

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 08/01/2023 - 08/31/2023

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		
1072723	08/01/2023	1062	BANK OF AMERICA	47258 - STAPLES	11000.2400.56118.0000.046000.0000.00000.000	ITEMS NEEDED FOR THE JOB FAIR BEING HELD ON	\$145.96	
							Check Total:	\$145.96
1072724	08/01/2023	1062	BLUE DAISY CONSULTING, LLC	3741	11000.1000.56118.1010.046325.0000.00000.000	THE FUNDAMENTAL 5: THE FORMULA FOR QUALITY	\$4,990.00	
1072724	08/01/2023	1062	BLUE DAISY CONSULTING, LLC	3741	11000.1000.56118.1010.046325.0000.00000.000	LEGACY DISCOUNT	(\$1,390.00)	
1072724	08/01/2023	1062	BLUE DAISY CONSULTING, LLC	3741	11000.1000.56118.1010.046325.0000.00000.000	FUNDAMENTAL 5 SUPPORT CARDS - 1 SET (50 CARDS)	\$479.95	
							Check Total:	\$4,079.95
1072725	08/01/2023	1062	Employee Vendor	LEARNING SVCS RENO	11000.2500.53330.0000.046380.0000.00000.000	REIMBURSEMENT FOR FOOD AND FUEL FOR	\$196.38	
							Check Total:	\$196.38
1072726	08/01/2023	1062	CHOICE WASTE COLLECTION INC	124064	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.65	
							Check Total:	\$114.65
1072727	08/01/2023	1062	EDUPARTS, LLC	#INV-000018516	11000.2500.54311.0000.046360.0000.00000.000	MOTHERBOARD (4GB) (OEM PULL) FOR DELL	\$1,039.92	
							Check Total:	\$1,039.92
1072728	08/01/2023	1062	GATEWAY EDUCATION HOLDINGS, LLC	6001659585	11000.1000.56105.1010.046000.0000.00000.000	BY THE PEOPLE, AP EDITION	(\$216.00)	
1072728	08/01/2023	1062	GATEWAY EDUCATION HOLDINGS, LLC	7028436348	11000.1000.56105.1010.046000.0000.00000.000	BY THE PEOPLE, AP EDITION	\$5,256.00	
1072728	08/01/2023	1062	GATEWAY EDUCATION HOLDINGS, LLC	7028436348	11000.1000.56105.1010.046000.0000.00000.000	BY THE PEOPLE, AP EDITION	\$0.00	
1072728	08/01/2023	1062	GATEWAY EDUCATION HOLDINGS, LLC	7028438610	11000.1000.56105.1010.046000.0000.00000.000	SOCIOLOGY: A DOWN-TO-EARTH	\$5,130.00	
1072728	08/01/2023	1062	GATEWAY EDUCATION HOLDINGS, LLC	7028438610	11000.1000.56105.1010.046000.0000.00000.000	ANNOTATED INSTRUCTIONR'S EDITION	\$0.00	

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1072728	08/01/2023	1062	GATEWAY EDUCATION HOLDINGS, LLC	7028438610	11000.1000.56105.1010.046000.0000.00000.000	PHYSHOLOGY (HIGH SCHOOL EDITION) PEARSON	\$3,330.00
1072728	08/01/2023	1062	GATEWAY EDUCATION HOLDINGS, LLC	7028438610	11000.1000.56105.1010.046000.0000.00000.000	ANNOTATED TEACHER'S EDITION FOR PSYCHOLOGY,	\$0.00
Check Total:							\$13,500.00
1072729	08/01/2023	1062	ILLUMINATE EDUCATION	INVIE0101479	11000.2200.56113.0000.046360.0000.00000.000	DATES:7/1/2023-6/30/2024	\$25,917.16
1072729	08/01/2023	1062	ILLUMINATE EDUCATION	INVIE0101479	11000.2500.56113.0000.046360.0000.00000.000	INSPECT PREMIUM ACCESS TO INSPECT PLUS	\$14,910.50
1072729	08/01/2023	1062	ILLUMINATE EDUCATION	INVIE0101479	11000.2500.56113.0000.046360.0000.00000.000	VIRTUAL CONSULTATIONS, DNA	\$495.00
Check Total:							\$41,322.66
1072730	08/01/2023	1062	LOWE'S HOME IMPROVEMENT WAREHOUSE	73342	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$93.99
Check Total:							\$93.99
1072731	08/01/2023	1062	NM SCHOOL BOARDS ASSOC.	23169	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$250.00
1072731	08/01/2023	1062	NM SCHOOL BOARDS ASSOC.	23169	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$250.00
1072731	08/01/2023	1062	NM SCHOOL BOARDS ASSOC.	23169- BOARD REGIS	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE BOARD TO ATTEND THE	\$750.00
Check Total:							\$1,250.00
1072732	08/01/2023	1062	PATCH, LISA	REIM DOLLAR TREE	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$212.50
Check Total:							\$212.50
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY LIQUID HIGHLIGHTERS, CHISEL TIP,	\$14.00
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	PILOT FRIXION LIGHT PASTEL ERASABLE	\$9.59
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	EXPO STARTER SET KIT, ASSORTED COLORS	\$27.45

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1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	TRU RED STACABLE WIRE MESH PENCIL	\$13.60
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	TRE RED 7 COMPARTMENT WIRE MESH ACCESSORY	\$33.50
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	TRU RED 5 PIECE WIRE MESH ORGANIZER SET, MATTE	\$61.72
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	TRU RED LARGE STARTER JOURNAL GRAY	\$24.68
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	POST-IT SUPER STICKY NOTES CABINE PACK, 3"X3",	\$22.33
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	TRU RED PRE-SHARPENED WOODEN PENCIL, 2.2 MM,	\$46.92
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	STAPLES STICKIES PAGE MARKERS, ASSORTED	\$8.22
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	BLUELINE DA VINCI HARDCOVER JOURNAL,	\$21.65
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	TRU RED MEDIUM HARD COVER RULED JOURNAL, 5	\$26.13
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	STAPLES NRC ROLLS, WHITE 2.25"X130'	\$17.50
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	TRU RED PUSH STAPLE REMOVER, BLACK	\$4.79
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	DOME NOTARY PUBLIC RECORD BOOK, RED	\$62.01
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	STAPLE PLASTIC/POLY MOBILE UTILITY CART WITH	\$39.19
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	AVERY LASER/INKJET STICKER NAME BADGE	\$17.60
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE TANK HIGHLIGHTER, CHISEL TIP,	\$43.08

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1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	SANDISK CRUZER GLIDE 128GB USB 2.0 TYPE A	\$10.99
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	STAPLES RECYLCED FILE FOLDER, 1/3 CUT TAB,	\$35.79
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	VICTOR 1297 12 DIGIT DESKTOP CALCULATOR,	\$96.23
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	2023-2024 BLUE SKY GRETA 8.5"X11" ACADEMIC	\$78.36
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	POST-IT NOTES, 3"X5", FLORAL FANTASY	\$14.69
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394692	11000.1000.56118.1010.046325.0000.00000.000	POST-IT SUPER STICKY NOTES, 4"4", ENERGY	\$34.38
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394693	11000.1000.56118.1010.046325.0000.00000.000	DENIK EVELYNN BLUE VEGAN SUEDE JOURNAL,	\$19.10
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542394693	11000.1000.56118.1010.046325.0000.00000.000	DENIK WRITTEN INTHE STARS HARDCOVER,	\$15.08
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542453197	11000.1000.56118.1010.046325.0000.00000.000	NXT TECHNOLOGIES 6' USB TYPE-A MALE TO	\$7.34
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542850737	11000.1000.56118.1010.046325.0000.00000.000	TEACHER CREATED RESOURCES I HAVE, WHO	\$60.54
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542850738	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY PRODUCTIONS DRY ERASE MAGNETIC	\$37.92
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542850739	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY PRODUCTIONS DRY ERASE MAGNETIC	\$37.92
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542850740	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY PRODUCTIONS DRY ERASE MAGNETIC	\$37.92
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542850741	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY PRODUCTIONS DRY ERASE MAGNETIC	\$22.12
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542850742	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY PRODUCTIONS DRY ERASE MAGNETIC	\$25.35

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1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542850743	11000.1000.56118.1010.046325.0000.00000.000	BETTER OFFICE STICY NOTES MEMO BOOK, ASSORTED	\$16.45
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3542909448	11000.2500.56118.0000.046450.0000.00000.000	MEAD SECURITY TINTED #10 BUSINESS ENVELOPES,	\$1.42
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3543324018	11000.1000.56118.1010.046325.0000.00000.000	STAPLES JUMBO VINYL-COATED PAPER	\$7.73
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3543834299	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$90.14
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3543834299	11000.1000.56118.1010.046325.0000.00000.000	TICONDEROGA PRE-SHARPENED WOODEN	\$18.12
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3543834299	11000.1000.56118.1010.046325.0000.00000.000	STAPLES MAGNETIC CLIPOS, 2.25"W, SILVER, 12 PACK	\$68.53
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3543834299	11000.1000.56118.1010.046325.0000.00000.000	STAPLES 3"X5" INDEX CARDS, LINED, ASSORTED	\$134.78
1072733	08/01/2023	1062	STAPLES ADVANTAGE	3543834299	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE S-GEL RECTRACTABLE GEL PEN,	\$132.30
Check Total:							\$1,497.16
1072734	08/01/2023	1063	LOWE'S HOME IMPROVEMENT WAREHOUSE	09616	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	(\$8.19)
1072734	08/01/2023	1063	LOWE'S HOME IMPROVEMENT WAREHOUSE	83370	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$112.15
Check Total:							\$103.96
1072735	08/01/2023	1063	STAPLES ADVANTAGE	3542771245	13000.2700.56118.0000.046370.0000.00000.000	A DOZEN BLACK PENS	\$24.30
1072735	08/01/2023	1063	STAPLES ADVANTAGE	3542771245	13000.2700.56118.0000.046370.0000.00000.000	3" X 5" NOTE BOOK	\$26.25
1072735	08/01/2023	1063	STAPLES ADVANTAGE	3542771245	13000.2700.56118.0000.046370.0000.00000.000	1 SUBJECT NOTEBOOKS	\$11.85
1072735	08/01/2023	1063	STAPLES ADVANTAGE	3542771245	13000.2700.56118.0000.046370.0000.00000.000	MONTHLY DESK PAD	\$15.66
1072735	08/01/2023	1063	STAPLES ADVANTAGE	3542771245	13000.2700.56118.0000.046370.0000.00000.000	ACADEMIC YEARLY WALL CALENDAR	\$151.85
Check Total:							\$229.91
1072736	08/01/2023	1064	ATTAINMENT COMPANY, INC.	369801A	24330.1000.56118.0000.046325.0000.00000.000	TRANSITION MATH	\$749.00
1072736	08/01/2023	1064	ATTAINMENT COMPANY, INC.	369801A	24330.1000.56118.0000.046325.0000.00000.000	LOOK N' COOK COOKBOOK	\$39.00

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1072736	08/01/2023	1064	ATTAINMENT COMPANY, INC.	369801A	24330.1000.56118.0000.046325.0000.00000.000	LOOK N' COOK LESSON	\$39.00
1072736	08/01/2023	1064	ATTAINMENT COMPANY, INC.	369801A	24330.1000.56118.0000.046325.0000.00000.000	EXPLORE SOCIAL STUDIES CURRICULUM PLUS	\$279.00
1072736	08/01/2023	1064	ATTAINMENT COMPANY, INC.	369801A	24330.1000.56118.0000.046325.0000.00000.000	HOME COOKING	\$99.00
1072736	08/01/2023	1064	ATTAINMENT COMPANY, INC.	369801A	24330.1000.56118.0000.046325.0000.00000.000	SIGHT WORDS READING PACKAGE	\$129.00
1072736	08/01/2023	1064	ATTAINMENT COMPANY, INC.	369801A	24330.1000.56118.0000.046325.0000.00000.000	WRITING WITH PURPOSE CLASSROOM KIT	\$244.15
Check Total:							\$1,578.15
1072737	08/01/2023	1064	EDUPARTS, LLC	#INV-000018515	24330.1000.56119.1010.046000.0000.00000.000	AC ADAPTER (65W USB-C) (ODM)	\$31,176.00
1072737	08/01/2023	1064	EDUPARTS, LLC	#INV-000018515	24330.1000.56119.1010.046000.0000.00000.000	3FT POWER CORD -	\$2,400.00
Check Total:							\$33,576.00
1072738	08/01/2023	1064	MAJORCLARITY, LLC	MAJORCLARITY	24330.1000.53711.1010.046325.0000.00000.000	ANNUAL LICENSING FEE (3 YEAR): 8TH - 12 LICENSING	\$3,410.00
1072738	08/01/2023	1064	MAJORCLARITY, LLC	MAJORCLARITY	24330.1000.53711.1010.046325.0000.00000.000	6TH - 7TH LICENSING (920 STUDENTS)	\$1,430.00
1072738	08/01/2023	1064	MAJORCLARITY, LLC	MAJORCLARITY	24330.1000.53711.1010.046325.0000.00000.000	WORK BASE LEARNING ADD	\$1,000.00
1072738	08/01/2023	1064	MAJORCLARITY, LLC	MAJORCLARITY	24330.1000.53711.1010.046325.0000.00000.000	TRAINING: VIRTUAL FREE	\$0.00
Check Total:							\$5,840.00
1072739	08/03/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 2.2	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,242.42
Check Total:							\$1,242.42
1072740	08/03/2023	1067	ALAMO CRYSTAL CLEAR WATER 86817 & ICE, LLC		11000.2300.56118.0000.046300.0000.00000.000	DELIVERY OF WATER FOR THE APS SUPERINTENDENT	\$5.00
1072740	08/03/2023	1067	ALAMO CRYSTAL CLEAR WATER 86825 & ICE, LLC		11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$5.00
Check Total:							\$10.00
1072741	08/03/2023	1067	BANK OF AMERICA	CS1927728	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR COLLEEN TAGLE TO ATTEND	\$1,495.00

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1072741	08/03/2023	1067	BANK OF AMERICA	JB23003595W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004093J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004094L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004096W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004098H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004108E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004112J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004114P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004117H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004125E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004127L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004134H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004143J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004145P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004180W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 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
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004181A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004208L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004211L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004212P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004213W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004216K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004219X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004221T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JH23004222X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	J123002207T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	JK23000557T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	U423001784J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072741	08/03/2023	1067	BANK OF AMERICA	USDODCOINS728535	11000.0000.21011.0000.046000.0000.00000.000	CELEBRATION COINS FOR APS' 125TH BIRTHDAY	\$2,790.00
Check Total:							\$5,878.00
1072742	08/03/2023	1067	CADWALLADER, ANGELA	JULY PD CADWALLADER	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$45.00

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1072743	08/03/2023	1067	CENTURYLINK QCC	648931463	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$84.39	
							Check Total:	\$84.39
1072744	08/03/2023	1067	CITY OF ALAMOGORDO / WATER 40110-07/25/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$201.52	
1072744	08/03/2023	1067	CITY OF ALAMOGORDO / WATER 40216-07/25/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15	
1072744	08/03/2023	1067	CITY OF ALAMOGORDO / WATER 4776-07/25/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18	
1072744	08/03/2023	1067	CITY OF ALAMOGORDO / WATER 840-07/25/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$724.12	
							Check Total:	\$1,182.97
1072745	08/03/2023	1067	CROWN PLAZA ALBUQUERQUE	LODG AD 07/24*	11000.2300.55813.0000.046330.0000.00000.000	ROOM FOR ATHLETIC DIRECTOR ALAN	\$205.82	
							Check Total:	\$205.82
1072746	08/03/2023	1067	DELL MARKETING, L.P.	10688080805	11000.2500.56119.0000.046360.0000.00000.000	QUOTE NO. 3000157225930.1	\$25,618.75	
1072746	08/03/2023	1067	DELL MARKETING, L.P.	10688080805	11000.2500.56119.0000.046360.0000.00000.000	DELL 24 MONITOR - P2422H, 60.5CM (23.8")	\$3,048.30	
1072746	08/03/2023	1067	DELL MARKETING, L.P.	10688080805	11000.2500.56119.0000.046360.0000.00000.000	DELL THUNDERBOLT 4 DOCK - WD22TB4	\$1,885.50	
							Check Total:	\$30,552.55
1072747	08/03/2023	1067	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS181615	11000.2500.56113.0000.046360.0000.00000.000	ABSENCE AND TIME SOLUTION RENEWA;	\$31,943.29	
1072747	08/03/2023	1067	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS181615	11000.2500.56113.0000.046360.0000.00000.000	APPLICANT TRACKING, UNLIMITED USAGE FOR	\$11,524.74	
							Check Total:	\$43,468.03
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.00000.000	FLEXBAR RED LIGHT FOR ATHLETIC TRAINING	\$0.00	
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC TRAINING	\$0.00	

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1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'10"-6'6" TALL ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	TELEGAUZE PADS STERILE 3X4 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE SMALL FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	COTTON ROLLS #2 NON STERILE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	FLEXBAR MEDIUM GREEN FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER RED LIGHT FOR ATHLETIC	\$19.89
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER GREEN MEDIUM FOR	\$19.89
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER BLUE HEAVY FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY YELLOW HAND EX 2 OZ FOR ATHLETIC	\$3.06
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	CANDO THERAPUTTY EXERCISE RED FOR	\$0.00

Alamogordo Public Schools

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY GREEN MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY BLUE HEAVY FOR ATHLETIC TRAINING	\$3.06
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	FOOT BYM W/SLANT BOARD 3 BLUE ROLLER FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	HURDLES BANANA STEPS 12" FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLK HEAVY FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST STRIP BANDAGE 1X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST KNUCKLE BANDAGE 1.5X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL GREEN MEDIUM FOR	\$4.56
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	TELFA DRESSING STERILE 1' 3X4 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	SAM SPLINT ORANGE/BLUE FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	BAND AID HURT FREE ANTISEPTIC WASH FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLST 4-WING BANDAGE 3X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST FINGERTIP BAND 1.5X2 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	SPENCO 2ND SKIN 1" FOR ATHLETIC TRAINING	\$0.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL RED LIGHT FOR	\$4.56
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLUE HEAVY FOR	\$4.56
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.57332.9000.046330.0000.06012.000	SLING BAG TRAINERS BAG BLACK FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45856839	11000.1000.57332.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.00000.000	FLEXBAR RED LIGHT FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC TRAINING	\$23.12
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'10"-6'6" TALL ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	TELEGAUZE PADS STERILE 3X4 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE SMALL FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR ATHLETIC	\$0.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	COTTON ROLLS #2 NON STERILE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	FLEXBAR MEDIUM GREEN FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER RED LIGHT FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER GREEN MEDIUM FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER BLUE HEAVY FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY YELLOW HAND EX 2 OZ FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	CANDO THERAPUTTY EXERCISE RED FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY GREEN MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY BLUE HEAVY FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	FOOT BYM W/SLANT BOARD 3 BLUE ROLLER FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	HURDLES BANANA STEPS 12" FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	TELEF Dressing STERILE 1' 3X4 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	SAM SPLINT ORANGE/BLUE FOR ATHLETIC TRAINING	\$0.00

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1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	BAND AID HURT FREE ANTISEPTIC WASH FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLST 4-WING BANDAGE 3X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST FINGERTIP BAND 1.5X2 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	SPENCO 2ND SKIN 1" FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST STRIP BANDAGE 1X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST KNUCKLE BANDAGE 1.5X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL GREEN MEDIUM FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLK HEAVY FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.57332.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLUE HEAVY FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.57332.9000.046330.0000.06012.000	SLING BAG TRAINERS BAG BLACK FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	45964972	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL RED LIGHT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.00000.000	FLEXBAR RED LIGHT FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC TRAINING	\$0.00

Alamogordo Public Schools

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	SLING ARM ADULT 5-6' DISPOSABLE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'10"-6'6" TALL ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	TELEGAUZE PADS STERILE 3X4 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE SMALL FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	COTTON ROLLS #2 NON STERILE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	FLEXBAR MEDIUM GREEN FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	THERABAND FLEXBAR HEAVY BLUE FOR ATHLETIC	\$25.05
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER RED LIGHT FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER GREEN MEDIUM FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER BLUE HEAVY FOR ATHLETIC	\$0.00

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1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY YELLOW HAND EX 2 OZ FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	CANDO THERAPUTTY EXERCISE RED FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY GREEN MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY BLUE HEAVY FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	FOOT BYM W/SLANT BOARD 3 BLUE ROLLER FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	HURDLES BANANA STEPS 12" FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	TELEF Dressing STERILE 1' 3X4 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	SAM SPLINT ORANGE/BLUE FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	BAND AID HURT FREE ANTISEPTIC WASH FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLST 4-WING BANDAGE 3X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST FINGERTIP BAND 1.5X2 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	SPENCO 2ND SKIN 1" FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST STRIP BANDAGE 1X3 FOR	\$0.00

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1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST KNUCKLE BANDAGE 1.5X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL GREEN MEDIUM FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLK HEAVY FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.57332.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLUE HEAVY FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.57332.9000.046330.0000.06012.000	SLING BAG TRAINERS BAG BLACK FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46656814	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL RED LIGHT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.00000.000	FLEXBAR RED LIGHT FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	SLING ARM ADULT 5-6' DISPOSABLE FOR ATHLETIC	\$60.14
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'10"-6'6" TALL ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	TELFA GAUZE PADS STERILE 3X4 FOR ATHLETIC	\$0.00

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1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE SMALL FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	COTTON ROLLS #2 NON STERILE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	FLEXBAR MEDIUM GREEN FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	THERABAND FLEXBAR HEAVY BLUE FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER RED LIGHT FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER GREEN MEDIUM FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER BLUE HEAVY FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY YELLOW HAND EX 2 OZ FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	CANDO THERAPUTTY EXERCISE RED FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY GREEN MEDIUM FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY BLUE HEAVY FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	FOOT BYM W/SLANT BOARD 3 BLUE ROLLER FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	HURDLES BANANA STEPS 12" FOR ATHLETIC	\$0.00

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1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	TELFA DRESSING STERILE 1' 3X4 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	SAM SPLINT ORANGE/BLUE FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	BAND AID HURT FREE ANTISEPTIC WASH FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLST 4-WING BANDAGE 3X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST FINGERTIP BAND 1.5X2 FOR ATHLETIC	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	SPENCO 2ND SKIN 1" FOR ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST STRIP BANDAGE 1X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST KNUCKLE BANDAGE 1.5X3 FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL GREEN MEDIUM FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLK HEAVY FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.57332.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLUE HEAVY FOR	\$0.00
1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.57332.9000.046330.0000.06012.000	SLING BAG TRAINERS BAG BLACK FOR ATHLETIC	\$0.00

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1072748	08/03/2023	1067	HENRY SCHEIN, INC.	46739305	11000.1000.57332.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL RED LIGHT FOR	\$0.00
Check Total:							\$167.89
1072749	08/03/2023	1067	JACQUELYN ARCHULETA-- STAEHLIN DBA	INVOICE #5	11000.2100.53414.2000.046200.0000.00000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$9,195.94
Check Total:							\$9,195.94
1072750	08/03/2023	1067	K12 ACCOUNTING, LLC	2919 - APS	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE	\$119,284.37
Check Total:							\$119,284.37
1072751	08/03/2023	1067	Employee Vendor	SECURITY ABQ 7/10	11000.2100.53330.0000.046225.0000.00000.000	REIMBURSMENT FOR JOSEPH MONFORTI MEALS FOR CPI	\$138.57
Check Total:							\$138.57
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0483743-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.67
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0483744-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0483745-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$38.45
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0483746-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0483747-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.45
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0483748-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$59.90
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0484697-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0486348-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$64.48
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0486571-07/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$56.50

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0488587-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$48.25
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0489196-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$41.22
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0489197-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0492216-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$45.58
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0493343-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.07
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0495835-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$52.82
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0498266-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$126.85
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0498515-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.50
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	0502380-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.71
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	1167422-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$60.06
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	1332973-07/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.06
1072752	08/03/2023	1067	NEW MEXICO GAS COMPANY	ADJUSTMENTS	11000.2600.54412.0000.046000.0000.000000.000	ADJUSTMENTS	(\$3.64)
Check Total:							\$891.68
1072753	08/03/2023	1067	PNM	0483743-07/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,523.09
1072753	08/03/2023	1067	PNM	0483745-07/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,326.63
1072753	08/03/2023	1067	PNM	0483746-07/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$665.32

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1072753	08/03/2023	1067	PNM	0483748-07/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,243.39
1072753	08/03/2023	1067	PNM	0484697-07/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,058.00
1072753	08/03/2023	1067	PNM	1283702-07/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7,130.33
1072753	08/03/2023	1067	PNM	1283707-07/26/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$51.04
1072753	08/03/2023	1067	PNM	1283712-07/27/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,846.00
1072753	08/03/2023	1067	PNM	1303544-07/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1072753	08/03/2023	1067	PNM	1309762-07/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,867.92
1072753	08/03/2023	1067	PNM	1312163-07/26/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1072753	08/03/2023	1067	PNM	1342600-07/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$527.63
1072753	08/03/2023	1067	PNM	1744602-07/26/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$10,607.87
						Check Total:	\$36,880.50
1072754	08/03/2023	1067	PRESBYTERIAN HEALTHCARE SERVICES	19946	11000.2500.53414.0000.046000.0000.00000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
						Check Total:	\$1,504.80
1072755	08/03/2023	1067	PROFESSIONAL SOFTWARE FOR NURSES, INC	44018	11000.2100.56113.0000.046360.0000.00000.000	HEALTH SERVICES SOFTWARE SY 23-24	\$23,625.00
						Check Total:	\$23,625.00
1072756	08/03/2023	1067	ROSS, AMBER	JULY PD ROSS	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
						Check Total:	\$45.00

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1072757	08/03/2023	1067	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11998	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 23/24	\$189.50
Check Total:							\$189.50
1072758	08/03/2023	1067	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SO2627657	11000.2500.53711.0000.046310.0000.00000.000	PROFESSIONAL YEARLY MEMBERSHIP DUES FOR HR	\$244.00
1072758	08/03/2023	1067	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SO2627657	11000.2500.53711.0000.046310.0000.00000.000	PROFESSIONAL DUAL MEMBERSHIP - SOUTHERN	\$30.00
Check Total:							\$274.00
1072759	08/03/2023	1067	SOUTHERN N.M. SHRM	SNMSHRM REGIS-TAGLE	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$219.00
Check Total:							\$219.00
1072760	08/03/2023	1067	TDS BROADBAND LLC	0148936-06/18/23	11000.2600.54416.0000.046000.0000.00000.000	ROLL OVER JUNE 2023 BILLING	\$2,104.13
1072760	08/03/2023	1067	TDS BROADBAND LLC	0148936-07/18/2023	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$2,107.65
Check Total:							\$4,211.78
1072761	08/03/2023	1067	TEWELEIT, CAROL	JULY PD TEWELEIT	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
Check Total:							\$45.00
1072762	08/03/2023	1067	WAL-MART COMMUNITY	03382*	11000.1000.56118.1010.046056.0000.00000.000	ITEMS TO BE USED FOR STAFF BREAK ROOM:	\$148.16
Check Total:							\$148.16
1072763	08/03/2023	1067	WAL-MART COMMUNITY	08559*	11000.1000.56118.1010.046072.0000.00000.000	ITEMS TO BE USED IN THE HEALTH OFFICE AT LA LUZ	\$164.20
Check Total:							\$164.20
1072764	08/03/2023	1068	ADVANCE AUTO PARTS, INC	14935-220622	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$19.79
1072764	08/03/2023	1068	ADVANCE AUTO PARTS, INC	14935-220797	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$241.70
Check Total:							\$261.49

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1072765	08/03/2023	1068	ALAMO TIRE SERVICE	1814*	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$499.56	
							Check Total:	\$499.56
1072766	08/03/2023	1068	O'REILLY AUTOMOTIVE INC	2852-321371	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$283.45	
1072766	08/03/2023	1068	O'REILLY AUTOMOTIVE INC	2852-321461	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$89.99	
1072766	08/03/2023	1068	O'REILLY AUTOMOTIVE INC	2852-321577	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$4.89	
							Check Total:	\$378.33
1072767	08/03/2023	1068	SACRAMENTO TIRE & AUTO SERVICE	31039	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$773.56	
							Check Total:	\$773.56
1072768	08/03/2023	1068	STAPLES ADVANTAGE	3542850745	13000.2700.56118.0000.046370.0000.00000.000	KETTLE	\$48.99	
1072768	08/03/2023	1068	STAPLES ADVANTAGE	3543202244	13000.2700.56118.0000.046370.0000.00000.000	6 PACK COMPOSITION	\$22.31	
							Check Total:	\$71.30
1072769	08/03/2023	1069	PROJECT LEAD THE WAY, INC	392579	24174.1000.53711.3000.046015.0000.00000.000	PARTICIPATION FEE FOR PROJECT LEAD THE WAY	\$2,200.00	
							Check Total:	\$2,200.00
1072770	08/03/2023	1070	BASE EDUCATION, LLC	INV-0243-7MIND	24330.1000.53330.1010.046000.0000.00000.000	CONTENT BASED PROFESSIONAL	\$72,000.00	
							Check Total:	\$72,000.00
1072771	08/03/2023	1070	BLUUM USA, INC	925659	24330.1000.56119.1010.046000.0000.00000.000	CHRGEB030	\$105,875.00	
1072771	08/03/2023	1070	BLUUM USA, INC	925659	24330.1000.56119.1010.046000.0000.00000.000	AVER, CHARGE B30, CHARGING CARTS ARE TO BE SPREAD OUT AND USED	\$0.00	
							Check Total:	\$105,875.00
1072772	08/03/2023	1070	GATEWAY EDUCATION HOLDINGS, LLC	7028477233	24330.1000.53330.1010.046325.0000.00000.000	SIOP TRAINING FOR TEACHERS 3-DAY	\$17,700.00	
							Check Total:	\$17,700.00

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1072773	08/03/2023	1071	COUNCIL FOR EXCEPTIONAL CHILDREN	53689	25153.1000.53711.2000.046205.0000.00000.000	BASIC INDIVIDUAL MEMBERSHIP WITH CASE	\$140.00
Check Total:							\$140.00
1072774	08/03/2023	1072	BANK OF AMERICA	CONF ROOM USE-OMNI	25179.2300.55813.0000.046000.0000.00000.000	USE OF A MEETING ROOM ON JULY 24, 2023 WHILE AT	\$387.98
1072774	08/03/2023	1072	BANK OF AMERICA	LODG-OMNI/BARNETT	25179.2300.55813.0000.046000.0000.00000.000	LODGING FOR DIRECTOR KEN BARNETT & MEALS	\$404.16
1072774	08/03/2023	1072	BANK OF AMERICA	LODG-OMNI/BURKS	25179.2300.55813.0000.046000.0000.00000.000	LODGING FOR COORDINATOR JUSTIN	\$374.16
1072774	08/03/2023	1072	BANK OF AMERICA	LODG-OMNI/JEWELL	25179.2300.55811.0000.046000.0000.00000.000	LODGING FOR BOARD MEMBER AMANDA JEWELL	\$374.16
1072774	08/03/2023	1072	BANK OF AMERICA	LODG-OMNI/RABON	25179.2300.55811.0000.046000.0000.00000.000	LODGING & WIFI INTERNET ACCESS FOR BOARD	\$379.11
1072774	08/03/2023	1072	BANK OF AMERICA	LODG-OMNI/RENERIA	25179.2300.55813.0000.046000.0000.00000.000	LODGING (ROOM/TAX) & MEALS FOR ACTING	\$666.30
1072774	08/03/2023	1072	BANK OF AMERICA	LODG-OMNI/TAGLE	25179.2300.55813.0000.046000.0000.00000.000	LODGING (ROOM/TAX) & MEALS FOR DEPUTY	\$610.24
1072774	08/03/2023	1072	BANK OF AMERICA	LODG-OMNI/TEWELEIT	25179.2300.55811.0000.046000.0000.00000.000	LODGING FOR BOARD SECRETARY CAROL	\$374.16
Check Total:							\$3,570.27
1072775	08/03/2023	1073	PROJECT LEAD THE WAY, INC	392579*	27502.1000.53711.3000.046015.0000.00000.000	PROJECT LEAD THE WAY PARTICIPATION FEES FOR	\$3,200.00
1072775	08/03/2023	1073	PROJECT LEAD THE WAY, INC	392579*	27502.1000.53711.3000.046015.0000.00000.000	PROJECT LEAD THE WAY PARTICIPATION FEES FOR	\$2,200.00
1072775	08/03/2023	1073	PROJECT LEAD THE WAY, INC	392579*	27502.1000.53711.3000.046015.0000.00000.000	PROGRAM BUNDLE DISCOUNT - 23/24	(\$2,200.00)
1072775	08/03/2023	1073	PROJECT LEAD THE WAY, INC	407298	27502.1000.53711.3000.046015.0000.00000.000	NETWORK SECURITY LAB HOSTING FEE FOR THE	\$1,000.00
Check Total:							\$4,200.00

Alamogordo Public Schools

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1072776	08/08/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEP TO WF IN ERRO	21000.0000.21011.0000.000000.0000.000000.000	DEPOSITED TO WF IN ERROR-PLEASE DEPOSIT TO	\$256,174.15
Check Total:							\$256,174.15
1072777	08/08/2023	1078	BANK OF AMERICA	JK23000513X	11000.2500.53711.0000.046310.0000.000000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
Check Total:							\$59.00
1072778	08/08/2023	1078	BURT BROADCASTING, INC.	23070130	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR THE	\$690.00
1072778	08/08/2023	1078	BURT BROADCASTING, INC.	23070144	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR THE	\$204.00
1072778	08/08/2023	1078	BURT BROADCASTING, INC.	23070162	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR THE	\$204.00
Check Total:							\$1,098.00
1072779	08/08/2023	1078	EL TORO LOCO GRAPHICS	2307	11000.1000.56118.9000.046330.0000.13312.000	GOAL KEEPER GLOVES FOR BOYS SOCCER SIZE 10	\$190.06
1072779	08/08/2023	1078	EL TORO LOCO GRAPHICS	2307	11000.1000.56118.9000.046330.0000.13312.000	MLS SIZE 5 SOCCER BALLS FOR BOYS SOCCER 40 PACK	\$955.17
1072779	08/08/2023	1078	EL TORO LOCO GRAPHICS	2307	11000.1000.56118.9000.046330.0000.13312.000	SOCCER SOCKS FOR BOYS SOCCER	\$1,027.29
1072779	08/08/2023	1078	EL TORO LOCO GRAPHICS	2307	11000.1000.56119.9000.046330.0000.13312.000	SOCCER BASES FOR BOYS SOCCER PACK OF 6	\$398.12
Check Total:							\$2,570.64
1072780	08/08/2023	1078	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS178685	11000.2500.56113.0000.046360.0000.000000.000	HUMAN CAPITAL ANALYTICS SUBSCRIPTION, USAGE FOR	\$13,600.00
Check Total:							\$13,600.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.000000.000	FLEXBAR RED LIGHT FOR ATHLETIC TRAINING	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	TELEFLEX DRESSING STERILE 1' 3X4 FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	SAM SPLINT ORANGE/BLUE FOR ATHLETIC TRAINING	\$0.00

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1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	BAND AID HURT FREE ANTISEPTIC WASH FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLST 4-WING BANDAGE 3X3 FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST FINGERTIP BAND 1.5X2 FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	SPENCO 2ND SKIN 1" FOR ATHLETIC TRAINING	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST STRIP BANDAGE 1X3 FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST KNUCKLE BANDAGE 1.5X3 FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLK HEAVY FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC TRAINING	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC TRAINING	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'10"-6'6" TALL ADULT FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	TELEA GAUZE PADS STERILE 3X4 FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE SMALL FOR ATHLETIC	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

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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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE MEDIUM FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	COTTON ROLLS #2 NON STERILE FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	FLEXBAR MEDIUM GREEN FOR ATHLETIC TRAINING	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER BLUE HEAVY FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	CANDO THERAPUTTY EXERCISE RED FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY GREEN MEDIUM FOR ATHLETIC	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	FOOT BYM W/SLANT BOARD 3 BLUE ROLLER FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	HURDLES BANANA STEPS 12" FOR ATHLETIC	\$11.73
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.57332.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$0.00
1072781	08/08/2023	1078	HENRY SCHEIN, INC.	47062459	11000.1000.57332.9000.046330.0000.06012.000	SLING BAG TRAINERS BAG BLACK FOR ATHLETIC	\$0.00
						Check Total:	\$11.73
1072782	08/08/2023	1078	HYRDO CLEAN C/O	230804	11000.2600.54312.0000.046000.0000.00000.000	SEMIANNUAL CLEANING OF KITCHEN EXHAUST HOOD	\$2,844.28
						Check Total:	\$2,844.28
1072783	08/08/2023	1078	JEWELL, AMANDA	JULY PD JEWELL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
						Check Total:	\$45.00

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1072784	08/08/2023	1078	LA LUZ WATER ASSN	2-07/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$52.81
1072784	08/08/2023	1078	LA LUZ WATER ASSN	624-07/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$826.60
Check Total:							\$879.41
1072785	08/08/2023	1078	LOWE'S GROCERY	19*	11000.1000.56118.1010.046325.0000.00000.000	BREAKFAST BURRITOS ASSORTED	\$2,587.00
1072785	08/08/2023	1078	LOWE'S GROCERY	19**	11000.1000.56118.1010.046325.0000.00000.000	BREAKFAST BURRITOS ASSORTED	\$325.45
1072785	08/08/2023	1078	LOWE'S GROCERY	65***	11000.1000.56118.1010.046003.0000.00000.000	PRE-MADE SUB PLATTERS WITH A VARIETY OF MEATS	\$237.83
Check Total:							\$3,150.28
1072786	08/08/2023	1078	LOWE'S HOME IMPROVEMENT WAREHOUSE	02854**	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$167.14
1072786	08/08/2023	1078	LOWE'S HOME IMPROVEMENT WAREHOUSE	77583	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$64.09
1072786	08/08/2023	1078	LOWE'S HOME IMPROVEMENT WAREHOUSE	79295	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$90.00
Check Total:							\$321.23
1072787	08/08/2023	1078	NEW MEXICO ACTIVITIES ASSOC. 1	REG LTC504 AD 08-09	11000.2300.53330.0000.046330.0000.00000.000	REGISTRATION FOR ALAN EDMONSON FOR NMAA	\$100.00
Check Total:							\$100.00
1072788	08/08/2023	1078	NMASBO	200007096	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$395.00
1072788	08/08/2023	1078	NMASBO	200007101	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$395.00
1072788	08/08/2023	1078	NMASBO	200007209	11000.2500.53330.0000.046350.0000.00000.000	REGISTRATION FOR FINANCE/CPO	\$395.00
Check Total:							\$1,185.00
1072789	08/08/2023	1078	PNM	0488587-07/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,159.34

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1072789	08/08/2023	1078	PNM	0489196-08/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,705.78
1072789	08/08/2023	1078	PNM	0489197-08/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$15,823.31
1072789	08/08/2023	1078	PNM	0493407-07/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$25,043.75
1072789	08/08/2023	1078	PNM	1283690-07/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$19.82
1072789	08/08/2023	1078	PNM	1283719-07/28/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$126.06
1072789	08/08/2023	1078	PNM	1306325-07/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$324.76
1072789	08/08/2023	1078	PNM	1309559-07/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,085.29
Check Total:							\$50,288.11
1072790	08/08/2023	1078	PROFESSIONAL SOFTWARE FOR NURSES, INC	44144	11000.1000.53330.1010.046220.0000.24186.000	VIRTUAL TRAINING FOR SCHOOL NURSES FOR 23/24	\$1,350.00
Check Total:							\$1,350.00
1072791	08/08/2023	1078	SHI INTERNATIONAL CORP	B17177096	11000.2500.53414.0000.046360.0000.00000.000	INCIDENT-IQ BASE PLATFORM SUBSCRIPTION	\$11,844.01
1072791	08/08/2023	1078	SHI INTERNATIONAL CORP	B17177096	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ ASSETS ADD-ON CURRENT SITE LIC	\$7,127.48
1072791	08/08/2023	1078	SHI INTERNATIONAL CORP	B17177096	11000.2500.56113.0000.046360.0000.00000.000	INCIDENT-IQ POLICY MANAGER ADD-ON	\$2,453.29
1072791	08/08/2023	1078	SHI INTERNATIONAL CORP	B17177096	11000.2500.56113.0000.046360.0000.00000.000	INCIDNET-IQ SUPPORT MESSENGER ADD-ON	\$1,187.92
Check Total:							\$22,612.70
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	DOME NOTARY PUBLIC RECORD BOOK, RED	\$20.67

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1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	STAAPLES NOTEPADS, 8.5" X 11.75", WIDE RULED, WHITE,	\$25.48
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	BIC ROUND STIC XTRA LIFE BALLPOINT PEN, MEDIUM	\$23.51
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	STAPLES MEMO PADS, 3" X 5", COLLEGE RULED,	\$26.90
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	POST IT 3" X 3" OASIS COLLECTION 24 PADS	\$38.21
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	SHARPIE PERMANENT MARKER, FINE TIP, BLACK,	\$18.22
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	BIC WITE-OUT EZ CORRECT CORRECTION TAPE,	\$18.12
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	BIC XTRA STRONG MECHANICAL PENCIL,	\$8.41
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544302544	11000.2500.56118.0000.046310.0000.00000.000	STAPLES EASY CLOSE CATALOG ENVELOPES, 9" X	\$58.78
1072792	08/08/2023	1078	STAPLES ADVANTAGE	3544372053	11000.1000.56118.1010.046325.0000.00000.000	BETTER OFFICE GLOSSY 2-POCKET PORTFOLIO	\$139.52
Check Total:							\$377.82
1072793	08/08/2023	1078	TULAROSA COMMUNICATIONS, INC	0419001804- 08/01/23	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$200.78
1072793	08/08/2023	1078	TULAROSA COMMUNICATIONS, INC	0419007279-08/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$226.57
Check Total:							\$427.35
1072794	08/08/2023	1078	TYLER TECHNOLOGIES, INC	045-432095	11000.2500.53330.0000.046360.0000.00000.000	VERSATRANS DISCOVERY TRAINING	\$410.00
Check Total:							\$410.00
1072795	08/08/2023	1078	WAL-MART COMMUNITY	01645*	11000.1000.56118.1010.046033.0000.00000.000	VARIETY OF FOODS, DESSERTS, PAPER GOODS,	\$243.93

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1072795	08/08/2023	1078	WAL-MART COMMUNITY	05397****	11000.1000.56118.1010.046325.0000.00000.000	BREAKFAST ITEMS SUCH AS BANANA NUT, MUFFINS,	\$460.10
Check Total:							\$704.03
1072796	08/08/2023	1078	WAL-MART COMMUNITY	01680	11000.1000.56118.1010.046068.0000.00000.000	GAMES & TOYS FOR SENSORY TOY CLASSROOM	\$16.17
Check Total:							\$16.17
1072797	08/08/2023	1078	WEX BANK	90904324	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$6,170.33
Check Total:							\$6,170.33
1072798	08/08/2023	1079	ADVANCE AUTO PARTS, INC	14935-221320	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$135.24
1072798	08/08/2023	1079	ADVANCE AUTO PARTS, INC	14935-221720	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$54.58
Check Total:							\$189.82
1072799	08/08/2023	1079	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86826	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$10.00
Check Total:							\$10.00
1072800	08/08/2023	1079	BORDER INTERNATIONAL TRUCKS	X600009811:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$28.02
1072800	08/08/2023	1079	BORDER INTERNATIONAL TRUCKS	X600009812:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$525.00
Check Total:							\$553.02
1072801	08/08/2023	1079	LA LUZ CART AWAY CONCRETE LLC	8262	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS, &	\$828.45
Check Total:							\$828.45
1072802	08/08/2023	1079	LOWE'S HOME IMPROVEMENT WAREHOUSE	75097	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$56.74
1072802	08/08/2023	1079	LOWE'S HOME IMPROVEMENT WAREHOUSE	85430	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$7.58
Check Total:							\$64.32

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1072803	08/08/2023	1079	REV DESIGNS, INC.	2573	13000.2700.56118.0000.046370.0000.00000.000	40 12IN DIAMETER DECALS FOR VEHICLES	\$250.00
Check Total:							\$250.00
1072804	08/08/2023	1079	WEX BANK	90904324*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES	\$3,307.10
Check Total:							\$3,307.10
1072805	08/08/2023	1080	FLYLEAF PUBLISHING	32620	24330.1000.56118.0000.046325.0000.00000.000	READING SERIES ONE: BOOK SET (10 TITLES)	\$6,128.00
1072805	08/08/2023	1080	FLYLEAF PUBLISHING	32620	24330.1000.56118.0000.046325.0000.00000.000	READING SERIES TWO: BOOK SET (19 TITLES)	\$17,286.50
1072805	08/08/2023	1080	FLYLEAF PUBLISHING	32620	24330.1000.56118.0000.046325.0000.00000.000	READING SERIES THREE (BOOK SET (19 TITLES)	\$20,720.80
1072805	08/08/2023	1080	FLYLEAF PUBLISHING	32620	24330.1000.56118.0000.046325.0000.00000.000	VOLUME DISCOUNT (20%)	(\$10,732.20)
1072805	08/08/2023	1080	FLYLEAF PUBLISHING	32620	24330.1000.56118.0000.046325.0000.00000.000	EMERGENT READER SERIES: BOOK SET (41 TITLES)	\$12,960.00
Check Total:							\$46,363.10
1072806	08/08/2023	1080	HORIZON PREP, LLC	001596	24330.1000.56113.1010.046000.0000.00000.000	SAT PREP FOR 9TH, 10TH, 11TH, AND 12TH GRADES	\$20,400.00
Check Total:							\$20,400.00
1072807	08/08/2023	1080	ILLUMINATE EDUCATION	INVIE0101479*	24330.1000.56113.1010.046325.0000.00000.000	VITUAL CONSULTANTS, ED CLIMBER	\$495.00
1072807	08/08/2023	1080	ILLUMINATE EDUCATION	INVIE0101479*	24330.1000.56113.1010.046325.0000.00000.000	EDUCLIMBER ALLOWS DISTRICT TO EASILY IMPORT	\$32,532.00
Check Total:							\$33,027.00
1072808	08/08/2023	1081	TAGLE, COLLEEN	OPS DISTRICT PHOENIX	25179.2300.55813.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, PARKING,	\$280.18
Check Total:							\$280.18
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$732,657.53
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$20,384.71

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1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19,778.01
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$17,995.11
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,048.60
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$32,648.51
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$113,956.53
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,145.23
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,166.37
1072809	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 3	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$322.95
Check Total:							\$947,103.55
1072810	08/10/2023	1089	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86824	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$5.00
Check Total:							\$5.00
1072811	08/10/2023	1089	ALAMOGORDO PHYSICAL THERAPY	158859	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072811	08/10/2023	1089	ALAMOGORDO PHYSICAL THERAPY	166599	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072811	08/10/2023	1089	ALAMOGORDO PHYSICAL THERAPY	166913	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072811	08/10/2023	1089	ALAMOGORDO PHYSICAL THERAPY	166995	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072811	08/10/2023	1089	ALAMOGORDO PHYSICAL THERAPY	167061	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072811	08/10/2023	1089	ALAMOGORDO PHYSICAL THERAPY	167072	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072811	08/10/2023	1089	ALAMOGORDO PHYSICAL THERAPY	167136	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 08/01/2023 - 08/31/2023

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
Check Total:							\$944.04
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004236X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004238J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004353J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004378T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004384J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004481E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004584A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004613J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004652H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004659L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23004671M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	JH23002446K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	KN23002194J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072812	08/10/2023	1089	BANK OF AMERICA	KS23003978T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
Check Total:							\$826.00

Alamogordo Public Schools

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1072813	08/10/2023	1089	BOARDWORKS EDUCATION	INV003200	11000.1000.56105.1010.046000.0000.000000.000	ANNUAL TECHNOLOGY FEE FOR THE BOARDWORKS	\$7,569.59
Check Total:							\$7,569.59
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28172	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$84.39
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28173	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$8,672.31
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28176	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$1,307.99
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28177	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$590.70
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28178	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$103.23
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28179	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$2,671.15
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28215	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$7,679.58
1072814	08/10/2023	1089	CUDDY & McCARTHY, LLP	28279	11000.2300.53413.0000.046000.0000.000000.000	LEGAL SERVICES FOR 2022-2023	\$1,020.21
Check Total:							\$22,129.56
1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.000000.000	DELL LATITUDE 7430	\$851.79
1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.000000.000	DELL PREMIER RECHARGEABLE ACTIVE PEN	\$74.57
1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.000000.000	PRECISION 3660 TOWER	\$1,383.38
1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.000000.000	DELL ULTRA SHARP 38 CURVED USB-C HUB	\$899.96
1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.000000.000	XPS 15 9530	\$4,517.58
1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.000000.000	XPS 15 9530	\$1,847.11

Alamogordo Public Schools

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1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.00000.000	C2G USB C MINI DOCK WITH HDMI, USB, ETHERNET, SD &	\$330.32
1072815	08/10/2023	1089	DELL MARKETING, L.P.	2008205278451	11000.2500.56119.0000.046360.0000.00000.000	DELL THUNDERBOLT 4 DOCK - WD22TB4	\$1,047.50
Check Total:							\$10,952.21
1072816	08/10/2023	1089	DOCUMENT SOLUTIONS INCORPORATED	287456	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$7,247.74
Check Total:							\$7,247.74
1072817	08/10/2023	1089	FIREPLACE INC	32720	11000.1000.56113.1010.046325.0000.00000.000	RENEWAL OF THE SMORE MULTI-USER LICENSE FOR	\$2,499.00
Check Total:							\$2,499.00
1072818	08/10/2023	1089	GRANITE TELECOMMUNICATIONS, LLC	611673684	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,587.64
Check Total:							\$4,587.64
1072819	08/10/2023	1089	HIGH ROLLS WATER CO-OP	00600-07/31/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
Check Total:							\$30.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	ATHLETIC TAPE - 1.5"X15 YD FOR ATHLETIC TRAINING	\$1,650.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	FLEX WRAP 2" X 6YD BLACK FOR ATHLETIC TRAINING	\$330.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	FLEX WRAP 2" X 6YD YELLOW FOR ATHLETIC	\$330.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	PRO COVER 4" X 10YD TAPE FOR ATHLETIC TRAINING	\$204.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	PLASTIC WRAP 4" X 700' CLEAR 6 PK WITH HANDLE	\$68.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	HOWIES ATHLETIC BENCH TOWEL 22" X 42" FOR	\$144.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	FLEX WRAP 2" X 6YD PINK FOR ATHLETIC TRAINING	\$165.00

Alamogordo Public Schools

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1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	FLEX TAPE 2"X7.5 WHITE 24 PK FOR ATHLETIC TRAINING	\$275.00
1072820	08/10/2023	1089	HOWIES HOCKEY INC.	INV000178511	11000.1000.56118.9000.046330.0000.06012.000	PRE WRAP 2.75" X 30 BLACK 48 PK FOR ATHLETIC	\$310.00
Check Total:							\$3,476.00
1072821	08/10/2023	1089	LOWE'S HOME IMPROVEMENT WAREHOUSE	02510*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$114.90
1072821	08/10/2023	1089	LOWE'S HOME IMPROVEMENT WAREHOUSE	85383	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$41.70
1072821	08/10/2023	1089	LOWE'S HOME IMPROVEMENT WAREHOUSE	86767	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$68.32
1072821	08/10/2023	1089	LOWE'S HOME IMPROVEMENT WAREHOUSE	91528	11000.2600.56119.0000.046225.0000.00000.000	ULTIMATE CART AND DOLLY	\$421.80
1072821	08/10/2023	1089	LOWE'S HOME IMPROVEMENT WAREHOUSE	91528*	11000.2600.56119.0000.046225.0000.00000.000	18-IN HITCH RECEIVER EXTENSION	\$70.76
Check Total:							\$717.48
1072822	08/10/2023	1089	MARLIN BUSINESS BANK	20709625	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,201.57
Check Total:							\$7,201.57
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	BULK 60CT SMILE FACE NEON PLASTIC WATER	\$99.99
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	MESH & MARBLE FIDGET TOYS 12PC	\$35.94
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	FIGGET SPINNER BALLS 12PC	\$14.99
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	NOSE PENCIL SHARPENERS 12PC	\$17.98
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	BULK 72PC BRIGHT MINI PUZZLE CUBES	\$49.99
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	WHIRLY RINGS FIDGET WIDGET TOYS 12PC	\$14.98

Alamogordo Public Schools

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1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	BULK 72PC REALISTIC SPORT STRESS BALLS	\$62.99
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	CUTIE FOODS SCENTED SQUISHIES BLIND BAGS 12PC	\$24.98
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	MOVIE THEATER TREAT SLOW-RISING SQUISHIES	\$22.99
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72571005501	11000.1000.56118.1010.046058.0000.00000.000	GLITTER MINI SQUEEZE BALLS 24PC	\$60.86
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72574074301	11000.1000.56118.1010.046056.0000.00000.000	BULK 96PC MOCHI SQUISHES CHARACTER	\$129.98
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72574074301	11000.1000.56118.1010.046056.0000.00000.000	BULK 50PC FIDGET TOY ASSORTMENT	\$549.90
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72574074301	11000.1000.56118.1010.046056.0000.00000.000	BULK 288PC STICKY HANDS ASSORTMENT	\$47.99
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72574074301	11000.1000.56118.1010.046056.0000.00000.000	BULK 100PC MEGA RUBBER DUCKS ASSORTMENT	\$54.99
1072823	08/10/2023	1089	ORIENTAL TRADING CO INC	72574074301	11000.1000.56118.1010.046056.0000.00000.000	SHIPPING	\$78.29
Check Total:							\$1,266.84
1072824	08/10/2023	1089	PATCH, LISA	REIM DOLLAR TREE 2	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$87.50
Check Total:							\$87.50
1072825	08/10/2023	1089	PNM	0492216-08/02/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,740.89
Check Total:							\$3,740.89
1072826	08/10/2023	1089	QUILL CORPORATION	2140167	11000.2500.56118.0000.046350.0000.00000.000	CLOREX DISINFECTING WIPES	(\$37.15)
1072826	08/10/2023	1089	QUILL CORPORATION	33531918	11000.2500.56118.0000.046350.0000.00000.000	LUX PEEL & SEEL SELF SEAL DOUBLE WINDOW	\$395.91
1072826	08/10/2023	1089	QUILL CORPORATION	33538382	11000.2500.56118.0000.046350.0000.00000.000	QUALITY PARK CLASP & MOISTENABLE GLUE	\$114.70

Alamogordo Public Schools

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1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND ELECTONICS DUSTER 10 OZ SPRAY CAN 6	\$46.32
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	KLEENEX BOUTIQUE STANDARD FACIAL TISSUES,	\$11.17
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	BIC XTRA-LIFE MECHANICAL PENSIL, 0.7MM,#2 MEDIUM	\$9.83
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	SHARPIE S-GEL PEN, FINE POINT, BLACK INK,DOZEN	\$59.00
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	QUILL BAND FILE FOLDERS,1 /3-CUT	\$43.08
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL 12 PK	\$40.96
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND EASYCLOSE SECURITY TINTED #10	\$77.04
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	PURELL ADVANCED HAND SANITIZER REFRESHING GEL	\$45.99
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	ASTROBRIGHTS COLORED CARDSTOCK 8.5 X 11	\$15.57
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	QUILL BAND PREMIUM RUBBER BANDS POSTAL SIZE	\$5.32
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	ALLIANCE RUBBER RESUSABLE SOLUTION	\$10.65
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	8.5 X 14 COPY PAPER 20LBS 92 BRIGHTNESS 500	\$63.11
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	MASTER BIG FOOT VULCANIZED RUBBER HEAVY	\$24.28
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	QUILL BAND REGULAR PAPER CLIPS 1 000 COUNT 1	\$5.57
1072826	08/10/2023	1089	QUILL CORPORATION	33553628	11000.2500.56118.0000.046350.0000.00000.000	CLOREX DISFECTING WIPES	\$37.15
Check Total:							\$968.50

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1072827	08/10/2023	1089	SOUTHWEST DISPOSAL	3741582D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$6,411.71
Check Total:							\$6,411.71
1072828	08/10/2023	1089	STARR JANITORIAL	91275	11000.2500.56118.0000.046450.0000.00000.000	SCOTT SLIMROLL TOWEL 6/CASE	\$29,603.52
1072828	08/10/2023	1089	STARR JANITORIAL	91275	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, PROMINENCE RTD HEAVY-DUTY FLOOR	\$7,548.00
1072828	08/10/2023	1089	STARR JANITORIAL	91275	11000.2500.56118.0000.046450.0000.00000.000	ROYAL, 37-750 PLATINUM II BOXED FACIAL TISSUE,	\$2,287.35
1072828	08/10/2023	1089	STARR JANITORIAL	91275	11000.2500.56118.0000.046450.0000.00000.000	ROYAL, PLATINUM 1, BATH TISSUE, 2-PLY, WHITE,	\$1,034.40
1072828	08/10/2023	1089	STARR JANITORIAL	91275	11000.2500.56118.0000.046450.0000.00000.000	BOBRICK, CONTURA SANITARY NAPKIN	\$2,609.00
1072828	08/10/2023	1089	STARR JANITORIAL	91275	11000.2500.56118.0000.046450.0000.00000.000	WAXED BAG FOR NAPKIN DISPOSAL	\$609.40
1072828	08/10/2023	1089	STARR JANITORIAL	91287	11000.2500.56118.0000.046450.0000.00000.000	ROYAL, PLATINUM 1, BATH TISSUE, 2-PLY, WHITE,	\$6,723.60
Check Total:							\$50,415.27
1072829	08/10/2023	1089	STERICYCLE, INC	3006555378	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.22
Check Total:							\$95.22
1072830	08/10/2023	1089	TULAROSA BASIN TELEPHONE CO.	0419001805- 08/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$214.43
Check Total:							\$214.43
1072831	08/10/2023	1089	TULAROSA COMMUNICATIONS, INC	0419007418-08/01/23	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$223.44
Check Total:							\$223.44
1072832	08/10/2023	1089	WAL-MART COMMUNITY	03964*	11000.1000.56118.1010.046000.0000.00000.000	BREAKFAST & SNACK ITEMS FOR STAFF TRAINING HELD	\$298.08
Check Total:							\$298.08

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 08/01/2023 - 08/31/2023

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
1072833	08/10/2023	1090	O'REILLY AUTOMOTIVE INC	2852-324820	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$25.40
Check Total:							\$25.40
1072834	08/10/2023	1090	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-371	13000.2700.53711.0000.046370.0000.00000.000	FMCSA, NMPED, DOT AND NON-DOT	\$250.00
1072834	08/10/2023	1090	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-371	13000.2700.53711.0000.046370.0000.00000.000	CONSORTIUM MANAGEMENT, FOR	\$398.75
Check Total:							\$648.75
1072835	08/10/2023	1091	STAPLES ADVANTAGE	3544170812	24160.1000.56118.1010.046325.0000.00000.000	POST-IT NOTES 3" X 3" CANARY YELLOW,	\$38.98
1072835	08/10/2023	1091	STAPLES ADVANTAGE	3544170812	24160.1000.56118.1010.046325.0000.00000.000	SHARPIE PERMANENT MARKER, FINE TIP,	\$109.68
1072835	08/10/2023	1091	STAPLES ADVANTAGE	3544170812	24160.1000.56118.1010.046325.0000.00000.000	STAPLES 4" X 6" INDEX CARDS, BLANK, WHITE,	\$20.96
1072835	08/10/2023	1091	STAPLES ADVANTAGE	3544170812	24160.1000.56118.1010.046325.0000.00000.000	STAPLES 3" X 5" INDEX CARDS, LINED, WHITE,	\$21.74
Check Total:							\$191.36
1072836	08/10/2023	1092	DEKKER, PERICH, SABATINI, LTD	65641	25179.4000.54500.0000.046037.0000.00000.000	DESIGN SERVICES FOR THE NEW HOLLOMAN MIDDLE	\$201,829.16
1072836	08/10/2023	1092	DEKKER, PERICH, SABATINI, LTD	65801	25179.4000.54500.0000.046037.0000.00000.000	DESIGN SERVICES FOR THE NEW HOLLOMAN MIDDLE	\$171,769.50
Check Total:							\$373,598.66
1072837	08/11/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 3.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,320.21
Check Total:							\$2,320.21
1072838	08/15/2023	1095	AIRGAS USA LLC	5501277921	11000.2600.54620.0000.046400.0000.00000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE	\$340.77
Check Total:							\$340.77
1072839	08/15/2023	1095	BANK OF AMERICA	30001814955	11000.2500.53711.0000.046310.0000.00000.000	PROJECT MANAGEMENT INSTITUTE (PMI) NATIONAL	\$149.00

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1072839	08/15/2023	1095	BANK OF AMERICA	30001814955	11000.2500.53711.0000.046310.0000.00000.000	RIO GRANDE (NEW MEXICO) CHAPTER	\$42.26
1072839	08/15/2023	1095	BANK OF AMERICA	LODG-HOMEWOOD/TAGLE	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM/TAX) FOR DEPUTY SUPERINTENDENT	\$897.95
1072839	08/15/2023	1095	BANK OF AMERICA	SO2638620	11000.2500.53414.0000.046310.0000.00000.000	FMLA MANAGER ONLINE SERVICE. TRACKS,	\$2,085.25
Check Total:							\$3,174.46
1072840	08/15/2023	1095	BSN SPORTS	922254486	11000.1000.56118.9000.046330.0000.23412.000	NET ATENNAS FOR VOLLEYBALL	\$110.00
1072840	08/15/2023	1095	BSN SPORTS	922254486	11000.1000.56118.9000.046330.0000.23412.000	TACHIKARA SV5W VOLLEYBALLS FOR	\$983.88
Check Total:							\$1,093.88
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73395	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73396	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73397	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73409	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73410	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73473	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73474	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73478	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73554	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00

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1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73555	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73558	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73560	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73561	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73592	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73593	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73602	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73603	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73604	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73607	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73608	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73616	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73617	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73618	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072841	08/15/2023	1095	CONTINENTAL TERMITE AND PEST CONTROL, IN	73619	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,207.00
1072842	08/15/2023	1095	CROWN PLAZA ALBUQUERQUE	LODG AD 08/08	11000.2300.55813.0000.046330.0000.00000.000	ROOM FOR ATHLETIC DIRECTOR ALAN	\$128.34
Check Total:							\$128.34
1072843	08/15/2023	1095	GRAINGER	9783768782	11000.1000.56118.1010.046220.0000.00000.100	SHARPS CONTAINERS (10 PACK) FOR EACH NURSE	\$76.68
Check Total:							\$76.68
1072844	08/15/2023	1095	LAKESHORE LEARNING MATERIALS	119467080223	11000.1000.56118.1010.046068.0000.00000.000	CALMING CUDDLE BALL - FOR USE AT STEPPING	\$39.99
1072844	08/15/2023	1095	LAKESHORE LEARNING MATERIALS	119467080223	11000.1000.56118.1010.046068.0000.00000.000	DISCOUNT	(\$2.00)
Check Total:							\$37.99
1072845	08/15/2023	1095	LOWE'S GROCERY	10****	11000.1000.53711.0000.046220.0000.00000.000	BREAKFAST SUCH AS BURRITOS, FRUIT, YOGURT	\$205.55
Check Total:							\$205.55
1072846	08/15/2023	1095	MIRANDA, TAMI	REIM- T MIRANDA 8/12	11000.2500.56118.0000.046000.0000.00000.000	REIMBURSEMENT FOR SUPPLIES AND MATERIALS	\$280.82
Check Total:							\$280.82
1072847	08/15/2023	1095	NEW MEXICO GAS COMPANY	1362535-08/07/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$97.64
Check Total:							\$97.64
1072848	08/15/2023	1095	NM COALITION OF EDUCATIONAL LEADERS	2073	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$350.00
1072848	08/15/2023	1095	NM COALITION OF EDUCATIONAL LEADERS	2073	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$350.00
Check Total:							\$700.00
1072849	08/15/2023	1095	PINNACLE PROPANE LLC	53963301	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$678.64
1072849	08/15/2023	1095	PINNACLE PROPANE LLC	53963302	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$383.93
Check Total:							\$1,062.57

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1072850	08/15/2023	1095	PNM	0493407-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$28,486.94
1072850	08/15/2023	1095	PNM	0495835-08/04/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,696.44
1072850	08/15/2023	1095	PNM	0502380-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$655.57
1072850	08/15/2023	1095	PNM	1167422-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$13,208.16
1072850	08/15/2023	1095	PNM	1283716-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$262.00
1072850	08/15/2023	1095	PNM	1283719-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$255.94
1072850	08/15/2023	1095	PNM	1283720-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,778.25
1072850	08/15/2023	1095	PNM	1283737-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$228.69
1072850	08/15/2023	1095	PNM	1283738-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$118.10
1072850	08/15/2023	1095	PNM	1286311-08/04/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.62
1072850	08/15/2023	1095	PNM	1309559-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,226.79
1072850	08/15/2023	1095	PNM	1331550-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$193.93
1072850	08/15/2023	1095	PNM	1416399-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$9,391.43
1072850	08/15/2023	1095	PNM	1451990-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1072850	08/15/2023	1095	PNM	1452051-08/08/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64

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1072850	08/15/2023	1095	PNM	1461120-08/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18.24
Check Total:							\$64,570.38
1072851	08/15/2023	1095	SCHOOL HEALTH CORPORATION	4232911-00	11000.1000.56118.1010.046220.0000.00000.100	HOT/COLD PACKS TO BE USED IN NURSE OFFICES FOR	\$36.52
1072851	08/15/2023	1095	SCHOOL HEALTH CORPORATION	4232911-00	11000.1000.56118.1010.046220.0000.00000.100	INSTANT COLD COMPRESS PACKS TO BE USED IN	\$57.39
Check Total:							\$93.91
1072852	08/15/2023	1095	SOUTHERN N.M. SHRM	SNMSHRM REGIS-ROWE	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR HR COORDINATOR JASON ROWE	\$219.00
Check Total:							\$219.00
1072853	08/15/2023	1095	THE PE SPECIALIST	2588166	11000.1000.53711.1010.046190.0000.00000.000	1 YEAR SUBSCRIPTION TO ONLINE LESSON PLANNING	\$249.00
Check Total:							\$249.00
1072854	08/15/2023	1095	WAL-MART COMMUNITY	01684	11000.1000.56118.1010.046220.0000.00000.100	BOYS UNDERWEAR, GLUCOMETER, GLUCOSE	\$566.59
Check Total:							\$566.59
1072855	08/15/2023	1095	WAL-MART COMMUNITY	05027	11000.1000.56118.1010.046181.0000.00000.000	PAPER PLATES; CUTLERY; CUPS; INSULATED COFFEE	\$667.04
Check Total:							\$667.04
1072856	08/15/2023	1096	BORDER INTERNATIONAL TRUCKS	X600009855:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$25.96
1072856	08/15/2023	1096	BORDER INTERNATIONAL TRUCKS	X600009856:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$399.96
1072856	08/15/2023	1096	BORDER INTERNATIONAL TRUCKS	X600009891:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$26.26
Check Total:							\$452.18
1072857	08/15/2023	1096	MICHAEL CALKINS	80810	13000.2700.56118.0000.046370.0000.00000.000	MISCELLANEOUS TOOLS AND TOOL	\$263.90
Check Total:							\$263.90

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1072858	08/15/2023	1096	NEUDORF ENTERPRISES	8186	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$48.73
Check Total:							\$48.73
1072859	08/15/2023	1096	O'REILLY AUTOMOTIVE INC	2852-324517	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$26.84
Check Total:							\$26.84
1072860	08/15/2023	1097	WAL-MART COMMUNITY	05026	24101.2190.56118.0000.046181.0000.00000.000	DRINKING WATER TO BE SERVED AT THE LITERACY	\$53.60
Check Total:							\$53.60
1072861	08/15/2023	1098	STAGES PUBLISHING, INC.	934078	24106.1000.53330.2000.046200.0000.00000.000	LANGUAGE BUILDER ARIS FULL AUTISM CURRICULUM	\$6,120.00
1072861	08/15/2023	1098	STAGES PUBLISHING, INC.	934078	24106.1000.53330.2000.046200.0000.00000.000	INDIVIDUAL STUDENT EVALUATION PROGRAM 1ST	\$18,106.00
1072861	08/15/2023	1098	STAGES PUBLISHING, INC.	934078	24106.1000.53330.2000.046200.0000.00000.000	INDIVIDUAL STUDENT EVALUATION PROGRAM 2ND	\$18,106.00
1072861	08/15/2023	1098	STAGES PUBLISHING, INC.	934078	24106.1000.53330.2000.046200.0000.00000.000	LANGUAGE BUILDER: ACADEMIC READINESS	\$4,995.00
Check Total:							\$47,327.00
1072862	08/15/2023	1099	STAPLES ADVANTAGE	3544534918	24160.1000.56118.1010.046325.0000.00000.000	CLASSROOM PRODUCTS 24" TALL COMPUTER PRIVACY	\$160.90
Check Total:							\$160.90
1072863	08/15/2023	1100	MOBYMAX, LLC	448028	24330.1000.56113.1010.046000.0000.00000.000	MOBYMAX SCHOOL LICENSE FOR THE ALAMOGORDO	\$527.00
1072863	08/15/2023	1100	MOBYMAX, LLC	448028	24330.1000.56113.1010.046000.0000.00000.000	BUENA VISTA ELEMENTARY, LA LUZ ELEMENTARY,	\$30,360.00
Check Total:							\$30,887.00
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046000.0000.00000.000	SOUNDS SENSIBLE KIT 3RD EDITION	\$4,191.90
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	SPIRE4/E MULTI-LVL TEACHER SET LVL 1-3 WITH	\$9,388.90

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1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E SINGLE LVL TEACHERS SET LVL 4 WITH	\$3,842.90
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$4,775.75
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	\$4,775.75
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3	\$3,684.15
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 4	\$2,865.45
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	SOUND SENSIBLE WORKBOOK 3RD EDITION	\$471.75
1072864	08/15/2023	1100	SCHOOL SPECIALTY	208900010953	24330.1000.56118.1010.046325.0000.00000.000	STUDENT CURRICULUM FOR K-8 STUDENTS, DISTRICT	\$3,399.66
Check Total:							\$37,396.21
1072865	08/15/2023		FIRST FINANCIAL ADM. INC.	ACCIDEN & LTD	11000.1000.52311.0000.046000.0000.00000.000	ACCIDENT & LTD- SEPTEMBER- MAUREEN	\$89.34
Check Total:							\$89.34
1072866	08/17/2023	1104	AGILE SPORTS TECHNOLOGIES	H00017197	11000.1000.53711.9000.046330.0000.00000.360	HUDL ESSENTIAL PACKAGE FOR APS ATHLETICS,	\$8,000.00
Check Total:							\$8,000.00
1072867	08/17/2023	1104	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-09-30-23	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1G9K-K63F-9KRP	11000.1000.56118.1010.046220.0000.00000.100	CONE CUPS TO BE USED IN NURSE OFFICES FOR	\$228.00
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1G9K-K63F-9KRP	11000.1000.56118.1010.046220.0000.00000.100	SALINE SOLUTION TO BE USED IN NURSE OFFICES FOR	\$101.94
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1G9K-K63F-9KRP	11000.1000.56118.1010.046220.0000.00000.100	D BATTERIES TO BE USED FOR MED CARTS IN NURSES	\$57.36

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
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1G9K-K63F-9KRP	11000.1000.56118.1010.046220.0000.00000.100	EMERGENCY DRINKING WATER TO BE USED IN	\$34.07
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1G9K-K63F-9KRP	11000.1000.56118.1010.046220.0000.00000.100	TONER FOR PRINTER AT HUB	\$205.80
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1WTY-GGRF-7VDT	11000.1000.56118.1010.046220.0000.00000.100	STAMP INK REFILL FOR LISA PATCH'S STAMP SIGNATURE	\$7.50
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1WTY-GGRF-7VDT	11000.1000.56118.1010.046220.0000.00000.100	3 RING BINDERS TO BOOK KEEP PO DOCUMENTS FOR	\$29.98
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1WTY-GGRF-7VDT	11000.1000.56118.1010.046220.0000.00000.100	PEDIATRIC NASAL OXYGEN TUBING FOR OXYGEN	\$174.00
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1WTY-GGRF-7VDT	11000.1000.56118.1010.046220.0000.00000.100	ADULT OXYGEN TUBING FOR OXYGEN CONCENTRATORS	\$95.16
1072868	08/17/2023	1104	AMAZON CAPITAL SERVICES	1WTY-GGRF-7VDT	11000.1000.56118.1010.046220.0000.00000.100	CLEANING CLOTHES FOR TELEHEATH UNITS IN NURSE	\$74.75
Check Total:							\$1,008.56
1072869	08/17/2023	1104	APS STUDENT NUTRITION	8072023	11000.1000.56118.1010.046114.0000.00000.000	CATERING FOR OPEN HOUSE AUGUST 7, 2023.	\$262.50
1072869	08/17/2023	1104	APS STUDENT NUTRITION	8102023	11000.2600.56118.0000.046225.0000.00000.000	DELUXE CONTINENTAL BREAKFAST FOR SECURITY	\$225.00
Check Total:							\$487.50
1072870	08/17/2023	1104	Employee Vendor	REIM-RFQ EVAL 8/14	11000.2500.53330.0000.046350.0000.00000.000	REIMBURSEMENTS ON ITEMS FOR THE RFQ EVALUATION	\$158.02
Check Total:							\$158.02
1072871	08/17/2023	1104	CARD INTEGRATIONS CORPORATION	00016622	11000.2600.56118.0000.046225.0000.00000.000	DATA IMPORT/SETUP FEE	\$250.00
1072871	08/17/2023	1104	CARD INTEGRATIONS CORPORATION	00016622	11000.2600.56118.0000.046225.0000.00000.000	CUSTOM RFID CARDS-PROXIMITY	\$10,677.74
1072871	08/17/2023	1104	CARD INTEGRATIONS CORPORATION	00016622	11000.2600.56118.0000.046225.0000.00000.000	PRINT SERVICES FOR CUSTOM PRODUCTS	\$0.00
Check Total:							\$10,927.74
1072872	08/17/2023	1104	DERENZY, ADELINE	REIMB NOTARY EXAM	11000.2400.53711.0000.046015.0000.00000.000	REIMBURSEMENT OF ONLINE NOTARY TRAINING AND	\$30.00

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Check Total:							\$30.00
1072873	08/17/2023	1104	HYRDO CLEAN C/O	230808	11000.2600.54312.0000.046000.0000.00000.0000	SEMIANNUAL CLEANING OF KITCHEN EXHAUST HOOD	\$1,984.90
Check Total:							\$1,984.90
1072874	08/17/2023	1104	LOWE'S GROCERY	2**	11000.1000.56118.1010.046015.0000.00000.0000	BREAKFAST BURRITOS - DELI MADE FRESH BURRITOS	\$599.00
1072874	08/17/2023	1104	LOWE'S GROCERY	2**	11000.1000.56118.1010.046015.0000.00000.0000	MISC FRUIT AND FRUIT/CHEESE TRAYS	\$119.96
Check Total:							\$718.96
1072875	08/17/2023	1104	ORIENTAL TRADING CO INC	72574019301	11000.1000.56118.1010.046150.0000.00000.0000	DR SEUSS OH, THE PLACES YOU'LL GO BANNER	\$13.58
1072875	08/17/2023	1104	ORIENTAL TRADING CO INC	72574019301	11000.1000.56118.1010.046150.0000.00000.0000	DE SEUSS WELCOME GO-AROUNDS DOOR	\$9.99
1072875	08/17/2023	1104	ORIENTAL TRADING CO INC	72574019301	11000.1000.56118.1010.046150.0000.00000.0000	DR SEUSS AWARD CARDS WITH PENCIL, 24-PC	\$71.84
1072875	08/17/2023	1104	ORIENTAL TRADING CO INC	72574019301	11000.1000.56118.1010.046150.0000.00000.0000	HONOR ROLL PENCILS	\$71.88
1072875	08/17/2023	1104	ORIENTAL TRADING CO INC	72574019301	11000.1000.56118.1010.046150.0000.00000.0000	KEEP UP THE GOOD WORK PENCILS 24-PC	\$59.90
1072875	08/17/2023	1104	ORIENTAL TRADING CO INC	72574019301	11000.1000.56118.1010.046150.0000.00000.0000	SHIPPING	\$22.72
1072875	08/17/2023	1104	ORIENTAL TRADING CO INC	72580795601	11000.1000.56118.1010.046150.0000.00000.0000	BULK 72-PC DR SEUSS PENCIL ASSORTMENT	\$149.95
Check Total:							\$399.86
1072876	08/17/2023	1104	PNM	1286311-08/10/2023	11000.2600.54411.0000.046000.0000.00000.0000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.31
Check Total:							\$16.31
1072877	08/17/2023	1104	QUILL CORPORATION	33785909	11000.1000.56118.1010.046015.0000.00000.0000	QUILL BRAND COUNTOUR TAPE DISPENSER, BLACK	\$22.60
1072877	08/17/2023	1104	QUILL CORPORATION	33796598	11000.1000.56118.1010.046015.0000.00000.0000	QUILL BRAND BRIGHTS MULTIPURPOSE COLORED	\$12.64
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.0000	SHARPIE PERMANET MARKER FINE TIP	\$8.26

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1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE PERMANENT MARKER MEDIUM POINT 12	\$10.70
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND MULTIPURPOSE COLORED	\$49.95
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	ASTROBRIGHTS COLORED PAPER ASSORTED ECO	\$17.50
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND BRIGHTS MULTIPURPOSE COLORED	\$56.06
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND INVISIBLE TAPE MATTE FINISH 3/4 "	\$10.19
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	DURACELL COPPERTOP AA BATTERY 24 PACK	\$23.39
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	DURACELL COPPERTOP AAA BATTERY 24 PACK	\$21.41
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	DURACELL COPPERTOP D BATTERY 12 PACK	\$29.69
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	BIC WITE-OUT EZ CORRECTION TAPE	\$13.12
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND PUSH PINS CLEAR 100 PACK	\$8.14
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND CLASP ENVELOPE 9 X 12 100 PER	\$23.79
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE PERMANET MARKER CHISEL TIP BLACK 4 PACK	\$5.09
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND ASSORTED SMALL/MEDIUM BINDER	\$7.22
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	AVERY TRUEBLOCK LASER INKJET FILE FOLDER LABELS	\$38.24
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	PENTEL ENERGEL RTX GEL PENS, BLUE	\$28.04

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1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	PENTELL GEL RETRACTABLE GEL PEN - MEDIUM POINT	\$25.49
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	UNIBALL 207 RETRACTABLE GEL PEN, MEDIUM POINT ,	\$33.30
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND SELF STICK NOTES 3 X 3 NEON COLORS	\$67.28
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL SUPER STICKY NOTES 1 3/8 X 1 7/8 8 PADS	\$16.14
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND ELECTRONICS SPRAY CAN - 4 PACK	\$35.14
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.1000.56118.1010.046015.0000.00000.000	SELF SEAL SECURITY TINTED #10 BUSINESS ENVELOPES	\$178.44
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.2400.56118.0000.046015.0000.00000.000	PENTEL ENERGEL RTX FEL PENS, MEDIUM POINT	\$26.34
1072877	08/17/2023	1104	QUILL CORPORATION	33798685	11000.2400.56118.0000.046015.0000.00000.000	PENTEL ENERGEL RTX FEL PENS, BOLD POINT BLACK	\$26.34
1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	QUILL BRAND FOLDERS 1 /3 CUT ASSORTED LETTER SIZE	\$37.25
1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	QUILL BRAND SELF STICK NOTES 3 X 3 MEGA COLORS	\$63.70
1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	QUILL BRAND EASY CLOSE SECURITY TINTED #10	\$79.88
1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	QUILL BRAND CLASP & MOISTENABLE GLUE	\$25.49
1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	STAPLES SELF SEALING KRAFT CATALOG	\$83.25
1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	DURACELL AAA ALKALINE BATTERY	\$8.59
1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	DURACELL AA ALKALINE BATTERY	\$24.32

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1072877	08/17/2023	1104	QUILL CORPORATION	33826709	11000.1000.56118.1010.046072.0000.00000.000	QUILL BRAND ACRYLIC PACKAGING TAPE CLEAR	\$23.59
1072877	08/17/2023	1104	QUILL CORPORATION	33827169	11000.1000.56118.1010.046072.0000.00000.000	OXFORD LINED INDE CARDS 4 X 6 WHITE	\$43.92
1072877	08/17/2023	1104	QUILL CORPORATION	33828207	11000.1000.56118.1010.046015.0000.00000.000	INKOLOGY CARABINDER CLIPS	\$13.59
1072877	08/17/2023	1104	QUILL CORPORATION	33880386	11000.1000.56118.1010.046072.0000.00000.000	FLASH FURNITURE FUNDAMENTALS METAL	\$1,349.88
Check Total:							\$2,547.96
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART WOOD GUILLOTINE TRIMMER, 18	\$106.03
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SAX ALL-STEEL DOUBLE SIDED WIRE DRYING RACK,	\$343.92
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE FINE PERMANENT MARKERS, BLACK, PACK OF	\$34.64
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE PERMANENT MARKERS, ULTRA FINE	\$34.64
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	CRAYOLA NEON OIL PASTELS, SET OF 12	\$55.80
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SARGENT ART NON-TOXIC OIL PASTEL, ASSORTED	\$55.63
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	JACK RICHESON LARGE TEMPERA CAKES WITH	\$11.76
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART WASHABLE TEMPERA PAINT SET,	\$12.99
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$4.35
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$7.79

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1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$7.79
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	ROYAL & LANGNICKEL GOLD TAKLON CLASSROOM VALUE	\$19.36
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	ROYAL & LANGNICKEL GOLD TAKLON CLASSROOM VALUE	\$19.36
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	TRY-RAY SULPHITE CONSTRUCTION PAPER,	\$19.72
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132641465	11000.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART SQUARE CHALK PASTELS, ASSORTED	\$41.59
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132742486	11000.1000.56118.1010.046033.0000.00000.000	HAMMOND & STEPHENS CARBONLESS RECORD BOOK	\$56.08
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132744784	11000.1000.56118.1010.046325.0000.00000.000	JACK RICHESON LARGE TEMPERA CAKES WITH	\$10.78
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132744784	11000.1000.56118.1010.046325.0000.00000.000	PACON SUPER HEAVYWEIGHT TAGBOARD,	\$40.35
1072878	08/17/2023	1104	SCHOOL SPECIALTY	208132744784	11000.1000.56118.1010.046325.0000.00000.000	SAX WATERCOLOR PAPER, 9X12 INCHES, 90 LB,	\$74.07
Check Total:							\$956.65
1072879	08/17/2023	1104	SECRETARY OF STATE	APP FEE/DERENZY, A	11000.2400.53711.0000.046015.0000.00000.000	NOTARY APPLICATION FEE (PLEASE PRINT CHECK TO	\$30.00
Check Total:							\$30.00
1072880	08/17/2023	1104	STAPLES ADVANTAGE	3544615302	11000.1000.56119.1010.046015.0000.00000.000	SLATE GREY BOSS FABRIC GUEST/CONFERENCE CHAIR	\$2,626.20
1072880	08/17/2023	1104	STAPLES ADVANTAGE	3544615303	11000.1000.56118.1010.046220.0000.00000.100	BINDER DIVIDERS TO BE USED FOR NEW HS STAFF	\$177.30
1072880	08/17/2023	1104	STAPLES ADVANTAGE	3544806868	11000.1000.56119.1010.046015.0000.00000.000	SLATE GREY BOSS FABRIC GUEST/CONFERENCE CHAIR	(\$131.31)
1072880	08/17/2023	1104	STAPLES ADVANTAGE	3544963175	11000.1000.56119.1010.046015.0000.00000.000	SLATE GREY BOSS FABRIC GUEST/CONFERENCE CHAIR	\$131.31
Check Total:							\$2,803.50

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1072881	08/17/2023	1104	TDS BROADBAND LLC	148936 -08/08/23	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$4,211.78
Check Total:							\$4,211.78
1072882	08/17/2023	1104	THOMPSON, CRISTY	REIM STAPLES 08/09	11000.2400.56118.0000.046330.0000.00000.000	REIMBURSEMENT FOR TAYLOR Q18 CUSTOM	\$47.49
Check Total:							\$47.49
1072883	08/17/2023	1104	USA INSURANCE	382	11000.2400.56118.0000.046015.0000.00000.000	NOTARY BOND, NOTARY STAMP AND NOTARY	\$83.50
Check Total:							\$83.50
1072884	08/17/2023	1104	WAL-MART COMMUNITY	00261*	11000.1000.56118.1010.046015.0000.00000.000	BREAKFAST ITEMS FOR THE ANNUAL WELCOME BACK	\$224.44
Check Total:							\$224.44
1072885	08/17/2023	1104	WAL-MART COMMUNITY	09106**	11000.1000.56118.1010.046144.0000.00000.000	BOARD GAMES; BREAKROOM SUPPLIES; CLASSROOM	\$136.80
Check Total:							\$136.80
1072886	08/17/2023	1104	WAL-MART COMMUNITY	02826*	11000.1000.56118.1010.046114.0000.00000.000	WATER; ASSORTED CHOCOLATE CANDY;	(\$235.26)
1072886	08/17/2023	1104	WAL-MART COMMUNITY	02827*	11000.1000.56118.1010.046114.0000.00000.000	WATER; ASSORTED CHOCOLATE CANDY;	\$240.68
1072886	08/17/2023	1104	WAL-MART COMMUNITY	04036*	11000.1000.56118.1010.046114.0000.00000.000	WATER; ASSORTED CHOCOLATE CANDY;	\$235.26
1072886	08/17/2023	1104	WAL-MART COMMUNITY	09131**	11000.1000.56118.1010.046114.0000.00000.000	WATER; ASSORTED CHOCOLATE CANDY;	(\$10.98)
Check Total:							\$229.70
1072887	08/17/2023	1104	WINNER'S CIRCLE	94164	11000.1000.56118.1010.046015.0000.00000.000	ALAMOGORDO HIGH SCHOOL CUSTOM DESIGNED	\$2,120.40
1072887	08/17/2023	1104	WINNER'S CIRCLE	94164	11000.1000.56118.1010.046015.0000.00000.000	2 XL T-SHIRTS 7 PRINT	\$411.25
1072887	08/17/2023	1104	WINNER'S CIRCLE	94164	11000.1000.56118.1010.046015.0000.00000.000	3 XL T-SHIRTS 7 PRINT	\$296.65
1072887	08/17/2023	1104	WINNER'S CIRCLE	94164	11000.1000.56118.1010.046015.0000.00000.000	4 XL T-SHIRTS 7 PRINT	\$55.35
1072887	08/17/2023	1104	WINNER'S CIRCLE	94164	11000.1000.56118.1010.046015.0000.00000.000	5 XL T-SHIRTS 7 PRINT	\$58.35
Check Total:							\$2,942.00

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Disbursement Detail Listing

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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
1072888	08/17/2023	1105	ADVANCE AUTO PARTS, INC	14935-222067	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	(\$53.86)
1072888	08/17/2023	1105	ADVANCE AUTO PARTS, INC	14935-222087	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$7.34
1072888	08/17/2023	1105	ADVANCE AUTO PARTS, INC	14935-222111	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$226.75
1072888	08/17/2023	1105	ADVANCE AUTO PARTS, INC	14935-222320	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$1,299.49
1072888	08/17/2023	1105	ADVANCE AUTO PARTS, INC	14935-222431	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$373.15
1072888	08/17/2023	1105	ADVANCE AUTO PARTS, INC	14935.222066	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$151.29
1072888	08/17/2023	1105	ADVANCE AUTO PARTS, INC	14935.222293	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$39.58
						Check Total:	\$2,043.74
1072889	08/17/2023	1105	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86966	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$15.00
						Check Total:	\$15.00
1072890	08/17/2023	1105	APS STUDENT NUTRITION	8082023	13000.2700.56118.0000.046370.0000.00000.000	CATERING FOR TRANSPORTATION	\$997.50
						Check Total:	\$997.50
1072891	08/17/2023	1105	LA LUZ CART AWAY CONCRETE LLC	8398	13000.2700.56118.0000.046370.0000.00000.000	WELDING CONSUMABLES, SCREWS,	\$51.56
1072891	08/17/2023	1105	LA LUZ CART AWAY CONCRETE LLC	8565	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS, &	\$148.72
						Check Total:	\$200.28
1072892	08/17/2023	1105	LONGHORN DISTRIBUTING	117733	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR AUGUST	\$147.90
1072892	08/17/2023	1105	LONGHORN DISTRIBUTING	118226	13000.2700.56118.0000.046370.0000.00000.000	SERVICES ON THE CAR WASH FOR AUGUST SCHOOL	\$200.25
						Check Total:	\$348.15

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1072893	08/17/2023	1105	PRAXAIR DISTRIBUTION INC	37188824	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE	\$13.95
1072893	08/17/2023	1105	PRAXAIR DISTRIBUTION INC	37188824	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$39.94
Check Total:							\$53.89
1072894	08/17/2023	1106	Employee Vendor	AHS ABQ 7/30	24154.1000.53330.1010.046000.0000.00000.000	REIMBURSEMENT FOR GAS/MEALS/UBER/TAXI/UNF	\$320.37
Check Total:							\$320.37
1072895	08/17/2023	1107	PARKER, DANIEL	MI JULY 23	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DANIEL PARKER,	\$11.40
Check Total:							\$11.40
1072896	08/17/2023	1108	PAR INC	IN-00234535	25153.2100.56118.2000.046205.0000.00000.000	RIAS-2 RECORD FORMS MEASURE COGNITIVE	\$379.08
Check Total:							\$379.08
1072897	08/17/2023	1109	NOCTI	0067037-IN	27502.1000.56118.3000.046015.0000.00000.000	BUSINESS CREDNTIAL PRE-TEST FOR AHS	\$420.00
1072897	08/17/2023	1109	NOCTI	0067037-IN	27502.1000.56118.3000.046015.0000.00000.000	ASK FUNDAMENTAL BUSINESS CONCEPTS	\$1,120.00
Check Total:							\$1,540.00
1072898	08/22/2023	1113	ALAMO CRYSTAL CLEAR WATER 86818 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1072898	08/22/2023	1113	ALAMO CRYSTAL CLEAR WATER 86998 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$20.00
1072898	08/22/2023	1113	ALAMO CRYSTAL CLEAR WATER 87045 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$35.00
1072899	08/22/2023	1113	ALAMOGORDO DAILY NEWS-ADS	0005795778	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$338.93
Check Total:							\$338.93
1072900	08/22/2023	1113	ALAMOGORDO PHYSICAL THERAPY	167192	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84

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1072900	08/22/2023	1113	ALAMOGORDO PHYSICAL THERAPY	167296	11000.2500.53414.0000.046000.0000.000000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$137.84
1072900	08/22/2023	1113	ALAMOGORDO PHYSICAL THERAPY	167297	11000.2500.53414.0000.046000.0000.000000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$407.52
1072901	08/22/2023	1113	BANK OF AMERICA	INV362696	11000.2200.53330.0000.046325.0000.000000.000	REGISTRATION FOR THE POWERSCHOOL PSU REMOTE	\$1,100.00
Check Total:							\$1,100.00
1072902	08/22/2023	1113	BSN SPORTS	922284335	11000.1000.56119.9000.046330.0000.23412.000	UA GAME TIME JERSEYS FOR VOLLEYBALL UNIFORMS	\$2,130.86
Check Total:							\$2,130.86
1072903	08/22/2023	1113	CADWALLADER, ANGELA	CADWALLADER SPECIAL	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$45.00
1072904	08/22/2023	1113	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140016	11000.2200.53414.0000.046000.0000.000000.000	POWERSCHOOL SIS CONSULTING REMOTE	\$1,500.00
Check Total:							\$1,500.00
1072905	08/22/2023	1113	COUNSELING CENTER, THE	0006	11000.2500.53711.0000.046000.0000.000000.000	ROLL OVER FOR JUNE 2023	\$425.00
Check Total:							\$425.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046000.0000.000000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	DELIVER TO: SUNSET HILLS	\$893.29
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	SMALL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	MEDIUM T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	LARGE T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	2XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	3XL	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	4XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969417	11000.1000.56118.1010.046056.0000.000000.000	END OF SUNSET HILLS	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	DELIVER TO: HOLLOMAN ELEMENTARY	\$1,352.31
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	SMALL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	MEDIUM T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	LARGE T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	XL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	2XL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	3XL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	4XL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969437	11000.1000.56118.1010.046058.0000.000000.000	END OF HOLLOMAN ELEMENTARY ORDER	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	DELIVER TO: DESERT STAR	\$781.55
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	SMALL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	MEDIUM T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	LARGE T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	2XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	3XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	4XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66969477	11000.1000.56118.1010.046144.0000.000000.000	END OF DESERT STAR	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	DELIVER TO: YUCCA ELEMENTARY	\$619.71
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	SMALL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	MEDIUM T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	LARGE T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	XLARGE T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	2XL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	3XL T-SHIRTS	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#66987446	11000.1000.56118.1010.046181.0000.000000.000	END OF YUCCA ORDER	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046000.0000.000000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00

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1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	3XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	DELIVER TO: BUENA VISTA	\$452.62
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	SMALL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	MEDIUM T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	LARGE T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	2XL T-SHIRT	\$0.00
1072906	08/22/2023	1113	CUSTOMINK.COM	#67013773	11000.1000.56118.1010.046028.0000.00000.000	END OF BUENA VISTA	\$0.00
Check Total:							\$4,099.48
1072907	08/22/2023	1113	DOLLAR BOOTS & JEANS	27184	11000.2600.56118.0000.046227.0000.00000.000	WAREHOUSE BOOT REIMBURSEMENTS. APS WILL	\$200.00
1072907	08/22/2023	1113	DOLLAR BOOTS & JEANS	27185	11000.2600.56118.0000.046227.0000.00000.000	JESUS GANDARILLA 10015191 8D-\$169.99	\$169.99
1072907	08/22/2023	1113	DOLLAR BOOTS & JEANS	27186	11000.2600.56118.0000.046227.0000.00000.000	DOMINIC LOGAN 100044426 S/T	\$200.00
1072907	08/22/2023	1113	DOLLAR BOOTS & JEANS	27187	11000.2600.56118.0000.046227.0000.00000.000	PAUL HAMER P91198 10 CAT-\$169.99	\$169.99
1072907	08/22/2023	1113	DOLLAR BOOTS & JEANS	27189	11000.2600.56118.0000.046227.0000.00000.000	PITO DE LA FUENTE WK251 7 1/2 D JUSTIN	\$200.00
Check Total:							\$939.98
1072908	08/22/2023	1113	LAKESHORE LEARNING MATERIALS	133625080823	11000.1000.56118.1010.046181.0000.00000.000	CALMING CUDDLE BALL - TO BE USED AT YUCCA	\$39.99
1072908	08/22/2023	1113	LAKESHORE LEARNING MATERIALS	133625080823	11000.1000.56118.1010.046181.0000.00000.000	DISCOUNT	(\$2.00)
Check Total:							\$37.99
1072909	08/22/2023	1113	LOWE'S GROCERY	126	11000.2500.56118.0000.046000.0000.00000.000	SALADS, FRUITS & VEGETABLES AND OTHER	\$67.03
1072909	08/22/2023	1113	LOWE'S GROCERY	16	11000.2500.56118.0000.046000.0000.00000.000	SALADS, FRUITS & VEGETABLES AND OTHER	\$34.88
Check Total:							\$101.91

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1072910	08/22/2023	1113	Employee Vendor	REIM TUITION LYONS,G	11000.1000.53330.1010.046000.0000.000000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$501.00
Check Total:							\$501.00
1072911	08/22/2023	1113	MIRANDA, TAMI	REIM-T MIRANDA 8/15	11000.2500.56118.0000.046000.0000.000000.000	REIMBURSEMENT FOR SUPPLIES AND MATERIALS	\$31.88
Check Total:							\$31.88
1072912	08/22/2023	1113	MYERS-STEVENSON & TOOHEY	1406874	11000.2500.53414.0000.046000.0000.000000.000	BLANKET STUDENT ACCIDENT &	\$37,166.85
Check Total:							\$37,166.85
1072913	08/22/2023	1113	PLASTIC BINDING & LAMINATING, INC.	329147	11000.1000.56118.1010.046144.0000.000000.000	XYRON STANDARD LAMINATING FILM 25" X	\$246.57
1072913	08/22/2023	1113	PLASTIC BINDING & LAMINATING, INC.	329147	11000.1000.56118.1010.046144.0000.000000.000	SHIPPING	\$4.50
Check Total:							\$251.07
1072914	08/22/2023	1113	POSITIVE BEHAVIOR SUPPORTS CORP	Per07122377225	11000.2100.53711.2000.046200.0000.000000.000	ROLL OVER FOR JUNE 2023 BILLING -	\$300.00
Check Total:							\$300.00
1072915	08/22/2023	1113	POSITIVE PROMOTIONS	07215388	11000.1000.56118.1010.046150.0000.000000.000	GOOD CHARACTER, GOOD CHOICES: DRUG & BULLY	\$71.80
1072915	08/22/2023	1113	POSITIVE PROMOTIONS	07215388	11000.1000.56118.1010.046150.0000.000000.000	100 SPARKLE FOIL PENCIL BULLY & DRUG FREE	\$139.80
1072915	08/22/2023	1113	POSITIVE PROMOTIONS	07215388	11000.1000.56118.1010.046150.0000.000000.000	BULLY & DRUG FREE ASSORTMENT	\$33.90
1072915	08/22/2023	1113	POSITIVE PROMOTIONS	07215388	11000.1000.56118.1010.046150.0000.000000.000	SHIPPING	\$30.95
Check Total:							\$276.45
1072916	08/22/2023	1113	PRESBYTERIAN HEALTHCARE SERVICES	19756	11000.2500.53414.0000.046000.0000.000000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1072917	08/22/2023	1113	QUILL CORPORATION	33813026	11000.1000.56118.1010.046068.0000.000000.000	CRICUT SSTRONG GRIP TRANSFER TAPE, 12 X 48	\$6.54
1072917	08/22/2023	1113	QUILL CORPORATION	33813026	11000.1000.56118.1010.046068.0000.000000.000	CRICUT PREMIUM VINYL PERMANENT, 12 X 48,	\$8.07

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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
1072917	08/22/2023	1113	QUILL CORPORATION	33813636	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH DESKTOP TAPE DISPENSER BLACK	\$13.64
1072917	08/22/2023	1113	QUILL CORPORATION	33813636	11000.1000.56118.1010.046058.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$10.52
1072917	08/22/2023	1113	QUILL CORPORATION	33817606	11000.1000.56118.1010.046037.0000.00000.000	PRANG 9 X 12 CONSTRUCTION PAPER,	\$212.40
1072917	08/22/2023	1113	QUILL CORPORATION	33819556	11000.1000.56118.1010.046058.0000.00000.000	PRANG 12 X 18 CONSTRUCTION PAPER	\$11.04
1072917	08/22/2023	1113	QUILL CORPORATION	33823839	11000.1000.56118.1010.046058.0000.00000.000	PACON RAINBOW DUO FINISH PAPER ROLL 36 X	\$102.84
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	TICONDEROGA WOODEN PENCIL 2.2MM #2 SOFT	\$129.12
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	TICONDEROGA PRE--SHARPENED WOODEN	\$169.92
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	STAPLES RECYCLED FILE FOLDER 1/3 CUT TAB,	\$93.48
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	BIC WITE OUT EZ CORRECT CORRECTION TAPE, WHITE,	\$26.24
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM	\$6.37
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	STAPLES NOTEPADS 8.5 X 14 LEGAL WIDE RULED	\$96.87
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	QUILL BRAND EASY CLOSE SECURITY TINTED #10	\$159.76
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	AVERY EASY PEEL LASER ADDRESS LABELS, WHITE, 30	\$12.57
1072917	08/22/2023	1113	QUILL CORPORATION	33826538	11000.1000.56118.1010.046037.0000.00000.000	TRU RED 16-SHEET CROSS CUT COMMERCIAL	\$240.34
1072917	08/22/2023	1113	QUILL CORPORATION	33827175	11000.1000.56118.1010.046058.0000.00000.000	PRANG 12 X 18 CONSTRUCTION PAPER SKY	\$14.44

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1072917	08/22/2023	1113	QUILL CORPORATION	33827175	11000.1000.56118.1010.046058.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$10.24
1072917	08/22/2023	1113	QUILL CORPORATION	33827175	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 PINK	\$90.94
1072917	08/22/2023	1113	QUILL CORPORATION	33827175	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 EMERALD	\$67.99
1072917	08/22/2023	1113	QUILL CORPORATION	33827175	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 BRIGHT	\$127.49
1072917	08/22/2023	1113	QUILL CORPORATION	33828266	11000.1000.56118.1010.046068.0000.00000.000	JAM PAPER PLASTIC CLPBOARDS, CLEAR	\$63.74
1072917	08/22/2023	1113	QUILL CORPORATION	33829429	11000.1000.56118.1010.046068.0000.00000.000	GO GREEN POWER 100' INDOOR/OUTDOOR	\$45.89
1072917	08/22/2023	1113	QUILL CORPORATION	33837632	11000.1000.56118.1010.046056.0000.00000.000	PACON RAINBOW DUO FINISH PAPER ROLL 36 X	\$115.59
1072917	08/22/2023	1113	QUILL CORPORATION	33837632	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 SCARLET	\$84.14
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	PRANG 9 X 12 CONSTRUCTION PAPER,	\$237.90
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	STAPLES RECYCLED FILE FOLDER, 1/3 CUT TAB,	\$93.48
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS, 8.5 X 11,	\$50.10
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	QUILL BRAND FILE FOLDERS, 1/3 CUT ASSORTED LETTER	\$74.50
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	STAPLES HANGING FILE FOLDER, 5-TAB LETTER SIZE	\$441.80
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	2023-2024 BLUE SKY GRETA 8.5 X 11 ACADEMIC	\$16.99
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	POST IT SUPER STICKY EASEL PAD, 25 X 30 WHITE,	\$342.57

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1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	QUILL BRAND ACRYLIC PACKAGING TAPE, 2.2MIL,	\$23.59
1072917	08/22/2023	1113	QUILL CORPORATION	33853608	11000.1000.56118.1010.046181.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL, 36W X 1000'L,	\$178.48
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	QUILL BRAND 1-HOLE PUNCH, 5 SHEET CAPACITY,	\$66.24
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, BLACK	\$84.98
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000, BLACK	\$70.54
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 BROWN	\$80.74
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	PACON RAINBOW DUO FINISH PAPER ROLL 36 X	\$90.09
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	SCOTCH SURE START PACKING TAPE WITH	\$66.36
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	COMMAND LARGE PICTURE HANGING STRIPS, WHITE,	\$74.76
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	SHARPIE PERMANENT MARKER FINE TIP BLACK	\$33.04
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	CRAYOLA KIDS MARKERS BROAD LINE ASSORTED	\$71.70
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	BIC ROUND STIC XTRA--LIFE BALLPOINT PEN	\$38.22
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	QUILL BRAND CLASP & MOINSTENABLE GLUE	\$25.49
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	TOPS LEGAL PAD NOTEPAD 8.5 X 11.75 WIDE RULED	\$39.72
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	DURACELL AA ALKALINE BATTERY 24/PACK	\$48.64

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1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	WESTCOTT 8" STAINLESS STEEL SCISSORS POINTED	\$32.28
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	POST IT SUPR SSTICKY NOTES CABINET PACK 3 X 3	\$41.80
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$17.52
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	QUILL BRAND CONTEMPORARY DESKTOP	\$31.26
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	BOSTITCH ELECTRIC PENCIL SHARPENER BLUE	\$86.64
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	CRAYOLA CRAYONS, ASSORTED COLORS 24/BOX	\$77.00
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	ELMERS WASHABLE REMOVABLE GLUE STICKS	\$87.66
1072917	08/22/2023	1113	QUILL CORPORATION	33854003	11000.1000.56118.1010.046056.0000.00000.000	BIC WITE-OUT EZ CORRET CORRECTION TAPE, WHITE	\$26.24
1072917	08/22/2023	1113	QUILL CORPORATION	33854380	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 PINK	\$90.94
1072917	08/22/2023	1113	QUILL CORPORATION	33854380	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 EMERALD	\$67.99
1072917	08/22/2023	1113	QUILL CORPORATION	33854380	11000.1000.56118.1010.046056.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 SKY BLUE	\$89.24
1072917	08/22/2023	1113	QUILL CORPORATION	33855595	11000.1000.56118.1010.046058.0000.00000.000	EXPO DRY ERASE WHITE BOARD ERASER, 6PACK	\$36.54
1072917	08/22/2023	1113	QUILL CORPORATION	33855914	11000.1000.56118.1010.046068.0000.00000.000	DREAM BABY SAFETY CATCHES, BLUE	\$24.21
1072917	08/22/2023	1113	QUILL CORPORATION	33855914	11000.1000.56118.1010.046068.0000.00000.000	DREAM BABY OUTLET COVERS; PACK OF 48	\$18.68
1072917	08/22/2023	1113	QUILL CORPORATION	33855914	11000.1000.56118.1010.046068.0000.00000.000	ESSENTIAL LEARNING SENSORY DISCS, SET OF 5	\$29.74

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1072917	08/22/2023	1113	QUILL CORPORATION	33879127	11000.1000.56118.1010.046181.0000.00000.0000	HYGLOSS HANGTAK REMOVABLE ADHESIVE, 2OZ,	\$78.18
1072917	08/22/2023	1113	QUILL CORPORATION	33879132	11000.1000.56118.1010.046056.0000.00000.0000	PACON ARTIST WATERCOLOR PAPER 9 X 12	\$110.48
1072917	08/22/2023	1113	QUILL CORPORATION	33879132	11000.1000.56118.1010.046056.0000.00000.0000	LEARNING ADVANTAGE RED, GREEN & WHITE DOT DICE	\$11.55
1072917	08/22/2023	1113	QUILL CORPORATION	33879132	11000.1000.56118.1010.046056.0000.00000.0000	DSS DISTRIBUTING 1" X 55YDS PREMIUM GRADE	\$95.38
1072917	08/22/2023	1113	QUILL CORPORATION	33880563	11000.1000.56118.1010.046056.0000.00000.0000	TRANSLUCENT POLY CLEAR FRONT REPORT COVER, 3	\$110.48
1072917	08/22/2023	1113	QUILL CORPORATION	33984501	11000.1000.56118.1010.046068.0000.00000.0000	QUILL BRAND STANDARD DURABLE CORK BULLETIN	\$34.99
Check Total:							\$5,368.91
1072918	08/22/2023	1113	REALLY GOOD STUFF	8310512	11000.1000.56118.1010.046144.0000.00000.0000	REALLY GOOD STUFF GROUP COLORS FOR 6 -	\$783.84
1072918	08/22/2023	1113	REALLY GOOD STUFF	8310512	11000.1000.56118.1010.046144.0000.00000.0000	COLORATIONS POM-POM CLASSROOM VALUE PACK -	\$51.98
Check Total:							\$835.82
1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046028.0000.00000.0000	TAKE HOME COMMUNICATOR FOLDERS	\$217.50
1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046028.0000.00000.0000	TAKE HOME COMMUNICATOR FOLDERS	\$217.50
1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046058.0000.00000.0000	TAKE HOME COMMUNICATOR FOLDERS	\$870.00
1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046150.0000.00000.0000	POCKET PLASTIC SLEEVES POWDER BLUE	\$234.00
1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046150.0000.00000.0000	POCKET PLASTIC SLEEVES METALLIC MAROON	\$195.00
1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046150.0000.00000.0000	POCKET PLASTIC SLEEVES FOLDER METALLIC VIOLET	\$234.00

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1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046150.0000.00000.000	POCKET PLASTIC SLEEVES FOLDER RED	\$78.00
1072919	08/22/2023	1113	ROCHESTER 100, INC.	INV059250	11000.1000.56118.1010.046150.0000.00000.000	POCKET PLASTIC SLEEVES FOLDER NAVY BLUE	\$78.00
Check Total:							\$2,124.00
1072920	08/22/2023	1113	ROSS, AMBER	ROSS AUGUST MEETING	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
1072920	08/22/2023	1113	ROSS, AMBER	ROSS SPECIAL MEETING	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
Check Total:							\$90.00
1072921	08/22/2023	1113	ROSWELL INDEPENDENT SCHOOLS	TOURNFEESG8-25	11000.1000.53711.9000.046330.0000.23312.000	ENTRY FEE FOR GIRLS SOCCER TRAVELING TO	\$300.00
Check Total:							\$300.00
1072922	08/22/2023	1113	ROTARY CLUB OF WHITE SANDS	AUG 23 DUES-BRIDEAUX	11000.2500.53711.0000.046380.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$196.00
1072922	08/22/2023	1113	ROTARY CLUB OF WHITE SANDS	AUG 23 DUES-MOORE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$191.00
1072922	08/22/2023	1113	ROTARY CLUB OF WHITE SANDS	AUG 23 DUES-RENTERIA	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$191.00
1072922	08/22/2023	1113	ROTARY CLUB OF WHITE SANDS	AUG 23 DUES-TAGLE	11000.2500.53711.0000.046310.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$191.00
1072922	08/22/2023	1113	ROTARY CLUB OF WHITE SANDS	JULY 23 DUES-MOORE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$90.00
Check Total:							\$859.00
1072923	08/22/2023	1113	SCHOLASTIC, INC	50835837	11000.1000.56118.1010.046150.0000.00000.000	I SURVIVED THE SINKING OF THE TITANIC, 1912 (#1)	\$122.30
Check Total:							\$122.30
1072924	08/22/2023	1113	SOCCER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	NIKE NFHS CLUB ELITE GAME BALL WITH REQUIRED	\$0.00
1072924	08/22/2023	1113	SOCCER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	RUBBER BASE FOR MANNOQUIN FOR TURF FOR	\$174.95

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1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	KWICK GOAL CLIPS FOR SOCCER GOALS FOR GIRLS	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	MATCH DAY BALL BAG FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	PASSING ARC FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	CAPTAIN ARMBANDS PINK FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	NIKE HEADBANDS FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	SCORE BOOK FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	SOCCER BALL INFLATION GUAGE FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	VELOCE CONVERSION BASE FOR TURF FOR GIRLS	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	ADIDAS TRAINING BALLS FOR GIRLS SOCCER	\$307.99
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	GOALIE NEON GREEN UNIFORM COMPLETE KIT	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403007790	11000.1000.56118.9000.046330.0000.23312.000	GOALIE PADDED COMPRESSION SHORTS FOR	\$38.64
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	NIKE NFHS CLUB ELITE GAME BALL WITH REQUIRED	\$173.56
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	KWICK GOAL CLIPS FOR SOCCER GOALS FOR GIRLS	\$49.69
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	PASSING ARC FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	CAPTAIN ARMBANDS PINK FOR GIRLS SOCCER	\$22.75

Alamogordo Public Schools

Disbursement Detail Listing

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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
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	NIKE HEADBANDS FOR GIRLS SOCCER	\$42.00
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	SCORE BOOK FOR GIRLS SOCCER	\$11.89
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	VELOCE CONVERSION BASE FOR TURF FOR GIRLS	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	GOALIE NEON GREEN UNIFORM COMPLETE KIT	\$57.69
1072924	08/22/2023	1113	SOCCKER.COM	9403009654	11000.1000.56118.9000.046330.0000.23312.000	GOALIE PADDED COMPRESSION SHORTS FOR	\$68.16
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	NIKE NFHS CLUB ELITE GAME BALL WITH REQUIRED	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	KWICK GOAL CLIPS FOR SOCCER GOALS FOR GIRLS	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	MATCH DAY BALL BAG FOR GIRLS SOCCER	\$38.49
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	PASSING ARC FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	CAPTAIN ARMBANDS PINK FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	NIKE HEADBANDS FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	SCORE BOOK FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	SOCCER BALL INFLATION GUAGE FOR GIRLS SOCCER	\$17.49
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	VELOCE CONVERSION BASE FOR TURF FOR GIRLS	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	GOALIE NEON GREEN UNIFORM COMPLETE KIT	\$0.00

Alamogordo Public Schools

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1072924	08/22/2023	1113	SOCCKER.COM	9403027475	11000.1000.56118.9000.046330.0000.23312.000	GOALIE PADDED COMPRESSION SHORTS FOR	\$4.48
1072924	08/22/2023	1113	SOCCKER.COM	9403226941	11000.1000.56118.9000.046330.0000.23312.000	PASSING ARC FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403226941	11000.1000.56118.9000.046330.0000.23312.000	VELOCE CONVERSION BASE FOR TURF FOR GIRLS	(\$38.64)
1072924	08/22/2023	1113	SOCCKER.COM	9403226942	11000.1000.56118.9000.046330.0000.23312.000	PASSING ARC FOR GIRLS SOCCER	\$0.00
1072924	08/22/2023	1113	SOCCKER.COM	9403226942	11000.1000.56118.9000.046330.0000.23312.000	VELOCE CONVERSION BASE FOR TURF FOR GIRLS	(\$36.02)
Check Total:							\$933.12
1072925	08/22/2023	1113	SOUTHERN NM RADIO FOUNDATION	1033-1	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISIN G RADIO PACKAGE FOR SY	\$600.00
Check Total:							\$600.00
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544615304	11000.2500.56118.0000.046360.0000.00000.000	SWINGLINE S.F. 4 PREMIUM STAPLES 1/4" LENGHT	\$1.80
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544615304	11000.2500.56118.0000.046360.0000.00000.000	STAPLES 3-HOLE PUNCH, 15 SHEET CAPACITY,	\$10.74
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544615304	11000.2500.56118.0000.046360.0000.00000.000	SWINGLINE 747 BUSINESS STAPLER, 25 SHEET	\$19.10
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544615304	11000.2500.56118.0000.046360.0000.00000.000	AVERY HEAVY DUTY 2' 3-RING VIEW BINDERS,	\$52.91
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544615304	11000.2500.56118.0000.046360.0000.00000.000	WESTCOTT ELITE 9" STAINLESS STEEL SCISSORS,	\$4.00
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544615304	11000.2500.56118.0000.046360.0000.00000.000	STAPLES STICKIES POP-UP STANDARD NOTES, 3"X3"	\$9.02
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544615304	11000.2500.56118.0000.046360.0000.00000.000	PILOT G2 RETRACTABLE GEL PENS, BOLD POINT, BLACK	\$46.99
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544963176	11000.1000.56118.1010.046028.0000.00000.000	STAPLES CLASSMATE ELECTRIC PENCIL	\$273.20

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1072926	08/22/2023	1113	STAPLES ADVANTAGE	3544963176	11000.1000.56118.1010.046033.0000.00000.000	NXT TECHNOLOGIES USB-C WALL CHARGER WITH	\$507.00
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3545086434	11000.2500.56118.0000.046360.0000.00000.000	HP SCANJET PRO 2000 S2 DUPLEX DESKTOP	\$361.62
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3545086437	11000.1000.56118.1010.046056.0000.00000.000	STAPLES REMANUFACTURED CYAN STANDARD YIELD	\$210.10
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3545086437	11000.1000.56118.1010.046056.0000.00000.000	ASTROBRIGHTS ECO 65LB CARDSTOCK PAPER, 8.5 X	\$24.08
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3545086437	11000.1000.56118.1010.046056.0000.00000.000	STAPLES REMANUFACTURED YELLOW STANDARD YIELD	\$206.08
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3545086437	11000.1000.56118.1010.046056.0000.00000.000	STAPLES REMANUFACTURED MAGENTA STANDARD YIELD	\$205.69
1072926	08/22/2023	1113	STAPLES ADVANTAGE	3545086437	11000.1000.56118.1010.046056.0000.00000.000	STAPLES REMANUFACTURED BLACK STANDARD YIELD	\$278.88
Check Total:							\$2,211.21
1072927	08/22/2023	1113	TDS BROADBAND LLC	0148936- 08/18/23	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$2,101.65
Check Total:							\$2,101.65
1072928	08/22/2023	1113	TEWELEIT, CAROL	TEWELEIT AUGUST MEET	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
1072928	08/22/2023	1113	TEWELEIT, CAROL	TEWELEIT NMSBA 7-14	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$95.00
1072928	08/22/2023	1113	TEWELEIT, CAROL	TEWELEIT SPECIAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
Check Total:							\$185.00
1072929	08/22/2023	1114	ADVANCE AUTO PARTS, INC	14395-223000	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$29.63
1072929	08/22/2023	1114	ADVANCE AUTO PARTS, INC	14935-223135	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$339.80

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1072929	08/22/2023	1114	ADVANCE AUTO PARTS, INC	14935.222815	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$33.08
Check Total:							\$402.51
1072930	08/22/2023	1114	ALAMO CRYSTAL CLEAR WATER 87057 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$15.00
Check Total:							\$15.00
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	VINYLE ROLL OF MAGNET SHEET	\$36.89
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	18MM TAPE FOR LABLE	\$44.94
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	POSTER FRAME	\$48.95
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	FIRST AIDE TRAVEL KIT	\$105.00
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	NUMBER STICKERS	\$59.31
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	6 PIECE OUTLET COVERS	\$22.99
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	3 PIECE OULET COVER	\$11.99
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	DOUBLE LIGHT SWITCH	\$8.88
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	HARLEY SWITCH PLATE	\$15.99
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	SET OF 10 PICTURE FRAMES	\$34.49
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	PLASTIC POLY ENVELOES	\$18.99
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	NAME BADGE ID CARD HOLDERS	\$17.99
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	MANILA FILE JACKETS	\$46.18
1072931	08/22/2023	1114	AMAZON CAPITAL SERVICES	1DJC-RJTK-9FT3	13000.2700.56118.0000.046370.0000.00000.000	LEGAL SIZE HANGING FILE FOLDERS	\$81.56
Check Total:							\$554.15
1072932	08/22/2023	1114	BORDER INTERNATIONAL TRUCKS	R400028264:02	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$554.40
1072932	08/22/2023	1114	BORDER INTERNATIONAL TRUCKS	R400028265:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$424.60
Check Total:							\$979.00
1072933	08/22/2023	1114	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R201020535:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$841.08

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072933	08/22/2023	1114	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104583193:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$1,710.48
Check Total:							\$2,551.56
1072934	08/22/2023	1114	LOWE'S HOME IMPROVEMENT WAREHOUSE	71339	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$125.65
1072934	08/22/2023	1114	LOWE'S HOME IMPROVEMENT WAREHOUSE	90476	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$47.88
Check Total:							\$173.53
1072935	08/22/2023	1114	NEUDORF ENTERPRISES	8291	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$29.65
Check Total:							\$29.65
1072936	08/22/2023	1114	O'REILLY AUTOMOTIVE INC	2852-328657	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$36.00
Check Total:							\$36.00
1072937	08/22/2023	1114	PRAXAIR DISTRIBUTION INC	36799778	13000.2700.56216.0000.046370.0000.00000.000	WELDING SUPPLIES AND CONSUMABLES FOR FLEET	\$196.35
Check Total:							\$196.35
1072938	08/22/2023	1115	AMAZON CAPITAL SERVICES	1KPT-TTD3-C4T4	23220.1000.56118.0000.046220.0000.00000.000	FREE STANDING KICKBOXING BAGS FOR HUB	\$2,579.94
1072938	08/22/2023	1115	AMAZON CAPITAL SERVICES	1KPT-TTD3-C4T4	23220.1000.56118.0000.046220.0000.00000.000	HEAVY DUTY MOVERS FOR BOXING BAGS FOR APS HUB	\$22.98
Check Total:							\$2,602.92
1072939	08/22/2023	1116	RISING STAR EDUCATION	2298655	24101.1000.56118.1010.046056.0000.00000.000	AUTO B GOOD PROGRAM FOR SEL STUDENTS AND	\$0.00
1072939	08/22/2023	1116	RISING STAR EDUCATION	2298655	24101.1000.56118.1010.046056.0000.00000.000	AUTO B GOOD PROGRAM	\$187.50
Check Total:							\$187.50
1072940	08/22/2023	1117	AMAZON CAPITAL SERVICES	1VR7-7NHK-9Q3Y	24113.1000.56118.0000.046220.0000.00000.000	KELLOGS TIGER PAWS SNACKS FOR MCKINNEY	\$6.99
1072940	08/22/2023	1117	AMAZON CAPITAL SERVICES	1VR7-7NHK-9Q3Y	24113.1000.56118.0000.046220.0000.00000.000	GIFT BAGS FOR MONTHLY OF MCKINNEY VENTO	\$55.98

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1072940	08/22/2023	1117	AMAZON CAPITAL SERVICES	1VR7-7NHK-9Q3Y	24113.1000.56118.0000.046220.0000.00000.000	CHOCOLATE COINS FOR GIFT BAGS FOR MONTHLY	\$184.95
1072940	08/22/2023	1117	AMAZON CAPITAL SERVICES	1VR7-7NHK-9Q3Y	24113.1000.56118.0000.046220.0000.00000.000	GRAHAM CRACKERS FOR GIFT BAGS FOR MONTHLY	\$141.12
1072940	08/22/2023	1117	AMAZON CAPITAL SERVICES	1VR7-7NHK-9Q3Y	24113.1000.56118.0000.046220.0000.00000.000	PRETZELS FOR GIFT BAGS FOR MONTHLY OF	\$73.00
Check Total:							\$462.04
1072941	08/22/2023	1117	WAL-MART COMMUNITY	05510	24113.1000.56118.0000.046220.0000.00000.000	FROSTED FLAKES SNACK FOR MCKINNEY VENTO GIFT	\$128.00
Check Total:							\$128.00
1072942	08/22/2023	1117	WAL-MART COMMUNITY	09536	24113.1000.56118.0000.046220.0000.00000.000	CLOTHING FOR MCKINNEY VENTO YOUTH PANTS,	\$1,194.81
Check Total:							\$1,194.81
1072943	08/22/2023	1118	BANK OF AMERICA	720714	24154.1000.53330.1010.046325.0000.00000.000	LODGING FOR JEANETTE LAWHORN TO ATTEND THE	\$1,350.68
Check Total:							\$1,350.68
1072944	08/22/2023	1119	MYBINDING.COM	SI2748255	24189.1000.56118.1010.046000.0000.00000.000	15MM BLACK 4:1 PITCH SPIRAL BINDING COIL	\$96.76
1072944	08/22/2023	1119	MYBINDING.COM	SI2748255	24189.1000.56118.1010.046000.0000.00000.000	SHIPPING	\$0.00
Check Total:							\$96.76
1072945	08/22/2023	1119	ORIENTAL TRADING CO INC	724322539-02	24189.1000.56118.1010.046325.0000.00000.000	HELIUM TANK	\$424.09
1072945	08/22/2023	1119	ORIENTAL TRADING CO INC	724322539-02	24189.1000.56118.1010.046325.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$424.09
1072946	08/22/2023	1120	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140017	24330.1000.56113.1010.046000.0000.00000.000	POWERSCHOOL ECOLLECT FORMS	\$12,033.12
Check Total:							\$12,033.12
1072947	08/22/2023	1121	XEROX BUSINESS SOLUTIONS SW REG	019420841	25145.2100.53414.2000.046200.0000.00000.000	LEASE AGREEMENT FOR C8070H (XEROX C8070H 4	\$438.19
Check Total:							\$438.19

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1072948	08/22/2023	1122	TEACHERS SYNERGY, LLC	ZINV00019939	25153.2100.53711.2000.046205.0000.00000.000	TPT SCHOOL ACCESS SUBSCRIPTION FOR UP TO 20	\$1,875.00
Check Total:							\$1,875.00
1072949	08/22/2023	1122	WESTERN PSYCHOLOGICAL SERVICES	WPS-462381	25153.2100.56118.2000.046205.0000.00000.000	BOOKLETS THAT MEASURE ASPECTS OF INATTENTION	\$24.30
1072949	08/22/2023	1122	WESTERN PSYCHOLOGICAL SERVICES	WPS-462381	25153.2100.56118.2000.046205.0000.00000.000	CONNERS 4 MANUAL	\$160.00
1072949	08/22/2023	1122	WESTERN PSYCHOLOGICAL SERVICES	WPS-462381	25153.2100.56118.2000.046205.0000.00000.000	CONNERS 4 USE	\$250.00
1072949	08/22/2023	1122	WESTERN PSYCHOLOGICAL SERVICES	WPS-462381	25153.2100.56118.2000.046205.0000.00000.000	ADOS-2 PROTOCOL BOOKLET MODULE 3. PACK	\$83.00
1072949	08/22/2023	1122	WESTERN PSYCHOLOGICAL SERVICES	WPS-462381	25153.2100.56118.2000.046205.0000.00000.000	SRS-2 SCHOOL-AGE ONLINE FORM (25 USES)	\$71.00
1072949	08/22/2023	1122	WESTERN PSYCHOLOGICAL SERVICES	WPS-462381	25153.2100.56118.2000.046205.0000.00000.000	SRS-2 PRESCHOOL ONLINE FORMS (26 USES)	\$71.00
Check Total:							\$659.30
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1LKQ-K4M6-941R	11000.1000.56118.1010.046015.0000.00000.000	16 TIER WALL FILE ORGANIZER/HOLDER FOR	\$69.99
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1LKQ-K4M6-941R	11000.1000.56118.1010.046015.0000.00000.000	DECORATIVE FILE FOLDER SETS	\$22.60
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	ITEMS FOR THE AHS TEACHERS WELLNESS	\$1,025.70
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	EKKOGO ACOUSTIC PANELS 12-PACK SOUNDPROOF	\$651.60
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	GORILLA HEAVY DUTY CONSTRUCTION ADHESIVE -	\$140.96
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	SET OF 4 COLORFUL BUTTERFLY INSPIRATIONAL	\$24.99
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	ARTIFICIAL HANGING PLANTS - 3 PACK	\$13.99

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Disbursement Detail Listing

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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
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	ARTIFICIAL PLANTS IN POTS - 6 PACK	\$13.99
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	INSPIRATION WALL ART, FRAMED -SET OF 6	\$34.99
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	OFFICE WALL DECOR INSPIRATIONAL RUSTIC	\$9.99
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	INHALE/EXHALE WALL DECOR SET OF 2	\$14.90
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	BACK TO SCHOOL PHOTO BOOTH PROP KITS - 20 PCS	\$9.99
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	18 X 18 THROW PILLOWS SET OF 4	\$20.94
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	GOOD VIBES ONLY NEON SIGN WALL DEOR	\$29.99
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	SRTIFICIAL BOXWOOD PANELS TOPIARY HEDGE 20	\$159.59
1072950	08/24/2023	1127	AMAZON CAPITAL SERVICES	1MWX-GQLQ-Q-9CR9	11000.1000.56118.1010.046015.0000.00000.000	AROMATHERAPY DIFFUSER COLD MIST WITH	\$18.99
Check Total:							\$2,263.20
1072951	08/24/2023	1127	BANK OF AMERICA	#00004	11000.1000.55817.9000.046330.0000.13209.000	MEAL REQUEST FOR 9 FOOTBALL TRAVELING TO	\$259.26
1072951	08/24/2023	1127	BANK OF AMERICA	4239133	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO DEMING FOR	\$147.10
Check Total:							\$406.36
1072952	08/24/2023	1127	Employee Vendor	MVMS RUIDOSO 8/17	11000.2400.53330.0000.046325.0000.00000.000	GAS REIMBURSEMENT FOR YVONNE S. BERNINO TO	\$55.67
Check Total:							\$55.67
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	12716-08/16/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,301.60

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1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	13220-08/16/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$208.45
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	32612-08/16/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$825.59
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	34661-08/16/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$3,463.90
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	34663-08/16/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$3,965.60
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	39516-08/16/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$259.65
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	39684-08/16/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	7404-08/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$162.79
1072953	08/24/2023	1127	CITY OF ALAMOGORDO / WATER	7912-08/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$71.33
Check Total:							\$10,281.64
1072954	08/24/2023	1127	Employee Vendor	ATH ABQ 8/8	11000.2300.55813.0000.046330.0000.000000.000	REIMBURSEMENTS FOR ATHLETIC DIRECTOR ALAN	\$122.75
Check Total:							\$122.75
1072955	08/24/2023	1127	NEW MEXICO GAS COMPANY	0498516-08/17/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.91
Check Total:							\$29.91
1072956	08/24/2023	1127	OTERO COUNTY ELECTRIC	806701-08/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$155.18
1072956	08/24/2023	1127	OTERO COUNTY ELECTRIC	806901-08/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$306.62
Check Total:							\$461.80
1072957	08/24/2023	1127	PNM	0498515-08/17/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,805.31

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1072957	08/24/2023	1127	PNM	1303653-08/17/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,409.47
1072957	08/24/2023	1127	PNM	1431565-08/11/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,484.45
Check Total:							\$8,699.23
1072958	08/24/2023	1127	QUILL CORPORATION	33876881	11000.2400.56118.0000.046015.0000.00000.000	LOGITECH COMBO MK270 WIRELESS KEYBOARD &	\$28.49
1072958	08/24/2023	1127	QUILL CORPORATION	34074040	11000.1000.56118.1010.046015.0000.00000.000	DIXON WOODEN PENCIL, 2.2MM, #2 SOFT LEAD,	\$35.00
1072958	08/24/2023	1127	QUILL CORPORATION	34074040	11000.1000.56118.1010.046015.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED,	\$26.53
1072958	08/24/2023	1127	QUILL CORPORATION	34074040	11000.1000.56118.1010.046015.0000.00000.000	BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM	\$25.48
1072958	08/24/2023	1127	QUILL CORPORATION	34074040	11000.1000.56118.1010.046015.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, BLACK,	\$27.19
1072958	08/24/2023	1127	QUILL CORPORATION	34074040	11000.1000.56118.1010.046015.0000.00000.000	EXPO WHITE BOARD CARE CLEANER, 12/CARTON	\$42.49
Check Total:							\$185.18
1072959	08/24/2023	1127	REALLY GOOD STUFF	8310387	11000.1000.56118.1010.046181.0000.00000.000	PRIMARY TEACHING EASEL - 1 DRY ERASE EASEL WITH	\$522.09
Check Total:							\$522.09
1072960	08/24/2023	1127	ROSWELL INDEPENDENT SCHOOLS	TOURNFEEES BSOC9-8	11000.1000.53711.9000.046330.0000.13312.000	ENTRY FEES FOR BOYS SOCCER TRAVELING TO	\$300.00
Check Total:							\$300.00
1072961	08/24/2023	1127	ROSWELL INDEPENDENT SCHOOLS	TOURNFEEES VB9-15	11000.1000.53711.9000.046330.0000.23312.000	TOURNAMENT FEES FOR VOLLEYBALL TRAVELING TO	\$300.00
Check Total:							\$300.00
1072962	08/24/2023	1127	SCHOOL OUTFITTERS, LLC.	INV14027778	11000.1000.56119.0000.046015.0000.00000.000	SCIENCE LAB TABLE WITH HIGH PRESSURE LAMINATE	\$13,595.56
Check Total:							\$13,595.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072963	08/24/2023	1127	SCHOOL SPECIALTY	208132804625	11000.1000.56118.1010.046181.0000.00000.000	SCHOOL SMART REPORT CARD ENVELOPE, 28LB, 6 X	\$77.99
1072963	08/24/2023	1127	SCHOOL SPECIALTY	208132855579	11000.1000.56118.1010.046000.0000.00000.000	SHIPPING	\$3.26
1072963	08/24/2023	1127	SCHOOL SPECIALTY	208132855579	11000.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART ALL TEMPERATURE GLUE STICK,	\$14.38
1072963	08/24/2023	1127	SCHOOL SPECIALTY	208132855579	11000.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART COPIER TRANSPARENCY FILM	\$21.71
1072963	08/24/2023	1127	SCHOOL SPECIALTY	208132855579	11000.1000.56118.1010.046150.0000.00000.000	PRANG SEMI-MOIST WATERCOLOR PAINT REFILL,	\$7.27
1072963	08/24/2023	1127	SCHOOL SPECIALTY	208132855579	11000.1000.56118.1010.046150.0000.00000.000	SAKURA CRAY-PA JUNIOR ARTIST OIL PASTELS,	\$34.05
1072963	08/24/2023	1127	SCHOOL SPECIALTY	208132855579	11000.1000.56118.1010.046150.0000.00000.000	SCHOOL SMART SIDEWALK CHALK WITH TUB,	\$14.14
Check Total:							\$172.80
1072964	08/24/2023	1127	SHI INTERNATIONAL CORP	B17259274	11000.2200.56113.0000.046360.0000.00000.000	HOSTING FEE PER HOSTED ENDPOINT	\$2,520.00
1072964	08/24/2023	1127	SHI INTERNATIONAL CORP	B17259274	11000.2200.56113.0000.046360.0000.00000.000	DISTRICT SITE LICENSE-EDU FILEWAVE - PART#:	\$41,100.00
Check Total:							\$43,620.00
1072965	08/24/2023	1127	TREE FISH ENTERPRISES, LLC	432	11000.1000.53711.1010.046114.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.20
1072965	08/24/2023	1127	TREE FISH ENTERPRISES, LLC	485	11000.1000.53711.1010.046114.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.15
Check Total:							\$86.35
1072966	08/24/2023	1127	WEST MUSIC	SI2289567	11000.1000.56118.1010.046325.0000.00000.000	BEAR PAW CREEK BPC2041	\$196.00
Check Total:							\$196.00
1072967	08/24/2023	1127	WINNER'S CIRCLE	94193	11000.1000.56118.9000.046330.0000.00000.000	GOLD TIE DYE TIGER STRIPED SHIRTS FOR V	\$3,702.25
1072967	08/24/2023	1127	WINNER'S CIRCLE	94193	11000.1000.56118.9000.046330.0000.00000.000	GOLD TIE DYE TIGER STRIPED SHIRTS FOR V	\$75.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,777.50
1072968	08/24/2023	1128	ADVANCE AUTO PARTS, INC	14935-223163	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$7.86
Check Total:							\$7.86
1072969	08/24/2023	1128	ALAMO CRYSTAL CLEAR WATER 87145 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$5.00
Check Total:							\$5.00
1072970	08/24/2023	1128	LOWE'S HOME IMPROVEMENT WAREHOUSE	77711	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$216.14
Check Total:							\$216.14
1072971	08/24/2023	1128	PRAXAIR DISTRIBUTION INC	37744748	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE	\$13.95
1072971	08/24/2023	1128	PRAXAIR DISTRIBUTION INC	37744748	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$41.23
Check Total:							\$55.18
1072972	08/24/2023	1129	AMD GLOBAL TELEMEDICINE INC.	32326	25275.2100.53414.2000.046000.0000.00000.000	TRAINING FOR 2 DAYS WITH AMD TELEHEALTH	\$2,189.00
Check Total:							\$2,189.00
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,107,220.93
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$61,943.61
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,292.49
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$64,455.00
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,555.11
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$35,832.73
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,019.28
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47

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1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,844.53
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$226,432.08
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,510.69
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,524.84
1072973	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP-4	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$44,145.37
Check Total:							\$2,645,970.13
1072974	08/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 4.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$10,515.07
1072974	08/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 4.1	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19.75
1072974	08/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 4.1	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29.27
Check Total:							\$10,564.09
1072975	08/29/2023	1138	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	86648	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$5.00
1072975	08/29/2023	1138	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	87146	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$5.00
Check Total:							\$10.00
1072976	08/29/2023	1138	BANK OF AMERICA	1	11000.1000.55817.9000.046330.0000.13212.000	MEAL REQUEST PURCHASE FOR VARSITY FOOTBALL	\$384.35
1072976	08/29/2023	1138	BANK OF AMERICA	121909	11000.1000.55817.9000.046330.0000.13212.000	MEAL REQUEST PURCHASE FOR VARSITY FOOTBALL	\$589.38
1072976	08/29/2023	1138	BANK OF AMERICA	171181	11000.1000.55817.9000.046330.0000.06012.000	MEAL REQUEST PURCHASE FOR ATH TRAINERS	\$87.61
1072976	08/29/2023	1138	BANK OF AMERICA	227586	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO ROSWELL	\$170.81
1072976	08/29/2023	1138	BANK OF AMERICA	282789	11000.1000.55817.9000.046330.0000.13209.000	MEAL REQUEST FOR 9 FOOTBALL TRAVELING TO	\$355.93

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072976	08/29/2023	1138	BANK OF AMERICA	33	11000.1000.55817.9000.046330.0000.06012.000	MEAL PURCHASE REQUEST FOR ATHLETIC TRAINERS	\$67.37
1072976	08/29/2023	1138	BANK OF AMERICA	3502	11000.1000.55817.9000.046330.0000.13211.000	MEAL REQUEST FOR JV FOOTBALL TRAVELING TO	\$450.00
1072976	08/29/2023	1138	BANK OF AMERICA	466997	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO ROSWELL	\$116.51
1072976	08/29/2023	1138	BANK OF AMERICA	5	11000.1000.55817.9000.046330.0000.13209.000	MEAL REQUEST FOR 9 FOOTBALL TRAVELING TO	\$307.50
1072976	08/29/2023	1138	BANK OF AMERICA	50	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO ROSWELL	\$83.41
1072976	08/29/2023	1138	BANK OF AMERICA	506728	11000.1000.55817.9000.046330.0000.13312.000	MEALS FOR BOYS SOCCER TRAVELING TO LOS LUNAS	\$337.24
1072976	08/29/2023	1138	BANK OF AMERICA	553	11000.1000.55817.9000.046330.0000.13312.000	MEALS FOR BOYS SOCCER TRAVELING TO LOS LUNAS	\$373.83
1072976	08/29/2023	1138	BANK OF AMERICA	676023	11000.1000.55817.9000.046330.0000.13211.000	MEAL REQUEST FOR JV FOOTBALL TRAVELING TO	\$371.85
1072976	08/29/2023	1138	BANK OF AMERICA	69	11000.1000.55817.9000.046330.0000.06012.000	MEAL REQUEST PURCHASE FOR ATH TRAINERS	\$49.23
1072976	08/29/2023	1138	BANK OF AMERICA	91	11000.1000.55817.9000.046330.0000.06012.000	MEAL PURCHASE REQUEST FOR ATHLETIC TRAINERS	\$66.59
1072976	08/29/2023	1138	BANK OF AMERICA	INV362672	11000.2200.53330.0000.046325.0000.00000.000	REGISTRATION FOR THE POWERSCHOOL PSU REMOTE	\$1,100.00
1072976	08/29/2023	1138	BANK OF AMERICA	INV362684	11000.2200.53330.0000.046325.0000.00000.000	REGISTRATION FOR THE POWERSCHOOL PSU REMOTE	\$1,100.00
1072976	08/29/2023	1138	BANK OF AMERICA	INV362693	11000.2200.53330.0000.046325.0000.00000.000	REGISTRATION FOR THE POWERSCHOOL PSU REMOTE	\$1,100.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23004788L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23004791L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072976	08/29/2023	1138	BANK OF AMERICA	JH23004792P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23004796K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23004803T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23004822E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23004898E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005164L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005166W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005224T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005342J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005343L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005349M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005371X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005380A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005382K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	JH23005384T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00

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1072976	08/29/2023	1138	BANK OF AMERICA	KS23004641A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	OFF JVBSOC 08-22	11000.1000.53711.9000.046330.1618.13311.000	OFFICIAL FEE FOR JV BOYS SOCCER FOR 2023 SEASON.	\$156.00
1072976	08/29/2023	1138	BANK OF AMERICA	OFF JVFB 8-19	11000.1000.53711.9000.046330.1618.13211.000	OFFICIAL FEE FOR JV FOOTBALL FOR 2023	\$319.48
1072976	08/29/2023	1138	BANK OF AMERICA	OFF MVMSFB 8-24	11000.1000.53711.9000.046330.1618.13208.000	OFFICIAL FEE FOR MVMS FOOTBALL FOR 2023	\$195.13
1072976	08/29/2023	1138	BANK OF AMERICA	OFF VBSOC 08-22	11000.1000.53711.9000.046330.1618.13312.000	OFFICIAL FEE FOR V BOYS SOCCER FOR 2023 SEASON.	\$290.94
1072976	08/29/2023	1138	BANK OF AMERICA	OFF VFB 08-18	11000.1000.53711.9000.046330.1618.13212.000	OFFICIAL FEE FOR V FOOTBALL FOR 2023	\$513.26
1072976	08/29/2023	1138	BANK OF AMERICA	OFF VGSOC 08-19	11000.1000.53711.9000.046330.1618.23312.000	OFFICIAL FEE FOR V GIRLS SOCCER FOR 2023 SEASON.	\$291.50
1072976	08/29/2023	1138	BANK OF AMERICA	RX23011294P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	ZS23073729W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1072976	08/29/2023	1138	BANK OF AMERICA	ZS23075758K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
						Check Total:	\$10,116.92
1072977	08/29/2023	1138	CENTURYLINK -TELEPHONE	5938 436M- 08/13/23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,977.52
						Check Total:	\$1,977.52
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	10774-08/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	15576-08/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$561.77
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	15670-08/22/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$173.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	15740-08/22/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$607.43
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	16458-08/22/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$157.21
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	25164-08/22/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$160.25
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	34688-08/22/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$43.86
1072978	08/29/2023	1138	CITY OF ALAMOGORDO / WATER	39036-08/22/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$37.61
Check Total:							\$1,896.50
1072979	08/29/2023	1138	COMET CLEANERS	08-000721	11000.2300.53414.0000.046900.0000.000000.000	PROFESSIONAL CLEANING SERVICES FOR TABLE LINENS	\$183.40
1072979	08/29/2023	1138	COMET CLEANERS	08-000722	11000.2300.53414.0000.046900.0000.000000.000	PROFESSIONAL CLEANING SERVICES FOR TABLE LINENS	\$157.20
Check Total:							\$340.60
1072981	08/29/2023	1138	FMH MATERIAL HANDLING SOLUTIONS_1569	T60730	11000.2500.54311.0000.046450.0000.000000.000	ANNUAL MAINTENANCE & REPAIRS OF CROWN	\$73.43
1072981	08/29/2023	1138	FMH MATERIAL HANDLING SOLUTIONS_1569	T62135	11000.2500.54311.0000.046450.0000.000000.000	ANNUAL MAINTENANCE & REPAIRS FOR DAEWOO	\$78.53
Check Total:							\$151.96
1072982	08/29/2023	1138	PNM	1477482-08/18/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.31
Check Total:							\$16.31
1072983	08/29/2023	1138	QUILL CORPORATION	2148167	11000.1000.56118.1010.046150.0000.000000.000	CHAMPION SPORTS MINI RUBBER BASKETBALL	(\$33.14)
1072983	08/29/2023	1138	QUILL CORPORATION	2148227	11000.1000.56118.1010.046150.0000.000000.000	DOWLING MAGNETS MATH MAGNETIC	(\$163.14)
1072983	08/29/2023	1138	QUILL CORPORATION	2148300	11000.1000.56118.1010.046150.0000.000000.000	PACON DRY ERASE SENTENCE STRIPS, 3 X 24	(\$39.09)

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1072983	08/29/2023	1138	QUILL CORPORATION	33844696	11000.1000.56118.1010.046150.0000.00000.000	PACON TRU RAY CONSTRUCTION PAPER 9 X	\$50.90
1072983	08/29/2023	1138	QUILL CORPORATION	33854176	11000.1000.56118.1010.046150.0000.00000.000	PACON 9 X 12 CONSTRUCTION PAPER	\$40.70
1072983	08/29/2023	1138	QUILL CORPORATION	33854176	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$52.90
1072983	08/29/2023	1138	QUILL CORPORATION	33854176	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 9 X 12 CONSSTRUCTION PAPER	\$118.80
1072983	08/29/2023	1138	QUILL CORPORATION	33854176	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER SKY	\$197.00
1072983	08/29/2023	1138	QUILL CORPORATION	33854176	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$102.40
1072983	08/29/2023	1138	QUILL CORPORATION	33855138	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$118.90
1072983	08/29/2023	1138	QUILL CORPORATION	33857220	11000.1000.56118.1010.046150.0000.00000.000	SPECTRUM GRABBER FOOTBALLS, 10.5"	\$97.74
1072983	08/29/2023	1138	QUILL CORPORATION	33879079	11000.1000.56118.1010.046150.0000.00000.000	DOWLING MAGNETS MATH MAGNETIC	\$489.42
1072983	08/29/2023	1138	QUILL CORPORATION	33879079	11000.1000.56118.1010.046150.0000.00000.000	CHAMPION SPORTS RUBBER COVER SIZE 5 SOCCER BALL	\$110.48
1072983	08/29/2023	1138	QUILL CORPORATION	33879079	11000.1000.56118.1010.046150.0000.00000.000	CHAMPION SPORTS PLASTIC SEGMENTED JUMP ROPE 7'	\$38.24
1072983	08/29/2023	1138	QUILL CORPORATION	33879079	11000.1000.56118.1010.046150.0000.00000.000	JUNIOR SIZE FOOTBALL	\$33.30
1072983	08/29/2023	1138	QUILL CORPORATION	33879079	11000.1000.56118.1010.046150.0000.00000.000	CHAMPION SPORTS MINI RUBBER BASKETBALL	\$132.56
1072983	08/29/2023	1138	QUILL CORPORATION	33879079	11000.1000.56118.1010.046150.0000.00000.000	PACON DRY ERASE SENTENCE STRIPS, 3 X 24	\$351.81
1072983	08/29/2023	1138	QUILL CORPORATION	33971829	11000.1000.56118.1010.046144.0000.00000.000	IRIS 52.83 QT/ ;OD CP;;A[SOB;E STPRAGE	\$29.74

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1072983	08/29/2023	1138	QUILL CORPORATION	33971829	11000.1000.56118.1010.046144.0000.00000.000	AVERY EASY LOAD HEAVYWEIGHT NON-GLARE	\$168.24
1072983	08/29/2023	1138	QUILL CORPORATION	33983617	11000.1000.56118.1010.046144.0000.00000.000	CHENILLE KRAFT WOOD CRAFT STICKS, ASSORTED	\$22.94
1072983	08/29/2023	1138	QUILL CORPORATION	33983636	11000.1000.56118.1010.046033.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000' EMERALD	\$67.99
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	STAPLES SELF SEAL #1 CATALOG ENVELOPES, 6 X	\$95.82
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	PLANTRONICS CS540 WIRELESS NOISE CANCELING	\$243.19
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	NEENAH BRIGHT WHITE CARDSTOCK 8.5 X 11,	\$125.46
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	ASTROBRIGHTS 65LB CARDSTOCK PAPER, 8.5 X	\$20.22
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	ASTROBRIGHTS CARDSTOCK PAPER, 65LBS, 8.5 X 11	\$19.20
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	CRAYOLA WASHABLE WATERCOLORS, ASSORTED	\$24.96
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	AVERY LASER/INKJET ROUND PRINT AND WRITE	\$16.98
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	PAPER MATE PINK PEARL ERASERS, 24/BOX	\$10.70
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	AVERY ADHESIVE LASER/INKJET NAME	\$125.76
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	X-ACTO 18" GUILLOTINE TRIMMER, MAPLE/BLACK	\$110.49
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	CRAYOLA CLASSPACK KIDS COLORED PENCILS,	\$83.28
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	CRAYOLA ULTRA CLEAN WASHABLE MARKERS,	\$158.08

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1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	X-ACTO PRO ELECTRIC PENCIL SHARPENER, BLACK	\$74.67
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	STAPLES THERMAL LAMINATING POUCHES,	\$332.40
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$10.23
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH HEAVY DUTY PACKING TAPE WITH	\$52.92
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	QUILL BRAND MINI BINDER CLIPS, BLACK, 12/BOX	\$9.80
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE TIP, BLACK	\$47.56
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	DURACELL 2032 LITHIUM BATTERY, 4/PACK	\$23.38
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	AMBITEX V200 SERIES POWDER FREE CLEAR VINYL	\$43.16
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	MCR SAFETY BEARKAT POLYCARBONATE SAFETY	\$67.25
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	STAEDTIER PRE-SHARPENED PENCILS, 0.7, #2 MEDIUM	\$110.10
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	KLEENEX STANDARD FACIAL TISSUE, 2-PLY, WHITE, 100	\$58.04
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	STAPLES 12QT, LATCH LID STORAGE BIN, CLEAR	\$144.40
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	2000 PLUS PRINTER S 260 DATER, SCANNED,	\$15.83
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	BIC WITE-OUT EZ CORRECT CORRECTION TAPE, WHITE,	\$81.57
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	POST IT POP NOTES 3 X 3 POPTIMISTIC COLLECTION,	\$16.82

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1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH PERMANENT DOUBLE SIDED TAPE	\$278.72
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	STAPLES EASYCLOSE #10 ENVELOPES, 100/BOX	\$44.15
1072983	08/29/2023	1138	QUILL CORPORATION	33984086	11000.1000.56118.1010.046144.0000.00000.000	QUILL BRAND EASY CLOSE CATALOG ENVELOPE 9 X 12	\$173.37
1072983	08/29/2023	1138	QUILL CORPORATION	33986938	11000.1000.56118.1010.046144.0000.00000.000	HAND2MIND FINGER FOCUS HIGHLIGHTER SETS, 6/PACK	\$88.36
1072983	08/29/2023	1138	QUILL CORPORATION	33986995	11000.1000.56118.1010.046144.0000.00000.000	JAM PAPER MEDIUM BINDER CLIPS, ASSORTED COLORS,	\$64.59
1072983	08/29/2023	1138	QUILL CORPORATION	33987213	11000.1000.56118.1010.046144.0000.00000.000	S & S EASEL BRUSH, 60/PACK	\$68.84
1072983	08/29/2023	1138	QUILL CORPORATION	33988692	11000.1000.56118.1010.046033.0000.00000.000	JAM PAPER PLASTIC TWO POCKET FOLDERS WITH	\$198.81
1072983	08/29/2023	1138	QUILL CORPORATION	33989660	11000.1000.56118.1010.046033.0000.00000.000	50' HIGH SPEED HDMI M/M CABLE; BLACK	\$37.39
1072983	08/29/2023	1138	QUILL CORPORATION	34006870	11000.1000.56118.1010.046037.0000.00000.000	FELLOWES POWERSHRED SHREDDER OIL, 12 OZ.	\$8.26
1072983	08/29/2023	1138	QUILL CORPORATION	34006870	11000.1000.56118.1010.046037.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$34.19
1072983	08/29/2023	1138	QUILL CORPORATION	34006870	11000.1000.56118.1010.046068.0000.00000.000	SWINGLINE LOW FORCE 1-HOLE PUNCH, 20 SHEET	\$7.22
1072983	08/29/2023	1138	QUILL CORPORATION	34006870	11000.1000.56118.1010.046068.0000.00000.000	HP 80X BLACK HIGH YIELD TONER CARTRIDGE	\$195.29
1072983	08/29/2023	1138	QUILL CORPORATION	34006870	11000.1000.56118.1010.046068.0000.00000.000	SCOTCH HEAVYDUTY PACKING TAPE, CLEAR,	\$63.98
1072983	08/29/2023	1138	QUILL CORPORATION	34006870	11000.1000.56118.1010.046068.0000.00000.000	WESTCOTT ALL PURPOSE 8" STAINLESS STEEL SCISSORS,	\$32.96
1072983	08/29/2023	1138	QUILL CORPORATION	34009084	11000.1000.56118.1010.046144.0000.00000.000	HYGLOSS HANGTAK REMOVABLE ADHESIVE, 2OZ,	\$195.45

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1072983	08/29/2023	1138	QUILL CORPORATION	34009084	11000.1000.56118.1010.046144.0000.00000.000	CLI ZIPPER PENCIL POUCH, CLEAR, PACK OF 24	\$33.99
1072983	08/29/2023	1138	QUILL CORPORATION	34009084	11000.1000.56118.1010.046144.0000.00000.000	CHARLES LEONARD DRY ERASE POCKETS, 9 X 12,	\$149.56
1072983	08/29/2023	1138	QUILL CORPORATION	34009084	11000.1000.56118.1010.046144.0000.00000.000	CHARLES LEONARD RULER METER STICK W/METAL	\$47.59
1072983	08/29/2023	1138	QUILL CORPORATION	34009084	11000.1000.56118.1010.046144.0000.00000.000	CREATIVITY STREET JUMBO CRAFT STICKS, NATURAL,	\$28.89
1072983	08/29/2023	1138	QUILL CORPORATION	34009084	11000.1000.56118.1010.046144.0000.00000.000	CREATIVITY STREET STACKING JAR WIGGLE EYES,	\$61.16
1072983	08/29/2023	1138	QUILL CORPORATION	34009084	11000.1000.56118.1010.046144.0000.00000.000	CHARLES LEONARD CREATIVE ARTS NATURAL	\$40.76
1072983	08/29/2023	1138	QUILL CORPORATION	34035143	11000.1000.56118.1010.046056.0000.00000.000	PACON TRU-RAY 9" X 12" CONSTRUCTION PAPER,	\$109.62
1072983	08/29/2023	1138	QUILL CORPORATION	34087023	11000.1000.56118.1010.046068.0000.00000.000	AVERY EASY PEEL INKJET ADDRESS LABELS, WHITE, 1"	\$32.29
1072983	08/29/2023	1138	QUILL CORPORATION	34087023	11000.1000.56118.1010.046068.0000.00000.000	HP 94A BLACK STANDARD YIELD TONER CARTRIDGE	\$45.89
1072983	08/29/2023	1138	QUILL CORPORATION	34087023	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND TOP-LOADING HEAVYWEIGHT SHEET	\$26.72
						Check Total:	\$6,179.01
1072984	08/29/2023	1138	REALLY GOOD STUFF	8321767	11000.1000.56118.1010.046033.0000.00000.000	COLORATIONS SUSTAINABLE REGULAR SIZE COLORED	\$139.82
						Check Total:	\$139.82
1072985	08/29/2023	1138	SCHOOL SPECIALTY	208132889217	11000.1000.56118.1010.046028.0000.00000.000	FLAG POLE, BASE/W LIBERTY STAND, EAGLE TOP, 8FT X	\$333.82
1072985	08/29/2023	1138	SCHOOL SPECIALTY	208132898533	11000.1000.56118.1010.046068.0000.00000.000	BUSINESS SOURCE 3-HOLE PUNCH, ADJUSTABLE HEAVY	\$53.30
						Check Total:	\$387.12

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1072986	08/29/2023	1138	STAPLES ADVANTAGE	3545443787	11000.2500.56118.0000.046360.0000.00000.000	SHARPIE PERMANENT MARKER, SILVER. 12/PK	\$18.59
1072986	08/29/2023	1138	STAPLES ADVANTAGE	3545798970	11000.2500.56118.0000.046360.0000.00000.000	MONOPRICE USB 3.0 GIGABIT ETHERNET	\$448.60
Check Total:							\$467.19
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	SCOTT SLIMROLL TOWEL 6/CASE	\$5,964.48
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	#96 GREEN SCRUB PAD 6 X 9 EACH	\$55.20
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	40X48 16 MICRON BLACK 250/CS (10 ROLLS-25	\$13,815.00
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	CANBERRA CORP., HUSKY DELIMER DESCALER (4/CS)	\$3,136.00
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, RTD FLOOR CARE HEAVY-DUTY PRE-SPRAY	\$315.00
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	SSS EARTHCARE HARMONY FOAMING HAND SOAP, 4X1	\$2,938.56
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	20" RED BUFFING PAD	\$154.50
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	TWISTER INTELLIPAD 20" 2 EA CA, US	\$5,384.00
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, PLASTIC ANGLE BROOM W/ METAL HANDLE,	\$182.16
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	DUST MOP HANDLE WOOD	\$117.84
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, EUROPEAN-STYLE BOWL	\$132.48
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	BOARDWALK, 16" DOUBLE-SIDED, 8" RUBBER	\$84.36
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	FRESH, SUPER-SORB, LIQUID SPILL ABSORBENT, LEMON	\$217.92

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1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	OXIVIR 1 RTU DISINFECTANT CLEANER, 32 OZ SPRAY	\$536.40
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	STANDARD ONE ROLL TISSUE DISPENSERS	\$132.24
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	TASKI AERO 8/15 FILTER PAPER BAGS, 10EA, 1/CT	\$777.80
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	20 OZ. 4 PLY NB COTTON MOP HD	\$89.88
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	MONT-SOLV H/D	\$305.92
1072987	08/29/2023	1138	STARR JANITORIAL	91527	11000.2500.56118.0000.046450.0000.00000.000	SSS MICROPOWER NO LINT WET MOP 5" MEDIUM, BLUE,	\$128.58
Check Total:							\$34,468.32
1072988	08/29/2023	1138	TDS BROADBAND LLC	0114459- 08/12/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$1,842.65
Check Total:							\$1,842.65
1072989	08/29/2023	1139	ALAMO TIRE SERVICE	2459	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$708.36
Check Total:							\$708.36
1072990	08/29/2023	1139	LOWE'S HOME IMPROVEMENT WAREHOUSE	95924	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$264.27
Check Total:							\$264.27
1072991	08/29/2023	1139	TYLER TECHNOLOGIES, INC	045-425184	13000.2700.56113.0000.046370.0000.03360.000	TYLER DRIVE 3 SUPORT AND MAINTIANCE TRAVERSA	\$10,108.80
Check Total:							\$10,108.80
1072992	08/29/2023	1139	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-395	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL	\$28.80
1072992	08/29/2023	1139	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-395	13000.2700.55915.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$345.20
Check Total:							\$374.00
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ATTENDANCE	\$20,696.00

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1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ONE WAY MASS COMMUNICATION	\$5,174.00
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME OMMUNICATION DIRECT TO	\$4,616.00
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ATTEND PERIOD ATTENDANCE	\$816.00
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ATTENDANCE LETTERS	\$7,243.60
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ATTEDANCE LETTERS M AND S	\$1,928.00
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ATTENDANCE	\$5,733.25
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME DIRET TO STUDENT MESSENGING	\$1,024.25
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ATTEND PERIOD ATTENDANCE	\$3,264.00
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME ATTENDANCE LETTERS	\$8,194.00
1072993	08/29/2023	1140	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140169	24160.1000.56113.1010.046325.0000.03360.000	UNIFIED HOME TRAIING REMOTE	\$1,657.50
						Check Total:	\$60,346.60
1072994	08/30/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 4.2	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,572.15
						Check Total:	\$1,572.15
1072995	08/31/2023	1148	ABBA TECHNOLOGIES, INC.	IN3633-1	11000.2500.56118.0000.046360.0000.00000.000	10GBASE-LR SFP+ 1310nm 10km	\$937.50
1072995	08/31/2023	1148	ABBA TECHNOLOGIES, INC.	IN3633-1	11000.2500.56118.0000.046360.0000.00000.000	LC TO LC 9/125 SINGLEMODE DUPLEX	\$108.00
1072995	08/31/2023	1148	ABBA TECHNOLOGIES, INC.	IN3633-1	11000.2500.56118.0000.046360.0000.00000.000	LC TO LC 9/125 SINGLEMODE DUPLEX	\$23.88
						Check Total:	\$1,069.38

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1072996	08/31/2023	1148	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	87046	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$15.00
1072996	08/31/2023	1148	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	87247	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$10.00
Check Total:							\$25.00
1072997	08/31/2023	1148	ALAMOGORDO PHYSICAL THERAPY	167327	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072997	08/31/2023	1148	ALAMOGORDO PHYSICAL THERAPY	167383	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072997	08/31/2023	1148	ALAMOGORDO PHYSICAL THERAPY	167474	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1072997	08/31/2023	1148	ALAMOGORDO PHYSICAL THERAPY	167501	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$539.36
1072998	08/31/2023	1148	ALBUQUERQUE PUBLISHING CO *	I0001574282-0709	11000.2500.55400.0000.046350.0000.00000.000	LEGAL ADS TO BE PUBLISHED AS NECESSARY	\$206.81
Check Total:							\$206.81
1072999	08/31/2023	1148	BANK OF AMERICA	1209067625	11000.2300.56113.0000.046000.0000.00000.000	GOTOWEBINAR SUBSCRIPTION FOR THE	\$2,589.00
1072999	08/31/2023	1148	BANK OF AMERICA	1209067690	11000.2300.56113.0000.046000.0000.00000.000	GOTOWEBINAR SUBSCRIPTION FOR THE	(\$2,373.25)
1072999	08/31/2023	1148	BANK OF AMERICA	326	11000.1000.55817.9000.046330.0000.23412.000	MEALS FOR VOLLEYBALL TRAVELING TO VALENCIA	\$204.60
1072999	08/31/2023	1148	BANK OF AMERICA	3DTKJT	11000.2200.53330.0000.046000.0000.00000.000	SOUTHWEST FLIGHT FOR KRISTIE EAMELLO TO	\$299.96
1072999	08/31/2023	1148	BANK OF AMERICA	507415	11000.1000.55817.9000.046330.0000.23412.000	MEALS FOR VOLLEYBALL TRAVELING TO VALENCIA	\$306.94
1072999	08/31/2023	1148	BANK OF AMERICA	GYCV3	11000.2500.53330.0000.046310.0000.00000.000	LODGING FOR COLLEEN TAGLE AT THE SANTA ANA	\$318.66

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1072999	08/31/2023	1148	BANK OF AMERICA	LODG GSOC 8-26	11000.1000.55817.9000.046330.0000.23312.000	LODGING FOR GIRLS SOCCER TRAVELING TO	\$878.49
Check Total:							\$2,224.40
1073000	08/31/2023	1148	CHARTERUP, LLC	717920-1	11000.1000.55817.9000.046330.0000.13312.000	CHARTER BUS REQUEST FOR BOYS SOCCER TRAVELING	\$3,185.00
1073000	08/31/2023	1148	CHARTERUP, LLC	717920-2	11000.1000.55817.9000.046330.0000.13212.000	CHARTER BUS REQUEST FOR FOOTBALL TRAVELING TO	\$3,430.00
Check Total:							\$6,615.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74015	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74016	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74031	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74032	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74034	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74035	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74040	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74041	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74042	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74086	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$175.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74087	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74088	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74089	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74090	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74132	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74135	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74136	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74140	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74141	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74144	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74145	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74184	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74187	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74256	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74257	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74261	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 08/01/2023 - 08/31/2023

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
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74262	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1073001	08/31/2023	1148	CONTINENTAL TERMITE AND PEST CONTROL, IN	74566	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
Check Total:							\$2,608.50
1073002	08/31/2023	1148	JARAMILLO ACCOUNTING GROUP LLC	2173	11000.2300.53411.0000.046000.0000.000000.000	ANNUAL AUDITING SERVICES FOR THE FISCAL	\$10,762.50
Check Total:							\$10,762.50
1073003	08/31/2023	1148	K12 ACCOUNTING, LLC	2945-APS	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE	\$119,284.37
Check Total:							\$119,284.37
1073004	08/31/2023	1148	Employee Vendor	REIM TUITION LYONS	11000.1000.53330.1010.046000.0000.000000.000	ROLLOVER LINE FOR JUNE 2023	\$250.50
Check Total:							\$250.50
1073005	08/31/2023	1148	PNM	0483743-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,526.10
1073005	08/31/2023	1148	PNM	0483745-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,274.69
1073005	08/31/2023	1148	PNM	0483746-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$503.50
1073005	08/31/2023	1148	PNM	0483748-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,326.46
1073005	08/31/2023	1148	PNM	0484697-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,431.84
1073005	08/31/2023	1148	PNM	1283702-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7,230.48
1073005	08/31/2023	1148	PNM	1303544-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1073005	08/31/2023	1148	PNM	1309762-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,415.59

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

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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
1073005	08/31/2023	1148	PNM	1342600-08/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$686.25
1073005	08/31/2023	1148	PNM	1431565-08/21/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,306.70
1073005	08/31/2023	1148	PNM	1431565-08/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,853.55
Check Total:							\$27,571.80
1073006	08/31/2023	1148	PRESBYTERIAN HEALTHCARE SERVICES	20064	11000.2500.53414.0000.046000.0000.000000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1073007	08/31/2023	1148	QUILL CORPORATION	33928961	11000.1000.56118.1010.046028.0000.000000.000	STAPLES MEDIUM WEIGHT SHEET PROTECTORS, 8.5 X	\$49.92
1073007	08/31/2023	1148	QUILL CORPORATION	33928961	11000.1000.56118.1010.046028.0000.000000.000	AVERY TRUE BLOCK LASER SHIPPING LABELS, 2 X 4,	\$32.29
1073007	08/31/2023	1148	QUILL CORPORATION	33928961	11000.1000.56118.1010.046028.0000.000000.000	STAPLES CATALOG ENVELOPES, 6 X 9, 100/BOX	\$68.82
1073007	08/31/2023	1148	QUILL CORPORATION	33961062	11000.1000.56118.1010.046144.0000.000000.000	ASSORTED PUBLISHERS CARSON DELLOSA	\$101.96
1073007	08/31/2023	1148	QUILL CORPORATION	33961062	11000.1000.56118.1010.046144.0000.000000.000	CARSON DELLOSA EDUCATION CHAIRBACK	\$123.20
1073007	08/31/2023	1148	QUILL CORPORATION	34216932	11000.1000.56118.1010.046181.0000.000000.000	QUILL BRAND TOP-LOADING SHEET PROTECTORS, HEAVY	\$95.16
1073007	08/31/2023	1148	QUILL CORPORATION	34267243	11000.1000.56118.1010.046144.0000.000000.000	CRAYOLA CRAYONS, ASSORTED COLORS, 24/BOX	\$147.84
1073007	08/31/2023	1148	QUILL CORPORATION	34267243	11000.1000.56118.1010.046144.0000.000000.000	PACON SENTENCE & LEARNING STRIPS,	\$88.32
1073007	08/31/2023	1148	QUILL CORPORATION	34267243	11000.1000.56118.1010.046144.0000.000000.000	SWINGLINE COMMERCIAL ELECTRIC 3-HOLE PUNCH,	\$174.24
Check Total:							\$881.75

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

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
1073008	08/31/2023	1148	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	INSH568264	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR JASON ROWE TO ATTEND TEH	\$1,795.00
Check Total:							\$1,795.00
1073009	08/31/2023	1148	STAPLES ADVANTAGE	3546122295	11000.1000.56118.1010.046150.0000.00000.000	ASTROBRIGHTS COLORED PAPER, 24LBS 8.5 X 11	\$69.06
1073009	08/31/2023	1148	STAPLES ADVANTAGE	3546122296	11000.1000.56118.1010.046150.0000.00000.000	ASTROBRIGHTS COLORED PAPER, 24LBS, 8.5 X 11	\$19.80
Check Total:							\$88.86
1073010	08/31/2023	1148	STEEBY, MONICA	REIM AMAZON 8/4	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$28.99
1073010	08/31/2023	1148	STEEBY, MONICA	REIM AMAZON 8/4*	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$19.97
1073010	08/31/2023	1148	STEEBY, MONICA	REIM DOLLARTREE 8/25	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$40.00
1073010	08/31/2023	1148	STEEBY, MONICA	REIM DOLLARTREE 8/4	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$28.75
1073010	08/31/2023	1148	STEEBY, MONICA	REIM HOBBYLOBBY 7/24	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$27.93
1073010	08/31/2023	1148	STEEBY, MONICA	REIM HOBBYLOBBY 7/26	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$25.90
1073010	08/31/2023	1148	STEEBY, MONICA	REIM STAPLES 7/28	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES, NURSE	\$18.98
Check Total:							\$190.52
1073011	08/31/2023	1148	TAGLE, COLLEEN	REIM MEAL 8/28	11000.2300.56118.0000.046310.0000.00000.000	REIMBURSEMENT FOR ITEMS NEEDED DURING THE	\$90.64
Check Total:							\$90.64
1073012	08/31/2023	1148	VERIZON WIRELESS	9942927521	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$21,073.53
Check Total:							\$21,073.53
1073013	08/31/2023	1148	WINNER'S CIRCLE	94147	11000.2600.56118.0000.046225.0000.00000.000	EMBR POLO-SECURITY SUPERVISOR	\$113.40

Alamogordo Public Schools

Disbursement Detail Listing

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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	
1073013	08/31/2023	1148	WINNER'S CIRCLE	94147	11000.2600.56118.0000.046225.0000.00000.000	XXL SECURITY SUPERVISOR	\$120.90	
1073013	08/31/2023	1148	WINNER'S CIRCLE	94147	11000.2600.56118.0000.046225.0000.00000.000	XXXL CHIEF OF SAFETY	\$123.90	
							Check Total:	\$358.20
1073014	08/31/2023	1149	JOHNSTON, SARAH	DIST OFF DENVER 8/20	24154.2200.53330.0000.046325.0000.00000.000	GAS/MEALS/UBER/UNFORSE EN EXPENSES FOR SARAH	\$140.87	
							Check Total:	\$140.87
1073015	08/31/2023	1149	LANSFORD, CANDICE	DIST OFF DEVNER8/20	24154.2200.53330.0000.046325.0000.00000.000	MEALS/UBER/UNFORSEEN EXPENSES FOR CANDICE	\$100.98	
							Check Total:	\$100.98
1073016	08/31/2023	1149	ROTTLAND, DEBRA	DIST OFF DENVER 8/20	24154.2400.53330.0000.046000.0000.00000.000	MEALS/UBER/GAS/UNFORSE EN EXPENSES FOR DEBRA	\$99.05	
							Check Total:	\$99.05
1073017	08/31/2023	1150	ZIA SIGN LANGUAGE INTERPRETING	181	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$4,969.15	
							Check Total:	\$4,969.15
1073018	08/31/2023	1151	PROJECT LEAD THE WAY, INC	414816	27502.1000.56118.3000.046015.0000.00000.000	INSTRUCTIONAL MATERIALS FOR AHS ENGINEERING	\$115.00	
1073018	08/31/2023	1151	PROJECT LEAD THE WAY, INC	414816	27502.1000.56118.3000.046015.0000.00000.000	ENGINEERING DESIGN AND DEVELOPMENT	\$115.00	
1073018	08/31/2023	1151	PROJECT LEAD THE WAY, INC	414816	27502.1000.56118.3000.046015.0000.00000.000	INTRODUCTION TO ENGINEERING DESIGN -	\$230.00	
							Check Total:	\$460.00
							Bank Total:	\$5,925,618.93

Manual Checks Recap

1072739	08/03/2023	15352	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,242.42	
							Check Total:	\$1,242.42
1072776	08/08/2023	15353	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WF IN	\$256,174.15	
							Check Total:	\$256,174.15

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 10873101

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
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$732,657.53
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$20,384.71
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19,778.01
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$17,995.11
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,048.60
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$32,648.51
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$113,956.53
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,145.23
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,166.37
1072809	08/09/2023	15354	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$322.95
Check Total:							\$947,103.55
1072837	08/11/2023	15356	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,320.21
Check Total:							\$2,320.21
1072865	08/15/2023	15358	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	ACCIDENT & LTD-	\$89.34
Check Total:							\$89.34
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,107,220.93
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$61,943.61
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,292.49
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$64,455.00
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,555.11
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$35,832.73
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,019.28

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 10873101

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
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,844.53
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$226,432.08
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,510.69
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,524.84
1072973	08/24/2023	15359	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$44,145.37
Check Total:							\$2,645,970.13
1072974	08/28/2023	15362	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$10,515.07
1072974	08/28/2023	15362	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19.75
1072974	08/28/2023	15362	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29.27
Check Total:							\$10,564.09
1072994	08/30/2023	15363	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,572.15
Check Total:							\$1,572.15
Manual Checks Total:							\$3,865,036.04
<hr/>							
Voided Checks							
1072980	08/29/2023	1138	DICK BLICK HOLDINGS		VOID 11000.0000.21011.0000.000000.0000.00000.000	VOID: CHECK STOLEN FROM	\$7,613.02
Check Total:							\$7,613.02
Voided Checks Total:							\$7,613.02

Alamogordo Public Schools

Disbursement Detail Listing

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Bank Account: 10873101

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 National Payroll Clearing

Bank Account: 10873101

7015230	08/25/2023		HADDOCK, SHELLY	DIRECT DEPOSIT	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS CHANGED THROUGH	\$1,741.49
							Check Total:
7015232	08/31/2023		Employee Vendor	ACOUN WAS CLOS	11000.0000.21011.0000.046000.0000.00000.000	ACCOUNT WAS CLOSED; DIRECT DEPOSIT RETURNED	\$150.00
							Check Total:
7015233	08/31/2023		Employee Vendor	ACCOUNT WAS CLOSE	11000.0000.21011.0000.046000.0000.00000.000	ACCOUNT WAS CLOSED; DIRECT DEPOSIT RETURNED	\$552.13
							Check Total:
							Bank Total:
							\$2,443.62

Manual Checks Recap

7015230	08/25/2023	15361	HADDOCK, SHELLY	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS	\$1,741.49
							Check Total:
7015232	08/31/2023	15364	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	ACCOUNT WAS CLOSED;	\$150.00
							Check Total:
7015233	08/31/2023	15365	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	ACCOUNT WAS CLOSED;	\$552.13
							Check Total:
							Manual Checks Total:
							\$2,443.62

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 08/01/2023 - 08/31/2023 **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

3010551	08/01/2023	1065	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032968	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$50.00
3010551	08/01/2023	1065	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032981	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$491.00
3010551	08/01/2023	1065	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033020	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$5.70
3010551	08/01/2023	1065	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033022	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$411.00
3010551	08/01/2023	1065	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033023	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$45.00
3010551	08/01/2023	1065	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033191	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$27.80
3010551	08/01/2023	1065	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033192	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$201.50
Check Total:							\$1,232.00
3010552	08/01/2023	1065	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138660	31701.4000.54315.0000.046033.0000.00000.000	RE-ROOF THE ELECTIVE BUILDING OF CMS DUE TO	\$79,148.17
Check Total:							\$79,148.17
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	1012121	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.07
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	12209	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$14.16
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	4011776	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$22.97
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	6012583	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$3.56
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	6012585	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$44.66

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 08/01/2023 - 08/31/2023 **Sort By:** Check
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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	6152553	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.97
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	7012473	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$34.68
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	7012477	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$48.47
3010553	08/01/2023	1065	HOME DEPOT CREDIT SERVICES	7012521	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$421.52
Check Total:							\$616.06
3010554	08/01/2023	1065	INTEGRITY LOCK AND KEY, LLC	116684	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$262.00
Check Total:							\$262.00
3010555	08/01/2023	1065	JOHNSTONE SUPPLY - LAS CRUCES	2094611	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$350.38
Check Total:							\$350.38
3010556	08/01/2023	1065	LOWE'S HOME IMPROVEMENT WAREHOUSE	02057	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.99
3010556	08/01/2023	1065	LOWE'S HOME IMPROVEMENT WAREHOUSE	02100*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.49
3010556	08/01/2023	1065	LOWE'S HOME IMPROVEMENT WAREHOUSE	02739**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.30
3010556	08/01/2023	1065	LOWE'S HOME IMPROVEMENT WAREHOUSE	02904*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.50
Check Total:							\$111.28
3010557	08/01/2023	1065	NAPA AUTO PARTS	167131	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$16.49
3010557	08/01/2023	1065	NAPA AUTO PARTS	167566	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	(\$1.20)
Check Total:							\$15.29
3010558	08/01/2023	1065	ROCKY MOUNTAIN SUPPLY	95553	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$47.87

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 08/01/2023 - 08/31/2023

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Bank Account: 600663912

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010558	08/01/2023	1065	ROCKY MOUNTAIN SUPPLY	95702	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$93.22
3010558	08/01/2023	1065	ROCKY MOUNTAIN SUPPLY	95715	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$40.47
Check Total:							\$181.56
3010559	08/03/2023	1077	A-COM TECHNOLOGIES LLC	4708	31701.4000.54315.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$2,025.00
3010559	08/03/2023	1077	A-COM TECHNOLOGIES LLC	4923	31701.4000.54315.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$347.76
3010559	08/03/2023	1077	A-COM TECHNOLOGIES LLC	4953	31701.4000.54315.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$391.23
3010559	08/03/2023	1077	A-COM TECHNOLOGIES LLC	4959	31701.4000.54315.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$695.52
Check Total:							\$3,459.51
3010560	08/03/2023	1077	DIMAR SYSTEMS	464799	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$554.19
3010560	08/03/2023	1077	DIMAR SYSTEMS	464800	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$591.93
3010560	08/03/2023	1077	DIMAR SYSTEMS	464801	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$199.98
3010560	08/03/2023	1077	DIMAR SYSTEMS	464803	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$493.76
3010560	08/03/2023	1077	DIMAR SYSTEMS	464804	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$384.26
3010560	08/03/2023	1077	DIMAR SYSTEMS	464805	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$412.44
3010560	08/03/2023	1077	DIMAR SYSTEMS	464806	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$222.20
3010560	08/03/2023	1077	DIMAR SYSTEMS	464807	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$199.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 08/01/2023 - 08/31/2023 **Sort By:** Check
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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010560	08/03/2023	1077	DIMAR SYSTEMS	464808	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$185.69
3010560	08/03/2023	1077	DIMAR SYSTEMS	464809	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$174.76
3010560	08/03/2023	1077	DIMAR SYSTEMS	465816	31701.4000.54315.0000.046400.0000.00000.000	ROLL OVER JUNE 2023 -	\$196.62
3010560	08/03/2023	1077	DIMAR SYSTEMS	466470	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$834.55
Check Total:							\$4,450.36
3010561	08/08/2023	1083	TULAROSA COMMUNICATIONS, INC	0419009782-08/01/23	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED	\$1,926.72
Check Total:							\$1,926.72
3010562	08/08/2023	1084	A-COM TECHNOLOGIES LLC	5300	31701.4000.54315.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$1,042.07
3010562	08/08/2023	1084	A-COM TECHNOLOGIES LLC	5301	31701.4000.54315.0000.046000.0000.00000.000	ROLL OVER JUNE 2023	\$2,099.25
Check Total:							\$3,141.32
3010563	08/08/2023	1084	AIRGAS USA LLC	9140208193	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$79.77
Check Total:							\$79.77
3010564	08/08/2023	1084	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033021	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$201.50
3010564	08/08/2023	1084	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033075	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$600.00
3010564	08/08/2023	1084	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033227	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$9.30
3010564	08/08/2023	1084	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033265	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$265.06
Check Total:							\$1,075.86
3010565	08/08/2023	1084	EWING IRRIGATION	20109989	31701.4000.56118.0000.046000.0000.00000.000	PGV-101GS 1 SLP GLB VL W/FLO	\$15.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 08/01/2023 - 08/31/2023 **Sort By:** Check
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Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010565	08/08/2023	1084	EWING IRRIGATION	20109989	31701.4000.56118.0000.046000.0000.00000.000	1 825Y RP REBCP W/BALL VALVE	\$463.55
3010565	08/08/2023	1084	EWING IRRIGATION	20109989	31701.4000.56118.0000.046000.0000.00000.000	NODE-100 1STA BATTERY CNTRL	\$97.33
Check Total:							\$575.88
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	0013171	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.97
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	3011916	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$24.10
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	3012964	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$20.97
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	4020534	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.37
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	5012702	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$90.93
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	5012710	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$42.62
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	5012716	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$40.47
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	8013425	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$69.72
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	8013493	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$517.52
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	9013326	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$55.52
3010566	08/08/2023	1084	HOME DEPOT CREDIT SERVICES	9013329	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$592.15
Check Total:							\$1,529.34
3010567	08/08/2023	1084	LOWE'S HOME IMPROVEMENT WAREHOUSE	02087**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.01

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 08/01/2023 - 08/31/2023 **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
3010567	08/08/2023	1084	LOWE'S HOME IMPROVEMENT WAREHOUSE	02143*****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$283.10
3010567	08/08/2023	1084	LOWE'S HOME IMPROVEMENT WAREHOUSE	02680***	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$47.16
3010567	08/08/2023	1084	LOWE'S HOME IMPROVEMENT WAREHOUSE	02729**	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$610.90
3010567	08/08/2023	1084	LOWE'S HOME IMPROVEMENT WAREHOUSE	02947**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$48.21
3010567	08/08/2023	1084	LOWE'S HOME IMPROVEMENT WAREHOUSE	37322	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.29
3010567	08/08/2023	1084	LOWE'S HOME IMPROVEMENT WAREHOUSE	37324	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.59
Check Total:							\$1,019.26
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S115972390.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$255.00
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116006473.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$68.42
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116013722.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$38.13
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116034702.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.64
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116039644.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$126.95
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116050190.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.03
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116067228.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.65
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116070895.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$134.16

Alamogordo Public Schools

Disbursement Detail Listing

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3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116071736.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.23
3010568	08/08/2023	1084	MORSCO SUPPLY, LLC	S116072656.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$61.57
Check Total:							\$747.78
3010569	08/08/2023	1084	ROOF CARE	15710	31701.4000.54315.0000.046000.0000.00000.000	ROOF REPAIRS TO ROOFS DISTRICT WIDE DURING THE	\$2,095.30
Check Total:							\$2,095.30
3010570	08/08/2023	1084	SHERWIN WILLIAMS CO	9474-8	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$912.47
3010570	08/08/2023	1084	SHERWIN WILLIAMS CO	9531-5	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$169.54
3010570	08/08/2023	1084	SHERWIN WILLIAMS CO	9534-9	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$643.27
3010570	08/08/2023	1084	SHERWIN WILLIAMS CO	9561-2	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$61.85
Check Total:							\$1,787.13
3010571	08/08/2023	1084	UNITED REFRIGERATION	91873860-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$1,242.33
Check Total:							\$1,242.33
3010572	08/10/2023	1093	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033540	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$82.08
3010572	08/10/2023	1093	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033608	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$22.50
3010572	08/10/2023	1093	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033609	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$22.35
3010572	08/10/2023	1093	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033622	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$58.15
Check Total:							\$185.08
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	0013169	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.86

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	0013194	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$522.54
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	2014093	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$33.85
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	3013929	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$176.85
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	5012681	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$8.66
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	7013535	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$14.53
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	7013572	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$173.66
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	7013582	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$85.27
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	7520744	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$14.98
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	8013440	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.97
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	8030080	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$40.77
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	9013304	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$61.34
3010573	08/10/2023	1093	HOME DEPOT CREDIT SERVICES	9013316	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$20.51
Check Total:							\$1,224.79
3010574	08/10/2023	1093	LA LUZ CART AWAY CONCRETE LLC	8432	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$1.15
Check Total:							\$1.15
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02029	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.24

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Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 08/01/2023 - 08/31/2023 **Sort By:** Check
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3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02224	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.00
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02336***	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$697.68
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02484*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$84.84
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02518	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.24
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02529*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$48.42
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02935	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$103.57
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	02942*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.58
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	84342	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.59
3010575	08/10/2023	1093	LOWE'S HOME IMPROVEMENT WAREHOUSE	86660	31701.4000.56119.0000.046000.0000.00000.000	PORTA COOL UNITS TO BE USED DISTRICT WIDE	\$816.96
Check Total:							\$1,845.12
3010576	08/10/2023	1093	MORSCO SUPPLY, LLC	S116049465.001	31701.4000.56118.0000.046015.0000.00000.000	CARRIER MOTOR TO REPAIR HVAC UNIT AT THE HIGH	\$1,192.82
Check Total:							\$1,192.82
3010577	08/10/2023	1093	NAPA AUTO PARTS	168059	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$20.48
Check Total:							\$20.48
3010578	08/15/2023	1103	ADVANCE AUTO PARTS, INC	14935-222109	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$32.96
Check Total:							\$32.96
3010579	08/15/2023	1103	ALAMO TIRE SERVICE	2158	31701.4000.56118.0000.046345.0000.00504.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$483.96
Check Total:							\$483.96

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3010580	08/15/2023	1103	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033698	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$148.40
3010580	08/15/2023	1103	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033708	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$21.00
3010580	08/15/2023	1103	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033776	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$403.50
Check Total:							\$572.90
3010581	08/15/2023	1103	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-139866	31701.4000.56118.0000.046000.0000.00000.000	ENGINEERED WOOD FIBER (WOOD CHIPS) FOR	\$6,759.00
Check Total:							\$6,759.00
3010582	08/15/2023	1103	DIMAR SYSTEMS	469598	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$456.31
3010582	08/15/2023	1103	DIMAR SYSTEMS	469601	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$276.75
3010582	08/15/2023	1103	DIMAR SYSTEMS	469602	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$276.75
3010582	08/15/2023	1103	DIMAR SYSTEMS	469604	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$422.50
3010582	08/15/2023	1103	DIMAR SYSTEMS	469608	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$290.25
3010582	08/15/2023	1103	DIMAR SYSTEMS	469682	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$1,863.53
Check Total:							\$3,586.09
3010583	08/15/2023	1103	HOME DEPOT CREDIT SERVICES	1014192	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$95.91
3010583	08/15/2023	1103	HOME DEPOT CREDIT SERVICES	1014199	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$44.44
3010583	08/15/2023	1103	HOME DEPOT CREDIT SERVICES	1014209	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.98

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3010583	08/15/2023	1103	HOME DEPOT CREDIT SERVICES	1014212	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$37.83
3010583	08/15/2023	1103	HOME DEPOT CREDIT SERVICES	2014091	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.07
Check Total:							\$198.23
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02010*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.95
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02180**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.60
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02420**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$146.51
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02570	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.33
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02571*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$216.91
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02598	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.92
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02673***	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$27.49
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02681	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.74
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02852	31701.4000.56118.0000.046341.0000.00501.000	ROLL OVER JUNE 2023 -	\$45.98
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	88882	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.36
3010584	08/15/2023	1103	LOWE'S HOME IMPROVEMENT WAREHOUSE	89708	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	(\$58.24)
Check Total:							\$544.55
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S115565592.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$175.00

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3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S115997476.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$450.00
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S115997508.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$285.00
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S115997566.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S116018475.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.00
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S116082915.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$61.77
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S116095869.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.28
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S116113836.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$139.50
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S116127989.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.00
3010585	08/15/2023	1103	MORSCO SUPPLY, LLC	S116136398.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.96
Check Total:							\$1,271.51
3010586	08/15/2023	1103	ROCKY MOUNTAIN SUPPLY	95914	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$912.43
Check Total:							\$912.43
3010587	08/15/2023	1103	SHERWIN WILLIAMS CO	9596-8	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$142.80
3010587	08/15/2023	1103	SHERWIN WILLIAMS CO	9704-8	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$86.59
3010587	08/15/2023	1103	SHERWIN WILLIAMS CO	9877-5	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$159.17
Check Total:							\$388.56

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3010588	08/15/2023	1103	STARR JANITORIAL	91276	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$590.05
3010588	08/15/2023	1103	STARR JANITORIAL	91277	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$14.64
Check Total:							\$604.69
3010589	08/15/2023	1103	UNITED REFRIGERATION	91947269-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$903.28
Check Total:							\$903.28
3010590	08/17/2023	1112	AIRGAS USA LLC	9140720118	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$45.79
3010590	08/17/2023	1112	AIRGAS USA LLC	9140720119	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$45.79
Check Total:							\$91.58
3010591	08/17/2023	1112	AMAZON CAPITAL SERVICES	1WGV-71F4-9DHX	31701.4000.56118.0000.046400.0000.00000.000	INDUSTRIAL ENDOSCOPE, 1080 P HD DIGITAL	\$40.53
Check Total:							\$40.53
3010592	08/17/2023	1112	JOHNSTONE SUPPLY - LAS CRUCES	2095473	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$220.00
Check Total:							\$220.00
3010593	08/22/2023	1125	ROOF CARE	15730	31701.4000.54315.0000.046033.0000.00000.000	ROOF REPAIR TO CMS 6TH GRADE WING DUE TO HIGH	\$7,485.17
Check Total:							\$7,485.17
3010594	08/24/2023	1131	ADVANCE AUTO PARTS, INC	14935-222361	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$323.98
3010594	08/24/2023	1131	ADVANCE AUTO PARTS, INC	14935-222885	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$437.70
3010594	08/24/2023	1131	ADVANCE AUTO PARTS, INC	14935-222975	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	(\$5.54)
Check Total:							\$756.14
3010595	08/24/2023	1131	ALAMO TIRE SERVICE	2312	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00

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Check Total:							\$20.00
3010596	08/24/2023	1131	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033829	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$14.00
Check Total:							\$14.00
3010597	08/24/2023	1131	HOME DEPOT CREDIT SERVICES	5014792	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$34.39
3010597	08/24/2023	1131	HOME DEPOT CREDIT SERVICES	5014823	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$127.80
3010597	08/24/2023	1131	HOME DEPOT CREDIT SERVICES	5014825	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$332.77
3010597	08/24/2023	1131	HOME DEPOT CREDIT SERVICES	6014687	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.40
3010597	08/24/2023	1131	HOME DEPOT CREDIT SERVICES	9014414	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$187.90
3010597	08/24/2023	1131	HOME DEPOT CREDIT SERVICES	9014427*	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$20.87
3010597	08/24/2023	1131	HOME DEPOT CREDIT SERVICES	9020738	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$96.92
Check Total:							\$832.05
3010598	08/24/2023	1131	JOHN BOUMA	#9210	31701.4000.54315.0000.046330.0000.00000.000	MATERIAL AND LABOR FOR REPAIRS AND RE-PAINTING	\$17,388.40
Check Total:							\$17,388.40
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02008*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$114.88
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02141****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$58.91
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02151	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$48.06
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02201**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$34.41

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3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02521	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.49
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02611**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.40
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02701	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.87
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02818**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$379.05
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02863*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.58
3010599	08/24/2023	1131	LOWE'S HOME IMPROVEMENT WAREHOUSE	02952	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$62.18
Check Total:							\$792.83
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S115974223.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S115986545.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$350.00
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116145570.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116150576.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.30
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116155214.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.48
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116161520.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.38
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116168727.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.60
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116169898.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.19

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Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 08/01/2023 - 08/31/2023 **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
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116180110.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$101.25
3010600	08/24/2023	1131	MORSCO SUPPLY, LLC	S116200472.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
Check Total:							\$605.72
3010601	08/24/2023	1131	NAPA AUTO PARTS	168887	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$14.21
3010601	08/24/2023	1131	NAPA AUTO PARTS	169324	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	(\$1.04)
Check Total:							\$13.17
3010602	08/24/2023	1131	OSCAR'S TINTING SHOP, INC.	159556	31701.4000.54315.0000.046056.0000.00000.000	TINTING THE SOUTH WINDOWS AT SUNSET HILLS	\$1,240.96
Check Total:							\$1,240.96
3010603	08/24/2023	1131	PLAYCORE WISCONSIN INC	PJI-0210270	31701.4000.57331.0000.046072.0000.00000.000	ULTRASHADE REPLACEMENT FABRIC FOR THE SHADE	\$12,403.25
3010603	08/24/2023	1131	PLAYCORE WISCONSIN INC	PJI-0210270	31701.4000.57331.0000.046072.0000.00000.000	OMNIA DISCOUNT	(\$315.00)
3010603	08/24/2023	1131	PLAYCORE WISCONSIN INC	PJI-0212235	31701.4000.57331.0000.046057.0000.00000.000	ULTRASHADE REPLACEMENT FABRIC FOR THE SHADE	\$8,942.98
3010603	08/24/2023	1131	PLAYCORE WISCONSIN INC	PJI-0212235	31701.4000.57331.0000.046057.0000.00000.000	OMNIA DISCOUNT	(\$215.00)
Check Total:							\$20,816.23
3010604	08/24/2023	1131	SHERWIN WILLIAMS CO	0040-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$109.66
3010604	08/24/2023	1131	SHERWIN WILLIAMS CO	0046-3	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$46.93
3010604	08/24/2023	1131	SHERWIN WILLIAMS CO	9967-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$105.00
Check Total:							\$261.59
3010605	08/24/2023	1131	SOUTHWEST AIR SYSTEMS	2230	31701.4000.54315.0000.046000.0000.00000.000	HVAC EQUIPMENT INSTALLTION AT AND	\$5,309.00

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,309.00
3010606	08/24/2023	1131	STARR JANITORIAL	91419	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$261.73
3010606	08/24/2023	1131	STARR JANITORIAL	91420	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$248.88
Check Total:							\$510.61
3010607	08/24/2023	1131	ZUNI ELECTRIC, INC	3195	31701.4000.54315.0000.046000.0000.00000.000	DISTRICT WIDE ELECTRICAL REPAIRS	\$4,584.69
Check Total:							\$4,584.69
3010608	08/29/2023	1142	JAYNES CORPORATION	PAYAP-00027	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2023 -	\$132,676.02
Check Total:							\$132,676.02
3010609	08/29/2023	1143	ALAMO TIRE SERVICE	2260	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
Check Total:							\$20.00
3010610	08/29/2023	1143	HOME DEPOT CREDIT SERVICES	2020708	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$13.98
3010610	08/29/2023	1143	HOME DEPOT CREDIT SERVICES	3010054	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$13.94
3010610	08/29/2023	1143	HOME DEPOT CREDIT SERVICES	8010520	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$52.48
3010610	08/29/2023	1143	HOME DEPOT CREDIT SERVICES	8010525	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.47
3010610	08/29/2023	1143	HOME DEPOT CREDIT SERVICES	9521611	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.20
Check Total:							\$128.07
3010611	08/29/2023	1143	INTEGRITY LOCK AND KEY, LLC	119993	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$62.00
Check Total:							\$62.00
3010612	08/29/2023	1143	LA LUZ CART AWAY CONCRETE LLC	8804	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$145.07

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3010612	08/29/2023	1143	LA LUZ CART AWAY CONCRETE LLC	8972	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$28.79
Check Total:							\$173.86
3010613	08/29/2023	1143	ROCKY MOUNTAIN SUPPLY	96819	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$491.06
Check Total:							\$491.06
3010614	08/31/2023	1153	AIRGAS USA LLC	9141235755	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$46.34
3010614	08/31/2023	1153	AIRGAS USA LLC	9141283421	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$54.22
Check Total:							\$100.56
3010615	08/31/2023	1153	ALAMO PAINT & GLASS	61939	31701.4000.56118.0000.046341.0000.00501.000	PLEASE REFERENCE PO 20234322	\$887.17
Check Total:							\$887.17
3010616	08/31/2023	1153	DIMAR SYSTEMS	464802	31701.4000.54315.0000.046400.0000.00000.000	PARTS, REPAIRS AND INSPECTIONS TO THE FIRE	\$166.63
Check Total:							\$166.63
3010617	08/31/2023	1153	JOHNSTONE SUPPLY - LAS CRUCES	2095456	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$1,158.99
3010617	08/31/2023	1153	JOHNSTONE SUPPLY - LAS CRUCES	2095752	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$236.63
Check Total:							\$1,395.62
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02043**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.88
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02066*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$83.59
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02075*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$127.29
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02101**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.86

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3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02105***	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$317.12
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02202*****	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$15.96
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02245***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.72
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02246*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$41.76
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02275	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$42.14
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02402*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$185.19
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02447	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$34.74
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02553*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.64
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02653***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.34
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02680****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.27
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02871*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.84
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02912***	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$50.00
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02918**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.11
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02931**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.09
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02951*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.10

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3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02961**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$48.54
3010618	08/31/2023	1153	LOWE'S HOME IMPROVEMENT WAREHOUSE	02989	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.62
Check Total:							\$1,126.80
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S115838045.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1,131.53
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S115892305.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$199.31
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S115948926.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$109.19
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116115885.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.59
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116171149.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116175589.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$80.00
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116192607.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$46.89
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116201484.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$198.53
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116214028.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116222431.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116225443.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$195.52
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116227707.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26

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3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116236215.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.67
3010619	08/31/2023	1153	MORSCO SUPPLY, LLC	S116237280.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.00
Check Total:							\$2,272.55
3010620	08/31/2023	1153	ROCKY MOUNTAIN SUPPLY	96573	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$100.27
Check Total:							\$100.27
3010621	08/31/2023	1153	SHERWIN WILLIAMS CO	0079-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$354.17
3010621	08/31/2023	1153	SHERWIN WILLIAMS CO	0168-5	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$86.85
3010621	08/31/2023	1153	SHERWIN WILLIAMS CO	0169-3	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$11.86
Check Total:							\$452.88
Bank Total:							\$326,811.06

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FNB Student Nutrition			Bank Account: 10851001				
4008486	08/03/2023	1074	DAVIS, SANDRA	REIM SD WALMART 7/28	21000.3100.53711.0000.046390.0000.00000.000	REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR	\$32.16
4008486	08/03/2023	1074	DAVIS, SANDRA	REIM WALMART 7/28	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$40.74
Check Total:							\$72.90
4008487	08/09/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 3	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,843.52
Check Total:							\$7,843.52
4008488	08/11/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 3.1	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,549.21
Check Total:							\$1,549.21
4008489	08/15/2023	1101	ALMAN, SHARON	PARENT REFUND KAYDEN	21000.3100.53711.0000.046390.0000.00000.000	KAYDEN ELLISON	\$75.80
4008489	08/15/2023	1101	ALMAN, SHARON	PARNET REFUND RILEY	21000.3100.53711.0000.046390.0000.00000.000	REFUND FOR TO SHARON ALMAN FOR RILEY ALMAN	\$29.90
Check Total:							\$105.70
4008490	08/15/2023	1101	CURTIS, KATIE	PARENT REFUND CURTIS	21000.3100.53711.0000.046390.0000.00000.000	REFUND FOR KATIE CURTIS FOR HAEIE CURTIS AS	\$23.35
Check Total:							\$23.35
4008491	08/15/2023	1101	LOWE'S GROCERY	10	21000.3100.56118.0000.046000.0000.00000.000	BACON AND SAUAGE BURRITOS FOR STUDENT	\$350.00
Check Total:							\$350.00
4008492	08/15/2023	1101	PARSONS, KIMBER	PARENT REFUND PARSO	21000.3100.53711.0000.046390.0000.00000.000	REFUND FOR TO KIMBER PARSONS FOR BRENDEN	\$15.60
Check Total:							\$15.60
4008493	08/15/2023	1101	TILLERY CHEVROLET, GMC. INC.	INV5073	21000.3100.57311.0000.046390.0000.00000.000	2023 CHEVROLET TRAVERSE (1NV56) AWD LS FL CES	\$38,215.00
4008493	08/15/2023	1101	TILLERY CHEVROLET, GMC. INC.	INV5073	21000.3100.57311.0000.046390.0000.00000.000	CES DISCOUNT	(\$2,293.00)
Check Total:							\$35,922.00
4008494	08/15/2023	1101	VALENTINE, NEREIDA	PARENT REFUND JACE	21000.3100.53711.0000.046390.0000.00000.000	JACE VALENTINE	\$119.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 08/01/2023 - 08/31/2023

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
4008494	08/15/2023	1101	VALENTINE, NEREIDA	PARENT REFUND JULIE	21000.3100.53711.0000.046390.0000.00000.000	REFUND FOR JULIE-ROSE VALENTINE TO NEREIDA	\$179.20
Check Total:							\$298.20
4008495	08/17/2023	1110	DAIGNEAULT, JOLIN	PARENT REFUND JOLIN	21000.3100.53711.0000.046390.0000.00000.000	REFUND FOR TO JOLIN DAIGNEAULT FOR JACOB	\$36.35
4008495	08/17/2023	1110	DAIGNEAULT, JOLIN	PARNET REFUND LEIA	21000.3100.53711.0000.046390.0000.00000.000	LEIA DAIGNEAULT	\$35.10
Check Total:							\$71.45
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.53711.0000.046390.0000.03360.000	POS INSTALLATION SERVICE	\$3,300.00
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56118.0000.046390.0000.00000.000	QUICK RELEASE BRACKET	\$264.00
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56118.0000.046390.0000.00000.000	HANDLE FOR M130T &	\$328.00
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56118.0000.046390.0000.00000.000	TK2GO-DUAL PIN PAD	\$6,315.00
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56118.0000.046390.0000.00000.000	TOUCHSCREEN PEDESTAL STAND	\$608.00
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56118.0000.046390.0000.03360.000	HONEYWELL GENESIS 7580G BARCODE SCANNER	\$8,520.00
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56119.0000.046390.0000.03360.000	17.3" STANDAED BRIGHTNESS WITH	\$13,617.39
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56119.0000.046390.0000.03360.000	17..3" OUTDOOR BRIGHTNESS WITH	\$1,610.00
4008496	08/22/2023	1123	SAND DUNE VENTURES INC	20144	21000.3100.56119.0000.046390.0000.03360.000	13.3" STANDAED BRIGHTNESS WITH	\$20,174.00
Check Total:							\$54,736.39
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	FINE TIP BLACK MARKER	\$18.22
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	CHISEL TIP MARKER	\$18.74
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	ULTRA FINE MARKER	\$18.22
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	CORRECTION TAPE	\$34.68
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	TAPE	\$18.72
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	MONTHLY PAPER DIVIDERS	\$20.45
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	STICKY NOTES MINI	\$2.26
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	STICKY NOTES POPUP	\$4.82
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.00000.000	ERASER TOPS	\$12.60

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 08/01/2023 - 08/31/2023

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
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	WHITE 1" BINDER	\$8.24
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	PURPLE 1" BINDER	\$7.83
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	PINK 1" BINDER	\$8.32
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	GREEN 1" BINDER	\$6.95
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	YELLOW 1" BINDER	\$7.05
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	RED 2" BINDER	\$11.49
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	GREEN 2" BINDER	\$14.30
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	PURPLE 2" BINDER	\$12.93
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	LIGHT BLUE 2" BINDER	\$11.46
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	NAVY BLUE 2" BINDER	\$11.43
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	GREEN 1 1/2" BINDER	\$9.01
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	YELLOW 1 1/2" BINDER	\$9.79
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	PINK 1 1/2" BINDER	\$11.36
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	ORANGE 1 1/2" BINDER	\$9.79
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	NAVY BLUE 1 1/2" BINDER	\$12.63
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980007	21000.3100.56118.0000.046390.0000.000000.000	SOLAR YELLOW CARDSTOCK	\$14.60
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	FINE TIP BLACK MARKER	\$18.22
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	CHISEL TIP MARKER	\$18.74
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	ULTRA FINE MARKER	\$18.22
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	CORRECTION TAPE	\$34.68
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	TAPE	\$18.72
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	MONTHLY PAPER DIVIDERS	\$20.45
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	STICKY NOTES MINI	\$2.26
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	STICKY NOTES POPUP	\$4.82
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	ERASER TOPS	\$12.60
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	WHITE 1" BINDER	\$8.24
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	PURPLE 1" BINDER	\$7.83
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	PINK 1" BINDER	\$8.32
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	GREEN 1" BINDER	\$6.95
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	YELLOW 1" BINDER	\$7.05

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 08/01/2023 - 08/31/2023

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
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	RED 2" BINDER	\$11.49
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	GREEN 2" BINDER	\$14.30
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	PURPLE 2" BINDER	\$12.93
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	LIGHT BLUE 2" BINDER	\$11.46
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	NAVY BLUE 2" BINDER	\$11.43
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	GREEN 1 1/2" BINDER	\$9.01
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	YELLOW 1 1/2" BINDER	\$9.79
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	PINK 1 1/2" BINDER	\$11.36
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	ORANGE 1 1/2" BINDER	\$9.79
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	NAVY BLUE 1 1/2" BINDER	\$12.63
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3542980008	21000.3100.56118.0000.046390.0000.000000.000	SOLAR YELLOW CARDSTOCK	\$14.60
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3543390921	21000.3100.56118.0000.046390.0000.000000.000	ERASERS	\$0.92
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3543390922	21000.3100.56118.0000.046390.0000.000000.000	ERASERS	\$0.92
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678273	21000.3100.56118.0000.046390.0000.000000.000	ERASERS	(\$0.92)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	PURPLE 1" BINDER	(\$7.83)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	PINK 1" BINDER	(\$8.32)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	YELLOW 1" BINDER	(\$7.05)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	GREEN 2" BINDER	(\$14.30)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	PURPLE 2" BINDER	(\$12.93)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	PINK 1 1/2" BINDER	(\$11.36)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	ORANGE 1 1/2" BINDER	(\$9.79)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678274	21000.3100.56118.0000.046390.0000.000000.000	SOLAR YELLOW CARDSTOCK	(\$14.60)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	FINE TIP BLACK MARKER	(\$18.22)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	CHISEL TIP MARKER	(\$18.74)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	ULTRA FINE MARKER	(\$18.22)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	CORRECTION TAPE	(\$34.68)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	TAPE	(\$18.72)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	MONTHLY PAPER DIVIDERS	(\$20.45)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	STICKY NOTES MINI	(\$2.26)
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.000000.000	STICKY NOTES POPUP	(\$4.82)

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 08/01/2023 - 08/31/2023

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	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	ERASER TOPS	(\$12.60)	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	WHITE 1" BINDER	(\$8.24)	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	GREEN 1" BINDER	(\$6.95)	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	RED 2" BINDER	(\$11.49)	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	LIGHT BLUE 2" BINDER	(\$11.46)	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	GREEN 1 1/2" BINDER	(\$9.01)	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	YELLOW 1 1/2" BINDER	(\$9.79)	
4008497	08/22/2023	1123	STAPLES ADVANTAGE	3544678275	21000.3100.56118.0000.046390.0000.00000.000	NAVY BLUE 1 1/2" BINDER	(\$12.63)	
							Check Total:	\$328.24
4008498	08/24/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP-4	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,342.50	
							Check Total:	\$42,342.50
							Bank Total:	\$143,659.06

Manual Checks Recap

4008487	08/09/2023	15355	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,843.52	
							Check Total:	\$7,843.52
4008488	08/11/2023	15357	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,549.21	
							Check Total:	\$1,549.21
4008498	08/24/2023	15360	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,342.50	
							Check Total:	\$42,342.50
							Manual Checks Total:	\$51,735.23

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 08/01/2023 - 08/31/2023

Sort By: Check

Bank Account: 10852901

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 Athletics

Bank Account: 10852901

6006618	08/03/2023	1075	APS ATHLETICS / CASH BOX	ACT TICKET CASHBOX	22000.0000.11031.0000.046330.0000.00000.003	ADVANCE FOR CASH BOXES FOR SY 23/24 MVMS	\$0.00
6006618	08/03/2023	1075	APS ATHLETICS / CASH BOX	ACT TICKET CASHBOX	22000.0000.11031.0000.046330.0000.00000.015	ADVANCE FOR CASH BOXES FOR SY 23/24 VARSITY	\$100.00
6006618	08/03/2023	1075	APS ATHLETICS / CASH BOX	ACT TICKET CASHBOX	22000.0000.11031.0000.046330.0000.00000.033	ADVANCE FOR CASH BOXES FOR SY 23/24 CMS MIDDLE	\$0.00
6006618	08/03/2023	1075	APS ATHLETICS / CASH BOX	ACT TICKET CASHBOX	22000.0000.11031.0000.046330.0000.00000.037	ADVANCE FOR CASH BOXES FOR SY 23/24 HMS MIDDLE	\$0.00
Check Total:							\$100.00
6006619	08/22/2023	1126	Employee Vendor	EVENTSTAFF GSOC 8/19	22000.1000.53711.9000.046330.1618.23312.000	EVENT STAFF FOR GIRLS SOCCER ON 08/19/2023.	\$41.25
6006619	08/22/2023	1126	Employee Vendor	EVENTSTAFF VFB 8/18	22000.1000.53711.9000.046330.1618.13212.000	EVENT STAFF FOR V FOOTBALL ON 08/18/2023.	\$60.00
Check Total:							\$101.25
Bank Total:							\$201.25

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 08/01/2023 - 08/31/2023

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
Bank Name: FNB District Activity Fund		Bank Account: 10854501					
5020772	08/03/2023	1076	CROWN PLAZA ALBUQUERQUE	LODG GOLFCOACH 07/23	23000.1000.53330.0000.046330.0000.13212.000	ROOMS FOR GOLF COACH STANDEFER ATTENDING	\$326.07
							Check Total: \$326.07
5020773	08/08/2023	1082	MALDONADO, DAVID	REIM SAMS 07/26	23000.1000.56118.0000.046330.0000.06012.000	REIMBURSEMENT FOR PROTEIN DRINKS AND	\$341.32
							Check Total: \$341.32
5020774	08/08/2023	1082	TREE FISH ENTERPRISES, LLC	429	23000.1000.53711.0000.046003.0000.00200.000	ROLLOVER JUNE BILLS	\$56.16
5020774	08/08/2023	1082	TREE FISH ENTERPRISES, LLC	442	23000.1000.53711.0000.046150.0000.00200.000	MAINTENANCE AND SERVICE FEES FOR FISH TANK AT	\$59.40
5020774	08/08/2023	1082	TREE FISH ENTERPRISES, LLC	454	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.70
5020774	08/08/2023	1082	TREE FISH ENTERPRISES, LLC	483	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.10
5020774	08/08/2023	1082	TREE FISH ENTERPRISES, LLC	499	23000.1000.53711.0000.046150.0000.00200.000	AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM	\$59.33
							Check Total: \$281.69
5020775	08/08/2023	1082	VALLEY ATHLETIC FIELD SOLUTIONS INC	50957	23000.1000.56118.0000.046330.0000.15112.000	DOME XXX P3 POLY CAP FOR BASEBALL	\$3,162.60
							Check Total: \$3,162.60
5020776	08/15/2023	1102	STANDEFER, TOMMY	ATH ABQ 7/23	23000.1000.53330.0000.046330.0000.13212.000	REIMURSEMENTS FOR GAS AND MEALS FOR GOLF	\$145.26
							Check Total: \$145.26
5020777	08/17/2023	1111	ANDERSON'S	4422493	23000.1000.56118.0000.046015.0000.00220.000	ITEMS TO BE USED FOR THE 2023/2024 HOMECOMING	\$175.56
5020777	08/17/2023	1111	ANDERSON'S	4422493	23000.1000.56118.0000.046015.0000.00220.000	FIVE PIECE TIARA SET - SHARONA QUEEN AND	\$86.85
5020777	08/17/2023	1111	ANDERSON'S	4422493	23000.1000.56118.0000.046015.0000.00220.000	FLUER-DE-LIS CROWN - WHITE FUR	\$57.85
							Check Total: \$320.26

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund
 Bank Account: 10854501

Date Range: 08/01/2023 - 08/31/2023
 Voucher Range: -

Sort By: Check
 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
5020778	08/17/2023	1111	COLLEGE BOARD / PRINCETON, NJ	A241190601*	23000.1000.56118.0000.046015.0000.00460.000	AP UNUSED EXAMINATION/CANCELLATI	\$37.00
Check Total:							\$37.00
5020779	08/22/2023	1124	AMAZON CAPITAL SERVICES	17VQ-N34H-9M1K	23000.1000.56118.0000.046330.0000.05212.000	FLYTIGER ADJUSTABLE WEIGHT BENCH PART NO	\$177.98
5020779	08/22/2023	1124	AMAZON CAPITAL SERVICES	17VQ-N34H-9M1K	23000.1000.56118.0000.046330.0000.05212.000	CAP BARBELL 150 LB DUMBBELL SET WITH RACK	\$196.98
Check Total:							\$374.96
5020780	08/22/2023	1124	MASCOT MEDIA ACQUISITION, LLC	1156989	23000.1000.56118.0000.046330.0000.00180.000	ROLL TICKETS FOR ATHLETICS GAMES SY 23-24	\$1,550.00
5020780	08/22/2023	1124	MASCOT MEDIA ACQUISITION, LLC	1156989	23000.1000.56118.0000.046330.0000.00180.000	RESERVED SEATING TICKETS FOR ATHLETICS GAMES SY	\$360.00
5020780	08/22/2023	1124	MASCOT MEDIA ACQUISITION, LLC	1156989	23000.1000.56118.0000.046330.0000.00180.000	PASSCARD TICKETS FOR ATHLETICS GAMES SY 23-24	\$490.00
5020780	08/22/2023	1124	MASCOT MEDIA ACQUISITION, LLC	1156989	23000.1000.56118.0000.046330.0000.00180.000	STACK TICKETS FOR ATHLETICS GAMES SY 23-24	\$95.00
Check Total:							\$2,495.00
5020781	08/22/2023	1124	NMSU-LC ACCOUNTS RECEIVABLE	JROTC SCHOLARSHIP	23000.1000.53711.0000.046015.0000.00227.000	AHS JROTC SCHOLARSHIP TO CLASS OF 2022	\$1,000.00
Check Total:							\$1,000.00
5020782	08/22/2023	1124	SPORTS ACCESSORIES INC	10664	23000.1000.56118.0000.046330.0000.06012.000	UA TIPPED POLO BLACK FOR ATHLETIC TRAINING	\$0.00
5020782	08/22/2023	1124	SPORTS ACCESSORIES INC	10664	23000.1000.56118.0000.046330.0000.06012.000	UA COMMAND WARM UP PANTS BLACK FOR	\$0.00
5020782	08/22/2023	1124	SPORTS ACCESSORIES INC	10664	23000.1000.56118.0000.046330.0000.06012.000	DISTRICT VIT FLEECE CREW HEATHERED CHARCOAL FOR	\$0.00
5020782	08/22/2023	1124	SPORTS ACCESSORIES INC	10664	23000.1000.56118.0000.046330.0000.06012.000	GILDAN DRYBLEND 50 COTTON/50 POLY T FOR	\$1,079.62
5020782	08/22/2023	1124	SPORTS ACCESSORIES INC	10664	23000.1000.56118.0000.046330.0000.06012.000	UA COMMAND WARM UP JACKET FOR ATHELTIC	\$0.00
Check Total:							\$1,079.62

Alamogordo Public Schools

Disbursement Detail Listing

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Bank Account: 10854501

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
5020783	08/24/2023	1130	AMAZON CAPITAL SERVICES	1MWX-GQLQ-9LJL	23000.1000.56118.0000.046015.0000.00227.000	SUNEE CERTIFICATE HOLDERS(NAVY BLUE, 30	\$92.40
Check Total:							\$92.40
5020784	08/29/2023	1141	AMAZON CAPITAL SERVICES	1KLK-VYQV-7TV4	23000.1000.56119.0000.046330.0000.05212.000	CAP BARBELL 150 LB DUMBBELL SET WITH RACK	\$209.99
5020784	08/29/2023	1141	AMAZON CAPITAL SERVICES	1KLK-VYQV-7TV4	23000.1000.56119.0000.046330.0000.05212.000	RAPSODO MLM2PRO MOBILE LAUNCH MONITOR = GOLF	\$699.99
5020784	08/29/2023	1141	AMAZON CAPITAL SERVICES	1KLK-VYQV-7TV4	23000.1000.56119.0000.046330.0000.05212.000	N 1 FIT WEIGHTED JUMP ROPE 1.5 LBS FOR GOLF	\$51.96
Check Total:							\$961.94
5020785	08/29/2023	1141	SCRIPPS NATIONAL SPELLING BEE	SK32-407687	23000.1000.53711.0000.046150.0000.00145.000	CHECK ISSUE REQUEST FOR REGISTRATION FEE FOR	\$187.50
Check Total:							\$187.50
5020786	08/29/2023	1141	WAL-MART COMMUNITY	08940*	23000.1000.56118.0000.046330.0000.26108.000	SUPPLIES FOR MVMS CHEER FOR CONCESSIONS -	\$291.73
Check Total:							\$291.73
5020787	08/31/2023	1152	B & H PHOTO	215894948	23000.1000.56119.0000.046015.0000.00261.000	CHIARO 77 MM T98 UV-ATS MC FILTER	\$27.95
5020787	08/31/2023	1152	B & H PHOTO	215894948	23000.1000.56119.0000.046015.0000.00261.000	PURCHASE PHOTO EQUIPMENT TO BE USED	\$1,299.00
Check Total:							\$1,326.95
5020788	08/31/2023	1152	EMBASSY FLAG, INC.	230804-PD	23000.1000.56118.0000.046015.0000.00227.000	NEW MEXICO STATE FLAG 10 X 15 NYLON ROPED	\$1,017.25
5020788	08/31/2023	1152	EMBASSY FLAG, INC.	230804-PD	23000.1000.56118.0000.046015.0000.00227.000	USA FLAGS AND STATE OF NM FLAGS TO DISPLAY	\$862.75
Check Total:							\$1,880.00
Bank Total:							\$14,304.30

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 08/01/2023 - 08/31/2023

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			\$3,960,948.28				
13000			\$111,670.61				
21000			\$399,833.21				
22000			\$201.25				
23000			\$14,304.30				
23220			\$2,602.92				
24101			\$58,311.60				
24106			\$129,777.11				
24109			\$4,555.11				
24113			\$1,784.85				
24154			\$37,844.68				
24160			\$61,718.14				
24174			\$2,200.00				
24189			\$520.85				
24194			\$5,242.07				
24308			\$67,493.04				
24330			\$757,064.19				
25145			\$1,960.28				
25153			\$34,692.60				
25179			\$377,449.11				
25275			\$2,189.00				
27149			\$47,341.01				
27502			\$6,200.00				
27552			\$322.95				
31100			\$132,676.02				
31600			\$1,926.72				
31701			\$192,208.32				
Fund Totals:			\$6,413,038.22				

End of Report

Disbursements Grand Total: \$6,413,038.22