000.046000.0000.000000.000	JUNE 2023 COST FOR CENTURYLINK SERVICES-	\$3,352.68
Check Total:							\$3,352.68
1072634	07/13/2023	1017	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133*	11000.1000.56118.3000.046015.0000.000000.000	CARRY OVER ITEM FROM 2022/2023 PURCHASE	\$20.69
1072634	07/13/2023	1017	LOWE'S HOME IMPROVEMENT WAREHOUSE	74137*	11000.1000.56118.3000.046015.0000.000000.000	LINE 16 - ITEM RECEIVED ON 6/20/2023 HOWEVER,	\$67.88
Check Total:							\$88.57
1072635	07/13/2023	1017	NM COALITION OF EDUCATIONAL LEADERS	95658	11000.2300.53711.0000.046900.0000.000000.000	ANNUAL DISTRICT MEMBERSHIP DUES FOR THE	\$5,000.00
Check Total:							\$5,000.00
1072636	07/13/2023	1017	NMSU-LC ACCOUNTS RECEIVABLE	19634	11000.1000.56112.1010.046015.0000.000000.000	DUAL CREDIT "DIGITAL MATERIALS FEE" FOR AHS	\$1,167.00
Check Total:							\$1,167.00

Alamogordo Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072637	07/13/2023	1017	SOUTHWEST DISPOSAL	3718798D230	11000.2600.54415.0000.046000.0000.00000.000	ROLL OVER LINE FOR JUNE 2022 BILLING	\$6,411.71
Check Total:							\$6,411.71
1072638	07/13/2023	1017	TREE FISH ENTERPRISES, LLC	401	11000.0000.11012.0000.046000.0000.00000.000	ROLLOVER LINE FOR JUNE 2023 BILL	\$50.76
Check Total:							\$50.76
1072639	07/13/2023	1017	VALCOM SALT LAKE CITY, LC	IN119482	11000.2500.56113.0000.046360.0000.00000.000	LIGHTSPEED ALERT SUBSCRIPTION	\$23,580.00
1072639	07/13/2023	1017	VALCOM SALT LAKE CITY, LC	IN119482	11000.2500.56113.0000.046360.0000.00000.000	LIGHTSPEED FILTER SUBSCRIPTION 1 YEAR	\$39,330.00
1072639	07/13/2023	1017	VALCOM SALT LAKE CITY, LC	IN119482	11000.2500.56113.0000.046360.0000.00000.000	LIGHTSPEED CLASSROOM MANAGEMENT	\$22,320.00
Check Total:							\$85,230.00
1072640	07/13/2023	1018	ADVANCE AUTO PARTS, INC	14935-219282	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$983.89
1072640	07/13/2023	1018	ADVANCE AUTO PARTS, INC	14935-219525	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$15.79
1072640	07/13/2023	1018	ADVANCE AUTO PARTS, INC	14935-219764	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$30.81
1072640	07/13/2023	1018	ADVANCE AUTO PARTS, INC	14935-219897	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$190.55
1072640	07/13/2023	1018	ADVANCE AUTO PARTS, INC	14935-219920	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$146.75
Check Total:							\$1,367.79
1072641	07/13/2023	1018	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86522	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$5.00
Check Total:							\$5.00
1072642	07/13/2023	1018	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X10457794:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUSS LR75 UNITE	\$24,784.44
Check Total:							\$24,784.44

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072643	07/13/2023	1018	LOWE'S HOME IMPROVEMENT WAREHOUSE	70311	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$176.87
1072643	07/13/2023	1018	LOWE'S HOME IMPROVEMENT WAREHOUSE	92609	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$165.46
1072643	07/13/2023	1018	LOWE'S HOME IMPROVEMENT WAREHOUSE	96673	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$221.96
1072643	07/13/2023	1018	LOWE'S HOME IMPROVEMENT WAREHOUSE	99771	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$120.59
Check Total:							\$684.88
1072644	07/18/2023	1022	AIRGAS USA LLC	5500571959	11000.2600.54620.0000.046000.0000.00000.000	ROLL OVER JUNE 2023 -	\$285.24
Check Total:							\$285.24
1072645	07/18/2023	1022	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86520	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$5.00
1072645	07/18/2023	1022	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86521	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$5.00
Check Total:							\$10.00
1072646	07/18/2023	1022	ALAMOGORDO CENTER OF COMMERCE	229188	11000.2300.53711.0000.046300.0000.00000.000	MAINGATE UNITED DUES (ANNUAL RENEWAL) FOR	\$330.00
Check Total:							\$330.00
1072647	07/18/2023	1022	CARD INTEGRATIONS CORPORATION	00015981	11000.2600.56118.0000.046225.0000.00000.000	CLEAR BADGE HLD W/ ZIP CLOSURE	\$1,560.00
1072647	07/18/2023	1022	CARD INTEGRATIONS CORPORATION	00015981	11000.2600.56118.0000.046225.0000.00000.000	3/8" BLACK BREAKAWAY LANYARD WITH SWIVEL	\$2,330.16
1072647	07/18/2023	1022	CARD INTEGRATIONS CORPORATION	00015993	11000.2600.56113.0000.046225.0000.00000.000	ANNUAL SERVICE FOR ID CARD SYSTEM	\$22,136.76
Check Total:							\$26,026.92
1072648	07/18/2023	1022	CITY OF ALAMOGORDO / WATER 27004-07/11/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$355.58
1072648	07/18/2023	1022	CITY OF ALAMOGORDO / WATER 7404-07/11/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$193.23

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072648	07/18/2023	1022	CITY OF ALAMOGORDO / WATER	7912-07/11/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$116.46
Check Total:							\$665.27
1072649	07/18/2023	1022	EXECUTIVE SECURITY ASSOCIATES	38399	11000.2600.54311.0000.046340.0000.000000.000	ROLL OVER JUNE 2023 -	\$1,639.70
1072649	07/18/2023	1022	EXECUTIVE SECURITY ASSOCIATES	38400	11000.2600.54311.0000.046340.0000.000000.000	ROLL OVER JUNE 2023 -	\$1,419.59
1072649	07/18/2023	1022	EXECUTIVE SECURITY ASSOCIATES	38401	11000.2600.54311.0000.046340.0000.000000.000	ROLL OVER JUNE 2023 -	\$2,244.18
Check Total:							\$5,303.47
1072650	07/18/2023	1022	GENESIS TECHNOLOGIES INC	2999653	11000.2200.56113.0000.046360.0000.000000.000	ADOBE CREATIVE CLOUD ALL APPS NAMED USER	\$2,500.00
Check Total:							\$2,500.00
1072651	07/18/2023	1022	LOWE'S HOME IMPROVEMENT WAREHOUSE	73067	11000.2500.56118.0000.046450.0000.000000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$116.77
Check Total:							\$116.77
1072652	07/18/2023	1022	NEW MEXICO GAS COMPANY	1362535-07/07/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$84.96
Check Total:							\$84.96
1072653	07/18/2023	1022	NM SCHOOL BOARDS ASSOC.	23005	11000.2300.53711.0000.046900.0000.000000.000	NMSBA ANNUAL DISTRICT DUES FOR THE 2023-2024	\$5,075.81
1072653	07/18/2023	1022	NM SCHOOL BOARDS ASSOC.	23094	11000.2300.53711.0000.046900.0000.000000.000	NMSBA BOARD POLICY SERVICES FOR THE	\$1,155.00
Check Total:							\$6,230.81
1072654	07/18/2023	1022	OTERO COUNTY ELECTRIC	806701-07/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$212.91
1072654	07/18/2023	1022	OTERO COUNTY ELECTRIC	806901-07/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$234.29
Check Total:							\$447.20
1072655	07/18/2023	1022	PNM	0502380-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$483.04

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072655	07/18/2023	1022	PNM	1167422-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$10,462.21
1072655	07/18/2023	1022	PNM	1283716-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$154.64
1072655	07/18/2023	1022	PNM	1283720-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,529.05
1072655	07/18/2023	1022	PNM	1283737-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$228.69
1072655	07/18/2023	1022	PNM	1283738-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$118.10
1072655	07/18/2023	1022	PNM	1331550-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$171.26
1072655	07/18/2023	1022	PNM	1416399-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7,087.45
1072655	07/18/2023	1022	PNM	1451990-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1072655	07/18/2023	1022	PNM	1452051-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1072655	07/18/2023	1022	PNM	1461120-07/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18.24
Check Total:							\$20,285.96
1072656	07/18/2023	1022	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	JULY 2023 DUES_MOORE	11000.2300.53711.0000.046300.0000.000000.000	ROTARY DUES, WEEKLY MEALS, AND	\$90.00
Check Total:							\$90.00
1072657	07/18/2023	1022	ROTARY CLUB OF WHITE SANDS	JULY 2023 DUES_TAGLE	11000.2500.53711.0000.046310.0000.000000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1072657	07/18/2023	1022	ROTARY CLUB OF WHITE SANDS	JULY 23 DUES_BRIDEAU	11000.2500.53711.0000.046380.0000.000000.000	ROTARY DUES, WEEKLY MEALS, AND	\$135.00
1072657	07/18/2023	1022	ROTARY CLUB OF WHITE SANDS	JULY 23 DUES_RENTERI	11000.2300.53711.0000.046300.0000.000000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
Check Total:							\$305.00

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1072658	07/18/2023	1022	STERICYCLE, INC	3006518517	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.22
Check Total:							\$95.22
1072659	07/18/2023	1022	VITAL RECORDS HOLDING, LLC	3505647-B	11000.2100.53414.0000.046220.0000.00000.000	THIS PO IS TO REPLACE 20231255 TOTAL	\$89.21
1072659	07/18/2023	1022	VITAL RECORDS HOLDING, LLC	3505647-D	11000.2300.53711.0000.046000.0000.00101.000	THIS PO IS TO REPLACE 20230858 TOTAL	\$62.50
Check Total:							\$151.71
1072660	07/18/2023	1022	WAL-MART COMMUNITY	09067	11000.2500.53330.0000.046310.0000.00000.000	WATER, DRINKS, SNACKS, FOOD AND PAPER	\$98.12
Check Total:							\$98.12
1072661	07/18/2023	1023	LEVEL DATA, INC.	SO-8226	24330.1000.56113.1010.046000.0000.00000.000	RO REALTIME REPORTS	\$5,730.90
1072661	07/18/2023	1023	LEVEL DATA, INC.	SO-8226	24330.1000.56113.1010.046000.0000.00000.000	STATE DATA VALIDATION SUITE	\$6,549.60
Check Total:							\$12,280.50
1072662	07/18/2023	1023	NEARPOD INC.	#INVn588916	24330.1000.56113.1010.046325.0000.00000.000	NEARPOD PREMIUM PLUS FLOCABULARY PLUS	\$68,900.00
Check Total:							\$68,900.00
1072663	07/18/2023	1024	DOCUSIGN, INC.	111100160978	25145.1000.56112.2000.046200.0000.00000.000	eSIGNATURE ENTERPRISE PRO EDITION- ENVELOPE	\$7,998.90
1072663	07/18/2023	1024	DOCUSIGN, INC.	111100160978	25145.1000.56112.2000.046200.0000.00000.000	ENTERPRISE PREMIER SUPPORT - ESIGN	\$1,759.76
Check Total:							\$9,758.66
1072664	07/18/2023	1025	DEKKER, PERICH, SABATINI, LTD	65426	25179.4000.54500.0000.046037.0000.00000.000	DESIGN SERVICES FOR THE NEW HOLLOMAN MIDDLE	\$12,897.68
Check Total:							\$12,897.68
1072665	07/18/2023	1026	AFFLUX MEDIA INC	02720	25275.2100.53414.2000.046000.0000.00000.000	TELEHEALTH PROMO AND EDUCATION VIDEO FOR	\$914.21
Check Total:							\$914.21
1072666	07/20/2023	1029	ABBA TECHNOLOGIES, INC.	IN2145-9	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL CONTRACTED IT SERVICES	\$1,381.84

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,381.84
1072667	07/20/2023	1029	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-08-31-23	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1072668	07/20/2023	1029	AMAZON CAPITAL SERVICES	14TH-KLGF-H4WF	11000.2500.56119.0000.046360.0000.00000.000	DAJA DJ6 PRO LASER ENGRAVER WITH HIGHER	\$158.98
1072668	07/20/2023	1029	AMAZON CAPITAL SERVICES	14TH-KLGF-H4WF	11000.2500.56119.0000.046360.0000.00000.000	KROSER TSA FRIENDLY TRAVEL LAPTOP BACKPACK	\$184.36
Check Total:							\$343.34
1072669	07/20/2023	1029	BANK OF AMERICA	COP TRN 7 18	11000.1000.56118.1010.046325.0000.00000.000	SANDWHICHES/CHIPS/DRINK FOR THE FOR THE NEW	\$136.72
Check Total:							\$136.72
1072670	07/20/2023	1029	CENTURYLINK -TELEPHONE	5938 436-07/13/23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,977.52
Check Total:							\$1,977.52
1072671	07/20/2023	1029	CITY OF ALAMOGORDO / WATER	12716-07/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,613.62
1072671	07/20/2023	1029	CITY OF ALAMOGORDO / WATER	13220-07/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$590.18
1072671	07/20/2023	1029	CITY OF ALAMOGORDO / WATER	32612-07/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,851.84
1072671	07/20/2023	1029	CITY OF ALAMOGORDO / WATER	34661-07/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$2,826.95
1072671	07/20/2023	1029	CITY OF ALAMOGORDO / WATER	39516-07/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$319.31
1072671	07/20/2023	1029	CITY OF ALAMOGORDO / WATER	39684-07/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
Check Total:							\$7,224.63
1072672	07/20/2023	1029	CREATED 4 THE CLASSROOM	#71823	11000.2500.56118.0000.046450.0000.00000.000	SHIRTS FOR SANITATION SERVICES CREW WITH	\$170.00
Check Total:							\$170.00

Alamogordo Public Schools

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1072673	07/20/2023	1029	DELGADO & ASSOCIATES, LLC	23APSX01	11000.2300.53330.0000.046000.0000.00000.000	EXTRA DAY FOR VICTOR CANCELATION OF LEADSHIP	\$7,628.00	
1072673	07/20/2023	1029	DELGADO & ASSOCIATES, LLC	23APSX01	11000.2300.53330.0000.046000.0000.00000.000	GOLDEN BOOKS	\$850.00	
							Check Total:	\$8,478.00
1072674	07/20/2023	1029	FULL FORCE SOLUTIONS, LLC	23P1H01a	11000.2300.53330.0000.046000.0000.00000.000	PREDICTIVE INDEX HIRE ASSESSMENT	\$5,400.00	
							Check Total:	\$5,400.00
1072675	07/20/2023	1029	GENERAL MAILING & SHIPPING SYSTEMS, INC.	INV54495	11000.2500.56118.0000.046215.0000.00000.000	INK CARTRIDGES FOR THE POSTAGE MAIL MACHINE	\$171.00	
							Check Total:	\$171.00
1072676	07/20/2023	1029	HIGH ROLLS WATER CO-OP	00600-06/30/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$100.00	
							Check Total:	\$100.00
1072677	07/20/2023	1029	LODGE IN CLOUDCROFT, THE	CATERING MTG 6/27	11000.2500.53330.0000.046000.0000.00000.000	SUPPORT SERVICES LEADERSHIP MEETING ON	\$1,523.70	
							Check Total:	\$1,523.70
1072678	07/20/2023	1029	LOWE'S HOME IMPROVEMENT WAREHOUSE	02555*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$70.19	
1072678	07/20/2023	1029	LOWE'S HOME IMPROVEMENT WAREHOUSE	80143	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$66.46	
							Check Total:	\$136.65
1072679	07/20/2023	1029	NEW MEXICO ACTIVITIES ASSOC. 1	220330	11000.1000.53711.9000.046330.0000.00000.000	MEMBERSHIP DUES FOR APS ATHLETICS FOR 23-24	\$8,052.00	
							Check Total:	\$8,052.00
1072680	07/20/2023	1029	R. MORGAN LYMAN	HEARINGOFFICER6/6/2 3	11000.2100.53414.2000.046200.0000.00000.000	HEARING OFFICER SERVICES IN DPHO 2223-18	\$3,718.34	
							Check Total:	\$3,718.34
1072681	07/20/2023	1029	SHI INTERNATIONAL CORP	B17053486	11000.2500.56113.0000.046360.0000.00000.000	M365 A3 UNIFIED EDU SUB PER USER MICROSOFT -	\$36,775.89	
1072681	07/20/2023	1029	SHI INTERNATIONAL CORP	B17053486	11000.2500.56113.0000.046360.0000.00000.000	WIN SERVER DC CORE ALNG LSA 2L MICROSOFT -	\$2,199.68	
							Check Total:	\$38,975.57

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072682	07/20/2023	1029	SOUTHWEST DISPOSAL	3675445D230	11000.2600.54415.0000.046000.0000.00000.000	ROLL OVER LINE FOR JUNE 2023 BILLING	\$736.16
Check Total:							\$736.16
1072683	07/20/2023	1029	VICTORIA LUCERO DBA	1815	11000.2100.53414.2000.046200.0000.00000.000	FEEES FOR DUE PROCESS HEARING REQUEST	\$4,000.00
Check Total:							\$4,000.00
1072684	07/20/2023	1029	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	656145	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR JUNE 2023 ROLL OVER	\$295.97
Check Total:							\$295.97
1072685	07/20/2023	1030	ADVANCE AUTO PARTS, INC	14935-220202	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$36.61
1072685	07/20/2023	1030	ADVANCE AUTO PARTS, INC	14935-220448	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$245.99
1072685	07/20/2023	1030	ADVANCE AUTO PARTS, INC	14935-220533	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$92.64
Check Total:							\$375.24
1072686	07/20/2023	1030	CASA CHEVROLET BUICK GMC LLC	8424	13000.2700.54313.0000.046370.0000.00000.000	CASA DEALERSHIP PARTS, FOR	\$328.51
1072686	07/20/2023	1030	CASA CHEVROLET BUICK GMC LLC	8433	13000.2700.54313.0000.046370.0000.00000.000	CASA DEALERSHIP PARTS, FOR	\$156.48
Check Total:							\$484.99
1072687	07/20/2023	1030	IDENTIFIX, INC	384384-23	13000.2700.53711.0000.046370.0000.00000.000	IDENTIFIX GOVERNMENT SUBSCRIPTION	\$1,428.00
Check Total:							\$1,428.00
1072688	07/20/2023	1030	NEUDORF ENTERPRISES	7949	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS,	\$1,171.50
Check Total:							\$1,171.50
1072689	07/20/2023	1030	O'REILLY AUTOMOTIVE INC	2852-319208	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$298.75
1072689	07/20/2023	1030	O'REILLY AUTOMOTIVE INC	2852-320603	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	\$36.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$334.75
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	ASURION B2B 4 YEAR LAPTOP/TABLET	\$242.97
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	PRIVATE SCHOOL, EMMANUEL CHRISTIAN	\$5.99
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	BERIBES BLUETOOTH HEADPHONES OVER EAR.	\$26.98
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	BERIBES BLUETOOTH HEADPHONES OVER EAR.	\$25.98
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	BERIBES BLUETOOTH HEADPHONES OVER EAR.	\$27.99
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	DOMISO 14 INCH SHOCKPROOK WATERPROOF	\$25.99
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	DOMISO 14 INCH SHOCKPROOK WATERPROOF	\$25.99
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	DOMISO 14 INCH SHOCKPROOK WATERPROOF	\$25.99
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	3 PCS 14 INCH ANTI BLUE LIGHT SCREEN PROTECTOR.	\$15.99
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	HP SMART-TANK 7001 WIRELESS ALL-IN-ONE	\$1,199.97
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	AMAZON BASICS MULTIPURPOSE COPY	\$167.94
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	DYSLEXIA WORKBOOK FOR KIDS: 100 PAGES. ACTIVITY	\$11.97
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56118.1010.046200.0000.00000.000	15 X STUDYTEQ PROFESSIONAL DYSLEXIA	\$29.97
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56119.1010.046200.0000.00000.000	COMPLETE 12 PERSON WIRELESS LISTENING /	\$1,013.28

Alamogordo Public Schools

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1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56119.1010.046200.0000.00000.000	LENOVO IDEAPAD 2023 14" LAPTOP COMPUTER	\$732.12
1072690	07/20/2023	1031	AMAZON CAPITAL SERVICES	1YMF-Y3HY-HCD3	24115.1000.56119.1010.046200.0000.00000.000	C-PEN TEXT TO SPEECH EXAM READER 2-OCR	\$295.00
Check Total:							\$3,874.12
1072691	07/20/2023	1032	PROJECT LEAD THE WAY, INC	387550	24330.1000.56113.1010.046325.0000.00000.000	RENEWAL OF PLTW GATEWAY PARTICIPATION	\$950.00
Check Total:							\$950.00
1072692	07/20/2023	1033	TOUCHMATH ACQUISITION, LLC	200199298	25145.1000.56113.2000.046200.0000.00000.000	TRMPRO SEAT RENEWAL LICENSE FEE, ONE YEAR	\$2,175.00
Check Total:							\$2,175.00
1072693	07/20/2023	1033	XEROX BUSINESS SOLUTIONS SW REG	019207895	25145.2100.53414.2000.046200.0000.00000.000	LEASE AGREEMENT FOR C8070H (XEROX C8070H 4	\$393.05
Check Total:							\$393.05
1072694	07/20/2023	1034	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006410	25153.2100.53711.2000.046205.0000.00000.000	ROLLOVER FOR JUNE 2023	\$21.94
Check Total:							\$21.94
1072695	07/20/2023	1034	ZIA SIGN LANGUAGE INTERPRETING	180	25153.2100.53217.2000.046205.0000.00000.000	ROLL OVER LINE FOR THE JUNE'S INVOICES	\$4,123.34
Check Total:							\$4,123.34
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$620,617.29
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$15,135.41
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$9,723.00
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$23,247.86
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,872.16
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,955.12
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$60,971.27

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,422.43
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,935.93
1072696	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$64.59
Check Total:							\$768,945.06
1072697	07/25/2023	1038	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86023	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1072697	07/25/2023	1038	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86515	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
Check Total:							\$20.00
1072698	07/25/2023	1038	BANK OF AMERICA	955777A	11000.2300.53330.0000.046300.0000.00000.000	LODGING AT THE EMBASSY SUITES FOR ACTING	\$289.38
1072698	07/25/2023	1038	BANK OF AMERICA	JH23003940H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23003953A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23003993E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23003994J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23003995L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23004008T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23004010M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23004014J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23004018A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00

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1072698	07/25/2023	1038	BANK OF AMERICA	JH23004028J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23004036H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	JH23004040K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	J123002111M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	J123002178L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	K823000612T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	KS23002933J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	KS23003171M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	ZS23064229X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072698	07/25/2023	1038	BANK OF AMERICA	ZS23064272A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
Check Total:							\$1,410.38
1072699	07/25/2023	1038	CDW GOVERNMENT, INC	KR30765	11000.2500.56113.0000.046360.0000.00000.000	PRINTERLOGIC CORE-SUBSCRIPTION	\$10,755.00
Check Total:							\$10,755.00
1072700	07/25/2023	1038	GRAINGER	9772972619	11000.2500.56118.0000.046450.0000.00000.000	MAGLINER HAND TRUCK NOSE PLATE 4 1/2 IN	\$202.89
1072700	07/25/2023	1038	GRAINGER	9773484481	11000.2500.56118.0000.046450.0000.00000.000	MAGLINER CORROSION-RESISTANT	\$1,023.00
1072700	07/25/2023	1038	GRAINGER	9773484481	11000.2500.56118.0000.046450.0000.00000.000	MAGLINER HAND TRUCK FOLDING NOSE PLATE	\$207.54

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072700	07/25/2023	1038	GRAINGER	9773484481	11000.2500.56118.0000.046450.0000.00000.000	MAGLINER HAND TRUCK NOSE PLATE 4 1/2 IN	\$160.77
1072700	07/25/2023	1038	GRAINGER	9773484481	11000.2500.56118.0000.046450.0000.00000.000	ENTRANCE MAT: WAFFLE, OUTDOOR, HEAVY, 3 FT X 5	\$1,317.00
1072700	07/25/2023	1038	GRAINGER	9773484481	11000.2500.56118.0000.046450.0000.00000.000	PO IS FOR WAREHOUSE & CUSTODIAL SUPLIES FOR	\$0.00
Check Total:							\$2,911.20
1072701	07/25/2023	1038	SCENARIO LEARNING LLC	#INV73462	11000.2500.56113.0000.046360.0000.00000.000	VECTOR PD TRACKING CERTIFIED STAFF PD	\$6,460.00
1072701	07/25/2023	1038	SCENARIO LEARNING LLC	#INV73462	11000.2500.56113.0000.046360.0000.00000.000	VECTOR TRAINING, K-12 EDITION- EMPLOYEE SAFETY	\$15,105.00
1072701	07/25/2023	1038	SCENARIO LEARNING LLC	#INV73462	11000.2500.56113.0000.046360.0000.00000.000	VECTOR, APPLICATION PROGRAMMING INTERFACE	\$1,000.00
1072701	07/25/2023	1038	SCENARIO LEARNING LLC	#INV73462	11000.2500.56113.0000.046360.0000.00000.000	VECTOR EVALUATIONS+ CLASSIFIED STAFF	\$3,232.00
Check Total:							\$25,797.00
1072702	07/25/2023	1038	STAPLES ADVANTAGE	3542850746	11000.2600.56118.0000.046342.0000.00000.000	ZEBRA Z-GRIP FLIGHT RETRACTABLE BALLPOINT	\$17.43
1072702	07/25/2023	1038	STAPLES ADVANTAGE	3542850746	11000.2600.56118.0000.046342.0000.00000.000	BANKERS BOX STOR/FILE LIFT OFF LID,	\$68.59
1072702	07/25/2023	1038	STAPLES ADVANTAGE	3542850746	11000.2600.56118.0000.046342.0000.00000.000	SCOTCH HEAVY-DUTY PACKING TAPE	\$37.50
1072702	07/25/2023	1038	STAPLES ADVANTAGE	3542850746	11000.2600.56118.0000.046342.0000.00000.000	AMPAD STENO PAD. 6X9, GREGG RULED, GREEN TINT,	\$34.29
1072702	07/25/2023	1038	STAPLES ADVANTAGE	3542850746	11000.2600.56118.0000.046342.0000.00000.000	STAPLES FILE FOLDERS, 1/3 CUT, LEGAL SIZE, ASSRTD	\$29.39
1072702	07/25/2023	1038	STAPLES ADVANTAGE	3542850746	11000.2600.56118.0000.046342.0000.00000.000	BANKERS BOX/FILE MEDIUM DUTY- FAST FOLD STORAGE	\$167.67
Check Total:							\$354.87

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072703	07/25/2023	1038	THYSSENKRUPP ELEVATOR CORP.	6000658000	11000.2600.55915.0000.046227.0000.00000.000	HOISTWAY ACCESS FOR SUNSET HILLS ELEVATOR	\$2,878.34
Check Total:							\$2,878.34
1072704	07/25/2023	1038	VERIZON WIRELESS	9938156643	11000.2600.54416.0000.046000.0000.00000.000	JUNE 2023 CELL PHONE USAGE, MOBILE	\$10,456.72
Check Total:							\$10,456.72
1072705	07/25/2023	1039	ADVANCE AUTO PARTS, INC	14935-216759	13000.2700.56216.0000.046370.0000.00000.000	ROLLOVER LINE FOR MISSED MAY 31 AND JUNE 28 2023	\$26.94
1072705	07/25/2023	1039	ADVANCE AUTO PARTS, INC	14935-218922	13000.2700.56216.0000.046370.0000.00000.000	ROLLOVER LINE FOR MISSED MAY 31 AND JUNE 28 2023	\$29.90
1072705	07/25/2023	1039	ADVANCE AUTO PARTS, INC	14935-220589	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$45.54
Check Total:							\$102.38
1072706	07/25/2023	1039	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86650	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$5.00
Check Total:							\$5.00
1072707	07/25/2023	1039	LOWE'S HOME IMPROVEMENT WAREHOUSE	09199*	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$50.67
Check Total:							\$50.67
1072708	07/25/2023	1040	PROJECT LEAD THE WAY, INC	406429	24176.1000.53330.3000.046015.0000.00000.000	PLTW AEROSPACE ENGINEERING INSTRUCTOR	\$2,400.00
Check Total:							\$2,400.00
1072709	07/25/2023	1041	BANK OF AMERICA	3AF9L3	25179.2300.55811.0000.046000.0000.00000.000	ROUND TRIP AIRFARE (SOUTHWEST AIRLINES) FOR	\$1,853.85
1072709	07/25/2023	1041	BANK OF AMERICA	3AF9L3	25179.2300.55813.0000.046000.0000.00000.000	ROUND TRIP AIRFARE (SOUTHWEST AIRLINES) FOR	\$2,471.80
Check Total:							\$4,325.65
1072710	07/26/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,872.76
Check Total:							\$4,872.76
1072711	07/27/2023	1047	ALBUQUERQUE PUBLISHING CO *	I0001572385-0611	11000.2500.55400.0000.046350.0000.00000.000	ROLL OVER FOR JUNE 2023	\$194.08

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
Check Total:							\$194.08
1072712	07/27/2023	1047	APS STUDENT NUTRITION	7222023	11000.1000.53711.1010.046325.0000.00000.000	BREAKFAST AND LUNCH FOR THE ADMINISTRATION	\$758.70
Check Total:							\$758.70
1072713	07/27/2023	1047	BANK OF AMERICA	PMP COURSE-TAGLE	11000.2500.53330.0000.046310.0000.00000.000	PMP EXAM PREP COURSE, IN PERSON, INSTRUCTOR-LED	\$1,995.00
1072713	07/27/2023	1047	BANK OF AMERICA	PMP COURSE-TAGLE	11000.2500.53330.0000.046310.0000.00000.000	TRAINING PACKAGE UPGRADE WHICH INCLUDES	\$1,000.00
Check Total:							\$2,995.00
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	10774-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	15576-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$561.77
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	15670-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$174.71
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	15740-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$812.90
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	16458-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$159.24
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	25164-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$160.25
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	34688-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$46.91
1072714	07/27/2023	1047	CITY OF ALAMOGORDO / WATER	39036-07/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$37.19
Check Total:							\$2,108.15
1072715	07/27/2023	1047	LANDRY, JOSHUA	HEALTH SVCS 6/11	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR HOTEL,GAS AND FOOD	\$273.03
Check Total:							\$273.03
1072716	07/27/2023	1047	NEW MEXICO GAS COMPANY	0498516-07/19/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$35.52

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$35.52
1072717	07/27/2023	1047	PNM	0495835-07/20/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,348.98
1072717	07/27/2023	1047	PNM	0498515-07/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,712.67
1072717	07/27/2023	1047	PNM	1303653-07/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,173.39
1072717	07/27/2023	1047	PNM	1477482-07/20/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.31
Check Total:							\$9,251.35
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542394694	11000.1000.56118.1010.046325.0000.00000.000	STAPLE EMERGE VECTOR LUXURA FAUX LEATHER	\$99.99
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542394694	11000.1000.56118.1010.046325.0000.00000.000	STAPLES TURCOTTE LUXURA FAUX LEATHER COMPUTER	\$109.99
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542771243	11000.1000.56118.1010.046325.0000.00000.000	BUSH BUSINESS FURNITURE SERIES C66"W L-SHAPED	\$764.39
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542771244	11000.1000.56118.1010.046325.0000.00000.000	BUSH BUSINESS FURNITURE WESTFIELD 36W 2 DRAWER	\$453.13
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542850747	11000.2400.56118.0000.046330.0000.00000.000	TONER CARTRIDGE FOR ATHLETICS PRINTER	\$238.03
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542850747	11000.2400.56118.0000.046330.0000.00000.000	TONER CARTRIDGE FOR ATHLETICS PRINTER	\$796.41
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542850747	11000.2400.56118.0000.046330.0000.00000.000	STAPLES NOTEPAD LEGAL PADS FOR ATHLETICS	\$20.24
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542850747	11000.2400.56118.0000.046330.0000.00000.000	POST IT NOTES FOR ATHLETICS OFFICE	\$11.46
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542850747	11000.2400.56118.0000.046330.0000.00000.000	STAPLES MEDIUM DUTY FILE BOXES FOR ATHLETICS	\$24.22
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542909449	11000.2500.56118.0000.046450.0000.00000.000	HP 414X BLACK HIGH YIELD TONER CARTRIDGE	\$372.18

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1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542909449	11000.2500.56118.0000.046450.0000.00000.000	HP 414X YELLOW HIGH YIELD TONER CARTRIDGE	\$253.71
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542909449	11000.2500.56118.0000.046450.0000.00000.000	HP 414X CYAN HIGH YIELD TONER CARTRIDGE	\$253.71
1072718	07/27/2023	1047	STAPLES ADVANTAGE	3542909449	11000.2500.56118.0000.046450.0000.00000.000	HP 414X MAGENTA HIGH YIELD TONER CARTRIDGE	\$253.71
Check Total:							\$3,651.17
1072719	07/27/2023	1047	TDS BROADBAND LLC	0114459- 07/12/23	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$2,118.78
Check Total:							\$2,118.78
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.0000.046056.0000.00000.000	VARIOUS SIZES OF SPRING CLAMPS	\$4.90
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF	\$20.70
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	CURB DELIVERY	\$79.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$1.05)
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$23.34)
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$1.32)
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$8.40)
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$1.20)
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$7.00)
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF SPRING CLAMPS	\$4.95
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF	\$9.12
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS SIZES OF WOOD CHISELS	\$41.91

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	VARIOUS JIG SAW BLADES	\$23.97
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	ROUTER BITS	\$167.82
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	BAND SAW BLADES	\$43.94
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56118.1010.046003.0000.00000.000	TABLE OR CIRCULAR SAW BLADES	\$34.65
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	SPIRAL SAW	\$267.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	WOOD LATHE	\$474.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	FINISH NAILER	\$429.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	12 INCH MITER SAW	\$399.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	TABLE OR CIRCULAR SAW	\$599.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	CORDLESS IMPACT DRIVER	\$119.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	AIRLESS PAINT SPRAYER	\$778.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	14-INCH BAND SAW	\$928.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	FIXED BASE ROUTER	\$594.00
1072720	07/27/2023	1048	HOME DEPOT CREDIT SERVICES	3152222	24101.1000.56119.1010.046003.0000.00000.000	TORQUE LOCK LOCKING PLIERS	\$139.85
Check Total:							\$5,115.50
1072721	07/27/2023	1049	BANK OF AMERICA	3MKXA8	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR JEANETTE LAWHORN TO ATTEND THE	\$553.46
1072721	07/27/2023	1049	BANK OF AMERICA	4SQXUH	24154.2400.53330.0000.046000.0000.00000.000	LODGING/AIRFARE/REGISTRATION FOR DEBRA	\$187.96
1072721	07/27/2023	1049	BANK OF AMERICA	4SRXQU	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR SARAH JOHNSTON, LAURA	\$751.84

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072721	07/27/2023	1049	BANK OF AMERICA	COACHWRKSH-1K3005 1	24154.2400.53330.0000.046000.0000.000000.000	LODGING / AIRFARE / REGISTR ATION FOR DEBRA	\$495.00
Check Total:							\$1,988.26
1072722	07/27/2023		FIRST NATIONAL BANK/PR CLEARING	MANUAL CK FOR NMPSIA	11000.1000.52710.1010.046000.0000.000000.000	MANUAL CHECK FOR NMPSIA RISK COVERAGE	\$2,223,418.00
Check Total:							\$2,223,418.00
Bank Total:							\$3,881,454.90

Manual Checks Recap

1072595	07/07/2023	15326	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$72,975.86
1072595	07/07/2023	15326	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$5,526.25
1072595	07/07/2023	15326	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$22.35
1072595	07/07/2023	15326	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24308.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$889.88
1072595	07/07/2023	15326	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24330.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$3,511.58
1072595	07/07/2023	15326	FIRST NATIONAL BANK/PR CLEARING	MANUAL	25153.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$229.11
1072595	07/07/2023	15326	FIRST NATIONAL BANK/PR CLEARING	MANUAL	27552.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$3,875.40
Check Total:							\$87,030.43
1072596	07/10/2023	15327	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	11000.0000.23100.0000.046000.0000.000000.000	TRANSFER FOR PAYROLL	\$100,000.00
Check Total:							\$100,000.00
1072597	07/11/2023	15328	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$34,755.22
Check Total:							\$34,755.22
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$620,617.29
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$15,135.41
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$9,723.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 600663912

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$23,247.86
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,872.16
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,955.12
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$60,971.27
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,422.43
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,935.93
1072696	07/24/2023	15348	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$64.59
Check Total:							\$768,945.06
1072710	07/26/2023	15350	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,872.76
Check Total:							\$4,872.76
1072722	07/27/2023	15351	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.1000.52710.1010.046000.0000.00000.000	MANUAL CHECK FOR NMPSIA	\$2,223,418.00
Check Total:							\$2,223,418.00
Manual Checks Total:							\$3,219,021.47

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 07/01/2023 - 07/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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 AMERICAN BANK CAPITAL PROJECTS

Bank Account: 600663912

3010512	07/11/2023	1014	CDW GOVERNMENT, INC	SD2303737	31100.4000.54500.0000.046058.0000.02016.000	INSTALLATION OF WIRELESS ACCESS POINTS AT THE NEW	\$6,174.00
							Check Total:
3010513	07/11/2023	1015	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138820	31200.4000.54500.0000.046114.0000.00000.000	ROLL OVER JUNE 2023	\$37,862.28
							Check Total:
3010514	07/11/2023	1016	A-COM TECHNOLOGIES LLC	5061	31701.4000.54315.0000.046015.0000.00000.000	REPLACEMENT POWER CONDITIONERS AND LABOR	\$2,038.04
							Check Total:
3010515	07/11/2023	1016	HOME DEPOT CREDIT SERVICES	2010080	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$63.88
3010515	07/11/2023	1016	HOME DEPOT CREDIT SERVICES	2020106	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$19.98
3010515	07/11/2023	1016	HOME DEPOT CREDIT SERVICES	2020113	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$65.48
3010515	07/11/2023	1016	HOME DEPOT CREDIT SERVICES	3015000	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$13.94
3010515	07/11/2023	1016	HOME DEPOT CREDIT SERVICES	3015081	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$39.90
3010515	07/11/2023	1016	HOME DEPOT CREDIT SERVICES	5014794	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$69.90
3010515	07/11/2023	1016	HOME DEPOT CREDIT SERVICES	6010536	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$179.00
							Check Total:
3010516	07/11/2023	1016	INTEGRITY LOCK AND KEY, LLC	116666	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$70.00
							Check Total:
							\$70.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 07/01/2023 - 07/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010517	07/11/2023	1016	LA LUZ CART AWAY CONCRETE LLC	7730	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$52.50
3010517	07/11/2023	1016	LA LUZ CART AWAY CONCRETE LLC	7737	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$145.80
Check Total:							\$198.30
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	01436****	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$25.59
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	02344*	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$21.44
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	02430****	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$30.37
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	02651***	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$3.36
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	02786**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.29
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	02924*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.49
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	64365	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$397.81
3010518	07/11/2023	1016	LOWE'S HOME IMPROVEMENT WAREHOUSE	92853	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$90.13
Check Total:							\$610.48
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115155979.001	31701.4000.56119.0000.046345.0000.00000.000	ESSICK 14/21 SD INDUSTRIAL	\$3,167.33
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115155979.001	31701.4000.56119.0000.046345.0000.00000.000	ESSICK 1-1/2HP 1SP (RESILIENT)	\$842.86
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115155979.001	31701.4000.56119.0000.046345.0000.00000.000	ESSICK MOTOR PULLEY-D8325X5/8	\$69.74
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115777152.001	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$13.35

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 07/01/2023 - 07/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115803055.001	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$10.45	
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115806826.001	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	(\$8.44)	
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115821010.001	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$22.92	
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115832354.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.45	
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115840399.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.24	
3010519	07/11/2023	1016	MORSCO SUPPLY, LLC	S115844278.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$88.58	
							Check Total:	\$4,272.48
3010520	07/11/2023	1016	RUSSELL, WILLIAM JR DBA	13	31701.4000.54500.0000.046000.0000.00000.000	CONSTRUCTION SERVICES FOR BASEBALL COMPLEX	\$5,000.00	
							Check Total:	\$5,000.00
3010521	07/11/2023	1016	SHERWIN WILLIAMS CO	8645-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$457.99	
3010521	07/11/2023	1016	SHERWIN WILLIAMS CO	9724-9	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$7.64	
							Check Total:	\$465.63
3010522	07/11/2023	1016	STARR JANITORIAL	88652	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$437.38	
3010522	07/11/2023	1016	STARR JANITORIAL	90004	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$31.66	
3010522	07/11/2023	1016	STARR JANITORIAL	90841	31701.4000.54315.0000.046033.0000.00000.000	FLOOR RECOATING, CONSULTING, EQUIPMENT	\$5,660.97	
							Check Total:	\$6,130.01
3010523	07/11/2023	1016	UNITED REFRIGERATION	91009191-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$1,769.82	
							Check Total:	\$1,769.82

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 07/01/2023 - 07/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3010524	07/13/2023	1020	JAYNES CORPORATION	PAYAP-00026	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2023 -	\$85,598.32	
							Check Total:	\$85,598.32
3010525	07/13/2023	1020	STUDIO SOUTHWEST ARCHITECTS, INC.	10chg	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2023 -	\$55,827.08	
							Check Total:	\$55,827.08
3010526	07/18/2023	1027	CDW GOVERNMENT, INC	SD2303830	31100.4000.54500.0000.046058.0000.02016.000	IMPLEMENTATION SERVICES FOR ARUBA SWITCHES AND	\$7,619.00	
							Check Total:	\$7,619.00
3010527	07/18/2023	1028	AIRGAS USA LLC	9139748592	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$44.68	
							Check Total:	\$44.68
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	1011098	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$167.84	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	11159	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$44.95	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	152481	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.88	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	4152444	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$105.00	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	4152447	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$69.96	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	4152452	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$12.77	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	8011390	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$49.97	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	8011391	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$44.88	
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	8020315	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$36.69	

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 07/01/2023 - 07/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010528	07/18/2023	1028	HOME DEPOT CREDIT SERVICES	8152494	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$8.22
Check Total:							\$584.16
3010529	07/18/2023	1028	INTEGRITY LOCK AND KEY, LLC	116913	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$130.00
Check Total:							\$130.00
3010530	07/18/2023	1028	JOHNSTONE SUPPLY - LAS CRUCES	2094215	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$350.38
Check Total:							\$350.38
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	01681	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.46
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	01711***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$394.03
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02127*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.29
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02172*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$58.24
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02173	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.29
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02333	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$94.99
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02346*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$62.78
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02542**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$53.87
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02648***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$41.77
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02661***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.83

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 07/01/2023 - 07/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02982	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.01
3010531	07/18/2023	1028	LOWE'S HOME IMPROVEMENT WAREHOUSE	02987*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.00
Check Total:							\$877.56
3010532	07/18/2023	1028	MORSCO SUPPLY, LLC	S115836065.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010532	07/18/2023	1028	MORSCO SUPPLY, LLC	S115840322.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.90
3010532	07/18/2023	1028	MORSCO SUPPLY, LLC	S115854456.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.00
3010532	07/18/2023	1028	MORSCO SUPPLY, LLC	S115883975.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.53
3010532	07/18/2023	1028	MORSCO SUPPLY, LLC	S115897805.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$88.26
3010532	07/18/2023	1028	MORSCO SUPPLY, LLC	S115907749.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$47.98
Check Total:							\$299.67
3010533	07/18/2023	1028	SHERWIN WILLIAMS CO	8770-0	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$386.85
3010533	07/18/2023	1028	SHERWIN WILLIAMS CO	8814-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$153.63
3010533	07/18/2023	1028	SHERWIN WILLIAMS CO	8850-0	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$422.92
3010533	07/18/2023	1028	SHERWIN WILLIAMS CO	8902-9	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$29.62
3010533	07/18/2023	1028	SHERWIN WILLIAMS CO	9751-2	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$24.74
Check Total:							\$1,017.76

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 07/01/2023 - 07/31/2023 **Sort By:** Check
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3010534	07/18/2023	1028	STARR JANITORIAL	90856	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$76.46	
							Check Total:	\$76.46
3010535	07/20/2023	1035	GREER STAFFORD/SJCF, INC.	2023-080	31100.4000.54500.0000.046058.0000.02016.000	ROLL OVER JUNE 2023 -	\$7,028.70	
							Check Total:	\$7,028.70
3010536	07/25/2023	1044	TILLERY CHEVROLET, GMC. INC.	INV5072	31600.4000.57331.0000.046000.0000.00000.000	2023 CHEVROLET EQUINOX (1XY26) AWD RS	\$37,170.00	
3010536	07/25/2023	1044	TILLERY CHEVROLET, GMC. INC.	INV5072	31600.4000.57331.0000.046000.0000.00000.000	CES DISCOUNT	(\$1,115.00)	
							Check Total:	\$36,055.00
3010537	07/25/2023	1045	AMAZON CAPITAL SERVICES	1Q6Q-1CXW-44HC	31701.4000.56118.0000.046335.0000.00503.000	WATER PUMP FOR THE TORO CART THAT IS USED	\$85.00	
							Check Total:	\$85.00
3010538	07/25/2023	1045	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032486	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$16.30	
3010538	07/25/2023	1045	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032487	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$403.00	
3010538	07/25/2023	1045	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032701	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$19.00	
3010538	07/25/2023	1045	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032790	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	(\$1.19)	
							Check Total:	\$437.11
3010539	07/25/2023	1045	HELENA CHEMICAL COMPANY	14156809	31701.4000.56118.0000.046335.0000.00503.000	CHAMPION GQ PERENNIAL RYE BLEND 50LB	\$1,250.00	
3010539	07/25/2023	1045	HELENA CHEMICAL COMPANY	14156809	31701.4000.56118.0000.046335.0000.00503.000	COMMON BERMUDA HULLED 50LB	\$1,050.00	
3010539	07/25/2023	1045	HELENA CHEMICAL COMPANY	14157053	31701.4000.56118.0000.046335.0000.00503.000	RANGER PRO 2X2.5	\$1,120.00	
3010539	07/25/2023	1045	HELENA CHEMICAL COMPANY	14157053	31701.4000.56118.0000.046335.0000.00503.000	PENDULM AQUACAP 2X2.5	\$1,560.00	
							Check Total:	\$4,980.00
3010540	07/25/2023	1045	INTEGRITY LOCK AND KEY, LLC	116675	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$80.00	

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3010540	07/25/2023	1045	INTEGRITY LOCK AND KEY, LLC	116677	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$40.00
Check Total:							\$120.00
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	02036*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$187.96
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	02080***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$409.42
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	02110*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.92
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	02260	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$393.50
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	02292**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$39.59
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	02759**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$266.02
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	80032	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	(\$82.63)
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	80355	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$95.89
3010541	07/25/2023	1045	LOWE'S HOME IMPROVEMENT WAREHOUSE	93982	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$495.78
Check Total:							\$1,824.45
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115604093.001	31701.4000.56118.0000.046181.0000.00000.000	PARTS TO REPAIR WATER LINE ON THE HVAC UNIT AT	\$1,138.79
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115850641.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$136.71
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115858917.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$75.00
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115897522.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$75.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115905728.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$167.81
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115922796.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.85
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115923162.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	(\$0.26)
3010542	07/25/2023	1045	MORSCO SUPPLY, LLC	S115930271.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.45
Check Total:							\$1,612.35
3010543	07/25/2023	1045	ROCKY MOUNTAIN SUPPLY	95308	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$314.06
Check Total:							\$314.06
3010544	07/27/2023	1052	TULAROSA COMMUNICATIONS, INC	0419009782- 07/01/23	31600.4000.54312.0000.046000.0000.00000.000	ROLLOVER JUNE 2023 FIBER MAINTENANCE FOR	\$1,176.00
Check Total:							\$1,176.00
3010545	07/27/2023	1053	ADVANCE AUTO PARTS, INC	14935-220139	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$22.94
Check Total:							\$22.94
3010546	07/27/2023	1053	HELENA CHEMICAL COMPANY	14157315	31701.4000.56118.0000.046335.0000.00503.000	HARDBALL 2X2.5	\$1,200.00
Check Total:							\$1,200.00
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02242**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.93
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02361*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$82.71
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02455**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$148.81
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02466**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.04
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02602*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.30

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02714	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.74
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02892**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.70
3010547	07/27/2023	1053	LOWE'S HOME IMPROVEMENT WAREHOUSE	02938****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$225.93
Check Total:							\$631.16
3010548	07/27/2023	1053	MORSCO SUPPLY, LLC	S115948835.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$32.42
3010548	07/27/2023	1053	MORSCO SUPPLY, LLC	S115954600.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.20
3010548	07/27/2023	1053	MORSCO SUPPLY, LLC	S115960954.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$47.63
3010548	07/27/2023	1053	MORSCO SUPPLY, LLC	S115983492.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$32.36
3010548	07/27/2023	1053	MORSCO SUPPLY, LLC	S115985101.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.83
Check Total:							\$148.44
3010549	07/27/2023	1053	ROCKY MOUNTAIN SUPPLY	95101	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$11.38
3010549	07/27/2023	1053	ROCKY MOUNTAIN SUPPLY	95299	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	(\$11.38)
3010549	07/27/2023	1053	ROCKY MOUNTAIN SUPPLY	95300	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$10.10
Check Total:							\$10.10
3010550	07/27/2023	1053	SHERWIN WILLIAMS CO	9008-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$89.97
3010550	07/27/2023	1053	SHERWIN WILLIAMS CO	9015-9	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$104.39

Alamogordo Public Schools

Disbursement Detail Listing

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3010550	07/27/2023	1053	SHERWIN WILLIAMS CO	9030-8	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$74.70
3010550	07/27/2023	1053	SHERWIN WILLIAMS CO	9060-5	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$10.82
3010550	07/27/2023	1053	SHERWIN WILLIAMS CO	9092-8	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$698.61
3010550	07/27/2023	1053	SHERWIN WILLIAMS CO	9806-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$74.70
Check Total:							\$1,053.19
Bank Total:							\$274,166.69

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Fiscal Year: 2023-2024

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
Bank Name: FNB Student Nutrition			Bank Account: 10851001				
4008481	07/24/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 2	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$9,063.58
							Check Total: \$9,063.58
4008482	07/25/2023	1042	A'VIANDS LLC	INV1900031486	21000.3100.55915.0000.046390.0000.00000.000	ROLL OVER JUNE 2023-	\$169,556.30
							Check Total: \$169,556.30
4008483	07/25/2023	1042	DAVIS, SANDRA	REIM STAPLES 7/18	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$12.99
							Check Total: \$12.99
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135538	21000.3100.53711.0000.046390.0000.00000.000	HOLLOMAN MIDDLE	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135539	21000.3100.53711.0000.046390.0000.00000.000	NORTH ELEMENTARY	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135540	21000.3100.53711.0000.046390.0000.00000.000	HIGH ROLLS	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135541	21000.3100.53711.0000.046390.0000.00000.000	YUCCA ELEMENTARY	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135542	21000.3100.53711.0000.046390.0000.00000.000	SIERRA ELEMENTARY	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135545	21000.3100.53711.0000.046390.0000.00000.000	LA LUZ ELEMENTARY	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135546	21000.3100.53711.0000.046390.0000.00000.000	ALAMOGORDO HIGH	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135547	21000.3100.53711.0000.046390.0000.00000.000	SITE LICENSES FOR ALL SNS SITES FOR SY 2023-2024.	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135550	21000.3100.53711.0000.046390.0000.00000.000	CHAPARRAL MIDDLE	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135554	21000.3100.53711.0000.046390.0000.00000.000	BUENA VISTA	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I135555	21000.3100.53711.0000.046390.0000.00000.000	MOUNTAIN VIEW MIDDLE SCHOOL	\$200.00
4008484	07/25/2023	1042	NEW MEXICO ENVIRONMENT DEPARTMENT	I136804	21000.3100.53711.0000.046390.0000.00000.000	AHS COFFEE BAR	\$200.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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:							\$2,400.00
4008485	07/27/2023	1050	DAVIS, SANDRA	SNS DENVER 7/7	21000.3100.53330.0000.046390.0000.00000.000	GAS, MEALS, TRANSPORTATION/UBER,	\$548.87
Check Total:							\$548.87
Bank Total:							\$181,581.74

Manual Checks Recap

4008481	07/24/2023	15349	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$9,063.58
Check Total:							\$9,063.58
Manual Checks Total:							\$9,063.58

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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: FNB District Activity Fund

Bank Account: 10854501

5020765	07/11/2023	1013	ONFORM, INC	1659	23000.1000.53711.0000.046330.0000.05212.360	SILVER TIER VIDEO ANALYSIS SUITE FOR GOLF	\$599.00
							Check Total:
5020766	07/13/2023	1019	NMHSCA	#PO NO. 20240390	23000.1000.53711.0000.046330.0000.00180.000	SCHOOL BASED MEMBERSHIP TO NMHSCA	\$2,500.00
							Check Total:
5020767	07/13/2023	1019	UNIVERSAL CHEERLEADERS ASSOC.	REG-0011172424	23000.1000.53711.0000.046330.0000.26112.000	REGISTRATION FOR AHS CHEER CAMP IN	\$8,133.00
							Check Total:
5020770	07/25/2023	1043	HYLAND, MICHELE	REFUND SR AD 3/2/22	23000.1000.56118.0000.046015.0000.00261.000	REFUND OF SENIOR AD FOR STUDENT RAYMOND	\$100.00
							Check Total:
5020771	07/27/2023	1051	BANK OF AMERICA	REG-0011212645	23000.1000.53711.0000.046330.0000.26106.000	REGISTRATION FOR CMS CHEER HOME CAMP ON	\$3,074.00
5020771	07/27/2023	1051	BANK OF AMERICA	REG-0011212645	23000.1000.53711.0000.046330.0000.26108.000	REGISTRATION FOR MVMS CHEER HOME CAMP ON	\$0.00
5020771	07/27/2023	1051	BANK OF AMERICA	REG-0011214046	23000.1000.53711.0000.046330.0000.26106.000	REGISTRATION FOR CMS CHEER HOME CAMP ON	\$0.00
5020771	07/27/2023	1051	BANK OF AMERICA	REG-0011214046	23000.1000.53711.0000.046330.0000.26108.000	REGISTRATION FOR MVMS CHEER HOME CAMP ON	\$2,296.00
							Check Total:
							Bank Total:
							\$5,370.00
							\$16,702.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 07/01/2023 - 07/31/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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							\$3,537,622.95
13000							\$67,740.76
21000							\$181,581.74
23000							\$16,702.00
24101							\$14,860.85
24106							\$23,247.86
24115							\$3,874.12
24154							\$1,988.26
24160							\$2,872.16
24176							\$6,652.60
24308							\$29,845.00
24330							\$146,613.35
25145							\$12,326.71
25153							\$8,796.82
25179							\$17,223.33
25275							\$914.21
27149							\$2,935.93
27552							\$3,939.99
31100							\$162,247.10
31200							\$37,862.28
31600							\$37,231.00
31701							\$36,826.31
Fund Totals:							\$4,353,905.33

End of Report

Disbursements Grand Total: \$4,353,905.33