

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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	
Bank Name: Wells Fargo Operational Fd				Bank Account: 1351860674				
1073605	11/03/2023	1370	WEX BANK	92952801	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$6,433.79	
							Check Total:	\$6,433.79
1073606	11/03/2023	1371	WEX BANK	92952801*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES	\$22,550.01	
							Check Total:	\$22,550.01
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	IN4064-1	11000.2500.56118.0000.046360.0000.00000.000	YIHUA 862BD+ ESD SAFE 2 IN 1 SOLDERING IRON HOT	\$247.54	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	IN4082-1	11000.2500.56118.0000.046360.0000.00000.000	RII WIRELESS BLUETOOTH KEYBOARD, MULTI DEVICE	\$568.20	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	IN4166-1	11000.2500.56118.0000.046360.0000.00000.000	STARTECH.COM USB3.0 TO GIGABIT ETHERNET NIC	\$162.00	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	IN4166-1	11000.2500.56118.0000.046360.0000.00000.000	FEDEX SHIPPING CHARGE	\$13.54	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	R008026	11000.2500.53414.0000.046360.0000.00000.000	WIRED NETWORK MONITORING W/	\$1,500.00	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	R008026	11000.2500.53414.0000.046360.0000.00000.000	FIREWALL MANAGEMENT	\$100.00	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	R008026	11000.2500.53414.0000.046360.0000.00000.000	WIRELESS NETWORK MANAGEMENT 4	\$800.00	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	R008026	11000.2500.53414.0000.046360.0000.00000.000	24 / 7 SERVER MONITOR INCLUDING	\$5,025.00	
1073607	11/07/2023	1372	ABBA TECHNOLOGIES, INC.	R008026	11000.2500.53414.0000.046360.0000.00000.000	TAX AT 7.625%	\$566.16	
							Check Total:	\$8,982.44
1073608	11/07/2023	1372	ALAMO CRYSTAL CLEAR WATER 88233 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$15.00	
1073608	11/07/2023	1372	ALAMO CRYSTAL CLEAR WATER 88257 & ICE, LLC		11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$10.00	
							Check Total:	\$25.00

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1073609	11/07/2023	1372	ALAMOGORDO PHYSICAL THERAPY	168588	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1073609	11/07/2023	1372	ALAMOGORDO PHYSICAL THERAPY	168703	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$269.68
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1661-6NTF-XX9M	11000.1000.56118.1020.046180.0000.00000.000	SMALL AMERICAN FLAGS 4X6 WITH STICK SPEAR TOP	\$30.84
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1CVY-PVJL-YFJ9	11000.1000.56118.1020.046180.0000.00000.000	140 PC RED WHITE AND BLUE GARLAND ARCH FOR	\$16.98
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1CVY-PVJL-YFJ9	11000.1000.56118.1020.046180.0000.00000.000	3 PC VETERAN DAY DECORATIONS BANNER FOR	\$14.99
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	3 PACK EYE GLASS REPAIR KITS FOR SCHOOL NURSE	\$21.76
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	EAR THERMOETER COVERS FOR HEALTHCARE NEEDS IN	\$15.99
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	EAR THERMOMETER FOR HEALTHCARE NEEDS IN	\$137.61
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	SHARPIES TO BE USED BY HEALTH SERVICE STAFF	\$8.99
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	24 PACK TWEEXERS FOR HEALTHCARE NEEDS IN	\$9.48
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	NO TOUCH THERMOMETERS FOR HEALTHCARE NEEDS IN	\$284.94
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	50 PACK OF DISPOSABLE CAPS FOR TEMPORAL	\$68.04
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	CHARGING CUBE TO BE USED BY NORTH NURSE TO	\$21.99
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	STICK VELCRO TO BE USED BY HEALTH SERVICE STAFF	\$35.60

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1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00000.100	MAGNETIC TIMERS TO BE USED IN NURSE OFFICES TO	\$25.99
1073610	11/07/2023	1372	AMAZON CAPITAL SERVICES	1QYQ-KX1P-6K1C	11000.1000.56118.1010.046220.0000.00044.000	BOYS AND GIRLS UNDERWEAR FOR NURSE	\$151.72
Check Total:							\$844.92
1073611	11/07/2023	1372	BANK OF AMERICA	75044	11000.2200.53330.0000.046000.0000.00000.000	SOUTHWEST FLIGHT FOR KRISTIE EAMELLO TO	\$85.00
1073611	11/07/2023	1372	BANK OF AMERICA	948039	11000.1000.55817.9000.046330.0000.23312.000	MEALS FOR GIRLS SOCCER TRAVELING TO GADSDEN	\$97.99
1073611	11/07/2023	1372	BANK OF AMERICA	LUNCH OPER MTG 11/8	11000.2500.56118.0000.046000.0000.00000.000	LUNCH FOR THE OPERATIONS TEAM MEETING	\$143.61
1073611	11/07/2023	1372	BANK OF AMERICA	OFF 9VB 10-31	11000.1000.53711.9000.046330.1618.23409.000	OFFICIAL FEE FOR 9TH VOLLEYBALL FOR 2023	\$92.00
1073611	11/07/2023	1372	BANK OF AMERICA	OFF JVVB 10-31	11000.1000.53711.9000.046330.1618.23411.000	OFFICIAL FEE FOR JV VOLLEYBALL FOR 2023	\$144.00
1073611	11/07/2023	1372	BANK OF AMERICA	OFF VVB 10-31	11000.1000.53711.9000.046330.1618.23412.000	OFFICIAL FEE FOR V VOLLEYBALL FOR 2023	\$122.86
Check Total:							\$685.46
1073612	11/07/2023	1372	BORDERLAN SECURITY INC	14548	11000.2500.53414.0000.046360.0000.00000.000	FORTIMAIL CLOUD -GATEWAY 1 YEAR	\$16,181.25
Check Total:							\$16,181.25
1073613	11/07/2023	1372	CDW GOVERNMENT, INC	MR31352	11000.2500.56113.0000.046360.0000.00000.000	AUTOCAD INCLUDIUNG SPECIALIZED TOOLSETS AD-	\$2,051.24
Check Total:							\$2,051.24
1073614	11/07/2023	1372	CENTURYLINK QCC	661611700	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$248.28
Check Total:							\$248.28
1073615	11/07/2023	1372	CHAPARRAL SANITATION	22993	11000.1000.54620.9000.046330.0000.00000.000	PORTA POTTIES FOR XCOUNTRY MEET ON	\$424.25
Check Total:							\$424.25

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1073616	11/07/2023	1372	CHILDREN'S HOSPITAL MEDICAL CENTER	DB00076817	11000.2200.56118.0000.046200.0000.00000.000	LICENSE RENEWAL FROM 10/01/2022 TO 9/30/2023	\$350.00
Check Total:							\$350.00
1073617	11/07/2023	1372	CHOICE WASTE COLLECTION INC	127090	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.65
Check Total:							\$114.65
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	74856	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	74857	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	74865	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	74870	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	74871	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75043	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75047	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75048	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75052	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75055	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75058	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75059	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00

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1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75060	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75108	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75109	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75140	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75142	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75145	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75148	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75149	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75150	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75180	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75183	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75184	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75189	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	75514	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$175.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76555	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00

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1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76556	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76559	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76562	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76564	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76565	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76572	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76575	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76576	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76577	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76578	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76579	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76580	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76582	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00
1073618	11/07/2023	1372	CONTINENTAL TERMITE AND PEST CONTROL, IN	76588	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$41.00

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1073619	11/07/2023	1372	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142403	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL SIS HOSTING SSL CERTIFICATE	\$458.60
1073619	11/07/2023	1372	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142403	11000.2500.56113.0000.046360.0000.00000.000	PD+ SUBSCRIPTION	\$3,439.49
1073619	11/07/2023	1372	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142403	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL ENROLLMENT	\$22,136.40
1073619	11/07/2023	1372	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142403	11000.2500.56113.0000.046360.0000.00000.000	POWERSCHOOL SPECIAL PROGRAMS	\$17,936.16
1073619	11/07/2023	1372	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142403	11000.2500.56113.0000.046360.0000.00000.000	INITIAL TERM 7/1/23-6/30/24	\$45,521.52
Check Total:							\$89,492.17
1073620	11/07/2023	1372	D & H STAMP & SIGN COMPANY	23057	11000.2300.56118.0000.046300.0000.00000.000	NAME PLATE TO READ INTERIM SUPERINTENDENT	\$9.99
Check Total:							\$9.99
1073621	11/07/2023	1372	FORSUPPLIES INCORPORATED	K11001	11000.1000.56119.1010.046033.0000.00000.000	WORLD MAP/U.S. MAP (DOUBLE MAP)/PULL DOWN	\$941.96
1073621	11/07/2023	1372	FORSUPPLIES INCORPORATED	K11001	11000.1000.56119.1010.046033.0000.00000.000	1ST 13 COLONIES/PULL DOWN MAP ON SPRING	\$901.96
1073621	11/07/2023	1372	FORSUPPLIES INCORPORATED	K11001	11000.1000.56119.1010.046033.0000.00000.000	GROWTH OF UNITED STATES - UNITED STATES	\$901.96
1073621	11/07/2023	1372	FORSUPPLIES INCORPORATED	K11001	11000.1000.56119.1010.046033.0000.00000.000	SECESSION OF THE SOURTHERN STATE/PULL	\$901.96
Check Total:							\$3,647.84
1073622	11/07/2023	1372	GRAINGER	9884960452	11000.2500.56118.0000.046450.0000.00000.000	TOUGH GUY CONTAINER DOLLY: TOUGH GUY SERIES,	\$695.04
1073622	11/07/2023	1372	GRAINGER	9884960460	11000.2500.56118.0000.046450.0000.00000.000	HUSKY RACK & WIRE UPRIGHT FRAME:	\$187.75
Check Total:							\$882.79
1073623	11/07/2023	1372	HOBBS MUNICIPAL SCHOOLS	SWIMFEE 11-11	11000.1000.53711.9000.046330.0000.04212.000	SWIM REGISTRATION FEES FOR ATHLETES TRAVELING	\$95.00
Check Total:							\$95.00

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1073624	11/07/2023	1372	JACQUELYN ARCHULETA-- STAEHLIN DBA	#8	11000.2100.53414.2000.046200.0000.00000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$9,195.94	
							Check Total:	\$9,195.94
1073625	11/07/2023	1372	K12 ACCOUNTING, LLC	2998-APS	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE	\$119,284.37	
							Check Total:	\$119,284.37
1073626	11/07/2023	1372	LEARNER-CENTERED COLLABORATIVE	2310	11000.1000.53330.1010.046320.0000.00000.000	PROFESSIONAL DEVELOPMENT FOR APS	\$17,500.00	
							Check Total:	\$17,500.00
1073627	11/07/2023	1372	LOWE'S HOME IMPROVEMENT WAREHOUSE	02778*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$11.18	
1073627	11/07/2023	1372	LOWE'S HOME IMPROVEMENT WAREHOUSE	94590	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$18.96	
1073627	11/07/2023	1372	LOWE'S HOME IMPROVEMENT WAREHOUSE	99155	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$60.72	
							Check Total:	\$90.86
1073628	11/07/2023	1372	MARLIN BUSINESS BANK	20875885	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,485.03	
							Check Total:	\$7,485.03
1073629	11/07/2023	1372	MIRANDA, TAMI	REIMB-T MIRANDA 11/4	11000.2500.56118.0000.046000.0000.00000.000	REIMBURSEMENT FOR SUPPLIES AND MATERIALS	\$49.23	
							Check Total:	\$49.23
1073630	11/07/2023	1372	NEW MEXICO COMMISSION FOR THE BLIND	7221	11000.2500.53711.0000.046350.0000.00000.000	MONTHLT STORAGE FEES FOR MICROFILM FOR	\$11.00	
							Check Total:	\$11.00
1073631	11/07/2023	1372	NM SCHOOL BOARDS ASSOC.	23352	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$40.00	
1073631	11/07/2023	1372	NM SCHOOL BOARDS ASSOC.	23352-BOARD REGIS	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE BOARD TO ATTEND THE	\$60.00	
							Check Total:	\$100.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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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
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72726230902	11000.1000.56118.1010.046056.0000.00000.000	ME SO MINI SQUEEZE BALLS 24PC	\$24.19
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72767916301	11000.1000.56118.1010.046068.0000.00000.000	3-MINUTE SAND TIMERS - 12 PIECE - FOR USE AT	\$17.97
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	FRUIT MOCHI SQUISHIES	\$8.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	ASTRONAUT WRAP ERASERS	\$7.29
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	ED UNICORN ERASERS 24PC	\$7.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	FIESTA SPIN TOPS 12PC	\$7.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULT 150 PC PEANUTS HALLOWEEN ASSORTMENT	\$37.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	MELISSA & DOUG PATTERN BLOCKS & BOARDS PUZZLES	\$59.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC GHOUL GANG STICKY SAND	\$33.96
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	JUMBO LACING BEADS SET 100PC	\$33.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	OWL BULLETIN BOARD CUTOUTS 48PC	\$11.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC LUAU RUBBER DUCKS ASSORTMENT	\$29.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	TREASURE CHEST	\$113.97
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	LOTSA POPS POPPING TOY COLORED BRACELETS 12PC	\$11.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	NEON SMILE FACE STRESS TOYS WITH HAIR 24PC	\$15.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	PAW PRINT STRESS TOYS 12PC	\$14.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	PATRIOTIC LOTSA POPS POPPING TOY BRACELETS	\$9.99

Alamogordo Public Schools

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	TRANSLUCENT PULL-BACK RACE CARS 12PC	\$19.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULT 48PC MAGICAL CHARACTRS RUBBER DUCKS	\$29.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	NEON MINI WATER BALL YOYOS 24PC	\$8.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 50 PC SLAP BRACELET ASSORTMENT	\$24.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	SUPER STAR RUBBER BRACELETS 24PC	\$8.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	DIY TURKEY BULLETIN BOARD SET 26PC	\$29.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 100PC FUN & GAMES BOREDOM BUSTER KIT	\$44.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 50PC BULK MINI ZOO STUFFED ANIMAL	\$115.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	COLOR YOUR OWN HOME DESK PET HABITAT KIT WITH	\$29.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 50PC SUPER TOY ASSORTMENT	\$16.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 100PC MEDIUM TOY ASSORTMENT	\$17.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC GOOD CHARACTER STRESS BALLS	\$54.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 72PC COLOR-CHANGING MINI	\$34.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	DUM DUMS & SMARTIES ASSORTED CANDY 200PC	\$19.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK VALUE COLOR YOUR OWN CHRISTMAS	\$22.99

Alamogordo Public Schools

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1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 100PC TREASURE CHEST WITH TOY	\$24.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	TURKEY CHARACTER POP-UP CRAFT KIT	\$25.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	STRETCHY FIDGET FLOWERS 12PC	\$8.79
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	COLORFUL INTERTWINED BALLS 12PC	\$17.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 144PC MINI INSECT ERASERS	\$5.48
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	PEANUTS HALLOWEEN SNOOPY STICKER ROLL	\$3.48
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 564PC CARNIVAL PRIZE KIT	\$924.95
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 500PC TREASURE CHEST WITH TOYS	\$562.81
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	STAR SHAPED BUBBLE BOTTLE NECKLACES 12PC	\$17.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULT 72PC GLITTER STICKY HANDS	\$19.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	UNIVERSE STRESS BALLS -	\$14.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	MONSTER KEYCHAIN 12PC	\$8.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	DR SUESS GRINCH MINI SKATEBOARDS, 36 PC	\$7.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 50 PC SUPER COOL KICK BALL ASSORTMENT	\$27.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	TIARAS & WANDS ASSORTMENT 24PC	\$19.99

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	STRESS BALLS ASSORTMENT 25PC	\$24.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	CLASSROOM HELPERS CLIP CHART 33PC	\$12.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 50 PC MINI STUFFED ANIMAL SEA LIFE	\$57.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	UNDER THE SEA BEHAVIOR CHART 31PC	\$7.97
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 48 PC MOTIVATIONAL STRESS TOY ASSORTMENT	\$39.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC MINI SMILE FACE BENDABLES	\$19.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC PERALIZED SQUISHY SEA CREATURES	\$8.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 50C BRIGHT COLOR SLAP BRACELET	\$21.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC NEON SPIN TOPS	\$6.79
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	JUNGLE ANIMAL FINGER PUPPETS 24PC	\$8.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	BULT 50PC SUPER DELUXE TOY ASSORTMENT	\$19.99
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	INCENTIVE STICKER ROLL - 100PC	\$3.79
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	WACKY MONSTER BENDABLE 24PC	\$16.98
1073632	11/07/2023	1372	ORIENTAL TRADING CO INC	72771277101	11000.1000.56118.1010.046144.0000.00000.000	RUBBER DUCK SPIN TOPS 12PC	\$8.49
						Check Total:	\$2,883.24
1073633	11/07/2023	1372	PLANK ROAD PUBLISHING	24-012682	11000.1000.56118.1020.046180.0000.00000.000	CHRISTMAS KAZOO ALONG KIT WITH CD FOR	\$32.40
						Check Total:	\$32.40

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073634	11/07/2023	1372	QUILL CORPORATION	2148157	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	(\$93.40)
1073634	11/07/2023	1372	QUILL CORPORATION	2148187	11000.1000.56118.1010.046150.0000.00000.000	CRA-Z-ART WATERCOLORS PAINT, NON TOXIC	(\$10.08)
1073634	11/07/2023	1372	QUILL CORPORATION	2151948	11000.1000.56118.1010.046150.0000.00000.000	CRA-Z-ART WATERCOLORS PAINT, NON TOXIC	(\$21.60)
1073634	11/07/2023	1372	QUILL CORPORATION	2161401	11000.1000.56118.1010.046150.0000.00000.000	SHARPIE PERMANENT MARKERS FINE TIP BLACK	(\$917.64)
1073634	11/07/2023	1372	QUILL CORPORATION	2161407	11000.1000.56118.1010.046150.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS 8.5 X 14	(\$71.37)
1073634	11/07/2023	1372	QUILL CORPORATION	2161407	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 9 X 12 CONSTRUCTION PAPER	(\$181.44)
1073634	11/07/2023	1372	QUILL CORPORATION	2161408	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY CONSTRUCTION PAPER 12 X 18	(\$46.20)
1073634	11/07/2023	1372	QUILL CORPORATION	2193255	11000.1000.56118.1010.046068.0000.00000.000	GBC NAP-LAM LAMINATING FILM ROLL, 1.5 MIL, 25",	(\$74.58)
1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	NXT TECHNOLOGIES 6-OUTLET SURGE	\$83.25
1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	GORILLA TOUGH & CLEAR DOUBLE-SIDED MOUNTING	\$27.98
1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND FILE FOLDERS, ASSORTED TABS, ASSORTED	\$26.99
1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	SAUNDERS US-WORKS PLASTIC CLIPBOARD, LETTER	\$7.22
1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	STAPLES PASSTIC LANDSCAPE CLIPBOARD,	\$10.19
1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND CLASP & MOISTENABLE GLUE	\$25.49
1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	GBC NAP-LAM LAMINATING FILM ROLL, 1.5 MIL, 25",	\$149.16

Alamogordo Public Schools

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1073634	11/07/2023	1372	QUILL CORPORATION	33826062	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND FILE FOLDRS, 1/3 CUT ASSORTED, LETTER	\$14.90
1073634	11/07/2023	1372	QUILL CORPORATION	33837114	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY CONSTRUCTION PAPER 12 X 18	\$46.20
1073634	11/07/2023	1372	QUILL CORPORATION	33837114	11000.1000.56118.1010.046150.0000.00000.000	SUPER STICKY POST IT EASEL PAD 25 X 30, 8 PADS	\$348.48
1073634	11/07/2023	1372	QUILL CORPORATION	33837114	11000.1000.56118.1010.046150.0000.00000.000	GBC EZLOAD LAMINATE FILM ROLL 1.5MIL, 25 X 500'	\$464.52
1073634	11/07/2023	1372	QUILL CORPORATION	33837114	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 9 X 12 CONSTRUCTION PAPER	\$161.40
1073634	11/07/2023	1372	QUILL CORPORATION	33837114	11000.1000.56118.1010.046150.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS 8.5 X 11	\$71.37
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	BOSTITCH QUIETSHARP 6 CLASSROOM ELECTRIC	\$149.56
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$93.40
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS 8.5 X 14	\$71.37
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 9 X 12 CONSTRUCTION PAPER	\$181.44
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	BROTHER TN-420 BLACK STANDARD YIELD TONER	\$112.49
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	ELMERS WASHABLE GLUE 4OZ WHITE	\$11.88
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	BIC BRITE LINER STICK HIGHLIGHTER CHISEL TIP	\$183.42
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	PILOT G2 RETRACTABLE GEL PENS FINE POINT BLACK	\$32.28
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	BIC ROUND STIC GRIP XRA COMFORT BALLPOINT PEN	\$18.68

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	SWINGLINE DESKTOP STAPLER 20 SHEET	\$55.20
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$6.82
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE RFill 3/4 X 27.77 YDS	\$35.69
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	OFFICEMATE HEAVY DUTY ADJUSTABLE 2-3 HOLE	\$45.04
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	2023-2024 BLUE SKY GRETA 8.5 X 11 ACADEMIC	\$33.98
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	SHARPIE PERMANENT MARKERS FINE TIP BLACK	\$1,427.44
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	ROARING SPRING PAPER PRODUCTS COMPOSITION	\$128.25
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	FELLOWES POWERSHRED 12C 12 SHEET CROSS CUT	\$136.79
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 9 X 12 CONSTRUCTION PAPER	\$110.40
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 9 X 12 CONSTRUCTION PAPER	\$113.80
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 9 X 12 CONSTRUCTION PAPER	\$25.00
1073634	11/07/2023	1372	QUILL CORPORATION	33854043	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$45.70
1073634	11/07/2023	1372	QUILL CORPORATION	33858129	11000.1000.56118.1010.046150.0000.00000.000	CRA-Z-ART WATERCOLORS PAINT, NON TOXIC	\$60.48
1073634	11/07/2023	1372	QUILL CORPORATION	34032805	11000.1000.56118.1010.046150.0000.00000.000	TRU RAY 12 X 18 CONSTRUCTION PAPER	\$93.40
1073634	11/07/2023	1372	QUILL CORPORATION	34059658	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND STANDARD DURABLE CORK BULLETIN	\$1,025.95

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1073634	11/07/2023	1372	QUILL CORPORATION	34062164	11000.1000.56118.1010.046033.0000.00000.000	BEST-RITE STEEL DRY-ERASE WHITEBOARD,	\$1,799.98
1073634	11/07/2023	1372	QUILL CORPORATION	34062610	11000.1000.56118.1010.046150.0000.00000.000	CHAMPION SPORTS MINI RUBBER BASKETBALL	\$33.14
1073634	11/07/2023	1372	QUILL CORPORATION	34063037	11000.1000.56118.1010.046150.0000.00000.000	PACON DRY ERASE SENTENCE STRIPS, 3 X 24	\$39.09
1073634	11/07/2023	1372	QUILL CORPORATION	34091506	11000.1000.56118.1010.046150.0000.00000.000	DOWLING MAGNETS MATH MAGNETIC	\$163.14
1073634	11/07/2023	1372	QUILL CORPORATION	34802418	11000.1000.56118.1010.046114.0000.00000.000	PROTECTIVE INDUSTRIAL PRODUCTS ZIPPER SAFETY	\$26.97
1073634	11/07/2023	1372	QUILL CORPORATION	35093737	11000.1000.56118.1010.046144.0000.00000.000	ELMER'S SCHOOL GLUE STICKS, PURPLE, 30/PACK	\$214.00
1073634	11/07/2023	1372	QUILL CORPORATION	35093737	11000.1000.56118.1010.046144.0000.00000.000	STAPLES TEACHER PACK 5" KIDS BLUNT TIP STAINLESS	\$254.90
1073634	11/07/2023	1372	QUILL CORPORATION	35218667	11000.1000.56118.1010.046068.0000.00000.000	GBC NAP-LAM LAMINATING FILM ROLL, 1.5 MIL, 25",	\$74.58
1073634	11/07/2023	1372	QUILL CORPORATION	35342982	11000.1000.56118.1010.046144.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL, 36"W X 1000'L,	\$76.49
Check Total:							\$6,901.59
1073635	11/07/2023	1372	Employee Vendor	REIM 11/01/2023	11000.1000.53711.1010.046003.0000.00000.000	REIMBURSEMENT FOR ASHLEY RAHN FOR	\$100.00
Check Total:							\$100.00
1073636	11/07/2023	1372	Employee Vendor	REIM UPS 10/20-C ROH	11000.2500.53711.0000.046360.0000.00000.000	REMOTE WORK DEVICE SHIPPING	\$156.94
Check Total:							\$156.94
1073637	11/07/2023	1372	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	12151	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 23/24	\$88.75
Check Total:							\$88.75
1073638	11/07/2023	1372	ROTARY CLUB OF WHITE SANDS	NOV 23 DUES-BRIDEAUX	11000.2500.53711.0000.046380.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$95.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073638	11/07/2023	1372	ROTARY CLUB OF WHITE SANDS	NOV 23 DUES-RENTERIA	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$90.00
1073638	11/07/2023	1372	ROTARY CLUB OF WHITE SANDS	NOV 23 DUES-TAGLE	11000.2500.53711.0000.046310.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$90.00
Check Total:							\$275.00
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT PAYROLL CLEARING ACCT#3101	\$139.40
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT CAPITAL PROJECTS ACCT#3912	\$61.20
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT DEBT SERVICE FUND ACTT33910	\$61.20
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT SUDENT NUTRITION SERV. ACCT#1001	\$61.20
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT STUDENT NUTR SERV BAND	\$98.99
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT GENERAL FUND ACCT#3101	\$98.99
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT ATHLETICS ACCT# 2901	\$98.99
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT SUNSET HILLS	\$61.20
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT DESERT STAR	\$61.20
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT MOUNTAIN VIEW MID SCHOOL	\$61.20
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT ALAMOGORDO HIGH SCHOOL	\$139.40
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT STEPPING STONES	\$61.20
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	SHIPPING AND HANDLING	\$242.82

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1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT DISTRICT ACTIVITY ACCT#4501	\$98.99
1073639	11/07/2023	1372	SAFEGUARD BUSINESS SYSTEMS	9002702341	11000.2500.56118.0000.046350.0000.00000.000	DT CHAPARRAL MIDDLE SCHOOL	\$61.20
Check Total:							\$1,407.18
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133331513	11000.1000.56118.1010.046144.0000.00000.000	MELISSA & DOUG WOOD BLOCK SET, 100 PIECES	\$92.22
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133331513	11000.1000.56118.1010.046144.0000.00000.000	DOWLING MAGNETS CLASSROOM ATTRACTIONS	\$88.19
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133331513	11000.1000.56118.1010.046144.0000.00000.000	DOWLING MAGNETS PERMANENT MAGNET	\$142.76
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133348039	11000.1000.56118.1010.046068.0000.00000.000	CRAYOLA DOUGH CLASSPACK, 8 ASSORTED	\$48.55
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133348039	11000.1000.56118.1010.046068.0000.00000.000	TICONDEROGA ORIGINAL PENCILS, NO 2 YELLOW,	\$36.38
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133361786	11000.1000.56118.1010.046058.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$23.39
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133367852	11000.1000.56118.1010.046056.0000.00000.000	EDX EDUCATION DICE SET, WHITE WITH BLACK DOTS,	\$19.50
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133367852	11000.1000.56118.1010.046056.0000.00000.000	LEARNING ADVANTAGE PLAYING CARDS, SET OF 52	\$36.00
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX SULPHITE DRAWING PAPER 80LB 9 X 12 EXTRA	\$31.18
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX WATER COLOR PAD, 90LB 9 X 12, WHITE, 24	\$14.80
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$8.70
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX SULPHITE DRAWING PAPER 60LB 9 X 12 EXTRA	\$12.41

Alamogordo Public Schools

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1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX SULPHITE DRAWING PAPER 60LB 12 X 18 EXTRA	\$51.98
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	CRAYOLA MODEL MAGIC MODELING DOUGH, 2	\$90.96
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	CRAYOLA NEON OIL PASTELS, SET OF 12	\$44.64
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$7.79
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX VERSAEMP HEAVY-BODIED TEMPERA	\$15.58
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$23.39
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX WASHABLE VERSATEMP HEAVY BODIED TEMPERA	\$21.64
1073640	11/07/2023	1372	SCHOOL SPECIALTY	208133368265	11000.1000.56118.1010.046058.0000.00000.000	SAX VERSATEMP HEAVY-BODIED TEMPERA	\$23.39
Check Total:							\$833.45
1073641	11/07/2023	1372	SOUTHWEST DISPOSAL	3784438D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$10,734.39
Check Total:							\$10,734.39
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3546122294	11000.1000.56118.1010.046220.0000.00000.100	58A TONER FOR LLE NURSE OFFICE	\$114.55
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3546122294	11000.1000.56118.1010.046220.0000.00000.100	94X TONER FOR MVMS NURSE OFFICE PRINTER	\$91.03
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3546122294	11000.1000.56118.1010.046220.0000.00000.100	78A TONER FOR HES NURSE OFFICE PRINTER	\$94.95
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3546122294	11000.1000.56118.1010.046220.0000.00000.100	26A TONER FOR NES NURSE OFFICE PRINTER	\$137.09
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3546122294	11000.1000.56118.1010.046220.0000.00000.100	80X TONER FOR BV, SSH, AHS & DSE NRSE OFFICE	\$768.10

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1073642	11/07/2023	1372	STAPLES ADVANTAGE	3546122294	11000.1000.56118.1010.046220.0000.00000.100	64A TONER FOR SIE NURSE OFFICE	\$209.61
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3546122294	11000.1000.56118.1010.046220.0000.00000.100	94A TONER FOR SSPK NURSE OFFICE	\$49.87
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3548357865	11000.1000.56118.1010.046220.0000.00000.100	58A TONER FOR AHS NURSE OFFICE	\$114.55
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3550954941	11000.2600.56118.0000.046225.0000.00000.000	BETTER OFFICE STENO PADS, 6" X 9",	\$129.72
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3551729409	11000.1000.56118.1010.046144.0000.00000.000	KLEENEX STANDARD FACIAL TISSURE, WHITE, 36	\$61.18
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3551729409	11000.1000.56118.1010.046144.0000.00000.000	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$93.48
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3551729409	11000.1000.56118.1010.046144.0000.00000.000	BIC BRITE LINER STICK HIGHLIGHTER CHISEL TIP,	\$38.40
1073642	11/07/2023	1372	STAPLES ADVANTAGE	3551729409	11000.1000.56118.1010.046144.0000.00000.000	STAPLES 3" X 5" INDEX CARDS, LINED, WHITE,	\$9.66
Check Total:							\$1,912.19
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	FRESH, SUPER-SORB, LIQUID SPILL ABSORBENT, LEMON	\$217.92
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	745, MEDIUM DUTY CELLULOSE SCOURING	\$157.00
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	SSS NEXGEN 36" BLUE MICROFIBER LOOPED END	\$724.72
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	SSS NEXGEN 24" BLUE MICROFIBER LOOPED END	\$667.80
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	SSS NEXGEN 60" BLUE MICROFIBER LOOPED END	\$1,201.32
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	SIMPLICITY MECHANICAL ROLL TOWEL DISPENSER,	\$786.30

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1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, ACID RESISTANT, TOILET BOWL	\$164.00
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	15 INCH BRUSH ROLL 9693171	\$254.40
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	TASKI AERO 8/15 FILTER PAPER BAGS, 10EA, 1/CT	\$466.68
1073643	11/07/2023	1372	STARR JANITORIAL	92509	11000.2500.56118.0000.046450.0000.00000.000	SSS MICROPOWER NO LINT WET MOP 5" MEDIUM, BLUE,	\$244.32
Check Total:							\$4,884.46
1073644	11/07/2023	1372	SWEETWATER SOUND, LLC	38351408	11000.1000.56118.1010.046185.0000.00050.015	MP 4 HOLE MALE SPEAK ON PANEL MOUNT CONNECTOR	\$0.00
1073644	11/07/2023	1372	SWEETWATER SOUND, LLC	38351408	11000.1000.56118.1010.046185.0000.00050.015	BEHRINGER ULTRA-DI DI1400P 1 CHANNEL	\$0.00
1073644	11/07/2023	1372	SWEETWATER SOUND, LLC	38351408	11000.1000.56118.1010.046185.0000.00050.015	ZILDJIAN LEATHER CYMBAL PADS AND STRAPS PAIR FOR	\$99.75
1073644	11/07/2023	1372	SWEETWATER SOUND, LLC	38351408	11000.1000.56119.1010.046185.0000.00050.015	HOSA HMIC-010 PRO MICROPHONE CABLE 5 PACK	\$0.00
1073644	11/07/2023	1372	SWEETWATER SOUND, LLC	38351408	11000.1000.56119.1010.046185.0000.00050.015	FENDER 0990820024 PROFESSIONAL SERIES	\$0.00
1073644	11/07/2023	1372	SWEETWATER SOUND, LLC	38351408	11000.1000.56119.1010.046185.0000.00050.015	HOSA LITTLE BRO 8X10 SUB SNAKE 25' FOR AHS BAND	\$0.00
Check Total:							\$99.75
1073645	11/07/2023	1372	TULAROSA BASIN TELEPHONE CO.	0419001805 -11/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$220.29
Check Total:							\$220.29
1073646	11/07/2023	1372	TULAROSA COMMUNICATIONS, INC	0419007279- 11/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$3.40
Check Total:							\$3.40
1073647	11/07/2023	1372	ULINE, INC.	169950301	11000.2600.56118.0000.046227.0000.00000.000	PLASTIC A-FRAME SIGN-STANDARD 24X36",	\$1,625.19
Check Total:							\$1,625.19

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073648	11/07/2023	1372	VARSITY BRANDS, INC	59903780	11000.1000.56118.9000.046330.0000.26112.000	VSF WOMENS SHELL WITH 3 COLOR ARCH CHEER	\$594.00
1073648	11/07/2023	1372	VARSITY BRANDS, INC	59903780	11000.1000.56119.9000.046330.0000.26112.000	VSF A LINE SKIRT FOR V CHEER FILL UNIFORMS	\$407.90
1073648	11/07/2023	1372	VARSITY BRANDS, INC	59903780	11000.1000.56119.9000.046330.0000.26112.000	MOTION FLEX BODYLINER WITH 3 COLOR LETTERS FOR	\$678.00
1073648	11/07/2023	1372	VARSITY BRANDS, INC	59903780	11000.1000.56119.9000.046330.0000.26112.000	VSF A LINE SKIRT FOR V CHEER UNIFORM FILL IN	\$307.80
1073648	11/07/2023	1372	VARSITY BRANDS, INC	59903780	11000.1000.56119.9000.046330.0000.26112.000	VSF A LINE SKIRT FOR V CHEER FILL IN UNIFORMS	\$349.75
1073648	11/07/2023	1372	VARSITY BRANDS, INC	59903780	11000.1000.56119.9000.046330.0000.26112.000	VSF WOMENS SHELL WITH MASCOT ON THE LEFT AND	\$855.00
1073648	11/07/2023	1372	VARSITY BRANDS, INC	59903780	11000.1000.56119.9000.046330.0000.26112.000	VSF WOMENS SHELL WITH 3 COLOR DIAMOND AND A	\$820.00
Check Total:							\$4,012.45
1073649	11/07/2023	1372	VERIZON WIRELESS	9947774228	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$10,798.08
1073649	11/07/2023	1372	VERIZON WIRELESS	9947774228	11000.2600.56119.0000.046000.0000.00000.000	EQUIPMENT AND UPGRADES DISTRICT WIDE FY 23-24	\$705.63
Check Total:							\$11,503.71
1073650	11/07/2023	1372	WAL-MART COMMUNITY	05925	11000.2500.53711.0000.046310.0000.00000.000	FOOD, CANDY AND VARIOUS ITEMS NEEDED	\$43.29
Check Total:							\$43.29
1073651	11/07/2023	1372	WINNER'S CIRCLE	94330	11000.1000.56118.9000.046330.0000.03112.000	FIRST PLACE TROPHIES FOR BOYS AND GIRLS X	\$70.00
1073651	11/07/2023	1372	WINNER'S CIRCLE	94330	11000.1000.56118.9000.046330.0000.03112.000	1ST-15TH PLACE MEDALS FOR BOYS AND GIRLS CROSS	\$425.00
Check Total:							\$495.00
1073652	11/07/2023	1373	ADVANCE AUTO PARTS, INC	14935-227903	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$35.86

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1073652	11/07/2023	1373	ADVANCE AUTO PARTS, INC	14935-228178	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$12.48
Check Total:							\$48.34
1073653	11/07/2023	1373	BORDER INTERNATIONAL TRUCKS	R200039606:01	13000.2700.56216.0000.046370.0000.00000.000	REPAIR A/C UNIT #2; A/C NOT COOLING BLUE BIRD BB	\$2,438.00
1073653	11/07/2023	1373	BORDER INTERNATIONAL TRUCKS	X600010417:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$154.50
1073653	11/07/2023	1373	BORDER INTERNATIONAL TRUCKS	X600010419:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$14.00
Check Total:							\$2,606.50
1073654	11/07/2023	1373	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201049297:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$262.72
Check Total:							\$262.72
1073655	11/07/2023	1373	HOME DEPOT CREDIT SERVICES	2012832	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$145.33
Check Total:							\$145.33
1073656	11/07/2023	1373	LONGHORN DISTRIBUTING	119593	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR NOVEMBER	\$337.30
Check Total:							\$337.30
1073657	11/07/2023	1373	NEUDORF ENTERPRISES	9044	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$14.99
Check Total:							\$14.99
1073658	11/07/2023	1373	O'REILLY AUTOMOTIVE INC	2852-342754	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$10.16
Check Total:							\$10.16
1073659	11/07/2023	1374	LA QUINTA SUITES	053-938853	24101.1000.53330.1010.046056.0000.00000.000	HOTEL LODGING FOR 2 QUEEN ROOMS FOR:	\$137.59
1073659	11/07/2023	1374	LA QUINTA SUITES	079-038363	24101.1000.53330.1010.046056.0000.00000.000	HOTEL LODGING FOR 2 QUEEN ROOMS FOR:	\$137.59
Check Total:							\$275.18

Alamogordo Public Schools

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1073660	11/07/2023	1375	BANK OF AMERICA	1000150273	24154.1000.53330.1010.046325.0000.00000.0000	LODGING FOR DR. CHRISTINA CALENTINE TO	\$728.45
Check Total:							\$728.45
1073661	11/07/2023	1376	ZIA SIGN LANGUAGE INTERPRETING	185	25153.2100.53217.2000.046205.0000.00000.0000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$3,976.73
Check Total:							\$3,976.73
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	HUBERT ROUND ALUMINUM WIDE RIM PIZZA PAN - 14"	\$50.32
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	HUBERT 2 3/4 OZ STAINLESS STEEL PORTION	\$89.59
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	BUNDY CHICAGO METALIC QUICK - RELEASE 7 OZ	\$1,426.80
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	HUBERT 4 OZ STAINLESS STEEL PORTION CONTROL	\$89.59
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	HUBERT 3 1/4 OZ STAINLESS STEEL PORTION	\$89.59
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	TAYLOR WHITE PLASTIC DIGITAL COOKING	\$0.00
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	HUBERT 2 OZ STAINLESS STEEL PORTION CONTROL	\$89.59
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	BUNDY CHICAGO METALLIC QUICK RELEASE 3 4/5 OZ	\$45.65
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	HUBERT 1 1/4 OZ STAINLESS STEEL PORTION	\$137.59
1073662	11/07/2023	1377	HUBERT COMPANY	311294	27502.1000.56118.3000.046000.0000.00000.0000	HUBERT 7/8 OZ STAINLESS STEEL PORTION CONTROL	\$89.59
1073662	11/07/2023	1377	HUBERT COMPANY	311294B1	27502.1000.56118.3000.046000.0000.00000.0000	BUNDY CHICAGO METALLIC QUICK RELEASE 3 4/5 OZ	\$273.90
1073662	11/07/2023	1377	HUBERT COMPANY	311294B1	27502.1000.56118.3000.046000.0000.00000.0000	TAYLOR WHITE PLASTIC DIGITAL COOKING	\$61.04

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1073662	11/07/2023	1377	HUBERT COMPANY	311294B2	27502.1000.56118.3000.046000.0000.00000.000	BUNDY CHICAGO METALLIC QUICK RELEASE 3 4/5 OZ	\$547.80
1073662	11/07/2023	1377	HUBERT COMPANY	311294B2	27502.1000.56118.3000.046000.0000.00000.000	TAYLOR WHITE PLASTIC DIGITAL COOKING	\$0.00
1073662	11/07/2023	1377	HUBERT COMPANY	311294B4	27502.1000.56118.3000.046000.0000.00000.000	BUNDY CHICAGO METALLIC QUICK RELEASE 3 4/5 OZ	\$45.65
1073662	11/07/2023	1377	HUBERT COMPANY	311295	27502.1000.56118.3000.046000.0000.00000.000	PASTA MAKER, 7"W - INCLUDES DETACHABLE CU	\$301.62
Check Total:							\$3,338.32
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	1 IN X 10 IN WOOD BOARD	\$49.74
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	2 IN X 6 IN WOOD BOARD	\$448.25
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	10 N X 3 FT STEEL PERFORATED SQUARE TUBE	\$93.99
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	CORD PROTECTION	\$65.30
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	FURRING STRIP	\$16.90
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	MAGNETIC POWER STRIPS	\$49.46
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	5/16 WASHERS	\$14.32
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	5/16 STEEL HEX NUT	\$21.20
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98727	27502.1000.56118.1010.046015.0000.00000.000	5/16 BOLTS	\$3.40
1073663	11/07/2023	1377	LOWE'S HOME IMPROVEMENT WAREHOUSE	98728	27502.1000.56118.1010.046015.0000.00000.000	HANDHELD GPS	\$179.99
Check Total:							\$942.55
1073664	11/07/2023	1377	STAPLES ADVANTAGE	3551598074	27502.1000.56118.3000.046000.0000.00000.000	STAPLES FOLDING TABLE, REGULAR DUTY, 72"LX30"W,	\$452.20
Check Total:							\$452.20

Alamogordo Public Schools

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1073665	11/07/2023	1378	A'VIANDS LLC	INV1900032495B	28208.3100.56116.0000.046390.0000.00000.000	CACFP AT-RISK AND ENHANCEMENT TRAVELING	\$486.95
Check Total:							\$486.95
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,315,166.23
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,552.24
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,275.67
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$69,919.96
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,773.00
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,421.52
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.46
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$122.62
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$307,484.80
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,991.00
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$46,414.55
1073666	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 9	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.31
Check Total:							\$2,892,653.36
1073667	11/14/2023	1389	ABBA TECHNOLOGIES, INC.	0042574-IN	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL SERVICE HOURS	\$612.73
Check Total:							\$612.73
1073668	11/14/2023	1389	AIRGAS USA LLC	5503427175	11000.2600.54620.0000.046400.0000.00000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE	\$361.67
Check Total:							\$361.67
1073669	11/14/2023	1389	ALAMO CRYSTAL CLEAR WATER 88231 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00

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1073669	11/14/2023	1389	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88232	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
1073669	11/14/2023	1389	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88317	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1073669	11/14/2023	1389	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88318	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$30.00
1073670	11/14/2023	1389	AMAZON CAPITAL SERVICES	14KN-QY36-X4MJ	11000.2200.56118.0000.046015.0000.00000.000	GIFT/SHOPPING BAGS, 100 PC. BLACK TO BE USED TO	\$55.98
Check Total:							\$55.98
1073671	11/14/2023	1389	AMERISHADE I, LLC	4567F	11000.1000.56118.1010.046068.0000.00000.000	72 INCH ROUND, 2.10 INCH DIAMETER, 6.50 INCH	\$290.00
Check Total:							\$290.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH 9FB 10-19	11000.1000.55817.9000.046330.0000.13209.000	BUS REQUEST FOR 9 FOOTBALL TRAVELING TO	\$143.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH BSOC 10-17	11000.1000.55817.9000.046330.0000.13312.000	BUS REQUEST FOR BOYS SOCCER TRAVELING TO LAS	\$151.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH BSOC 10-23	11000.1000.55817.9000.046330.0000.13312.000	BUS REQUEST FOR BOYS SOCCER TRAVELING TO LAS	\$153.30
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 10-26	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEER TRAVELING TO LAS CRUCES	\$144.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 10-24*	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO BERNALILLO	\$487.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH GSOC 10-19	11000.1000.55817.9000.046330.0000.23312.000	BUS REQUEST FOR GIRLS SOCCER TRAVELING TO LAS	\$143.60
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH GSOC 10-26	11000.1000.55817.9000.046330.0000.23312.000	BUS REQUEST FOR GIRLS SOCCER TRAVELING TO	\$202.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH HMSFB 10-17	11000.1000.55817.9000.046330.0000.13207.000	BUS REQUEST FOR HMS FOOTBALL NEEDING	\$75.00

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1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH JVFB 10-21	11000.1000.55817.9000.046330.0000.13211.000	BUS REQUEST FOR JV FOOTBALL TRAVELING TO	\$146.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH VB 10-26	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$147.80
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH VB 11-2	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$145.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	ATH XC 11-4	11000.1000.55817.9000.046330.0000.03112.000	BUS REQUEST FOR CROSS COUNTRY TRAVELING TO	\$200.70
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	BAND1 10-28	11000.1000.55817.9000.046185.0000.00050.015	BUS REQUEST FOR BAND TRAVELING TO LAS CRUCES	\$147.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	BAND2 10-28	11000.1000.55817.9000.046185.0000.00050.015	BUS REQUEST FOR BAND TRAVELING TO LAS CRUCES	\$150.00
1073672	11/14/2023	1389	APS ACTIVITY BUS / ATHLETIC	CHOIR 10-21	11000.1000.55817.9000.046185.0000.00151.015	BUS REQUEST FOR CHOIR TRAVELING TO LAS CRUCES	\$150.00
Check Total:							\$2,585.40
1073673	11/14/2023	1389	APS TRANSPORTATION / SCHOOL BUSES	110823-01	11000.1000.55817.1010.046003.0000.00000.000	7TH GRADERS STUDENT ENGAGEMENT FIELD TRIP	\$160.00
1073673	11/14/2023	1389	APS TRANSPORTATION / SCHOOL BUSES	111323-01	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$180.00
1073673	11/14/2023	1389	APS TRANSPORTATION / SCHOOL BUSES	111323-02	11000.1000.55817.1010.046144.0000.00000.000	TRANSPORTATION FOR 4TH GRADE DESERT STAR	\$148.00
1073673	11/14/2023	1389	APS TRANSPORTATION / SCHOOL BUSES	111323-04	11000.2200.53330.0000.046325.0000.00000.000	USAGE OF SUBURBAN FOR THE LANGUAGE & CULTURE	\$24.80
Check Total:							\$512.80
1073674	11/14/2023	1389	APS VEHICLE USE CHARGE ACCT.	100923-01	11000.1000.55817.9000.046330.0000.06012.000	SUBURBAN REQUEST FOR ATHLETIC TRAINING	\$133.30
1073674	11/14/2023	1389	APS VEHICLE USE CHARGE ACCT.	100923-02	11000.1000.55817.9000.046330.0000.06012.000	SUBURBAN REQUEST FOR ATHLETIC TRAINING	\$241.80
1073674	11/14/2023	1389	APS VEHICLE USE CHARGE ACCT.	100923-03	11000.1000.55817.9000.046330.0000.06012.000	SUBURBAN REQUEST FOR ATHLETIC TRAINING	\$93.00

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Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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
1073674	11/14/2023	1389	APS VEHICLE USE CHARGE ACCT.	100923-04	11000.1000.55817.9000.046330.0000.13212.000	SUBURBAN REQUEST FOR FOOTBALL COACHES	\$93.00
Check Total:							\$561.10
1073675	11/14/2023	1389	Employee Vendor	MI SEP 2023	11000.1000.55813.1020.046180.0000.00000.000	REIMBURSEMENT FOR MUSIC TEACHER JAMIE ATKINSON	\$63.60
Check Total:							\$63.60
1073676	11/14/2023	1389	BANK OF AMERICA	080-0Y9	11000.1000.55817.9000.046330.0000.04212.000	MEAL REQUEST FOR SWIM TEAM TRAVELING TO HOBBS	\$270.89
1073676	11/14/2023	1389	BANK OF AMERICA	1/A-399579	11000.1000.55817.9000.046330.0000.04212.000	MEAL REQUEST FOR SWIM TEAM TRAVELING TO HOBBS	\$129.01
1073676	11/14/2023	1389	BANK OF AMERICA	144153	11000.1000.55817.9000.046330.0000.03112.000	MEAL REQUEST FOR CROSS COUNTRY TRAVELING TO	\$153.50
1073676	11/14/2023	1389	BANK OF AMERICA	4355909	11000.2500.53330.0000.046360.0000.00000.000	COMPTIA A+ CORE 2 TEST FOR JACKSON HOBSON	\$387.27
1073676	11/14/2023	1389	BANK OF AMERICA	61	11000.1000.55817.9000.046330.0000.04212.000	MEAL REQUEST FOR SWIM TEAM TRAVELING TO HOBBS	\$116.81
1073676	11/14/2023	1389	BANK OF AMERICA	848	11000.1000.55817.9000.046330.0000.04212.000	MEAL REQUEST FOR SWIM TEAM TRAVELING TO HOBBS	\$255.63
1073676	11/14/2023	1389	BANK OF AMERICA	JH23007911K	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073676	11/14/2023	1389	BANK OF AMERICA	JH23007918P	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073676	11/14/2023	1389	BANK OF AMERICA	JH23008026T	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073676	11/14/2023	1389	BANK OF AMERICA	JH23008034P	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073676	11/14/2023	1389	BANK OF AMERICA	JH23008059E	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073676	11/14/2023	1389	BANK OF AMERICA	JH23008114L	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00

Alamogordo Public Schools

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1073676	11/14/2023	1389	BANK OF AMERICA	JH23008136K	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073676	11/14/2023	1389	BANK OF AMERICA	JH23008139X	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073676	11/14/2023	1389	BANK OF AMERICA	LODG SWIM 11-11	11000.1000.55817.9000.046330.0000.04212.000	LODGING FOR SWIM TRAVELING TO HOBBS NM	\$1,240.56
1073676	11/14/2023	1389	BANK OF AMERICA	OFF 9VB 11-07	11000.1000.53711.9000.046330.1618.23409.000	OFFICIAL FEE FOR 9TH VOLLEYBALL FOR 2023	\$90.00
1073676	11/14/2023	1389	BANK OF AMERICA	OFF JVVB 11-07	11000.1000.53711.9000.046330.1618.23411.000	OFFICIAL FEE FOR JV VOLLEYBALL FOR 2023	\$90.00
1073676	11/14/2023	1389	BANK OF AMERICA	OFF VVB 11-07	11000.1000.53711.9000.046330.1618.23412.000	OFFICIAL FEE FOR V VOLLEYBALL FOR 2023	\$207.88
Check Total:							\$3,413.55
1073677	11/14/2023	1389	BARNES & NOBLE, INC.	4478827	11000.1000.56118.1010.046325.0000.00000.000	FRENCH WORD TO WORD BILINGUAL DICTIONARY FOR	\$86.00
Check Total:							\$86.00
1073678	11/14/2023	1389	Employee Vendor	REIMB J. BEARDEN	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR JAMES BEARDEN UNIFORM SHOES	\$80.00
Check Total:							\$80.00
1073679	11/14/2023	1389	CHARTERUP, LLC	736802	11000.1000.55817.9000.046330.0000.13212.000	CHARTER BUS REQUEST FOR FOOTBALL TRAVELING TO	\$2,850.00
Check Total:							\$2,850.00
1073680	11/14/2023	1389	CITY OF ALAMOGORDO / PARKS & RECREATION	62284784	11000.1000.53711.9000.046330.0000.00000.000	USE OF THE CITY POOL BY SWIM TEAM FOR SY 23/24.	\$5,482.25
Check Total:							\$5,482.25
1073681	11/14/2023	1389	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142429	11000.2500.56113.0000.046000.0000.00000.000	POWERSCHOOL SIS CUSTOMIZATIONS FIXED	\$1,440.00
1073681	11/14/2023	1389	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142429	11000.2500.56113.0000.046000.0000.00000.000	POWERSCHOOL SIS CUSTOMIZATIONS &	\$360.00
1073681	11/14/2023	1389	COOPERATIVE EDUC SERV. (CES CONTRACT)	41-002887	11000.2500.53330.0000.046450.0000.00000.000	REGISTRATION FOR MICHAEL GERBER TO	\$175.00

Alamogordo Public Schools

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1073681	11/14/2023	1389	COOPERATIVE EDUC SERV. (CES CONTRACT)	41-002888	11000.2500.53330.0000.046450.0000.00000.000	REGISTRATION FOR ANDREW RAMIREZ TO	\$175.00
1073681	11/14/2023	1389	COOPERATIVE EDUC SERV. (CES CONTRACT)	41-002889	11000.2500.53330.0000.046450.0000.00000.000	REGISTRATION FOR DRUE "BUTCH" TYLER TO ATTEND	\$175.00
Check Total:							\$2,325.00
1073682	11/14/2023	1389	EDITORIAL PROJECTS IN EDUCATION, INC	D4290560-0003	11000.2200.53711.0000.046325.0000.00000.000	YEARLY SUBSCRIPTION TO THE EDUCATION WEEK FOR	\$97.00
Check Total:							\$97.00
1073683	11/14/2023	1389	ELLENBURG, RUTH	MI SEPT 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$48.55
Check Total:							\$48.55
1073684	11/14/2023	1389	FUN AND FUNCTION	705315	11000.1000.56118.1010.046068.0000.00000.000	PUZZLE PIECE CHEWY, SET OF 2	\$17.99
1073684	11/14/2023	1389	FUN AND FUNCTION	705315	11000.1000.56118.1010.046068.0000.00000.000	TREE FROG CHEWIES, SET OF 2	\$18.99
1073684	11/14/2023	1389	FUN AND FUNCTION	705315	11000.1000.56118.1010.046068.0000.00000.000	SHARK & DOLPHIN CHEWY NECKLACE, SET OF 2	\$20.99
1073684	11/14/2023	1389	FUN AND FUNCTION	705315	11000.1000.56118.1010.046068.0000.00000.000	HAPPY FACE FIDGET NECKLACE, SET OF 3	\$20.99
1073684	11/14/2023	1389	FUN AND FUNCTION	705315	11000.1000.56118.1010.046068.0000.00000.000	TURQUOISE EGG PENDANT	\$26.76
1073684	11/14/2023	1389	FUN AND FUNCTION	705315	11000.1000.56118.1010.046068.0000.00000.000	THE ROCK CHEWY - ITEMS FOR USE AT STEPPING	\$13.99
Check Total:							\$119.71
1073685	11/14/2023	1389	GRANITE TELECOMMUNICATIONS, LLC	624494134	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,795.88
Check Total:							\$4,795.88
1073686	11/14/2023	1389	GUTHRIE, DIANE	ASSIGNERFEE VB 23	11000.1000.53711.9000.046330.0000.00000.000	6 MIDDLE SCHOOL SUB VARSITY ASSIGNER FEE FOR	\$240.00
Check Total:							\$240.00
1073687	11/14/2023	1389	HOME DEPOT CREDIT SERVICES	3103662	11000.1000.56118.1010.046003.0000.00000.000	APACHE RIB PEPPER 4FT X 6FT COMMERCIAL DOOR	\$330.00

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1073687	11/14/2023	1389	HOME DEPOT CREDIT SERVICES	3103662	11000.1000.56118.1010.046003.0000.00000.000	ENVIROBACK CHARCOAL 60 INCH X 36 INCH RECYCLED	\$175.76
Check Total:							\$505.76
1073688	11/14/2023	1389	K12 INSIGHT, LLC	4000	11000.2500.56113.0000.046360.0000.00000.000	SUBSCRIPTION TO LET'S TALK PLATFORM- PER	\$27,000.00
1073688	11/14/2023	1389	K12 INSIGHT, LLC	4000	11000.2500.56113.0000.046360.0000.00000.000	LET'S TALK ASSISTANT- PER YEAR	\$3,000.00
1073688	11/14/2023	1389	K12 INSIGHT, LLC	4000	11000.2500.56113.0000.046360.0000.00000.000	PRORATED DISCOUNDT (7 MONTHS)	(\$12,500.00)
Check Total:							\$17,500.00
1073689	11/14/2023	1389	LAKESHORE LEARNING MATERIALS	443870102623	11000.1000.56118.1010.046068.0000.00000.000	MAGNETIC APPLE TIMER	\$11.98
1073689	11/14/2023	1389	LAKESHORE LEARNING MATERIALS	443870102623	11000.1000.56118.1010.046068.0000.00000.000	COUNT UP & COUNT DOWN DIGITAL TIMER	\$29.98
1073689	11/14/2023	1389	LAKESHORE LEARNING MATERIALS	443870102623	11000.1000.56118.1010.046068.0000.00000.000	DISCOUNT	(\$4.10)
1073689	11/14/2023	1389	LAKESHORE LEARNING MATERIALS	443870102623	11000.1000.56118.1010.046068.0000.00000.000	GIANT SAND TIMER - 3 MINUTES - ITEMS FOR USE	\$39.98
Check Total:							\$77.84
1073690	11/14/2023	1389	LIBRARY STORE THE	657578	11000.1000.53711.1010.046144.0000.00000.000	SHIPPING	\$742.38
1073690	11/14/2023	1389	LIBRARY STORE THE	657578	11000.1000.56119.1010.046144.0000.00000.000	STEEL CABINETS USA STEEL BOOKCASES - 30"H X 36"W	\$866.85
Check Total:							\$1,609.23
1073691	11/14/2023	1389	LOWE'S HOME IMPROVEMENT WAREHOUSE	02022**	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$99.74
1073691	11/14/2023	1389	LOWE'S HOME IMPROVEMENT WAREHOUSE	02862*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$65.65
Check Total:							\$165.39
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 100PC LANYARD BREAKAWAY ASSORTMENT	\$129.98
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	GOOFY FACE HALLOWEEN PUMPKIN MAGNET CRAFT	\$311.60

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1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	SAFARI PENS ON A ROPE – 12PC	\$6.79
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	NEON TALL STORAGE BASKETS WITH HANDLES –	\$29.96
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	NEON SHUTTLE PEN – 12PC	\$11.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	SHIMMERING MARABOU PENS – 12PC	\$11.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 48PC MAGICAL CHARACTERS RUBBER	\$29.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 50PC BULK MINI ZOO STUFFED ANIMAL	\$57.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	12" X 15" MEDIUM NONWOVEN PAW PRINT	\$39.98
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 50PC SLAP BRACELET ASSORTMENT	\$19.98
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	LOTSA POPS POPPING TOY RAINBOW BRACELETS –	\$8.98
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	MINI TWIN LOTSA POPS POPPING TOY KEYCHAINS –	\$16.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	GAMER LOTSA POPS COLOR-CHANGING POPPING	\$10.97
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 144 PC SMILE FACE MINI BOUNCY BALL	\$19.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 72 PC MINI PARATROOPERS	\$19.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 72 PC GLITTER STICKY HANDS	\$9.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 144 PC MINI SPIRAL NOTEPADS ASSORTMENT	\$19.99

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1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	MEGA BULK 250 PC STACKING POINT PENCIL	\$49.99
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896901	11000.1000.56118.1010.046118.0000.00000.000	BULK 50 PC STAMPER ASSORTMENT	\$99.40
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896902	11000.1000.56118.1010.046118.0000.00000.000	BULK 72 PC PERSONALIZED PENCIL ASSORTMENT	\$39.49
1073692	11/14/2023	1389	ORIENTAL TRADING CO INC	72629896902	11000.1000.56118.1010.046118.0000.00000.000	OPAQUE RED PAW PRINT PERSONALIZED PLASTIC	\$119.99
Check Total:							\$1,066.02
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	EXPO BLOCK ERASER	\$1.39
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	EXPO DRY ERASE MARKERS, FINE TIP, BLACK, 1 2/PACK	\$8.79
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	POST-IT® NOTES CUBE, 2 IN X 2 IN, ASSORTED BRIGHT	\$3.99
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	SCOTCH THERMAL LAMINATING POUCHES,	\$28.79
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	ACCO ECONOMY PAPER CLIPS, JUMBO, SILVER,	\$2.37
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	ASTROBRIGHTS 65 LB. CARDSTOCK PAPER, 8.5" X	\$11.04
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	STAPLES 3" X 5" INDEX CARDS, LINED, ASSORTED	\$8.07
1073693	11/14/2023	1389	QUILL CORPORATION	35316409	11000.1000.56118.1010.046015.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED,	\$10.87
1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	STANLEY 12 FT. TAPE MEASURE, POLYMER	\$24.70
1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	UNIBALL 207 RETRACTABLE GEL PENS, MEDIUM POINT,	\$14.27
1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER, BLUE	\$28.89

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1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	X-ACTO MIGHTY MITE ELECTRIC PENCIL	\$50.97
1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, BLACK 36/PACK	\$52.68
1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	ASTROBRIGHTS BRIGHT 65 LB. CARDSTOCK PAPER, 8.5"	\$58.62
1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	NEENAH EXACT VELLUM BRISTOL CARDSTOCK, 8.5" X	\$33.12
1073693	11/14/2023	1389	QUILL CORPORATION	35411133	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND FILE FOLDERS, 1/3-CUT ASSORTED,	\$49.29
1073693	11/14/2023	1389	QUILL CORPORATION	35413925	11000.1000.56118.1010.046015.0000.00000.000	PACON COMPOSITION PAPER, 3/8" RULING WITH	\$9.34
1073693	11/14/2023	1389	QUILL CORPORATION	35434332	11000.1000.56118.1010.046037.0000.00000.000	PENTEL ENERGEL PEARL RETRACTABLE GEL INK	\$8.24
1073693	11/14/2023	1389	QUILL CORPORATION	35434332	11000.1000.56118.1010.046037.0000.00000.000	CURVED DESKTOP	\$17.09
1073693	11/14/2023	1389	QUILL CORPORATION	35436912	11000.1000.56118.1010.046015.0000.00000.000	EXPO DRY ERASE WHITE BOARD ERASER, 6/PK	\$93.48
1073693	11/14/2023	1389	QUILL CORPORATION	35436912	11000.1000.56118.1010.046015.0000.00000.000	LEARNING ADVANTAGE STANDARD PLAYING CARD,	\$53.52
1073693	11/14/2023	1389	QUILL CORPORATION	35436912	11000.1000.56118.1010.046015.0000.00000.000	DOWLING MAGNETS 20 MAGNET MARBLES,	\$24.64
1073693	11/14/2023	1389	QUILL CORPORATION	35436912	11000.1000.56118.1010.046015.0000.00000.000	PRESSMAN TOYS CHINESE CHECKERS (PRE190206)	\$37.20
1073693	11/14/2023	1389	QUILL CORPORATION	35458856	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE STICK HIGHLIGHTER, CHISEL TIP,	\$8.32
1073693	11/14/2023	1389	QUILL CORPORATION	35458856	11000.1000.56118.1010.046015.0000.00000.000	BOSTITCH TWIST-N-SHARP MANUAL PENCIL	\$3.39
1073693	11/14/2023	1389	QUILL CORPORATION	35458856	11000.1000.56118.1010.046015.0000.00000.000	BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM	\$1.24

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073693	11/14/2023	1389	QUILL CORPORATION	35458856	11000.1000.56118.1010.046015.0000.00000.000	X-ACTO MANUAL PENCIL SHARPENER, ASSORTED	\$2.12
1073693	11/14/2023	1389	QUILL CORPORATION	35458856	11000.1000.56118.1010.046015.0000.00000.000	PEP RALLY WOODEN PENCIL, 2.1MM, #2 MEDIUM LEAD,	\$4.83
1073693	11/14/2023	1389	QUILL CORPORATION	35461213	11000.1000.56118.1010.046037.0000.00000.000	JAM PAPER 7.5 X 10.5 OPEN END CATALOG ENVELOPES,	\$25.48
Check Total:							\$676.74
1073694	11/14/2023	1389	SCHOOL SPECIALTY	208133383342	11000.1000.56118.1010.046058.0000.00000.000	SAX SULPHITE DRAWING PAPER 80LB 12 X 18 EXTRA	\$57.18
Check Total:							\$57.18
1073695	11/14/2023	1389	SEVERIN INTERMEDIATE HOLDINGS, LLC	INV356581	11000.2200.53414.0000.046000.0000.00000.000	POWERSCHOOL SPECIAL PROGRAMS CONSULTING	\$1,200.00
Check Total:							\$1,200.00
1073696	11/14/2023	1389	SOLIANT HEALTH	20800153	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,162.37
1073696	11/14/2023	1389	SOLIANT HEALTH	20800154	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$11,782.65
1073696	11/14/2023	1389	SOLIANT HEALTH	20800157	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,135.94
1073696	11/14/2023	1389	SOLIANT HEALTH	20800158	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,356.53
1073696	11/14/2023	1389	SOLIANT HEALTH	20800162	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$12,758.92
1073696	11/14/2023	1389	SOLIANT HEALTH	20800163	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$13,027.53
Check Total:							\$67,223.94
1073697	11/14/2023	1389	SOUTHWEST DISPOSAL	3807130D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$10,734.39
Check Total:							\$10,734.39
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3542850744	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY DRY ERASE MAGNETIC WHITEBOARD	\$25.35

Alamogordo Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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1073698	11/14/2023	1389	STAPLES ADVANTAGE	3546122293	11000.1000.56118.1010.046325.0000.00000.000	TRU RED POCKET HIGHLIGHTER WITH GRIP,	\$63.07
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3550446103	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY DRY ERASE MAGNETIC WHITEBOARD	(\$25.35)
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3550954940	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY DRY ERASE MAGNETIC WHITEBOARD	\$25.35
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3551598073	11000.2500.56118.0000.046310.0000.00000.000	BIC GEL-OCITY ORIGINAL RETRACTABLE GEL PEN,	\$11.78
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3551598073	11000.2500.56118.0000.046310.0000.00000.000	2024 AT-A-GLANCE 21.75 " x 17" MONTHLY DESK PAD	\$52.08
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3551598073	11000.2500.56118.0000.046310.0000.00000.000	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$30.30
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3551598073	11000.2500.56118.0000.046310.0000.00000.000	BIC BRITE LINER STICK HIGHLIGHTER, CHISEL TIP,	\$9.60
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3551598073	11000.2500.56118.0000.046310.0000.00000.000	TOPS DESIGNER STENO PADS, 6" X 9" GREGG,	\$47.68
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3551598073	11000.2500.56118.0000.046310.0000.00000.000	STAPLES PAPER 2-POCKET PRESENTATION FOLDERS,	\$209.25
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552020614	11000.2500.56119.0000.046450.0000.00000.000	STAPLES KELBURNELUXURA FAUX LEATHER COMPUTER	\$239.98
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552020615	11000.2500.56118.0000.046310.0000.00000.000	STAPLES PAPER 2-POCKET PRESENTATION FOLDERS,	\$69.75
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552103741	11000.1000.56118.1010.046144.0000.00000.000	CHARLES LEONARD DRY ERASE POCKETS, 9" X 12",	\$47.81
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552103742	11000.1000.56118.1010.046033.0000.00000.000	CASIO SL-300SV 8-DIGIT POCKET CALCULATOR,	\$295.20
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552298346	11000.1000.56118.1010.046325.0000.00000.000	UNION & SCALE ESSENTIALS 5 SHELF LAMINATED	\$299.98
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552298346	11000.1000.56118.1010.046325.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$74.86

Alamogordo Public Schools

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1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552298346	11000.1000.56118.1010.046325.0000.00000.000	EXPO DRY ERASE MARKERS, FINE TIP, ASSORTED,	\$43.60
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552298346	11000.1000.56118.1010.046325.0000.00000.000	STAPLES EASYCLOSE #9 BUSINESS ENVELOPES, 3	\$278.80
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552298346	11000.1000.56118.1010.046325.0000.00000.000	STAPLES ROLL-ON ADHESIVE, 1/3" X 393", 2	\$29.40
1073698	11/14/2023	1389	STAPLES ADVANTAGE	3552298346	11000.1000.56118.1010.046325.0000.00000.000	STAPLES 3"X5" INDEX CARDS, LINED, ASSORTED	\$24.80
Check Total:							\$1,853.29
1073699	11/14/2023	1389	STARFALL EDUCATION FOUNDATION	5049-0928-0331	11000.1000.56113.1010.046058.0000.00000.000	SCHOOL MEMBERSHIP SOFTWARE FOR A YEAR.	\$355.00
Check Total:							\$355.00
1073700	11/14/2023	1389	STARR JANITORIAL	92582	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, SPEEDBALL POWER CLEANER &	\$55.03
1073700	11/14/2023	1389	STARR JANITORIAL	92582	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, RTD GLANCE GLASS & MULTI-SURFACE	\$440.19
Check Total:							\$495.22
1073701	11/14/2023	1389	TREE FISH ENTERPRISES, LLC	581	11000.1000.53711.1010.046114.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.15
1073701	11/14/2023	1389	TREE FISH ENTERPRISES, LLC	627	11000.1000.53711.1010.046114.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.15
1073701	11/14/2023	1389	TREE FISH ENTERPRISES, LLC	653	11000.1000.53711.1010.046072.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$75.51
1073701	11/14/2023	1389	TREE FISH ENTERPRISES, LLC	664	11000.1000.53711.1010.046114.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.15
Check Total:							\$204.96
1073702	11/14/2023	1389	TRUJILLO, ERIN - EVENT STAFF	1	11000.1000.53711.9000.046330.0000.00000.000	VOLLEYBALL SUB VARSITY ASSIGNER FEE	\$100.00
Check Total:							\$100.00
1073703	11/14/2023	1389	TYLER TECHNOLOGIES, INC	045-437384	11000.2500.53330.0000.046360.0000.00000.000	VERSATRANS DISCOVERY TRAINING	\$410.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$410.00
1073704	11/14/2023	1389	VIRTRU CORPORATION	INV-105482	11000.2500.56113.0000.046360.0000.00000.000	CUSTOM MESSAGE TEMPLATE, PREMIUM	\$0.00
1073704	11/14/2023	1389	VIRTRU CORPORATION	INV-105482	11000.2500.56113.0000.046360.0000.00000.000	STANDARD VIRTRU PLATFORM SUBSCRIPTION	\$0.00
1073704	11/14/2023	1389	VIRTRU CORPORATION	INV-105482	11000.2500.56113.0000.046360.0000.00000.000	VIRTRU FOR EMAIL + VIRTRU SECURE SHARE +	\$22,500.00
Check Total:							\$22,500.00
1073705	11/14/2023	1389	VITAL RECORDS HOLDING, LLC	3878201ELP1	11000.1000.53711.1010.046015.0000.00000.000	SECURE DESTRUCTION VIA SHREDDING OF	\$359.45
Check Total:							\$359.45
1073706	11/14/2023	1389	WAL-MART COMMUNITY	07322*	11000.1000.56118.1010.046144.0000.00000.000	BREAKFAST ITEMS TO BE SERVED TO THE VETERANS	\$310.80
Check Total:							\$310.80
1073707	11/14/2023	1389	WAL-MART COMMUNITY	06104*	11000.1000.56118.1010.046181.0000.00000.000	ITEMS NEEDED FOR STUDENTS TO INCLUDE:	\$59.14
Check Total:							\$59.14
1073708	11/14/2023	1389	WHITE'S MUSIC BOX/LAS CRUCES	29831617	11000.1000.54311.1010.046185.0000.00050.033	INSTRUMENT MAINTENANCE AND REPAIR FOR CMS BAND	\$91.85
Check Total:							\$91.85
1073709	11/14/2023	1390	ALAMO CRYSTAL CLEAR WATER 88190 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$30.00
Check Total:							\$30.00
1073710	11/14/2023	1390	NAPA AUTO PARTS	174304	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$11.00
Check Total:							\$11.00
1073711	11/14/2023	1390	O'REILLY AUTOMOTIVE INC	2852-342146	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$23.99
1073711	11/14/2023	1390	O'REILLY AUTOMOTIVE INC	2852-343340	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$129.85

Alamogordo Public Schools

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1073711	11/14/2023	1390	O'REILLY AUTOMOTIVE INC	2852-343411	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$37.46
1073711	11/14/2023	1390	O'REILLY AUTOMOTIVE INC	2852-343896	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$58.23
1073711	11/14/2023	1390	O'REILLY AUTOMOTIVE INC	2852-344719	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$11.98
1073711	11/14/2023	1390	O'REILLY AUTOMOTIVE INC	2852-344805	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZ FOR	\$178.42
Check Total:							\$439.93
1073712	11/14/2023	1391	UPTOWN RENTALS	I-000599	24160.2300.54620.0000.046000.0000.00000.000	20' X 20' MARQUEE FRAME WHITE	\$440.00
1073712	11/14/2023	1391	UPTOWN RENTALS	I-000599	24160.2300.54620.0000.046000.0000.00000.000	ALAMOGORDO DELIVERY / PICKUP	\$160.00
1073712	11/14/2023	1391	UPTOWN RENTALS	I-000599	24160.2300.54620.0000.046000.0000.00000.000	FEE: TENT SETUP 2 CREW	\$150.00
1073712	11/14/2023	1391	UPTOWN RENTALS	I-000599	24160.2300.54620.0000.046000.0000.00000.000	DAMAGE WAIVER (15%)	\$66.00
Check Total:							\$816.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	CUBE CARE TRACK 2X2 90 DEGREE BEND 4' LINEAR	\$66.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	END CAP (CASE - 10) END CAP FOR CUBE CARE	\$15.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	PULL OUT FOR CUBE CARE CLASSIC TRACK. CASE - 10	\$9.50
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	SPLICE (JOINTING TRACK) 6 INCH SPLICE (JOINT) FOR	\$60.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	CUBE CARE DELUXE UNIVERSAL SPOOL TYPE	\$95.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	SUSPENDED SUPPORT TUBING CUBE CARE	\$36.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	SUSPENDED CEILING BRACKET CEILING BRACKET	\$96.00

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1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	SUSPENDED WALL MOUNT BRACKET CUBE CARE WALL	\$36.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	DISPOSABLE CURTAINS - DRX 6006	\$732.45
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	CUBE CARE TRACK 6' STRAIGHT 6' LINEAR FEET	\$90.00
1073713	11/14/2023	1392	CUBE CARE CO	INV/210586	24174.1000.56118.1010.046000.0000.00000.000	SUSPENDED TRACK CEILING SOCKET CUBE CARE	\$72.00
Check Total:							\$1,307.95
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	D4 3.2TB SAS FLASH 25X2.5 SSD	\$48,029.04
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY 2X4 PORT IO 25GBE TWINAX	\$617.85
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	D4 6TB NLSAS 15X3.5 DRIVE	\$24,129.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	D4 6TB NLSAS 15X3.5 DRIVE	\$3,826.45
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	RP BASIC REM FOR UNITY =IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	RP BASIC LOC FOR UNITY =IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	RAID 0	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY 480 HYBRID DPE DS - AMER	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY XT 480 DPE 25 X 2.5 DELL FLD RCK LL	\$57,906.33
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	FILE LEVEL RETENTION=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY ISCSI=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY NFS=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	FILE SYSTEM EVENTS PUBLISHING=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY D@RE=IC	\$0.00

Alamogordo Public Schools

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1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY VASA/VVOLS=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY FAST CACHE=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY REPLICATION=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY QUALITY OF SERVICE=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY ESA ADAPTER=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	INLINE COMPRESSION=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY EMC PROACTIVE ASSIST=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	CLOUD TIERING	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWER CORD, 125V, 15A, 10 FEET, NEMA 5-15/C13	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWER CORD, 125V, 15A, 10 FEET, NEMA 5-15/C13	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL NETWORKING CABLE, OM4 LC/LC FIBER CABLE,	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL NETWORKING CABLE 100GBE, QSFP28 TO	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL NETWORKING, TRANSCEIVER, SFP+, 10GBE,	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL NETWORKING TRANSCEIVER SFP+	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	3 YEARS PROSUPPORT OS10 ENTERPRISE SOFTWARE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS NO CHARGE TRAINING 500	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS DELL NETWORKING S SERIES 5XXX	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS DELL NETWORKING S SERIES 5XXX	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 11/01/2023 - 11/30/2023
 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
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	INFO 3RD PARTY SOFTWARE WARRANTY PROVIDED BY	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	THANK YOU FOR CHOOSING DELL PROSUPPORT PLUS.	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL LIMITED HARDWARE WARRANTY EXTENDED	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT:7X24 HW/SW TECHNICAL SUPPORT AND	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY LOCAL COPIES	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRO SUPPORT: NEXT BUSINESS DAY ONSITE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY FIBRE CHANNEL=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY FAST VP=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY ANTIVIRUS=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	OPERATING SYSTEM	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY CIFS=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT:NEXT BUSINESS DAY ONSITE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL HARDWARE LIMITED WARRANTY 1 YEAR	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY THIN PROVISIONING=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY UNISPHERE=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	IP MULTI-TENANCY=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY SYSPACK 4X600GB 10K SAS 25X2.5	\$1,032.74
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY 2X4 PORT CARD 10GBASET	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	OS10 SMARTFABRIC	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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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
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PAIR OF C13/C14 CABLES (HIGHLINE POWER) OR	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY DPE INSTALL KIT	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL HARDWARE LIMITED WARRANTY	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 7X24 TECHNICAL	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	THANK YOU FOR CHOOSING DELL PROSUPPORT PLUS.	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL SOFTWARE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	OPTIMIZE FOR INFRASTRUCTURE MONTHLY	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS NO CHARGE TRAINING 800	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	OS10 ENTERPRISE, S5224F-ON	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	3M SFP+ TO SFP+ 25G PASSIVE TWINAX CABLE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS FOR UNITY X80 DPE HYBRID AND	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS FOR UNITY X80 DPE HYBRID AND	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY 400GB FAST CACHE 25X2.5 SSD	\$4,531.35
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS: MISSION CRITICAL 4-HOUR 7X24	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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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
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS: MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS: MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY 15X3.5 HYBRID DAE DS - AMER	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY XT 3U 15X3.5 DAE FLD RCK	\$11,859.74
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 7X24 TECHNICAL	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL HARDWARE LIMITED WARRANTY	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL EMC S52XX-ON SERIES USER GUIDE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL EMC S5224F-ON SWITCH, 24X 25GBE SFP28,	\$26,904.96
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	2 X 25GB SAN FABRIC SWITCHES	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	THANK YOU FOR CHOOSING DELL PROSUPPORT PLUS.	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS FOR DELL EMC UNITY DEPLOYMENT	\$1,681.56
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS FOR DELL EMC UNITY 15 25 DRIVE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL NETWORKING, CABLE, SFP28 TO SFP28, 25GBE,	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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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
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS: MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY 15X3.5 HYBRID DAE DS - AMER	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UNITY XT 3U 15X3.5 DAE FLD RCK	\$2,700.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 7X24 TECHNICAL	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL HARDWARE LIMITED WARRANTY	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	THANK YOU FOR CHOOSING DELL PROSUPPORT PLUS.	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS FOR DELL EMC UNITY DEPLOYMENT	\$840.78
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS FOR DELL EMC UNITY 15 25 DRIVE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS: MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	APPSYNC BASIC - HYBRID DS - AMER	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	APPSYNC UNITY HYBRID	\$4,432.53
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	APPSYNC BSC FOR UNITY 400/480=IC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY DELL EMC APPSYNC - REMOTE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	ON-SITE INSTALLATION DECLINED	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL, RECOVERPOINT	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY DELL EMC APPSYNC DEPLOYMENT	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL, APPSYNC,	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL EMC RECOVERPOINT FOR UNITY XT HYBRID -	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	RECOVERPOINT FOR UNITY XT HYBRID	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	BROADCOM 57454 QUAD PORT 10GBE BASE-T	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	BROADCOM 57414 DUAL PORT 10/25GBE SFP28	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWER CORD - C13, 3M, 125V, 15A (NORTH	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	480GB SSD SATA READ INTENSIVE 6GBPS 512 2.5IN	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	16GB RDIMM, 4800MT/S SINGLE RANK	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	3 X R660 VMWARE SERVERS	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWEREDGE R660 SERVER	\$41,286.12
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	TRUSTED PLATFORM MODULE 2.0 V3	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	2.5" CHASSIS WITH UP TO 10 HDDS (SAS/SATA)	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	INTEL XEON GOLD 6430 2.1G, 32C/64T, 16GT/S,	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	INTEL XEON GOLD 6430 2.1G, 32C/64T, 16GT/S,	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	ADDITIONAL PROCESSOR SELECTED	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	HEATSINK FOR 2 CPU (GREATER THAN OR EQUAL	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS NO CHARGE TRAINING 300	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS DELL SERVER R SERIES 1U/2U -	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PRODEPLOY PLUS DELL SERVER R SERIES 1U/2U -	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	THANK YOU FOR CHOOSING DELL PROSUPPORT PLUS.	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL HARDWARE LIMITED WARRANTY PLUS ON-SITE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 4-HOUR 7X24	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PROSUPPORT PLUS MISSION CRITICAL 7X24 TECHNICAL	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWEREDGE R660 CE, CCC MARKING	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWEREDGE R660 SHIPPING MATERIAL, 10X2.5", 8X2.5"	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWEREDGE R660 SHIPPING	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	NO SYSTEMS DOCUMENTATION, NO	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	READYRAILS SLIDING RAILS WITHOUT CABLE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	NO MEDIA REQUIRED	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	VMWARE ESXI 8.0 EMBEDDED IMAGE (LICENSE	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PERFORMANCE OPTIMIZED	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	4800MT/S RDIMMS	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	PERC H355 CONTROLLER FRONT	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	NO ENERGY STAR	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	FRONT PERC MECHANICAL PARTS, REAR LOAD	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWER SAVINGS BIOS SETTINGS	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	4 VERY HIGH PERFORMANCE FANS FOR 2 CPU	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DUAL, FULLY REDUNDANT(1+1),	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	RISER CONFIG 1, LOW PROFILE, 3X16 LP SLOTS	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	MOTHERBOARD SUPPORTS ALL CPUS AND IS REQUIRED	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	NO HBM	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	iDRAC GROUP MANAGER, DISABLED	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	iDRAC SERVICE MODULE (ISM), NOT INSTALLED	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	iDRAC, LEGACY PASSWORD	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	NO QUICK SYNC	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	iDRAC9, ENTERPRISE 16G	\$338.82
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	BROADCOM 57504 QUAD PORT 10/25GBE,SFP28, OCP	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	BOSS CABLES AND BRACKETS FOR R660	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	UEFI BIOS BOOT MODE WITH GPT PARTION	\$0.00

Alamogordo Public Schools

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1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	BROADCOM 5720 DUAL PORT 1GbE OPTIONAL LOM	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	POWEREDGE 1U LCD BEZEL	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	DELL LUGGAGE TAG	\$0.00
1073714	11/14/2023	1393	DELL MARKETING, L.P.	10699959999	24330.1000.56119.1010.046000.0000.00000.000	BOSS-N1 CONTROLLER CARD + WITH 2 M.2 480GB	\$0.00
Check Total:							\$230,117.27
1073715	11/14/2023	1394	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142021	25153.2100.53711.0000.046205.0000.00000.000	CES ADMIN FEE 2%	\$240.77
1073715	11/14/2023	1394	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142021	25153.2100.53711.2000.046205.0000.00000.000	MULTIPLE MODULE DISCT (10%)	(\$1,432.08)
1073715	11/14/2023	1394	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142021	25153.2100.53711.2000.046205.0000.00000.000	SCHEDULING MODULE	\$6,976.80
1073715	11/14/2023	1394	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142021	25153.2100.53711.2000.046205.0000.00000.000	PROVIDER TIME TRACKING MODULE	\$7,344.00
1073715	11/14/2023	1394	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142021	25153.2100.53711.2000.046205.0000.00000.000	NMGRT 7.75%	\$1,018.63
Check Total:							\$14,148.12
1073716	11/14/2023	1394	ELUMA LLC	13672	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$4,330.00
Check Total:							\$4,330.00
1073717	11/14/2023	1394	PEARSON EDUCATION, INC.	23736469	25153.2100.56118.2000.046205.0000.00000.000	WISC-V RESPONSE BOOKLET 1 QTY 25 (PRINT).	\$451.98
1073717	11/14/2023	1394	PEARSON EDUCATION, INC.	23736469	25153.2100.56118.2000.046205.0000.00000.000	WISC-V RECORD FORMS QTY 25 (PRINT)	\$534.60
Check Total:							\$986.58
1073718	11/14/2023	1395	DEKKER, PERICH, SABATINI, LTD	66357	25179.4000.54500.0000.046037.0000.23004.000	PAY FROM THIS LINE -	\$258,014.52
Check Total:							\$258,014.52
1073719	11/14/2023	1396	BANK OF AMERICA	101811141042	27502.1000.56118.1010.046015.0000.00000.000	WOOD VARIETIES, GLUE VARIETIES, TAPE VARIETIES,	\$470.31
Check Total:							\$470.31

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1073720	11/14/2023	1396	SKILLS USA, INC.	M392665	27502.1000.53711.1010.046015.0000.00000.000	AUDIO VISUAL TECHNOLOGY	\$324.00
1073720	11/14/2023	1396	SKILLS USA, INC.	M392665	27502.1000.53711.1010.046015.0000.00000.000	AUDIO VISUAL TECHNOLOGY	\$33.00
1073720	11/14/2023	1396	SKILLS USA, INC.	M393603	27502.1000.53711.1010.046015.0000.00000.000	WELDING REGISTRATION FOR TOMMIE ARMSTRONG	\$33.00
Check Total:							\$390.00
1073721	11/14/2023	1396	STAPLES ADVANTAGE	3551729408	27502.1000.56118.3000.046000.0000.00000.000	STAPLES FOLDING TABLE, REGULAR DUTY, 72"LX30"W,	\$452.20
1073721	11/14/2023	1396	STAPLES ADVANTAGE	3552020616	27502.1000.56118.3000.046000.0000.00000.000	FLASH FURNITURE 10'X10' OUTDOOR POP UP EVENT	\$377.37
1073721	11/14/2023	1396	STAPLES ADVANTAGE	3552103739	27502.1000.56118.3000.046000.0000.00000.000	ERGODYNE SHAX 6098 SIDE PANEL FOR POP UP TENT,	\$461.16
Check Total:							\$1,290.73
1073722	11/17/2023	1402	CITY OF ALAMOGORDO / WATER 40110-10/24/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$246.35
1073722	11/17/2023	1402	CITY OF ALAMOGORDO / WATER 40216-10/24/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1073722	11/17/2023	1402	CITY OF ALAMOGORDO / WATER 4776-10/24/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1073722	11/17/2023	1402	CITY OF ALAMOGORDO / WATER 840-10/24/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,710.50
Check Total:							\$2,214.18
1073723	11/17/2023	1402	DSSN 3801LI	OCT-DEC23 ADVELEC	11000.2600.54411.0000.046000.0000.00000.000	QUARTERLY ELECTRIC UTILITY FOR HOLLOMAN ABF	\$4,757.22
1073723	11/17/2023	1402	DSSN 3801LI	OCT-DEC23 ADVGAS	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR	\$4,432.86
1073723	11/17/2023	1402	DSSN 3801LI	OCT-DEC23 ADVWSRMR	11000.2600.54415.0000.046000.0000.00000.000	QUARTERLY WATER/SEWER/REFUSE/FIRE	\$4,043.42
Check Total:							\$13,233.50

Alamogordo Public Schools

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1073724	11/17/2023	1402	HIGH ROLLS WATER CO-OP	00600-10/31/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
						Check Total:	\$30.00
1073725	11/17/2023	1402	LA LUZ WATER ASSN	2-10/30/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$71.60
1073725	11/17/2023	1402	LA LUZ WATER ASSN	624-10/30/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$774.64
						Check Total:	\$846.24
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0483743-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$33.37
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0483744-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.51
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0483745-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$50.88
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0483746-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0483747-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$36.64
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0483748-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$96.84
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0484697-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0486348-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$125.73
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0486571-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$88.45
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0488587-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$96.27
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0489196-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$74.05

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0489197-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0492216-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$92.23
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0493343-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$57.21
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0495835-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$118.57
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0498266-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$355.81
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0498515-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$60.19
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	0502380-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$32.72
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	1167422-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$156.68
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	1332973-10/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.63
1073726	11/17/2023	1402	NEW MEXICO GAS COMPANY	1362535-11/06/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$261.86
						Check Total:	\$1,887.60
1073727	11/17/2023	1402	PNM	0483743-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,973.01
1073727	11/17/2023	1402	PNM	0483745-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,077.12
1073727	11/17/2023	1402	PNM	0483746-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$289.01
1073727	11/17/2023	1402	PNM	0483748-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$930.54

Alamogordo Public Schools

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1073727	11/17/2023	1402	PNM	0484697-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,038.70
1073727	11/17/2023	1402	PNM	0488587-11/02/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,412.89
1073727	11/17/2023	1402	PNM	0489196-10/30/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,147.61
1073727	11/17/2023	1402	PNM	0489197-10/30/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$9,849.17
1073727	11/17/2023	1402	PNM	0492216-10/31/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,790.81
1073727	11/17/2023	1402	PNM	0493407-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$21,188.92
1073727	11/17/2023	1402	PNM	0502380-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$541.78
1073727	11/17/2023	1402	PNM	1167422-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8,911.87
1073727	11/17/2023	1402	PNM	1283690-10/31/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.13
1073727	11/17/2023	1402	PNM	1283702-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,222.59
1073727	11/17/2023	1402	PNM	1283707-10/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$52.65
1073727	11/17/2023	1402	PNM	1283712-10/27/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,047.65
1073727	11/17/2023	1402	PNM	1283716-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$156.98
1073727	11/17/2023	1402	PNM	1283719-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$133.51
1073727	11/17/2023	1402	PNM	1283720-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,681.07

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1073727	11/17/2023	1402	PNM	1283737-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$236.09
1073727	11/17/2023	1402	PNM	1283738-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$121.83
1073727	11/17/2023	1402	PNM	1303544-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$14.07
1073727	11/17/2023	1402	PNM	1306325-10/31/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$176.09
1073727	11/17/2023	1402	PNM	1309559-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,457.92
1073727	11/17/2023	1402	PNM	1309762-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,122.93
1073727	11/17/2023	1402	PNM	1312163-10/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$14.07
1073727	11/17/2023	1402	PNM	1331550-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$105.03
1073727	11/17/2023	1402	PNM	1342600-10/24/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$434.02
1073727	11/17/2023	1402	PNM	1416399-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6,657.47
1073727	11/17/2023	1402	PNM	1451990-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6.85
1073727	11/17/2023	1402	PNM	1452051-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6.85
1073727	11/17/2023	1402	PNM	1461120-11/03/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7.70
1073727	11/17/2023	1402	PNM	1744602-10/25/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7,367.00
Check Total:							\$81,189.93

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073728	11/17/2023		FIRST FINANCIAL ADM. INC.	TERESA THOMPSON DEC	11000.1000.52311.0000.046000.0000.000000.000	TERESA THOMPSON DEC LTD- FFGA	\$29.40
Check Total:							\$29.40
1073729	11/17/2023		FIRST FINANCIAL ADM. INC.	MAUREEN OTERO DEC	11000.1000.52311.0000.046000.0000.000000.000	MAUREEN OTERO DEC ACCIDENTAL & LTD	\$89.34
Check Total:							\$89.34
1073730	11/17/2023		FIRST FINANCIAL ADM. INC.	DAISHA ENSLEN DEC	11000.1000.52311.0000.046000.0000.000000.000	DAISHA ENSLEN LTD-\$ 3528 & TEXAS LIFE- \$11.96.	\$47.24
Check Total:							\$47.24
1073731	11/17/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOSITED TO WEL	31700.0000.21011.0000.000000.0000.000000.000	DEPOSITED TO WELLS FARGO IN ERROR- PLEASE	\$6,268.00
Check Total:							\$6,268.00
1073732	11/17/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOS TO WEL	31200.0000.21011.0000.000000.0000.000000.000	DEPOSITED TO WELLS FARGO IN ERROR- PLEASE	\$459,171.00
Check Total:							\$459,171.00
1073733	11/17/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEP TO WELLS F	11000.0000.21011.0000.000000.0000.000000.000	DEPOSITED TO WELLS FARGO IN ERROR MOVE TO	\$13,308.53
Check Total:							\$13,308.53
1073734	11/17/2023	1403	PEARSON EDUCATION, INC.	22175314	25153.2100.56113.2000.046205.0000.000000.000	BASC-3 Q-GLOBAL SCORING SUBSCRIPTION	\$200.00
1073734	11/17/2023	1403	PEARSON EDUCATION, INC.	22175340	25153.2100.53711.2000.046205.0000.000000.000	Q-INTERACTIVE STANDARD LICENSE (DIGITAL) -	\$285.00
1073734	11/17/2023	1403	PEARSON EDUCATION, INC.	22175341	25153.2100.53711.2000.046205.0000.000000.000	Q-INTERACTIVE SITE LICENSE	\$1,550.00
Check Total:							\$2,035.00
1073735	11/20/2023	1404	4IMPRINT	11700313	11000.2500.56118.0000.046000.0000.000000.000	SPF SUNSCREEN WITH SPF 15 LIP BALM-FULL COLOR	\$1,697.42
1073735	11/20/2023	1404	4IMPRINT	11700313	11000.2500.56118.0000.046000.0000.000000.000	RUBBERIZED PHONE WALLET	\$919.37
1073735	11/20/2023	1404	4IMPRINT	11700313	11000.2500.56118.0000.046000.0000.000000.000	SET UP CHARGE	\$45.00
1073735	11/20/2023	1404	4IMPRINT	11700313	11000.2500.56118.0000.046000.0000.000000.000	SET UP CHARGE	\$30.00
1073735	11/20/2023	1404	4IMPRINT	11700313	11000.2500.56118.0000.046000.0000.000000.000	COUPON CODE	(\$166.50)

Alamogordo Public Schools

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1073735	11/20/2023	1404	4IMPRINT	11700313	11000.2500.56118.0000.046000.0000.00000.000	COUPON CODE	(\$92.00)
Check Total:							\$2,433.29
1073736	11/20/2023	1404	AGI ATTENTION-GETTERS, INC.	67924	11000.1000.56118.1010.046144.0000.00000.000	DELUXE YACKER TRACKER	\$184.99
Check Total:							\$184.99
1073737	11/20/2023	1404	ALAMO CRYSTAL CLEAR WATER 86771 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
1073737	11/20/2023	1404	ALAMO CRYSTAL CLEAR WATER 86772 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$15.00
1073737	11/20/2023	1404	ALAMO CRYSTAL CLEAR WATER 88391 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$10.00
Check Total:							\$40.00
1073738	11/20/2023	1404	ALAMOGORDO PHYSICAL THERAPY	168846	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$134.84
1073739	11/20/2023	1404	AMAZON CAPITAL SERVICES	1MPT-H949-7D36	11000.1000.56118.9000.046330.0000.14112.000	MARK V BASKETBALL SCOREBOOK FOR BOYS	\$68.64
1073739	11/20/2023	1404	AMAZON CAPITAL SERVICES	1MPT-H949-7D36	11000.1000.56118.9000.046330.0000.14112.000	WILSON EVOLUTION GAME BALL FOR BOYS BASKETBALL	\$1,883.28
1073739	11/20/2023	1404	AMAZON CAPITAL SERVICES	1MPT-H949-7D36	11000.1000.56119.9000.046330.0000.14112.000	PRO DISC CONES FOR BOYS BASKETBALL	\$65.85
Check Total:							\$2,017.77
1073740	11/20/2023	1404	APS ACTIVITY BUS / ATHLETIC	ATH CMSBBB 11-15	11000.1000.55817.9000.046330.0000.14106.000	BUS REQUEST FOR CMS BBB TRAVELING TO	\$75.00
1073740	11/20/2023	1404	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 11-11	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO HOBBS FOR	\$385.40
1073740	11/20/2023	1404	APS ACTIVITY BUS / ATHLETIC	ATH XC 11-11	11000.1000.55817.9000.046330.0000.03112.000	BUS REQUEST FOR CROSS COUNTRY TRAVELING TO	\$491.00
Check Total:							\$951.40
1073741	11/20/2023	1404	APS TRANSPORTATION / SCHOOL BUSES	111423-01	11000.1000.55817.1010.046114.0000.00000.000	TRANSPORTATION FOR STUDENTS TO TRAVEL TO	\$140.00
Check Total:							\$140.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073742	11/20/2023	1404	Employee Vendor	MI OCT 2023	11000.1000.55813.1020.046180.0000.00000.000	REIMBURSEMENT FOR MUSIC TEACHER JAMIE ATKINSON	\$63.60
Check Total:							\$63.60
1073743	11/20/2023	1404	BANK OF AMERICA	01-001581-01	11000.1000.55817.9000.046330.0000.03112.000	MEAL REQUEST FOR CROSS COUNTRY TRAVELING TO	\$211.03
1073743	11/20/2023	1404	BANK OF AMERICA	30023	11000.1000.55817.9000.046330.0000.03112.000	MEAL REQUEST FOR CROSS COUNTRY TRAVELING TO	\$200.00
1073743	11/20/2023	1404	BANK OF AMERICA	430010	11000.1000.55817.9000.046330.0000.03112.000	MEAL REQUEST FOR CROSS COUNTRY TRAVELING TO	\$200.00
1073743	11/20/2023	1404	BANK OF AMERICA	48AX7Q	11000.2500.53330.0000.046310.0000.00000.000	AIRFARE FOR HR COORDINATOR JASON ROWE	\$695.96
1073743	11/20/2023	1404	BANK OF AMERICA	48AX7Q	11000.2500.53330.0000.046310.0000.00000.000	AIRFARE FOR DEPUTY SUPERINTENDENT COLLEEN	\$695.96
1073743	11/20/2023	1404	BANK OF AMERICA	62396182	11000.1000.53330.1010.046325.0000.00000.000	RENTAL FEE FOR USE OF THE SGT. WILLIE ESTRADA	\$142.86
1073743	11/20/2023	1404	BANK OF AMERICA	CZ5MK	11000.2600.53330.0000.046225.0000.00000.000	LODGING FOR EXECUTIVE DIRECTOR OF HEALTH	\$416.10
1073743	11/20/2023	1404	BANK OF AMERICA	LODG XC 11-15	11000.1000.55817.9000.046330.0000.03112.000	LODGING PURCHASE FOR CROSS COUNTRY	\$1,266.30
1073743	11/20/2023	1404	BANK OF AMERICA	LUNCH OPER 11/8	11000.2500.56118.0000.046000.0000.00000.000	ADDITIONAL FOOD ITEMS (SWEET/SALTY ITEMS, CAKE,	\$141.61
1073743	11/20/2023	1404	BANK OF AMERICA	OFF CMSGBB 11-15	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$97.72
Check Total:							\$4,067.54
1073744	11/20/2023	1404	Employee Vendor	REIMB G. BRICENO	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR GEORGE BRICENO UNIFORM	\$80.00
Check Total:							\$80.00
1073745	11/20/2023	1404	CARD INTEGRATIONS CORPORATION	00018711	11000.2600.56118.0000.046225.0000.00000.000	CUSTOM RFID CARDS - PROXIMITY	\$2,127.29
Check Total:							\$2,127.29

Alamogordo Public Schools

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75697	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75698	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75702	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75704	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75948	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75949	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75951	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75952	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75953	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75960	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	75961	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76108	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76109	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76114	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76115	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76138	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76144	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76145	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76150	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76557	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	76573	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77107	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$175.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77253	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77256	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77257	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77258	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77650	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77651	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1073746	11/20/2023	1404	CONTINENTAL TERMITE AND PEST CONTROL, IN	77735	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$6,106.25
Check Total:							\$8,714.75

Alamogordo Public Schools

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1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32048	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$6,397.98
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32050	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,226.85
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32051	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$84.39
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32052	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$105.48
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32053	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$6,393.49
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32054	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$2,559.18
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32055	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$511.72
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32169	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$421.35
1073747	11/20/2023	1404	CUDDY & McCARTHY, LLP	32208	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$42,886.06
Check Total:							\$60,586.50
1073748	11/20/2023	1404	D & H STAMP & SIGN COMPANY	23054	11000.2400.56118.0000.046033.0000.00000.000	SIGNATURE STAMPS FOR OFFICE ADMINISTRATORS	\$70.00
1073748	11/20/2023	1404	D & H STAMP & SIGN COMPANY	23064	11000.2400.56118.0000.046033.0000.00000.000	SIGNATURE STAMPS FOR OFFICE ADMINISTRATORS	\$35.00
Check Total:							\$105.00
1073749	11/20/2023	1404	DICK BLICK HOLDINGS	1729326	11000.1000.56118.1010.046144.0000.00000.000	PRANG REFILL PANS FOR OVAL WATERCOLOR PAINT	\$16.78
1073749	11/20/2023	1404	DICK BLICK HOLDINGS	1729326	11000.1000.56118.1010.046144.0000.00000.000	PRANG REFILL PANS FOR OVAL WATERCOLOR PAINT	\$16.78
1073749	11/20/2023	1404	DICK BLICK HOLDINGS	1729326	11000.1000.56118.1010.046144.0000.00000.000	PRANG REFILL PANS FOR OVAL WATERCOLOR PAINT	\$16.78

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1073749	11/20/2023	1404	DICK BLICK HOLDINGS	1729326	11000.1000.56118.1010.046144.0000.00000.000	PRANG REFILL PANS FOR OVAL WATERCOLOR PAINT	\$16.78
1073749	11/20/2023	1404	DICK BLICK HOLDINGS	1729326	11000.1000.56118.1010.046144.0000.00000.000	CARAN d'ACHE NEOPASTEL - BLACK	\$28.95
1073749	11/20/2023	1404	DICK BLICK HOLDINGS	1729326	11000.1000.56118.1010.046144.0000.00000.000	CARAN d'ACHE NEOPASTELS - WHITE	\$28.95
Check Total:							\$125.02
1073750	11/20/2023	1404	EMBASSY SUITES HOTEL ALBUQUERQUE	51045	11000.2500.53330.0000.046450.0000.00000.000	HOTEL ACCOMODATIONS ON OCTOBER 15TH - 18TH	\$527.85
1073750	11/20/2023	1404	EMBASSY SUITES HOTEL ALBUQUERQUE	51045*	11000.2500.53330.0000.046450.0000.00000.000	HOTEL ACCOMODATIONS ON OCTOBER 15TH - 18TH	\$489.09
1073750	11/20/2023	1404	EMBASSY SUITES HOTEL ALBUQUERQUE	51045**	11000.2500.53330.0000.046450.0000.00000.000	HOTEL ACCOMODATIONS ON OCTOBER 15TH - 18TH	\$489.09
Check Total:							\$1,506.03
1073751	11/20/2023	1404	EXECUTIVE SECURITY ASSOCIATES	39003	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,763.76
1073751	11/20/2023	1404	EXECUTIVE SECURITY ASSOCIATES	39004	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,235.44
1073751	11/20/2023	1404	EXECUTIVE SECURITY ASSOCIATES	39005	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$4,379.50
Check Total:							\$7,378.70
1073752	11/20/2023	1404	GENERAL MAILING & SHIPPING SYSTEMS, INC.	INV56230	11000.2500.56118.0000.046215.0000.00000.000	INK CARTRIDGES FOR THE POSTAGE MAIL MACHINE	\$120.00
1073752	11/20/2023	1404	GENERAL MAILING & SHIPPING SYSTEMS, INC.	INV56230	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE TAPE AND LABELS FOR THE MAIL MACHINE	\$171.00
Check Total:							\$291.00
1073753	11/20/2023	1404	GRAINGER	9903601020	11000.2500.56118.0000.046450.0000.00000.000	SELF - RETRACTING LIFELINE: 2 1/2 IN STEEL	\$426.56
Check Total:							\$426.56
1073754	11/20/2023	1404	HOME DEPOT CREDIT SERVICES	6012403	11000.2600.56118.0000.046225.0000.00000.000	HUSKY 50 GALLON ROLLING TOOLBOX	\$319.88

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Disbursement Detail Listing

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Sort By: Check
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$319.88
1073755	11/20/2023	1404	INTERNATIONAL DATA BASE CORP.	VR-IN236	11000.2500.53711.0000.046350.0000.00000.000	VENDOR REGISTRY SUBSCRIPTION FOR THE	\$1,920.00
Check Total:							\$1,920.00
1073756	11/20/2023	1404	NMSPA	639	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR HUMAN RESOURCES COORDINATOR,	\$375.00
1073756	11/20/2023	1404	NMSPA	639	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR HUMAN RESOURCES SUPPORT	\$375.00
1073756	11/20/2023	1404	NMSPA	639	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR HUMAN RESOURCES PERSONNEL	\$375.00
Check Total:							\$1,125.00
1073757	11/20/2023	1404	OFFICE DEPOT	339723528001	11000.1000.56118.1010.046144.0000.00000.000	EDUCATIONAL INSIGHTS PLAY MONEY COINS AND	\$281.94
1073757	11/20/2023	1404	OFFICE DEPOT	339723534001	11000.1000.56118.1010.046144.0000.00000.000	SCHOLASTIC TEACHER'S FRIEND HOLIDAY HEARTH	\$14.99
Check Total:							\$296.93
1073758	11/20/2023	1404	ORIENTAL TRADING CO INC	72718275401	11000.1000.56118.1010.046144.0000.00000.000	POOL NOODLES – FOR USE AT DESERT STAR	\$183.97
1073758	11/20/2023	1404	ORIENTAL TRADING CO INC	72790239301	11000.1000.56118.1010.046056.0000.00000.000	BULK 120 PC KID'S NOMAD SUNGLASSES ASSORTMENT –	\$129.98
1073758	11/20/2023	1404	ORIENTAL TRADING CO INC	72797773501	11000.1000.56118.1010.046068.0000.00000.000	MEN'S PLUS SIZE LAB COAT	\$26.97
Check Total:							\$340.92
1073759	11/20/2023	1404	QUILL CORPORATION	35612156	11000.1000.56118.1010.046068.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, BLACK,	\$54.38
1073759	11/20/2023	1404	QUILL CORPORATION	35612156	11000.1000.56118.1010.046068.0000.00000.000	EXPO DRY ERASE MARKERS, ULTRA FINE TIP, BLACK,	\$33.99
1073759	11/20/2023	1404	QUILL CORPORATION	35709872	11000.1000.56118.1010.046144.0000.00000.000	AVERY BIG TAB INSERTABLE PAPER DIVIDERS, ASSORTED	\$2.64
1073759	11/20/2023	1404	QUILL CORPORATION	35709872	11000.1000.56118.1010.046144.0000.00000.000	QUILL BRAND TOP-LOADING SHEET PROTECTORS, 8-1/2	\$66.80
Check Total:							\$157.81

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1073760	11/20/2023	1404	SCHOOL SPECIALTY	208133403772	11000.1000.56118.1010.046033.0000.00000.0000	HAMMOND & STEPHENS CARBONLESS RECORD BOOK	\$60.75
1073760	11/20/2023	1404	SCHOOL SPECIALTY	208133411007	11000.1000.56118.1010.046028.0000.00000.0000	ELLISON STANDARD CUTTING PAD FOR PRESTIGE	\$24.70
Check Total:							\$85.45
1073761	11/20/2023	1404	SEVERIN INTERMEDIATE HOLDINGS, LLC	INV363301*	11000.2200.53330.0000.046325.0000.00000.0000	REGISTRATION FOR THE POWERSCHOOL PSU REMOTE	\$1,100.00
Check Total:							\$1,100.00
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	PORT AUTHORITY L/S EASY CARE SHIRT	\$494.70
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	PORT AUTHORITY L/S EASY CARE SHIRT	\$263.84
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	PORT AUTHORITY L/S EASY CARE SHIRT	\$164.90
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	CORNER STONE INDUSTRIAL SNAG-PROOF PIQUE- POLOS	\$501.22
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	PORT AUTHORITY SHORT SLEEVE EASY CARE	\$247.84
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	PORT AUTHORITY SHORT SLEEVE EASY CARE	\$92.94
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	CORNER STONE INDUSTRIAL SNAG-PROOF PIQUE, POLO	\$448.46
1073762	11/20/2023	1404	SPORTS ACCESSORIES INC	11924	11000.2600.56118.0000.046400.0000.00000.0000	GREEN FEE	\$2.50
Check Total:							\$2,216.40
1073763	11/20/2023	1404	STAPLES ADVANTAGE	3552298345	11000.1000.56118.1010.046033.0000.00000.0000	LEARNING RESOURCES MULTI-USE STORAGE	\$26.46
1073763	11/20/2023	1404	STAPLES ADVANTAGE	3552451390	11000.1000.56118.1010.046033.0000.00000.0000	CASIO SL-300SV 8-DIGIT POCKET CALCULATOR,	\$98.40
Check Total:							\$124.86

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1073764	11/20/2023	1404	TOMAKA, TINA	MI AUG 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$28.35
1073764	11/20/2023	1404	TOMAKA, TINA	MI OCT 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$73.85
1073764	11/20/2023	1404	TOMAKA, TINA	MI SEPT 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$66.50
Check Total:							\$168.70
1073765	11/20/2023	1404	Employee Vendor	REIMB F. TRUJILLO	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR FERNIE TRUJILLO UNIFORM	\$80.00
Check Total:							\$80.00
1073766	11/20/2023	1404	ULINE, INC.	170486603	11000.2600.56118.0000.046227.0000.00000.000	PLASTIC A-FRAME SIGN-STANDARD 24X36",	\$1,625.19
Check Total:							\$1,625.19
1073767	11/20/2023	1404	WAL-MART COMMUNITY	05674*	11000.1000.56118.3000.046015.0000.00000.000	FOOD/SUPPLY ITEMS TO USE FOR BAKING INSTRUCTION	\$436.89
Check Total:							\$436.89
1073768	11/20/2023	1404	WAL-MART COMMUNITY	02465	11000.2100.56118.2000.046200.0000.00000.000	LAUNDRY DETERGENT FOR LIFE SKILLS CLASSROOM AT	\$18.77
Check Total:							\$18.77
1073769	11/20/2023	1404	WALLACE, REBECCA M.	1-2023/2024	11000.1000.53711.1010.046033.0000.00151.000	PIANIST WITH ASSIST CMS CHOIR DURING REHEARSALS	\$275.00
Check Total:							\$275.00
1073770	11/20/2023	1404	WEST MUSIC	SI2347952	11000.1000.56118.1010.046056.0000.00000.000	ON-STAGE MS7201B ROUND BASE MICROPHONE	\$72.85
Check Total:							\$72.85
1073771	11/20/2023	1404	WINNER'S CIRCLE	94348	11000.1000.56118.3000.046015.0000.00000.000	AHS FILM BLACK AND GOLD "A" ACHIEVEMENT LETTER,	\$240.00
Check Total:							\$240.00
1073772	11/20/2023	1405	ALAMO CRYSTAL CLEAR WATER 88416 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$15.00
Check Total:							\$15.00

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1073773	11/20/2023	1405	ALAMO PAINT & GLASS	62953	13000.2700.54313.0000.046370.0000.00000.000	WINDSHIELD AND WINDOW REPAIRS	\$571.06
Check Total:							\$571.06
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	WATER COOLER CUPS DISPENSER, CUPS 5 OZ - 7	\$19.99
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	1-INCH 3 RINGER BNDER	\$3.96
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	2024 WEEKLY/MONTHLY PLANNER	\$14.95
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	2 INCH STICKY INDEX TABS, CLASSIFY FILES	\$8.99
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	METAL BINDER CLIPS, 100 PCS, ASSORTED COLORS	\$9.84
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	BOXE OF 12 YELLOW HIGHLIGHTERS	\$6.92
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	2-LED EMERGENCY WARNING GRILLE FLASH	\$22.79
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	LEAGAL PADS, 6 PACK, 8.5" X 11/75", ASSORTED	\$15.72
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	SAMSUNG GALAXY A03S CASE SHOCKPROOF,	\$9.98
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	6-INCH REUSABLE CABLE TIES, 120 PCS	\$5.99
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	LINKITOM 4 PCS ULTRA SLIM SYNC 14-LED EMERGENCY	\$34.59
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	50 INCH TOSHIBA T.V.	\$256.98
1073774	11/20/2023	1405	AMAZON CAPITAL SERVICES	16CD-GMH1-7M4V	13000.2700.56118.0000.046370.0000.00000.000	11 X 7 PICTURE FRAME	\$7.79
Check Total:							\$418.49
1073775	11/20/2023	1405	BORDER INTERNATIONAL TRUCKS	X600010396:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$1,400.83

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1073775	11/20/2023	1405	BORDER INTERNATIONAL TRUCKS	X600010426:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$78.89
1073775	11/20/2023	1405	BORDER INTERNATIONAL TRUCKS	X600010427:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$52.56
Check Total:							\$1,532.28
1073776	11/20/2023	1405	CRABB, ALYSSA	PCF-CRABB 09/25/23	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$190.00
1073776	11/20/2023	1405	CRABB, ALYSSA	PCF-CRABB 10/23/23	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$100.00
Check Total:							\$290.00
1073777	11/20/2023	1405	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201048451:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR	\$696.00
Check Total:							\$696.00
1073778	11/20/2023	1405	HOME DEPOT CREDIT SERVICES	9013152	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$69.93
Check Total:							\$69.93
1073779	11/20/2023	1405	LOWE'S HOME IMPROVEMENT WAREHOUSE	83063	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$159.37
Check Total:							\$159.37
1073780	11/20/2023	1405	MUISE, BRIAN	PCF-MUISE 09/25/23	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$636.50
1073780	11/20/2023	1405	MUISE, BRIAN	PCF-MUISE 10/23/23	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$335.00
Check Total:							\$971.50
1073781	11/20/2023	1405	NEUDORF ENTERPRISES	9207	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$164.34
Check Total:							\$164.34
1073782	11/20/2023	1405	PRAXAIR DISTRIBUTION INC	38523317	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$35.00
Check Total:							\$35.00

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1073783	11/20/2023	1405	SCARBROUGH, VAYLE	PCF-SCARBROUGH 09/25	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$232.90
1073783	11/20/2023	1405	SCARBROUGH, VAYLE	PCF-SCARBROUGH 10/23	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$137.00
Check Total:							\$369.90
1073784	11/20/2023	1405	SPORTS ACCESSORIES INC	11425	13000.2700.56118.0000.046370.0000.00000.000	TRANSPORTATION APPAREL, CAPS, LONG SLEEVE TEES,	\$258.00
1073784	11/20/2023	1405	SPORTS ACCESSORIES INC	11425	13000.2700.56118.0000.046370.0000.00000.000	TRANSPORTATION APPAREL, CAPS, LONG SLEEVE TEES,	\$280.80
1073784	11/20/2023	1405	SPORTS ACCESSORIES INC	11425	13000.2700.56118.0000.046370.0000.00000.000	TRANSPORTATION APPAREL, CAPS, LONG SLEEVE TEES,	\$70.80
Check Total:							\$609.60
1073785	11/20/2023	1405	TATE, SHYRA	PCF-TATE 09/25/23	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$342.00
1073785	11/20/2023	1405	TATE, SHYRA	PCF-TATE 10/23/23	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$180.00
Check Total:							\$522.00
1073786	11/20/2023	1406	ABBA TECHNOLOGIES, INC.	IN3963-1	24101.1000.56118.1010.046015.0000.00000.000	HDMI EXTENDERS AND SPLITTERS FOR AHS	\$158.00
1073786	11/20/2023	1406	ABBA TECHNOLOGIES, INC.	IN3963-1	24101.1000.56118.1010.046015.0000.00000.000	STARTECH.COM 4K HDMI EXTENDER OVER	\$1,210.86
1073786	11/20/2023	1406	ABBA TECHNOLOGIES, INC.	IN3963-1	24101.1000.56118.1010.046015.0000.00000.000	UNIRISE HDMI A/V CABLE – 50 FT	\$153.00
1073786	11/20/2023	1406	ABBA TECHNOLOGIES, INC.	IN3963-2	24101.1000.56118.1010.046015.0000.00000.000	UNIRISE HDMI A/V CABLE – 30 FT	\$78.00
Check Total:							\$1,599.86
1073787	11/20/2023	1407	Employee Vendor	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$38.00
1073787	11/20/2023	1407	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$43.80

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1073787	11/20/2023	1407	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$84.45
Check Total:							\$166.25
1073788	11/20/2023	1407	Employee Vendor	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$64.20
1073788	11/20/2023	1407	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$49.00
1073788	11/20/2023	1407	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$53.40
Check Total:							\$166.60
1073789	11/20/2023	1407	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HARMONI JASKOLOWSKI, IEP	\$67.75
1073789	11/20/2023	1407	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HARMONI JASKOLOWSKI, IEP	\$35.80
Check Total:							\$103.55
1073790	11/20/2023	1407	Employee Vendor	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - TO	\$49.45
1073790	11/20/2023	1407	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - TO	\$37.75
1073790	11/20/2023	1407	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - TO	\$48.60
Check Total:							\$135.80
1073791	11/20/2023	1407	LUNA, RITA	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, SPED TEACHER	\$49.00
1073791	11/20/2023	1407	LUNA, RITA	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, SPED TEACHER	\$78.40
1073791	11/20/2023	1407	LUNA, RITA	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, SPED TEACHER	\$78.40
Check Total:							\$205.80
1073792	11/20/2023	1407	Employee Vendor	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$79.35

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1073792	11/20/2023	1407	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$116.05
Check Total:							\$195.40
1073793	11/20/2023	1407	Employee Vendor	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASTRID SEPULVEDA, SPED	\$88.20
1073793	11/20/2023	1407	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASTRID SEPULVEDA, SPED	\$166.60
1073793	11/20/2023	1407	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASTRID SEPULVEDA, SPED	\$137.20
Check Total:							\$392.00
1073794	11/20/2023	1407	VANDERGRIFF, CHRYSTAL	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF -	\$23.45
1073794	11/20/2023	1407	VANDERGRIFF, CHRYSTAL	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF -	\$10.95
1073794	11/20/2023	1407	VANDERGRIFF, CHRYSTAL	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF -	\$9.35
Check Total:							\$43.75
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	OHAUS POCKET SERIES ELECTRONIC BALANCE,	\$712.95
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	FLINN SCIENTIFIC HOT PLATE X" X 4"	\$2,086.00
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	LAB GOGGLES, CHEMICAL SPLASH SCIENCE SAFETY,	\$496.00
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	SCALPEL, STUDENT QUALITY	\$68.40
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	DENSITY CUBE SET	\$141.00
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	NITRILE GLOVES, DISPOSABLE, POWDER FREE,	\$270.00
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	NITRILE GLOVES, DISPOSABLE, POWDER FREE,	\$270.00

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	BLOOD PRESSURE SET, STUDENT	\$515.40
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	VERNIER CALIPERS, PLASTIC	\$128.04
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	TAPE MEASURE, METRIC, PKG OF 10	\$40.66
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	FUNNELS, UTILITY, POLYPROPYLENE, 65MM	\$57.00
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2905342	24330.1000.56118.0000.046325.0000.00000.000	TAPE MEASURE, WIND-UP TYPE, METRIC, 30M	\$684.09
1073795	11/20/2023	1408	FLINN SCIENTIFIC	2928215	24330.1000.56118.0000.046325.0000.00000.000	APRON RUBBERIZED, HEAVY DUTY, 27"W X 42"L	\$399.60
Check Total:							\$5,869.14
1073796	11/20/2023	1408	GLOBAL TUTORING NETWORK	1905-1	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$18,765.00
Check Total:							\$18,765.00
1073797	11/20/2023	1409	BANK OF AMERICA	LODG FFA 10/31	27502.1000.53330.1010.046015.0000.00000.000	LODGING AND AIRFARE FOR THE FFA STUDENTS AND	\$4,145.85
Check Total:							\$4,145.85
1073798	11/20/2023	1409	FCCLA / LOCK BOX OPERATIONS - DEPT D	146859	27502.1000.53711.1010.046015.0000.00000.000	NATIONAL CHAPTER ADVISER DUES: REGULAR	\$9.00
1073798	11/20/2023	1409	FCCLA / LOCK BOX OPERATIONS - DEPT D	146859	27502.1000.53711.1010.046015.0000.00000.000	NEW MEXICO - CHAPTER ADVISER STATE DUES:	\$11.00
1073798	11/20/2023	1409	FCCLA / LOCK BOX OPERATIONS - DEPT D	146860	27502.1000.53711.1010.046015.0000.00000.000	NEW MEXICO - STUDENT STATE DUES: REGULAR	\$484.00
1073798	11/20/2023	1409	FCCLA / LOCK BOX OPERATIONS - DEPT D	146860	27502.1000.53711.1010.046015.0000.00000.000	NATIONAL STUDENT MEMBERSHIP DUES:	\$396.00
Check Total:							\$900.00
1073799	11/20/2023	1409	HOSA INC	79025	27502.1000.53711.1010.046015.0000.00000.000	STATE AND NATIONAL DUES FOR HOSA STUDENTS	\$3,275.00
Check Total:							\$3,275.00

Alamogordo Public Schools

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1073800	11/20/2023	1409	STAPLES ADVANTAGE	3552103740	27502.1000.56118.3000.046000.0000.00000.000	ERGODYNE SHAX 6096 POP-UP TENT SIDEWALL	\$196.65
Check Total:							\$196.65
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,249,758.83
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$71,750.49
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$36,726.98
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$66,870.95
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,786.92
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,995.38
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,353.17
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$122.65
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$297,826.12
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,829.12
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$46,304.61
1073801	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 10	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.31
Check Total:							\$2,811,663.53
1073802	11/28/2023	1421	ALAMOGORDO PHYSICAL THERAPY	168852	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1 ,	\$134.84
Check Total:							\$134.84
1073803	11/28/2023	1421	BANK OF AMERICA	27G8IO	11000.2300.53330.0000.046000.0000.00000.000	AIRFARE FOR ACTING SUPERINTENDENT PAM	\$497.97
1073803	11/28/2023	1421	BANK OF AMERICA	27G8IO	11000.2500.53330.0000.046000.0000.00000.000	AIRFARE FOR DEPUTY SUPERINTENDENT COLLEEN	\$497.97

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1073803	11/28/2023	1421	BANK OF AMERICA	F-0098	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$270.00
Check Total:							\$1,265.94
1073804	11/28/2023	1421	CENTURYLINK -TELEPHONE	5983 436M- 11/13/23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$7.30
Check Total:							\$7.30
1073805	11/28/2023	1421	CHAPARRAL SANITATION	23018	11000.1000.54620.9000.046330.0000.00000.000	PORTA POTTIES FOR FOOTBALL SEASON 23-	\$424.25
Check Total:							\$424.25
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	10774-11/21/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	12716-11/15/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,968.77
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	13220-11/15/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$388.56
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	15576-11/21/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$632.80
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	15670-11/21/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$199.57
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	15740-11/21/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$934.67
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	16458-11/21/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$161.77
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	25164-11/21/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$167.86
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	27004-11/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$413.92
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	32612-11/15/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$944.81

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	34069-11/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,671.78
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	34661-11/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$2,114.60
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	34663-11/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$2,407.72
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	34688-11/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$57.89
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	39036-11/21/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$40.59
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	39516-11/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$832.54
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	39684-11/15/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	7404-11/14/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$309.92
1073806	11/28/2023	1421	CITY OF ALAMOGORDO / WATER	7912-11/14/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$55.55
Check Total:							\$13,481.23
1073807	11/28/2023	1421	NEW MEXICO GAS COMPANY	0498516-11/15/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$74.96
Check Total:							\$74.96
1073808	11/28/2023	1421	Employee Vendor	REIMB A. ORTIZ	11000.2600.56118.0000.046225.0000.000000.000	REIMBURSEMENT FOR AGUSTIN ORTIZ UNIFORM	\$59.99
Check Total:							\$59.99
1073809	11/28/2023	1421	OTERO COUNTY ELECTRIC	806701-11/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$125.25
1073809	11/28/2023	1421	OTERO COUNTY ELECTRIC	806901-11/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$299.17
Check Total:							\$424.42

Alamogordo Public Schools

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1073810	11/28/2023	1421	Employee Vendor	AHS ABQ 10/27	11000.2400.53330.0000.046015.0000.00000.000	FUEL AND MEAL REIMBURSEMENT WHILE	\$78.02	
							Check Total:	\$78.02
1073811	11/28/2023	1421	PNM	0498515-11/15/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,332.31	
1073811	11/28/2023	1421	PNM	1286311-11/20/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8.24	
1073811	11/28/2023	1421	PNM	1303653-11/15/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,190.90	
							Check Total:	\$2,531.45
1073812	11/28/2023	1421	POSITIVE PROMOTIONS	07250071	11000.1000.56118.1010.046072.0000.00000.000	STANDING TOGETHER AGAINST DRUGS & BULLIES	\$45.70	
							Check Total:	\$45.70
1073813	11/28/2023	1421	QEP PROFESSIONAL BOOKS	41890	11000.1000.56118.1010.046144.0000.00000.000	MINDSET MATHEMATICS: VISUALIZING AND	\$17.45	
1073813	11/28/2023	1421	QEP PROFESSIONAL BOOKS	41890	11000.1000.56118.1010.046144.0000.00000.000	MINDSET MATHEMATICS: VISUALIZING AND	\$18.90	
							Check Total:	\$36.35
1073814	11/28/2023	1421	QUILL CORPORATION	2203657	11000.1000.56118.1010.046144.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL, 36" X 1000',	(\$90.94)	
1073814	11/28/2023	1421	QUILL CORPORATION	35342565	11000.1000.56118.1010.046144.0000.00000.000	ADVANTUS 1-KEY TAGS, ASSORTED COLORS,	\$14.99	
1073814	11/28/2023	1421	QUILL CORPORATION	35342565	11000.1000.56118.1010.046144.0000.00000.000	COMMAND MEDIUM UTILITY HOOKS MEGA PACK, WHITE,	\$16.99	
1073814	11/28/2023	1421	QUILL CORPORATION	35342565	11000.1000.56118.1010.046144.0000.00000.000	PERK ECONOMY PAPER PLATES, 9" WHITE,	\$18.60	
1073814	11/28/2023	1421	QUILL CORPORATION	35342565	11000.1000.56118.1010.046144.0000.00000.000	EXPO WHITE BOARD CARE CLEANER, 12/CARTON	\$42.49	
1073814	11/28/2023	1421	QUILL CORPORATION	35342565	11000.1000.56118.1010.046144.0000.00000.000	QUILL BRAND FILE FOLDERS, ASSORTED TABS, 1/3 CUT,	\$28.89	

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1073814	11/28/2023	1421	QUILL CORPORATION	35342565	11000.1000.56118.1010.046144.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL, 36"W X 1000'L,	\$70.54
1073814	11/28/2023	1421	QUILL CORPORATION	35342565	11000.1000.56118.1010.046144.0000.00000.000	RAINBOW DUO-FINISH PAPER ROLL, 36" X 1000',	\$90.94
1073814	11/28/2023	1421	QUILL CORPORATION	35696766	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH THERMAL LAMINATING PUCHES,	\$121.56
1073814	11/28/2023	1421	QUILL CORPORATION	35709554	11000.1000.56118.1010.046144.0000.00000.000	STAPLES TEACHER PACK 5" KIDS BLUNT TIP STAINLESS	\$101.96
1073814	11/28/2023	1421	QUILL CORPORATION	35709554	11000.1000.56118.1010.046144.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE TIP, BLACK,	\$25.49
Check Total:							\$441.51
1073815	11/28/2023	1421	SCRIPPS NATIONAL SPELLING BEE	SK32-1004509	11000.1000.53711.1010.046144.0000.00000.000	CHECK ISSUE REQUEST FOR REGISTRATION FEE FOR	\$206.50
Check Total:							\$206.50
1073816	11/28/2023	1421	SECRETARY OF STATE	APP FEE/GUITERREZ, K	11000.2400.53711.0000.046015.0000.00000.000	NOTARY RENEWAL APPLICATION FEE (PLEASE	\$30.00
Check Total:							\$30.00
1073817	11/28/2023	1421	STAPLES ADVANTAGE	3552691815	11000.1000.56118.1010.046144.0000.00000.000	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$93.48
1073817	11/28/2023	1421	STAPLES ADVANTAGE	3552691815	11000.1000.56118.1010.046144.0000.00000.000	BERKLEY SQUARE NEON ASSORTED COLORS STIRRER	\$4.30
1073817	11/28/2023	1421	STAPLES ADVANTAGE	3552691815	11000.1000.56118.1010.046144.0000.00000.000	BOSTITCH 3-HOLE PUNCH, 12 SHEET CAPACITY,	\$9.89
1073817	11/28/2023	1421	STAPLES ADVANTAGE	3552691815	11000.1000.56118.1010.046144.0000.00000.000	BOSTITCH PERSONAL HEAVY DUTY DESKTOP STAPLER, 60	\$19.20
1073817	11/28/2023	1421	STAPLES ADVANTAGE	3552691815	11000.1000.56118.1010.046144.0000.00000.000	AVERY EASY LOAD HEAVYWEIGHT NON-GLARE	\$116.70
Check Total:							\$243.57
1073818	11/28/2023	1421	TDS BROADBAND LLC	0114459-11/12/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,136.39
Check Total:							\$2,136.39

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1073819	11/28/2023	1421	USA INSURANCE	451	11000.2400.56118.0000.046015.0000.00000.000	NOTARY BOND, AND NOTARY STAMP FOR	\$83.50
Check Total:							\$83.50
1073820	11/28/2023	1421	WAL-MART COMMUNITY	02724	11000.2100.56118.0000.046220.0000.00000.000	SHELF STABLE FOOD ITEMS FOR THE WEEKEND FOOD	\$333.14
Check Total:							\$333.14
1073821	11/28/2023	1421	WAL-MART COMMUNITY	02725	11000.2100.56118.0000.046220.0000.00000.000	SHELF STABLE FOOD ITEMS FOR THE WEEKEND FOOD	\$636.68
Check Total:							\$636.68
1073822	11/28/2023	1421	WAL-MART COMMUNITY	02726	11000.2100.56118.0000.046220.0000.00000.000	SHELF STABLE FOOD ITEMS FOR THE WEEKEND FOOD	\$181.77
Check Total:							\$181.77
1073823	11/28/2023	1421	Employee Vendor	HEALTH SVCS 11/2	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR GAS, FOOD, REGISTRATION AND	\$518.62
Check Total:							\$518.62
1073824	11/28/2023	1422	PRAXAIR DISTRIBUTION INC	39531806	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIRONMENTAL FEE	\$17.98
1073824	11/28/2023	1422	PRAXAIR DISTRIBUTION INC	39531806	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$37.20
Check Total:							\$55.18
1073825	11/28/2023	1423	LOWE'S GROCERY	47*	24101.2190.56118.0000.046003.0000.00000.000	SANDWICH TRAY, FRUIT TRAY AND VEGGIE TRAY	\$99.97
Check Total:							\$99.97
1073826	11/28/2023	1424	A.D. SUTTON & SONS INC.	129386	24113.1000.56118.0000.046220.0000.00000.000	BLANKETS FOR MCKINNEY VENTO YOUTH AT ALL	\$588.00
Check Total:							\$588.00
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 13 ATHLETIC SHOES FOR MCKINNEY VENTO	\$119.85
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 13 ATHLETIC SHOES FOR MCKINNEY VENTO	\$54.95

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 11/01/2023 - 11/30/2023

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
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 13 ATHLETIC SHOES FOR MCKINNEY VENTO	\$59.47
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 12 ATHLETIC SHOES FOR MCKINNEY VENTO	\$93.46
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 12 ATHLETIC SHOES FOR MCKINNEY VENTO	\$119.85
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	KIDS THEMED BED IN A BAG FOR MCKINNEY VENTO	\$179.96
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	KIDS THEMED BED IN A BAG FOR MCKINNEY VENTO	\$189.96
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	KIDS THEMED BED IN A BAG FOR MCKINNEY VENTO	\$91.02
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	ALARM CLOCK FOR MCKINNEY VENTO YOUTH	\$88.60
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 11 ATHLETIC SHOES FOR MCKINNEY VENTO	\$79.90
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 11 ATHLETIC SHOES FOR MCKINNEY VENTO	\$54.90
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 11 ATHLETIC SHOES FOR MCKINNEY VENTO	\$61.01
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1MKC-WY3G-7RCF	24113.1000.56118.0000.046220.0000.00000.000	SIZE 11 ATHLETIC SHOES FOR MCKINNEY VENTO	\$49.95
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	GIFT BAG FOR MCKINNEY VENTO CARE PACKAGES	\$55.98
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	GIFT BAG FOR MCKINNEY VENTO CARE PACKAGES	\$59.40
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	TRIX SNACK BAR FOR MCKINNEY VENTO CARE	\$65.40
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	RITZ BITS SNACK FOR MCKINNEY VENTO CARE	\$118.29

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	HANDI SNACK CRACKER FOR MCKINNEY VENTO	\$123.54
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	RAISIN SNACK FOR MCKINNEY VENTO CARE	\$106.92
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	DORRITOS SNACK FOR MCKINNEY VENTO CARE	\$115.08
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	POPTART SNACK FOR MCKINNEY VENTO CARE	\$113.98
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	WELCH'S FRUIT SNACK FOR MCKINNEY VENTO CARE	\$46.40
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	CHEX MIX SNACK FOR MCKINNEY VENTO CARE	\$96.00
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	DORRITOS RANCH SNACK FOR MCKINNEY VENTO	\$131.07
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	OREO SNACK FOR MCKINNEY VENTO CARE	\$50.50
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	LITTLE DEBBIE SNACK CAKE SNACK FOR MCKINNEY	\$137.45
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	MINI CANDY CANE SNACK FOR MCKINNEY VENTO	\$55.92
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	HOT CHOCOLATE MIX SNACK FOR MCKINNEY	\$50.73
1073827	11/28/2023	1424	AMAZON CAPITAL SERVICES	1TQP-MLM4-9JPT	24113.1000.56118.0000.046220.0000.00000.000	MARSHMALLOW CANDY SNACK FOR MCKINNEY	\$41.64
						Check Total:	\$2,611.18
1073828	11/28/2023	1424	ORIENTAL TRADING CO INC	72772088501	24113.1000.56118.0000.046220.0000.00000.000	72 HOLIDAY THEMED MUGS FOR MCKINNEY VENTO	\$134.97
						Check Total:	\$134.97
1073829	11/28/2023	1424	WAL-MART COMMUNITY	06063*	24113.1000.56118.0000.046220.0000.00000.000	BOYS AND GIRLS CLOTHING (TOPS, BOTTOMS, SOCKS,	\$697.19
						Check Total:	\$697.19

Alamogordo Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073830	11/28/2023	1425	Employee Vendor	TSS PHOENIX 10/15	25179.2300.55813.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$149.50
Check Total:							\$149.50
1073831	11/28/2023	1425	LOPEZ, JESSICA	TSS PHOENIX 10/15	25179.2300.55813.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$126.81
Check Total:							\$126.81
Bank Total:							\$7,493,530.74

Manual Checks Recap

1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,315,166.23
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,552.24
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,275.67
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$69,919.96
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,773.00
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,421.52
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.46
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$122.62
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$307,484.80
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,991.00
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$46,414.55
1073666	11/08/2023	15388	FIRST NATIONAL BANK/PR CLEARING	MANUAL	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.31
Check Total:							\$2,892,653.36
1073728	11/17/2023	15391	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	TERESA THOMPSON DEC	\$29.40
Check Total:							\$29.40
1073729	11/17/2023	15392	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO DEC	\$89.34

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 11/01/2023 - 11/30/2023 **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
Check Total:							\$89.34
1073730	11/17/2023	15393	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	DAISHA ENSLEN LTD-\$ 3528 &	\$47.24
Check Total:							\$47.24
1073731	11/17/2023	15395	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 31700.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$6,268.00
Check Total:							\$6,268.00
1073732	11/17/2023	15396	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 31200.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$459,171.00
Check Total:							\$459,171.00
1073733	11/17/2023	15397	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 11000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$13,308.53
Check Total:							\$13,308.53
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,249,758.83
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$71,750.49
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$36,726.98
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$66,870.95
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,786.92
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,995.38
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,353.17
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$122.65
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$297,826.12
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,829.12
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$46,304.61
1073801	11/21/2023	15399	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.31
Check Total:							\$2,811,663.53

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 11/01/2023 - 11/30/2023

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Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Manual Checks Total:							\$6,183,230.40

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 11/01/2023 - 11/30/2023 **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	
Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS				Bank Account: 600663912				
3010733	11/07/2023	1382	GREER STAFFORD/SJCF, INC.	2023-129	31100.4000.54500.0000.046058.0000.02016.000	ROLL OVER JUNE 2023 -	\$3,817.34	
							Check Total:	\$3,817.34
3010734	11/07/2023	1382	PETTIGREW & ASSOCIATES, P.A.	32415	31100.4000.54500.0000.046114.0000.23015.000	SURVEY SERVICES FOR THE PROPOSED IMPROVEMENTS	\$20,515.41	
							Check Total:	\$20,515.41
3010735	11/07/2023	1383	TULAROSA COMMUNICATIONS, INC	0419009782- 11/01/23	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED	\$755.60	
							Check Total:	\$755.60
3010736	11/07/2023	1384	A-COM TECHNOLOGIES LLC	5727	31701.4000.54315.0000.046003.0000.00501.000	SECURITY CAMERAL REPLACEMENT AT MVMS	\$6,698.17	
3010736	11/07/2023	1384	A-COM TECHNOLOGIES LLC	5743	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$1,661.28	
							Check Total:	\$8,359.45
3010737	11/07/2023	1384	AIRGAS USA LLC	9143305961	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$46.34	
							Check Total:	\$46.34
3010738	11/07/2023	1384	ALAMO TIRE SERVICE	3492	31701.4000.56118.0000.046345.0000.00504.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$88.98	
3010738	11/07/2023	1384	ALAMO TIRE SERVICE	3544	31701.4000.56118.0000.046345.0000.00504.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$152.38	
							Check Total:	\$241.36
3010739	11/07/2023	1384	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036383	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$26.72	
3010739	11/07/2023	1384	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036519	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$40.00	
3010739	11/07/2023	1384	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036568	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$27.60	

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2023-2024

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010739	11/07/2023	1384	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036620	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$272.00
Check Total:							\$366.32
3010740	11/07/2023	1384	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-142034	31701.4000.54315.0000.046033.0000.23013.000	PAY FROM THIS LINE	\$176,385.52
Check Total:							\$176,385.52
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	2011822	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.29
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	3011682	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$49.98
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	3011702	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.24
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	3011732	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$71.93
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	3011745	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$40.11
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	4011624	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$47.88
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	5011490	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$416.00
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	6011370	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$1.92
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	9011087	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.84
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	9012137	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.97
3010741	11/07/2023	1384	HOME DEPOT CREDIT SERVICES	9012147	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.50
Check Total:							\$759.66

Alamogordo Public Schools

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3010742	11/07/2023	1384	LA LUZ CART AWAY CONCRETE LLC	10226	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$87.07
Check Total:							\$87.07
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02009***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.61
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02071*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.11
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02253	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.38
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02258	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.44
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02348*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.09
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02370	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.97
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02373*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$47.49
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02420***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.22
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02484**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.35
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02577**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.07
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02676*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$150.17
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02700	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.56
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02784**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.14

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3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02875	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.37
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	02999*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.49
3010743	11/07/2023	1384	LOWE'S HOME IMPROVEMENT WAREHOUSE	37729	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.31
Check Total:							\$404.77
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	465817	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$199.98
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486673	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$304.28
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486676	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$282.06
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486679	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$255.46
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486683	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$282.06
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486684	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$277.32
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486686	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$266.39
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486687	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$282.06
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486690	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$248.71
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486693	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$477.49
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486694	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$455.26

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3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486697	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$674.91
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486699	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$657.05
3010744	11/07/2023	1384	METRO FIRE EQUIPMENT, INC	486701	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$1,200.68
Check Total:							\$5,863.71
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116593960.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$525.86
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116623219.001	31701.4000.56118.0000.046000.0000.00501.000	PARTS FOR THE IRRIGATION SYSTEM PROJECT AT THE	\$1,273.74
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116651417.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.79
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116656723.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$62.88
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116659040.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.21
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116667635.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$246.01
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116668851.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$27.91
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116675391.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.94
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116677815.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$93.91
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116682411.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.32
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116686120.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.21

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3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116687843.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$46.60
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116691115.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$54.09
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116696106.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116698262.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$51.35
3010745	11/07/2023	1384	MORSCO SUPPLY, LLC	S116708022.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.79
Check Total:							\$2,672.41
3010746	11/07/2023	1384	ROCKY MOUNTAIN SUPPLY	99521	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$155.91
Check Total:							\$155.91
3010747	11/07/2023	1384	SHERWIN WILLIAMS CO	2042-0	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$345.20
Check Total:							\$345.20
3010748	11/07/2023	1384	TINGEN, DANIEL	AHS FB GATE	31701.4000.56118.0000.046330.0000.00501.000	GATE TO REPLACE EXISTING GATE ON THE NORTH END	\$386.50
3010748	11/07/2023	1384	TINGEN, DANIEL	AHS SOCCER FENCE	31701.4000.56118.0000.046330.0000.00501.000	FENCING MATERIAL TO REPAIR THE FENCE AT THE	\$860.65
Check Total:							\$1,247.15
3010749	11/14/2023	1400	DEKKER, PERICH, SABATINI, LTD	66356	31100.4000.53414.0000.046114.0000.23015.000	PROFESIONAL DESIGN SERVICES TO DEVELOP A	\$3,870.20
Check Total:							\$3,870.20
3010750	11/14/2023	1400	PETTIGREW & ASSOCIATES, P.A.	32521	31100.4000.54500.0000.046114.0000.23015.000	SURVEY SERVICES FOR THE PROPOSED IMPROVEMENTS	\$5,128.85
Check Total:							\$5,128.85
3010751	11/14/2023	1400	STUDIO SOUTHWEST ARCHITECTS, INC.	2114-APS%-Oc23	31100.4000.53414.0000.046000.0000.00000.000	ROLL OVER JUNE 2022 -	\$23,933.65
Check Total:							\$23,933.65

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3010752	11/14/2023	1401	ADVANCE AUTO PARTS, INC	14935-228353	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$93.97
Check Total:							\$93.97
3010753	11/14/2023	1401	ALAMO PAINT & GLASS	62593	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$571.06
Check Total:							\$571.06
3010754	11/14/2023	1401	ALAMO TIRE SERVICE	3771	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$68.00
3010754	11/14/2023	1401	ALAMO TIRE SERVICE	3798	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
Check Total:							\$88.00
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036644	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$170.00
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036678	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$23.40
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036731	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$216.00
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036748	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$167.38
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036791	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$243.19
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036832	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$12.00
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036859	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$135.00
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036886	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$26.00
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036901	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$380.00

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3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036911	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$292.45
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036926	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$1,134.00
3010755	11/14/2023	1401	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036927	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$93.35
Check Total:							\$2,892.77
3010756	11/14/2023	1401	CUSTOM OVERHEAD DOORS, INC.	#2023001121	31701.4000.54315.0000.046450.0000.00501.000	REPAIR DOOR AT MECHANICAL SHOP	\$465.00
Check Total:							\$465.00
3010757	11/14/2023	1401	DAVID JARAMILLO	#YUCFENCEJOB	31701.4000.57112.0000.046181.0000.23017.000	LABOR AND MATERIALS TO INSTALL 900' OF CHAINLINK	\$31,274.73
Check Total:							\$31,274.73
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	0013025	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$32.09
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	0152944	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$6.97
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	1012883	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$39.34
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	1012933	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$55.96
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	5013476	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.95
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	6014467	31701.4000.56118.0000.046000.0000.00000.000	MATERIAL FOR THE BEACH CHAIR PROJECT FOR ALL	\$200.32
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	8022037	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$29.10
3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	9013093	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.89

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3010758	11/14/2023	1401	HOME DEPOT CREDIT SERVICES	9152950	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$111.44
Check Total:							\$524.06
3010759	11/14/2023	1401	LA LUZ CART AWAY CONCRETE LLC	10532	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$60.44
3010759	11/14/2023	1401	LA LUZ CART AWAY CONCRETE LLC	9268	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$43.15
Check Total:							\$103.59
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02020	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.98
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02228	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.04
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02343	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.64
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02445*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.46
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02448	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.95
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02465****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$483.55
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02473	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.49
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02529**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.13
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02549**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$5.69
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02595***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$41.50
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02716*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$81.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02720*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$61.60
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02765	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.59
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02861	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.54
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02914***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.24
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02927*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$96.85
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	02961***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.95
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	09650	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$188.10
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	37009	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$113.94
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	71546	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$241.20
3010760	11/14/2023	1401	LOWE'S HOME IMPROVEMENT WAREHOUSE	99289	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$25.59
Check Total:							\$1,569.64
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116531686.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$108.00
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116570458.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.98
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116584613.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116698347.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.26

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 11/01/2023 - 11/30/2023 **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
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116699040.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.63
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116713854.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.34
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116716734.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.00
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116716771.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.00
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116717643.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.55
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116719248.002	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.14
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116720978.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.12
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116728262.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.14
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116731043.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.46
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116732672.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$54.98
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116740030.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1,425.51
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116743167.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$52.66
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116743211.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$163.10
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116749043.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$39.32
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116750494.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$40.79

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 11/01/2023 - 11/30/2023 **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
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116750594.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.90
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116755892.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$104.64
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116758430.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116758553.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.97
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116765491.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	(\$55.97)
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116768623.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.42
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116783383.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.35
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116789718.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.20
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116805669.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$77.43
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116806586.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.75
3010761	11/14/2023	1401	MORSCO SUPPLY, LLC	S116808187.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$71.29
Check Total:							\$2,540.76
3010762	11/14/2023	1401	OCHOA STUCCO, LLC	P.O. 20241988	31701.4000.54315.0000.046330.0000.00029.000	LABOR AND MATERIAL TO RE-STUCCO THE AHS GOLF	\$12,945.00
Check Total:							\$12,945.00
3010763	11/14/2023	1401	RD BLANKENSHIP DIRT WORK, LLC.	111833	31701.4000.56118.0000.046056.0000.00000.000	10 TONS OF CRUSHER FINES TO REPLACE WHAT WAS	\$157.44
Check Total:							\$157.44

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 11/01/2023 - 11/30/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010764	11/14/2023	1401	ROCKY MOUNTAIN SUPPLY	99609	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$83.97
Check Total:							\$83.97
3010765	11/14/2023	1401	ROY'S WELDING	20950	31701.4000.56119.0000.046057.0000.00502.000	3FT X 4FT X 1/4" ALUMINUM TO MAKE SIGNS	\$812.00
Check Total:							\$812.00
3010766	11/14/2023	1401	SHERWIN WILLIAMS CO	0508-5*	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$99.07
3010766	11/14/2023	1401	SHERWIN WILLIAMS CO	2148-5	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$200.62
3010766	11/14/2023	1401	SHERWIN WILLIAMS CO	2302-8	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$512.84
Check Total:							\$812.53
3010767	11/14/2023	1401	STARR JANITORIAL	92580	31701.4000.56119.0000.046000.0000.00502.000	TASKI AERO 15 PLUS	\$4,000.00
3010767	11/14/2023	1401	STARR JANITORIAL	92581	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$511.89
Check Total:							\$4,511.89
3010768	11/14/2023	1401	UNITED REFRIGERATION	93285646-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$949.82
3010768	11/14/2023	1401	UNITED REFRIGERATION	93376643-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$559.57
3010768	11/14/2023	1401	UNITED REFRIGERATION	93378449-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$276.63
3010768	11/14/2023	1401	UNITED REFRIGERATION	93471625-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$407.80
Check Total:							\$2,193.82
3010769	11/14/2023	1401	VISIPLEX, INC.	248250	31701.4000.54315.0000.046028.0000.00501.000	REPAIR ON INTERCOM TO GET IT UP AND RUNNING AT	\$3,600.00
Check Total:							\$3,600.00
3010770	11/17/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEP TO CAP	31600.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO CAPITAL PROJECTS IN ERROR- PLEASE	\$1,842.93

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 11/01/2023 - 11/30/2023 **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
Check Total:							\$1,842.93
3010771	11/20/2023	1411	RBC USA HOLDCO CORPORATION	FN00034646	31100.4000.53414.0000.046000.0000.02016.000	FINANCIAL ADVISORY FEE FOR SALE OF BONDS - AS	\$2,959.69
Check Total:							\$2,959.69
3010772	11/28/2023	1428	QA ENGINEERING LLC	1005312	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2023	\$1,293.62
Check Total:							\$1,293.62
3010773	11/28/2023	1429	PRECISION SEPTIC & PUMPING SERVICES LLC	83098	31701.4000.54315.0000.046000.0000.00501.000	PUMP GREASE TRAPS OF ALL SCHOOLS TO INCLUDE	\$5,103.00
Check Total:							\$5,103.00
Bank Total:							\$331,395.39
<hr/>							
Manual Checks Recap							
3010770	11/17/2023	15398	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 31600.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO CAPITAL	\$1,842.93
Check Total:							\$1,842.93
Manual Checks Total:							\$1,842.93

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 11/01/2023 - 11/30/2023

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	
			Bank Name: FNB Student Nutrition			Bank Account: 10851001		
4008519	11/07/2023	1379	A'VIANDS LLC	INV1900031993A	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$211,272.54	
4008519	11/07/2023	1379	A'VIANDS LLC	INV1900032495A	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$253,999.83	
							Check Total:	\$465,272.37
4008520	11/07/2023	1379	CENTRAL RESTAURANT PRODUCTS, INC.	12106262	21000.3100.56118.0000.046390.0000.00000.000	PAN RACK COVER 63"-65" HIGH FOR SIDE AND FRONT	\$437.75	
4008520	11/07/2023	1379	CENTRAL RESTAURANT PRODUCTS, INC.	12106262	21000.3100.56118.0000.046390.0000.00000.000	PAN RACK ROLL -IN SLIDES W/5 CENTERS, END	\$958.50	
4008520	11/07/2023	1379	CENTRAL RESTAURANT PRODUCTS, INC.	12106262	21000.3100.56119.0000.046390.0000.00000.000	KRATOS CONVECTION OVEN DOUBLE W/CASTERS 108K	\$4,667.65	
							Check Total:	\$6,063.90
4008521	11/07/2023	1379	CHAPA, ANNA	PARENT REFUND AMIYAH	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO ANNA CHAPA FOR ANIYAH CHAPA AS	\$10.00	
4008521	11/07/2023	1379	CHAPA, ANNA	PARENT REFUND JEREMI	21000.3100.53711.0000.046390.0000.00000.000	JEREMIAH CHAPA	\$10.00	
							Check Total:	\$20.00
4008522	11/07/2023	1379	JOHNSON, REBECCA	PARENT REFUND JUNE	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO REBECCA JOHNSON FOR JUNE	\$19.50	
							Check Total:	\$19.50
4008523	11/07/2023	1379	TAGOAI, YOLANDA	PARENT REFUND JORDYN	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO YOLANDA TAGOAI FOR JORDYN	\$13.20	
4008523	11/07/2023	1379	TAGOAI, YOLANDA	PARENT REFUND RYLIE	21000.3100.53711.0000.046390.0000.00000.000	RYLIE TAGOAI	\$4.40	
							Check Total:	\$17.60
4008524	11/07/2023	1379	TILLERY CHEVROLET, GMC. INC.	5055120	21000.3100.56118.0000.046390.0000.00000.000	SL-N-KEY (02187-C 2ND KEY FOR THE ALAMOGORDO	\$63.31	
4008524	11/07/2023	1379	TILLERY CHEVROLET, GMC. INC.	5055120	21000.3100.56118.0000.046390.0000.00000.000	SL-N-TRANSMITTER	\$131.68	
							Check Total:	\$194.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 11/01/2023 - 11/30/2023

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
4008525	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 9	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,475.87
Check Total:							\$38,475.87
4008526	11/14/2023	1397	BANK OF AMERICA	AIRFARE SDAVIS CACFP	21000.3100.53330.0000.046390.0000.00000.000	AIRFARE FOR SANDRA DAVIS TO ATTEND CACFP	\$744.65
4008526	11/14/2023	1397	BANK OF AMERICA	LODGING S.DAVIS	21000.3100.53330.0000.046390.0000.00000.000	LODGING FOR SANDRA DAVIS TO ATTEND FALL	\$237.27
4008526	11/14/2023	1397	BANK OF AMERICA	REG SDAVIS CACFP	21000.3100.53330.0000.046390.0000.00000.000	REGISTRATION FOR SANDRA DAVIS TO ATTEND CACFP	\$459.00
Check Total:							\$1,440.92
4008527	11/14/2023	1397	DAVIS, SANDRA	REIM S DAVIS STAPLES	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$72.43
Check Total:							\$72.43
4008528	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 10	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,928.11
Check Total:							\$37,928.11
4008529	11/28/2023	1426	DAVIS, SANDRA	SNS ABQ 11/8	21000.3100.53330.0000.046390.0000.00000.000	MEAL, GAS AND ANY UNEXPECTED CHARGES FOR	\$24.64
Check Total:							\$24.64
Bank Total:							\$549,530.33

Manual Checks Recap

4008525	11/08/2023	15389	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,475.87
Check Total:							\$38,475.87
4008528	11/21/2023	15400	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,928.11
Check Total:							\$37,928.11
Manual Checks Total:							\$76,403.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 11/01/2023 - 11/30/2023

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

6006639	11/07/2023	1380	CHAPMAN, CARLYNN	EVENTSTAFF VVB 10-31	22000.1000.53711.9000.046330.1618.23412.000	EVENT STAFF FOR VOLLEYBALL ON	\$63.75
							Check Total: \$63.75
6006640	11/08/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 9	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,930.33
							Check Total: \$1,930.33
6006641	11/14/2023	1398	CHAPMAN, CARLYNN	EVENSTAFF VVB 11-7	22000.1000.53711.9000.046330.1618.23412.000	EVENT STAFF FOR VOLLEYBALL ON	\$63.75
							Check Total: \$63.75
6006642	11/21/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 10	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$166.85
							Check Total: \$166.85
							Bank Total: \$2,224.68

Manual Checks Recap

6006640	11/08/2023	15390	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,930.33
							Check Total: \$1,930.33
6006642	11/21/2023	15401	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$166.85
							Check Total: \$166.85
							Manual Checks Total: \$2,097.18

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 11/01/2023 - 11/30/2023

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	
Bank Name: FNB District Activity Fund				Bank Account: 10854501				
5020846	11/07/2023	1381	APS STUDENT NUTRITION	D1625**	23000.1000.56118.0000.046330.0000.00070.000	CATERING FOR FOOTBALL GAMES ON 08/18, 09/01,	\$1,224.10	
							Check Total:	\$1,224.10
5020847	11/07/2023	1381	NMSU/LC BANDS	REG AHSBAND 10-28	23000.1000.53711.0000.046015.0000.00306.000	REGISTRATION FOR AHS TIGER BAND FOR	\$500.00	
							Check Total:	\$500.00
5020848	11/07/2023	1381	OMNI CHEER	2023002780726	23000.1000.56118.0000.046330.0000.26106.000	CHASSE PERFORMANCE VIP WARM UP JACKETS BLACK	\$199.95	
5020848	11/07/2023	1381	OMNI CHEER	2023002780726	23000.1000.56118.0000.046330.0000.26106.000	CHASSE PERFORMANCE VIP WARM UP PANTS BLACK FOR	\$119.96	
							Check Total:	\$319.91
5020849	11/07/2023	1381	SCRIPPS NATIONAL SPELLING BEE	SK32-1003720	23000.1000.53711.0000.046056.0000.00000.000	CHECK ISSUE REQUEST FOR REGISTRATION FEE FOR	\$206.50	
							Check Total:	\$206.50
5020850	11/07/2023	1381	WAL-MART COMMUNITY	02298*	23000.1000.56118.0000.046003.0000.00220.000	VARIETY TYPES OF SNACKS, CANDY, CHOCOLATE,	\$491.30	
							Check Total:	\$491.30
5020851	11/14/2023	1399	APS TRANSPORTATION / SCHOOL BUSES	102623-01	23000.1000.55817.0000.046015.0000.00066.000	BUS TRANSPORTATION FOR AHS MESA STUDENTS AND	\$420.00	
							Check Total:	\$420.00
5020852	11/14/2023	1399	CUSTOM RESOURCES, LLC	18712	23000.1000.56118.0000.046015.0000.00086.000	PRETZEL RODS - 240	\$4,800.00	
5020852	11/14/2023	1399	CUSTOM RESOURCES, LLC	18712	23000.1000.56118.0000.046015.0000.00086.000	60 COUNT AMERICAN'S VARIETY CASE \$1 BAR	\$4,800.00	
5020852	11/14/2023	1399	CUSTOM RESOURCES, LLC	18712	23000.1000.56118.0000.046015.0000.00086.000	QUICK SELLER GROUPS PROFIT ON THE PREZEL	(\$4,800.00)	
5020852	11/14/2023	1399	CUSTOM RESOURCES, LLC	18712	23000.1000.56118.0000.046015.0000.00086.000	WELCH'S FRUIT SNACK	\$2,400.00	
							Check Total:	\$7,200.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 11/01/2023 - 11/30/2023

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
5020853	11/14/2023	1399	Employee Vendor	REIM KRISPY KREME	23000.1000.56118.0000.046015.0000.00066.000	REIMBURSEMENT FOR KRISPY KREME DONUTS	\$726.00
Check Total:							\$726.00
5020854	11/14/2023	1399	EL TORO LOCO GRAPHICS	2314	23000.1000.56118.0000.046330.0000.13312.000	PRACTICE JERSEYS FOR BOYS SOCCER, SHORT SLEEVE	\$600.00
Check Total:							\$600.00
5020855	11/14/2023	1399	KIWANIS INTERNATIONAL	KEY CLUB DUES 23/24	23000.1000.53711.0000.046015.0000.00163.000	KEY CLUB DUES FOR AN ESTIMATED 25 STUDENT	\$108.00
Check Total:							\$108.00
5020856	11/14/2023	1399	LAND OF ENCHANTMENT ROBOTICS	2023-10	23000.1000.53711.0000.046037.0000.00066.000	HANDS ON PROJECT BASED ROBOTICS LEARNING	\$110.00
Check Total:							\$110.00
5020857	11/14/2023	1399	NEW MEXICO STATE UNIVERSITY ALAMOGORDO	ROTC SCHOLAR A.BILLS	23000.1000.53711.0000.046015.0000.00227.000	AFJROTC SCHOLARSHIP AWARDED TO ALEXANDRA	\$1,500.00
Check Total:							\$1,500.00
5020858	11/14/2023	1399	QUILL CORPORATION	35316408	23000.1000.56118.0000.046015.0000.00200.000	EXPO WHITE BOARD CARE CLEANER, 12/CARTON	\$42.49
5020858	11/14/2023	1399	QUILL CORPORATION	35316408	23000.1000.56118.0000.046015.0000.00227.000	HP 414A BLACK STANDARD YIELD TONER CARTRIDGE	\$176.38
Check Total:							\$218.87
5020859	11/14/2023	1399	RAMADA BY WYNDHAM ALBUQUERQUE MIDTOWN	29271	23000.1000.56118.0000.046015.0000.00227.000	HOTEL ACCOMODATIONS/SLEEPIN	\$102.91
Check Total:							\$102.91
5020860	11/14/2023	1399	SHAY, APRIL	REIMB FFA BELT BUCKL	23000.1000.56118.0000.046015.0000.00200.000	REIMBURSEMENT FOR THE PURCHASE OF THE AHS FFA	\$105.00
Check Total:							\$105.00
5020861	11/14/2023	1399	SI SENOR RESTAURANT (ALAMOGORDO)	STUCO STAFF APP11/15	23000.1000.56118.0000.046015.0000.00220.000	ENCHILADA TRAYS, BEAN, RICE, CHIPS AND SALSA	\$466.22
Check Total:							\$466.22
5020862	11/14/2023	1399	STAPLES ADVANTAGE	3549882721	23000.1000.56118.0000.046015.0000.00220.000	BLACK PAPER ROLL TO BE USED AT THE AHS STUDENT	\$157.84
Check Total:							\$157.84

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 11/01/2023 - 11/30/2023

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
5020863	11/14/2023	1399	TREE FISH ENTERPRISES, LLC	532	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.10
5020863	11/14/2023	1399	TREE FISH ENTERPRISES, LLC	576	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.10
5020863	11/14/2023	1399	TREE FISH ENTERPRISES, LLC	636	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.70
5020863	11/14/2023	1399	TREE FISH ENTERPRISES, LLC	662	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.10
Check Total:							\$219.00
5020864	11/17/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOSIT TO DIST ACT	23000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO DISTRICT ACTIVITY- PLEASE DEPOSIT	\$2,832.00
Check Total:							\$2,832.00
5020865	11/20/2023	1410	APS ACTIVITY BUS / ATHLETIC	BUS AHS ENV SCI 11/8	23000.1000.55817.9000.046015.0000.00000.000	ACTIVITY BUS TRANSPORTATION FOR AHS	\$449.00
5020865	11/20/2023	1410	APS ACTIVITY BUS / ATHLETIC	BUS AHS JROTC 11/4	23000.1000.55817.0000.046015.0000.00227.000	FLEET BUS TRANSPORTATION FOR AHS	\$447.00
5020865	11/20/2023	1410	APS ACTIVITY BUS / ATHLETIC	BUS AHS STUCO 10/25	23000.1000.55817.0000.046015.0000.00220.000	ACTIVITY BUS TRANSPORTATION FOR THE	\$278.00
Check Total:							\$1,174.00
5020866	11/20/2023	1410	NM ASSOC. OF STUDENT COUNCILS	REG STUCO CONF 2/8	23000.1000.55817.0000.046015.0000.00220.000	REGISTRATION FEES FOR ADVISORS/BUS DRIVER	\$135.00
5020866	11/20/2023	1410	NM ASSOC. OF STUDENT COUNCILS	REG STUCO CONF 2/8	23000.1000.55817.0000.046015.0000.00220.000	REGISTRATION FEES FOR AHS STUDENT COUNCIL	\$1,445.00
Check Total:							\$1,580.00
5020867	11/20/2023	1410	OMNI CHEER	2023002792633	23000.1000.56118.0000.046330.0000.26106.000	CHASSE PERFORMANCE VIP WARM UP JACKETS BLACK	\$519.87
5020867	11/20/2023	1410	OMNI CHEER	2023002792633	23000.1000.56118.0000.046330.0000.26106.000	CHASSE PERFORMANCE VIP WARM UP PANTS BLACK FOR	\$359.88
Check Total:							\$879.75
5020868	11/20/2023	1410	STAPLES ADVANTAGE	3552631729	23000.1000.56118.0000.046330.0000.00070.000	BROTHER TN 433 HIGH YIELD BLACK IN FOR	\$150.42

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 11/01/2023 - 11/30/2023

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
5020868	11/20/2023	1410	STAPLES ADVANTAGE	3552631729	23000.1000.56118.0000.046330.0000.00070.360	BROTHER TN431 3 PACK COLOR INK FOR ATHLETICS	\$214.12
5020868	11/20/2023	1410	STAPLES ADVANTAGE	3552631729	23000.1000.56119.0000.046330.0000.00070.360	BROTHER MFC-L8900CDW USB LASER ALL IN ONE	\$649.99
Check Total:							\$1,014.53
5020869	11/20/2023	1410	WAL-MART COMMUNITY	08589	23000.1000.56118.0000.046015.0000.00153.000	KITCHEN LABORATORY MEAL PREP ITEMS TO	\$491.97
Check Total:							\$491.97
5020870	11/28/2023	1427	J.W. PEPPER AND SON, INC.	365820170	23000.1000.56118.0000.046015.0000.00306.000	AFRICA CEREMONY SONG AND RITUAL SMITH, R BAND	\$0.00
5020870	11/28/2023	1427	J.W. PEPPER AND SON, INC.	365820170	23000.1000.56118.0000.046015.0000.00306.000	THE SEAL LULLABY EPRINT ERIC WHITACRE BAND SET	\$125.00
5020870	11/28/2023	1427	J.W. PEPPER AND SON, INC.	365820170	23000.1000.56118.0000.046015.0000.00306.000	MEDIUM WDL SHOW #12 INDOOR PERCUSSION SHOW	\$0.00
5020870	11/28/2023	1427	J.W. PEPPER AND SON, INC.	365820170	23000.1000.56118.0000.046015.0000.00306.000	ADVANCED WDL SHOW #2 INDOOR PERCUSSION SHOW	\$22.99
Check Total:							\$147.99
5020871	11/28/2023	1427	LAND OF ENCHANTMENT ROBOTICS	2023-5	23000.1000.53711.0000.046003.0000.00066.000	HANDS ON PROJECT BASED ROBOTICS LEARNING	\$55.00
Check Total:							\$55.00
5020872	11/28/2023	1427	WAL-MART COMMUNITY	08518	23000.1000.56118.0000.046330.0000.26108.000	SUPPLIES FOR MVMS CHEER FOR CONCESSIONS -	\$267.36
Check Total:							\$267.36
Bank Total:							\$23,118.25

Manual Checks Recap

5020864	11/17/2023	15394	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	23000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO DISTRICT	\$2,832.00
Check Total:							\$2,832.00
Manual Checks Total:							\$2,832.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 11/01/2023 - 11/30/2023

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
<u>Fund</u>							<u>Amount</u>
11000							\$5,291,088.85
13000							\$179,238.66
21000							\$549,530.33
22000							\$2,224.68
23000							\$23,118.25
24101							\$75,977.66
24106							\$138,200.06
24109							\$5,559.92
24113							\$4,031.34
24154							\$10,145.35
24160							\$816.00
24174							\$1,307.95
24194							\$8,546.63
24308							\$245.27
24330							\$860,062.33
25153							\$83,296.55
25179							\$258,290.83
27149							\$92,719.16
27502							\$15,401.61
27552							\$2,676.62
28208							\$486.95
31100							\$61,518.76
31200							\$459,171.00
31600							\$2,598.53
31700							\$6,268.00
31701							\$267,278.10
Fund Totals:							\$8,399,799.39

End of Report

Disbursements Grand Total: \$8,399,799.39