

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 09/01/2023 - 09/30/2023

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
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1073019	09/05/2023	1154	ALAMOGORDO DAILY NEWS-ADS	0005795778*	11000.2300.55400.0000.046900.0000.00000.000	OPEN MEETING ACT RESOLUTION - ANNUAL	\$595.94
							Check Total:
1073020	09/05/2023	1154	BANK OF AMERICA	OFF CMSFB 08-30	11000.1000.53711.9000.046330.1618.13206.000	OFFICIAL FEE FOR CMS FOOTBALL FOR 2023	\$195.13
1073020	09/05/2023	1154	BANK OF AMERICA	OFF HMSFB 08-30	11000.1000.53711.9000.046330.1618.13207.000	OFFICIAL FEE FOR HMS FOOTBALL FOR 2023	\$195.13
1073020	09/05/2023	1154	BANK OF AMERICA	OFF HMSVB 08-31	11000.1000.53711.9000.046330.1618.23407.000	OFFICIAL FEE FOR HMS VOLLEYBALL FOR 2023	\$166.42
1073020	09/05/2023	1154	BANK OF AMERICA	OFF JVFB 09-02	11000.1000.53711.9000.046330.1618.13211.000	OFFICIAL FEE FOR JV FOOTBALL FOR 2023	\$236.58
1073020	09/05/2023	1154	BANK OF AMERICA	OFF VFB 09-01	11000.1000.53711.9000.046330.1618.13212.000	OFFICIAL FEE FOR V FOOTBALL FOR 2023	\$565.08
1073020	09/05/2023	1154	BANK OF AMERICA	RENTERIA/ PD-NMCEL	11000.2300.53330.0000.046300.0000.00000.000	ESTIMATED TRAVEL EXPENSES	\$115.38
							Check Total:
1073021	09/05/2023	1154	CHOICE WASTE COLLECTION INC	125060	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.65
							Check Total:
1073022	09/05/2023	1154	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	2324600	11000.1000.53711.9000.046330.0000.23412.000	ENTRY FEE FOR VOLLEYBALL TOURNAMENT IN LAS	\$250.00
							Check Total:
1073023	09/05/2023	1154	LIBRARY STORE THE	647203	11000.1000.56118.1010.046033.0000.00000.000	ECOLINE SELF-INKING DATER; RED INK COLOR;	\$10.37
1073023	09/05/2023	1154	LIBRARY STORE THE	647203	11000.1000.56118.1010.046033.0000.00000.000	SELF-INKING STOCK STAMP - DISCARD, RED CASE	\$35.50
							Check Total:
							\$45.87

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1073024	09/05/2023	1154	PNM	1283707-08/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$51.04
1073024	09/05/2023	1154	PNM	1312163-08/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1073024	09/05/2023	1154	PNM	1744602-08/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$10,786.42
Check Total:							\$10,854.10
1073025	09/05/2023	1154	QUILL CORPORATION	34109179	11000.1000.56118.1010.046144.0000.000000.000	AMBITEX V5101 SERIES LATEX FREE CLEAR VINYL	\$38.12
Check Total:							\$38.12
1073026	09/05/2023	1154	STAPLES ADVANTAGE	3545679290	11000.1000.56118.1010.046058.0000.000000.000	SHARPIE PERMANENT MARKER, FINE TIP, RED,	\$12.08
1073026	09/05/2023	1154	STAPLES ADVANTAGE	3545679290	11000.1000.56118.1010.046058.0000.000000.000	SCOTCH PERMANENT DOUBLE SIDED TAPE	\$10.76
1073026	09/05/2023	1154	STAPLES ADVANTAGE	3545679290	11000.1000.56118.1010.046058.0000.000000.000	BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM	\$15.66
1073026	09/05/2023	1154	STAPLES ADVANTAGE	3545679290	11000.1000.56118.1010.046058.0000.000000.000	BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM	\$15.66
1073026	09/05/2023	1154	STAPLES ADVANTAGE	3545679290	11000.1000.56118.1010.046058.0000.000000.000	SCOTCH EXPRESSIONS LIGHT MASKING TAPE,	\$35.06
1073026	09/05/2023	1154	STAPLES ADVANTAGE	3545679290	11000.1000.56118.1010.046058.0000.000000.000	HP 78A BLACK STANDARD YIELD TONER CARTRIDGE,	\$171.39
1073026	09/05/2023	1154	STAPLES ADVANTAGE	3545679290	11000.1000.56118.1010.046058.0000.000000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$48.78
Check Total:							\$309.39
1073027	09/05/2023	1154	TYLER TECHNOLOGIES, INC	045-435846	11000.2500.53330.0000.046360.0000.000000.000	VERSATRANS DISCOVERY TRAINING	\$820.00
Check Total:							\$820.00
1073028	09/05/2023	1154	WHITE'S MUSIC BOX/LAS CRUCES	29824150	11000.1000.54311.1010.046185.0000.00050.015	INSTRUMENT MAINTENANCE AND REPAIR FOR AHS BAND	\$1,531.94

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1073028	09/05/2023	1154	WHITE'S MUSIC BOX/LAS CRUCES	29824152	11000.1000.54311.1010.046185.0000.00050.015	INSTRUMENT MAINTENANCE AND REPAIR FOR AHS BAND	\$2,792.32
Check Total:							\$4,324.26
1073029	09/05/2023	1155	ADVANCE AUTO PARTS, INC	14935-223481	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$36.35
Check Total:							\$36.35
1073030	09/05/2023	1155	BORDER INTERNATIONAL TRUCKS	X600009812:02	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$225.00
1073030	09/05/2023	1155	BORDER INTERNATIONAL TRUCKS	X600009898:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$751.09
1073030	09/05/2023	1155	BORDER INTERNATIONAL TRUCKS	X600009907:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR	\$888.82
1073030	09/05/2023	1155	BORDER INTERNATIONAL TRUCKS	X600009989:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$87.83
1073030	09/05/2023	1155	BORDER INTERNATIONAL TRUCKS	X600010007:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$391.16
1073030	09/05/2023	1155	BORDER INTERNATIONAL TRUCKS	X600010027:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR	(\$888.82)
1073030	09/05/2023	1155	BORDER INTERNATIONAL TRUCKS	X600010028:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	(\$225.00)
Check Total:							\$1,230.08
1073031	09/05/2023	1155	O'REILLY AUTOMOTIVE INC	2852-329329	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$59.80
1073031	09/05/2023	1155	O'REILLY AUTOMOTIVE INC	2852-329431	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$14.70
1073031	09/05/2023	1155	O'REILLY AUTOMOTIVE INC	2852-329597	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$66.57
Check Total:							\$141.07
1073032	09/05/2023	1155	SACRAMENTO TIRE & AUTO SERVICE	31169	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$774.11
Check Total:							\$774.11

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1073033	09/05/2023	1155	STAPLES ADVANTAGE	3545798972	13000.2700.56118.0000.046370.0000.00000.000	3X3 STICKY NOTES	\$23.90
1073033	09/05/2023	1155	STAPLES ADVANTAGE	3545798972	13000.2700.56118.0000.046370.0000.00000.000	3X3 ASSORTED STICKY	\$12.30
1073033	09/05/2023	1155	STAPLES ADVANTAGE	3545798972	13000.2700.56118.0000.046370.0000.00000.000	1 / 3 CUT TAB LETTER SIZE MANILLA FOLDERS	\$35.79
1073033	09/05/2023	1155	STAPLES ADVANTAGE	3545798972	13000.2700.56118.0000.046370.0000.00000.000	MONITOR RISER	\$80.74
1073033	09/05/2023	1155	STAPLES ADVANTAGE	3545798972	13000.2700.56118.0000.046370.0000.00000.000	MESH SWIVEL DESK CHAIR	\$159.99
1073033	09/05/2023	1155	STAPLES ADVANTAGE	3545798972	13000.2700.56118.0000.046370.0000.00000.000	EPSON 502 BLACK INK	\$59.64
1073033	09/05/2023	1155	STAPLES ADVANTAGE	3545798972	13000.2700.56118.0000.046370.0000.00000.000	EPSON 502 COLOR INK	\$289.05
1073033	09/05/2023	1155	STAPLES ADVANTAGE	3546122297	13000.2700.56118.0000.046370.0000.00000.000	MED WT SHEET	\$6.32
Check Total:							\$667.73
1073034	09/05/2023	1156	BANK OF AMERICA	621637	24154.1000.53330.1010.046325.0000.00000.000	REIGTRATION FOR THE UNM 16TH ANNUAL MENTORING	\$600.00
Check Total:							\$600.00
1073035	09/05/2023	1157	4IMPRINT	11469404	24160.1000.56118.1010.046325.0000.00000.000	SOUVENIR PENCIL BLACK PENCIL W/GOLD	\$1,308.56
1073035	09/05/2023	1157	4IMPRINT	11469404	24160.1000.56118.1010.046325.0000.00000.000	FLEXIBLE PLASTIC RULER 12" BLACK RULER W/WHITE	\$1,424.52
1073035	09/05/2023	1157	4IMPRINT	11469404	24160.1000.56118.1010.046325.0000.00000.000	SLIDE LOCK SUPPLY POUCH BLACK BAG W/YELLOW	\$1,911.54
1073035	09/05/2023	1157	4IMPRINT	11469404	24160.1000.56118.1010.046325.0000.00000.000	LAUDERDALE HIGHLIGHTER BARREL: TRANSLUCENT	\$1,425.62
Check Total:							\$6,070.24
1073036	09/05/2023	1157	NOTABLE INCORPORATED	INVOICE-226083	24160.1000.56113.1010.046325.0000.03360.000	DISTRICT PLAN FOR RENEWALOF CURRENT	\$16,200.00
Check Total:							\$16,200.00
1073037	09/05/2023	1158	EDUPARTS, LLC	#INV-000019055	24330.1000.56119.1010.046000.0000.00000.000	AC ADAPTER (65W USB-C) (ODM)	\$37,021.50
1073037	09/05/2023	1158	EDUPARTS, LLC	#INV-000019055	24330.1000.56119.1010.046000.0000.00000.000	3FT POWER CORD -	\$2,850.00
Check Total:							\$39,871.50
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	LIBRARY BOOKS PURCHASED WITH GO BOND FUNDS.	\$0.00

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1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	FIGHTER PILOTS	\$22.04
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	20 QUESTIONS FROMKIDS ON SPACE AND	\$7.09
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	TORNADO TERROR: TRUE TORNADO SURVIVAL	\$11.34
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	MO WILLEMS	\$23.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	DISAPPEARANCE OF SKYJACKER D.B. COOPER	\$6.81
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	FORTNITE	\$23.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	ANIMALS WOULD NOT SLEEP! = LOS ANIMALES NO	\$5.99
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	BASEBALL: A GAME OF PERSEVERANCE	\$18.61
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CAREERS IN DRONE TECHNOLOGY	\$12.13
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	HOW TO SPEAK DOG: A GUID TO DECODING DOG	\$18.49
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	LEGO	\$23.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	STUNT PERFORMANCE	\$22.04
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CHESS	\$23.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	TECHNOLOGY	\$21.43
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	UNDERWATER CONSTRUCTION WORKERS	\$22.04
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	ECO-PLANES	\$20.29
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	ECO-TRUCKS	\$20.29
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	BLUEY 5-MINUTE STORIES: 6 STORIES IN 1 BOOK?	\$13.04
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CHESTER VAN CHIME WHO FORGOT HOW TO RHYME	\$15.59
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CREEPY CRAYON!	\$16.44

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1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	DRAGON'S FAT CAT	\$11.72
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	FOOTBALL: A GAME OF KINDNESS	\$18.61
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	MEL FELL	\$21.42
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	MY DAD IS AWESOME BY BLUEY AND BINGO	\$8.79
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	PETE THE CAT AND THE SUPERCOOL SCIENCE FAIR	\$4.29
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	PETE THE CAT: TALENT SHOW TROUBLE	\$4.29
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	WATERCRESS	\$22.27
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	BEAUTIFUL JIM: THE WORLD'S SMARTEST HORSE	\$14.74
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CORALINE	\$18.52
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	DANGEROUS GIFT	\$14.27
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	DAWN AND THE IMPOSSIBLE THREE	\$16.82
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	DOG MAN 11: TWENTY THOUSAND FLEAS UNDER	\$18.87
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	HERORAT!: MAGAWA, A LIFESAVING RODENT	\$15.59
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	HOLE NEW WORLD	\$17.29
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	I SURVIVED THE WELLINGTON AVALANCHE,	\$5.14
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	LAST CUENTISTA	\$16.44
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	LIL MOUSE IS IN THE HOUSE!	\$12.57
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	MY BIG FAST ZOMBIE GOLDFISH: THE SEAQUEL	\$5.99

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1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	SPIDERNAUT: ARABELLE, THE SPIDER IN SPACE	\$14.74
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	TOGO AND BALTO: THE DOGS WHO SAVED A TOWN	\$15.59
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	VISITOR	\$6.84
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	WAYS TO MAKE SUNSHINE	\$14.27
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	WILD BORN	\$12.19
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CAT KID COMIC CLUB	\$68.58
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	FUNNIEST EVENTS IN HISTORY	\$54.50
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	PEOPLE POISONS (CAVENDISH SQUARE)	\$72.80
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	ALLOWABLE SUBSTITUTIONS LISTED BELOW:	\$0.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CAREER IN ARTIFICIAL INTELLIGENCE	\$22.50
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	GALAXIES, GALAXIES!	\$15.59
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CORAL REEFS	\$16.44
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CAREERS IN ROBOT TECHNOLOGY	\$22.50
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	HOW A HOUSE IS BUILT	\$16.44
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	SONIC THE HEDGEHOG	\$23.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	SUPER MARIO	\$23.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	SHAPED BY HER HANDS: POTTER MARIA MARTINEZ	\$15.59
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	SOUTHWEST SUNRISE	\$16.44
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	SPENCER'S PET	\$15.59

## 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
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	STAR WARS: 5-MINUTE STAR WARS STORIES	\$11.34
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	TALONS OF POWER	\$15.12
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	BRIGHTEST NIGHT	\$18.52
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	SPACE EXPLORATION	\$21.55
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	CORETTA SCOTT KING – SET	\$79.50
1073038	09/05/2023	1159	PERMA-BOUND	1960327-00	27107.2200.56114.0000.046028.0000.00000.000	DISCOUNT	(\$16.87)
Check Total:							\$1,177.84
1073039	09/05/2023	1160	BANK OF AMERICA	242323	27552.1000.53330.1010.046000.0000.00000.000	REGISTRATION	\$445.00
1073039	09/05/2023	1160	BANK OF AMERICA	BESTPRA 9 27 2023	27552.1000.53330.1010.046000.0000.00000.000	AIRFARE FOR ANN ALDAY	\$486.96
Check Total:							\$931.96
1073040	09/07/2023	1164	ABBA TECHNOLOGIES, INC.	R007870	11000.2500.53414.0000.046360.0000.00000.000	24 /7 SERVER MONITOR INCLUDING	\$5,025.00
1073040	09/07/2023	1164	ABBA TECHNOLOGIES, INC.	R007870	11000.2500.53414.0000.046360.0000.00000.000	WIRED NETWORK MONITORING W/	\$1,500.00
1073040	09/07/2023	1164	ABBA TECHNOLOGIES, INC.	R007870	11000.2500.53414.0000.046360.0000.00000.000	FIREWALL MANAGEMENT	\$100.00
1073040	09/07/2023	1164	ABBA TECHNOLOGIES, INC.	R007870	11000.2500.53414.0000.046360.0000.00000.000	WIRELESS NETWORK MANAGEMENT 4	\$800.00
1073040	09/07/2023	1164	ABBA TECHNOLOGIES, INC.	R007870	11000.2500.53414.0000.046360.0000.00000.000	TAX AT 7.625%	\$566.16
Check Total:							\$7,991.16
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH 9FB 8-19	11000.1000.55817.9000.046330.0000.13209.000	BUS REQUEST FOR 9 FOOTBALL TRAVELING TO	\$225.00
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH 9FB 8-24	11000.1000.55817.9000.046330.0000.13209.000	BUS REQUEST FOR 9 FOOTBALL TRAVELING TO	\$382.00
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH BSOC 8-26	11000.1000.55817.9000.046330.0000.13312.000	BUS REQUEST FOR BOYS SOCCER TRAVELING TO	\$149.00
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH GSOC 8-26	11000.1000.55817.9000.046330.0000.23312.000	BUS REQUEST FOR GIRLS SOCCER TRAVELING TO	\$271.00



## Alamogordo Public Schools

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1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH HMSFB 8-30	11000.1000.55817.9000.046330.0000.13207.000	BUS REQUEST FOR HMS FOOTBALL NEEDING	\$75.00
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH VB 8-29	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$403.00
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH VB 8-31	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$235.30
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH XC 8-26	11000.1000.55817.9000.046330.0000.03112.000	BUS REQUEST FOR CROSS COUNTRY TRAVELING TO	\$147.20
1073041	09/07/2023	1164	APS ACTIVITY BUS / ATHLETIC	ATH XC 9-2	11000.1000.55817.9000.046330.0000.03112.000	BUS REQUEST FOR CROSS COUNTRY TRAVELING TO	\$165.00
Check Total:							\$2,052.50
1073042	09/07/2023	1164	BANK OF AMERICA	3333260	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO SANTA	\$132.26
1073042	09/07/2023	1164	BANK OF AMERICA	95	11000.1000.55817.9000.046330.0000.23412.000	MEALS FOR VOLLEYBALL TRAVELING TO ARTESIA HS	\$296.36
1073042	09/07/2023	1164	BANK OF AMERICA	OFF 9VB 09-05	11000.1000.53711.9000.046330.1618.23409.000	OFFICIAL FEE FOR 9TH VOLLEYBALL FOR 2023	\$97.72
1073042	09/07/2023	1164	BANK OF AMERICA	OFF JVVB 09-05	11000.1000.53711.9000.046330.1618.23411.000	OFFICIAL FEE FOR JV VOLLEYBALL FOR 2023	\$93.58
1073042	09/07/2023	1164	BANK OF AMERICA	OFF MVMSFB 09-02	11000.1000.53711.9000.046330.1618.13208.000	OFFICIAL FEE FOR MVMS FOOTBALL FOR 2023	\$188.91
1073042	09/07/2023	1164	BANK OF AMERICA	OFF VVB 09-05	11000.1000.53711.9000.046330.1618.23412.000	OFFICIAL FEE FOR V VOLLEYBALL FOR 2023	\$114.30
Check Total:							\$923.13
1073043	09/07/2023	1164	CENTURYLINK QCC	653019800	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$207.11
Check Total:							\$207.11
1073044	09/07/2023	1164	CITY OF ALAMOGORDO / WATER	40110-08/29/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$197.49

## Alamogordo Public Schools

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1073044	09/07/2023	1164	CITY OF ALAMOGORDO / WATER	40216-08/29/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1073044	09/07/2023	1164	CITY OF ALAMOGORDO / WATER	4776-08/29/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1073044	09/07/2023	1164	CITY OF ALAMOGORDO / WATER	840-08/29/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$739.34
Check Total:							\$1,194.16
1073045	09/07/2023	1164	GRANITE TELECOMMUNICATIONS, LLC	613776178	11000.2600.54416.0000.046000.0000.000000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,720.06
Check Total:							\$4,720.06
1073046	09/07/2023	1164	LA LUZ WATER ASSN	2-08/30/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$75.46
1073046	09/07/2023	1164	LA LUZ WATER ASSN	624-08/30/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$1,192.40
Check Total:							\$1,267.86
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0483743-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0483744-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.60
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0483745-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$37.04
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0483746-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0483747-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.27
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0483748-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$50.82
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0484697-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32

## Alamogordo Public Schools

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**Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0486348-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$73.13
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0486571-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$51.91
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0488587-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$54.28
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0489196-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$41.47
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0489197-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0492216-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$47.25
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0493343-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$33.29
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0495835-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$54.57
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0498266-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$140.12
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0498515-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.68
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	0502380-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.13
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	1167422-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$57.20
1073047	09/07/2023	1164	NEW MEXICO GAS COMPANY	1332973-08/25/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.63
Check Total:							\$913.67
1073048	09/07/2023	1164	ORIENTAL TRADING CO INC	72576053001	11000.1000.56118.1010.046181.0000.000000.000	DOUBLE SIDED SOLID & POLKA DOT BULLETIN	\$59.79
1073048	09/07/2023	1164	ORIENTAL TRADING CO INC	72576053001	11000.1000.56118.1010.046181.0000.000000.000	PROMO CODE PS544	\$0.00
Check Total:							\$59.79

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073049	09/07/2023	1164	PNM	0488587-08/30/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,710.68
1073049	09/07/2023	1164	PNM	0489196-08/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,948.23
1073049	09/07/2023	1164	PNM	0489197-08/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$17,107.80
Check Total:							\$24,766.71
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3544739765	11000.1000.56118.1010.046144.0000.00000.000	AVERY READY INDEX CUSTOMIZABLE TABLE OF	\$16.84
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3544739765	11000.1000.56118.1010.046144.0000.00000.000	STAPLES SHEET PROTECTORS FOR 3-HOLE	\$8.12
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3544739765	11000.1000.56118.1010.046144.0000.00000.000	STAPLES LARGE TAB INSERTABLE PAPER	\$31.14
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3544739765	11000.1000.56118.1010.046144.0000.00000.000	STAPLE STANDARD DURABLE CORK BULLETIN	\$203.99
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3544739765	11000.1000.56118.1010.046144.0000.00000.000	QUARTET CLASSIC CORK BULLETIN BOARD, BLACK	\$68.48
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3544806869	11000.1000.56118.1010.046144.0000.00000.000	12 X 9 SELF-SEALING PADDED EVERTEC MAILER,	\$27.61
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3545086435	11000.1000.56118.1010.046144.0000.00000.000	MIND READER 0-TO-5 COLLECTION MAGNETIC	\$451.26
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3545086436	11000.1000.56118.1010.046144.0000.00000.000	LEARNING RESOURCES TEN-FRAME ANSWER	\$297.04
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546216168	11000.2500.56118.0000.046360.0000.00000.000	HP 414X CYAN HIGH YIELD TONER	\$253.71
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546216168	11000.2500.56118.0000.046360.0000.00000.000	HP 414X YELLOW HIGH YIELD TONER	\$253.71
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546216168	11000.2500.56118.0000.046360.0000.00000.000	HP 414X MAGENTA HIGH YIELD TONER	\$253.71

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1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546216168	11000.2500.56118.0000.046360.0000.00000.000	HP 414X BLACK HIGH YIELD TONER	\$186.09
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546876757	11000.2500.56118.0000.046450.0000.00000.000	PENTAL ENERGEL GEL REFILL, MEDIUM POINT,	\$2.34
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546876757	11000.2500.56118.0000.046450.0000.00000.000	STAPLES MAGNETIC BULLDOG CLIPS, 1.25" W,	\$31.14
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546876757	11000.2500.56118.0000.046450.0000.00000.000	PENTE ENERGEL RTX RETRACTABLE GEL PENS,	\$26.65
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546876757	11000.2500.56118.0000.046450.0000.00000.000	GREAT PAPERS FAUX-PARCHMENT	\$32.43
1073050	09/07/2023	1164	STAPLES ADVANTAGE	3546876757	11000.2500.56118.0000.046450.0000.00000.000	AVERY READY INDEX CUSTOMIZABLE TABLE OF	\$3.43
Check Total:							\$2,147.69
1073051	09/07/2023	1164	UNITED SUPERMARKETS, LLC	68123030802608934	11000.2100.56118.0000.046220.0000.00000.000	HEP B SHOTS FOR HIGH RISH PERSONNELL AS IDENTIFIED	\$99.99
Check Total:							\$99.99
1073052	09/07/2023	1164	WAL-MART COMMUNITY	00960*	11000.1000.56118.1010.046033.0000.00000.000	ITEMS FOR FOODS CLASS SUCH AS:	\$243.30
Check Total:							\$243.30
1073053	09/07/2023	1164	WEX BANK	91628326 *	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$7,490.80
Check Total:							\$7,490.80
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	CS410 EMBR POLOS MENS WITH A AND SECURITY	\$1,965.60
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	SUMMER HATS C812	\$542.30
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	HATS NE WITH TIGER AND SECURITY	\$60.00
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	XL A WITH	\$75.60
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	XXX A WITH SAFETY/SECURITY	\$82.60
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	XXL	\$685.10

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	XXXL	\$247.80
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	CS411 EMBR POLOS WOMENS WITH A AND	\$264.60
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	WOMENS WITH TIGER AND SECURITY	\$37.80
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	MENS WITH TIGER AND SECURITY	\$37.80
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	WINDBREAKERS WITH FRONT AND BACK JST70	\$120.00
1073054	09/07/2023	1164	WINNER'S CIRCLE	94146	11000.2600.56118.0000.046225.0000.00000.000	EMBR HATS NE1090	\$580.00
Check Total:							\$4,699.20
1073055	09/07/2023	1165	ALAMO CRYSTAL CLEAR WATER 87346 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$35.00
Check Total:							\$35.00
1073056	09/07/2023	1165	BORDER INTERNATIONAL TRUCKS	X600010014:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$3,212.50
1073056	09/07/2023	1165	BORDER INTERNATIONAL TRUCKS	X600010029:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR	\$888.82
1073056	09/07/2023	1165	BORDER INTERNATIONAL TRUCKS	X600010029:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$225.00
Check Total:							\$4,326.32
1073057	09/07/2023	1165	MORALEZ, RAY	304	13000.2700.55916.0000.046370.0000.00000.000	FALL BUS INSPECTION REQUIRED BY PED	\$623.52
Check Total:							\$623.52
1073058	09/07/2023	1165	O'REILLY AUTOMOTIVE INC	2852-330641	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$44.90
1073058	09/07/2023	1165	O'REILLY AUTOMOTIVE INC	2852-330868	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$199.00
1073058	09/07/2023	1165	O'REILLY AUTOMOTIVE INC	2852-331064	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$9.89
Check Total:							\$253.79

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 09/01/2023 - 09/30/2023

**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
1073059	09/07/2023	1165	WEX BANK	91628326	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES	\$13,373.02
Check Total:							\$13,373.02
1073060	09/07/2023	1166	SCREENCASTIFY, LLC	SC-692354	24154.1000.56113.1010.046325.0000.00000.000	SOFTWARE APPLICATION WHICH ENABLES APS	\$0.00
1073060	09/07/2023	1166	SCREENCASTIFY, LLC	SC-692354	24154.1000.56113.1010.046325.0000.00000.000	SUITE (RECORD, EDIT, SUBMIT)	\$9,530.00
Check Total:							\$9,530.00
1073061	09/07/2023	1167	A ROYAL FLUSH, LLC	9520	24160.2300.54620.0000.046000.0000.00000.000	STANDARD PORTABLE RSTROOM RENTAL	\$380.00
1073061	09/07/2023	1167	A ROYAL FLUSH, LLC	9520	24160.2300.54620.0000.046000.0000.00000.000	ADA PORTABLE RESTROOM RENTAL	\$250.00
1073061	09/07/2023	1167	A ROYAL FLUSH, LLC	9520	24160.2300.54620.0000.046000.0000.00000.000	DOUBLE HAND WASH STATION RENTAL	\$125.00
Check Total:							\$755.00
1073062	09/07/2023	1168	FLINN SCIENTIFIC	2906700	24330.1000.56118.0000.046325.0000.00000.000	DUCT TAPE	\$172.50
Check Total:							\$172.50
1073063	09/07/2023		FIRST FINANCIAL ADM. INC.	MAUREEN OTEROS AC	11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO ACCIDENT & LTD- FFGA	\$89.34
Check Total:							\$89.34
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	RYL CLR CHOICE BRUSH 60PC FLAT SH GLD TAK	\$163.95
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	RYL CLR CHOICE BRUSH 60PC RND SH GLD TAK	\$163.95
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	ALUMINUM WIRE 14 GAUGE 350FT	\$63.10
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	PRISMACOLOR CLR PNCL 150/CT SET	\$228.16
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	SCULPTAMOLD !F 50LB	\$585.30
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	PLASTERCRAFT II 20LB HOBBY	\$397.85

## Alamogordo Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BOMBAY INDIA INK RND 2 12CT SET	\$90.28
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BOMBAY INDIA INK RND 1 12 CT SET	\$90.28
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLACK CAT INDA INK BLK QUART	\$63.00
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE ULTRA FINE BLACK 5CT	\$59.60
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE FINE PT MRKR BLACK 36 CT TUB	\$76.96
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	CRAYOLA CLASSIC MRKR FINE CLSPK 200CT SET	\$113.90
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	CRAYOLA CLASSIC MRKR BROD CLSPK 256CT SET	\$185.97
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC CBLT BLU QT	\$94.50
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC PHTHLO GRN	\$94.50
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC PHTHLO BLU QT	\$94.50
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC MARS BLK QT	\$236.25
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC VLT QT	\$28.35
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC WHT TITNM QT	\$236.25
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC BLCKOUT WHT	\$236.25
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC RAW UMBER QT	\$94.50
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC RAW SIENNA QT	\$94.50
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC BRNT SIENNA	\$94.50
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC BRNT UMBER QT	\$94.50
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC MGNTA QT	\$236.25
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC PRIMARY BLUE QT	\$236.25
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC PRIMARY YELLOW QT	\$236.25



## 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
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	UTRECHT PROF GESSO	\$61.48
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICKRYLIC GESSO GAL	\$112.98
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICK DRAWING PAPER WHT 24X36 250SHT	\$205.94
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICK DRAWING PAPER WHT 12X18 REAM 80LB	\$131.96
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	BLICK STU WC PAPER !3 WHT 22X30 90LB EACH	\$454.48
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	HARDBOARD PANELS 9X12 1/8IN	\$170.40
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	HARDBOARD PANELS 11X14 1/8IN	\$383.40
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	HARDBOARD PANELS 16X20 1/8IN	\$408.00
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	HARDBOARD PANELS 20X24 1/8IN	\$285.60
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	DB ECONO CANVS PANEL 16INX20IN 24/PK	\$168.54
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	DB ECONO CANVS PANEL 14INX18IN 24/PK	\$151.05
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	DB ECONO CANVS PANEL 12INX16IN 24/PK	\$266.22
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1217621	11000.1000.56118.1010.046015.0000.00000.000	DB ECONO CANVS PANEL 9INX12IN 24/PK	\$152.82
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	1268482	11000.1000.56118.1010.046015.0000.00000.000	BLICK STU WC PAPER !3 WHT 22X30 90LB EACH	\$182.00
1073064	09/07/2023	1138	DICK BLICK HOLDINGS	916916	11000.1000.56118.1010.046325.0000.00000.000	CRESCENT MATBOARD 3 FOG 20X32 WHTCR.	\$88.50
Check Total:							\$7,613.02
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,218,868.87

## Alamogordo Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$71,524.38
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$40,772.12
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$69,845.12
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,361.09
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$101,861.52
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,019.37
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,211.42
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$262,347.98
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,499.90
1073065	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP -5	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,939.99
Check Total:							\$2,845,445.23
1073066	09/12/2023	1175	4IMPRINT	11608096	11000.0000.21011.0000.046000.0000.00000.000	ORION VACCUM 2 IN 1 17 OZ WITH APS LOGO IN GOLD	\$15,632.49
Check Total:							\$15,632.49
1073067	09/12/2023	1175	ALAMO CRYSTAL CLEAR WATER 87111 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1073067	09/12/2023	1175	ALAMO CRYSTAL CLEAR WATER 87246 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1073067	09/12/2023	1175	ALAMO CRYSTAL CLEAR WATER 87327 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
Check Total:							\$30.00
1073068	09/12/2023	1175	ALAMOGORDO CENTER OF COMMERCE	229270	11000.2300.53711.0000.046000.0000.00000.000	ALAMOGORDO PUBLIC SCHOOLS WILL BE	\$450.00
Check Total:							\$450.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073069	09/12/2023	1175	APS ACTIVITY BUS / ATHLETIC	ATH CMSVB 8-23	11000.1000.55817.9000.046330.0000.23406.000	BUS REQUEST FOR CMS VOLLEYBALL TRAVELING TO	\$75.00
						Check Total:	\$75.00
1073070	09/12/2023	1175	Employee Vendor	MI AUG 2023	11000.1000.55813.1020.046180.0000.00000.000	REIMBURSEMENT FOR MUSIC TEACHER JAMIE ATKINSON	\$31.80
						Check Total:	\$31.80
1073071	09/12/2023	1175	BANK OF AMERICA	14262	11000.1000.55817.9000.046330.0000.06012.000	MEAL REQUEST PURCHASE FOR ATH TRAINERS	\$112.93
1073071	09/12/2023	1175	BANK OF AMERICA	1910	11000.1000.55817.9000.046330.0000.06012.000	MEAL REQUEST PURCHASE FOR ATH TRAINERS	\$98.13
1073071	09/12/2023	1175	BANK OF AMERICA	20173	11000.1000.55817.9000.046330.0000.13312.000	MEALS FOR BOYS SOCCER TRAVELING TO SILVER FOR	\$302.20
1073071	09/12/2023	1175	BANK OF AMERICA	244	11000.1000.55817.9000.046330.0000.13212.000	MEAL REQUEST PURCHASE FOR VARSITY FOOTBALL	\$368.60
1073071	09/12/2023	1175	BANK OF AMERICA	2935088	11000.1000.55817.9000.046330.0000.13312.000	MEALS FOR BOYS SOCCER TRAVELING TO SILVER FOR	\$379.30
1073071	09/12/2023	1175	BANK OF AMERICA	3747	11000.1000.55817.9000.046330.0000.13212.000	MEAL REQUEST PURCHASE FOR VARSITY FOOTBALL	\$509.40
1073071	09/12/2023	1175	BANK OF AMERICA	44	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO LOVINGTON	\$108.37
1073071	09/12/2023	1175	BANK OF AMERICA	INV363301	11000.2200.53330.0000.046325.0000.00000.000	REGISTRATION FOR THE POWERSCHOOL PSU REMOTE	\$1,100.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005594T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005626M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005732L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005733P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00

## Alamogordo Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005742T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005762J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005764P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005767H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005770H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005955J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005960P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005965M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005974P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005977H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23005989W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006155W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006157H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006161K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006175K	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

**Date Range:** 09/01/2023 - 09/30/2023

**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
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006177T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006195X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006196E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006214X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	JH23006217L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	J123003086L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	KO23001056E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH INDENTOGO	\$59.00
1073071	09/12/2023	1175	BANK OF AMERICA	OFF CMSVB 09-06	11000.1000.53711.9000.046330.1618.23406.000	OFFICIAL FEE FOR CMS VOLLEYBALL FOR 2023	\$170.57
Check Total:							\$4,683.50
1073072	09/12/2023	1175	DISABILITY RIGHTS NEW MEXICO	2023-07	11000.2100.53414.2000.046200.0000.00000.000	ATTORNEY'S FEE AS PER SETTLEMENT, COMPROMISE	\$6,500.00
Check Total:							\$6,500.00
1073073	09/12/2023	1175	HIGH ROLLS WATER CO-OP	00600-08/31/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
Check Total:							\$30.00
1073074	09/12/2023	1175	JACQUELYN ARCHULETA--STAEHLIN DBA	INVOICE#6	11000.2100.53414.2000.046200.0000.00000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$9,195.94
Check Total:							\$9,195.94
1073075	09/12/2023	1175	LAMINATION DEPOT	147520	11000.1000.56118.1010.046114.0000.00000.000	TRULAM 1.5 MIL STANDARD ROLL LAMINATING FILM,	\$103.86
Check Total:							\$103.86
1073076	09/12/2023	1175	LOWE'S GROCERY	60*	11000.1000.56118.1010.046114.0000.00000.000	PURCHASES FOR TEACHER WELCOME BACK BEGINNING	\$141.83

## Alamogordo Public Schools

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**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$141.83
1073077	09/12/2023	1175	MARLIN BUSINESS BANK	20763522	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,201.57
						Check Total:	\$7,201.57
1073078	09/12/2023	1175	MCCLELLAND, MURIEL	DPH2223-22	11000.2100.53414.2000.046200.0000.00000.000	FOR PROFESSIONAL SERVICES OF MURIEL	\$1,014.36
						Check Total:	\$1,014.36
1073079	09/12/2023	1175	NEW MEXICO GAS COMPANY	1362535-09/06/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$134.32
						Check Total:	\$134.32
1073080	09/12/2023	1175	PNM	0492216-09/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,095.27
1073080	09/12/2023	1175	PNM	0495835-09/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6,559.91
1073080	09/12/2023	1175	PNM	1283690-09/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$19.98
1073080	09/12/2023	1175	PNM	1306325-09/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$250.47
1073080	09/12/2023	1175	PNM	1431565-09/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8,882.83
						Check Total:	\$20,808.46
1073081	09/12/2023	1175	QUILL CORPORATION	34291124	11000.1000.56118.1010.046015.0000.00000.000	POST-IT SUPER STICKY WALL EASEL PADS 30	\$203.96
1073081	09/12/2023	1175	QUILL CORPORATION	34368744	11000.1000.56118.1010.046068.0000.00000.000	BROTHER P-TOUCH LAMINATED LABEL MAKER	\$33.24
1073081	09/12/2023	1175	QUILL CORPORATION	34368744	11000.1000.56118.1010.046068.0000.00000.000	STAPLES POP UP STICKY NOTES, 3D X 3, ASSORTED	\$21.74
1073081	09/12/2023	1175	QUILL CORPORATION	34368744	11000.1000.56118.1010.046068.0000.00000.000	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$53.50
1073081	09/12/2023	1175	QUILL CORPORATION	34388152	11000.1000.56118.1010.046181.0000.00000.000	QUILL BRAND PREMIUM RUBBER BAND, #54	\$40.08

## Alamogordo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	WHITE MASKING TAPE	\$19.55
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	STAPLES HEAVY DUTY 1-1/2", 3 RING VIEW BINDER	\$42.80
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	TICONDEROGA PRE-SHARPENED WOODEN	\$296.80
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	CRA-Z-ART PRE-SHARPENED COLORED	\$152.50
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	POST IT NOTES 3 X 3 ASSORTED COLORS	\$33.95
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	ROARING SPRINGS COLLEGE RULED FILLER PAPER	\$31.30
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	QUILL BRAND TOP-LOADING HEAVYWEIGHT SHEET	\$133.60
1073081	09/12/2023	1175	QUILL CORPORATION	34388202	11000.1000.56118.1010.046033.0000.00000.000	POST IT SUPER STICKY WALL EASEL PAD, 25 X 30, 2 PAD	\$203.96
1073081	09/12/2023	1175	QUILL CORPORATION	34390402	11000.1000.56118.1010.046068.0000.00000.000	TEACHER CREATED RESOURCES TREASURE	\$23.79
1073081	09/12/2023	1175	QUILL CORPORATION	34443101	11000.1000.56118.1010.046056.0000.00000.000	QUILL BRAND FILE FOLDERS, 1/3-CUT ASSORTD, ETTER	\$88.38
1073081	09/12/2023	1175	QUILL CORPORATION	34443101	11000.1000.56118.1010.046056.0000.00000.000	ASTROBRIGHTS COLORED CARDSTOCK, 8.5" X 11",	\$107.00
1073081	09/12/2023	1175	QUILL CORPORATION	34443101	11000.1000.56118.1010.046056.0000.00000.000	ASTROBRIGHTS COLORED CARDSTOCK, 8.5" X 11",	\$161.40
1073081	09/12/2023	1175	QUILL CORPORATION	34443101	11000.1000.56118.1010.046056.0000.00000.000	QUILL BRAND GUMMED #10 BUSINESS ENVELOPE, 4-1/8"	\$24.64
1073081	09/12/2023	1175	QUILL CORPORATION	34443101	11000.1000.56118.1010.046056.0000.00000.000	QUALITY PARK CLASP & MOISTENABLE GLUE	\$40.98
1073081	09/12/2023	1175	QUILL CORPORATION	34443101	11000.1000.56118.1010.046056.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTD,	\$53.06
Check Total:							\$1,766.23

## Alamogordo Public Schools

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**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073082	09/12/2023	1175	RIDDELL	951836970	11000.1000.53711.9000.046330.0000.00000.0000	RECONDITIONING AND CERTIFICATION OF	\$1,535.83
Check Total:							\$1,535.83
1073083	09/12/2023	1175	SCHOOL OUTFITTERS, LLC.	INV14017719	11000.1000.56119.0000.046015.0000.00000.0000	PURCHASE SCIENCE DESKS AND CHAIRS FOR AHS	\$4,523.00
1073083	09/12/2023	1175	SCHOOL OUTFITTERS, LLC.	INV14039164	11000.1000.56118.1010.046058.0000.00000.0000	EASY CLEAN DRY ERASE MOBILE EASEL	\$364.29
Check Total:							\$4,887.29
1073084	09/12/2023	1175	SCHOOL SPECIALTY	208132967309	11000.1000.56118.1010.046325.0000.00000.0000	SAX VERSATEMP WASHABLE HEAVY-BODIED TEMPERA	\$129.99
Check Total:							\$129.99
1073085	09/12/2023	1175	SOUTHWEST DISPOSAL	3764236D230	11000.2600.54415.0000.046000.0000.00000.0000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$9,723.12
Check Total:							\$9,723.12
1073086	09/12/2023	1175	STAPLES ADVANTAGE	3546876755	11000.2500.56118.0000.046310.0000.00000.0000	NEW OFFICE CHAIR FOR THE HR COORDINATOR JASON	\$279.99
1073086	09/12/2023	1175	STAPLES ADVANTAGE	3546876756	11000.1000.56118.1010.046058.0000.00000.0000	SCOTCH REMOVABLE MOUNTING PUTTY, WHITE	\$2.70
1073086	09/12/2023	1175	STAPLES ADVANTAGE	3546876756	11000.1000.56118.1010.046058.0000.00000.0000	COMMAND MEDIUM WIRE HOOKS, 13/PACK	\$34.86
1073086	09/12/2023	1175	STAPLES ADVANTAGE	3546876756	11000.1000.56118.1010.046058.0000.00000.0000	VELCRO BRAND 3/4" STICKY BACK HOOK & LOOP	\$15.67
1073086	09/12/2023	1175	STAPLES ADVANTAGE	3546876756	11000.1000.56118.1010.046058.0000.00000.0000	STAPLES CLASP & GUMMED CATALOG ENVELOPES,	\$17.45
1073086	09/12/2023	1175	STAPLES ADVANTAGE	3546876756	11000.1000.56118.1010.046058.0000.00000.0000	STAPLES FILE FOLDER, 1/3 CUT TAB, LETTER SIZE,	\$15.10
1073086	09/12/2023	1175	STAPLES ADVANTAGE	3546900489	11000.2500.56118.0000.046450.0000.00000.0000	SEAGATE ONE TOUCH 2TB EXTERNAL HARD DRIVE SLIM	\$69.99
Check Total:							\$435.76
1073087	09/12/2023	1175	STARR JANITORIAL	91718	11000.2500.56118.0000.046450.0000.00000.0000	ROYAL, 37-750 PLATINUM II BOXED FACIAL TISSUE,	\$3,094.65



## Alamogordo Public Schools

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073087	09/12/2023	1175	STARR JANITORIAL	91718	11000.2500.56118.0000.046450.0000.00000.000	SSS EARTHCARE HARMONY FOAMING HAND SOAP, 4X1	\$122.44
1073087	09/12/2023	1175	STARR JANITORIAL	91718	11000.2500.56118.0000.046450.0000.00000.000	MONT-SOLV H/D	\$267.68
1073087	09/12/2023	1175	STARR JANITORIAL	91719	11000.2500.56118.0000.046450.0000.00000.000	ESSITY - 192812, HANDLED BUCKET FOR CHEM READY	\$250.90
Check Total:							\$3,735.67
1073088	09/12/2023	1175	TULAROSA BASIN TELEPHONE CO.	0419001805-09/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$214.43
Check Total:							\$214.43
1073089	09/12/2023	1175	TULAROSA COMMUNICATIONS, INC	0419001804- 09/01/23	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$200.78
1073089	09/12/2023	1175	TULAROSA COMMUNICATIONS, INC	0419007418- 09/01/23	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$223.44
Check Total:							\$424.22
1073090	09/12/2023	1176	ADVANCE AUTO PARTS, INC	14935-224510	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$55.43
Check Total:							\$55.43
1073091	09/12/2023	1176	BORDER INTERNATIONAL TRUCKS	23-0106273-003	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$698.92
Check Total:							\$698.92
1073092	09/12/2023	1177	BANK OF AMERICA	128177A	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR SARAH JOHNSTON, LAURA	\$356.52
1073092	09/12/2023	1177	BANK OF AMERICA	128185A	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR SARAH JOHNSTON, LAURA	\$356.52
1073092	09/12/2023	1177	BANK OF AMERICA	128186A	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR SARAH JOHNSTON, LAURA	\$356.52
1073092	09/12/2023	1177	BANK OF AMERICA	128187A	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR SARAH JOHNSTON, LAURA	\$356.52
1073092	09/12/2023	1177	BANK OF AMERICA	128188A	24154.2400.53330.0000.046000.0000.00000.000	LODGING/AIRFARE/REGISTR ATION FOR DEBRA	\$356.52
Check Total:							\$1,782.60

## Alamogordo Public Schools

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**Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073093	09/12/2023	1177	HOOSER, CRESTA	DIST OFF DENVER 8/20	24154.2200.53330.0000.046325.0000.00000.000	MEALS/UBER/UNFORSEEN EXPENSES FOR CRESTA	\$270.27
Check Total:							\$270.27
1073094	09/12/2023	1178	LITERACY RESOURCES, INC	295443	24160.1000.56118.1010.046325.0000.00000.000	PRIMARY CURRICULUM 2022	\$979.00
1073094	09/12/2023	1178	LITERACY RESOURCES, INC	295443	24160.1000.56118.1010.046325.0000.00000.000	PRE-KINDERGARTEN CURRICULUM 2022	\$356.00
1073094	09/12/2023	1178	LITERACY RESOURCES, INC	295443	24160.1000.56118.1010.046325.0000.00000.000	KINDERGARTEN CURRICULUM 2022	\$202.92
1073094	09/12/2023	1178	LITERACY RESOURCES, INC	295443	24160.1000.56118.1010.046325.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$1,537.92
1073095	09/12/2023	1178	QUIZIZZ, INC	26567	24160.1000.56113.1010.046325.0000.03360.000	DISTRICT DISCOUNT RATE-12 MONTHS	\$16,250.00
Check Total:							\$16,250.00
1073096	09/12/2023	1179	FLINN SCIENTIFIC	2908226	24330.1000.56118.0000.046325.0000.00000.000	BIORAD DISPOSABLE PLASTIC TRANSFER PIPETS	\$225.05
Check Total:							\$225.05
1073097	09/12/2023	1180	PETTIGREW & ASSOCIATES, P.A.	32136	25179.4000.54500.0000.046037.0000.00000.000	GEOTECHNICAL SERVICES FOR THE HMS PROJECT	\$1,533.10
Check Total:							\$1,533.10
1073098	09/12/2023	1181	A'VIANDS LLC	INV1900031705	27183.3100.56116.0000.046000.0000.00000.000	NEW MEXICO GROWN GRANT FINAL AWARD FOR	\$12,831.00
Check Total:							\$12,831.00
1073099	09/12/2023	1182	AMERICAN SCHOOL HEALTH ASSOCIATION	2010	27502.1000.53414.3000.046015.0000.00000.000	AHS PROFESSIONAL/ORGANIZATI	\$575.00
Check Total:							\$575.00
1073100	09/12/2023	1182	LOWE'S HOME IMPROVEMENT WAREHOUSE	90753	27502.1000.56118.3000.046000.0000.00000.000	TAPE MEASURES, HAMMERS, SAFETY GOGGLES,	\$1,697.24
Check Total:							\$1,697.24
1073101	09/12/2023	1182	PASCO SCIENTIFIC A CA CORPORATION	23IN011187	27502.1000.56118.1010.046015.0000.00000.000	ROCKET ENGINE TEST BRACKET	\$151.00
Check Total:							\$151.00

## Alamogordo Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073102	09/12/2023	1183	BANK OF AMERICA	277121	27552.1000.53330.1010.046000.0000.00000.000	REGISTRATION FOR ANNA ALDAY	\$545.00
1073102	09/12/2023	1183	BANK OF AMERICA	ACTES 11 28 2023	27552.1000.53330.1010.046000.0000.00000.000	AIRFARE FOR ANNA ALDAY	\$347.96
Check Total:							\$892.96
1073103	09/14/2023	1189	ABBA TECHNOLOGIES, INC.	0042316-IN	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL SERVICE HOURS	\$919.10
Check Total:							\$919.10
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH BSOC 9-5	11000.1000.55817.9000.046330.0000.13312.000	BUS REQUEST FOR BOYS SOCCER TRAVELING TO	\$377.00
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH BSOC 9-9	11000.1000.55817.9000.046330.0000.13312.000	BUS REQUEST FOR BOYS SOCCER TRAVELING TO	\$272.00
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH GSOC 9-6	11000.1000.55817.9000.046330.0000.23312.000	BUS REQUEST FOR GIRLS SOCCER TRAVELING TO	\$216.00
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH GSOC 9-9	11000.1000.55817.9000.046330.0000.23312.000	BUS REQUEST FOR GIRLS SOCCER TRAVELING TO	\$381.40
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH HMSFB 9-6	11000.1000.55817.9000.046330.0000.13207.000	BUS REQUEST FOR HMS FOOTBALL TRAVELING TO	\$85.00
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH JVFB 8-24	11000.1000.55817.9000.046330.0000.13211.000	BUS REQUEST FOR JV FOOTBALL TRAVELING TO	\$380.00
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH VB 9-9	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$297.00
1073104	09/14/2023	1189	APS ACTIVITY BUS / ATHLETIC	ATH XC 9-8	11000.1000.55817.9000.046330.0000.03112.000	BUS REQUEST FOR CROSS COUNTRY TRAVELING TO	\$75.00
Check Total:							\$2,083.40
1073105	09/14/2023	1189	APS VEHICLE USE CHARGE ACCT.	082423-02	11000.1000.55817.9000.046330.0000.06012.000	SUBURBAN REQUEST FOR ATHLETIC TRAINING	\$225.68
1073105	09/14/2023	1189	APS VEHICLE USE CHARGE ACCT.	082523-01	11000.1000.55817.9000.046330.0000.06012.000	SUBURBAN REQUEST FOR ATHLETIC TRAINING	\$241.80
1073105	09/14/2023	1189	APS VEHICLE USE CHARGE ACCT.	090723-01	11000.1000.55817.9000.046330.0000.13212.000	SUBURBAN REQUEST FOR FOOTBALL COACHES	\$279.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 09/01/2023 - 09/30/2023

**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
1073105	09/14/2023	1189	APS VEHICLE USE CHARGE ACCT.	090823-01	11000.1000.55817.9000.046330.0000.06012.000	SUBURBAN REQUEST FOR ATHLETIC TRAINING	\$279.00
<b>Check Total:</b>							<b>\$1,025.48</b>
1073106	09/14/2023	1189	BANK OF AMERICA	123	11000.1000.55817.9000.046330.0000.13312.000	MEALS FOR BOYS SOCCER TRAVELING TO ROSWELL	\$198.10
1073106	09/14/2023	1189	BANK OF AMERICA	220945	11000.1000.55817.9000.046330.0000.13312.000	MEALS FOR BOYS SOCCER TRAVELING TO ROSWELL	\$243.00
1073106	09/14/2023	1189	BANK OF AMERICA	4277905	11000.1000.55817.9000.046330.0000.23412.000	MEAL REQUEST PAYMENT FOR VOLLEYBALL	\$101.41
1073106	09/14/2023	1189	BANK OF AMERICA	59	11000.1000.55817.9000.046330.0000.13312.000	MEALS FOR BOYS SOCCER TRAVELING TO ROSWELL	\$257.88
1073106	09/14/2023	1189	BANK OF AMERICA	LODG BSOC 9-9	11000.1000.55817.9000.046330.0000.13312.000	LODGING FOR BOYS SOCCER TRAVELING TO ROSWELL	\$1,138.20
1073106	09/14/2023	1189	BANK OF AMERICA	OFF 9VB 09-12	11000.1000.53711.9000.046330.1618.23409.000	OFFICIAL FEE FOR 9TH VOLLEYBALL FOR 2023	\$97.72
1073106	09/14/2023	1189	BANK OF AMERICA	OFF CMSVB 09-09	11000.1000.53711.9000.046330.1618.23406.000	OFFICIAL FEE FOR CMS VOLLEYBALL FOR 2023	\$669.53
1073106	09/14/2023	1189	BANK OF AMERICA	OFF HMSVB 09-09	11000.1000.53711.9000.046330.1618.23407.000	OFFICIAL FEE FOR HMS VOLLEYBALL FOR 2023	\$669.54
1073106	09/14/2023	1189	BANK OF AMERICA	OFF HMSVB 09-12	11000.1000.53711.9000.046330.1618.23407.000	OFFICIAL FEE FOR HMS VOLLEYBALL FOR 2023	\$170.57
1073106	09/14/2023	1189	BANK OF AMERICA	OFF JVVB 09-12	11000.1000.53711.9000.046330.1618.23411.000	OFFICIAL FEE FOR JV VOLLEYBALL FOR 2023	\$93.58
1073106	09/14/2023	1189	BANK OF AMERICA	OFF MVMSVB 09-09	11000.1000.53711.9000.046330.1618.23408.000	OFFICIAL FEE FOR MVMS VOLLEYBALL FOR 2023	\$669.53
1073106	09/14/2023	1189	BANK OF AMERICA	OFF VVB 09-12	11000.1000.53711.9000.046330.1618.23412.000	OFFICIAL FEE FOR V VOLLEYBALL FOR 2023	\$114.30
1073106	09/14/2023	1189	BANK OF AMERICA	XCMH	11000.1000.55817.9000.046330.0000.23412.000	MEAL REQUEST PAYMENT FOR VOLLEYBALL	\$114.95
<b>Check Total:</b>							<b>\$4,538.31</b>

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073107	09/14/2023	1189	CHARTERUP, LLC	717921-1	11000.1000.55817.9000.046330.0000.13212.000	CHARTER BUS REQUEST FOR FOOTBALL TRAVELING TO	\$3,380.00
Check Total:							\$3,380.00
1073108	09/14/2023	1189	CUSTOMINK.COM	#67620256	11000.1000.56118.1010.046144.0000.00000.000	STAFF T-SHIRTS FOR DESERT STAR ELEMENTARY	\$331.78
1073108	09/14/2023	1189	CUSTOMINK.COM	#67620256	11000.1000.56118.1010.046144.0000.00000.000	SERVICE DISCOUNT	(\$60.00)
Check Total:							\$271.78
1073109	09/14/2023	1189	ELLENBURG, RUTH	MI AUG 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$43.35
Check Total:							\$43.35
1073110	09/14/2023	1189	GENERAL MAILING & SHIPPING SYSTEMS, INC.	INV54793	11000.2500.54311.0000.046215.0000.00000.000	PREVENTIVE MAINTENANCE AGREEMENT ON FP	\$645.75
Check Total:							\$645.75
1073111	09/14/2023	1189	GOPHER SPORT/ PLAY WITH A PURPOSE	#IN313031	11000.1000.56118.1010.046190.0000.00000.000	RAINBOW LOW BOUNCE HIGH DENSITY FOAM BALLS	\$479.40
1073111	09/14/2023	1189	GOPHER SPORT/ PLAY WITH A PURPOSE	#IN313031	11000.1000.56118.1010.046190.0000.00000.000	QUICK TURN SEG JUMP ROPE 9' GREEN FOR ELEM PE	\$99.80
1073111	09/14/2023	1189	GOPHER SPORT/ PLAY WITH A PURPOSE	#IN313031	11000.1000.56118.1010.046190.0000.00000.000	QUICK TURN SEG JUMP ROPE 8' YELLOW FOR ELEM PE	\$95.80
1073111	09/14/2023	1189	GOPHER SPORT/ PLAY WITH A PURPOSE	#IN313031	11000.1000.56118.1010.046190.0000.00000.000	QUICK TURN SEG JUMP ROPE 7' ORANGE FOR ELEM PE	\$91.80
1073111	09/14/2023	1189	GOPHER SPORT/ PLAY WITH A PURPOSE	#IN313031	11000.1000.56118.1010.046190.0000.00000.000	QUICK TURN SEG JUMP ROPE 10' BLUE FOR ELEM PE	\$25.95
1073111	09/14/2023	1189	GOPHER SPORT/ PLAY WITH A PURPOSE	#IN313031	11000.1000.56118.1010.046190.0000.00000.000	2" W VINYL FLOOR TAPE YELLOW FOR ELEM PE	\$35.80
1073111	09/14/2023	1189	GOPHER SPORT/ PLAY WITH A PURPOSE	#IN313031	11000.1000.56118.1010.046190.0000.00000.000	RAINBOW KOALA COATED FOAM DISCS FOR ELEM PE	\$211.37
Check Total:							\$1,039.92
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.00000.000	FLEXBAR RED LIGHT FOR ATHLETIC TRAINING	\$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
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC TRAINING	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC TRAINING	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	SLING ARM ADULT 5-6' DISPOSABLE FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'10"-6'6" TALL ADULT FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	TELEFLEX GAUZE PADS STERILE 3X4 FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE SMALL FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE MEDIUM FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	COTTON ROLLS #2 NON STERILE FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	FLEXBAR MEDIUM GREEN FOR ATHLETIC TRAINING	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL RED LIGHT FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST STRIP BANDAGE 1X3 FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST KNUCKLE BANDAGE 1.5X3 FOR	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL GREEN MEDIUM FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLUE HEAVY FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	DO NOT USE ****SLING BAG TRAINERS BAG BLACK FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLK HEAVY FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	DO NOT USE ***CRUTCHES ALUMINUM 5'2"-5'10"	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	THERABAND FLEXBAR HEAVY BLUE FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER RED LIGHT FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER GREEN MEDIUM FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER BLUE HEAVY FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY YELLOW HAND EX 2 OZ FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CANDO THERAPUTTY EXERCISE RED FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY GREEN MEDIUM FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY BLUE HEAVY FOR ATHLETIC TRAINING	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	FOOT BYM W/SLANT BOARD 3 BLUE ROLLER FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	HURDLES BANANA STEPS 12" FOR ATHLETIC	\$0.00

## Alamogordo Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	SLING BAG TRAINERS BAG BLACK FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	TELFA DRESSING STERILE 1' 3X4 FOR ATHLETIC	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	SAM SPLINT ORANGE/BLUE FOR ATHLETIC TRAINING	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	BAND AID HURT FREE ANTISEPTIC WASH FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLST 4-WING BANDAGE 3X3 FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST FINGERTIP BAND 1.5X2 FOR ATHLETIC	(\$7.51)
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	SPENCO 2ND SKIN 1" FOR ATHLETIC TRAINING	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	22531278	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.00000.000	FLEXBAR RED LIGHT FOR ATHLETIC TRAINING	\$13.54
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	HEEL AND LACE PAD FOAM FOR ATHLETIC TRAINING	\$46.24
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	TELFA DRESSING STERILE 1' 3X4 FOR ATHLETIC	\$94.20
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	SAM SPLINT ORANGE/BLUE FOR ATHLETIC TRAINING	\$63.60



## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	BAND AID HURT FREE ANTISEPTIC WASH FOR	\$44.16
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLST 4-WING BANDAGE 3X3 FOR	\$20.72
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST FINGERTIP BAND 1.5X2 FOR ATHLETIC	\$7.51
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	SPENCO 2ND SKIN 1" FOR ATHLETIC TRAINING	\$63.42
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	TUNING FORK #C128 ATHLETIC TRAINING	\$18.80
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST STRIP BANDAGE 1X3 FOR	\$6.68
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	LEUKOPLAST KNUCKLE BANDAGE 1.5X3 FOR	\$13.72
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	DO NOT USE ****SLING BAG TRAINERS BAG BLACK FOR	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	CANDO GEL HAND BALL SMALL BLK HEAVY FOR	\$4.56
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	DO NOT USE ***CRUTCHES ALUMINUM 5'2"-5'10"	\$0.00
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	LIGHTPLAST PRO TAPE 2"X5YD FOR ATHLETIC	\$197.64
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	THERABAND K TAPE BLACK 2"X103.3' FOR ATHLETIC	\$198.12
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'10"-6'6" TALL ADULT FOR	\$88.25
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	TELFA GAUZE PADS STERILE 3X4 FOR ATHLETIC	\$186.60
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE SMALL FOR ATHLETIC	\$26.36

## Alamogordo Public Schools

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1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE MEDIUM FOR ATHLETIC	\$26.36
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	AMMEX BLACK PF NITRILE XLARGE FOR ATHLETIC	\$32.95
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	COTTON ROLLS #2 NON STERILE FOR ATHLETIC	\$14.61
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	FLEXBAR MEDIUM GREEN FOR ATHLETIC TRAINING	\$17.32
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	CANDO WEB EXERCISER BLUE HEAVY FOR ATHLETIC	\$19.89
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	CANDO THERAPUTTY EXERCISE RED FOR	\$3.06
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	THERAPUTTY GREEN MEDIUM FOR ATHLETIC	\$3.06
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	FOOT BYM W/SLANT BOARD 3 BLUE ROLLER FOR	\$36.68
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	ELASTIC DOUBLE BANDAGE DOUBLE 4X10 FOR	\$9.70
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	SLING BAG TRAINERS BAG BLACK FOR ATHLETIC	\$480.60
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	CRUTCHES ALUMINUM 5'2"-5'10" ADULT FOR	\$85.50
1073112	09/14/2023	1189	HENRY SCHEIN, INC.	45856830	11000.1000.56118.9000.046330.0000.06012.000	M-TAPE 2"X5YD STRETCH FOR ATHLETIC TRAINING	\$52.48
Check Total:							\$1,868.82
1073113	09/14/2023	1189	KORNEY BOARD AIDS, LTD	213254	11000.1000.56118.9000.046330.0000.14112.000	WILSON EVOLUTION BASKETBALL 29.5 FOR BOYS	\$750.00
1073113	09/14/2023	1189	KORNEY BOARD AIDS, LTD	213254	11000.1000.56118.9000.046330.0000.14112.000	KBA SPIRIT BASKETBALL CLIPBOARD FOR CMS,	\$179.55

## Alamogordo Public Schools

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073113	09/14/2023	1189	KORNEY BOARD AIDS, LTD	213254	11000.1000.56118.9000.046330.0000.14112.000	CHROME WHISTLE FOR BOYS BASKETBALL	\$27.96
1073113	09/14/2023	1189	KORNEY BOARD AIDS, LTD	213254	11000.1000.56118.9000.046330.0000.14112.000	LANYARDS GOLD FOR BOYS BASKETBALL	\$8.00
Check Total:							\$965.51
1073114	09/14/2023	1189	LIBRARY TRAC, LLC	4018	11000.2200.53711.0000.046015.0000.00000.000	RENEWAL OF LICENSING FOR LIBRARYTRAC ADVANCED	\$275.00
1073114	09/14/2023	1189	LIBRARY TRAC, LLC	4018	11000.2200.53711.0000.046015.0000.00000.000	CALENDAR	\$100.00
1073114	09/14/2023	1189	LIBRARY TRAC, LLC	4018	11000.2200.53711.0000.046015.0000.00000.000	OUT LOG	\$50.00
Check Total:							\$425.00
1073115	09/14/2023	1189	LOWE'S HOME IMPROVEMENT WAREHOUSE	02199***	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$34.36
Check Total:							\$34.36
1073116	09/14/2023	1189	NEW MEXICO CLAY INC	PSI-50647	11000.1000.56118.1010.046015.0000.00000.000	REDART CEDAR HEIGHTS 3000 LBS/PALLET	\$535.60
1073116	09/14/2023	1189	NEW MEXICO CLAY INC	PSI-50647	11000.1000.56118.1010.046015.0000.00000.000	GOLD ART CEDAR HEIGHTS	\$369.00
1073116	09/14/2023	1189	NEW MEXICO CLAY INC	PSI-50647	11000.1000.56118.1010.046015.0000.00000.000	BALL KENTUCKY OM4	\$301.00
1073116	09/14/2023	1189	NEW MEXICO CLAY INC	PSI-50647	11000.1000.56118.1010.046015.0000.00000.000	FIRECLAY HAWTHORNE 35 MESH	\$487.50
1073116	09/14/2023	1189	NEW MEXICO CLAY INC	PSI-50647	11000.1000.56118.1010.046015.0000.00000.000	FELDSPAR CUSTER POTASH (325 MESH)	\$511.76
1073116	09/14/2023	1189	NEW MEXICO CLAY INC	PSI-50647	11000.1000.56118.1010.046015.0000.00000.000	DISCOUNT	(\$1,114.49)
Check Total:							\$1,090.37
1073117	09/14/2023	1189	NM SCHOOL SUPERINTENDENTS ASSO	3314	11000.2300.53711.0000.046300.0000.00000.000	NMSSA MEMBERSHIP DUES FOR THE 2023-2024 SY.	\$100.00
1073117	09/14/2023	1189	NM SCHOOL SUPERINTENDENTS ASSO	3314	11000.2300.53711.0000.046300.0000.00000.000	AASA (AMERICAN ASSOC OF SCHOOL ADMINISTRATORS)	\$470.00
Check Total:							\$570.00
1073118	09/14/2023	1189	OPTIMISM ONLINE LLC	INV-1894	11000.2300.53330.0000.046000.0000.00000.000	VIRTUAL BESPOKEWORKSHOP -	\$5,250.00
Check Total:							\$5,250.00

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1073119	09/14/2023	1189	PNM	0502380-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$663.53
1073119	09/14/2023	1189	PNM	1167422-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$14,417.00
1073119	09/14/2023	1189	PNM	1283716-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$208.86
1073119	09/14/2023	1189	PNM	1283719-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7.32
1073119	09/14/2023	1189	PNM	1283720-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,057.10
1073119	09/14/2023	1189	PNM	1283737-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$228.69
1073119	09/14/2023	1189	PNM	1283738-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$118.10
1073119	09/14/2023	1189	PNM	1309559-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$373.77
1073119	09/14/2023	1189	PNM	1331550-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$194.53
1073119	09/14/2023	1189	PNM	1416399-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8,961.04
1073119	09/14/2023	1189	PNM	1451990-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.80
1073119	09/14/2023	1189	PNM	1452051-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.80
1073119	09/14/2023	1189	PNM	1461120-09/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18.01
						Check Total:	\$27,281.55
1073120	09/14/2023	1189	QUADIENT, INC.	N10089593	11000.2500.54620.0000.046215.0000.000000.000	1X-5 MAILING SYSTEM W/ AUTO FEEDER & 5# SCALE	\$502.61
						Check Total:	\$502.61

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1073121	09/14/2023	1189	QUILL CORPORATION	34378875	11000.1000.56118.1010.046015.0000.00000.000	SCOTCH HEAVY DUTY PACKING TAPE WITH	\$26.46
1073121	09/14/2023	1189	QUILL CORPORATION	34378875	11000.2400.56118.0000.046015.0000.00000.000	PURCHASE FAXPHONE L190 LASER FAX MACHINE TO	\$287.99
Check Total:							\$314.45
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	PORT & COMPANY L/S BOUNCER TEE (ATHLETIC	\$10.86
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	SPORT-TEK DRIFT CAMO COLORBLOCK (WHITE)	\$11.98
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	GILDAN - ULTRA COTTON 100% US (WHITE) SMALL	\$9.16
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT WORKWEAR POCKET SHORT (BLACK)	\$26.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT WORKWEAR POCKET SHORT	\$52.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT WORKWEAR POCKET SHORT (DESERT)	\$26.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT WORKWEAR POCKET SHORT (HEATHER	\$26.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT TALL WORKWEAR POCKET SHORT	\$97.50
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT TALL WORKWEAR POCKET SHORT	\$65.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	DISTRICT GAME TEE (HEATHERED CHARCOAL)	\$44.94
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	NEXT LEVEL APPAREL UNISEX TRI BLEND (PREM	\$15.78
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	OGIO - ACCELERATOR POLO (DIESEL GREY/BLACKTOP)	\$88.00

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1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT FORCE SHORT SLEEVE POCKET (BASIL	\$78.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT WORKWEAR POCKET L/S T-SHIRT	\$32.50
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT SHORT SLEEVE HENLEY T-SHIRT (CARBON	\$32.50
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT FORCE SOLID SHORT SLEEVE (BURNT	\$63.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT FORCE SOLID SHORT SLEEVE (DARK	\$63.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT FORCE SOLID SHORT SLEEVE (STEEL) XL	\$63.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	GREEN FEE	\$5.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11066	11000.2600.56118.0000.046450.0000.00000.000	SHIPPING	\$30.00
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	NEW ERA POWER POLO (BLACK) LARGE	\$55.96
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	NEW ERA POWER POLO (SHADOW GREY HEATHER)	\$55.96
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	NEW ERA POWER POLO (TRUE NAVY) LARGE	\$27.98
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	PORT AUTHORITH EVERYDAY PALID SHIRT	\$35.98
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	NEW ERA HERITAGE BLEND CREW TEE (DARK GREEN)	\$13.98
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	NEW ERA HERITAGE BLEND CREW TEE (GRAPHITE) 2XL	\$13.98
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	SPORT-TEK POSICHARGE ELETRIC (DEEP RED-BLACK)	\$20.98
1073122	09/14/2023	1189	SPORTS ACCESSORIES INC	11067	11000.2600.56118.0000.046450.0000.00000.000	PORT AUTHORITH EVERYDAY PALID SHIRT	\$35.98

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,101.02
1073123	09/14/2023	1189	STAPLES ADVANTAGE	3546985050	11000.2500.56118.0000.046450.0000.00000.000	SABRENT 4-PORT USB 3.0 HUB, BLACK	\$23.99
1073123	09/14/2023	1189	STAPLES ADVANTAGE	3547415411	11000.2500.56118.0000.046450.0000.00000.000	8.5 x 11 WHITE COPY PAPER 20# 92 BRIGHT	\$29,391.60
Check Total:							\$29,415.59
1073124	09/14/2023	1189	STARR JANITORIAL	91801	11000.2500.56118.0000.046450.0000.00000.000	RTU PAINT, OIL, AND GREASE REMOVER, 1QT	\$77.16
1073124	09/14/2023	1189	STARR JANITORIAL	91802	11000.2500.56118.0000.046450.0000.00000.000	ESSITY - 192807, 6 X 12 DRY WIPE ROLLS, CASE W/	\$421.90
Check Total:							\$499.06
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	BINARY: B6-XLR-3FM10FT: XLR FEMALE TO MALE CABLE	\$638.18
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	CISCO: CBS350-8P-2G: 10 PT MODULAR ETHERNET	\$451.31
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	INTEL: NUC: REMOTE SUPPORT PC	\$999.00
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	QSC: AD-C6T-WHT: 6.5" 2 WAY CEILING SPEAKER,	\$3,180.00
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	QSC: CORE-8 FLEX: 8CH 64X64NTWK UNIFIED	\$2,900.00
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	QSC: NC-12X80: PTZ NETWORK CAMERA POE	\$4,625.00
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	QSC: SLQUD-8NP: Q-SYS CORE 8 FLEX, CORE NANO,	\$116.00
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	QSC: TOUCHMIX-16: TOUCH SCREEN DIGITAL	\$1,699.99
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	QSC: TSC-191-G3: 10.1IN TOUCH SCREEN	\$3,170.00

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1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	QSC: TSC-710T-G3: TABLE TOP MOUNTING	\$455.00
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	WILLIAMS SOUND: FM-558-PRO: FM PLUS	\$2,705.00
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	SALES TAX	\$1,676.64
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	UPGRADE FOR TECHNOLOGY IN THE APS	\$334.95
1073125	09/14/2023	1189	STIPERSTONE LLC	Z21589-0	11000.2500.53414.0000.046360.0000.00000.000	BINARY: B-USB3-AB-1M: USB 3.0 A MALE TO B MALE	\$15.96
Check Total:							\$22,967.03
1073126	09/14/2023	1189	TYLER, DRUE	REIM LODG-D TYLER*	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENTS FOR DRUE "BUTCH" TYLER	\$208.35
1073126	09/14/2023	1189	TYLER, DRUE	REIM LODG-D TYLER*	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENTS FOR DRUE "BUTCH" TYLER	\$208.35
1073126	09/14/2023	1189	TYLER, DRUE	REIM LODG-D TYLER*	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENTS FOR DRUE "BUTCH" TYLER	\$12.93
1073126	09/14/2023	1189	TYLER, DRUE	REIM LODG-D TYLER*	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENTS FOR DRUE "BUTCH" TYLER	\$167.57
1073126	09/14/2023	1189	TYLER, DRUE	REIM LODG-D TYLER*	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENTS FOR DRUE "BUTCH" TYLER	\$208.35
Check Total:							\$805.55
1073127	09/14/2023	1189	WAL-MART COMMUNITY	02039**	11000.1000.56118.1010.046033.0000.00000.000	ITEMS FOR FOODS CLASS SUCH AS:	\$275.96
Check Total:							\$275.96
1073128	09/14/2023	1190	ADVANCE AUTO PARTS, INC	14935-224810	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$85.97
Check Total:							\$85.97
1073129	09/14/2023	1190	LARA, JEFFREY	128	13000.2700.55916.0000.046370.0000.00000.000	FALL BUS INSPECTION REQUIRED BY PED	\$604.10
Check Total:							\$604.10



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073130	09/14/2023	1190	LOWE'S HOME IMPROVEMENT WAREHOUSE	79887	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$134.58
Check Total:							\$134.58
1073131	09/14/2023	1190	O'REILLY AUTOMOTIVE INC	2852-332134	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$218.68
1073131	09/14/2023	1190	O'REILLY AUTOMOTIVE INC	2852-332334	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$311.70
1073131	09/14/2023	1190	O'REILLY AUTOMOTIVE INC	2852-333174	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$118.66
1073131	09/14/2023	1190	O'REILLY AUTOMOTIVE INC	2852-333471	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$104.73
Check Total:							\$753.77
1073132	09/14/2023	1191	CDW GOVERNMENT, INC	LP77068	24101.1000.56119.1010.046015.0000.03360.000	LOGITECH WIRELESS TOUCH KEYBOARD K400 PLUS -	\$392.00
1073132	09/14/2023	1191	CDW GOVERNMENT, INC	LP77068	24101.1000.56119.1010.046015.0000.03360.000	ADESSO CYBERTRACK H5 WEBCAM	\$756.00
1073132	09/14/2023	1191	CDW GOVERNMENT, INC	LR86642	24101.1000.56119.1010.046015.0000.03360.000	VIEWSONIC VPC25-WP53-P1 SLOT IN PC - SLOT - SLOT	\$15,400.00
Check Total:							\$16,548.00
1073133	09/14/2023	1192	KIRKPATRICK, LAURA	DIST OFF DENVER 8/20	24154.2200.53330.0000.046325.0000.00000.000	MEALS/UBER/UNFORSEEN EXPENSES FOR LAURA	\$103.13
Check Total:							\$103.13
1073134	09/14/2023	1193	PROJECT LEAD THE WAY, INC	418368	27502.1000.56118.3000.046015.0000.00000.000	VEX V5 INERTIAL SENSOR	\$220.00
Check Total:							\$220.00
1073135	09/14/2023	1197	CITY OF ALAMOGORDO / WATER 27004-09/12/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$711.01
1073135	09/14/2023	1197	CITY OF ALAMOGORDO / WATER 7404-09/12/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$294.70
1073135	09/14/2023	1197	CITY OF ALAMOGORDO / WATER 7912-09/12/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$65.29
Check Total:							\$1,071.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 09/01/2023 - 09/30/2023

**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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073136	09/19/2023	1199	APS VEHICLE USE CHARGE ACCT.	082423-01	11000.1000.55817.9000.046330.0000.13212.000	SUBURBAN REQUEST FOR FOOTBALL COACHES	\$225.68
1073136	09/19/2023	1199	APS VEHICLE USE CHARGE ACCT.	082523-02	11000.1000.55817.9000.046330.0000.13212.000	SUBURBAN REQUEST FOR FOOTBALL COACHES	\$241.80
Check Total:							\$467.48
1073137	09/19/2023	1199	ARCHANGEL DEVICE, LLC	WC-96298	11000.2600.56118.0000.046227.0000.00000.000	GUARDIAN ANGEL MICRO SERIES WHITE/ORANGE	\$1,999.60
1073137	09/19/2023	1199	ARCHANGEL DEVICE, LLC	WC-96298	11000.2600.56118.0000.046227.0000.00000.000	UNIVERSAL CLIP MOUNT WITH MAGNETIC MOUNT	\$0.00
Check Total:							\$1,999.60
1073138	09/19/2023	1199	BANK OF AMERICA	1 A-356652	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO SILVER FOR	\$190.23
1073138	09/19/2023	1199	BANK OF AMERICA	1 A-509388	11000.1000.55817.9000.046330.0000.13208.000	MEALS FOR MVMS FOOTBALL TRAVELING TO	\$180.18
1073138	09/19/2023	1199	BANK OF AMERICA	163	11000.1000.55817.9000.046330.0000.13208.000	MEALS FOR MVMS FOOTBALL TRAVELING TO	\$148.30
1073138	09/19/2023	1199	BANK OF AMERICA	2950779	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO SILVER FOR	\$160.42
1073138	09/19/2023	1199	BANK OF AMERICA	OFF 9FB 09-13	11000.1000.53711.9000.046330.1618.13209.000	OFFICIAL FEE FOR 9TH FOOTBALL FOR 2023	\$236.58
1073138	09/19/2023	1199	BANK OF AMERICA	OFF CMSFB 09-13	11000.1000.53711.9000.046330.1618.13206.000	OFFICIAL FEE FOR CMS FOOTBALL FOR 2023	\$195.13
1073138	09/19/2023	1199	BANK OF AMERICA	OFF CMSVB 09-13	11000.1000.53711.9000.046330.1618.23406.000	OFFICIAL FEE FOR CMS VOLLEYBALL FOR 2023	\$170.57
1073138	09/19/2023	1199	BANK OF AMERICA	OFF JVFB 09-14	11000.1000.53711.9000.046330.1618.13211.000	OFFICIAL FEE FOR JV FOOTBALL FOR 2023	\$360.93
Check Total:							\$1,642.34
1073139	09/19/2023	1199	CARD INTEGRATIONS CORPORATION	00017360	11000.2600.56118.0000.046225.0000.00000.000	CLEAR BADGE HLDR W/ ZIP CLOSURE	\$2,250.00

## Alamogordo Public Schools

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**Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073139	09/19/2023	1199	CARD INTEGRATIONS CORPORATION	00017360	11000.2600.56118.0000.046225.0000.000000.000	3/8" BLACK BREAKAWAY LANYARD WITH SWIVEL	\$3,203.09
Check Total:							\$5,453.09
1073140	09/19/2023	1199	COLORID, LLC	282762	11000.2600.56118.0000.046225.0000.000000.000	RIBBON, FARGO DTC4000/425E, YMCKOK	\$342.00
Check Total:							\$342.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27171	11000.2600.56118.0000.046227.0000.000000.000	DANIEL SILVA DDB0176 DURANGO	\$200.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27172	11000.2600.56118.0000.046227.0000.000000.000	PHILUP ELOGE MDMNTW1 8M TWISTED X	\$149.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27173	11000.2600.56118.0000.046227.0000.000000.000	TIFFANY TRUJILLO 13853 DANNER 7 1/2M	\$169.95
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27174	11000.2600.56118.0000.046227.0000.000000.000	JAMARR THOMPSON 17317 QUARRY 8.5D	\$200.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27175	11000.2600.56118.0000.046227.0000.000000.000	MATT ROMAN TONY LAMA 9D RR3361	\$169.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27177	11000.2600.56118.0000.046227.0000.000000.000	JOSE ROMAN CAT P91198 11	\$169.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27178	11000.2600.56118.0000.046227.0000.000000.000	GUY ARCHULETA DDB0173 12W-\$209.99	\$200.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27180	11000.2600.56118.0000.046227.0000.000000.000	ROBERT SANCHEZ DB4442 10.5EE DURANGO	\$199.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27181	11000.2600.56118.0000.046227.0000.000000.000	JOHN MATZKE 10042496 10.5EE	\$159.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27183	11000.2600.56118.0000.046227.0000.000000.000	MAINTENANCE BOOTS REIMBURSEMENTS. APS WILL	\$219.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27188	11000.2600.56118.0000.046227.0000.000000.000	CHRISTIAN KISCADON 3531 10.5EE	\$200.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27190	11000.2600.56118.0000.046227.0000.000000.000	MARK CAMPBELL 10044426 9.5D ARIAT	\$200.00

## Alamogordo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27193	11000.2600.56118.0000.046227.0000.00000.000	ANDREW RAMIREZ 10044426 S/T 9D-\$219.99	\$200.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27194	11000.2600.56118.0000.046227.0000.00000.000	MICK GERBER REWING 2298 13D-\$259.99	\$200.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27195	11000.2600.56118.0000.046227.0000.00000.000	ANDREW MANCUSO RR3361 S/T 10D	\$169.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27196	11000.2600.56118.0000.046227.0000.00000.000	TODD PENKA GB00284 9.5M-\$219.99	\$200.00
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27197	11000.2600.56118.0000.046227.0000.00000.000	SANTIAGO VILLABISENCIO JUSTIN SE 4661 S/T	\$169.99
1073141	09/19/2023	1199	DOLLAR BOOTS & JEANS	27209	11000.2600.56118.0000.046227.0000.00000.000	JUSTIN BURKS SE4661 10.5D JUSTIN	\$169.99
Check Total:							\$3,349.86
1073142	09/19/2023	1199	EXECUTIVE SECURITY ASSOCIATES	38665	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,518.88
1073142	09/19/2023	1199	EXECUTIVE SECURITY ASSOCIATES	38666	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,565.27
1073142	09/19/2023	1199	EXECUTIVE SECURITY ASSOCIATES	38667	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$1,912.02
Check Total:							\$4,996.17
1073143	09/19/2023	1199	NEW DIRECTION SOLUTIONS, llc 20748343		11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$4,854.39
1073143	09/19/2023	1199	NEW DIRECTION SOLUTIONS, llc 20748344		11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$3,762.14
1073143	09/19/2023	1199	NEW DIRECTION SOLUTIONS, llc 20748350		11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$809.06
Check Total:							\$9,425.59
1073144	09/19/2023	1199	POSITIVE PROMOTIONS	07227938	11000.1000.56118.1010.046144.0000.00000.000	I BELIEVE IN ME: HAPPY, HEALTHY, & DRUG FREE 5' X	\$75.90

## Alamogordo Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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1073144	09/19/2023	1199	POSITIVE PROMOTIONS	07227938	11000.1000.56118.1010.046144.0000.00000.000	ONE SCHOOL, ONE GOAL: BULLY & DRUG FREE	\$51.25
Check Total:							\$127.15
1073145	09/19/2023	1199	QUAVERED, INC.	47402-1	11000.1000.56105.1010.046000.0000.00000.000	-DISCOUNT	(\$6,300.00)
1073145	09/19/2023	1199	QUAVERED, INC.	47402-1	11000.1000.56105.1010.046000.0000.00000.000	QUAVERMUSIC NM CURRICULUM: LICENSE	\$53,928.00
Check Total:							\$47,628.00
1073146	09/19/2023	1199	QUILL CORPORATION	2155631	11000.1000.56118.1010.046033.0000.00000.000	VIZTEX LACQUERED STEEL MAGNETIC DRY ERASE	(\$111.59)
1073146	09/19/2023	1199	QUILL CORPORATION	34008595	11000.1000.56118.1010.046033.0000.00000.000	CHARLES LEONARD DRY ERASE WHITEBOARD	\$687.48
1073146	09/19/2023	1199	QUILL CORPORATION	34011817	11000.1000.56118.1010.046033.0000.00000.000	VIZTEX LACQUERED STEEL MAGNETIC DRY ERASE	\$334.77
1073146	09/19/2023	1199	QUILL CORPORATION	34246890	11000.1000.56118.1010.046033.0000.00000.000	VIZTEX LACQUERED STEEL MAGNETIC DRY ERASE	\$111.59
1073146	09/19/2023	1199	QUILL CORPORATION	34373586	11000.1000.56118.1010.046181.0000.00000.000	BUTCHER PAPER, 36 " X 1000' BASIS, 40LBS	\$255.98
1073146	09/19/2023	1199	QUILL CORPORATION	34418077	11000.1000.56118.1010.046033.0000.00000.000	C-LINE TWO POCKET HEAVYWEIGHT 3-PRONG	\$488.70
Check Total:							\$1,766.93
1073147	09/19/2023	1199	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	12050	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 23/24	\$88.75
Check Total:							\$88.75
1073148	09/19/2023	1199	SOLIAN HEALTH	20733543	11000.2100.53214.2000.046200.0000.00000.000	CONTRACT #017-2021-C3 RFP	\$19,417.50
1073148	09/19/2023	1199	SOLIAN HEALTH	20747801	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$4,611.12
1073148	09/19/2023	1199	SOLIAN HEALTH	20748046	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$8,505.95
1073148	09/19/2023	1199	SOLIAN HEALTH	20748052	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,670.45

## Alamogordo Public Schools

### Disbursement Detail Listing

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073148	09/19/2023	1199	SOLIANT HEALTH	20748307	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,833.89
1073148	09/19/2023	1199	SOLIANT HEALTH	20748311	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,352.76
Check Total:							\$59,391.67
1073149	09/19/2023	1199	STAPLES ADVANTAGE	3547415413	11000.1000.56118.0000.046200.0000.00000.000	BIC INTENSITY PERMANENT MARKER, FINE POINT,	\$55.60
Check Total:							\$55.60
1073150	09/19/2023	1199	STERICYCLE, INC	3006591919	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.11
Check Total:							\$95.11
1073151	09/19/2023	1200	ALAMO PAINT & GLASS	62397	13000.2700.54313.0000.046370.0000.00000.000	WINDSHIELD AND WINDOW REPAIRS	\$279.37
Check Total:							\$279.37
1073152	09/19/2023	1200	BORDER INTERNATIONAL TRUCKS	X600010066:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$666.77
Check Total:							\$666.77
1073153	09/19/2023	1200	MICHAEL CALKINS	81919	13000.2700.56118.0000.046370.0000.00000.000	MISCELLANEOUS TOOLS AND TOOL	\$555.43
1073153	09/19/2023	1200	MICHAEL CALKINS	81920	13000.2700.56118.0000.046370.0000.00000.000	MISCELLANEOUS TOOLS AND TOOL	\$585.38
Check Total:							\$1,140.81
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPEED FLEX (BLACK/BLACK FACEMASK) SIZE SMALL	\$1,350.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPEED FLEX (BLACK/BLACK FACEMASK) SIZE MEDIUM	\$1,800.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPEED FLEX (BLACK/BLACK FACEMASK) SIZE LARGE	\$1,350.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPEED FLEX (BLACK/BLACK FACEMASK) SIZE XL	\$930.00

## Alamogordo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPEED FLEX (BLACK/BLACK FACEMASK) SIZE SMALL FREE	\$0.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPEED FLEX (BLACK/BLACK FACEMASK) SIZE LARGE FEE	\$0.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPX RB/DB SHOULDER PAD SIZE SMALL	\$780.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPX RB/DB SHOULDER PAD SIZE MEDIUM	\$1,040.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPX RB/DB SHOULDER PAD SIZE LARGE	\$1,300.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPX OL/DL SHOULD PAD SIZE XL FREE	\$0.00
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	VAR BACK PLATE W. CORRUGATION	\$409.20
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SPEEDFLEX ACESSORY KIT	\$377.80
1073154	09/19/2023	1201	RIDDELL	951862938	15100.1000.56119.9000.046000.0000.00000.000	SHIPPING CHARGES	\$500.00
Check Total:							\$9,837.00
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1NVH-YGD3-7LCX	24330.1000.56118.0000.046325.0000.00000.000	LIFE SKILLS ENGLISH STUDENT TEXT 3RD	\$68.00
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1NVH-YGD3-7LCX	24330.1000.56118.0000.046325.0000.00000.000	LIFE SKILLS MATH STUDENT TEXT 3RD EDITION	\$257.35
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1NVH-YGD3-7LCX	24330.1000.56118.0000.046325.0000.00000.000	EVERYDAY LIFE SKILLS STUDENT TEXT 0TH	\$63.82
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1NVH-YGD3-7LCX	24330.1000.56118.0000.046325.0000.00000.000	DISCOUNT	(\$10.97)
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1XQP-RCWH-9QYW	24330.1000.56118.0000.046325.0000.00000.000	SWINGLINE 1 HOLE PUNCH, 5 SHEET PUNCH	\$40.02
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1XQP-RCWH-9QYW	24330.1000.56118.0000.046325.0000.00000.000	17 IN 1 PREMIUM DRINKING WATER TEST KIT - 100	\$50.32
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1XQP-RCWH-9QYW	24330.1000.56118.0000.046325.0000.00000.000	BRIIGNITE GROW LIGHT BULBS, LED GROW LIGHT	\$95.84

## Alamogordo Public Schools

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1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1XQP-RCWH-9QYW	24330.1000.56118.0000.046325.0000.00000.000	LAMP LIGHT WITH 8.5 IN	\$137.98
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1XQP-RCWH-9QYW	24330.1000.56118.0000.046325.0000.00000.000	BALANCEFROM ADJUSTABLE WORKOUT AEROBIC STEPPER	\$79.96
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1XQP-RCWH-9QYW	24330.1000.56118.0000.046325.0000.00000.000	SCIAN MANUAL BLOOD PRESSURE CUFF, ANEROID	\$155.88
1073155	09/19/2023	1202	AMAZON CAPITAL SERVICES	1XQP-RCWH-9QYW	24330.1000.56118.0000.046325.0000.00000.000	BH SUPPLIES 60ML LUER LOCK TIP SYRINGES (NO	\$37.98
Check Total:							\$976.18
1073156	09/19/2023	1203	HIGH PLAINS REC # 3	SPED.34-2024	24346.2100.53330.2000.046200.0000.00000.000	REMOTE SPECIAL EDUCATION LAW	\$350.00
Check Total:							\$350.00
1073157	09/19/2023	1203	LAKESHORE LEARNING MATERIALS	187107081723	24346.1000.56118.2000.046000.0000.00000.000	MAGNETIC LETTERS KIT	\$39.99
1073157	09/19/2023	1203	LAKESHORE LEARNING MATERIALS	187107081723	24346.1000.56118.2000.046000.0000.00000.000	MAGNETIC LETTERS-UPPER CASE	\$10.44
1073157	09/19/2023	1203	LAKESHORE LEARNING MATERIALS	187107081723	24346.1000.56118.2000.046000.0000.00000.000	SNAP TOGETHER LETTER BLOCKS	\$47.99
1073157	09/19/2023	1203	LAKESHORE LEARNING MATERIALS	187107081723	24346.1000.56118.2000.046000.0000.00000.000	UNLOCK IT NUMBER MATCH KIT	\$31.99
1073157	09/19/2023	1203	LAKESHORE LEARNING MATERIALS	187107081723	24346.1000.56118.2000.046000.0000.00000.000	MAGNA TILES-MASTER SET	\$103.99
Check Total:							\$234.40
1073158	09/19/2023	1203	XEROX BUSINESS SOLUTIONS SW REG	019628308	24346.2100.53414.2000.046200.0000.00000.000	"LEASE AGREEMENT FOR C8070H (XEROX C8070H 4	\$379.29
Check Total:							\$379.29
1073159	09/19/2023	1204	PRO-ED	3003134	25153.2100.56118.2000.046205.0000.00000.000	ARIZONA-4 PHONOLOGY CODING FORMS (25)	\$212.20
1073159	09/19/2023	1204	PRO-ED	3003134	25153.2100.56118.2000.046205.0000.00000.000	TOPL-2 EXAMINER RECORD BOOKLETS, AGES 8-18 (25).	\$75.00
1073159	09/19/2023	1204	PRO-ED	3003134	25153.2100.56118.2000.046205.0000.00000.000	PLSI SUMMARY/RESPONSE FORMS (25)	\$67.00
Check Total:							\$354.20



## Alamogordo Public Schools

### Disbursement Detail Listing

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**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
1073160	09/19/2023	1205	Employee Vendor	AHS SOCORRO 9/6	28190.1000.53330.4020.046015.0000.00477.000	REIMBURSEMENT FOR FUEL AND MEALS WHILE	\$39.10
Check Total:							\$39.10
1073161	09/19/2023	1206	CITY OF ALAMOGORDO / WATER	12716-09/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,940.86
1073161	09/19/2023	1206	CITY OF ALAMOGORDO / WATER	13220-09/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$363.19
1073161	09/19/2023	1206	CITY OF ALAMOGORDO / WATER	32612-09/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$815.44
1073161	09/19/2023	1206	CITY OF ALAMOGORDO / WATER	34661-09/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$2,693.79
1073161	09/19/2023	1206	CITY OF ALAMOGORDO / WATER	34663-09/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$918.84
1073161	09/19/2023	1206	CITY OF ALAMOGORDO / WATER	39516-09/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$308.29
1073161	09/19/2023	1206	CITY OF ALAMOGORDO / WATER	39684-09/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
Check Total:							\$7,063.14
1073162	09/19/2023	1206	OTERO COUNTY ELECTRIC	806701-09/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$142.93
1073162	09/19/2023	1206	OTERO COUNTY ELECTRIC	806901-09/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$418.53
Check Total:							\$561.46
1073163	09/19/2023	1206	PNM	0493407-09/11/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$34,449.85
Check Total:							\$34,449.85
1073164	09/19/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 5.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$99,588.37
Check Total:							\$99,588.37
1073165	09/21/2023	1212	4IMPRINT	11555965	11000.2500.56118.0000.046360.0000.00000.000	PROMOTIONAL DRAWSTRING	\$5,769.65

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1073165	09/21/2023	1212	4IMPRINT	11555965	11000.2500.56118.0000.046360.0000.00000.000	EXTRA CHARGE,SETUP	\$35.00
Check Total:							\$5,804.65
1073166	09/21/2023	1212	ABBA TECHNOLOGIES, INC.	IN3633-2	11000.2500.56118.0000.046360.0000.00000.000	LOGITECH BRIO WEBCAM	\$1,256.60
1073166	09/21/2023	1212	ABBA TECHNOLOGIES, INC.	IN3633-3	11000.2500.56118.0000.046360.0000.00000.000	SHIPPING OF VIEWBOARD	\$210.89
1073166	09/21/2023	1212	ABBA TECHNOLOGIES, INC.	IN3633-3	11000.2500.56119.0000.046360.0000.00000.000	VIEW SONIC VIEWBOARD INFRARED TOUCHSCREEN	\$3,669.87
Check Total:							\$5,137.36
1073167	09/21/2023	1212	ALAMO CRYSTAL CLEAR WATER 87468 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$10.00
Check Total:							\$10.00
1073168	09/21/2023	1212	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-10-31-23	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$11.77
Check Total:							\$11.77
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	091923-01	11000.1000.55817.9000.046330.0000.03112.000	BUS REQUEST FOR CROSS COUNTRY TRAVELING TO	\$250.00
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 9-15	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEER TRAVELING TO EL PASO FOR	\$197.00
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH GSOC 8-22	11000.1000.55817.9000.046330.0000.23312.000	BUS REQUEST FOR GIRLS SOCCER TRAVELING TO	\$276.30
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH GSOC 9-14	11000.1000.55817.9000.046330.0000.23312.000	BUS REQUEST FOR GIRLS SOCCER TRAVELING TO	\$378.70
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH HMSVB 9-16	11000.1000.55817.9000.046330.0000.23407.000	BUS REQUEST FOR HMS VOLLEYBALL TRAVELING TO	\$187.00
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH MMSVB 9-19	11000.1000.55817.9000.046330.0000.23408.000	BUS REQUEST FOR MVMS VOLLEYBALL TRAVELING TO	\$75.00
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH MVMSFB 9-14	11000.1000.55817.9000.046330.0000.13208.000	BUS REQUEST FOR MVMS FOOTBALL TRAVELING TO	\$391.00
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH MVMSVB 9-11	11000.1000.55817.9000.046330.0000.23408.000	BUS REQUEST FOR MVMS VOLLEYBALL TRAVELING TO	\$108.00
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH MVMSVB 9-13	11000.1000.55817.9000.046330.0000.23408.000	BUS REQUEST FOR MVMS VOLLEYBALL TRAVELING TO	\$88.00

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073169	09/21/2023	1212	APS ACTIVITY BUS / ATHLETIC	ATH VB 9-16	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$275.30
Check Total:							\$2,226.30
1073170	09/21/2023	1212	APS TRANSPORTATION / SCHOOL BUSES	091823-01	11000.2400.53330.0000.046325.0000.00000.000	APS SUBURBAN TO BE USED FOR THE FALL 2023	\$86.80
Check Total:							\$86.80
1073171	09/21/2023	1212	BANK OF AMERICA	113908	11000.1000.55817.9000.046330.0000.13212.000	MEAL REQUEST PURCHASE FOR VARSITY FOOTBALL	\$495.00
1073171	09/21/2023	1212	BANK OF AMERICA	187601	11000.1000.55817.9000.046330.0000.23412.000	MEAL REQUEST PAYMENT FOR VOLLEYBALL	\$47.83
1073171	09/21/2023	1212	BANK OF AMERICA	21174150641942530	11000.1000.55817.9000.046330.0000.23412.000	MEAL REQUEST PAYMENT FOR VOLLEYBALL	\$219.30
1073171	09/21/2023	1212	BANK OF AMERICA	503070	11000.1000.55817.9000.046330.0000.06012.000	MEAL REQUEST PURCHASE FOR ATH TRAINERS	\$58.74
1073171	09/21/2023	1212	BANK OF AMERICA	OFF 9VB 09-19	11000.1000.53711.9000.046330.1618.23409.000	OFFICIAL FEE FOR 9TH VOLLEYBALL FOR 2023	\$97.72
1073171	09/21/2023	1212	BANK OF AMERICA	OFF CMSVB 09-18	11000.1000.53711.9000.046330.1618.23406.000	OFFICIAL FEE FOR CMS VOLLEYBALL FOR 2023	\$170.57
1073171	09/21/2023	1212	BANK OF AMERICA	OFF HMSVB 09-19	11000.1000.53711.9000.046330.1618.23407.000	OFFICIAL FEE FOR HMS VOLLEYBALL FOR 2023	\$170.57
1073171	09/21/2023	1212	BANK OF AMERICA	OFF JVVb 09-19	11000.1000.53711.9000.046330.1618.23411.000	OFFICIAL FEE FOR JV VOLLEYBALL FOR 2023	\$93.58
1073171	09/21/2023	1212	BANK OF AMERICA	OFF VGSOC 09-16	11000.1000.53711.9000.046330.1618.23312.000	OFFICIAL FEE FOR V GIRLS SOCCER FOR 2023 SEASON.	\$291.50
1073171	09/21/2023	1212	BANK OF AMERICA	OFF VGSOC 09-19	11000.1000.53711.9000.046330.1618.23312.000	OFFICIAL FEE FOR V GIRLS SOCCER FOR 2023 SEASON.	\$180.62
1073171	09/21/2023	1212	BANK OF AMERICA	OFF VVB 09-19	11000.1000.53711.9000.046330.1618.23412.000	OFFICIAL FEE FOR V VOLLEYBALL FOR 2023	\$114.30
1073171	09/21/2023	1212	BANK OF AMERICA	TRAVEL-HOBBSCTECH	11000.2300.55813.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES FOR THE	\$47.88
Check Total:							\$1,987.61

## Alamogordo Public Schools

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1073172	09/21/2023	1212	BEACON WEB SERVICES, LLC	#INV-006406	11000.1000.56119.9000.046330.0000.15112.000	SUBLIMATED 2 BUTTON BASEBALL JERSEY FOR	\$2,706.00
Check Total:							\$2,706.00
1073173	09/21/2023	1212	CHARTERUP, LLC	717921-2	11000.1000.55817.9000.046330.0000.13212.000	CHARTER BUS REQUEST FOR FOOTBALL TRAVELING TO	\$2,550.00
Check Total:							\$2,550.00
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1466234	11000.1000.56118.1010.046015.0000.00000.000	BLICK STU WC PAPER !3 WHT 22X30 90LB EACH	\$403.52
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE AMETHYST PT	\$49.91
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE BRT RED 16OZ	\$49.91
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE CINNAMON PT	\$22.76
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE DK GRN PT	\$22.76
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE ELEC BLU 16OZ	\$22.76
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE FLAME ORG 16OZ	\$49.91
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE INTNSE YLW 16OZ	\$49.91
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE LT GRN 16OZ	\$22.76
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE MED BLU PT	\$22.76
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE PRPL	\$23.07
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE REAL ORG PT	\$49.91

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE RYL BLU PT	\$49.91
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE TURQ BLU PT	\$22.76
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE ULTRA BLACK PT	\$34.33
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE WHT PINT	\$22.76
1073174	09/21/2023	1212	DICK BLICK HOLDINGS	1482337	11000.1000.56118.1010.046015.0000.00000.000	VELVET UNDERGLAZE BABY BLU 16OZ	\$22.76
Check Total:							\$942.46
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	FOUNTAS/FPC INTERACTIVE R-A GRADE 1	\$3,828.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	CONTAINS:	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	FPC IRA GRADE 1 BOX 2 ISBN: 978-0-325-09790-9	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	FPC IRA GRADE 1 TEACHER BOX	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	FOUNTAS/FPC INTERACTIVE R-A GRADE 2	\$1,276.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	CONTAINS:	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	FPC IRA GRADE 2 BOX 2 ISBN: 978-0-325-09793-0	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	FPC IRA GRADE 2 TEACHER BOX	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.00000.000	FOUNTAS/FPC INTERACTIVE R-A GRADE K	\$1,276.00

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1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	CONTAINS:	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC IRA GRADE K BOX 2 ISBN: 978-0-325-09787-9	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC IRA GRADE K TEACHER BOX	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FOUNTAS/FPC SHARED READING 2E G1 2024.	\$3,900.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE1 BIG BK BOX 1	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 1 BIG BK BOX 2	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 1 LITLE BK BOX 1	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 1 LITTLE BK BOX 2	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 1 LITTLE BK BOX 3	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 1 LITTLE BK BOX 4	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 1 TEACHER BOX 2e	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR BIG BK STORAGE BIN INT	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FOUNTAS/FPC SHARED READING 2E G3 2024	\$1,800.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	CONTAINS:	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 3 LITTLE BX BOX 1	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 3 LITTLE BK BOX 2022	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 3 BIG BK BOX 2022	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR GRADE 3 TEACHER BOX 2e	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FPC SR BIG BK STORAGE BIN INT	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	FOUNTAS/WORD STUDY GR 3 2ED 2022vr	\$517.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	CONTAINS:	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9325906	11000.1000.56105.1010.046000.0000.000000.000	WORD STUDY GR 3 READY RES	\$1,322.69
1073175	09/21/2023	1212	HEINEMANN	9327160	11000.1000.56105.1010.046000.0000.000000.000	FOUNTAS/FPC INTERACTIVE R-A GRADE1	\$2,845.48
1073175	09/21/2023	1212	HEINEMANN	9327160	11000.1000.56105.1010.046000.0000.000000.000	FPC IRA GRADE 1 BOX 1	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9327160	11000.1000.56105.1010.046000.0000.000000.000	FPC IRA GRADE 1 BOX 2	\$0.00
1073175	09/21/2023	1212	HEINEMANN	9327160	11000.1000.56105.1010.046000.0000.000000.000	FPC IRA GRADE 1 TEACHER BOX	\$0.00
Check Total:							\$16,765.17
1073176	09/21/2023	1212	LOWE'S GROCERY	56*	11000.1000.56118.1010.046325.0000.000000.000	ASSORTED COOKIES AND PASTRIES, LEMONADE, ICE	\$94.64
Check Total:							\$94.64
1073177	09/21/2023	1212	MIRANDA, TAMI	REIM-T MIRANDA 9/20	11000.2500.56118.0000.046000.0000.000000.000	REIMBURSEMENT FOR SUPPLIES AND MATERIALS	\$54.97
Check Total:							\$54.97

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 09/01/2023 - 09/30/2023

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
1073178	09/21/2023	1212	MUSIC FOR ALL, INC.	299754448	11000.1000.53711.1010.046185.0000.00050.015	BANDS OF AMERICA REGISTRATION FEE FOR AHS	\$1,175.00
Check Total:							\$1,175.00
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	ASTRONAUT ERASER PENCIL WRAP ERASERS	\$7.29
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	EXTRA LONG MINI MAGIC SPRINGS 12PC	\$12.98
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	BULK 48PC FIDGET PENCIL TOPPERS	\$11.99
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	DONUT SPRINKLES RUBBER BRACELETS 12PC	\$6.29
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	COLOR BRICK PARTY RUBBER BRACELETS 12PC	\$7.28
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	CRAZY FUN SLAP BRACELETS 12PC	\$5.48
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	PSYCHEDELIC TIE-DYE SLAP BRACELETS	\$5.78
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	REVERSIBLE SEQUIN PENS 12PC	\$9.99
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	PATRIOTIC SPIRAL NOTEBOOKS WITH PENS	\$24.99
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	BRIGHT PEN BRACELETS 12PC	\$6.79
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	LOTSA POPS POPPING TOY BACKPACK CLIP KEYCHAINS	\$34.99
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	MESH & MARBLE FIDGET TOYS 12PC	\$23.96
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	FAUX FUR SLAP BRACELETS	\$16.98
1073179	09/21/2023	1212	ORIENTAL TRADING CO INC	72639772201	11000.1000.56118.1010.046058.0000.00000.000	FIDGET SPINNER BALLS 12PC	\$34.98

Check Total: \$209.77



## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073180	09/21/2023	1212	QUILL CORPORATION	34388605	11000.1000.56118.1010.046033.0000.00000.0000	STAPLES HEAVY DUTY 1-1/2", 3 RING VIEW BINDER	\$10.70
Check Total:							\$10.70
1073181	09/21/2023	1212	RAPTOR TECHNOLOGIES, LLC	INV89205	11000.2600.56118.0000.046225.0000.00000.0000	RAPTOR VISITOR BADGES WHITE (ADHESIVE)	\$1,650.00
Check Total:							\$1,650.00
1073182	09/21/2023	1212	STAPLES ADVANTAGE	3547915302	11000.2500.56118.0000.046360.0000.00000.0000	BOSS MILLENNIAL MODERN FAUX LEATHER COMPUTER	\$1,861.90
Check Total:							\$1,861.90
1073183	09/21/2023	1212	STARR JANITORIAL	91909	11000.2500.56118.0000.046450.0000.00000.0000	DIVERSEY, SPEEDBALL POWER CLEANER &	\$935.51
Check Total:							\$935.51
1073184	09/21/2023	1212	STIPERSTONE LLC	Z21593-0	11000.2500.53414.0000.046360.0000.00000.0000	UPGRADE FOR TECHNOLOGY IN THE APS	\$319.60
1073184	09/21/2023	1212	STIPERSTONE LLC	Z21593-0	11000.2500.53414.0000.046360.0000.00000.0000	AUDIOQUEST: HDM48PEA1.5M: 1.5M 48G	\$149.85
1073184	09/21/2023	1212	STIPERSTONE LLC	Z21593-0	11000.2500.53414.0000.046360.0000.00000.0000	AV PRO EDGE: AC-DA210-HBT: HDBASET	\$4,068.90
1073184	09/21/2023	1212	STIPERSTONE LLC	Z21593-0	11000.2500.53414.0000.046360.0000.00000.0000	AV PRO EDGE: AC-EX70-UHD-R: HDBASET	\$2,719.20
1073184	09/21/2023	1212	STIPERSTONE LLC	Z21593-0	11000.2500.53414.0000.046360.0000.00000.0000	AVPRO EDGE: AC-EX70-UHDKIT: ULTRA	\$658.90
1073184	09/21/2023	1212	STIPERSTONE LLC	Z21593-0	11000.2500.53414.0000.046360.0000.00000.0000	BEETRONICS: 15HD7: 15IN 1080P MONITOR	\$3,636.38
Check Total:							\$11,552.83
1073185	09/21/2023	1212	WAL-MART COMMUNITY	07395**	11000.1000.56118.3000.046015.0000.00000.0000	CLEANING AND SUPPLIES FOR THE AHS FAMILY AND	\$298.41
Check Total:							\$298.41
1073186	09/21/2023	1213	BORDER INTERNATIONAL TRUCKS	X600010137:01	13000.2700.56216.0000.046370.0000.00000.0000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$253.69
Check Total:							\$253.69

## 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
1073187	09/21/2023	1213	DOMINO'S PIZZA - PECOS VALLEY PIZZA	13	13000.2700.55816.0000.046370.0000.00000.000	CATERING FOR TRANSPORTATION	\$309.88
Check Total:							\$309.88
1073188	09/21/2023	1213	O'REILLY AUTOMOTIVE INC	2852-334958	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$125.21
1073188	09/21/2023	1213	O'REILLY AUTOMOTIVE INC	2852-334960	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$257.45
Check Total:							\$382.66
1073189	09/21/2023	1214	LOWE'S HOME IMPROVEMENT WAREHOUSE	37054072	23220.1000.56118.1010.046220.0000.00000.000	SAND TO FILL KICKBOXING BAGS FOR HUB CLASSES FOR	\$210.20
Check Total:							\$210.20
1073190	09/21/2023	1215	CDW GOVERNMENT, INC	LR43163	24101.1000.56119.1010.046015.0000.03360.000	VIEWSONIC VIEWBOARD 75" LED - BACKLIT LCD DISPLAY	\$46,648.00
Check Total:							\$46,648.00
1073191	09/21/2023	1216	INSIGHTS TO BEHAVIOR	10419	24106.1000.56113.2000.046200.0000.03360.000	INSIGHTS TO BEHAVIOR SOFTWARE - SPECIAL	\$10,000.00
1073191	09/21/2023	1216	INSIGHTS TO BEHAVIOR	10419	24106.1000.56113.2000.046200.0000.03360.000	(1) WEB TRAINING FOR SPECIAL EDUCATION STAFF	\$750.00
Check Total:							\$10,750.00
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR BETHANY JARRELL TO TRAVEL TO SAN	\$524.39
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR MELANIE HALLBECK TO TRAVEL TO	\$524.39
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR ROMAN RENTERIA TO TRAVEL TO	\$524.39
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR CARRIE ROWE TO TRAVEL TO SAN DIEGO,	\$524.39
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR DEBRA ROTTLAND TO TRAVEL TO	\$524.39
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR JESSICA LOPEZ TO TRAVEL TO SAN DIEGO,	\$524.39

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.2300.53330.0000.046325.0000.00000.000	AIRFARE FOR ACTING SUPERINTENDENT PAM	\$524.39
1073192	09/21/2023	1217	BANK OF AMERICA	3WGKPH	24154.2500.53330.0000.046325.0000.00000.000	AIRFARE FOR DEPUTY SUPERINTENDENT COLLEEN	\$524.39
Check Total:							\$4,195.12
1073193	09/21/2023	1218	Employee Vendor	CTE/ AHS ABQ 9/15	24174.1000.53330.3000.046015.0000.00000.000	REIMBURSEMENT FOR MEALS, FUEL AND LODGING	\$205.68
Check Total:							\$205.68
1073194	09/21/2023	1218	MELLEN, DARLENE	CTE/AHS ABQ 9/15	24174.1000.53330.3000.046015.0000.00000.000	REIMBURSEMENT FOR MEALS, FUEL AND LODGING	\$278.76
Check Total:							\$278.76
1073195	09/21/2023	1219	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006479	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$15.65
Check Total:							\$15.65
1073196	09/21/2023	1219	STAPLES ADVANTAGE	3547346501	25153.2100.56118.2000.046205.0000.00000.000	VELCRO DOTS 5/8" DIA. STICKY BACK HOOK & LOOP	\$43.08
1073196	09/21/2023	1219	STAPLES ADVANTAGE	3547823163	25153.2100.56118.2000.046205.0000.00000.000	KENGINGTON PRO FIT ERGO WIRELESS KEYBOARD, GRAY	\$60.95
1073196	09/21/2023	1219	STAPLES ADVANTAGE	3547823164	25153.2100.56118.2000.046205.0000.00000.000	FELLOWS POWERSHRED 225i 20-SHEET STRIP-CUT	\$973.42
1073196	09/21/2023	1219	STAPLES ADVANTAGE	3547823166	25153.2100.56118.2000.046205.0000.00000.000	MAMMOTH OFFICE PRODUCTS CARPET CHAIR	\$241.76
Check Total:							\$1,319.21
1073197	09/21/2023	1220	NATIONAL RESTAURANT ASSOCIATION	16N8431423	27502.1000.56119.3000.046015.0000.00000.000	SERVSAFE EXAMS FOR AHS STUDENT CUINARY	\$2,443.50
Check Total:							\$2,443.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	14 IN BACKSAW	\$48.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	CLASSROOM AND TEACHING MATERIALS FOR	\$10.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	BOX FAN	\$48.75

## Alamogordo Public Schools

### Disbursement Detail Listing

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Print Employee Vendor Names    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	CAROLINA VISUAL PERCEPTION KIT	\$170.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	COMBINATION SQUARE	\$44.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	DIAL CALIPERS	\$175.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	ESTES ALPHA III LAUNCH SET	\$41.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	ESTES ALTITRAK ALTITUDE TRACKER	\$43.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	ESTES ROCKET BUILDER MARKING GUIDE	\$12.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	FILE HANDLE	\$10.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	FLEXIVLE TAPE KNIFE	\$14.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	LOCKING PLIERS	\$9.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	MITERBOX	\$50.25
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	NEEDLE NOSE PLIERS	\$58.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	PAPER CUTTER	\$32.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	PVC 90 DEG ELBOW	\$11.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	PVC COUPLING	\$7.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	PVC PIPE	\$9.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	PVC PLUG	\$12.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	SCISSOR JACK	\$51.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	SELF HEALING CUTTING	\$72.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	SUPPORT STAND WITH ROD	\$19.75
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	THREADED ROD	\$13.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	TRIGGER BAR CLAMP	\$100.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	VERNIER BASIC TURBINE	\$78.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	VERNIER FORCE PLATE	\$325.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	VERNIER FORCE ACCELERATION SENSOR	\$861.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	VERNIER GO LINK	\$308.00

## Alamogordo Public Schools

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1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	GENERIC WEBCAM	\$74.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	WRENCH SET	\$23.75
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	MODEL ROCKET ENGINES	\$72.25
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	PLTW AEROSPACE REFILL KIT	\$1,450.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	DISPOSABLE GLOVES	\$60.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	COLORED MARKERS	\$6.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	DRILL PRESS VISE	\$31.75
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	HEX KEY SET	\$7.25
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	HSS DRILL BITS	\$25.75
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	RSR HIGH PERFORMANCE 25 WATT	\$24.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	RSR SOLDERING IRON	\$8.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	SOCKET SET	\$37.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	SPRING CLAMPS	\$5.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	TRIGGER BAR CLAMP 12 IN	\$25.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	TRIGGER BAR CLAMP 6IN	\$12.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	VERNIER LABQUEST MINI	\$390.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	VERNIER TURBIDITY BOTTLES	\$37.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	VERNIER TURBIDITY SENSOR	\$128.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	SOLDER SPOOL 1/2 LB	\$16.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	IED CUSTOM DOWL OIN KIT	\$147.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	IED MATERIAL TESTING KIT	\$250.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	TRAMMEL TOY BASE	\$90.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	AUTOMATA BOX KIT	\$300.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	NITINOL MEMORY WIRE	\$21.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	PLTW IED CUSTOM CONSUMABLE REFILL KIT	\$1,170.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	WIND UP TOYS	\$68.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	BEAKERS	\$29.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 09/01/2023 - 09/30/2023  
 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
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	BRASS FASTENERS	\$6.50
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	CLEAT SPIKES	\$6.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	FUNNEL SET	\$66.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	INFARED THERMOMETER	\$92.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	MOTORS	\$54.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	S-HOOK	\$8.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	MASKING TAPE	\$20.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	POE CONSUMABLE KIT	\$595.00
1073198	09/21/2023	1220	PROJECT LEAD THE WAY, INC	417818	27502.1000.56118.3000.046015.0000.00000.000	TRANSPARRENT TAPE	\$5.00
Check Total:							\$7,997.00
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,286,078.14
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,141.42
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$40,275.45
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$6,297.33
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,661.16
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,317.80
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,195.74
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,407.52
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$272,884.37
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24346.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$58,907.20
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	24349.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$206.18
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,553.52
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$48,900.58

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 09/01/2023 - 09/30/2023

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**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
1073199	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 6	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$627.77
Check Total:							\$2,824,454.18
1073200	09/26/2023	1228	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	87573	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$15.00
Check Total:							\$15.00
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1344-FL3W-6DCK	11000.1000.56119.1020.046180.0000.00000.000	CASIO PORTABLE KEYBOARD COMPACT SA-51 FOR	\$419.94
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1344-FL3W-6DCK	11000.1000.56119.1020.046180.0000.00000.000	AMAZON BASICS 100-PACK AA ALKALINE HIGH	\$41.66
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	19PJ-KN4P-6WDR	11000.1000.56118.1010.046190.0000.00000.000	TOP RACE LG BEACH BALLS 24" FOR ELEM PE	\$39.98
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	19PJ-KN4P-6WDR	11000.1000.56118.1010.046190.0000.00000.000	MONKEY STRINGY STRESS RELIEF KOOSH BALLS FOR	\$56.00
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	19PJ-KN4P-6WDR	11000.1000.56118.1010.046190.0000.00000.000	PRETEX 12 PK NYLON BEAN BAG FOR ELEM PE	\$104.95
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	19PJ-KN4P-6WDR	11000.1000.56118.1010.046190.0000.00000.000	GORILLA REMOVABLE MOUNTING PUTTY 2 PK 4	\$14.15
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	19PJ-KN4P-6WDR	11000.1000.56118.1010.046190.0000.00000.000	ANIMAL SLEEP MASK EYE MASK FOR SLEEPING FOR	\$25.58
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	19PJ-KN4P-6WDR	11000.1000.56118.1010.046190.0000.00000.000	VETORY COLORFUL WRIST COIL KEYCHAIN BRACELET	\$49.77
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	19PJ-KN4P-6WDR	11000.1000.56118.1010.046190.0000.00000.000	PONYDASH JUMP ROPE FOR KIDS FOR ELEM PE	\$93.70
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1HMP-N17F-6W3L	11000.1000.56119.9000.046330.0000.14112.000	MURRAY SPORTING GOODS ADULT TEAM NUMBER	\$239.94
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1PR7-V9VX-74MJ	11000.1000.56118.9000.046330.0000.14112.000	MARKWORT MARK V BASKETBALL SCOREBOOK 30	\$106.56
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1PR7-V9VX-74MJ	11000.1000.56118.9000.046330.0000.14112.000	WILSON EVOLUTION BASKETBALL 29.5 FOR BOYS	\$0.00

## Alamogordo Public Schools

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**Print Employee Vendor Names**

**Exclude Voided Checks**

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**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1PR7-V9VX-74MJ	11000.1000.56118.9000.046330.0000.14112.000	KBA SPIRIT BASKETBALL CLIPBOARD FOR CMS,	\$0.00
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1PR7-V9VX-74MJ	11000.1000.56118.9000.046330.0000.14112.000	CHROME WHISTLE FOR BOYS BASKETBALL	\$0.00
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1PR7-V9VX-74MJ	11000.1000.56118.9000.046330.0000.14112.000	LANYARDS GOLD FOR BOYS BASKETBALL	\$15.71
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1PR7-V9VX-74MJ	11000.1000.56119.9000.046330.0000.14112.000	ROTHCO CANVAS ZIPPER DUFFLE BAG FOR BOYS	\$118.77
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1PR7-V9VX-74MJ	11000.1000.56119.9000.046330.0000.14112.000	ULTRA SPORTING GOODS HEAVY DUTY BASKETBALL	\$113.88
1073201	09/26/2023	1228	AMAZON CAPITAL SERVICES	1YT6-RXHF-6F6V	11000.1000.56119.9000.046330.0000.23312.000	MASTERCANOPY DURABLE EZ POP TENT WITH ROLLER	\$299.90
Check Total:							\$1,740.49
1073202	09/26/2023	1228	BANK OF AMERICA	1 A-502779	11000.1000.55817.9000.046330.0000.13206.000	MEALS FOR CHAPARRAL FOOTBALL TRAVELING TO	\$310.00
1073202	09/26/2023	1228	BANK OF AMERICA	965939 A	11000.2300.53330.0000.046300.0000.00000.000	LODGING (ROOM AND TAX) AT THE EMBASSY SUITES	\$468.27
1073202	09/26/2023	1228	BANK OF AMERICA	968770 A	11000.2500.53330.0000.046350.0000.00000.000	LODGING (ROOM AND TAX) AT THE EMBASSY SUITES	\$338.02
1073202	09/26/2023	1228	BANK OF AMERICA	OFF CMSVB 09-22	11000.1000.53711.9000.046330.1618.23406.000	OFFICIAL FEE FOR CMS VOLLEYBALL FOR 2023	\$170.57
1073202	09/26/2023	1228	BANK OF AMERICA	OFF HMSVB 09-20	11000.1000.53711.9000.046330.1618.23407.000	OFFICIAL FEE FOR HMS VOLLEYBALL FOR 2023	\$170.57
1073202	09/26/2023	1228	BANK OF AMERICA	OFF JVBSOC 09-21	11000.1000.53711.9000.046330.1618.13311.000	OFFICIAL FEE FOR JV BOYS SOCCER FOR 2023 SEASON.	\$155.75
1073202	09/26/2023	1228	BANK OF AMERICA	OFF MVMSVB 09-21	11000.1000.53711.9000.046330.1618.23408.000	OFFICIAL FEE FOR MVMS VOLLEYBALL FOR 2023	\$170.57
1073202	09/26/2023	1228	BANK OF AMERICA	OFF VBSOC 09-21	11000.1000.53711.9000.046330.1618.13312.000	OFFICIAL FEE FOR V BOYS SOCCER FOR 2023 SEASON.	\$291.50
Check Total:							\$2,075.25



## Alamogordo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073203	09/26/2023	1228	BSN SPORTS	922763164	11000.1000.56119.9000.046330.0000.23407.000	GOLD METAL MASTER 32' VOLLEYBALL NET FOR	\$280.00
Check Total:							\$280.00
1073204	09/26/2023	1228	CDW GOVERNMENT, INC	ZR00355373	11000.2500.53414.0000.046360.0000.00000.000	AIT-SUP-1013 - SUPPORT HOURS FOR GOOGLE	\$2,500.00
1073204	09/26/2023	1228	CDW GOVERNMENT, INC	ZR00355373	11000.2500.53414.0000.046360.0000.00000.000	AIT-SUP-9102-00	(\$250.00)
Check Total:							\$2,250.00
1073205	09/26/2023	1228	EASTERN NM EMERGENCY MEDICAL SERV. CORP	43036	11000.2100.53330.0000.046220.0000.00000.000	CPR/ FIRST AID / BLS CARDS FOR APS STAFF FOR THE	\$1,474.00
Check Total:							\$1,474.00
1073206	09/26/2023	1228	GATEWAY EDUCATION HOLDINGS, LLC	7028559837	11000.1000.56105.1010.046000.0000.00000.000	AUTENTICO 2018 TEACHER EDITION LEVEL A GRADE	\$601.60
1073206	09/26/2023	1228	GATEWAY EDUCATION HOLDINGS, LLC	7028559837	11000.1000.56105.1010.046000.0000.00000.000	AUTENTICO 2018 STUDENT EDITION + DIGITAL	\$7,077.60
1073206	09/26/2023	1228	GATEWAY EDUCATION HOLDINGS, LLC	7028559837	11000.1000.56105.1010.046000.0000.00000.000	AUTENTICO 2018 LEVELED VOCAB AND GRAMMAR	\$0.00
Check Total:							\$7,679.20
1073207	09/26/2023	1228	GRAINGER	9789333821	11000.2500.56118.0000.046450.0000.00000.000	MAGLINER EXTRUDED NOSE PLATE MOUNTING BRACKET	\$66.06
1073207	09/26/2023	1228	GRAINGER	9810060344	11000.1000.56118.1010.046003.0000.00000.000	TRAFFIC CONE: NIGHT OR HIGH SPEED ROADWAY (45	\$361.70
1073207	09/26/2023	1228	GRAINGER	9810060344	11000.1000.56118.1010.046003.0000.00000.000	BARRICADE TAPE: YELLOW, 3" ROLL WD, 1000 FT ROLL	\$27.58
Check Total:							\$455.34
1073208	09/26/2023	1228	HENRY SCHEIN, INC.	48233163	11000.1000.56118.1010.046220.0000.00000.100	FOUR WING BANDAGES TO BE USED IN NURSE OFFICES	\$458.88
1073208	09/26/2023	1228	HENRY SCHEIN, INC.	48233163	11000.1000.56118.1010.046220.0000.00000.100	EMESIS BAGS TO BE USED IN NURSE OFFICES FOR	\$71.52
1073208	09/26/2023	1228	HENRY SCHEIN, INC.	48233163	11000.1000.56118.1010.046220.0000.00000.100	PATCH BANDAGES TO BE USED IN NURSE OFFICES FOR	\$235.92

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073208	09/26/2023	1228	HENRY SCHEIN, INC.	48233163	11000.2100.56118.0000.046220.0000.00000.000	SPOT BANDAGES TO BE USED IN NURSE OFFICES FOR	\$78.48
Check Total:							\$844.80
1073209	09/26/2023	1228	LITTLE CAESARS PIZZA	915	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$125.87
Check Total:							\$125.87
1073210	09/26/2023	1228	LOWE'S HOME IMPROVEMENT WAREHOUSE	02477***	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$19.99
1073210	09/26/2023	1228	LOWE'S HOME IMPROVEMENT WAREHOUSE	02544	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$40.89
1073210	09/26/2023	1228	LOWE'S HOME IMPROVEMENT WAREHOUSE	92932	11000.1000.56118.1010.046058.0000.00000.000	WIRELESS DOORBELL KIT	\$26.58
1073210	09/26/2023	1228	LOWE'S HOME IMPROVEMENT WAREHOUSE	92933	11000.1000.56118.1010.046058.0000.00000.000	LORELL 20.2-IN W X 26.22-IN H CORK BULLETIN	\$20.41
Check Total:							\$107.87
1073211	09/26/2023	1228	POSITIVE PROMOTIONS	07235045	11000.1000.56118.1010.046033.0000.00000.000	ONE SCHOOL, ONE GOAL: BULLY & DRUG FREE RED	\$195.95
1073211	09/26/2023	1228	POSITIVE PROMOTIONS	07235045	11000.1000.56118.1010.046033.0000.00000.000	SAY NO TO BULLYING & DRUGS RED RIBBON WEEK	\$74.97
Check Total:							\$270.92
1073212	09/26/2023	1228	QUILL CORPORATION	34476724	11000.1000.56118.1010.046072.0000.00000.000	HON PRESIDE 144"L BOAT CONFERENCE TABLE TOP,	\$710.99
1073212	09/26/2023	1228	QUILL CORPORATION	34476724	11000.1000.56118.1010.046072.0000.00000.000	HON PRESIDE PANEL BASE KIT FOR 144" TOP,	\$391.49
Check Total:							\$1,102.48
1073213	09/26/2023	1228	SOCCER.COM	9403594855	11000.1000.56118.9000.046330.0000.23312.000	PASSING ARC FOR GIRLS SOCCER	\$27.96
1073213	09/26/2023	1228	SOCCER.COM	9403594855	11000.1000.56118.9000.046330.0000.23312.000	VELOCE CONVERSION BASE FOR TURF FOR GIRLS	\$69.90
Check Total:							\$97.86

## Alamogordo Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073214	09/26/2023	1228	WAL-MART COMMUNITY	07704***	11000.1000.56118.1010.046325.0000.00000.000	SWEET AND SALTY SNACKS, KERURIG PODS ASSORTED,	\$493.57
Check Total:							\$493.57
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54369	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$108.00
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54370	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$429.85
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54371	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$681.35
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54372	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$841.40
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54373	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$272.10
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54374	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$208.00
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54375	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$523.85
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54376	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$152.10
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54377	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$725.20
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54378	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$835.68
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54379	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$651.55
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54380	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$4,563.25
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54381	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$436.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 09/01/2023 - 09/30/2023

**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
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54382	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$2,159.40
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54385	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$1,362.20
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54386	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$3,798.32
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54390	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$1,073.15
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54391	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$46.20
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54416	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$46.20
1073215	09/26/2023	1228	YUCCA FIRE EXTINGUISHERS, LLC	54417	11000.2600.53711.0000.046227.0000.00000.000	FIRE EXTINGUISHER SERVICES/INSPECTIONS FOR	\$86.20
Check Total:							\$19,000.00
1073216	09/26/2023	1229	ADVANCE AUTO PARTS, INC	14935-225387	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$15.72
Check Total:							\$15.72
1073217	09/26/2023	1229	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	87406	13000.2700.56118.0000.046370.0000.00000.000	NEW BOTTLES PROVIDED	\$30.00
1073217	09/26/2023	1229	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	87406	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$45.00
1073217	09/26/2023	1229	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	87574	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$10.00
Check Total:							\$85.00
1073218	09/26/2023	1229	BORDER INTERNATIONAL TRUCKS	R200039087:01	13000.2700.54314.0000.046370.0000.00000.000	LABOR FOR BODY WORK ON BUS 108	\$1,303.80
1073218	09/26/2023	1229	BORDER INTERNATIONAL TRUCKS	R200039087:01	13000.2700.54314.0000.046370.0000.00000.000	PARTS FOR BUS 108 REPAIRS	\$2,554.21
1073218	09/26/2023	1229	BORDER INTERNATIONAL TRUCKS	R200039087:01	13000.2700.54314.0000.046370.0000.00000.000	ADDITIONAL COSTS AND OPERATIONS FOR BUS	\$100.00

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073218	09/26/2023	1229	BORDER INTERNATIONAL TRUCKS	R400028826:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$872.54
1073218	09/26/2023	1229	BORDER INTERNATIONAL TRUCKS	X600010126:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$358.36
1073218	09/26/2023	1229	BORDER INTERNATIONAL TRUCKS	X600010130:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$100.00
Check Total:							\$5,288.91
1073219	09/26/2023	1229	HOME DEPOT CREDIT SERVICES	9013261	13000.2700.56118.0000.046370.0000.03360.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$7.20
Check Total:							\$7.20
1073220	09/26/2023	1229	LONGHORN DISTRIBUTING	118475	13000.2700.53711.0000.046370.0000.00000.000	LANDA PUMP	\$2,767.00
1073220	09/26/2023	1229	LONGHORN DISTRIBUTING	118475	13000.2700.53711.0000.046370.0000.00000.000	FLOW SWITCH/ LOADER	\$495.99
1073220	09/26/2023	1229	LONGHORN DISTRIBUTING	118475	13000.2700.53711.0000.046370.0000.00000.000	LABOR	\$380.00
1073220	09/26/2023	1229	LONGHORN DISTRIBUTING	118475	13000.2700.53711.0000.046370.0000.00000.000	SERVICE CALL	\$59.95
1073220	09/26/2023	1229	LONGHORN DISTRIBUTING	118475	13000.2700.53711.0000.046370.0000.00000.000	PARTS AND LABOR TO REPAIR THE CAR WASH AT	\$0.00
Check Total:							\$3,702.94
1073221	09/26/2023	1229	O'REILLY AUTOMOTIVE INC	2852-335130	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$372.97
1073221	09/26/2023	1229	O'REILLY AUTOMOTIVE INC	2852-335539	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$82.12
Check Total:							\$455.09
1073222	09/26/2023	1229	PRAXAIR DISTRIBUTION INC	38347334	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE	\$13.95
1073222	09/26/2023	1229	PRAXAIR DISTRIBUTION INC	38347334	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$41.23
Check Total:							\$55.18
1073223	09/26/2023	1229	SACRAMENTO TIRE & AUTO SERVICE	31253	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$654.19
Check Total:							\$654.19

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1073224	09/26/2023	1229	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-452	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL	\$14.40
1073224	09/26/2023	1229	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-452	13000.2700.55915.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$172.60
Check Total:							\$187.00
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	LAY'S CHIPS SNACK ITEM FOR MCKINNEY VENTO	\$109.32
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	LEMONHEADS CANDY SNACK ITEM FOR MCKINNEY	\$116.01
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	LAFFY TAFFY SNACK ITEM FOR MCKINNEY VENTO	\$70.35
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	YELLOW CRAFT BAGS ITEM FOR MCKINNEY VENTO	\$53.98
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	APPLESAUCE SNACK ITEM FOR MCKINNEY VENTO	\$133.22
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	APPLE STRAW SNACK ITEM FOR MCKINNEY VENTO	\$131.88
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	MINT SNACK ITEM FOR MCKINNEY VENTO STUDENT	\$27.98
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	BROWN CRAFT BAGS ITEM FOR MCKINNEY VENTO	\$50.94
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	M&M'S SNACK ITEM FOR MCKINNEY VENTO STUDENT	\$191.07
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	ORANGE CRAFT BAGS ITEM FOR MCKINNEY VENTO	\$57.56
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	HOLIDAY ERASERS ITEM FOR MCKINNEY VENTO STUDENT	\$31.98
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	GOLDFISH CRACKER SNACK ITEM FOR MCKINNEY VENTO	\$108.30

## Alamogordo Public Schools

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**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	CANDY CORN SNACK ITEM FOR MCKINNEY VENTO	\$140.82
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	REESE'S PIECES SNACK ITEM FOR MCKINNEY VENTO	\$174.51
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	RITZ CRACKERS SNACK ITEM FOR MCKINNEY VENTO	\$123.63
1073225	09/26/2023	1230	AMAZON CAPITAL SERVICES	1344-FL3W-74J9	24113.1000.56118.0000.046220.0000.00000.000	PROMOTIONS AND	(\$9.92)
Check Total:							\$1,511.63
1073226	09/26/2023	1231	ZIA SIGN LANGUAGE INTERPRETING	182	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$3,494.62
Check Total:							\$3,494.62
1073227	09/26/2023	1232	GRAINGER	9746162693	25275.2100.56118.0000.046000.0000.00000.000	SHARPS CONTAINERS FOR VFC PROGRAM TO CONTAIN	\$585.78
Check Total:							\$585.78
1073228	09/26/2023	1233	CEV MULTIMEDIA, LTD	INV-02503	27502.1000.53414.1010.046015.0000.00000.000	CTE STUDENT LICENSES FOR THE ICEV CURRICULUM AT	\$2,000.00
Check Total:							\$2,000.00
1073229	09/28/2023	1239	AIRGAS USA LLC	5502004052	11000.2600.54620.0000.046400.0000.00000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE	\$364.97
Check Total:							\$364.97
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	KYMATE PTT RUBBER AND BEZEL BUTTON FOR	\$15.69
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	KENWOOD KNB-L1M 7.4V @ 2000 MAH LI-ION BATTERY	\$119.90
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	EMPIRE QUALITY REPLACEMENT BATTERY FOR	\$105.00
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	PMLN5228 PMLN5228A RAPID CHARGER FOR CP185	\$116.00
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	NOBRAND PMNN4082 WALKIE TALKIE BATTERY	\$194.80

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	GOODQBUY NI-MH NI-CD LI-ION 110V 240V BATTERY	\$71.22
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	ARROWMAX 10 PACK AMCM4496-1600-D	\$420.00
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	KENMAX 3' 2-WIRE COIL AUDIO TUBE EARPIECE WITH	\$319.90
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	NEBO SLYDE KING 2000-LUMEN	\$159.96
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	TEBERY 12 PACK HANDHELD TALLY COUNTER 4 DIGIT	\$18.95
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	AMAZON BASICS 24-PACK 9 VOLT ALKALINE	\$78.22
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	LAPTOP BACKPACK 17 INCH WITH CABLE ORGANIZERS	\$30.60
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	AMAZON BASICS 48 COUNT AA & AAA	\$68.40
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	AMAZON BASICS 12-PACK C CELL ALKALINE	\$44.84
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	UTOOL ENGRAVER PEN WITH LETTER/NUMBER STENCIL,	\$22.87
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	SUPERUN WALKING PAD QUIET, 2 IN 1 UNDER DESK	\$179.99
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	150 PCS METAL BADGE CLIPS WITH CLEAR PVC	\$31.98
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	KCTIN BLACK REPLACEMENT ACOUSTIC COIL TUBE FOR	\$67.92
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1HMP-N17F-79XF	11000.2600.56118.0000.046225.0000.00000.000	MAGNETIC DRY ERASE CALENDAR-VERTICAL	\$31.20
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1KRJ-JNFP-6RYP	11000.2500.56118.0000.046310.0000.00000.000	KEURIG K-ELITE SINGLE SERVE K-CUP POD COFFEE	\$148.23



## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073230	09/28/2023	1239	AMAZON CAPITAL SERVICES	1VY3-39RP-6QXV	11000.1000.56118.1010.046068.0000.00000.000	REGALO EASY STEP 49-INCH EXTRA WIDE BABY GATE,	\$89.98
Check Total:							\$2,335.65
1073231	09/28/2023	1239	AMD GLOBAL TELEMEDICINE INC.	000385	11000.2100.56118.0000.046220.0000.00000.000	CHILD AND PEDIATRIC BP CUFFS FOR TELEHEALTH	\$225.00
Check Total:							\$225.00
1073232	09/28/2023	1239	BANK OF AMERICA	640685	11000.2300.53330.0000.046000.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$755.00
1073232	09/28/2023	1239	BANK OF AMERICA	640685	11000.2300.53330.0000.046000.0000.00000.000	FEDERAL RELATIONS LUNCHEON	\$80.00
1073232	09/28/2023	1239	BANK OF AMERICA	640698	11000.2300.53330.0000.046000.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$755.00
1073232	09/28/2023	1239	BANK OF AMERICA	640698	11000.2300.53330.0000.046000.0000.00000.000	FEDERAL RELATIONS LUNCHEON	\$80.00
1073232	09/28/2023	1239	BANK OF AMERICA	SAMS 9/26/23	11000.1000.56118.1010.046220.0000.00000.100	SNACKS/TREATS FOR OUTREACH EVENTS	\$1,227.40
Check Total:							\$2,897.40
1073233	09/28/2023	1239	CDW GOVERNMENT, INC	ZR00387014	11000.2500.56118.0000.046360.0000.00000.000	GOOGLE VOICE STANDARD BASED UPON MONTHLY	\$3,510.00
1073233	09/28/2023	1239	CDW GOVERNMENT, INC	ZR00387014	11000.2500.56118.0000.046360.0000.00000.000	GOOGLE VOICE ESTIMATED REGULATORY FEES	\$1,602.94
Check Total:							\$5,112.94
1073234	09/28/2023	1239	CENTURYLINK -TELEPHONE	5938 436M-09/13/23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,977.52
Check Total:							\$1,977.52
1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	10774-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	15576-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$637.87
1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	15670-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$193.49

## Alamogordo Public Schools

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1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	15740-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,056.43
1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	16458-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$285.57
1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	25164-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$167.86
1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	34688-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$45.25
1073235	09/28/2023	1239	CITY OF ALAMOGORDO / WATER	39036-09/19/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$39.89
Check Total:							\$2,581.54
1073236	09/28/2023	1239	COOPERATIVE EDUC SERV. (CES CONTRACT)	REG2023-CES FMW	11000.2500.51100.0000.046000.0000.00000.000	REGISTRATION FOR KEN BARNETT TO ATTEND THE	\$200.00
Check Total:							\$200.00
1073237	09/28/2023	1239	DISCOVERY EDUCATION, INC	#231092	11000.1000.53711.1010.046114.0000.00000.000	SCHOOL MEMBERSHIP TO INCLUDE ACCESS TO ALL	\$1,999.00
1073237	09/28/2023	1239	DISCOVERY EDUCATION, INC	#231092	11000.1000.53711.1010.046114.0000.00000.000	SMALL SCHOOL DISCOUNT	(\$1,104.00)
Check Total:							\$895.00
1073238	09/28/2023	1239	GRAINGER	9848296217	11000.2600.56118.0000.046450.0000.00000.000	DURACELL AAA BATTERY: PREMIUM, ALKALINE, 1.5V	\$17.77
1073238	09/28/2023	1239	GRAINGER	9848296217	11000.2600.56118.0000.046450.0000.00000.000	GOODWRAPPERS STRETCH WRAP: 80 GA GAUGE, 20IN	\$55.32
1073238	09/28/2023	1239	GRAINGER	9848296217	11000.2600.56118.0000.046450.0000.00000.000	RUBBERMAID COMMERCIAL PRODUCTS RECEPTACLE	\$426.54
Check Total:							\$499.63
1073239	09/28/2023	1239	LOWE'S HOME IMPROVEMENT WAREHOUSE	71579	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$16.84
Check Total:							\$16.84
1073240	09/28/2023	1239	MORRIS PRINTING GROUP INC.	IN000601477	11000.1000.56118.1010.046181.0000.00000.000	VALUE UNDATED STUDENT AGENDAS	\$632.50

## Alamogordo Public Schools

### Disbursement Detail Listing

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Date Range: 09/01/2023 - 09/30/2023

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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
1073240	09/28/2023	1239	MORRIS PRINTING GROUP INC.	IN000601664	11000.1000.56118.1010.046181.0000.00000.000	VALUE KINDERGARTEN PLANNERS	\$186.00
1073240	09/28/2023	1239	MORRIS PRINTING GROUP INC.	IN000602016	11000.1000.56118.1010.046028.0000.00000.000	VALUE PRIMARY PLANNERS	\$373.50
1073240	09/28/2023	1239	MORRIS PRINTING GROUP INC.	IN000602026	11000.1000.56118.1010.046028.0000.00000.000	VALUE ELEMENTARY STUDENT AGENDAS	\$487.50
1073240	09/28/2023	1239	MORRIS PRINTING GROUP INC.	IN000602068	11000.1000.56118.1010.046028.0000.00000.000	VALUE KINDERGARTEN PLANNERS (JOURNAL)	\$209.25
Check Total:							\$1,888.75
1073241	09/28/2023	1239	NEW MEXICO GAS COMPANY	0498516-09/18/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
Check Total:							\$29.32
1073242	09/28/2023	1239	PNM	0498515-09/18/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,099.40
1073242	09/28/2023	1239	PNM	1303653-09/18/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,961.86
1073242	09/28/2023	1239	PNM	1477482-09/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.31
Check Total:							\$4,077.57
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	QUILL BRAND INVISIBLE TAPE MATTE FINISH	\$20.38
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	QUILL BRAND ACRYLIC PACKAGING TAPE CLEAR	\$23.59
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	BOSTITCH PERSONAL ELECTRIC PENCIL	\$57.76
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	QUILL BRAND TOP LOADING MEDIUMWEIGHT SHEET	\$25.56
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	POST IT SUPER STICKY NOTES CABINET PACK 3 X 3	\$104.50
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	POST IT NOTES 1-3/8 X 1-7/8 BEACHSIDE CAFE	\$72.20

## Alamogordo Public Schools

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1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	POST IT RECYLED SUPER STICKY NOTES 4 X 4	\$26.84
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	SWINGLINE STANDARD STAPLES 5000 STAPLES/PAD	\$15.28
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	GBC NAP-LAM LAMINATING FILM 1.5MIL, 27 X 500	\$284.98
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	COMMAND PICTURE HANGING ASSORTMENT KIT,	\$30.59
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	COMMAND SMALL POSTER STRIPS 104/PACK	\$20.39
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	POST IT SUPER STICKY EASEL PAD 25 X 30 4/PADS	\$94.34
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	3M HIGHLAND MASKING TAPE 3" CORE	\$2.00
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	SHARPIE PERMANENT MARKER CHISEL TIP BLACK,	\$10.70
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	SHARPIE PERMANENT MARKER ULTRA FINE TIP	\$17.86
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	SHARPIE PERMANENT MARKERS FINE TIP BLACK	\$50.98
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	SUNWORKS 9 X 12 CONSTRUCTION PAPER PINK	\$3.65
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	PRANG 9 X 12 CONSTRUCTION PAPER	\$7.80
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	SUNWORKS 9 X 12 CONSTRUCTION PAPER	\$2.97
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	QUILL BRAND CONTEMPORARY DESKTOP	\$20.84
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	QUILL BRAN 8" STAINLESS STEEL SCISSORS, STRAIGHT	\$2.11

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH REMOVABLE MOUNTING PUTTY WHITE	\$23.35
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 BROWN	\$80.74
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 BLACK	\$70.54
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 CANARY	\$91.79
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	PACON RAINBOW DUO FINISH PAPER ROLL 36 X	\$90.09
1073243	09/28/2023	1239	QUILL CORPORATION	33826714	11000.1000.56118.1010.046058.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 ORANGE	\$90.09
1073243	09/28/2023	1239	QUILL CORPORATION	33853772	11000.1000.56118.1010.046037.0000.00000.000	FELLOWES POWERSHRED SHREDDER OIL, 12OZ	\$8.26
1073243	09/28/2023	1239	QUILL CORPORATION	33853772	11000.1000.56118.1010.046037.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$34.19
1073243	09/28/2023	1239	QUILL CORPORATION	33853772	11000.1000.56118.1010.046181.0000.00000.000	GBC NAP-LAM LAMINATING FILM ROLL, 1.5 MIL, 25",	\$223.74
1073243	09/28/2023	1239	QUILL CORPORATION	33853772	11000.1000.56118.1010.046181.0000.00000.000	QUILL BRAND HARDBOARD CLIPBOARDS, LETTER SIZE,	\$41.25
1073243	09/28/2023	1239	QUILL CORPORATION	34302724	11000.1000.56119.1010.046072.0000.00000.000	GBC PINNACLE 27 TWO-HEAT THERMAL	\$2,241.04
1073243	09/28/2023	1239	QUILL CORPORATION	34587956	11000.1000.56118.1010.046144.0000.00000.000	JABRA GN1000 REMOTE HANDSET LIFTER FOR	\$93.09
1073243	09/28/2023	1239	QUILL CORPORATION	34610477	11000.1000.56118.1010.046118.0000.00000.000	QUILL BRAND 1/2 INCH, ROUND RING, VIEW BINDER,	\$183.94
1073243	09/28/2023	1239	QUILL CORPORATION	34610477	11000.1000.56118.1010.046118.0000.00000.000	NEENAH EXACT INDEX 110 LB CARDSTOCK PAPER, 8.5"	\$93.45
1073243	09/28/2023	1239	QUILL CORPORATION	34610502	11000.1000.56118.1010.046057.0000.00000.000	POST IT SUPER STICKY NOTES CABINET PACK 3 X 3	\$44.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	QUILL BRAND FILE FOLDERS, ASSORTED TABS, ASSORTED	\$28.89
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	TRU RED SHREDDER LUBRICANT SHEETS	\$31.34
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	NEENAH EXACT VELLUM CARDSTOCK WHITE	\$33.12
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	ASTROBRIGHTS COLORED CARDSTOCK SPECTRUM	\$48.42
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	AVERY HEAVYWEIGHT SHEET PROTECTORS DIAMOND	\$31.44
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	QUILL BRAND FILE FOLDERS ASSORTED LETTER SIZE	\$45.89
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	CRAYOLA CRAYONS ASSORTED COLORS	\$147.84
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	PACON SENTENCE & LEARNING STRIPS,	\$88.32
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	SWINGLINE COMMERCIAL ELECTRIC 3-HOLE PUNCH,	\$174.24
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$17.05
1073243	09/28/2023	1239	QUILL CORPORATION	34610543	11000.1000.56118.1010.046144.0000.00000.000	WESTCOTT TITANIUM BONDED 8" TITANIUM	\$59.80
1073243	09/28/2023	1239	QUILL CORPORATION	34612994	11000.1000.56118.1010.046118.0000.00000.000	BARKER CREEK REACH FOR THE STARS AWARD &	\$44.18
1073243	09/28/2023	1239	QUILL CORPORATION	34614078	11000.1000.56118.1010.046057.0000.00000.000	GO GREEN POWER ALKALINE AA 48PK BATTERIES	\$64.78
1073243	09/28/2023	1239	QUILL CORPORATION	34636681	11000.1000.56118.1010.046144.0000.00000.000	CARSON DELLOSA EDUCATION CHAIRBACK	\$172.48
1073243	09/28/2023	1239	QUILL CORPORATION	34636681	11000.1000.56118.1010.046144.0000.00000.000	PACON DRY ERASE SENTENCE STRIPS, WHITE	\$112.17

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073243	09/28/2023	1239	QUILL CORPORATION	34636681	11000.1000.56118.1010.046144.0000.00000.000	REPLOGLE GLOBES THE EXPLORER POLITICAL	\$58.64
1073243	09/28/2023	1239	QUILL CORPORATION	34636681	11000.1000.56118.1010.046144.0000.00000.000	SCHOLASTIC BLACK CLASS JOB POCKET CHART GRADES	\$20.39
1073243	09/28/2023	1239	QUILL CORPORATION	34687012	11000.1000.56118.1010.046068.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL, 36"W X 1000'L,	\$80.74
1073243	09/28/2023	1239	QUILL CORPORATION	34742175	11000.1000.56118.1010.046068.0000.00000.000	HP 410X BLACK HIGH YIELD TONER CARTRIDGE	\$154.79
1073243	09/28/2023	1239	QUILL CORPORATION	34790247	11000.1000.56118.1010.046114.0000.00000.000	SWINGLINE DESKTOP STAPLER, 20 SHEET	\$110.40
1073243	09/28/2023	1239	QUILL CORPORATION	34790247	11000.1000.56118.1010.046114.0000.00000.000	SWINGLINE STANDARD STAPLES, 5000/BOX	\$9.40
1073243	09/28/2023	1239	QUILL CORPORATION	34790247	11000.1000.56118.1010.046114.0000.00000.000	WESTCOTT ALL PURPOSE VALUE 8" STAINLESS STEEL	\$33.10
1073243	09/28/2023	1239	QUILL CORPORATION	34790247	11000.1000.56118.1010.046114.0000.00000.000	FELLOWS SPECTRA 125 THERMAL LAMINATOR,	\$92.14
1073243	09/28/2023	1239	QUILL CORPORATION	34790247	11000.1000.56118.1010.046114.0000.00000.000	FELLOWS THERMAL LAMINATING POUCHES,	\$41.98
1073243	09/28/2023	1239	QUILL CORPORATION	34790247	11000.1000.56118.1010.046114.0000.00000.000	QUILL BRAND SELF STICK NOTES, 3 X 3 YELLOW	\$16.35
1073243	09/28/2023	1239	QUILL CORPORATION	34790247	11000.1000.56118.1010.046114.0000.00000.000	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$17.05
Check Total:							\$6,040.00
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3545214438	11000.1000.56118.1010.046220.0000.00000.100	ADDRESS LABELS TO BE USED BY HEALTH SERVICE	\$32.88
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3545214438	11000.1000.56118.1010.046220.0000.00000.100	ENVELOPES TO BE USED BY NURSES TO SEND OUT	\$156.54
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3545214438	11000.1000.56118.1010.046220.0000.00000.100	CORD COVER FOR SUNSET HILLS NURSE TO HIDE WIRES	\$19.69

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3545214438	11000.1000.56118.1010.046220.0000.00000.100	3 RING BINDERS (12 PACK) TO BE USED FOR NEW	\$76.82
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3545214438	11000.1000.56118.1010.046220.0000.00000.100	SELF LAMINATING TAGS TO MARK & INVENTORY	\$63.15
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3547583849	11000.1000.56118.1010.046144.0000.00000.000	SWINGLINE DESKTOP STAPLER, 20 SHEET	\$23.40
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3547583849	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH MOUNT CLEAR DOUBLE SIDED MOUNTING	\$39.65
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3547583849	11000.1000.56118.1010.046144.0000.00000.000	TRU RED SINGLE POCKET PLASTIC WALL FILE, SMOKE	\$34.86
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3547583849	11000.1000.56118.1010.046144.0000.00000.000	TRU RED DURABLE DRY ERASE ERASER, BLACK	\$12.70
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3547583849	11000.1000.56118.1010.046144.0000.00000.000	ELMER'S SCHOOL WASHABLE REMOVABLE GLUE STICKS,	\$199.80
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3547823167	11000.1000.56118.1010.046144.0000.00000.000	AZAR FOUR TIER BROCHURE HOLDER, CLEAR PLASTIC	\$28.41
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3547823168	11000.1000.56118.1010.046144.0000.00000.000	LINZER FOAM BRUSHES, 1", 50/BOX	\$25.96
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3548057321	11000.1000.56118.1010.046144.0000.00000.000	LEARNING RESOURCES SUPER STRONG MAGNETIC	\$22.04
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3548357866	11000.1000.56118.1010.046003.0000.00000.000	CREATIVITY STREET BEGINNER ASSORTED PAINT	\$29.64
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3548357870	11000.1000.56118.1010.046056.0000.00000.000	ZIPLOC DOUBLE ZIPPER SANDWICH BAGS, 500	\$22.00
1073244	09/28/2023	1239	STAPLES ADVANTAGE	3548357870	11000.1000.56118.1010.046056.0000.00000.000	STAPLES EASY CLOSE SECURITY TINTED #10	\$89.18
Check Total:							\$876.72
1073245	09/28/2023	1239	STARR JANITORIAL	91997	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, SPEEDBALL POWER CLEANER &	\$1,760.96
1073245	09/28/2023	1239	STARR JANITORIAL	92000	11000.2500.56118.0000.046450.0000.00000.000	VACUUM BAG (PKG OF 10)	\$311.70
Check Total:							\$2,072.66



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1073246	09/28/2023	1239	TDS BROADBAND LLC	0114459- 09/12/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,136.39
						Check Total:	\$2,136.39
1073247	09/28/2023	1240	AK ATHLETIC EQUIPMENT INC	5417625	23220.1000.56118.0000.046220.0000.00000.000	20' X 20' MARTIAL ARTS MAT FOR HUB KICKBOXING	\$2,100.17
						Check Total:	\$2,100.17
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	BOOK TITLES FOR LITERACY NIGHT HELD ON SEPTEMBER	\$0.00
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE SAN FRANCISCO EARTHQUAKE,	\$22.45
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE SINKING OF THE TITANIC, 1912 #1	\$33.66
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE JAPANESE TSUNAMI 2011 #8	\$22.45
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE ATTACKS OF SEPTEMBER 11, 2001 #6	\$22.45
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE SHARK ATTACKS OF 1916 #2	\$22.45
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE ATTACK OF THE GRIZZLIES, 1967 #17	\$18.70
1073248	09/28/2023	1241	SCHOLASTIC, INC	51512692	24101.1000.56118.1010.046181.0000.00000.000	I SURVIVED THE JOPLIN TORNADO, 2011 #12	\$42.15
						Check Total:	\$184.31
1073249	09/28/2023	1242	DOLLARDAYS INTERNATIONAL, INC.	2953989	24113.1000.56118.0000.046220.0000.00000.000	GIRLS HOODED JACKET FOR MCKINNEY VENTO	\$552.00
1073249	09/28/2023	1242	DOLLARDAYS INTERNATIONAL, INC.	2953989	24113.1000.56118.0000.046220.0000.00000.000	BOYS JACKETS FOR MCKINNEY VENTO	\$681.80
1073249	09/28/2023	1242	DOLLARDAYS INTERNATIONAL, INC.	2953989	24113.1000.56118.0000.046220.0000.00000.000	KIDS WINTER JACKETS FOR MCKINNEY VENTO	\$552.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 09/01/2023 - 09/30/2023

**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
1073249	09/28/2023	1242	DOLLARDAYS INTERNATIONAL, INC.	2953989	24113.1000.56118.0000.046220.0000.00000.000	GIRLS WINTER COATS FOR MCKINNEY VENTO	\$666.00
Check Total:							\$2,451.80
1073250	09/28/2023	1242	STORE SUPPLY WAREHOUSE, LLC	10229779-00	24113.1000.56118.0000.046220.0000.00000.000	CASTERS FOR CLOTHING RACKS FOR MCKINNEY	\$24.00
1073250	09/28/2023	1242	STORE SUPPLY WAREHOUSE, LLC	10229779-00	24113.1000.56118.0000.046220.0000.00000.000	CLOTHING RACKS FOR MCKINNEY VENTO	\$350.00
1073250	09/28/2023	1242	STORE SUPPLY WAREHOUSE, LLC	10229779-00	24113.1000.56118.0000.046220.0000.00000.000	HANGERS MCKINNEY VENTO CLOTHING CLOSET	\$219.22
Check Total:							\$593.22
1073251	09/28/2023	1243	SCHOOL SPECIALTY	208133142242	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART 3-HOLE PUNCHED LOOSE LEAF	\$2,920.00
Check Total:							\$2,920.00
1073252	09/28/2023	1244	TOUCHMATH ACQUISITION, LLC	200200181	24349.1000.56118.2000.046000.0000.00000.000	GR1 STANDARS-BASED PLACEMENT TEST SET OF 10	\$249.00
1073252	09/28/2023	1244	TOUCHMATH ACQUISITION, LLC	200200181	24349.1000.56118.2000.046000.0000.00000.000	GR2 STANDARS-BASED PLACEMENT TEST SET OF 25	\$249.00
1073252	09/28/2023	1244	TOUCHMATH ACQUISITION, LLC	200200181	24349.1000.56118.2000.046000.0000.00000.000	GR5 STANDARS-BASED PLACEMENT TEST SET OF 10	\$345.00
1073252	09/28/2023	1244	TOUCHMATH ACQUISITION, LLC	200200181	24349.1000.56118.2000.046000.0000.00000.000	PLACEMENT TESTS TO BE USED THROUGHOUT	\$183.96
1073252	09/28/2023	1244	TOUCHMATH ACQUISITION, LLC	200200181	24349.1000.56118.2000.046000.0000.00000.000	GR3 STANDARDS-BASED PLACEMENT TEST SET OF 10	\$345.00
1073252	09/28/2023	1244	TOUCHMATH ACQUISITION, LLC	200200181	24349.1000.56118.2000.046000.0000.00000.000	GR4 STANDARS-BASED PLACEMENT TEST SET OF 10	\$345.00
Check Total:							\$1,716.96
1073253	09/28/2023	1245	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-049176	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$1,360.10
Check Total:							\$1,360.10
1073254	09/28/2023	1245	ELUMA LLC	13273	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$4,330.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 09/01/2023 - 09/30/2023

**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
<b>Check Total:</b>							\$4,330.00
1073255	09/28/2023	1245	ZIA SIGN LANGUAGE INTERPRETING	183	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$4,768.97
<b>Check Total:</b>							\$4,768.97
<b>Bank Total:</b>							\$6,640,735.48

### Manual Checks Recap

1073063	09/07/2023	15366	FIRST FINANCIAL ADM. INC.		MANUAL	11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO ACCIDENT	\$89.34
<b>Check Total:</b>							\$89.34	
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,218,868.87
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$71,524.38
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$40,772.12
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$69,845.12
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,361.09
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$101,861.52
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,019.37
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,211.42
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$262,347.98
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,499.90
1073065	09/07/2023	15367	FIRST NATIONAL BANK/PR CLEARING		MANUAL	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,939.99
<b>Check Total:</b>							\$2,845,445.23	
1073164	09/19/2023	15374	FIRST NATIONAL BANK/PR CLEARING		MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$99,588.37
<b>Check Total:</b>							\$99,588.37	

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 09/01/2023 - 09/30/2023

**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
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,286,078.14
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,141.42
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$40,275.45
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$6,297.33
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,661.16
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,317.80
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,195.74
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,407.52
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$272,884.37
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24346.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$58,907.20
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24349.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$206.18
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,553.52
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$48,900.58
1073199	09/22/2023	15375	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$627.77

Check Total: \$2,824,454.18

Manual Checks Total: \$5,769,577.12

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 09/01/2023 - 09/30/2023

**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
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Bank Name: First National Payroll Clearing

Bank Account: 10873101

7015261	09/12/2023		KRUMWIEDE, CATHY	DIRE DEPOSI W	11000.0000.21011.0000.046000.0000.000000.000	DIRECT DEPOSIT WAS CHANGED THROUGH	\$2,099.09
							Check Total:
7015262	09/12/2023		KRUMWIEDE, CATHY	DIRE DEPOSIT WAS	11000.0000.21011.0000.046000.0000.000000.000	DIRECT DEPOSIT WAS CHANGED THROUGH	\$1,972.26
							Check Total:
7015263	09/12/2023		Employee Vendor	DIRECT DEP WA	11000.0000.21011.0000.046000.0000.000000.000	DIRECT DEPOSIT WAS CHANGED THROUGH	\$118.20
							Check Total:
7015264	09/12/2023		RODRIGUEZ, FELISETAS	EMPLOY CHANG	11000.0000.21011.0000.046000.0000.000000.000	EMPLOYEE CHANGED BANKING INFORMATION;	\$1,069.96
							Check Total:
							Bank Total:
							\$5,259.51

#### Manual Checks Recap

7015261	09/12/2023	15370	KRUMWIEDE, CATHY	MANUAL	11000.0000.21011.0000.046000.0000.000000.000	DIRECT DEPOSIT WAS	\$2,099.09
							Check Total:
7015262	09/12/2023	15371	KRUMWIEDE, CATHY	MANUAL	11000.0000.21011.0000.046000.0000.000000.000	DIRECT DEPOSIT WAS	\$1,972.26
							Check Total:
7015263	09/12/2023	15372	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.000000.000	DIRECT DEPOSIT WAS	\$118.20
							Check Total:
7015264	09/12/2023	15373	RODRIGUEZ, FELISETAS	MANUAL	11000.0000.21011.0000.046000.0000.000000.000	EMPLOYEE CHANGED	\$1,069.96
							Check Total:
							Manual Checks Total:
							\$5,259.51

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 09/01/2023 - 09/30/2023      **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

3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02013	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.24
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02025	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.90
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02204****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.90
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02244	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.96
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02260*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.76
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02322*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.24
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02440*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.44
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02533**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$70.17
3010622	09/05/2023	1163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02985**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$149.63
<b>Check Total:</b>							<b>\$409.24</b>
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S115422009.001	31701.4000.56118.0000.046015.0000.00000.000	AIR FILTERS FOR PREVENTATIVE	\$1,054.11
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S115422168.001	31701.4000.56118.0000.046072.0000.00000.000	AIR FILTERS FOR PREVENTATIVE	\$253.68
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S115618170.001	31701.4000.56118.0000.046056.0000.00000.000	FILTERS FOR SUNSET HILLS THAT WILL BE REPLACED	\$1,492.28
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S115903342.001	31701.4000.56118.0000.046144.0000.00000.000	FILTERS FOR THE HVAC UNITS AT DSE	\$1,413.51

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 09/01/2023 - 09/30/2023      **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
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S115903348.001	31701.4000.56118.0000.046037.0000.00000.000	FILTERS FOR THE HVAC UNITS AT HMS	\$292.10
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S116262466.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.38
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S116270152.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S116276065.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$73.13
3010623	09/05/2023	1163	MORSCO SUPPLY, LLC	S116279230.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.67
Check Total:							\$4,726.12
3010624	09/05/2023	1163	SHERWIN WILLIAMS CO	0344-2	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$508.44
Check Total:							\$508.44
3010625	09/12/2023	1187	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-140530	31200.4000.54315.0000.046072.0000.00000.000	BAS UPGRADE AT LA LUZ ELEMENTARY;	\$120,101.32
Check Total:							\$120,101.32
3010626	09/12/2023	1188	ALAMO TIRE SERVICE	2521	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
Check Total:							\$20.00
3010627	09/12/2023	1188	COMMERCIAL SIGN ART, INC.	5893	31701.4000.56118.0000.046181.0000.00000.000	STAINLESS STEEL LETTER "A" WITH STUD MOUNT,	\$250.00
Check Total:							\$250.00
3010628	09/12/2023	1188	EWING IRRIGATION	20424425	31701.4000.56118.0000.046335.0000.00503.000	IRRIGATIONS PARTS FOR REPAIRS DISTRICT WIDE	\$534.56
Check Total:							\$534.56
3010629	09/12/2023	1188	JOHN BOUMA	#9218	31701.4000.54315.0000.046330.0000.00000.000	MATERIAL AND LABOR FOR REPAIRS AND RE-PAINTING	\$63,600.60
Check Total:							\$63,600.60
3010630	09/12/2023	1188	SOUTHWEST AIR SYSTEMS	2245	31701.4000.54315.0000.046000.0000.00000.000	HVAC EQUIPMENT INSTALLTION AT AND	\$8,223.31

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 09/01/2023 - 09/30/2023      **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
<b>Check Total:</b>							<b>\$8,223.31</b>
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034442	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$35.00
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034542	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$22.80
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034547	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$74.28
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034595	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$420.00
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034602	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$57.00
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034655	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$18.90
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034676	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$38.35
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034761	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$530.98
3010631	09/14/2023	1196	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034804	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$157.40
<b>Check Total:</b>							<b>\$1,354.71</b>
3010632	09/14/2023	1196	DUDE SOLUTIONS, INC.	INV-217493	31701.4000.56113.0000.046342.0000.03360.000	CAPITAL PREDICTOR ENTERPRISE RENEWAL FEE	\$9,944.22
3010632	09/14/2023	1196	DUDE SOLUTIONS, INC.	INV-217493	31701.4000.56113.0000.046342.0000.03360.000	ASSET ESSENTIALS CORE PLUS	\$13,023.58
<b>Check Total:</b>							<b>\$22,967.80</b>
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116223153.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$49.96
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116263817.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.44



## Alamogordo Public Schools

### Disbursement Detail Listing

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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
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116272442.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$104.46
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116281869.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.29
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116286709.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.00
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116289420.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$51.53
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116292564.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.05
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116302563.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$386.05
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116311132.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$44.52
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116316007.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$200.00
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116324837.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$88.03
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116325090.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$65.45
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116326217.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$80.75
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116333890.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.87
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116334646.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$94.81
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116339297.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$714.94
3010633	09/14/2023	1196	MORSCO SUPPLY, LLC	S116362029.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.42

## Alamogordo Public Schools

### Disbursement Detail Listing

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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
<b>Check Total:</b>							<b>\$2,101.57</b>
3010634	09/19/2023	1209	ALAMO TIRE SERVICE	2649	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
3010634	09/19/2023	1209	ALAMO TIRE SERVICE	2707	31701.4000.56118.0000.046345.0000.00504.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$480.85
<b>Check Total:</b>							<b>\$500.85</b>
3010635	09/19/2023	1209	EXECUTIVE SECURITY ASSOCIATES	38668	31701.4000.54315.0000.046003.0000.00000.000	MOVE ALARM KEYPAD FORM THE WOOD SHOP TO THE	\$339.69
<b>Check Total:</b>							<b>\$339.69</b>
3010636	09/19/2023	1209	INTEGRITY LOCK AND KEY, LLC	119995	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$30.00
3010636	09/19/2023	1209	INTEGRITY LOCK AND KEY, LLC	119999	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$120.00
<b>Check Total:</b>							<b>\$150.00</b>
3010637	09/19/2023	1209	LOWE'S HOME IMPROVEMENT WAREHOUSE	02702*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.19
3010637	09/19/2023	1209	LOWE'S HOME IMPROVEMENT WAREHOUSE	02778	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$9.55
3010637	09/19/2023	1209	LOWE'S HOME IMPROVEMENT WAREHOUSE	02795	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$18.80
3010637	09/19/2023	1209	LOWE'S HOME IMPROVEMENT WAREHOUSE	02854***	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$74.99
3010637	09/19/2023	1209	LOWE'S HOME IMPROVEMENT WAREHOUSE	02978	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$51.15
3010637	09/19/2023	1209	LOWE'S HOME IMPROVEMENT WAREHOUSE	99436	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$554.44
<b>Check Total:</b>							<b>\$724.12</b>
3010638	09/19/2023	1209	MORSCO SUPPLY, LLC	S116306053.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.07
3010638	09/19/2023	1209	MORSCO SUPPLY, LLC	S116334706.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.88

## Alamogordo Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010638	09/19/2023	1209	MORSCO SUPPLY, LLC	S116362187.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$98.57
Check Total:							\$135.52
3010639	09/19/2023	1209	SHERWIN WILLIAMS CO	0512-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$625.00
Check Total:							\$625.00
3010640	09/21/2023	1223	ADVANCE AUTO PARTS, INC	14935-224297	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$57.94
3010640	09/21/2023	1223	ADVANCE AUTO PARTS, INC	14935-224756	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$27.98
3010640	09/21/2023	1223	ADVANCE AUTO PARTS, INC	14935-224760	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$9.52
Check Total:							\$95.44
3010641	09/21/2023	1223	LA LUZ CART AWAY CONCRETE LLC	9160	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$55.97
3010641	09/21/2023	1223	LA LUZ CART AWAY CONCRETE LLC	9254	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$445.00
Check Total:							\$500.97
3010642	09/26/2023	1236	CDW GOVERNMENT, INC	DS95831	31600.4000.56119.0000.046360.0000.00000.000	HPE ARUBA AP-535 (US) - CAMPUS - WIRELESS ACCESS	\$11,222.50
3010642	09/26/2023	1236	CDW GOVERNMENT, INC	FS78562	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE SOFTWARE SUPPORT	\$3,900.00
3010642	09/26/2023	1236	CDW GOVERNMENT, INC	FT29645	31600.4000.56119.0000.046360.0000.00000.000	HPE ARUBA ENTERPRISE LICENSE BUNDLE-LICENSE-1	\$15,900.00
3010642	09/26/2023	1236	CDW GOVERNMENT, INC	FT29645	31600.4000.56119.0000.046360.0000.00000.000	HPE ARUBA VIRTUAL MOBILITY CONTROLLER	\$15,400.00
Check Total:							\$46,422.50
3010643	09/26/2023	1237	SIMPSON NORTON CORP.	1632636-00	31701.4000.56118.0000.046335.0000.00503.000	PARTS TO REPAIR OVERHEATING ISSUE ON	\$832.68
Check Total:							\$832.68

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010644	09/28/2023	1248	JOHNSTONE SUPPLY - LAS CRUCES	2097108	31400.4000.56119.0000.046000.0000.00000.000	ICE MACHINE FOR SOCCER COMPLEX CONCESSION	\$4,116.54
Check Total:							\$4,116.54
3010645	09/28/2023	1249	CDW GOVERNMENT, INC	GN88562	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE SOFTWARE SUPPORT	\$4,260.00
Check Total:							\$4,260.00
3010646	09/28/2023	1250	ADVANCE AUTO PARTS, INC	14935-223383	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$6.67
3010646	09/28/2023	1250	ADVANCE AUTO PARTS, INC	14935-224844	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$54.69
3010646	09/28/2023	1250	ADVANCE AUTO PARTS, INC	14935-225024	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$19.79
3010646	09/28/2023	1250	ADVANCE AUTO PARTS, INC	14935-225303	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$35.21
Check Total:							\$116.36
3010647	09/28/2023	1250	AIRGAS USA LLC	9142097324	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$46.34
Check Total:							\$46.34
3010648	09/28/2023	1250	ALAMO PAINT & GLASS	62404	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$1,031.31
3010648	09/28/2023	1250	ALAMO PAINT & GLASS	62408	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$679.43
Check Total:							\$1,710.74
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033400	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$11.00
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033427	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$41.70
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1033428	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$403.00
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034899	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$45.50

## Alamogordo Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034901	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$24.00
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1034995	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$220.50
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1035087	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$340.00
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1035373	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$724.80
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1035374	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$485.53
3010649	09/28/2023	1250	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1035417	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$469.68
<b>Check Total:</b>							<b>\$2,765.71</b>
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	1012992	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$23.48
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	1013011	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$48.76
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	13106	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$8.28
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	3013776	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$48.72
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	4012777	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$301.22
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	4012796	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$11.56
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	7021388	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.85
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	7620709	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$93.25

## Alamogordo Public Schools

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	9013315	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$23.48
3010650	09/28/2023	1250	HOME DEPOT CREDIT SERVICES	9021346	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$24.15
Check Total:							\$616.75
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	01059**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.04
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02007*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.86
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02063*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.01
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02091	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.74
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02099**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.78
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02099***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.84
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02108**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$57.02
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02120*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$27.17
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02191*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$564.49
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02204*****	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$59.73
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02242***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$597.48
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02245*****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$49.48

## Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02293	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.46
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02360***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$54.49
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02361**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.41
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02365	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$49.42
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02375*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$215.91
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02400****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.11
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02557*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.44
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02565***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$84.55
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02574	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.04
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02612**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.72
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02621	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.11
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02647***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.92
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02683*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$55.52
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02758*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$123.43
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02762	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.60

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 09/01/2023 - 09/30/2023      **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
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02772	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.69
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02808*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.62
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02832	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.14
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02835***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.67
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02836****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.72
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02840	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$172.32
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02871**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.27
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02913*****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.97
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02922**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$88.28
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	02945*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.95
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	74504	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	(\$172.32)
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	82135	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	(\$540.55)
3010651	09/28/2023	1250	LOWE'S HOME IMPROVEMENT WAREHOUSE	83411	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.38
<b>Check Total:</b>							\$2,005.91
3010652	09/28/2023	1250	MORRISON SUPPLY	S116168327.001	31701.4000.56118.0000.046000.0000.00000.000	PUMPS AND FLANGES TO REPAIR WATER HEATERS AT	\$650.00



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 09/01/2023 - 09/30/2023      **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
3010652	09/28/2023	1250	MORRISON SUPPLY	S116227805.001	31701.4000.56118.0000.046000.0000.00000.000	PUMPS AND FLANGES TO REPAIR WATER HEATERS AT	\$131.89
3010652	09/28/2023	1250	MORRISON SUPPLY	S116230731.001	31701.4000.56118.0000.046000.0000.00000.000	PUMPS AND FLANGES TO REPAIR WATER HEATERS AT	\$760.00
Check Total:							\$1,541.89
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116369193.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$217.08
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116371762.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$299.00
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116371793.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$166.26
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116380113.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$19.77
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116389035.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.59
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116400736.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$450.00
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116419583.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.31
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116426356.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$73.25
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116429674.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$38.40
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116430806.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.15
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116438167.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.54
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116441074.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.10

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 09/01/2023 - 09/30/2023      **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
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116444878.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$100.63
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116445048.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.75
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116454811.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$47.22
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116458668.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$73.25
3010653	09/28/2023	1250	MORSCO SUPPLY, LLC	S116469385.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.33
Check Total:							\$1,552.63
3010654	09/28/2023	1250	NAPA AUTO PARTS	171203	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$22.78
Check Total:							\$22.78
3010655	09/28/2023	1250	ROCKY MOUNTAIN SUPPLY	97549	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$193.36
3010655	09/28/2023	1250	ROCKY MOUNTAIN SUPPLY	97624	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$36.94
3010655	09/28/2023	1250	ROCKY MOUNTAIN SUPPLY	97625	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$10.98
Check Total:							\$241.28
3010656	09/28/2023	1250	SHERWIN WILLIAMS CO	0735-1	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$430.12
3010656	09/28/2023	1250	SHERWIN WILLIAMS CO	0840-9	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$38.69
3010656	09/28/2023	1250	SHERWIN WILLIAMS CO	0884-7	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$49.47
3010656	09/28/2023	1250	SHERWIN WILLIAMS CO	1025-6*	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$165.21
Check Total:							\$683.49

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 09/01/2023 - 09/30/2023      **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	
3010657	09/28/2023	1250	SIMPSON NORTON CORP.	1630508-00	31701.4000.54315.0000.046335.0000.00000.000	REPAIR OF THE OIL PAN AND CLUTCH ON THE TORO	\$3,078.74	
							Check Total:	\$3,078.74
3010658	09/28/2023	1250	UNITED REFRIGERATION	92834829-00	31701.4000.56118.0000.046000.0000.00000.000	R-404A REFRIGERANT 25LB CYLINDER FX70/HP62	\$1,920.00	
3010658	09/28/2023	1250	UNITED REFRIGERATION	92834829-00	31701.4000.56118.0000.046000.0000.00000.000	R-22 REFRIGERANT 30LB CYLINDER	\$1,650.00	
3010658	09/28/2023	1250	UNITED REFRIGERATION	92834829-00	31701.4000.56118.0000.046000.0000.00000.000	R-407C REFRIGERANT 25LB CYLINDER	\$843.76	
3010658	09/28/2023	1250	UNITED REFRIGERATION	92834829-00	31701.4000.56118.0000.046000.0000.00000.000	R-410A REGRIGERANT 25LB CYLINDER	\$1,466.68	
							Check Total:	\$5,880.44
							Bank Total:	\$303,764.04

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 09/01/2023 - 09/30/2023

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
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Bank Name: FNB Student Nutrition

Bank Account: 10851001

4008499	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 5	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$39,990.98
							Check Total:
4008500	09/12/2023	1184	A'VIANDS LLC	INV1900031704B	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$200,496.82
							Check Total:
4008501	09/12/2023	1184	BANK OF AMERICA	LODG V CHACON 9/4	21000.3100.53330.0000.046390.0000.00000.000	LODGING FOR VANESSA CHACON O ATTEND NSLP	\$279.82
							Check Total:
4008502	09/14/2023	1194	CENTRAL RESTAURANT PRODUCTS, INC.	12101575	21000.3100.56119.0000.046390.0000.00000.000	EXCLUSIVE 2-SLIDING DOOR WHITE GLASS DOOR	\$3,134.19
4008502	09/14/2023	1194	CENTRAL RESTAURANT PRODUCTS, INC.	12101575	21000.3100.56119.0000.046390.0000.00000.000	HEATER/POOFER, ECON, NON INSUL CLEAR DOOR	\$3,704.76
							Check Total:
4008503	09/14/2023	1194	CHACON, ELIZABETH VANESSA	SNS ABQ 9/4	21000.3100.53330.0000.046390.0000.00000.000	REIMBURSMENT FOR MEAL AND OTHER CHARGES THAT	\$60.30
							Check Total:
4008504	09/14/2023	1194	EMS LINQ INC	C-117541	21000.3100.56113.0000.046390.0000.03360.000	STUDENT MANAGEMENT WITH APPLICATON	\$7,508.70
4008504	09/14/2023	1194	EMS LINQ INC	C-117541	21000.3100.56113.0000.046390.0000.03360.000	POINT OF SERVICE (TPOS100-75)	\$5,784.48
							Check Total:
4008505	09/14/2023	1194	RESTAURANT SUPPLY, LLC	#INV-404395	21000.3100.56119.0000.046390.0000.00000.000	CHINESE SMOKER FOR THE ALAMOGORDO HIGH	\$4,189.20
							Check Total:
4008506	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 6	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,300.95
							Check Total:
4008507	09/26/2023	1234	CARLSON, ERIN	PARENT REFUND CARLSO	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO ERIN CARLSON FOR JAMESON CARLSON AS	\$21.05

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$21.05
4008508	09/26/2023	1234	SCHINDLER, SERENA	PARENT REFUND SCHIND	21000.3100.53711.0000.046390.0000.00000.000	REFUND FOR TO SERENA SCHINDLER FOR TAYLOR	\$340.95
Check Total:							\$340.95
4008509	09/28/2023	1246	HEYBROCK, BRITANY	PARENT REFUND HARLOW	21000.3100.53711.0000.046390.0000.00000.000	HARLOW HEYBROCK	\$104.40
4008509	09/28/2023	1246	HEYBROCK, BRITANY	PARENT REFUND HAVEN	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO BRITTANY HEYBROCK FOR HAVEN	\$102.85
Check Total:							\$207.25
4008510	09/28/2023	1246	LYONS, JENNIFER	PARENT REFUND JULYAN	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO JENNIFER LYONS FOR JULYAN LYONS AS	\$17.00
4008510	09/28/2023	1246	LYONS, JENNIFER	PARENT REFUND PIPER	21000.3100.53711.0000.046390.0000.00000.000	PIPER LYONS	\$14.40
Check Total:							\$31.40
4008511	09/28/2023	1246	STAPLES ADVANTAGE	3547583850	21000.3100.56118.0000.046390.0000.00000.000	STAPLES FILE FOLDERS TO USE IN THE STUDENT	\$13.83
4008511	09/28/2023	1246	STAPLES ADVANTAGE	3547583850	21000.3100.56118.0000.046390.0000.00000.000	STAPLES MEDIUM BINDER CLIPS	\$3.45
4008511	09/28/2023	1246	STAPLES ADVANTAGE	3547583850	21000.3100.56118.0000.046390.0000.00000.000	SIGN HOLDERS	\$63.69
Check Total:							\$80.97
Bank Total:							\$307,131.82

#### Manual Checks Recap

4008499	09/07/2023	15368	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$39,990.98
Check Total:							\$39,990.98
4008506	09/22/2023	15376	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,300.95
Check Total:							\$41,300.95
Manual Checks Total:							\$81,291.93

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 09/01/2023 - 09/30/2023

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

6006620	09/05/2023	1161	Employee Vendor	EVENTSTAFF VFB 09-01	22000.1000.53711.9000.046330.1618.13212.000	EVENT STAFF FOR V FOOTBALL ON 09/01/2023.	\$56.25
							Check Total: \$56.25
6006621	09/07/2023	1169	CHAPMAN, CARLYNN	EVENTSTAFF VB 09-05	22000.1000.53711.9000.046330.1618.23412.000	EVENT STAFF FOR VOLLEYBALL ON	\$63.75
							Check Total: \$63.75
6006622	09/07/2023	1169	NEW MEXICO ACTIVITIES ASSOC. 1	220732	22000.1000.53711.9000.046330.0000.13312.000	NMAA FEE FOR APPEAL FOR SOCCER STUDENT	\$250.00
							Check Total: \$250.00
6006623	09/07/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 5	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$243.02
							Check Total: \$243.02
6006624	09/12/2023	1185	JACKSON, MARIANNE	EVENTSTAFF CMSVB 9-6	22000.1000.53711.9000.046330.1618.23406.000	EVENT STAFF FOR CMS VOLLEYBALL ON	\$33.75
							Check Total: \$33.75
6006625	09/19/2023	1207	CHAPMAN, CARLYNN	EVENTSTAFF VVB 09-12	22000.1000.53711.9000.046330.1618.23412.000	EVENT STAFF FOR VOLLEYBALL ON	\$71.25
							Check Total: \$71.25
6006626	09/19/2023	1207	JACKSON, MARIANNE	EVENTSTAFFCMSVB 9-13	22000.1000.53711.9000.046330.1618.23406.000	EVENT STAFF FOR CMS VOLLEYBALL ON	\$41.25
6006626	09/19/2023	1207	JACKSON, MARIANNE	EVENTSTAFFCMSVB 9-18	22000.1000.53711.9000.046330.1618.23406.000	EVENT STAFF FOR CMS VOLLEYBALL ON	\$41.25
							Check Total: \$82.50
6006627	09/21/2023	1221	CHAPMAN, CARLYNN	EVENTSTAFF VVB 09-19	22000.1000.53711.9000.046330.1618.23412.000	EVENT STAFF FOR VOLLEYBALL ON	\$71.25
							Check Total: \$71.25
6006628	09/22/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 6	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$6,822.83
							Check Total: \$6,822.83
							Bank Total: \$7,694.60

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 09/01/2023 - 09/30/2023

**Sort By:** Check

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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**Manual Checks Recap**

6006623	09/07/2023	15369	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$243.02
Check Total:							\$243.02
6006628	09/22/2023	15377	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$6,822.83
Check Total:							\$6,822.83
Manual Checks Total:							\$7,065.85

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 09/01/2023 - 09/30/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FNB District Activity Fund				Bank Account: 10854501			
5020789	09/05/2023	1162	EL TORO LOCO GRAPHICS	#2309	23000.1000.56119.0000.046330.0000.13312.000	BLACK SHORT SLEEVE PRACTICE SHIRTS PRINTED	\$600.00
5020789	09/05/2023	1162	EL TORO LOCO GRAPHICS	#2309	23000.1000.56119.0000.046330.0000.13312.000	LIGHT BLUE SHORT SLEEVE PRACTICE SHIRTS PRINTED	\$600.00
Check Total:							\$1,200.00
5020790	09/05/2023	1162	SPORTS ACCESSORIES INC	10733	23000.1000.56118.0000.046330.0000.06012.000	UA COMMAND WARM UP JACKET FOR ATHELTIC	\$1,689.74
5020790	09/05/2023	1162	SPORTS ACCESSORIES INC	10733	23000.1000.56118.0000.046330.0000.06012.000	GILDAN DRYBLEND 50 COTTON/50 POLY T FOR	\$2.50
5020790	09/05/2023	1162	SPORTS ACCESSORIES INC	10733	23000.1000.56118.0000.046330.0000.06012.000	UA TIPPED POLO BLACK FOR ATHLETIC TRAINING	\$1,429.74
5020790	09/05/2023	1162	SPORTS ACCESSORIES INC	10733	23000.1000.56118.0000.046330.0000.06012.000	UA COMMAND WARM UP PANTS BLACK FOR	\$1,533.74
5020790	09/05/2023	1162	SPORTS ACCESSORIES INC	10733	23000.1000.56118.0000.046330.0000.06012.000	DISTRICT VIT FLEECE CREW HEATHERED CHARCOAL FOR	\$682.50
Check Total:							\$5,338.22
5020791	09/05/2023	1162	WAL-MART COMMUNITY	01051*	23000.1000.56118.0000.046330.0000.26106.000	SUPPLIES FOR CMS CHEER FOR CONCESSIONS -	\$289.56
Check Total:							\$289.56
5020792	09/07/2023	1170	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 7-28	23000.1000.55817.0000.046330.0000.26112.000	BUS FOR V CHEER TRAVELING TO	\$847.00
Check Total:							\$847.00
5020793	09/07/2023	1170	WAL-MART COMMUNITY	00958**	23000.1000.56118.0000.046003.0000.00220.000	VARIETY OF SNACKS SUCH AS CANDY, CHOCOLATE,	\$328.25
Check Total:							\$328.25
5020794	09/12/2023	1186	ALAMOGORDO FLOWER CO	003575	23000.1000.56118.0000.046015.0000.00220.000	ONE DOZEN WRAPPED ROSES FOR THE 2023	\$95.00



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 09/01/2023 - 09/30/2023

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
5020794	09/12/2023	1186	ALAMOGORDO FLOWER CO	003575	23000.1000.56118.0000.046015.0000.00220.000	3 WRAPPED ROSES FOR HOMECOMING PRINCESS,	\$95.00
5020794	09/12/2023	1186	ALAMOGORDO FLOWER CO	003575	23000.1000.56118.0000.046015.0000.00220.000	3 WRAPPED ROSES - HOMECOMING PRINCESS	(\$95.00)
Check Total:							\$95.00
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00001.000	SHORT SILVER SHIMMER RAIN CURTAINS KITS (SET	\$69.99
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	IRIDESCENT CRYSTAL CURTAIN - 6FT LONG	\$306.86
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	HOMECOMING DECOR FOR THE AHS 23/24	\$224.85
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	METALLIC MAGIC 58" TABLE COVER	\$189.81
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	GLITTER DUST 58" TABLE COVER	\$84.95
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	GLITTER CHAIR BOWS 10 PACK	\$174.95
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	WHITE DECORATIVE TULLE STREAMER	\$20.93
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	WHITE FLUTED BASE VASE	\$89.91
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	16 IN. SLENDER GLASS VASE	\$39.98
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	PEACH ROSE BOUQUET WITH WHITE, GOLD AND BLACK	\$89.91
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	METALLIC STREAMERS 4 IN. X 500 FT	\$49.98
5020795	09/12/2023	1186	ANDERSON'S	4427062	23000.1000.56118.0000.046015.0000.00220.000	SILVER DIAMOND CRYSTAL CURTAIN	\$64.99
Check Total:							\$1,407.11

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 09/01/2023 - 09/30/2023

**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
5020796	09/12/2023	1186	APS STUDENT NUTRITION	D1625*	23000.1000.56118.0000.046015.0000.00220.000	FOOD ITEMS AND DRINKS TO BE SERVED AT THE AHS	\$2,868.90
Check Total:							\$2,868.90
5020797	09/12/2023	1186	CDW GOVERNMENT, INC	LP86886	23000.1000.56119.0000.046015.0000.00261.360	HP COLOR LASERJET PRO M283 /FDW MUTIFUNCTION	\$422.56
Check Total:							\$422.56
5020798	09/12/2023	1186	EL TORO LOCO GRAPHICS	#2310	23000.1000.56118.0000.046330.0000.03112.000	TRIBLEND WHITE SHIRTS W/ TWO COLOR ON FRONT	\$750.00
Check Total:							\$750.00
5020799	09/12/2023	1186	Employee Vendor	03-09-23	23000.1000.53711.0000.046015.0000.00220.000	DJ SERVICES FOR THE AHS HOMECOMING DANCE	\$500.00
Check Total:							\$500.00
5020800	09/12/2023	1186	TREE FISH ENTERPRISES, LLC	555	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.70
Check Total:							\$50.70
5020801	09/12/2023	1186	WAL-MART COMMUNITY	00303*	23000.1000.56118.0000.046015.0000.00220.000	ITEMS NEEDED FOR HOMECOMING PARADE AND	\$171.02
Check Total:							\$171.02
5020802	09/12/2023	1186	WHITE'S MUSIC BOX/LAS CRUCES	29825458	23000.1000.55817.0000.046015.0000.00306.000	INSTRUMENT MAINTENANCE AND REPAIR FOR AHS BAND	\$1,319.89
Check Total:							\$1,319.89
5020803	09/14/2023	1195	HENRY SCHEIN, INC.	48922626	23000.1000.56118.0000.046330.0000.06012.000	GATORADE PERFORMANCE PACKAGE FOR ATHLETIC	\$795.00
5020803	09/14/2023	1195	HENRY SCHEIN, INC.	48922626	23000.1000.56118.0000.046330.0000.06012.000	GATORADE REFUEL AND RESTORE PACKAGE FOR	\$480.00
Check Total:							\$1,275.00
5020804	09/14/2023	1195	HOPKIN, STEPHANIE	REFUND CHEER PARENT	23000.1000.53711.0000.046330.0000.26112.000	REFUND FOR PARENT PAYMENT FOR SUMMER	\$180.00
Check Total:							\$180.00
5020805	09/14/2023	1195	WAL-MART COMMUNITY	06275*	23000.1000.56118.0000.046330.0000.26106.000	SUPPLIES FOR CMS CHEER FOR CONCESSIONS -	\$394.94
Check Total:							\$394.94

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 09/01/2023 - 09/30/2023

**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
5020806	09/14/2023	1019	UNIVERSAL CHEERLEADERS ASSOC.	REG-0011172424	23000.1000.53711.0000.046330.0000.26112.000	REGISTRATION FOR AHS CHEER CAMP IN	\$8,133.00
Check Total:							\$8,133.00
5020807	09/19/2023	1208	NM ASSOC. OF STUDENT COUNCILS	AHS STUCO MEMB DUES	23000.1000.53711.0000.046015.0000.00220.000	NMASC REGIONAL AND STATE DUES FOR AHS	\$120.00
Check Total:							\$120.00
5020808	09/21/2023	1222	BEACON WEB SERVICES, LLC	#INV-006406*	23000.1000.56119.0000.046330.0000.15112.000	SUBLIMATED FULL LENGTH BASEBALL PANT WITH	\$1,892.00
Check Total:							\$1,892.00
5020809	09/21/2023	1222	JIMMY OLIVAS	#09142023	23000.1000.56118.0000.046015.0000.00306.000	BLACK MTX SHOES FOR AHS BAND	\$1,333.00
5020809	09/21/2023	1222	JIMMY OLIVAS	#09142023	23000.1000.56118.0000.046015.0000.00306.000	LONG WRISTED COTTON SURE GRIP GLOVES FOR AHS	\$294.00
5020809	09/21/2023	1222	JIMMY OLIVAS	#09142023	23000.1000.56118.0000.046015.0000.00306.000	S FIVE3 GAURD SHOES FOR AHS BAND	\$601.01
Check Total:							\$2,228.01
5020810	09/21/2023	1222	NASSP.	#9001680990/NHS	23000.1000.53711.0000.046015.0000.00184.000	NATIONAL HONOR SOCIETY MEMBERSHIP FEES FOR THE	\$385.00
Check Total:							\$385.00
5020811	09/21/2023	1222	NM ASSOC. OF STUDENT COUNCILS	STUCO FALL CONF10/25	23000.1000.53711.0000.046015.0000.00220.000	REGISTRATION FEES FOR AHS STUDENT COUNCIL	\$450.00
5020811	09/21/2023	1222	NM ASSOC. OF STUDENT COUNCILS	STUCO FALL CONF10/25	23000.1000.53711.1010.046015.0000.00220.000	REGISTRATION FEE FOR AHS STUDENT COUNCIL	\$15.00
Check Total:							\$465.00
5020812	09/21/2023	1222	WAL-MART COMMUNITY	07710	23000.1000.56118.0000.046015.0000.00066.000	ITEMS TO RAISE FUNDS FOR EVENTS AND COMPETITIONS	\$22.56
Check Total:							\$22.56
5020813	09/26/2023	1235	AMAZON CAPITAL SERVICES	1DNX-RGJN-79DX	23000.1000.56118.0000.046330.0000.04212.000	XS SPEEDO SWITCHBLADE FIN FOR SWIM	\$0.00
5020813	09/26/2023	1235	AMAZON CAPITAL SERVICES	1DNX-RGJN-79DX	23000.1000.56118.0000.046330.0000.04212.000	LARGE SPEEDO SWITCHBLADE FIN FOR SWIM	\$94.65

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 09/01/2023 - 09/30/2023

**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
5020813	09/26/2023	1235	AMAZON CAPITAL SERVICES	1DNX-RGJN-79DX	23000.1000.56118.0000.046330.0000.04212.000	SMALL SPEEDO SWITCHBLADE FIN	\$434.90
5020813	09/26/2023	1235	AMAZON CAPITAL SERVICES	1DNX-RGJN-79DX	23000.1000.56118.0000.046330.0000.04212.000	MEDIUM SPEEDO SWITCHBLADE FIN FOR SWIM	\$319.30
5020813	09/26/2023	1235	AMAZON CAPITAL SERVICES	1DNX-RGJN-79DX	23000.1000.56118.0000.046330.0000.04212.000	CONTOUR SWIM PADDLES FOR SWIM	\$384.65
5020813	09/26/2023	1235	AMAZON CAPITAL SERVICES	1DNX-RGJN-79DX	23000.1000.56119.0000.046330.0000.04212.000	21.6 LED DIGITAL WALL CLOCK FOR SWIM	\$0.00
Check Total:							\$1,233.50
5020814	09/26/2023	1235	LOWE'S GROCERY	101*	23000.1000.56118.0000.046330.0000.00070.000	WATER/DRINKS FOR GAME OFFICIALS/WORKERS FOR SY	\$195.17
Check Total:							\$195.17
5020815	09/26/2023	1235	WINNER'S CIRCLE	94251	23000.1000.56118.0000.046330.0000.05212.000	EMBROIDERY FOR GOLF BAGS, ONE COLOR, FOR	\$180.00
5020815	09/26/2023	1235	WINNER'S CIRCLE	94253	23000.1000.56118.0000.046015.0000.00306.000	SPORTTEK BLACK POLO WITH EMBROIDERY FOR AHS	\$168.00
Check Total:							\$348.00
5020816	09/28/2023	1247	WAL-MART COMMUNITY	05688*	23000.1000.56118.0000.046003.0000.00356.000	ITEMS FOR FOODS CLASS AT MVMS:	\$211.27
Check Total:							\$211.27
5020817	09/28/2023	1247	WAL-MART COMMUNITY	09692*	23000.1000.56118.0000.046003.0000.00220.000	ITEMS FOR STUDENT COUNCIL CONCESSIONS AT	\$206.21
Check Total:							\$206.21
Bank Total:							\$32,877.87

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 09/01/2023 - 09/30/2023

**Sort By:** Check

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2023-2024

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
11000	\$5,199,587.26
13000	\$182,943.97
15100	\$9,837.00
21000	\$307,131.82
22000	\$7,694.60
23000	\$32,877.87
23220	\$2,310.37
24101	\$144,427.88
24106	\$86,892.45
24109	\$7,022.25
24113	\$4,556.65
24154	\$120,660.44
24160	\$44,752.53
24174	\$484.44
24194	\$8,389.21
24308	\$10,618.94
24330	\$576,477.58
24346	\$59,870.89
24349	\$1,923.14
25153	\$58,696.17
25179	\$1,533.10
25275	\$585.78
27107	\$1,177.84
27149	\$92,840.57
27183	\$12,831.00
27502	\$15,083.74
27552	\$2,452.69
28190	\$39.10
31200	\$120,101.32
31400	\$4,116.54
31600	\$50,682.50

# Alamogordo Public Schools

## Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 09/01/2023 - 09/30/2023

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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
31701			\$128,863.68				

Fund Totals: \$7,297,463.32

End of Report

Disbursements Grand Total: \$7,297,463.32