

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.53711.0000.046310.0000.00000.000	FREIGHT	\$588.19
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	HAND SANITIZER GEL; CLEAR; 0.5 OUNCE	\$195.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	ALL NATURAL LIP BALM; UNFLAVORED	\$171.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	OAK PEN; BLACK; IMPRINT COLOR: ATHLETIC GOLD	\$150.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	4" X 6" NON-ADHESIVE SCRATCH PAD - 50 SHEET	\$282.50
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	TRANSLUCENT 20OZ SURF BOTTLE - PUSH PULL LID;	\$261.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	SLIDE CHARGING CABLES ON KEY RING	\$630.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	FIDGET SPINNER COLOR: ORANGE	\$264.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	RECESSION BUSTER 8 X 10 X 5 NON-WOVEN TOTE BAG	\$362.50
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	ECONOMY MAGNETI ALLIGATOR CLIP	\$321.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	3/4 INCH POLY LANYARD WITH BULLDOG CLIP	\$755.00
1073832	12/01/2023	1430	4 ALL PROMOS	1376168	11000.2500.56118.0000.046310.0000.00000.000	TOTAL SET UP CHARGES	\$400.00
Check Total:							\$4,380.19
1073833	12/01/2023	1430	ALAMO CRYSTAL CLEAR WATER 88389 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1073833	12/01/2023	1430	ALAMO CRYSTAL CLEAR WATER 88390 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
Check Total:							\$15.00

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1073834	12/01/2023	1430	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-12-31-23	11000.2300.53711.0000.046300.0000.000000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1073835	12/01/2023	1430	ALAMOGORDO PHYSICAL THERAPY	169103	11000.2500.53414.0000.046000.0000.000000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$134.84
1073836	12/01/2023	1430	AMAZON CAPITAL SERVICES	1RW9-WCRG-7K4D	11000.2500.56118.0000.046342.0000.000000.000	SMALL POST IT NOTES	\$9.59
1073836	12/01/2023	1430	AMAZON CAPITAL SERVICES	1RW9-WCRG-7K4D	11000.2500.56118.0000.046342.0000.000000.000	BIG POST IT NOTES	\$12.23
1073836	12/01/2023	1430	AMAZON CAPITAL SERVICES	1RW9-WCRG-7K4D	11000.2500.56118.0000.046342.0000.000000.000	SHARP EL-1801 V INK ADDING MACHINE	\$60.00
1073836	12/01/2023	1430	AMAZON CAPITAL SERVICES	1RW9-WCRG-7K4D	11000.2500.56118.0000.046342.0000.000000.000	PENTEL ENERGEL RETRACTABLE BALL POINT	\$9.99
1073836	12/01/2023	1430	AMAZON CAPITAL SERVICES	1RW9-WCRG-7K4D	11000.2500.56118.0000.046342.0000.000000.000	WIRELESS VERTICAL MOUSE ERGONOMIC WIRELESS	\$18.89
1073836	12/01/2023	1430	AMAZON CAPITAL SERVICES	1RW9-WCRG-7K4D	11000.2500.56118.0000.046342.0000.000000.000	ADD MACHINE PAPER ROLLS	\$23.88
1073836	12/01/2023	1430	AMAZON CAPITAL SERVICES	1VQP-1MRD-6NQD	11000.2600.56118.0000.046335.0000.000000.000	JIFFY PEANUT BUTTER TO GO CUPS FOR OUR	\$58.81
Check Total:							\$193.39
1073837	12/01/2023	1430	BANK OF AMERICA	2023-210015958	11000.2500.53330.0000.046340.0000.000000.000	REGISTRATION FOR COMMUNICATIONS	\$749.00
1073837	12/01/2023	1430	BANK OF AMERICA	3VUSV5	11000.2500.53330.0000.046340.0000.000000.000	AIRFARE FOR COMMUNICATIONS	\$299.96
1073837	12/01/2023	1430	BANK OF AMERICA	56	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$369.79
1073837	12/01/2023	1430	BANK OF AMERICA	98	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$195.19
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008176L	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00

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1073837	12/01/2023	1430	BANK OF AMERICA	JH23008189J	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008300H	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008386L	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008409H	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008579L	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008597P	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008599A	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008654K	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008680L	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	JH23008683A	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1073837	12/01/2023	1430	BANK OF AMERICA	OFF 9BBB 11-28	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$110.00
1073837	12/01/2023	1430	BANK OF AMERICA	OFF CMSBBB 11-16	11000.1000.53711.9000.046330.1618.14106.000	OFFICIAL FEE FOR CMS BOYS BASKETBALL FOR	\$190.98
1073837	12/01/2023	1430	BANK OF AMERICA	OFF CMSGBB 11-28	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$190.98
1073837	12/01/2023	1430	BANK OF AMERICA	OFF HMSBBB 11-16	11000.1000.53711.9000.046330.1618.14107.000	OFFICIAL FEE FOR HMS BOYS BASKETBALL FOR	\$190.98
1073837	12/01/2023	1430	BANK OF AMERICA	OFF JVBBB 11-28	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$122.44

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1073837	12/01/2023	1430	BANK OF AMERICA	OFF MVMSBBB 11-28	11000.1000.53711.9000.046330.1618.14108.000	OFFICIAL FEE FOR MVMS BOYS BASKETBALL FOR	\$232.44
1073837	12/01/2023	1430	BANK OF AMERICA	OFF MVMSGGB 11-16	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$190.98
1073837	12/01/2023	1430	BANK OF AMERICA	OFF VBBB 11-28	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$322.59
1073837	12/01/2023	1430	BANK OF AMERICA	UL23003024P	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
Check Total:							\$3,873.33
1073838	12/01/2023	1430	Employee Vendor	CAPITAL OUTLAY 10/15	11000.2500.53330.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES FOR KEN	\$113.07
Check Total:							\$113.07
1073839	12/01/2023	1430	CANNON COCHRAN MANAGEMENT SERVICES, INC.	0149611-IN	11000.2500.53414.0000.046310.0000.00000.000	OSHA APPLICATION FEE TO TRACK OSHA WORKERS	\$2,000.00
Check Total:							\$2,000.00
1073840	12/01/2023	1430	CDW GOVERNMENT, INC	MZ35523	11000.2500.56113.0000.046360.0000.00000.000	BARRACUDA ENERGIZE UPDATES- SUBSCRIPTION	\$3,780.00
1073840	12/01/2023	1430	CDW GOVERNMENT, INC	MZ35523	11000.2500.56113.0000.046360.0000.00000.000	BARRACUDA INSTANT REPLACEMENT - EXTENDED	\$3,000.00
Check Total:							\$6,780.00
1073841	12/01/2023	1430	CORTEZ GAS CO	636361	11000.2500.56118.0000.046450.0000.00000.000	PO WILL BE USED TO PURCHASE PROPANE AND	\$34.35
Check Total:							\$34.35
1073842	12/01/2023	1430	CRISIS PREVENTION INSTITUTE, NAIN-044835 INC,		11000.2100.53330.0000.046225.0000.00000.000	LENARD TURNER - NONVIOLENT CRISIS	\$4,349.00
Check Total:							\$4,349.00
1073843	12/01/2023	1430	ELLENBURG, RUTH	MI OCT 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$25.40
Check Total:							\$25.40
1073844	12/01/2023	1430	EXECUTIVE SECURITY ASSOCIATES	39017	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$4,538.84

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1073844	12/01/2023	1430	EXECUTIVE SECURITY ASSOCIATES	39018	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$17,713.38
Check Total:							\$22,252.22
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS MIDWEIGHT SYSTEM JA2852/JA2851	\$106.99
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM FLEECE LINER ONLY	\$0.00
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM SHELL ONLY	\$0.00
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS MIDWEIGHT SYSTEM JA2852/JA2851	\$106.99
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM FLEECE LINER ONLY	\$0.00
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM SHELL ONLY	\$0.00
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM SHELL ONLY	\$64.99
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM FLEECE LINER ONLY	\$54.99
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS WOMENS TAC FORCE TACTICAL PANTS	\$139.96
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS WOMENS TAC FORCE TACTICAL PANTS	\$139.96
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	\$139.96
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	\$139.96
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	HEMMING	\$15.96
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	KNIT CAP W/TITLES	\$119.95
1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS SQUARE GEAR BAG	\$254.18

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1073845	12/01/2023	1430	GALLS PARENT HOLDINGS, LLC	026244578	11000.2600.56118.0000.046225.0000.00000.000	GALLS TAC FORCE TACTICAL PANTS	\$139.96
Check Total:							\$1,423.85
1073846	12/01/2023	1430	Employee Vendor	REIMB NOTARY EXAM	11000.2400.53711.0000.046015.0000.00000.000	REIMBURSEMENT OF ONLINE NOTARY TRAINING AND	\$30.00
Check Total:							\$30.00
1073847	12/01/2023	1430	HOME DEPOT CREDIT SERVICES	#H3516-122934	11000.2500.56119.0000.046360.0000.00000.000	CISCI 1000 LB. 3-IN-1 ALUMINUM ASSISTED HAND	(\$204.80)
1073847	12/01/2023	1430	HOME DEPOT CREDIT SERVICES	5972660	11000.2500.56118.0000.046360.0000.00000.000	STANLEY 23 IN. 50 GALLON MOBILE TOOL BOX	\$308.91
1073847	12/01/2023	1430	HOME DEPOT CREDIT SERVICES	5972660	11000.2500.56119.0000.046360.0000.00000.000	ANGELES HOME 660LBS. 35.5 IN. L METAL FOLDING	\$643.20
1073847	12/01/2023	1430	HOME DEPOT CREDIT SERVICES	5972660	11000.2500.56119.0000.046360.0000.00000.000	CISCI 1000 LB. 3-IN-1 ALUMINUM ASSISTED HAND	\$204.80
Check Total:							\$952.11
1073848	12/01/2023	1430	JONES SCHOOL SUPPLY CO. INC.	2037773	11000.1000.56118.1010.046144.0000.00000.000	SPELLING BEE 1ST PLACE RIBBON - CARDED	\$8.85
1073848	12/01/2023	1430	JONES SCHOOL SUPPLY CO. INC.	2037773	11000.1000.56118.1010.046144.0000.00000.000	SPELLING BEE 2ND PLACE RIBBON 0 CARDED	\$8.85
1073848	12/01/2023	1430	JONES SCHOOL SUPPLY CO. INC.	2037773	11000.1000.56118.1010.046144.0000.00000.000	SPELLING BEE 3RD PLACE RIBBON - CARDED	\$18.85
Check Total:							\$36.55
1073849	12/01/2023	1430	K12 ACCOUNTING, LLC	3025-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
1073850	12/01/2023	1430	LAKESHORE LEARNING MATERIALS	426238102023	11000.1000.56118.1010.046200.0000.00000.000	SOFT AND SQUEEZY DINOSAURS	\$36.99
1073850	12/01/2023	1430	LAKESHORE LEARNING MATERIALS	426238102023	11000.1000.56118.1010.046200.0000.00000.000	MAGNETIC NUMBERS AND COUNTERS	\$32.99
1073850	12/01/2023	1430	LAKESHORE LEARNING MATERIALS	426238102023	11000.1000.56118.1010.046200.0000.00000.000	JUMBO MAGNETIC LETTERS - LOWERCASE	\$32.99

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1073850	12/01/2023	1430	LAKESHORE LEARNING MATERIALS	426238102023	11000.1000.56118.1010.046200.0000.00000.000	SUPPLIES TO BE USED THROUGHOUT THE	\$0.00	
1073850	12/01/2023	1430	LAKESHORE LEARNING MATERIALS	426238102023	11000.1000.56118.1010.046200.0000.00000.000	DISCOUNT	(\$5.15)	
							Check Total:	\$97.82
1073851	12/01/2023	1430	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	FEES WST 12-8	11000.1000.53711.9000.046330.0000.00365.000	ENTRY FEES FOR WRESTLING TRAVELING TO LAS CRUCES	\$450.00	
							Check Total:	\$450.00
1073852	12/01/2023	1430	LOWE'S HOME IMPROVEMENT WAREHOUSE	02684**	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$226.88	
1073852	12/01/2023	1430	LOWE'S HOME IMPROVEMENT WAREHOUSE	78550	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$68.11	
							Check Total:	\$294.99
1073853	12/01/2023	1430	OFFICE DEPOT	342751895001	11000.1000.56118.1010.046068.0000.00000.000	HP 508X HIGH-YIELD YELLOW TONER CARTRIDGE,	\$265.60	
							Check Total:	\$265.60
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	REWARD ROLLS OF STICKERS ASSORTMENT -	\$74.55	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	BULK 100PC FUN & GAMES BOREDOM BUSTER KIT	\$44.98	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	BULK 250PC SPORTS NOVELTY ASSORTMENT	\$49.99	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	FITNESS BINGO GAME	\$14.54	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	FUNTASTIC FOOD FRIENDS CLASSROOM DECORATING	\$27.99	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	TREASURE CHEST	\$37.99	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	BULK 50PC SUPER COOL KICK BALL ASSORTMENT	\$27.98	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	INSECT RUBBER DUCKS 12PC	\$8.49	
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163001	11000.1000.56118.1010.046144.0000.00000.000	DR SUESS STRESS BALL TOYS 12PC	\$51.92	

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073854	12/01/2023	1430	ORIENTAL TRADING CO INC	72813163002	11000.1000.56118.1010.046144.0000.00000.000	M & M'S CANDIES, 1.69 OZ, 36 COUNT	\$66.81
Check Total:							\$405.24
1073855	12/01/2023	1430	PNM	0483743-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,782.25
1073855	12/01/2023	1430	PNM	0483745-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$918.80
1073855	12/01/2023	1430	PNM	0483746-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$123.43
1073855	12/01/2023	1430	PNM	0483748-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$633.60
1073855	12/01/2023	1430	PNM	0484697-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$553.91
1073855	12/01/2023	1430	PNM	1283702-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,374.82
1073855	12/01/2023	1430	PNM	1283707-11/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$52.04
1073855	12/01/2023	1430	PNM	1309762-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,203.61
1073855	12/01/2023	1430	PNM	1342600-11/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$237.72
1073855	12/01/2023	1430	PNM	1744602-11/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,204.23
Check Total:							\$13,084.41
1073856	12/01/2023	1430	PRESBYTERIAN HEALTHCARE SERVICES	20427	11000.2500.53414.0000.046000.0000.00000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1073857	12/01/2023	1430	QEP PROFESSIONAL BOOKS	41728	11000.1000.56118.1010.046028.0000.00000.000	NUMBER TALKS: FRACTIONS, DECIMALS, AND	\$62.00

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1073857	12/01/2023	1430	QEP PROFESSIONAL BOOKS	41728	11000.1000.56118.1010.046028.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1073857	12/01/2023	1430	QEP PROFESSIONAL BOOKS	41728	11000.1000.56118.1010.046028.0000.00000.000	MINDSET MATHEMATICS: VISUALIZING AND	\$18.70
Check Total:							\$80.70
1073858	12/01/2023	1430	QUILL CORPORATION	2161487	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND STANDARD DURABLE CORK BULLETIN	(\$458.98)
1073858	12/01/2023	1430	QUILL CORPORATION	2192321	11000.1000.56118.1010.046114.0000.00000.000	MUTUAL INDUSTRIES "STOP"/"SLOW" TEMPORARY	(\$31.49)
1073858	12/01/2023	1430	QUILL CORPORATION	2204634	11000.1000.56118.1010.046114.0000.00000.000	MUTUAL INDUSTRIES "STOP"/"SLOW" TEMPORARY	(\$31.49)
1073858	12/01/2023	1430	QUILL CORPORATION	34006596	11000.1000.56118.1010.046037.0000.00000.000	POST IT SUPER STICKY EASEL PAD, 25" X 30", 4	\$94.34
1073858	12/01/2023	1430	QUILL CORPORATION	34006596	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND STANDARD DURABLE CORK BULLETIN	\$458.98
1073858	12/01/2023	1430	QUILL CORPORATION	34006596	11000.1000.56118.1010.046068.0000.00000.000	SWINGLINE DESKTOP STAPLER, 20 SHEET	\$55.20
1073858	12/01/2023	1430	QUILL CORPORATION	34217043	11000.1000.56118.1010.046058.0000.00000.000	DIXON WOODEN PENCIL, 2.2MM, #2, 144/BOX - FOR	\$87.50
1073858	12/01/2023	1430	QUILL CORPORATION	34846169	11000.1000.56118.1010.046114.0000.00000.000	MUTUAL INDUSTRIES "STOP"/"SLOW" TEMPORARY	\$62.98
1073858	12/01/2023	1430	QUILL CORPORATION	34871127	11000.1000.56118.1010.046028.0000.00000.000	QUILL BRAND INVISIBLE TAPE, MATTE FINISH,	\$40.76
1073858	12/01/2023	1430	QUILL CORPORATION	34871127	11000.1000.56118.1010.046028.0000.00000.000	ELMER'S ALL PURPOSE SCHOOL GLUE STICK,	\$23.83
1073858	12/01/2023	1430	QUILL CORPORATION	35123698	11000.1000.56118.1010.046144.0000.00000.000	CREATIVITY STREET JUMBO CRAFT STICKS, NATURAL,	\$57.78
1073858	12/01/2023	1430	QUILL CORPORATION	35123698	11000.1000.56118.1010.046144.0000.00000.000	CREATIVITY STREET WOODEN CRAFT STICKS,	\$31.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073858	12/01/2023	1430	QUILL CORPORATION	35222068	11000.1000.56118.1010.046114.0000.00000.000	MUTUAL INDUSTRIES "STOP"/"SLOW" TEMPORARY	\$31.49
1073858	12/01/2023	1430	QUILL CORPORATION	35293659	11000.1000.56118.1010.046068.0000.00000.000	QUILL BRAND STANDARD DURABLE CORK BULLETIN	\$570.00
1073858	12/01/2023	1430	QUILL CORPORATION	35563715	11000.1000.56118.1010.046114.0000.00000.000	MUTUAL INDUSTRIES "STOP"/"SLOW" TEMPORARY	\$31.49
Check Total:							\$1,023.83
1073859	12/01/2023	1430	RUIDOSO HIGH SCHOOL	FEES WST 1-13	11000.1000.53711.9000.046330.0000.00365.000	ENTRY FEE FOR WRESTLING TRAVELING TO RUIDOSO	\$330.00
Check Total:							\$330.00
1073860	12/01/2023	1430	SCHOOL SPECIALTY	208133382258	11000.1000.56118.1010.046068.0000.00000.000	TIME TIMER ORIGINALS, AUDIBLE, 8 INCH	\$28.49
1073860	12/01/2023	1430	SCHOOL SPECIALTY	208133382258	11000.1000.56118.1010.046068.0000.00000.000	SCHOOL SMART ALKALINE AA BATTERIES, PACK OF 60	\$26.99
Check Total:							\$55.48
1073861	12/01/2023	1430	SHAY, APRIL	AHS ABQ 10/27	11000.2400.53330.0000.046015.0000.00000.000	FUEL AND MEAL REIMBURSEMENT WHILE	\$159.58
Check Total:							\$159.58
1073862	12/01/2023	1430	SHI INTERNATIONAL CORP	B17614870	11000.2500.56113.0000.046360.0000.00000.000	ONELOGIN ITENTITY LIFECYCLE MANAGEMENT	\$12,000.00
1073862	12/01/2023	1430	SHI INTERNATIONAL CORP	B17614870	11000.2500.56113.0000.046360.0000.00000.000	ONELOGIN UNIVERSAL CONNECTORMAX 500000	\$2,875.00
1073862	12/01/2023	1430	SHI INTERNATIONAL CORP	B17614870	11000.2500.56113.0000.046360.0000.00000.000	ONELOGIN EXPERT SERVICES PREPAID ARCHITECT PER	\$8,201.75
Check Total:							\$23,076.75
1073863	12/01/2023	1430	STAPLES ADVANTAGE	3549308095	11000.1000.56118.1010.046003.0000.00000.000	CREATIVITY STREET PLASTIC HANDLE BRUSH CLASSROOM	\$32.33
1073863	12/01/2023	1430	STAPLES ADVANTAGE	3550887381	11000.1000.56118.1010.046003.0000.00000.000	STAPLES HANGING FILE FOLDER, LEGAL SIZE, GREEN	\$39.18
1073863	12/01/2023	1430	STAPLES ADVANTAGE	3553002068	11000.1000.56118.1010.046144.0000.00000.000	COLOR SPLASH WATERCOLOR MEGA PACK,	\$35.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$106.78
1073864	12/01/2023	1430	STIPERSTONE LLC	S1338	11000.2500.53414.0000.046360.0000.00000.000	MISC. PARTS WIRE & CABLE	\$532.26
1073864	12/01/2023	1430	STIPERSTONE LLC	S1338	11000.2500.53414.0000.046360.0000.00000.000	LABOR PROJECT SERVICES	\$8,734.32
1073864	12/01/2023	1430	STIPERSTONE LLC	S1340	11000.2500.53414.0000.046360.0000.00000.000	MISC PARTS WIRE & CABLE	\$555.74
1073864	12/01/2023	1430	STIPERSTONE LLC	S1340	11000.2500.53414.0000.046360.0000.00000.000	LABOR PROJECT SERVICES	\$4,319.93
Check Total:							\$14,142.25
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	12" VELCRO FIDGET STRIP	\$4.77
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	TWIDDLE FIDDLE FIDGETS	\$29.37
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	CHUNKY BRICK SQUEEZERS 4-PK	\$9.98
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	LONGER KLICKS FIDGET	\$7.47
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	BENDEEZ	\$12.45
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	ROCKET DELUXE WIDGET FIDGET	\$23.97
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	BURGER DELUXE WIDGET FIDGET	\$40.07
1073865	12/01/2023	1430	THERAPY SHOPPE, INC.	401599	11000.1000.56118.1010.046033.0000.00000.000	FIDGETING FOOT BANDS XT, 10-PACK	\$48.99
Check Total:							\$177.07
1073866	12/01/2023	1430	TULAROSA BASIN TELEPHONE CO.	0419001805- 12/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$217.03
Check Total:							\$217.03
1073867	12/01/2023	1430	TULAROSA COMMUNICATIONS, INC	0419001804- 12/01/23	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$200.78
1073867	12/01/2023	1430	TULAROSA COMMUNICATIONS, INC	0419007279- 12/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$226.57
1073867	12/01/2023	1430	TULAROSA COMMUNICATIONS, INC	0419007418- 12/01/23	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$96.88
Check Total:							\$524.23
1073868	12/01/2023	1430	WAL-MART COMMUNITY	07607	11000.1000.56118.1010.046033.0000.00000.000	ITEMS FOR FOODS CLASS TO INCLUDE:	\$263.55

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$263.55
1073869	12/01/2023	1430	WAL-MART COMMUNITY	03719**	11000.1000.56118.1010.046003.0000.00000.000	GE 25FT 4K HDMI 2.0 CABLE WITH ETHERNET,	\$27.26
Check Total:							\$27.26
1073870	12/01/2023	1431	ADVANCE AUTO PARTS, INC	14935-229391	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$91.61
1073870	12/01/2023	1431	ADVANCE AUTO PARTS, INC	14935-230024	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$30.35
Check Total:							\$121.96
1073871	12/01/2023	1431	O'REILLY AUTOMOTIVE INC	2852-344884	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$128.13
1073871	12/01/2023	1431	O'REILLY AUTOMOTIVE INC	2852-345033	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$38.15
1073871	12/01/2023	1431	O'REILLY AUTOMOTIVE INC	2852-346535	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$60.09
1073871	12/01/2023	1431	O'REILLY AUTOMOTIVE INC	2852-346711	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$81.42
1073871	12/01/2023	1431	O'REILLY AUTOMOTIVE INC	2852-346897	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$199.83
1073871	12/01/2023	1431	O'REILLY AUTOMOTIVE INC	2852-348460	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$20.60
Check Total:							\$528.22
1073872	12/01/2023	1432	Employee Vendor	SSH ABQ 10/3	24101.1000.53330.1010.046056.0000.00000.000	REIMBURSEMENT FOR MEALS, MILEAGE, PARKING,	\$131.00
Check Total:							\$131.00
1073873	12/01/2023	1433	Employee Vendor	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED	\$77.95
1073873	12/01/2023	1433	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED	\$71.15
1073873	12/01/2023	1433	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED	\$64.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$213.15
1073874	12/01/2023	1434	WAL-MART COMMUNITY	06064*	24113.1000.56118.0000.046220.0000.00000.000	BOYS AND GIRLS CLOTHING (TOPS, BOTTOMS, SOCKS,	\$497.99
						Check Total:	\$497.99
1073875	12/01/2023	1435	APS VEHICLE USE CHARGE ACCT.	111623-02	24153.1000.53330.1010.046325.0000.00000.000	WIDA TRAINING IN RUIDOSO FOR 2 APS ESL TEACHERS AT	\$111.60
						Check Total:	\$111.60
1073876	12/01/2023	1436	STAPLES ADVANTAGE	3543324019	24160.1000.56118.1010.046325.0000.00000.000	STAPLES 1-SUBJECT NOTEBOOK 8 X 10.5 WIDE	\$600.00
						Check Total:	\$600.00
1073877	12/01/2023	1437	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-049883	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$388.60
1073877	12/01/2023	1437	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-049884	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTICIAN DANELL ELDRIDGE TO CONDUCT A	\$929.46
						Check Total:	\$1,318.06
1073878	12/01/2023	1438	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	380040003	27502.1000.53711.1010.046015.0000.00000.000	REGISTRATION FOR THE BUSINESS PROFESSIONALS	\$0.00
1073878	12/01/2023	1438	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	380040003	27502.1000.53711.1010.046015.0000.00000.000	STUDENT PARTICIPATION	\$225.00
						Check Total:	\$225.00
1073879	12/01/2023	1438	STAPLES ADVANTAGE	3552298347	27502.1000.56118.1010.046015.0000.00000.000	STAPLES LASER/INKJECT SHIPPING LABELS, 2"X4",	\$371.30
1073879	12/01/2023	1438	STAPLES ADVANTAGE	3552298347	27502.1000.56118.1010.046015.0000.00000.000	HP 206X BLACK HIGH YIELD TONER CARTRIDGE	\$1,076.90
						Check Total:	\$1,448.20
1073880	12/01/2023	1438	WAL-MART COMMUNITY	08548*	27502.1000.56118.1010.046015.0000.00000.000	CAKE DECORATING BAGS, CAKE DECORATING TIPS,	\$594.51
						Check Total:	\$594.51
1073881	12/05/2023	1444	ABBA TECHNOLOGIES, INC.	R008101	11000.2500.53414.0000.046360.0000.00000.000	WIRED NETWORK MONITORING W/	\$1,500.00
1073881	12/05/2023	1444	ABBA TECHNOLOGIES, INC.	R008101	11000.2500.53414.0000.046360.0000.00000.000	FIREWALL MANAGEMENT	\$100.00

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1073881	12/05/2023	1444	ABBA TECHNOLOGIES, INC.	R008101	11000.2500.53414.0000.046360.0000.00000.000	WIRELESS NETWORK MANAGEMENT 4	\$800.00
1073881	12/05/2023	1444	ABBA TECHNOLOGIES, INC.	R008101	11000.2500.53414.0000.046360.0000.00000.000	24 / 7 SERVER MONITOR INCLUDING	\$5,025.00
1073881	12/05/2023	1444	ABBA TECHNOLOGIES, INC.	R008101	11000.2500.53414.0000.046360.0000.00000.000	TAX AT 7.625%	\$566.16
Check Total:							\$7,991.16
1073882	12/05/2023	1444	ALAMO CRYSTAL CLEAR WATER 88567 & ICE, LLC		11000.2300.56118.0000.046300.0000.00000.000	DELIVERY OF WATER FOR THE APS SUPERINTENDENT	\$5.00
1073882	12/05/2023	1444	ALAMO CRYSTAL CLEAR WATER 88602 & ICE, LLC		11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$15.00
Check Total:							\$20.00
1073883	12/05/2023	1444	AMAZON CAPITAL SERVICES	17LC-GT3C-7XTQ	11000.1000.56118.1010.046015.0000.00000.000	LIGHTWEIGHT ONE SIZE FITS ALL FOOD SERVICE	\$119.90
1073883	12/05/2023	1444	AMAZON CAPITAL SERVICES	1HH4-J3V1-9N4T	11000.1000.56118.1010.046015.0000.00000.000	12 PCS ACRYLIC FLEXIBLE MIRROR SHEETS, 12 X 12 IN	\$94.95
1073883	12/05/2023	1444	AMAZON CAPITAL SERVICES	1RQG-WJF4-9G3L	11000.2400.56118.0000.046015.0000.00000.000	PYLE PROFESSIONAL DYNAMIC VOCAL	\$19.99
1073883	12/05/2023	1444	AMAZON CAPITAL SERVICES	1RQG-WJF4-9G3L	11000.2400.56118.0000.046015.0000.00000.000	PYLE PORTABLE VHF WIRELESS MICROPHONE	\$33.32
Check Total:							\$268.16
1073884	12/05/2023	1444	APS ACTIVITY BUS / ATHLETIC	ATH CMSBBB 11-28	11000.1000.55817.9000.046330.0000.14106.000	BUS REQUEST FOR CMS BBB TRAVELING TO MT VIEW	\$37.50
1073884	12/05/2023	1444	APS ACTIVITY BUS / ATHLETIC	ATH CMSGGB 11-16	11000.1000.55817.9000.046330.0000.24106.000	BUS REQUEST FOR CMS GIRLS BASKETBALL	\$105.20
1073884	12/05/2023	1444	APS ACTIVITY BUS / ATHLETIC	ATH HMSGGB 11-16	11000.1000.55817.9000.046330.0000.24107.000	BUS REQUEST FOR HMS GIRLS BBALL TRAVELING TO	\$37.50
1073884	12/05/2023	1444	APS ACTIVITY BUS / ATHLETIC	ATH MMSBBB 11-16	11000.1000.55817.9000.046330.0000.14108.000	BUS REQUEST FOR MVMS BOYS BASKETBALL	\$37.50
1073884	12/05/2023	1444	APS ACTIVITY BUS / ATHLETIC	ATH MMSBBB 11-29	11000.1000.55817.9000.046330.0000.14108.000	BUS REQUEST FOR MVMS BOYS BASKETBALL	\$112.10

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073884	12/05/2023	1444	APS ACTIVITY BUS / ATHLETIC	ATH MMSGBB 11-28	11000.1000.55817.9000.046330.0000.24108.000	BUS REQUEST FOR MVMS GIRLS BASKETBALL	\$37.50
1073884	12/05/2023	1444	APS ACTIVITY BUS / ATHLETIC	ATH WST 11-18	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$250.20
Check Total:							\$617.50
1073885	12/05/2023	1444	BANK OF AMERICA	10147	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$295.00
1073885	12/05/2023	1444	BANK OF AMERICA	40033	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$409.65
1073885	12/05/2023	1444	BANK OF AMERICA	976067 A	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM/TAX) AT EMBASSY SUITES FOR	\$300.62
1073885	12/05/2023	1444	BANK OF AMERICA	NMSBA CONVENTION PD	11000.2300.53330.0000.046300.0000.00000.000	ESTIMATED TRAVEL EXPENSES FOR INTERIM	\$81.07
1073885	12/05/2023	1444	BANK OF AMERICA	OFF MVMSGBB 11-29	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$190.98
Check Total:							\$1,277.32
1073886	12/05/2023	1444	CALENTINE, CHRISTINA- AHS	AHS ABQ 10/22	11000.1000.53330.1010.046325.0000.00000.000	GAS/MEALS/PARKING/UNFO RSEEN EXPENSES	\$237.16
Check Total:							\$237.16
1073887	12/05/2023	1444	CHOICE WASTE COLLECTION INC	128094	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.65
Check Total:							\$114.65
1073888	12/05/2023	1444	CITY OF ALAMOGORDO / WATER	40110-11/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$242.44
1073888	12/05/2023	1444	CITY OF ALAMOGORDO / WATER	40216-11/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1073888	12/05/2023	1444	CITY OF ALAMOGORDO / WATER	4776-11/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1073888	12/05/2023	1444	CITY OF ALAMOGORDO / WATER	840-11/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$924.52
Check Total:							\$1,424.29

Alamogordo Public Schools

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1073889	12/05/2023	1444	CREATED 4 THE CLASSROOM	#231204	11000.2500.53330.0000.046450.0000.00000.000	DISTRICT SERVICES CUSTODIAN SHIRTS IN RED	\$2,460.00
Check Total:							\$2,460.00
1073890	12/05/2023	1444	E-RATE ELITE SERVICES, INC.	3104	11000.2500.53414.0000.046360.0000.00000.000	E-RATE CONSULTING FUNDING YEAR 2022, 2023,	\$8,116.50
1073890	12/05/2023	1444	E-RATE ELITE SERVICES, INC.	3104	11000.2500.53414.0000.046360.0000.00000.000	FUNDING YEAR 2022, 2023, 2024 C2 APPLICATIONS	\$8,116.50
1073890	12/05/2023	1444	E-RATE ELITE SERVICES, INC.	3104	11000.2500.53414.0000.046360.0000.00000.000	PRIOR FUNDING YEAR, AND OUT OF SCOPE	\$0.00
Check Total:							\$16,233.00
1073891	12/05/2023	1444	FLINN SCIENTIFIC	2942834	11000.1000.56118.1010.046015.0000.00000.000	LAB MATERIALS FOR AHS SCIENCE LABS FOR HANDS	\$25.00
1073891	12/05/2023	1444	FLINN SCIENTIFIC	2942834	11000.1000.56118.1010.046015.0000.00000.000	NITRILE GLOVES, DISPOSABLE – POWDER FREE	\$135.00
1073891	12/05/2023	1444	FLINN SCIENTIFIC	2942834	11000.1000.56118.1010.046015.0000.00000.000	NITRILE GLOVES, DISPOSABLE, POWDER FREE,	\$135.00
1073891	12/05/2023	1444	FLINN SCIENTIFIC	2942834	11000.1000.56118.1010.046015.0000.00000.000	SPLINTS, WOOD, PACKAGE OF 1000	\$8.00
1073891	12/05/2023	1444	FLINN SCIENTIFIC	2942834	11000.1000.56118.1010.046015.0000.00000.000	LENS PAPER, 6" x 8", BOOK OF 100	\$47.10
Check Total:							\$350.10
1073892	12/05/2023	1444	J.W. PEPPER AND SON, INC.	365647003	11000.1000.56118.1010.046028.0000.00000.000	RECORDER CHRISTMAS KIT/CD BY RIGGIO, J;	\$37.94
1073892	12/05/2023	1444	J.W. PEPPER AND SON, INC.	365648491	11000.1000.56118.1010.046028.0000.00000.000	HOW TO TRAIN YOUR REINDEER (TO FLY)	\$59.95
Check Total:							\$97.89
1073893	12/05/2023	1444	Employee Vendor	REIM-C KISCADON	11000.2600.53711.0000.046000.0000.00000.000	REIMBURSEMENT TO CHRIS KISCADON FOR ONLINE	\$43.00
Check Total:							\$43.00
1073894	12/05/2023	1444	LAKE FLATO ARCHITECTS, INC.	0117512	11000.2500.53414.0000.046000.0000.00000.000	ARCHITECTURE SERVICES FOR – REVIEW OF VE;	\$40,420.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40,420.00
1073895	12/05/2023	1444	LOWE'S HOME IMPROVEMENT WAREHOUSE	02245*****	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$2.84
Check Total:							\$2.84
1073896	12/05/2023	1444	MYBINDING.COM	SI2771481	11000.2500.56118.0000.046380.0000.00000.000	10 MIL CRYSTAL CLEAR 8.5"X11" LETTER SIZE	\$354.10
1073896	12/05/2023	1444	MYBINDING.COM	SI2771481	11000.2500.56118.0000.046380.0000.00000.000	BLACK 8.5"X11" REGENCY LEATHERETTE VINYL	\$505.40
1073896	12/05/2023	1444	MYBINDING.COM	SI2771481	11000.2500.56118.0000.046380.0000.00000.000	10MIL CRYSTAL CLEAR 8.5"X11" LETTER SIZE	\$412.90
1073896	12/05/2023	1444	MYBINDING.COM	SI2771481	11000.2500.56118.0000.046380.0000.00000.000	MULTITAC CLEAR 41" X 150' DOUBLE-SIDED MOUNTING	\$1,003.47
Check Total:							\$2,275.87
1073897	12/05/2023	1444	Employee Vendor	HEALTH SVCS ABQ 11/9	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR FOOD, GAS & REGISTRATION FOR	\$586.55
Check Total:							\$586.55
1073898	12/05/2023	1444	ROSWELL INDEPENDENT SCHOOLS	FEES WST 12-15	11000.1000.53711.9000.046330.0000.00365.000	ENTRY FEE FOR WRESTLING TRAVELING TO ROSWELL	\$600.00
Check Total:							\$600.00
1073899	12/05/2023	1444	SCHOOL LIFE	INV-200072539	11000.1000.56118.1010.046181.0000.00000.000	PATCH TAG - RED RIBBON WEEK - TO BE USED AT	\$140.20
Check Total:							\$140.20
1073900	12/05/2023	1444	SIZZLING CAESARS LLC	77347	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$125.87
Check Total:							\$125.87
1073901	12/05/2023	1444	STAPLES ADVANTAGE	3552631730	11000.2500.56118.0000.046360.0000.00000.000	CENTON MP VALUPACK PRO 32GB USB 3.2 TYPE A FLASH	\$54.97
1073901	12/05/2023	1444	STAPLES ADVANTAGE	3552909666	11000.2500.56118.0000.046360.0000.00000.000	OTTLITE WELLNESS CAPTURE LED DESK LAMP,	\$82.88
1073901	12/05/2023	1444	STAPLES ADVANTAGE	3554066771	11000.1000.56118.1010.046325.0000.00000.000	STAPLES 3"X5" INDEX CARDS, LINED, ASSORTED	\$99.62

Alamogordo Public Schools

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$237.47
1073902	12/05/2023	1444	WAL-MART COMMUNITY	03786**	11000.1000.56118.1010.046056.0000.00000.000	ITEMS FOR THE BINGO STORE	\$242.78
Check Total:							\$242.78
1073903	12/05/2023	1445	DENNEY, PATRICIA	REIMCOCOA LITNT 12/6	24101.2190.56118.0000.046015.0000.00000.000	REIMBURSEMENT FOR HOT COCOA MIX AND CUPS TO	\$127.68
Check Total:							\$127.68
1073904	12/05/2023	1445	GARCIA, KRISTINA J.	SSH ABQ 10/3	24101.1000.53330.1010.046056.0000.00000.000	REIMBURSEMENT FOR MEALS AND ANY UNFORSEEN	\$27.27
Check Total:							\$27.27
1073905	12/05/2023	1445	WAL-MART COMMUNITY	09402*	24101.2190.56118.0000.046033.0000.00000.000	VARIETY OF DRINKS, WATER, VARIETY OF	\$593.93
Check Total:							\$593.93
1073906	12/05/2023	1445	WAL-MART COMMUNITY	03081*	24101.2190.56118.0000.046144.0000.00000.000	ITEMS FOR FAMILY INVOLVEMENT MATH NIGHT	\$474.31
Check Total:							\$474.31
1073907	12/05/2023	1446	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$75.25
Check Total:							\$75.25
1073908	12/05/2023	1447	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.02	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$2,696.88
1073908	12/05/2023	1447	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.03	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$1,672.06
1073908	12/05/2023	1447	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.04	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$1,618.13
Check Total:							\$5,987.07
1073909	12/05/2023	1447	APS STUDENT NUTRITION	11282023	25153.2100.56118.2000.046205.0000.00000.000	OTERO COUNTY TRANSITION TEAM MEETING	\$107.00
Check Total:							\$107.00
1073910	12/05/2023	1448	eDYNAMIC HOLDINGS LLC	#INV-EL-1858	27502.1000.53330.1010.046015.0000.00000.000	VIRTUAL PD	\$1,500.00

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073910	12/05/2023	1448	eDYNAMIC HOLDINGS LLC	#INV-EL-1858	27502.1000.53711.1010.046015.0000.00000.000	CTE CAREER EXPLORATION SUBSCRIPTION FOR	\$14,100.00
1073910	12/05/2023	1448	eDYNAMIC HOLDINGS LLC	#INV-EL-1858	27502.1000.53711.1010.046015.0000.00000.000	IMPLEMENTATION	\$750.00
Check Total:							\$16,350.00
1073911	12/07/2023	1451	ABBA TECHNOLOGIES, INC.	IN4218-1	11000.2500.56118.0000.046360.0000.00000.000	KENOWA PORTABLE MONITOR 13.3 INCH HD	\$84.29
Check Total:							\$84.29
1073912	12/07/2023	1451	ALAMO CRYSTAL CLEAR WATER 88565 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1073912	12/07/2023	1451	ALAMO CRYSTAL CLEAR WATER 88566 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1073912	12/07/2023	1451	ALAMO CRYSTAL CLEAR WATER 88603 & ICE, LLC		11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$10.00
Check Total:							\$25.00
1073913	12/07/2023	1451	ALAMOGORDO PHYSICAL THERAPY	169279	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$134.84
1073914	12/07/2023	1451	ATKINSON, JASON	MI NOV 23	11000.1000.55813.1010.046190.0000.00000.000	REIMBURSEMENT FOR PE TEACHER JASON ATKINSON	\$47.35
Check Total:							\$47.35
1073915	12/07/2023	1451	BANK OF AMERICA	976066 A	11000.2300.53330.0000.046300.0000.00000.000	LODGING (ROOM/TAX) AT EMBASSY SUITES FOR	\$300.62
1073915	12/07/2023	1451	BANK OF AMERICA	OFF 9BBB 12/01	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$59.38
1073915	12/07/2023	1451	BANK OF AMERICA	OFF HMSBBB 12/04	11000.1000.53711.9000.046330.1618.14107.000	OFFICIAL FEE FOR HMS BOYS BASKETBALL FOR	\$232.44
1073915	12/07/2023	1451	BANK OF AMERICA	OFF JVBBB 12/01	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$118.45
1073915	12/07/2023	1451	BANK OF AMERICA	OFF MVMSGBB 12/04	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$190.98

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073915	12/07/2023	1451	BANK OF AMERICA	OFF VB BB 12/01	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$364.04
Check Total:							\$1,265.91
1073916	12/07/2023	1451	DOCUMENT SOLUTIONS INCORPORATED	303393	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$8,905.01
Check Total:							\$8,905.01
1073917	12/07/2023	1451	FULL FORCE SOLUTIONS, LLC	23ALAMO04	11000.2300.53330.0000.046000.0000.00000.000	PREDICTIVE INDEX HIRE ASSESSMENT TRAINING,	\$1,620.00
Check Total:							\$1,620.00
1073918	12/07/2023	1451	GOPHER SPORT/ PLAY WITH A PURPOSE	IN335672	11000.1000.56118.1010.046190.0000.00000.000	RAINBOW CLASSIC COAT DODGEBALL 6.3" FOR	\$638.06
Check Total:							\$638.06
1073919	12/07/2023	1451	HOME DEPOT CREDIT SERVICES	3010517	11000.1000.56118.1010.046003.0000.00000.000	ITEMS AND MATERIALS FOR WOOD SHOP CLASS AND	\$357.23
Check Total:							\$357.23
1073920	12/07/2023	1451	LA LUZ WATER ASSN	2-11/29/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$69.52
1073920	12/07/2023	1451	LA LUZ WATER ASSN	624-11/29/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$419.83
Check Total:							\$489.35
1073921	12/07/2023	1451	LAKE FLATO ARCHITECTS, INC.	0117439	11000.2500.53414.0000.046000.0000.00000.000	ARCHITECTURE SERVICES FOR - REVIEW OF VE;	\$20,385.00
Check Total:							\$20,385.00
1073922	12/07/2023	1451	NEW DIRECTION SOLUTIONS, llc	20823454	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$1,618.12
1073922	12/07/2023	1451	NEW DIRECTION SOLUTIONS, llc	20823455	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$4,854.39
Check Total:							\$6,472.51
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0483743-11/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$525.44

Alamogordo Public Schools

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1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0483744-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$56.78
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0483745-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$173.15
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0483746-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$75.95
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0483747-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$102.13
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0483748-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$154.55
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0484697-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0486348-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$143.45
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0486571-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$118.32
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0488587-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$104.48
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0489196-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$85.52
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0489197-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$45.30
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0492216-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$111.81
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0493343-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$102.96
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0495835-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$140.62
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0498266-11/27/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$425.70

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Disbursement Detail Listing

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Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0498515-11/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$560.78
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	0502380-11/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$33.41
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	1167422-11/06/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$277.44
1073923	12/07/2023	1451	NEW MEXICO GAS COMPANY	1332973-11/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$40.04
Check Total:							\$3,307.15
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	PAW PRINT PENCILS 24PC	\$5.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	MINI HEART LOTSA POPS POPPING TOY KEYCHAINS	\$14.98
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	BULK 50PC STACKING POINT PENCIL ASSORTMENT	\$16.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	CAR FINGER BEAMS 12PC	\$14.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	ZOO ANIMALS BENDABLES 24PC	\$19.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	WACKY TRACKS FIDGET TOYS 12PC	\$22.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	BULK 50PC BOUNCY BAIL ASSORTMENT	\$16.98
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	PAINT SPLATTER FIDGET SPINNERS 12PC	\$16.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	FRUIT MOCHI SQUISHIES 12PC	\$8.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC NEON SPIN TOPS	\$6.79
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	RUBBER DUCK SPIN TOPS 12PC	\$8.49
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC MINI WITCH'S POTION TUBS OF SLIME	\$10.99

Alamogordo Public Schools

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1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	BULK 500PC GLOW BRACELET ASSORTMENT	\$49.99
1073924	12/07/2023	1451	ORIENTAL TRADING CO INC	72854733001	11000.1000.56118.1010.046144.0000.00000.000	BULK 275PC CHEWY CANDY ASSORTMENT	\$43.49
Check Total:							\$258.64
1073925	12/07/2023	1451	PNM	0488587-11/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,871.72
1073925	12/07/2023	1451	PNM	0489196-11/30/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,211.07
1073925	12/07/2023	1451	PNM	0489197-11/30/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,242.24
1073925	12/07/2023	1451	PNM	1283690-11/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1.33
1073925	12/07/2023	1451	PNM	1306325-11/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$82.30
Check Total:							\$8,408.66
1073926	12/07/2023	1451	QUILL CORPORATION	2156405	11000.1000.56118.1010.046033.0000.00000.000	STAPLES MAGAZINE SIZE LITERATURE HOLDER	(\$52.15)
1073926	12/07/2023	1451	QUILL CORPORATION	2169173	11000.1000.56118.1010.046033.0000.00000.000	STAPLES COLLEGE RULED FILLER PAPER 8.5 X 11,	(\$32.60)
1073926	12/07/2023	1451	QUILL CORPORATION	2193252	11000.1000.56118.1010.046033.0000.00000.000	FIVE STAR COMPOSITION NOTEBOOKS, COLLEGE	(\$80.30)
1073926	12/07/2023	1451	QUILL CORPORATION	2193259	11000.1000.56118.1010.046181.0000.00000.000	CRAYOLA CRAYONS, ASSORTED COLORS, 24/BOX	(\$36.96)
1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	STAPLES COLLEGE RULED FILLER PAPER 8.5 X 11,	\$203.75
1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	PAPERMATE EVERSTRONG WOODENPENCIL 1.3MM #2	\$94.41
1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	STAPLES HANGING FILE FOLDER 5-TAB LETTER SIZE	\$441.80

Alamogordo Public Schools

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1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	QUILL BRAND FILE FOLDERS 1/3CUT ASSORTED LETTER	\$74.50
1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	ASTROBRIGHTS VINTAGE CARDSTOCK PAPER 65LBS	\$237.90
1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	IRIS STACK & PULL 12.9 QT. LATCH LID STORAGE BIN,	\$44.95
1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 WHITE	\$163.18
1073926	12/07/2023	1451	QUILL CORPORATION	33984518	11000.1000.56118.1010.046033.0000.00000.000	RAINBOW DUO FINISH PAPER ROLL 36 X 1000 CANARY	\$183.58
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	EXPO DRY ERASE MARKERS CHISEL TIP ASSORTED	\$1,061.20
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	COMMAND MEDIUM WIRE HOOKS 13PACK	\$70.00
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	DUCK POSTER PUTTY REMOVABLE ADHESIVE	\$9.34
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	2023-2024 STAPLES 8 X 11 ACADEMIC WEEKLY &	\$705.00
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	DURACELL AA ALKALINE BATTERY 24PACK	\$60.80
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	TOPS WHILE YOU WERE OUT MESSAGE PADS, PINK	\$10.19
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	STAPLES MAGAZINE SIZE LITERATURE HOLDER	\$573.65
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	EPO WHITE BOARD CARE CLEANER 12/CARTON	\$637.35
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL, 20 ROLLS	\$233.70
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	2023-2024 BLUE SKY CLASSIC 15 X 12 ACADEMIC	\$132.50

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1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	NEENAH BRIGHT WHITE CARDSTOCK 8.5 X 11 65LB	\$139.40
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	BOSTITCH ELECTRIC PENCIL SHARPENER BLUE	\$216.60
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	QUILL BRAND CONTEMPORARY DESKTOP	\$52.10
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	QUILL BRAND 8" STAINLESS STEEL SCISSORS STRAIGHT	\$21.10
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	OXFORD LINED INDEX CARDS 4 X 6 WHITE	\$12.20
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	QUALITY PARK CLASP & MOINSTENABLE GLUE	\$297.40
1073926	12/07/2023	1451	QUILL CORPORATION	33995506	11000.1000.56118.1010.046033.0000.00000.000	PENTEL ENERGEL NV GEL PENS BLACK DOZEN	\$421.40
1073926	12/07/2023	1451	QUILL CORPORATION	34244740	11000.1000.56118.1010.046033.0000.00000.000	STAPLES MAGAZINE SIZE LITERATURE HOLDER	\$52.15
1073926	12/07/2023	1451	QUILL CORPORATION	34551545	11000.1000.56118.1010.046033.0000.00000.000	STAPLES COLLEGE RULED FILLER PAPER 8.5 X 11,	\$32.60
1073926	12/07/2023	1451	QUILL CORPORATION	35218680	11000.1000.56118.1010.046181.0000.00000.000	CRAYOLA CRAYONS, ASSORTED COLORS, 24/BOX	\$36.96
1073926	12/07/2023	1451	QUILL CORPORATION	35219516	11000.1000.56118.1010.046033.0000.00000.000	FIVE STAR COMPOSITION NOTEBOOKS, COLLEGE	\$80.30
Check Total:							\$6,098.00
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133360365	11000.1000.56118.1010.046144.0000.00000.000	CREATIVITY STREET CHENILLE STEMS, 12	\$16.32
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL, 50LB, 36" X	\$114.39
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL, 50LB 36: X	\$108.35

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1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL 50LB 36" X	\$173.28
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL 50LB 36" X	\$91.84
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL 50LB 36" X	\$228.78
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL 50LB 36" X	\$115.24
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	SCHOOL SMART BUTCHER KRAFT PAPER ROLL 40LB 36"	\$124.78
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	SCHOOL SMART MY PICTURE STORY BOOK,	\$129.50
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	SCHOOL SMART ZANER-BLOSER	\$16.76
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL, 50LB 36" X	\$237.50
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133436447	11000.1000.56118.1010.046028.0000.00000.000	ARTKRAFT DUO-FINISH PAPER ROLL 50LB 36" X	\$216.70
1073927	12/07/2023	1451	SCHOOL SPECIALTY	208133463252	11000.1000.56118.1010.046028.0000.00000.000	ELLISON STANDARD CUTTING PAD FOR PRESTIGE	\$14.75
Check Total:							\$1,588.19
1073928	12/07/2023	1451	STAPLES ADVANTAGE	3553919872	11000.2500.56118.0000.046360.0000.00000.000	LOGITECH MK235 USB WIRELESS OPTICAL	\$244.90
1073928	12/07/2023	1451	STAPLES ADVANTAGE	3553919872	11000.2500.56118.0000.046360.0000.00000.000	NXT TECHNOLOGIES 15' USB A MALE/B MALE, BLACK	\$10.77
Check Total:							\$255.67
1073929	12/07/2023	1451	TEWELEIT, CAROL	BOA ABQ 11/30	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MILEAGE, MEALS,	\$209.00
Check Total:							\$209.00

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1073930	12/07/2023	1451	WAL-MART COMMUNITY	06710*	11000.1000.56118.1010.046056.0000.00000.000	REWARDS FOR STUDENTS THAT HAVE HAD GOOD	\$445.54
Check Total:							\$445.54
1073931	12/07/2023	1451	WAL-MART COMMUNITY	00454*	11000.1000.56118.1010.046181.0000.00000.000	5 GALLON WATER JUGS FOR WATER COOLER DISPENSER	\$53.76
Check Total:							\$53.76
1073932	12/07/2023	1451	WAL-MART COMMUNITY	00453*	11000.1000.56118.1010.046181.0000.00000.000	EXPANDABLE ACCORDIAN FILE ORGANIZER FOR	\$60.56
Check Total:							\$60.56
1073933	12/07/2023	1451	WEX BANK	93712275	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$3,867.61
Check Total:							\$3,867.61
1073934	12/07/2023	1451	WINNER'S CIRCLE	94170	11000.1000.56118.1010.046033.0000.00000.000	T-SHIRTS FOR STAFF TO WEAR AT THE BEGINNING	\$0.00
1073934	12/07/2023	1451	WINNER'S CIRCLE	94170	11000.1000.56118.1010.046033.0000.00000.000	REGULAR SIZE SHIRTS	\$765.00
1073934	12/07/2023	1451	WINNER'S CIRCLE	94170	11000.1000.56118.1010.046033.0000.00000.000	2XL SHIRTS	\$227.50
1073934	12/07/2023	1451	WINNER'S CIRCLE	94170	11000.1000.56118.1010.046033.0000.00000.000	4XL SHIRTS	\$19.50
1073934	12/07/2023	1451	WINNER'S CIRCLE	94170	11000.1000.56118.1010.046033.0000.00000.000	3XL SHIRTS	\$185.00
Check Total:							\$1,197.00
1073935	12/07/2023	1452	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88604	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$15.00
Check Total:							\$15.00
1073936	12/07/2023	1452	BORDER INTERNATIONAL TRUCKS	X600010404:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$3,244.00
1073936	12/07/2023	1452	BORDER INTERNATIONAL TRUCKS	X600010591:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$397.59
Check Total:							\$3,641.59
1073937	12/07/2023	1452	WEX BANK	93712275*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES	\$14,348.10
Check Total:							\$14,348.10

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1073938	12/07/2023	1453	LOWE'S GROCERY	33****	24101.2190.56118.0000.046015.0000.00000.000	FOOD, DESSERTS AND REFRESHMENTS FOR AHS	\$944.72
Check Total:							\$944.72
1073939	12/07/2023	1454	LESLIE A TEXAS	9021	24154.1000.53330.1010.046325.0000.00000.000	PROVIDE A ONCE A MONTH 2-HOUR VIRTUAL	\$1,750.00
Check Total:							\$1,750.00
1073940	12/07/2023	1455	EEP-EPS HOLDINGS, LLC	208900025443	25153.1000.56118.2000.046000.0000.00000.000	SPIRE KITS FOR TWO NEW TEACHERS. ONE AT YUCCA	\$845.43
Check Total:							\$845.43
1073941	12/07/2023	1455	SCHOOL SPECIALTY	208900023401	25153.2100.56113.2000.046205.0000.00000.000	ISPIRE 6 MONTH SUBSCRIPTION IS THE	\$10,800.00
Check Total:							\$10,800.00
1073942	12/07/2023	1456	APS TRANSPORTATION / SCHOOL BUSES	120423-02	27502.1000.56118.1010.046015.0000.00000.000	TRANSPORTATION TO AND FROM LAS CRUCES FOR THE	\$140.00
Check Total:							\$140.00
1073943	12/07/2023	1456	LOWE'S HOME IMPROVEMENT WAREHOUSE	997881- LZGNEU	27502.1000.56118.1010.046015.0000.00000.000	ASSORTED PVC PIPES, VARIOUS METAL PIPES,	\$452.35
Check Total:							\$452.35
1073944	12/07/2023	1457	Employee Vendor	AHS SOCORRO 11/27	28190.1000.53330.4020.046015.0000.00477.000	REIMBURSEMENT FOR FUEL AND MEALS WHILE	\$107.67
Check Total:							\$107.67
1073945	12/07/2023	1462	MARLIN BUSINESS BANK	20929597	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,485.03
Check Total:							\$7,485.03
1073946	12/07/2023	1462	STERICYCLE, INC	8005320991	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.10
Check Total:							\$95.10
1073947	12/07/2023	1462	VERIZON WIRELESS	9950212058	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$11,008.52
Check Total:							\$11,008.52
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,231,471.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$69,668.88
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$36,712.46
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$73,361.34
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,804.74
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,143.67
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$10,089.23
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55.41
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$305,817.72
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,201.86
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$47,268.47
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$691.00
1073948	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 11	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,989.39
Check Total:							\$2,817,275.91
1073949	12/12/2023	1467	ABBA TECHNOLOGIES, INC.	0042648-IN	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL SERVICE HOURS	\$459.55
1073949	12/12/2023	1467	ABBA TECHNOLOGIES, INC.	R007953	11000.2500.53414.0000.046360.0000.00000.000	FIREWALL MANAGEMENT	\$100.00
1073949	12/12/2023	1467	ABBA TECHNOLOGIES, INC.	R007953	11000.2500.53414.0000.046360.0000.00000.000	WIRELESS NETWORK MANAGEMENT 4	\$800.00
1073949	12/12/2023	1467	ABBA TECHNOLOGIES, INC.	R007953	11000.2500.53414.0000.046360.0000.00000.000	24 / 7 SERVER MONITOR INCLUDING	\$5,025.00
1073949	12/12/2023	1467	ABBA TECHNOLOGIES, INC.	R007953	11000.2500.53414.0000.046360.0000.00000.000	WIRED NETWORK MONITORING W/	\$1,500.00
1073949	12/12/2023	1467	ABBA TECHNOLOGIES, INC.	R007953	11000.2500.53414.0000.046360.0000.00000.000	TAX AT 7.625%	\$566.16
Check Total:							\$8,450.71

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 12/01/2023 - 12/31/2023

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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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073950	12/12/2023	1467	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88638	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1073950	12/12/2023	1467	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88639	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$5.00
Check Total:							\$10.00
1073951	12/12/2023	1467	ALAMOGORDO PHYSICAL THERAPY	169288	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$134.84
1073952	12/12/2023	1467	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 11-18	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO LOVINGTON	\$357.00
Check Total:							\$357.00
1073953	12/12/2023	1467	APS TRANSPORTATION / SCHOOL BUSES	120423-01	11000.1000.55817.9000.046330.0000.14111.000	BUS REQUEST FOR BOYS JV BASKETBALL TRAVELING TO	\$75.00
Check Total:							\$75.00
1073954	12/12/2023	1467	APS VEHICLE USE CHARGE ACCT.	120823-01	11000.2600.53330.0000.046225.0000.00000.000	VEHICLE USAGE FOR LENARD TURNER TO	\$148.80
Check Total:							\$148.80
1073955	12/12/2023	1467	BANK OF AMERICA	0102849416	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$2.39
1073955	12/12/2023	1467	BANK OF AMERICA	078260	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$92.61
1073955	12/12/2023	1467	BANK OF AMERICA	113	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$118.90
1073955	12/12/2023	1467	BANK OF AMERICA	125650	11000.1000.55817.9000.046330.0000.14112.000	LODGING FOR BOYS BASKETBALL TRAVELING TO	\$1,964.48
1073955	12/12/2023	1467	BANK OF AMERICA	23118081087111169	11000.1000.55817.9000.046330.0000.04212.000	MEAL REQUEST FOR SWIM TEAM TRAVELING TO RIO	\$296.33
1073955	12/12/2023	1467	BANK OF AMERICA	240298	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$93.00
1073955	12/12/2023	1467	BANK OF AMERICA	250005	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$131.46

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1073955	12/12/2023	1467	BANK OF AMERICA	289	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$259.22
1073955	12/12/2023	1467	BANK OF AMERICA	30034*	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$235.26
1073955	12/12/2023	1467	BANK OF AMERICA	30131	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$203.00
1073955	12/12/2023	1467	BANK OF AMERICA	303342664867519	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$11.18
1073955	12/12/2023	1467	BANK OF AMERICA	3101	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$163.79
1073955	12/12/2023	1467	BANK OF AMERICA	45	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$128.56
1073955	12/12/2023	1467	BANK OF AMERICA	5000284	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$200.00
1073955	12/12/2023	1467	BANK OF AMERICA	54134	11000.2100.55813.0000.046000.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$282.62
1073955	12/12/2023	1467	BANK OF AMERICA	55	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$255.74
1073955	12/12/2023	1467	BANK OF AMERICA	976068 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING (ROOM/TAX) AT THE EMBASSY SUITES FOR	\$300.62
1073955	12/12/2023	1467	BANK OF AMERICA	976069 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING (ROOM/TAX) AT THE EMBASSY SUITES FOR	\$300.62
1073955	12/12/2023	1467	BANK OF AMERICA	976070 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING (ROOM/TAX) AT THE EMBASSY SUITES FOR	\$300.62
1073955	12/12/2023	1467	BANK OF AMERICA	976071 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING (ROOM/TAX) AT THE EMBASSY SUITES FOR	\$300.62
1073955	12/12/2023	1467	BANK OF AMERICA	976072 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING (ROOM/TAX) AT THE EMBASSY SUITES FOR	\$300.62
1073955	12/12/2023	1467	BANK OF AMERICA	LODG GBB 12-9	11000.1000.55817.9000.046330.0000.24112.000	LODGING FOR GIRLS BASKETBALL TRAVELING TO	\$1,071.30

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073955	12/12/2023	1467	BANK OF AMERICA	OFF CMSBBB 12-06	11000.1000.53711.9000.046330.1618.14106.000	OFFICIAL FEE FOR CMS BOYS BASKETBALL FOR	\$95.65
1073955	12/12/2023	1467	BANK OF AMERICA	OFF HMSBBB 12-06	11000.1000.53711.9000.046330.1618.14107.000	OFFICIAL FEE FOR HMS BOYS BASKETBALL FOR	\$234.51
1073955	12/12/2023	1467	BANK OF AMERICA	OFF MVMSGBB 12-05	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$190.98
Check Total:							\$7,534.08
1073956	12/12/2023	1467	Employee Vendor	REIM LODG 10/18	11000.2500.53330.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES FOR KEN	\$523.77
Check Total:							\$523.77
1073957	12/12/2023	1467	Employee Vendor	REIMB M. BUIE	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR MICHAEL BUIE UNIFORM	\$79.99
Check Total:							\$79.99
1073958	12/12/2023	1467	CADWALLADER, ANGELA	BOA ABQ 11/30	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (FUEL OR	\$230.22
Check Total:							\$230.22
1073959	12/12/2023	1467	CHARTERUP, LLC	777306	11000.1000.55817.9000.046330.0000.04212.000	CHARTER BUS REQUEST FOR SWIM TRAVELING TO RIO	\$3,420.00
1073959	12/12/2023	1467	CHARTERUP, LLC	784328	11000.1000.55817.9000.046330.0000.24112.000	CHARTER BUS REQUEST FOR GIRLS BASKETBALL	\$2,587.50
Check Total:							\$6,007.50
1073960	12/12/2023	1467	CUDDY & McCARTHY, LLP	32567	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$485.22
Check Total:							\$485.22
1073961	12/12/2023	1467	DOLLAR BOOTS & JEANS	27207	11000.2600.56118.0000.046227.0000.00000.000	JULIE STANTON, AG TEACHER	\$159.99
1073961	12/12/2023	1467	DOLLAR BOOTS & JEANS	27298	11000.2600.56118.0000.046227.0000.00000.000	MARLENE GONZALES BOOTS WULN001 5 1/2 M	\$144.99
1073961	12/12/2023	1467	DOLLAR BOOTS & JEANS	27299	11000.2600.56118.0000.046227.0000.00000.000	ROMAN HERNANDEZ BOOTS DDB0267	\$200.00
Check Total:							\$504.98

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073962	12/12/2023	1467	EDUPARTS, LLC	#INV-000020651	11000.2500.56118.0000.046360.0000.00000.000	CAMERA (OEM PULL) FOR DELL 3100/3100 TOUCH/	\$99.80
1073962	12/12/2023	1467	EDUPARTS, LLC	#INV-000020651	11000.2500.56118.0000.046360.0000.00000.000	PALMREST WITH KEYBOARD (OEM PULL) FOR DELL	\$459.80
1073962	12/12/2023	1467	EDUPARTS, LLC	#INV-000020651	11000.2500.56118.0000.046360.0000.00000.000	PALMREST WITH KEYBOARD (OEM PULL) FOR DELL	\$719.70
1073962	12/12/2023	1467	EDUPARTS, LLC	#INV-000020651	11000.2500.56118.0000.046360.0000.00000.000	PALMREST WITH KEYBOARD (OEM PULL) FOR DELL	\$1,319.70
1073962	12/12/2023	1467	EDUPARTS, LLC	#INV-000020651	11000.2500.56118.0000.046360.0000.00000.000	MOTHERBOARD (4GB) (OEM PULL) FOR DELL	\$1,199.90
Check Total:							\$3,798.90
1073963	12/12/2023	1467	HEINEMANN	9340407	11000.1000.56112.1010.046144.0000.00000.000	FOUNTAS & PINNELL CLASSROOM INTERACTIVE	\$1,962.40
Check Total:							\$1,962.40
1073964	12/12/2023	1467	HIGH ROLLS WATER CO-OP	00600-11/30/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
Check Total:							\$30.00
1073965	12/12/2023	1467	JACQUELYN ARCHULETA-- STAEHLIN DBA	#9	11000.2100.53414.2000.046200.0000.00000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$9,195.94
Check Total:							\$9,195.94
1073966	12/12/2023	1467	LOWE'S HOME IMPROVEMENT WAREHOUSE	02772*	11000.1000.56118.1010.046003.0000.00000.000	ITEMS TO BE USED FOR ALAMOGORDO CHRISTMAS	\$131.70
Check Total:							\$131.70
1073967	12/12/2023	1467	MASTER TEACHER	#116799939	11000.2300.56115.0000.046900.0000.00000.000	APPRECIATION PLAQUE FOR OUTGOING BOARD	\$381.85
Check Total:							\$381.85
1073968	12/12/2023	1467	MURPHY, BRANDY J	BOA ABQ 11/30	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, FUEL OR	\$252.37
Check Total:							\$252.37
1073969	12/12/2023	1467	NM SCHOOL BOARDS ASSOC.	23370	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR INTERIM SUPERINTENDENT PAM	\$250.00

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1073969	12/12/2023	1467	NM SCHOOL BOARDS ASSOC.	23370	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEN	\$250.00
1073969	12/12/2023	1467	NM SCHOOL BOARDS ASSOC.	23371	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE BOARD TO ATTEND THE	\$1,250.00
Check Total:							\$1,750.00
1073970	12/12/2023	1467	OFFICE DEPOT	337173473001	11000.1000.56118.1010.046033.0000.00000.000	SCOTCH DESK TAPE DISPENSER BLACK	\$18.20
1073970	12/12/2023	1467	OFFICE DEPOT	337173473001	11000.1000.56118.1010.046033.0000.00000.000	OFFICE DEPOT BRAND INDEX CARDS, RULED, 5" X	\$31.40
1073970	12/12/2023	1467	OFFICE DEPOT	337173473001	11000.1000.56118.1010.046033.0000.00000.000	COMMAND POSTER STRIPS BULK PACK, 400 COMMAND	\$39.99
1073970	12/12/2023	1467	OFFICE DEPOT	337173473001	11000.1000.56118.1010.046033.0000.00000.000	SHARPIE METALLIC PERMANENT MARKERS, FINE	\$44.09
1073970	12/12/2023	1467	OFFICE DEPOT	337173473001	11000.1000.56118.1010.046033.0000.00000.000	OFFICE DEPOT BRAND PROFESSIONAL LEGAL PAD,	\$19.50
1073970	12/12/2023	1467	OFFICE DEPOT	337173473001	11000.1000.56118.1010.046033.0000.00000.000	BROTHER TZe231 BLACK ON WHITE TAPE, 0.5" X 26.2"	\$11.56
Check Total:							\$164.74
1073971	12/12/2023	1467	ORIENTAL TRADING CO INC	72877788001	11000.1000.56118.1010.046068.0000.00000.000	BULK 250PC PUNCH BALL ASSORTMENT	\$67.99
1073971	12/12/2023	1467	ORIENTAL TRADING CO INC	72877788001	11000.1000.56118.1010.046068.0000.00000.000	BULK 1000PC SUPER STICKERS ASSORTMENT	\$19.99
1073971	12/12/2023	1467	ORIENTAL TRADING CO INC	72877788001	11000.1000.56118.1010.046068.0000.00000.000	NUTCRACKER BACKDROP BANNER	\$27.97
Check Total:							\$115.95
1073972	12/12/2023	1467	PLAIR, RANDY DREAUX - OFFICIAL	FALL 2023-SW REGION	11000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR SOCCER SY 23-24. \$50	\$50.00
Check Total:							\$50.00
1073973	12/12/2023	1467	PNM	0492216-12/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,384.78

Alamogordo Public Schools

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1073973	12/12/2023	1467	PNM	0493407-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18,164.79
1073973	12/12/2023	1467	PNM	0495835-12/04/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7,453.63
1073973	12/12/2023	1467	PNM	0502380-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$280.66
1073973	12/12/2023	1467	PNM	1167422-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7,116.96
1073973	12/12/2023	1467	PNM	1283712-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$11,615.37
1073973	12/12/2023	1467	PNM	1283716-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$214.67
1073973	12/12/2023	1467	PNM	1283719-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$291.79
1073973	12/12/2023	1467	PNM	1283720-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,353.31
1073973	12/12/2023	1467	PNM	1283737-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$235.32
1073973	12/12/2023	1467	PNM	1283738-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$121.05
1073973	12/12/2023	1467	PNM	1309559-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,464.29
1073973	12/12/2023	1467	PNM	1331550-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$86.01
1073973	12/12/2023	1467	PNM	1416399-12/06/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,401.40
						Check Total:	\$57,184.03
1073974	12/12/2023	1467	QUADIENT, INC.	Q1087000	11000.2500.54620.0000.046215.0000.000000.000	ANNUAL METER RENTAL FOR MAIL ROOM METER	\$502.61
						Check Total:	\$502.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073975	12/12/2023	1467	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	12203	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 23/24	\$75.75
Check Total:							\$75.75
1073976	12/12/2023	1467	SOLIANT HEALTH	20823258	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,028.06
1073976	12/12/2023	1467	SOLIANT HEALTH	20823259	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$7,386.75
1073976	12/12/2023	1467	SOLIANT HEALTH	20823262	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,401.31
1073976	12/12/2023	1467	SOLIANT HEALTH	20823263	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,381.89
1073976	12/12/2023	1467	SOLIANT HEALTH	20823270	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$7,185.29
Check Total:							\$40,383.30
1073977	12/12/2023	1467	SOUTHWEST DISPOSAL	3829661D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$10,734.39
Check Total:							\$10,734.39
1073978	12/12/2023	1467	STAPLES ADVANTAGE	3553919875	11000.1000.56118.1010.046015.0000.00000.000	SUPPLIES NEEDED FOR UPCOMING SEMESTER	\$143.04
1073978	12/12/2023	1467	STAPLES ADVANTAGE	3553919875	11000.1000.56118.1010.046015.0000.00000.000	STAPLES PUSH PINS CLEAR 500/PACK	\$4.08
1073978	12/12/2023	1467	STAPLES ADVANTAGE	3554066773	11000.1000.56118.1010.046015.0000.00000.000	STAPLE STANDARD DURABLE CORK BULLETIN	\$41.15
1073978	12/12/2023	1467	STAPLES ADVANTAGE	3554382243	11000.1000.56118.1010.046033.0000.00000.000	WESTCOTT ALL PURPOSE 8" STAINLESS STEEL SCISSORS,	\$139.50
1073978	12/12/2023	1467	STAPLES ADVANTAGE	3554382243	11000.1000.56118.1010.046033.0000.00000.000	STAPLES DESKTOP STAPLER, FULL STRIP CAPACITY,	\$70.50
1073978	12/12/2023	1467	STAPLES ADVANTAGE	3554382243	11000.1000.56118.1010.046033.0000.00000.000	PENDAFLEX SUREHOOK REINFORCED HANGING FILE	\$153.24
Check Total:							\$551.51

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

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1073979	12/12/2023	1467	SWAY MEDICAL, INC	16909	11000.1000.53711.9000.046330.0000.06012.360	SOFTWARE SYSTEM FOR COGNITIVE TESTING	\$498.50
Check Total:							\$498.50
1073980	12/12/2023	1467	WAL-MART COMMUNITY	05268	11000.1000.56118.3000.046015.0000.00000.000	BAKING SUPPLIES FOR AHS CULINARY STUDENTS TO	\$297.00
Check Total:							\$297.00
1073981	12/12/2023	1467	WAL-MART COMMUNITY	02536*	11000.1000.56118.1010.046033.0000.00000.000	VARIETY OF ICE CREAM; SODAS; WATER; PLATES;	\$53.60
Check Total:							\$53.60
1073982	12/12/2023	1467	WAL-MART COMMUNITY	02111*	11000.1000.56118.3000.046015.0000.00000.000	SUPPLIES FOR AHS CULINARY STUDENTS TO	\$299.39
Check Total:							\$299.39
1073983	12/12/2023	1467	WINNER'S CIRCLE	94361	11000.2600.56118.0000.046225.0000.00000.000	EMBR HATS C812	\$93.50
1073983	12/12/2023	1467	WINNER'S CIRCLE	94361	11000.2600.56118.0000.046225.0000.00000.000	CS410 BLACK EMBR	\$522.00
1073983	12/12/2023	1467	WINNER'S CIRCLE	94361	11000.2600.56118.0000.046225.0000.00000.000	WINDBREAKER EMBR JST70	\$70.65
1073983	12/12/2023	1467	WINNER'S CIRCLE	94361	11000.2600.56118.0000.046225.0000.00000.000	BOONIE HATS	\$270.00
1073983	12/12/2023	1467	WINNER'S CIRCLE	94361	11000.2600.56118.0000.046225.0000.00000.000	EMB ON WINTER JACKET	\$132.00
1073983	12/12/2023	1467	WINNER'S CIRCLE	94361	11000.2600.56118.0000.046225.0000.00000.000	EMBR HATS NE1090	\$220.50
1073983	12/12/2023	1467	WINNER'S CIRCLE	94368	11000.1000.56119.9000.046330.0000.24112.000	CHAMPRO REVERSIBLE BASKETBALL JERSEY AND	\$1,350.00
1073983	12/12/2023	1467	WINNER'S CIRCLE	94406	11000.1000.56119.9000.046330.0000.00365.000	PORT AUTHORITY GEAR BAG BLACK AND GOLD FOR	\$1,040.40
Check Total:							\$3,699.05
1073984	12/12/2023	1468	HOME DEPOT CREDIT SERVICES	0010817	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$169.66
Check Total:							\$169.66
1073985	12/12/2023	1468	SPORTS ACCESSORIES INC	11424	13000.2700.56118.0000.046370.0000.00000.000	PC330 LOGO TRI-BLEND TEE VARIETY OF SIZES; PC54	\$52.95
1073985	12/12/2023	1468	SPORTS ACCESSORIES INC	11424	13000.2700.56118.0000.046370.0000.00000.000	PC330 LOGO TRI-BLEND TEE VARIETY OF SIZES; PC54	\$62.95

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1073985	12/12/2023	1468	SPORTS ACCESSORIES INC	11424	13000.2700.56118.0000.046370.0000.00000.000	PC330 LOGO TRI-BLEND TEE VARIETY OF SIZES; PC54	\$72.95
1073985	12/12/2023	1468	SPORTS ACCESSORIES INC	11424	13000.2700.56118.0000.046370.0000.00000.000	PC330 LOGO TRI-BLEND TEE VARIETY OF SIZES; PC54	\$56.25
1073985	12/12/2023	1468	SPORTS ACCESSORIES INC	11424	13000.2700.56118.0000.046370.0000.00000.000	PC330 LOGO TRI-BLEND TEE VARIETY OF SIZES; PC54	\$66.25
1073985	12/12/2023	1468	SPORTS ACCESSORIES INC	11424	13000.2700.56118.0000.046370.0000.03360.000	PC330 LOGO TRI-BLEND TEE VARIETY OF SIZES; PC54	\$71.25
Check Total:							\$382.60
1073986	12/12/2023	1469	SOLUTION TREE, INC	#S290032	24101.1000.53330.1010.046003.0000.00000.000	MVMS 90D PLAN GOALS WILL BE SUPPORTED BY	\$19,500.00
Check Total:							\$19,500.00
1073987	12/12/2023	1470	Employee Vendor	MI AUG 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$38.20
1073987	12/12/2023	1470	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$68.40
1073987	12/12/2023	1470	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$123.70
Check Total:							\$230.30
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	WHHEELCHAIRS AND ACCESSORIES TO MEET THE	\$0.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	ZIGGO PEDIATRIC WHEELCHAIR 12 IN SEAT	\$558.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	ZIGGO PEDIATRIC WHEELCHAIR 14 IN SEAT	\$558.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	ZIGGO PEDIATRIC WHEELCHAIR 16 IN SEAT	\$558.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	ZIGGO PEDIATRIC WHEELCHAIR 18 IN SEAT	\$558.00

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1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: ANTI-TIPPERS	\$392.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: ELEVATING LEG RESTS FOR	\$151.28
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: ELEVATING LEG RESTS FOR	\$151.28
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: TRUNK HARNESS	\$440.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: 12" BLACK SEAT CUSHION. 2"	\$86.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: 14" BLACK SEAT CUSHION. 2"	\$86.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: 16" BLACK SEAT CUSHION. 2"	\$86.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: 18" BLACK SEAT CUSHION. 2"	\$86.00
1073988	12/12/2023	1471	REHABMART, LLC	80631	24109.1000.56118.2000.046000.0000.00000.000	OPTIONAL UPGRADES: HEADRESTS WITH	\$350.00
Check Total:							\$4,060.56
1073989	12/12/2023	1472	WAL-MART COMMUNITY	07582**	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$1,675.25
Check Total:							\$1,675.25
1073990	12/12/2023	1473	BANK OF AMERICA	1000192666	25153.2100.53330.2000.046000.0000.00000.000	LODGING FOR 2 NIGHTS AT THE SHERATON	\$300.62
1073990	12/12/2023	1473	BANK OF AMERICA	QPRDC3BR6	25153.2100.53330.2000.046205.0000.00000.000	LODGING FOR 3 NIGHTS AT DRURY INN AND SUITES	\$196.55
1073990	12/12/2023	1473	BANK OF AMERICA	QRTBGFPN2	25153.2100.53330.2000.046205.0000.00000.000	LODGING FOR 3 NIGHTS AT DRURY INN AND SUITES	\$509.88
Check Total:							\$1,007.05

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1073991	12/12/2023	1473	ELUMA LLC	13934	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$4,330.00
Check Total:							\$4,330.00
1073992	12/12/2023	1473	QUILL CORPORATION	35534217	25153.2100.56118.2000.046205.0000.00000.000	QUILL 2/5 CUT TAB PRESSBOARD	\$458.94
1073992	12/12/2023	1473	QUILL CORPORATION	35534674	25153.2100.56118.2000.046205.0000.00000.000	QUILL 2/5 CUT TAB PRESSBOARD	\$305.96
Check Total:							\$764.90
1073993	12/12/2023	1473	SCHOOL HEALTH CORPORATION	4269879-00	25153.2100.56118.2000.046000.0000.00000.000	SYNMAX SYNTHETIC VINYL EXAM GLOVE, POWDER	\$52.05
1073993	12/12/2023	1473	SCHOOL HEALTH CORPORATION	4269879-00	25153.2100.56118.2000.046000.0000.00000.000	SYNMAX SYNTHETIC VINYL EXAM GLOVE, POWDER	\$52.05
1073993	12/12/2023	1473	SCHOOL HEALTH CORPORATION	4269879-00	25153.2100.56118.2000.046000.0000.00000.000	DUKAL HEAVY ABSORBANT UNDERPADS 17" x 24"	\$368.80
Check Total:							\$472.90
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3547346500	25153.2100.56118.2000.046205.0000.00000.000	STAPLES MEDIUM WEIGHT SHEET PROTECTORS	\$25.28
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3547346500	25153.2100.56118.2000.046205.0000.00000.000	VERBATIM PINSTRIPE 32GB USB 2.0 TYPE A FLASH	\$19.08
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3547346500	25153.2100.56118.2000.046205.0000.00000.000	AVERY READY INDEX MONTHLY DIVIDER, 12 TAB	\$25.83
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3547346500	25153.2100.56118.2000.046205.0000.00000.000	LOGITECH DESKTOP MK320 WIRELESS KEYBOARD AND	\$24.99
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3547346500	25153.2100.56118.2000.046205.0000.00000.000	HP 87A BLACK STANDARD YIELD TONER CARTRIDGE.	\$255.67
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3547346500	25153.2100.56118.2000.046205.0000.00000.000	DYMO LETRATAG 2050826 LABLE MAKER TAPE 1/2",	\$75.96
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3547823165	25153.2100.56118.2000.046205.0000.00000.000	MAMMOTH OFFICE PRODUCTS CARPET CHAIR	\$198.54

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1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	SUPPLIES TO BE USED IN THE PERFORMANCE OF THEIR	\$0.00
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	HP 410A ASSORTED COLOR TONER CARTRIDGE, 4 PK	\$462.45
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	BIC MECHANICAL PENCILS, ASST SIZE, #2, 60 PK	\$48.20
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	MEAD 1-SUBJECT NOTEBOOKS, 8" X10.5",	\$15.80
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	BIC GEL-OCITY RED INK PEN, 0.7MM, 12 PK	\$10.59
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	STAPLES CONCEALED BLADE LETTER OPENER, 2 PK	\$3.12
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	STAPLES 2" LARGE BINDER CLIPS, 12 PK	\$6.44
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	BIC GEL-OCITY BLACK INK PEN, 0.7MM, 12 PK	\$17.67
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	BIC GEL-OCITY BLUE INK PEN, 0.7MM, 12 PK	\$21.18
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	STAPLES 12" PLASTIC RULER, ASSORTED COLORS.	\$9.76
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	SORTKWIK FINGERTIP MOISTENER, 3 PACK	\$13.50
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	PAPER GUILLOTINE, 12"	\$44.87
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	STAPLES LETTER SIZE FILE FOLDERS, ASSORTED	\$13.83
1073994	12/12/2023	1473	STAPLES ADVANTAGE	3551790271	25153.2100.56118.2000.046000.0000.00000.000	STAPLES LETTER SIZE FILE FOLDERS, MANILLA, 250 /	\$35.79
Check Total:							\$1,328.55
1073995	12/12/2023	1473	ZIA SIGN LANGUAGE INTERPRETING	186	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$5,603.51

Alamogordo Public Schools

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1073995	12/12/2023	1473	ZIA SIGN LANGUAGE INTERPRETING	187	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$1,585.90
1073995	12/12/2023	1473	ZIA SIGN LANGUAGE INTERPRETING	188	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$1,057.27
Check Total:							\$8,246.68
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	1/4" X 2" ALUMINUM FLAT BAR 12 FT	\$74.40
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	1/4" X 5" FLAT BAR 20 FT	\$628.00
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	1/4" X 2 FLAT BAR 20 FT	\$378.00
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	1/8" X 2" FLAT BAR 20 FT	\$93.50
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	1/8" X 6" FLAT BAR 20 FT	\$135.00
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	6" SCH 40 PIPE 21 FT	\$451.60
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	4" SCH 40 PIPE 21 FT	\$253.45
1073996	12/12/2023	1474	AREA IRON & STEEL WORKS, INC.	INV-00268206	27502.1000.56118.1010.046015.0000.00000.000	1/8" X 2" TYPE 304 SS FLAT BAR 12 FT	\$294.50
Check Total:							\$2,308.45
1073997	12/12/2023	1474	NM FCCLA	EFCLA0010002	27502.1000.53711.1010.046015.0000.00000.000	REGISTRATION FOR FCCLA REGIONAL COMPETITION	\$10.00
1073997	12/12/2023	1474	NM FCCLA	EFCLA0010002	27502.1000.53711.1010.046015.0000.00000.000	FCCLA GUEST ROMEL	\$10.00
1073997	12/12/2023	1474	NM FCCLA	EFCLA0010002	27502.1000.53711.1010.046015.0000.00000.000	STUDENT COMPETITOR	\$230.00
Check Total:							\$250.00
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	STAPLES EASY CLOSE #9 BUSINESS ENVELOPES, 3	\$278.80
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	HP 206X MAGENTA HIGH YIELD TONER CARTRIDGE	\$1,145.50
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	HP 206A CYAN STANDAR YIELD TONER CARTRIDGE	\$841.70

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1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	HP LASER JETPRO M283FDW WIRELESS COLOR	\$1,289.97
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	PILOT G2 RECTABLE GEL PENS, BOLD POINT,	\$240.90
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	BIC WITE-OUT CORRECTION TAPE, WHITE, 4/PACK	\$25.60
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	STAPLES STICKY NOTES, 3"X3", ASSORTED, 100	\$95.40
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	POST-IT-TABS. 2" WIDE, SOLID, ASSORTED COLORS,	\$27.40
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	STAPLES 3-HOLE PUNCH, 15 SHEET CAPACITY,	\$21.48
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	SCOTCH HEAVY DUTY PACKING TAPE WITH	\$86.20
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	STAPLES INVISIBLE TAPE, 3/4" X 1,296", 12/PACK	\$41.50
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	TRU RED DESTOP STAPLER, 20-SHEET CAPACITY, BLACK	\$34.25
1073998	12/12/2023	1474	STAPLES ADVANTAGE	3552298348	27502.1000.56118.1010.046015.0000.00000.000	SCOTCH DESTOP TAPE DISPENSER, SILVERTECH	\$32.30
Check Total:							\$4,161.00
1073999	12/12/2023		FIRST FINANCIAL ADM. INC.	MAUREEN OTE	11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO LTD & ACCIDENT PREMIUMS FOR	\$89.34
Check Total:							\$89.34
1074000	12/12/2023		FIRST FINANCIAL ADM. INC.	MARIA PINEDA	11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA TEXAS LIFE PREMIUMS FOR JAN	\$31.84
Check Total:							\$31.84
1074001	12/12/2023		FIRST FINANCIAL ADM. INC.	JENNIFER PHILLIPS	11000.1000.52311.0000.046000.0000.00000.000	JENNIFER PHILLIPS FFGA DECEMBER LTD	\$14.70
Check Total:							\$14.70

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074002	12/12/2023		FIRST FINANCIAL ADM. INC.	GLORIA MINJAREZ	11000.1000.52311.0000.046000.0000.00000.000	GLORIA MINJAREZ ACCIDENT, CANCER, STD,	\$180.80
						Check Total:	\$180.80
1074003	12/12/2023	1481	PNM	1283712-12/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$14,555.18
						Check Total:	\$14,555.18
1074004	12/19/2023	1482	A.D. SUTTON & SONS INC.	128662	11000.1000.56118.1010.046220.0000.00000.100	CASE OF 100 TOOTHBRUSHES FOR	\$1,495.00
						Check Total:	\$1,495.00
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4045-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC VIEWBOARD VPC25-W53-P1 DIGITAL	\$1,161.07
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4045-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC VB-STND-001 DISPLAY STAND	\$661.83
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4045-1	11000.2500.56118.0000.046360.0000.00000.000	MANUFACTURER SHIPPING CHARGE	\$202.25
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4223-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC VPC25-W53-O1-1B	\$1,018.00
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4223-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC IFP7552-1C 75 INCH 4K ULTRA HD	\$6,579.60
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4223-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC VB-STND-001 DISPLAY STAND	\$661.83
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4223-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC WALL MOUNT	\$88.61
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4223-1	11000.2500.56118.0000.046360.0000.00000.000	SHPPING OF VIEWBOARD-DOCK TO	\$279.82
1074005	12/19/2023	1482	ABBA TECHNOLOGIES, INC.	IN4225-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC VPC25-W53-O1-1B	\$1,018.00
						Check Total:	\$11,671.01
1074006	12/19/2023	1482	AIRGAS USA LLC	5504140724	11000.2600.54620.0000.046400.0000.00000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE	\$99.02
						Check Total:	\$99.02

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1074007	12/19/2023	1482	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88828	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074007	12/19/2023	1482	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88829	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$10.00
1074008	12/19/2023	1482	ALAMO DISTRIBUTING CO	377689	11000.1000.56118.1010.046220.0000.00000.100	CASE OF SALTINE CRACKERS TO BE USED IN NURSE	\$23.41
1074008	12/19/2023	1482	ALAMO DISTRIBUTING CO	377689	11000.1000.56118.1010.046220.0000.00000.100	CASE OF DISPOSABAL TSHIRT BAGS TO	\$27.84
Check Total:							\$51.25
1074009	12/19/2023	1482	AMAZON CAPITAL SERVICES	1V73-Y3KV-XP9Y	11000.1000.56118.1010.046220.0000.00000.100	GLOSS PAPER TO BE USED TO PRINT TELEHEALTH	\$315.48
1074009	12/19/2023	1482	AMAZON CAPITAL SERVICES	1V73-Y3KV-XP9Y	11000.1000.56118.1010.046220.0000.00000.100	ACRYLIC BROCHURE HOLDER TO BE USED IN	\$419.79
1074009	12/19/2023	1482	AMAZON CAPITAL SERVICES	1V73-Y3KV-XP9Y	11000.1000.56118.1010.046220.0000.00000.100	CELLO CELLOPHONE BAGS TO BE USED FOR PRIVACY	\$99.95
Check Total:							\$835.22
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH 9GBB 12-1	11000.1000.55817.9000.046330.0000.24109.000	BUS REQUEST FOR CTEAM GBB FOR 3 DAY	\$421.50
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH BBB 11-30	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$304.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH BBB 12-12	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$279.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH CMSBBB 12-13	11000.1000.55817.9000.046330.0000.14106.000	BUS REQUEST FOR CMS BBB TRAVELING TO MESCALERO	\$81.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH CMSGBB 12-14	11000.1000.55817.9000.046330.0000.24106.000	BUS REQUEST FOR CMS GIRLS BASKETBALL	\$37.50
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH CMSGBB 12-6	11000.1000.55817.9000.046330.0000.24106.000	BUS REQUEST FOR CMS GIRLS BASKETBALL	\$75.00

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1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH GB BB 12-9	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS & GIRLS VARSITY BASKETBALL	\$132.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH GB BB 12-9	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR BOYS & GIRLS VARSITY BASKETBALL	\$132.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH GBB 11-27	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$112.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH GBB 11-28	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$384.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH GBB 12-15	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$193.60
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH HMSBBB 12-14	11000.1000.55817.9000.046330.0000.14107.000	BUS REQUEST FOR HMS BOYS BBALL TRAVELING TO	\$37.50
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH HMSBBB 12-7	11000.1000.55817.9000.046330.0000.14107.000	BUS REQUEST FOR HMS BOYS BBALL TRAVELING TO	\$37.50
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH HMSGGB 12-4	11000.1000.55817.9000.046330.0000.24107.000	BUS REQUEST FOR HMS GIRLS BBALL TRAVELING TO	\$145.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH HMSGGB 12-6	11000.1000.55817.9000.046330.0000.24107.000	BUS REQUEST FOR HMS GIRLS BBALL TRAVELING TO	\$83.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH MMSBBB 12-4	11000.1000.55817.9000.046330.0000.14108.000	BUS REQUEST FOR MVMS BOYS BASKETBALL	\$84.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH MMSBBB 12-5	11000.1000.55817.9000.046330.0000.14108.000	BUS REQUEST FOR MVMS BOYS BASKETBALL	\$75.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH MMSGGB 12-12	11000.1000.55817.9000.046330.0000.24108.000	BUS REQUEST FOR MVMS GIRLS BASKETBALL	\$75.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH MMSGGB 12-7	11000.1000.55817.9000.046330.0000.24108.000	BUS REQUEST FOR MVMS GIRLS BASKETBALL	\$37.50
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 11-29	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO WSMR FOR	\$107.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 12-2	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO HOBBS FOR	\$391.00

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1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH WST 12-16	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$270.00
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH WST 12-2	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$194.40
1074010	12/19/2023	1482	APS ACTIVITY BUS / ATHLETIC	ATH WST 12-9	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$368.70
Check Total:							\$4,057.20
1074011	12/19/2023	1482	APS BUSINESS AND FINANCE-WRITING FAIR	WF CMS 4/06/2024	11000.1000.56118.1010.046033.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
Check Total:							\$75.00
1074012	12/19/2023	1482	BANK OF AMERICA	08	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$334.47
1074012	12/19/2023	1482	BANK OF AMERICA	20161	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$110.76
1074012	12/19/2023	1482	BANK OF AMERICA	20164	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$9.99
1074012	12/19/2023	1482	BANK OF AMERICA	250003	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$330.95
1074012	12/19/2023	1482	BANK OF AMERICA	2ABN2G	11000.2500.53330.0000.046000.0000.00000.000	AIRFARE FOR MICHELLE BRIDEAUX WHILE	\$260.88
1074012	12/19/2023	1482	BANK OF AMERICA	4070472	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$249.75
1074012	12/19/2023	1482	BANK OF AMERICA	50825	11000.1000.53330.1010.046220.0000.24186.000	LODGING FOR JASMINE ROMERO TO ATTEND	\$315.66
1074012	12/19/2023	1482	BANK OF AMERICA	523157	11000.1000.56118.1010.046325.0000.00000.000	SANDWICHES/CHIPS/DRINKS FOR THE LEARNERS	\$119.17
1074012	12/19/2023	1482	BANK OF AMERICA	80	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$207.34
1074012	12/19/2023	1482	BANK OF AMERICA	BOARD RECEIPT 12/13	11000.2300.56115.0000.046900.0000.00000.000	FOOD ITEMS CONSISTING OF FRUIT/VEGETABLE	\$289.59

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1074012	12/19/2023	1482	BANK OF AMERICA	F-0201	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$230.00
1074012	12/19/2023	1482	BANK OF AMERICA	LQCRQ	11000.2600.53330.0000.046225.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$277.40
1074012	12/19/2023	1482	BANK OF AMERICA	OFF 9GBB 12-12	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$114.00
1074012	12/19/2023	1482	BANK OF AMERICA	OFF CMSBBB 12-14	11000.1000.53711.9000.046330.1618.14106.000	OFFICIAL FEE FOR CMS BOYS BASKETBALL FOR	\$190.98
1074012	12/19/2023	1482	BANK OF AMERICA	OFF CMSGGB 12-13	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$190.98
1074012	12/19/2023	1482	BANK OF AMERICA	OFF HMSGGB 12-14	11000.1000.53711.9000.046330.1618.24107.000	OFFICIAL FEE FOR HMS GIRLS BASKETBALL FOR	\$190.98
1074012	12/19/2023	1482	BANK OF AMERICA	OFF JVGBB 12-12	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$119.89
1074012	12/19/2023	1482	BANK OF AMERICA	OFF MVMSBBB 12-12	11000.1000.53711.9000.046330.1618.14108.000	OFFICIAL FEE FOR MVMS BOYS BASKETBALL FOR	\$190.98
1074012	12/19/2023	1482	BANK OF AMERICA	OFF VGGB 12-12	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$237.62
Check Total:							\$3,971.39
1074013	12/19/2023	1482	BENTON, GORDON L., OFFICIAL	121223	11000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR FOOTBALL SY 23-24.	\$220.00
Check Total:							\$220.00
1074014	12/19/2023	1482	BSN SPORTS	923846866	11000.1000.56118.9000.046330.0000.24112.000	IRON NIKE BLACK BRASILIA 9.5 XL BACKPACK FOR GIRLS	\$70.00
1074014	12/19/2023	1482	BSN SPORTS	923846866	11000.1000.56118.9000.046330.0000.24112.000	NIKE BLACK WOMENS EPIC 2.0 KNIT PANT FOR GIRLS	\$120.00
1074014	12/19/2023	1482	BSN SPORTS	923846866	11000.1000.56118.9000.046330.0000.24112.000	NIKE BLACK TEAM LEGEND LONG SLEEVE TEE FOR GIRLS	\$96.00
1074014	12/19/2023	1482	BSN SPORTS	923846866	11000.1000.56118.9000.046330.0000.24112.000	NIKE BLACK WOMENS EPIC 2.0 KNIT JACKET FOR GIRLS	\$76.00

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1074014	12/19/2023	1482	BSN SPORTS	923846866	11000.1000.56118.9000.046330.0000.24112.000	BSN CLONE BACKCOURT PRACTICE JERSEY AND	\$358.27
Check Total:							\$720.27
1074015	12/19/2023	1482	CADWALLADER, ANGELA	CADWALLADER NMSBA	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$95.00
Check Total:							\$95.00
1074016	12/19/2023	1482	CDW GOVERNMENT, INC	NF43425	11000.2500.56113.0000.046360.0000.00000.000	ORACLE PRIMABERA P6 PROFESSIONAL PROJECT	\$2,693.71
Check Total:							\$2,693.71
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33588	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$590.70
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33589	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$21,718.10
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33590	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,685.02
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33592	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$126.39
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33593	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$10.06
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33594	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,279.86
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33595	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$3,416.56
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33623	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$2,851.28
1074017	12/19/2023	1482	CUDDY & McCARTHY, LLP	33721	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$104.93
Check Total:							\$31,782.90
1074018	12/19/2023	1482	ELLENBURG, RUTH	MI DEC 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$19.40
Check Total:							\$19.40

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1074019	12/19/2023	1482	GRANITE TELECOMMUNICATIONS, LLC	625977476	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,846.57
Check Total:							\$4,846.57
1074020	12/19/2023	1482	Employee Vendor	REIM NOTARY RENEWAL	11000.2400.53711.0000.046015.0000.00000.000	REIMBURSEMENT OF ONLINE NOTARY APPLICATION FEE	\$30.00
Check Total:							\$30.00
1074021	12/19/2023	1482	LOWE'S HOME IMPROVEMENT WAREHOUSE	34775	11000.1000.56119.1010.046114.0000.00000.000	PURCHASE OF REFRIGERATOR FOR LOUNGE	\$917.24
1074021	12/19/2023	1482	LOWE'S HOME IMPROVEMENT WAREHOUSE	74954	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$53.12
1074021	12/19/2023	1482	LOWE'S HOME IMPROVEMENT WAREHOUSE	97663	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$397.00
1074021	12/19/2023	1482	LOWE'S HOME IMPROVEMENT WAREHOUSE	99231	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$66.48
Check Total:							\$1,433.84
1074022	12/19/2023	1482	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	19217	11000.2300.53330.0000.046000.0000.00000.000	REGISTRATION FOR MICHELLE BRIDEAUX AND	\$1,500.00
Check Total:							\$1,500.00
1074023	12/19/2023	1482	NEW DIRECTION SOLUTIONS, llc	20800382	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$3,236.24
1074023	12/19/2023	1482	NEW DIRECTION SOLUTIONS, llc	20800383	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$4,854.39
Check Total:							\$8,090.63
1074024	12/19/2023	1482	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1764	11000.1000.53711.1010.046185.0000.00050.003	MEMBER/CONFERENCE FEE FOR LAURETTA AVERY FOR	\$0.00
1074024	12/19/2023	1482	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1764	11000.1000.53711.1010.046185.0000.00050.015	REGISTRATION FEE FOR AHS BAND STUDENTS FOR ALL	\$20.00
1074024	12/19/2023	1482	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1764	11000.1000.53711.1010.046185.0000.00050.015	MEMBER/CONFERENCE FEE FOR LUCAS JACKSON AND	\$150.00
1074024	12/19/2023	1482	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1764	11000.1000.53711.1010.046185.0000.00050.033	MEMBER/CONFERENCE FEE FOR THOMAS TURNBULL	\$0.00

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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
1074024	12/19/2023	1482	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1979	11000.1000.53711.1010.046185.0000.00151.015	MEMBER/CONFERENCE FEE FOR KASI CHEW FOR AHS	\$75.00
1074024	12/19/2023	1482	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1979	11000.1000.53711.1010.046185.0000.00151.015	REGISTRATION FEE FOR AHS CHOIR STUDENTS FOR ALL	\$0.00
1074024	12/19/2023	1482	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1979	11000.1000.53711.1010.046185.0000.00151.033	MEMBER/CONFERENCE FEE FOR JOELLE JASKOLASKI FOR	\$0.00
Check Total:							\$245.00
1074025	12/19/2023	1482	NM MUSIC EDUCATORS ASSOCIATION	1581	11000.1000.53711.1010.046185.0000.00151.015	REGISTRATION FOR STUDENT ALL STATE	\$264.00
1074025	12/19/2023	1482	NM MUSIC EDUCATORS ASSOCIATION	1704	11000.1000.53711.1010.046185.0000.00151.015	REGISTRATION FOR STUDENT ALL STATE	\$96.00
Check Total:							\$360.00
1074026	12/19/2023	1482	ORIENTAL TRADING CO INC	72744275001	11000.1000.56118.1010.046220.0000.00000.100	CANDY TO BE USED TO HAND OUT AT ZOO BOO	\$439.96
Check Total:							\$439.96
1074027	12/19/2023	1482	POSITIVE BEHAVIOR SUPPORTS CORP	Per11152382338	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$330.00
1074027	12/19/2023	1482	POSITIVE BEHAVIOR SUPPORTS CORP	Per12182383241	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$440.00
Check Total:							\$770.00
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	CORNERSTONE SELECT SNAG-PROOF TWO WAY	\$31.98
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	CORNERSTONE SELECT SNAG-PROOF TWO WAY	\$95.94
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	CORNERSTONE SELECT SNAG-PROOF TWO WAY	\$63.96
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	CORNERSTONE SELECT SNAG-PROOF TWO WAY	\$33.98
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY TEAM JACKET- BLACK/LIGHT	\$53.98

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1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY TEAM JACKET- BLACK/LIGHT	\$53.98
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY TEAM JACKET- BLACK/LIGHT	\$53.98
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY TEAM JACKET- BLACK/LIGHT	\$161.94
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	TRAVISMATHER CRUZ TRUCKER CAP-BLACK	\$138.00
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY FINE PIQUE BLEND BLOCKED	\$77.94
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY FINE PIQUE BLEND BLOCKED	\$77.94
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	STANDARD EMBROIDERY SIZE AREA	\$136.50
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	NAME DROP EMBROIDERY	\$39.00
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	DIGITIZING FEE/ ONE TIME FEE	\$0.00
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY TEAM JACKET- BLACK/LIGHT	\$55.98
1074028	12/19/2023	1482	REBEKAH AINSWORTH	# INV-000638	11000.2500.56118.0000.046360.0000.00000.000	PORT AUTHORITY FINE PIQUE BLEND BLOCKED	\$25.98
Check Total:							\$1,101.08
1074029	12/19/2023	1482	SIZZLING CAESARS LLC	5009650	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$216.76
1074029	12/19/2023	1482	SIZZLING CAESARS LLC	77351	11000.1000.56118.1010.046033.0000.00000.000	VARIETY OF PIZZA TO BE SERVED AT THE ACADEMIC	\$111.84
Check Total:							\$328.60
1074030	12/19/2023	1482	SOUTHERN NM RADIO FOUNDATION	1132-1	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$1,400.00
Check Total:							\$1,400.00

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1074031	12/19/2023	1482	STARR JANITORIAL	93067	11000.2500.56118.0000.046450.0000.00000.000	BOX OF 5 TAMPONS	\$975.60
1074031	12/19/2023	1482	STARR JANITORIAL	93067	11000.2500.56118.0000.046450.0000.00000.000	CASE OF 12 ROLLS OF EGAL PADS (40 PADS/ROLL)	\$6,093.00
1074031	12/19/2023	1482	STARR JANITORIAL	93067	11000.2500.56118.0000.046450.0000.00000.000	BOX OF 5 EGAL DISPENSERS (SAMPLES)	\$0.00
Check Total:							\$7,068.60
1074032	12/19/2023	1482	TDS BROADBAND LLC	0148936 - 11/18/23	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$2,093.17
Check Total:							\$2,093.17
1074033	12/19/2023	1482	TERRALOGIC DOCUMENT SYSTEMS, INC	135937	11000.2500.53711.0000.046310.0000.00000.000	ALAMOGORDO SCHOOLS - HR RECORDS CONVERSION	\$0.00
1074033	12/19/2023	1482	TERRALOGIC DOCUMENT SYSTEMS, INC	135937	11000.2500.53711.0000.046310.0000.00000.000	ESTIMATED TOTAL COST FOR INACTIVE & BENEFITS	\$50,436.17
1074033	12/19/2023	1482	TERRALOGIC DOCUMENT SYSTEMS, INC	135937	11000.2500.53711.0000.046310.0000.00000.000	SEE QUOTE FOR FURTHER DETAILS	\$0.00
Check Total:							\$50,436.17
1074034	12/19/2023	1482	TEWELEIT, CAROL	TEWELEIT NMSBA	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$95.00
Check Total:							\$95.00
1074035	12/19/2023	1482	TOMAKA, TINA	MI NOV 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$46.20
Check Total:							\$46.20
1074036	12/19/2023	1482	TREE FISH ENTERPRISES, LLC	678	11000.1000.53711.1010.046114.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.15
1074036	12/19/2023	1482	TREE FISH ENTERPRISES, LLC	681	11000.1000.53711.1010.046072.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$75.51
Check Total:							\$118.66
1074037	12/19/2023	1482	ULINE, INC.	171001235	11000.1000.56118.1010.046144.0000.00000.000	DOUBLE-SIDED GRID BIKE RACK - 18 BIKE CAPACITY,	\$1,015.19
Check Total:							\$1,015.19

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1074038	12/19/2023	1482	Employee Vendor	REIMB GBB 12-7	11000.1000.55817.9000.046330.0000.24112.000	REIMBURSEMENT TO HD COACH FOR USE OF	\$112.07
Check Total:							\$112.07
1074039	12/19/2023	1482	WAL-MART COMMUNITY	08692	11000.2500.53330.0000.046310.0000.00000.000	WATER, DRINKS, SNACKS, FOOD AND PAPER	\$20.70
Check Total:							\$20.70
1074040	12/19/2023	1482	WAL-MART COMMUNITY	06079*	11000.1000.56118.1010.046072.0000.00000.000	CUPS; VARIETY OF CANDY AND CANDY BARS;	\$179.45
Check Total:							\$179.45
1074041	12/19/2023	1482	WAL-MART COMMUNITY	06016	11000.1000.56118.1010.046220.0000.00000.100	COFFEE, COFFEE CUPS, HOT CHOCOLATE,	\$131.72
Check Total:							\$131.72
1074042	12/19/2023	1482	WAL-MART COMMUNITY	07724**	11000.1000.56118.1010.046068.0000.00000.000	ITEMS FOR THE CHRISTMAS PROGRAM HELD ON	\$166.91
Check Total:							\$166.91
1074043	12/19/2023	1482	WAL-MART COMMUNITY	07723*	11000.1000.56118.1010.046068.0000.00000.000	CHRISTMAS INFLATABLES TO BE USED FOR THE	\$59.00
Check Total:							\$59.00
1074044	12/19/2023	1482	WAL-MART COMMUNITY	03426	11000.1000.56118.1010.046003.0000.00000.000	VARIETY OF COLORED PENCILS	\$45.20
Check Total:							\$45.20
1074045	12/19/2023	1482	WAL-MART COMMUNITY	03074**	11000.1000.56118.1010.046220.0000.00000.100	SANDWHICH BAGS AND BOYS UNDERWEAR TO BE	\$150.98
Check Total:							\$150.98
1074046	12/19/2023	1482	Employee Vendor	REIM TUITION WILDER	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$970.00
Check Total:							\$970.00
1074047	12/19/2023	1482	WINNER'S CIRCLE	94303	11000.1000.56118.2000.046200.0000.00000.000	POLO SHIRTS TO IDENTIFY SPED STAFF PROVIDING	\$0.00
1074047	12/19/2023	1482	WINNER'S CIRCLE	94303	11000.1000.56118.2000.046200.0000.00000.000	PORT AUTHORITY MEN'S SILK TOUCH PERFORMANCE	\$272.00

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1074047	12/19/2023	1482	WINNER'S CIRCLE	94303	11000.1000.56118.2000.046200.0000.00000.000	PORT AUTHORITY MEN'S SILK TOUCH PERFORMANCE	\$172.90
1074047	12/19/2023	1482	WINNER'S CIRCLE	94303	11000.1000.56118.2000.046200.0000.00000.000	PORT AUTHORITY LADIE'S SILK TOUCH PERFORMANCE	\$29.20
1074047	12/19/2023	1482	WINNER'S CIRCLE	94303	11000.1000.56118.2000.046200.0000.00000.000	PORT AUTHORITY MEN'S SILK TOUCH PERFORMANCE	\$60.40
1074047	12/19/2023	1482	WINNER'S CIRCLE	94303	11000.1000.56118.2000.046200.0000.00000.000	PORT AUTHORITY LADIES SILK TOUCH PERFORMANCE	\$666.90
1074047	12/19/2023	1482	WINNER'S CIRCLE	94303	11000.1000.56118.2000.046200.0000.00000.000	CUSTOM EMBROIDERY LOGO CREATION	\$30.00
Check Total:							\$1,231.40
1074048	12/19/2023	1483	ADVANCE AUTO PARTS, INC	14935-230227	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$9.05
1074048	12/19/2023	1483	ADVANCE AUTO PARTS, INC	14935-230516	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	\$749.39
1074048	12/19/2023	1483	ADVANCE AUTO PARTS, INC	14935-230516	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$9.60
1074048	12/19/2023	1483	ADVANCE AUTO PARTS, INC	14935-230528	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	(\$125.00)
1074048	12/19/2023	1483	ADVANCE AUTO PARTS, INC	14935-230847	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$15.63
Check Total:							\$658.67
1074049	12/19/2023	1483	HOME DEPOT CREDIT SERVICES	3022719	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$29.27
Check Total:							\$29.27
1074050	12/19/2023	1483	LA LUZ CART AWAY CONCRETE LLC	11245	13000.2700.56118.0000.046370.0000.00000.000	WELDING CONSUMABLES, SCREWS,	\$3.96
Check Total:							\$3.96
1074051	12/19/2023	1483	LOWE'S HOME IMPROVEMENT WAREHOUSE	97730	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$92.53
Check Total:							\$92.53

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1074052	12/19/2023	1483	O'REILLY AUTOMOTIVE INC	2852-346490	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$174.13
1074052	12/19/2023	1483	O'REILLY AUTOMOTIVE INC	2852-350236	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$31.40
1074052	12/19/2023	1483	O'REILLY AUTOMOTIVE INC	2852-350389	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$37.97
1074052	12/19/2023	1483	O'REILLY AUTOMOTIVE INC	2852-350651	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$40.14
1074052	12/19/2023	1483	O'REILLY AUTOMOTIVE INC	2852-351131	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$109.72
1074052	12/19/2023	1483	O'REILLY AUTOMOTIVE INC	2852-351134	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	(\$101.72)
Check Total:							\$291.64
1074053	12/19/2023	1483	RD BLANKENSHIP DIRT WORK, LLC.	112140	13000.2700.56118.0000.046370.0000.00000.000	GRAVEL FOR YARD – FOR USE AT THE	\$287.58
Check Total:							\$287.58
1074054	12/19/2023	1484	BANK OF AMERICA	00255	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$717.61
1074054	12/19/2023	1484	BANK OF AMERICA	01847	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$247.83
1074054	12/19/2023	1484	BANK OF AMERICA	02081	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$21.55
1074054	12/19/2023	1484	BANK OF AMERICA	06343	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$484.63
1074054	12/19/2023	1484	BANK OF AMERICA	07652	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$883.99
1074054	12/19/2023	1484	BANK OF AMERICA	09281	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$1,398.95
1074054	12/19/2023	1484	BANK OF AMERICA	09321	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$145.37

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1074054	12/19/2023	1484	BANK OF AMERICA	DICKS 12/6	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$48.61
1074054	12/19/2023	1484	BANK OF AMERICA	SAMS 12/12	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$1,439.93
1074054	12/19/2023	1484	BANK OF AMERICA	SAMS 12/6	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$7,834.58
1074054	12/19/2023	1484	BANK OF AMERICA	TARGET 12/6 A	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$76.69
1074054	12/19/2023	1484	BANK OF AMERICA	TARGET 12/6 B	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$129.75
Check Total:							\$13,429.49
1074055	12/19/2023	1484	WAL-MART COMMUNITY	04598	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$978.14
Check Total:							\$978.14
1074056	12/19/2023	1484	WAL-MART COMMUNITY	04555	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$19.88
Check Total:							\$19.88
1074057	12/19/2023	1485	IMAGINATION STATION, INC	SIN026241	24101.1000.56113.1010.046066.0000.03360.000	IM. STUDENT – ISTATION MATH (STUDENT ACCOUNT)	\$432.00
1074057	12/19/2023	1485	IMAGINATION STATION, INC	SIN026241	24101.1000.56113.1010.046066.0000.03360.000	IR. STUDENT – ISTATION READING (STUDENT	\$744.00
Check Total:							\$1,176.00
1074058	12/19/2023	1485	LOWE'S GROCERY	208**	24101.2190.56118.0000.046114.0000.00000.000	WATER BOTTLES; PAPER PLATES TO BE USED AT THE	\$31.67
Check Total:							\$31.67
1074059	12/19/2023	1485	SIZZLING CAESARS LLC	77352	24101.2190.56118.0000.046114.0000.00000.000	PIZZA TO BE SERVED AT THE SPED ECLIPSE TRAINING	\$68.91
Check Total:							\$68.91
1074060	12/19/2023	1485	WAL-MART COMMUNITY	08677	24101.2190.56118.0000.046056.0000.00000.000	ITEMS TO BE USED FOR THE BINGO FOR BOOKS TO BE	\$673.10
Check Total:							\$673.10

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074061	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$47.30
Check Total:							\$47.30
1074062	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$52.25
Check Total:							\$52.25
1074063	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HAILEY DREFS,	\$71.05
Check Total:							\$71.05
1074064	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SIREAN HARRELL, LOW	\$27.85
1074064	12/19/2023	1486	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SIREAN HARRELL, LOW	\$64.25
Check Total:							\$92.10
1074065	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HARMONI JASKOLOWSKI, IEP	\$57.40
Check Total:							\$57.40
1074066	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - TO	\$25.90
Check Total:							\$25.90
1074067	12/19/2023	1486	LUNA, RITA	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, SPED TEACHER	\$73.50
Check Total:							\$73.50
1074068	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$48.00
Check Total:							\$48.00
1074069	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$100.15
Check Total:							\$100.15
1074070	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASTRID SEPULVEDA, SPED	\$117.60
Check Total:							\$117.60

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074071	12/19/2023	1486	VANDERGRIF, CRYSTAL	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CRYSTAL VANDERGRIF -	\$9.60
Check Total:							\$9.60
1074072	12/19/2023	1486	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED	\$69.60
Check Total:							\$69.60
1074073	12/19/2023	1487	MASTER TEACHER	#116799875	24160.1000.56113.1010.046325.0000.03360.000	PARAEDUCATOR ONLINE TRAINING - ANNUAL	\$2,782.12
1074073	12/19/2023	1487	MASTER TEACHER	#116799875	24160.1000.56113.1010.046325.0000.03360.000	PARAEDUCATOR ONLINE TRAINING - ANNUAL	\$5,192.00
Check Total:							\$7,974.12
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	HUSKY MASTER ACCESSORY AND SOCKET SET	\$1,624.85
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	HANSEN 6-PIECE 3 ROW SAE AND METRIC SOCKET TRAY	\$778.70
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	HUSKY ADJUSTABLE WRENCH SET (3-PIECE)	\$374.55
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	HUSKY SCREWDRIVER SET (10-PIECE)	\$344.55
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	HUSKY 1/4 IN DRIVE IMPACT SOCKET ADAPTER	\$164.55
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	HUSKY PLIERS SET (4-PIECE)	\$307.67
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	HUSKY 100 - POSITION RATCHET SET (5-PIECE)	\$769.67
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	2012831	24174.1000.56118.1010.046000.0000.00000.000	DISCOUNT	(\$190.90)
1074074	12/19/2023	1488	HOME DEPOT CREDIT SERVICES	7904127	24174.1000.56118.1010.046000.0000.00000.000	HUSKY 100 - POSITION RATCHET SET (5-PIECE)	(\$769.67)
Check Total:							\$3,403.97

Alamogordo Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074075	12/19/2023	1489	GLOBAL TUTORING NETWORK	1905-2	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$16,452.00
Check Total:							\$16,452.00
1074076	12/19/2023	1490	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006559	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$580.73
1074076	12/19/2023	1490	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050031	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTICIAN DANELL ELDRIDGE TO CONDUCT A	\$189.45
1074076	12/19/2023	1490	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050031	25153.2100.53215.2000.046205.0000.00000.000	PSYCHOLOGIST NATALIE WILLIAMSON TO CONDUCT	\$438.92
Check Total:							\$1,209.10
1074077	12/19/2023	1490	ZIA SIGN LANGUAGE INTERPRETING	189	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$5,626.98
1074077	12/19/2023	1490	ZIA SIGN LANGUAGE INTERPRETING	190	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$951.54
Check Total:							\$6,578.52
1074078	12/19/2023	1491	DEKKER, PERICH, SABATINI, LTD	66564	25179.4000.54500.0000.046037.0000.23004.000	PAY FROM THIS LINE -	\$216,164.81
Check Total:							\$216,164.81
1074079	12/19/2023	1492	FOLLETT SCHOOL SOLUTIONS INC	300680	27107.2200.56114.0000.046015.0000.00000.000	MONDAY'S NOT COMING	\$20.36
1074079	12/19/2023	1492	FOLLETT SCHOOL SOLUTIONS INC	300680	27107.2200.56114.0000.046015.0000.00000.000	FIREKEEPER'S DAUGHTER	\$15.00
1074079	12/19/2023	1492	FOLLETT SCHOOL SOLUTIONS INC	300680A	27107.2200.56114.0000.046015.0000.00000.000	BY THE TIME YOU READ THIS I'LL BE GONE	\$21.25
1074079	12/19/2023	1492	FOLLETT SCHOOL SOLUTIONS INC	300680A	27107.2200.56114.0000.046015.0000.00000.000	WE WERE KINGS	\$22.20
1074079	12/19/2023	1492	FOLLETT SCHOOL SOLUTIONS INC	300680A	27107.2200.56114.0000.046015.0000.00000.000	LIAR'S BEACH	\$18.06
Check Total:							\$96.87
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	GENERIC LABELS	\$3.22
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	DISCOUNT	(\$17.73)
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	ANACONDA VS JAGUAR	\$20.26

Alamogordo Public Schools

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	ASIATIC LION VS BENGAL TIGER	\$20.26
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	BAD SEED	\$21.84
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	BAD SEED GOES TO THE LIBRARY	\$12.20
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	BADGER VS BOBCAT	\$20.26
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	BEAR CAME ALONG	\$22.69
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	CAT PROBLEMS	\$21.12
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWEET HOME 1	\$29.06
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWEET HOME 2	\$29.06
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWEET HOME 3	\$29.06
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	COMPLETE CHI'S SWEET HOME 4: COMPLETE CHI'S	\$29.06
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	COOL BEAN	\$22.69
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	COUCH POTATO	\$22.69
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	DOLL IN THE HALL AND OTHER SCARY STORIES	\$12.20
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	EFREN DIVIDED	\$14.64
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	FLUFFY, FLUFFY CINNAMOROLL, VOL. 5	\$14.64
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	GOOD EGG	\$22.69
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	GOOD EGG AND THE TALENT SHOW	\$12.20
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	GRANDAD'S CAMPER	\$21.84
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 1	\$14.72
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 2	\$14.72
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 3	\$14.72

Alamogordo Public Schools

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 4	\$14.72
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT 5	\$14.72
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT BITE-SIZE BUILDS	\$10.49
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MINECRAFT: GUIDE TO COMBAT	\$11.34
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	NEW KID	\$18.90
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	SHADOW IN THE WOODS AND OTHER SCARY STORIES	\$12.20
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	SMART COOKIE	\$22.69
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	SOUR GRAPE	\$17.29
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	UNBELIEVABLY WEIRD CREATURES	\$23.54
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	WHAT ABOUT WORMS?!	\$15.04
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	WHEN STARS ARE	\$19.64
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	YOUR UNOFFICIAL GUIDE TO BUILDING COOL MINECRAFT	\$18.25
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	YOUR UNOFFICIAL GUIDE TO BUILDING COOL MINECRAFT	\$18.25
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 2	\$16.34
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 4	\$16.34
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 5	\$16.34
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	FLUFFY, FLUFFY CINNAMOROLL, VOL.4	\$14.64
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	HIDDEN WITCH	\$19.00
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	LITTLE WITCH ACADEMIA 1	\$16.35
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	LITTLE WITCH ACADEMIA -	\$16.35
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	LITTLE WITCH ACADEMIA -	\$16.35
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	MIDWINTER WITCH	\$19.00
1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	WITCH BOY	\$19.00

Alamogordo Public Schools

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1074080	12/19/2023	1492	PERMA-BOUND	1961832-00	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 1	\$16.34
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 1	(\$16.34)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 2	(\$16.34)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	MIDWINTER WITCH	(\$19.00)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	WITCH BOY	(\$19.00)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	LITTLE WITCH ACADEMIA -	(\$16.35)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	LITTLE WITCH ACADEMIA -	(\$16.35)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	HIDDEN WITCH	(\$19.00)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	LITTLE WITCH ACADEMIA 1	(\$16.35)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 5	(\$16.34)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	YO-KAI WATCH 4	(\$16.34)
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	ADDITIONAL DISCOUNT	\$5.14
1074080	12/19/2023	1492	PERMA-BOUND	839498	27107.2200.56114.0000.046114.0000.00000.000	GENERIC 6UP LABEL	(\$0.70)
Check Total:							\$664.26
1074081	12/19/2023	1493	HUBERT COMPANY	311294B3	27502.1000.56118.3000.046000.0000.00000.000	TAYLOR WHITE PLASTIC DIGITAL COOKING	\$320.46
Check Total:							\$320.46
1074082	12/19/2023	1494	BANK OF AMERICA	ACTE11282023	27552.1000.53330.1010.046000.0000.00000.000	LODGING FOR ANNA ALDAY TO ATTEND THE ACTE'S	\$851.03
Check Total:							\$851.03
1074084	12/19/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOSIT TO WEL	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS FARFO IN ERROR- PLS	\$202,068.13
Check Total:							\$202,068.13
1074085	12/19/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOSITED TO WE	31200.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS FARGO IN ERROR- PLEASE	\$849,299.00
Check Total:							\$849,299.00
1074086	12/19/2023		FIRST FINANCIAL ADM. INC.	DAISHA ENSLEN- JAN	11000.1000.52311.0000.046000.0000.00000.000	DAISHA ENSLEN- JANUARY PREMIUMS LTD, FFGA	\$47.24
Check Total:							\$47.24
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,325,417.02

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 12/01/2023 - 12/31/2023

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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
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,060.90
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,086.72
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$68,293.26
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,676.58
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,784.96
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,307.36
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$359.19
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$289,815.49
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,282.31
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$47,184.15
1074087	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 12	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,535.30
Check Total:							\$2,905,803.24
1074088	12/21/2023	1504	BANK OF AMERICA	OFF CMSBBB 12-18	11000.1000.53711.9000.046330.1618.14106.000	OFFICIAL FEE FOR CMS BOYS BASKETBALL FOR	\$190.98
1074088	12/21/2023	1504	BANK OF AMERICA	OFF JVGBB 12-18	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$118.45
1074088	12/21/2023	1504	BANK OF AMERICA	OFF MVMSGBB 12-18	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$190.98
1074088	12/21/2023	1504	BANK OF AMERICA	OFF VGGB 12-18	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$364.04
Check Total:							\$864.45
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	12716-12/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,796.27

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1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	13220-12/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$408.85
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	27004-12/12/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$340.36
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	32612-12/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$853.49
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	34069-12/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,958.97
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	34663-12/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$947.88
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	39516-12/11/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	(\$624.11)
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	39516-12/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	(\$429.58)
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	39684-12/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	7404-12/12/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$327.67
1074089	12/21/2023	1504	CITY OF ALAMOGORDO / WATER	7912-12/12/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$46.26
						Check Total:	\$5,648.79
1074090	12/21/2023	1504	CREATED 4 THE CLASSROOM	#231219	11000.2500.56118.0000.046450.0000.000000.000	DISTRICT SERVICES CUSTODIAN SHIRTS IN RED	\$240.00
						Check Total:	\$240.00
1074091	12/21/2023	1504	EXECUTIVE SECURITY ASSOCIATES	39143	11000.2600.54311.0000.046340.0000.000000.000	SECURITY MONITORING, NOTIFICATION,	\$1,763.76
1074091	12/21/2023	1504	EXECUTIVE SECURITY ASSOCIATES	39144	11000.2600.54311.0000.046340.0000.000000.000	SECURITY MONITORING, NOTIFICATION,	\$1,518.96
1074091	12/21/2023	1504	EXECUTIVE SECURITY ASSOCIATES	39145	11000.2600.54311.0000.046340.0000.000000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$2,345.06

Alamogordo Public Schools

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1074091	12/21/2023	1504	EXECUTIVE SECURITY ASSOCIATES	39146	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$1,378.89
Check Total:							\$7,006.67
1074092	12/21/2023	1504	MIRANDA, TAMI	REIM-T MIRANDA 12/18	11000.2500.56118.0000.046000.0000.00000.000	REIMBURSEMENT FOR SUPPLIES AND MATERIALS	\$71.41
Check Total:							\$71.41
1074093	12/21/2023	1504	NEW MEXICO GAS COMPANY	1362535-12/07/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$332.50
Check Total:							\$332.50
1074094	12/21/2023	1504	NMSPA	694	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR BENEFITS SPECIALIST	\$375.00
Check Total:							\$375.00
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC HEXAGON NEON MINI BUBBLE BOTTLES	\$17.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	BULK 150PC NOVELTY JEWELRY ASSORTMENT	\$43.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	GEL BEAD SENSORY SHAPES 6PC	\$33.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	JUMBO LACING BEADS SET 100PC	\$33.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	OWL BULLETIN BOARD CUTOUTS 48PC	\$11.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	BUSY BEE DRY ERASE ALPHABET CARDS 27PC	\$15.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	EMOTIONS BINGO 646PC	\$17.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	CLASSROOM BRAIN BREAK ACTIVITY DICE 12PC	\$15.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	UNICORN SQUISHIES 12PC	\$14.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	MINI PATRIOTIC HEART STRESS TOYS 24PC	\$19.99

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1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	HAPPY FACE NOODLE YOYO SQUISHIES 12PC	\$17.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	STAR SLOW-RISING QUISHIES 12PC	\$15.98
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	SMILE FACE HEART-SHAPED STRESS BALLS 12PC	\$19.99
1074095	12/21/2023	1504	ORIENTAL TRADING CO INC	72885031901	11000.1000.56118.1010.046144.0000.00000.000	BULK 48PC DR SEUSS THE GRINCH STRESS BALLS	\$110.57
Check Total:							\$391.33
1074096	12/21/2023	1504	OTERO COUNTY ELECTRIC	806701-12/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$128.89
1074096	12/21/2023	1504	OTERO COUNTY ELECTRIC	806901-12/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$332.07
Check Total:							\$460.96
1074097	12/21/2023	1504	PATCH, LISA	HEALTH SVCS 11/12	11000.2600.53330.0000.046225.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$78.79
1074097	12/21/2023	1504	PATCH, LISA	HEALTH SVCS 12/7	11000.2100.55813.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$195.41
Check Total:							\$274.20
1074098	12/21/2023	1504	PNM	1283712-11/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8,491.22
Check Total:							\$8,491.22
1074099	12/21/2023	1504	QUILL CORPORATION	2218814	11000.1000.56119.1010.046072.0000.00000.000	GBC PINNACLE 27 TWO-HEAT THERMAL	(\$2,241.04)
1074099	12/21/2023	1504	QUILL CORPORATION	35858137	11000.1000.56119.1010.046072.0000.00000.000	GBC ULTIMA THERMAL LAMINATOR, 27" WIDTH,	\$2,241.04
1074099	12/21/2023	1504	QUILL CORPORATION	36167028	11000.1000.56118.1010.046033.0000.00000.000	HIGHLAND MASKING TAPE, 2 X 60 YARDS, WHITE	\$58.65
1074099	12/21/2023	1504	QUILL CORPORATION	36179203	11000.1000.56118.1010.046114.0000.00000.000	TRU RAY 9X12 CONSTRUCTION PAPER	\$29.70

Alamogordo Public Schools

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1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	TRU RAY 9X12 CONSTRUCTION PAPER	\$12.50
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	TRU RAY 9X12 CONSTRUCTION PAPE WHITE	\$12.10
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	SORTWIK FINGERTIP MOISTENER PINK	\$11.72
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	SCOTCH COMMERCIAL MASKING TAPE FOR	\$8.62
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	BOSTITCH EZ SQUEEZE 3-HOLE PUNCH 20 SHEET	\$20.05
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	STAPLES PLASTIC CLIPBOARDS LETTER SIZE,	\$79.00
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	CHEEZ-IT MVP CRACKERS, 30/PACK	\$71.98
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	DURACELL COPPERTOP AAA ALKALINE BATTERY	\$28.99
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY	\$28.99
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	STAPLES TEACHER PACK 5" KIDS STAINLESS STEEL	\$27.19
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	QUILL BRAND 2-POCKET FOLDERS ASSORTED 25 /BOX	\$8.09
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	QUILL BRAND TANK STYLE HIGHLIGHTERS CHISEL TIP	\$6.62
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	POPCHIPS VARIETY POTATO CHIPS, 30/CARTON	\$30.59
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	WELCH'S GLUTEN FREE MIXED FRUIT SNACKS,	\$75.57
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	KEEBLER CLUB CHEDDAR SANDWICH CRACKERS	\$26.98

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1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	QUILL BRAND LEGAL PAD, WIDE RULED, CANARY	\$33.30
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	ELMERS SCHOOL GLUE STICKS PURPLE 30/PACK	\$36.68
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	SCOTCH REMOVABLE MOUNTING PUTTY WHITE	\$70.05
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	PACON 9X12 CONSTRUCTION PAPER	\$19.50
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	TRU RAY 9X12 CONSTRUCTION PAPER	\$28.85
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	TRU RAY 9X12 CONSTRUCTION PAPER	\$13.20
1074099	12/21/2023	1504	QUILL CORPORATION	36194445	11000.1000.56118.1010.046114.0000.00000.000	STAPLES COMPOSITION NOTEBOOKS WIDE RULED	\$62.04
Check Total:							\$800.96
1074100	12/21/2023	1504	STAPLES ADVANTAGE	3554770818	11000.1000.56118.1010.046144.0000.00000.000	NEENAH EXACT INDEX CARDSTOCK PAPER, WHITE	\$55.40
1074100	12/21/2023	1504	STAPLES ADVANTAGE	3554770818	11000.1000.56118.1010.046144.0000.00000.000	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$93.48
1074100	12/21/2023	1504	STAPLES ADVANTAGE	3554770818	11000.1000.56118.1010.046144.0000.00000.000	DUCK MAX STRENGTH NANO-GRAB DOUBLE SIDED	\$9.01
1074100	12/21/2023	1504	STAPLES ADVANTAGE	3554874019	11000.1000.56118.1010.046028.0000.00000.000	BROTHER TN-450 BLACK TONER CARTRIDGE, HIGH	\$57.32
1074100	12/21/2023	1504	STAPLES ADVANTAGE	3555124967	11000.1000.56118.1010.046144.0000.00000.000	CREATIVITY STREET BEGINNER PAINT BRUSHES,	\$128.52
Check Total:							\$343.73
1074101	12/21/2023	1504	WAL-MART COMMUNITY	05881	11000.2300.56118.0000.046000.0000.00000.000	COFFEE, CREAMER, SUGAR, SWEET AND SALTY SNACKS	\$246.04
Check Total:							\$246.04

Alamogordo Public Schools

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1074102	12/21/2023	1504	WRIGHT, SHANNAN	BOA ABQ 11/30	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (FUEL OR	\$296.66
Check Total:							\$296.66
1074103	12/21/2023	1505	BORDER INTERNATIONAL TRUCKS	X600010336:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$233.09
1074103	12/21/2023	1505	BORDER INTERNATIONAL TRUCKS	X600010645:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$46.27
Check Total:							\$279.36
1074104	12/21/2023	1505	CRABB, ALYSSA	PCF-CRABB 11/17/2023	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$180.00
Check Total:							\$180.00
1074105	12/21/2023	1505	MUISE, BRIAN	PCF-MUISE 11/17/2023	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$670.00
Check Total:							\$670.00
1074106	12/21/2023	1505	SCARBROUGH, VAYLE	PCF-SCARBROUGH 11/17	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$246.60
Check Total:							\$246.60
1074107	12/21/2023	1505	TATE, SHYRA	PCF-TATE 11/17/2023	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$324.00
Check Total:							\$324.00
1074108	12/21/2023	1505	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-539	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL	\$50.40
1074108	12/21/2023	1505	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-539	13000.2700.53711.0000.046370.0000.00000.000	OBSERVATION FEES, IF NECESSARY,	\$100.00
1074108	12/21/2023	1505	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-539	13000.2700.55915.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$611.98
1074108	12/21/2023	1505	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-605	13000.2700.53711.0000.046370.0000.00000.000	OBSERVATION FEES, IF NECESSARY,	\$50.00
1074108	12/21/2023	1505	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-605	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL	\$18.90

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1074108	12/21/2023	1505	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-605	13000.2700.55915.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$230.48	
							Check Total:	\$1,061.76
1074109	12/21/2023	1506	WAL-MART COMMUNITY	07294	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$1,206.10	
							Check Total:	\$1,206.10
1074110	12/21/2023	1507	STAPLES ADVANTAGE	3547823162	25153.2100.56118.2000.046205.0000.00000.000	FLEXISPOT ALCOVERISER 28"W DESK RISER, BLACK	\$157.08	
							Check Total:	\$157.08
							Bank Total:	\$7,884,690.98

Manual Checks Recap

1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,231,471.74
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$69,668.88
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$36,712.46
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$73,361.34
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,804.74
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,143.67
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$10,089.23
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55.41
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$305,817.72
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,201.86
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$47,268.47
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$691.00
1073948	12/07/2023	15402	FIRST NATIONAL BANK/PR CLEARING	MANUAL	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,989.39

Check Total: \$2,817,275.91

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 600663912

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1073999	12/12/2023	15405	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO LTD &	\$89.34
Check Total:							\$89.34
1074000	12/12/2023	15406	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA TEXAS LIFE	\$31.84
Check Total:							\$31.84
1074001	12/12/2023	15407	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	JENNIFER PHILLIPS FFGA	\$14.70
Check Total:							\$14.70
1074002	12/12/2023	15408	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	GLORIA MINJAREZ ACCIDENT,	\$180.80
Check Total:							\$180.80
1074084	12/19/2023	15411	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$202,068.13
Check Total:							\$202,068.13
1074085	12/19/2023	15412	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 31200.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$849,299.00
Check Total:							\$849,299.00
1074086	12/19/2023	15413	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	DAISHA ENSLEN- JANUARY	\$47.24
Check Total:							\$47.24
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,325,417.02
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,060.90
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,086.72
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$68,293.26
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,676.58
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,784.96
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$21,307.36
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$359.19

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$289,815.49
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,282.31
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$47,184.15
1074087	12/21/2023	15414	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,535.30
Check Total:							\$2,905,803.24
Manual Checks Total:							\$6,774,810.20

Voided Checks

1074083	12/19/2023	15410	ALAMOGORDO PUBLIC SCHOOLS 10398		VOID 11000.0000.21011.0000.000000.0000.00000.000	VOID: NOT NEEDED. PS	\$13,308.53
Check Total:							\$13,308.53
Voided Checks Total:							\$13,308.53

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Bank Account: 600663912

3010774	12/01/2023	1441	CDW GOVERNMENT, INC	MZ95257	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE SOFTWARE SUPPORT 24X7 -	\$4,284.06
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	MZ95257	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE NEXT BUSINESS DAY	\$3,482.55
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	MZ95257	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE NEXT BUSINESS DAY	\$466.00
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	MZ95257	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE NEXT BUSINESS DAY	\$605.84
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	MZ95257	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE NEXT BUSINESS DAY	\$2,733.75
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	MZ95257	31600.4000.56119.0000.046360.0000.00000.000	HPE FOUNDATION CARE NEXT BUSINESS DAY	\$168.08
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	NB30170	31600.4000.56119.0000.046360.0000.00000.000	HPE ARUBA AIRWAVE - LICENSE - 1 DEVICE	\$1,963.50
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	NB30170	31600.4000.56119.0000.046360.0000.00000.000	HPE ARUBA - LICENSE + 1 YEAR ARUBACARE SUPPORT	\$6,270.00
3010774	12/01/2023	1441	CDW GOVERNMENT, INC	ND33391	31600.4000.56119.0000.046360.0000.00000.000	BASIC MAINTENANCE FOR HOLLOMAN ELEMENTARY	\$822.36
Check Total:							\$20,796.14
3010775	12/01/2023	1442	ALAMO PAINT & GLASS	62643	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$683.59
Check Total:							\$683.59
3010776	12/01/2023	1442	AMAZON CAPITAL SERVICES	1RM6-XQF6-7PP7	31701.4000.56118.0000.046400.0000.00000.000	180 PIECES METAL RIM TAGS/KEY TAGS/ ROUND	\$27.98
3010776	12/01/2023	1442	AMAZON CAPITAL SERVICES	1RM6-XQF6-7PP7	31701.4000.56118.0000.046400.0000.00000.000	LAB SHIMS SECURITY SHELF BRACKET	\$19.88
3010776	12/01/2023	1442	AMAZON CAPITAL SERVICES	1RM6-XQF6-7PP7	31701.4000.56118.0000.046400.0000.00000.000	SC9 KEY BLANKS FOR SCHLAGE	\$76.54

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010776	12/01/2023	1442	AMAZON CAPITAL SERVICES	1RM6-XQF6-7PP7	31701.4000.56118.0000.046400.0000.00000.000	KABA ILCO M1 TAYLOR BLANK MASTER KEY	\$28.00
3010776	12/01/2023	1442	AMAZON CAPITAL SERVICES	1RM6-XQF6-7PP7	31701.4000.56118.0000.046400.0000.00000.000	SCHLAGE SC4-BR SC4 BLANK KEY-	\$45.98
3010776	12/01/2023	1442	AMAZON CAPITAL SERVICES	1RM6-XQF6-7PP7	31701.4000.56118.0000.046400.0000.00000.000	LAB SECURITY HALF PACKS PINS FOR SCHLAGE-MASTER	\$45.10
Check Total:							\$243.48
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1036940	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$35.00
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037039	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$18.00
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037040	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$23.00
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037085	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$109.19
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037172	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$88.90
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037524	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$10.19
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037532	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$184.45
3010777	12/01/2023	1442	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037546	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$70.80
Check Total:							\$539.53
3010778	12/01/2023	1442	EXECUTIVE SECURITY ASSOCIATES	39080	31701.4000.54315.0000.046144.0000.00501.000	REPLACE THE FIRE ALARM PANEL AT DESERT STAR	\$4,831.91
Check Total:							\$4,831.91
3010779	12/01/2023	1442	HOME DEPOT CREDIT SERVICES	4514792	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.19
Check Total:							\$31.19

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	02076*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.39
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	02184	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.59
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	02353**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$84.55
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	02381**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$199.67
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	02595****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.69
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	02644**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.73
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	73683	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.33
3010780	12/01/2023	1442	LOWE'S HOME IMPROVEMENT WAREHOUSE	88496	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$170.17
Check Total:							\$509.12
3010781	12/01/2023	1442	M-F ATHLETIC	INV263062	31701.4000.57331.0000.046330.0000.23024.000	FIRST PLACE PREP POLE VAULT BASE PADS BLACK	\$1,695.00
3010781	12/01/2023	1442	M-F ATHLETIC	INV263062	31701.4000.57331.0000.046330.0000.23024.000	FIRST PLACE INTERNATIONAL JR. PV PIT	\$2,145.00
3010781	12/01/2023	1442	M-F ATHLETIC	INV263062	31701.4000.57331.0000.046330.0000.23024.000	FIRST PLACE INTERNATIONAL JR. POLE	\$20,495.00
3010781	12/01/2023	1442	M-F ATHLETIC	INV263062	31701.4000.57331.0000.046330.0000.23024.000	FIRST PLACE COLLEGIATE HIGH JUMP PIT	\$8,495.00
3010781	12/01/2023	1442	M-F ATHLETIC	INV263062	31701.4000.57331.0000.046330.0000.23024.000	SHIPPING	\$1,995.00
3010781	12/01/2023	1442	M-F ATHLETIC	INV263062	31701.4000.57331.0000.046330.0000.23024.000	FIRST PLACE COLLEGIATE HIGH JUMP PIT WEATHER	\$995.00
Check Total:							\$35,820.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116713931.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$260.00
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116805759.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$40.71
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116815162.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$140.00
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116822084.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$19.21
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116823750.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$318.82
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116826960.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.62
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116828297.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.61
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116830571.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.84
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116836426.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.61
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116837744.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$77.03
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116842129.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.34
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116847191.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$78.14
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116847774.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$211.11
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116891375.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$161.34
3010782	12/01/2023	1442	MORSCO SUPPLY, LLC	S116891668.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$119.49

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,512.87
3010783	12/01/2023	1442	NAPA AUTO PARTS	175980	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$23.39
Check Total:							\$23.39
3010784	12/01/2023	1442	ROCKY MOUNTAIN SUPPLY	100125	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$145.88
3010784	12/01/2023	1442	ROCKY MOUNTAIN SUPPLY	100482	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$435.48
Check Total:							\$581.36
3010785	12/01/2023	1442	SHERWIN WILLIAMS CO	0566-3	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$487.84
3010785	12/01/2023	1442	SHERWIN WILLIAMS CO	0575-4	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$785.04
3010785	12/01/2023	1442	SHERWIN WILLIAMS CO	2489-3	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$31.19
Check Total:							\$1,304.07
3010786	12/04/2023	1443	MOODY'S INVESTORS SERVICE	PO4446496	31100.4000.53414.0000.046000.0000.00000.000	USD 6,645 ALAMOGORDO MUNICIPAL SCHOOL	\$5,500.00
Check Total:							\$5,500.00
3010787	12/05/2023	1450	ADVANCE AUTO PARTS, INC	14935-230117	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$299.98
Check Total:							\$299.98
3010788	12/05/2023	1450	GENERAL HYDRONICS	2989	31701.4000.54315.0000.046000.0000.00501.000	PLUMBING REPAIRS DISTRICTWIDE	\$1,300.00
Check Total:							\$1,300.00
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	1014745	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$106.35
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	14831	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.25
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	14863	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$48.82

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3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	2013783	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$107.51
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	2013810	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$20.94
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	22493	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$13.57
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	3013667*	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$79.41
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	3013687	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$73.06
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	3013699	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$30.22
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	4014509	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$79.00
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	5022235	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$26.94
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	8010012	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$3.15
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	8010033	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$11.62
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	9014943	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.96
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	9014944	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$11.62
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	9014969*	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.92
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	9014979	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$93.43
3010789	12/05/2023	1450	HOME DEPOT CREDIT SERVICES	9014998	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$158.36

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Check Total:							\$943.13
3010790	12/05/2023	1450	LA LUZ CART AWAY CONCRETE LLC	10961	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$36.09
Check Total:							\$36.09
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	02328*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.79
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	02533***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$177.51
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	02796**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$70.20
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	02817*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$49.76
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	02822	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.46
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	02831*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.24
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	02855	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.54
3010791	12/05/2023	1450	LOWE'S HOME IMPROVEMENT WAREHOUSE	77938	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$545.30
Check Total:							\$897.80
3010792	12/05/2023	1450	METRO FIRE EQUIPMENT, INC	490930	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERENCE PO 20240046	\$1,453.56
Check Total:							\$1,453.56
3010793	12/05/2023	1450	MORSCO SUPPLY, LLC	S116790148.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$115.00
3010793	12/05/2023	1450	MORSCO SUPPLY, LLC	S116899079.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$176.38
3010793	12/05/2023	1450	MORSCO SUPPLY, LLC	S116908498.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.15

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3010793	12/05/2023	1450	MORSCO SUPPLY, LLC	S116921984.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.18
Check Total:							\$312.71
3010794	12/05/2023	1450	NATIONAL CONSTRUCTION, INC	PAY APP NO. 1	31701.4000.57112.0000.046144.0000.23006.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$73,770.70
3010794	12/05/2023	1450	NATIONAL CONSTRUCTION, INC	PAY APP NO.1	31701.4000.57112.0000.046072.0000.23006.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$359,051.15
Check Total:							\$432,821.85
3010795	12/05/2023	1450	SHERWIN WILLIAMS CO	2768-0	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$96.32
3010795	12/05/2023	1450	SHERWIN WILLIAMS CO	2813-4	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$35.36
Check Total:							\$131.68
3010796	12/05/2023	1450	STARR JANITORIAL	92835	31701.4000.57331.0000.046000.0000.00502.000	TASKI PROCARPET 45 COMPLETE KIT (INCLUDES	\$11,340.00
Check Total:							\$11,340.00
3010797	12/05/2023	1450	VERDACITY, LLC	2517	31701.4000.53414.0000.046033.0000.23003.000	PROFESSIONAL SERVICES	\$20,101.16
Check Total:							\$20,101.16
3010798	12/05/2023	1450	WHITE SANDS CONSTRUCTION, INC.	PAY APP NO. 1	31701.4000.57112.0000.046150.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$121,525.77
3010798	12/05/2023	1450	WHITE SANDS CONSTRUCTION, INC.	PAY-APP NO. 1	31701.4000.57112.0000.046028.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$218,665.81
Check Total:							\$340,191.58
3010799	12/07/2023	1460	STONEFLY, INC.	22482	31600.4000.57331.0000.046000.0000.00000.000	1-YEAR VMWARE ESSENTIALS KIT SUPPORT	\$197.72
3010799	12/07/2023	1460	STONEFLY, INC.	22482	31600.4000.57331.0000.046000.0000.00000.000	STONEFLY 1-YEAR RENEWAL	\$2,443.65
3010799	12/07/2023	1460	STONEFLY, INC.	22482	31600.4000.57331.0000.046000.0000.00000.000	EXTENDED WARRANTY-SILVER SERVICE PLAN -	\$67.00
Check Total:							\$2,708.37

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3010800	12/07/2023	1461	JOHN BOUMA	#9440	31701.4000.54315.0000.046330.0000.23001.000	MATERIAL AND LABOR FOR RE-PAINTING THE BOYS	\$70,300.00
Check Total:							\$70,300.00
3010801	12/07/2023	1461	METRO FIRE EQUIPMENT, INC	492207	31701.4000.54315.0000.046015.0000.00501.000	REPAIR ON THE FIRE SPRINKLER SUPPRESSION	\$3,822.58
Check Total:							\$3,822.58
3010802	12/07/2023	1461	UNITED REFRIGERATION	93567877-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$55.49
Check Total:							\$55.49
3010803	12/12/2023	1477	STUDIO SOUTHWEST ARCHITECTS, INC.	12c	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2023 -	\$31,293.75
3010803	12/12/2023	1477	STUDIO SOUTHWEST ARCHITECTS, INC.	13	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2023 -	\$187,760.63
3010803	12/12/2023	1477	STUDIO SOUTHWEST ARCHITECTS, INC.	2114-APS%-Nov23	31100.4000.53414.0000.046000.0000.00000.000	ROLL OVER JUNE 2022 -	\$23,933.65
Check Total:							\$242,988.03
3010804	12/12/2023	1478	MESA VERDE ENTERPRISES, INC.	PAY APP NO. 2	31200.4000.57112.0000.046015.0000.23002.000	LABOR, EQUIPMENT & MATERIAL TO REPAVE THE	\$6,237.24
Check Total:							\$6,237.24
3010805	12/12/2023	1479	TULAROSA COMMUNICATIONS, INC	0419009782 -12/01/23	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED	\$836.86
Check Total:							\$836.86
3010806	12/12/2023	1480	ADVANCE AUTO PARTS, INC	14935-230441	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$54.56
Check Total:							\$54.56
3010807	12/12/2023	1480	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037638	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$45.45
3010807	12/12/2023	1480	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037639	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$95.00
3010807	12/12/2023	1480	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037809	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$21.00

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3010807	12/12/2023	1480	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037858	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$18.60
3010807	12/12/2023	1480	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037885	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$61.35
Check Total:							\$241.40
3010808	12/12/2023	1480	HOME DEPOT CREDIT SERVICES	4010348	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.96
3010808	12/12/2023	1480	HOME DEPOT CREDIT SERVICES	7010090	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$37.94
3010808	12/12/2023	1480	HOME DEPOT CREDIT SERVICES	7010100	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$11.35
3010808	12/12/2023	1480	HOME DEPOT CREDIT SERVICES	7010151*	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.03
Check Total:							\$104.28
3010809	12/12/2023	1480	INTEGRITY LOCK AND KEY, LLC	117140	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$60.00
Check Total:							\$60.00
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	02295	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$90.32
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	02357	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.49
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	02626*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.12
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	02639*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.93
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	02648****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.44
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	02724**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$250.74

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3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	84318	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$94.98
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	84426	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.44
3010810	12/12/2023	1480	LOWE'S HOME IMPROVEMENT WAREHOUSE	85931	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$107.59
Check Total:							\$576.05
3010811	12/12/2023	1480	MESA VERDE ENTERPRISES, INC.	PAYMENT NO. 2	31701.4000.54315.0000.046033.0000.23016.000	CHAPARRAL MIDDLE SCHOOL BUS LOOP	\$43,969.14
Check Total:							\$43,969.14
3010812	12/12/2023	1480	MORSCO SUPPLY, LLC	S116894362.003	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$534.20
3010812	12/12/2023	1480	MORSCO SUPPLY, LLC	S116931003.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$78.14
3010812	12/12/2023	1480	MORSCO SUPPLY, LLC	S116934872.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.76
3010812	12/12/2023	1480	MORSCO SUPPLY, LLC	S116953568.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$101.41
3010812	12/12/2023	1480	MORSCO SUPPLY, LLC	S116961528.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.50
3010812	12/12/2023	1480	MORSCO SUPPLY, LLC	S116963643.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
Check Total:							\$850.81
3010813	12/12/2023	1480	NORMAN S. WRIGHT CO	3068719	31701.4000.56119.0000.046003.0000.00501.000	FAN MOTOR 3/4, 1075, CW, 460V	\$1,131.00
3010813	12/12/2023	1480	NORMAN S. WRIGHT CO	3068719	31701.4000.56119.0000.046003.0000.00501.000	YORK COMPRESSOR	\$1,488.00
3010813	12/12/2023	1480	NORMAN S. WRIGHT CO	3068719	31701.4000.56119.0000.046003.0000.00501.000	RUN CAPACITOR SI-CAP44100F	\$24.96
3010813	12/12/2023	1480	NORMAN S. WRIGHT CO	3069654	31701.4000.56118.0000.046056.0000.00501.000	DELUXE MA WIRED REMOTE CONTROLLER	\$277.00

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3010813	12/12/2023	1480	NORMAN S. WRIGHT CO	3074491	31701.4000.56118.0000.046003.0000.00501.000	CONDENSER MOTOR ELECTRICAL HARNESS AND	\$1,128.00
Check Total:							\$4,048.96
3010814	12/12/2023	1480	SHERWIN WILLIAMS CO	0673-7*	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$56.99
3010814	12/12/2023	1480	SHERWIN WILLIAMS CO	2908-2	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$1,742.08
3010814	12/12/2023	1480	SHERWIN WILLIAMS CO	2939-7	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$14.14
Check Total:							\$1,813.21
3010815	12/12/2023	1480	UNITED REFRIGERATION	93771439-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$161.50
Check Total:							\$161.50
3010816	12/19/2023	1497	DEKKER, PERICH, SABATINI, LTD	66568	31100.4000.53414.0000.046114.0000.23015.000	PROFESIONAL DESIGN SERVICES TO DEVELOP A	\$19,350.98
3010816	12/19/2023	1497	DEKKER, PERICH, SABATINI, LTD	66569	31100.4000.53414.0000.046301.0000.23015.000	PROFESIONAL DESIGN SERVICES FOR:	\$15,943.57
Check Total:							\$35,294.55
3010817	12/19/2023	1498	DELL MARKETING, L.P.	10705446889	31600.4000.56119.0000.046360.0000.00000.000	DELL 27 MONITOR - E2723HN, 68.60 CM (27.0")	\$0.00
3010817	12/19/2023	1498	DELL MARKETING, L.P.	10705446889	31600.4000.56119.0000.046360.0000.00000.000	HARDWARE SUPPORT SERVICES	\$3,376.36
Check Total:							\$3,376.36
3010818	12/19/2023	1499	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037827	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$13.25
3010818	12/19/2023	1499	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037914	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$175.00
3010818	12/19/2023	1499	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037943	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$125.60
3010818	12/19/2023	1499	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1037969	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$25.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010818	12/19/2023	1499	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038017	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$315.00
3010818	12/19/2023	1499	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038073	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$11.70
Check Total:							\$665.55
3010819	12/19/2023	1499	EWING IRRIGATION	21151134	31701.4000.56118.0000.046058.0000.00501.000	TORO FLOOD BUBBLER TO BE USED ON THE	\$38.47
Check Total:							\$38.47
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	1022635	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$62.48
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	2010563	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.46
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	2010577	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$12.87
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	2010590	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$14.47
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	2022615	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.94
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	3010454	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.37
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	4010346	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$29.94
3010820	12/19/2023	1499	HOME DEPOT CREDIT SERVICES	7010099	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.54
Check Total:							\$216.07
3010821	12/19/2023	1499	LA LUZ CART AWAY CONCRETE LLC	11177	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$115.16
Check Total:							\$115.16
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02024	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.27

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02025*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.38
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02060**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.31
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02089	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$94.99
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02141*****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.17
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02150**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.25
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02487****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.04
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02582*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.24
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02592**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.24
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02807	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.57
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02834**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$104.64
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	02863**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$52.80
3010822	12/19/2023	1499	LOWE'S HOME IMPROVEMENT WAREHOUSE	94705	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$14.23
Check Total:							\$401.13
3010823	12/19/2023	1499	MORSCO SUPPLY, LLC	S116991921.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.69
3010823	12/19/2023	1499	MORSCO SUPPLY, LLC	S116993262.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$100.13

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010823	12/19/2023	1499	MORSCO SUPPLY, LLC	S116993383.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$180.63
3010823	12/19/2023	1499	MORSCO SUPPLY, LLC	S116993430.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$34.27
3010823	12/19/2023	1499	MORSCO SUPPLY, LLC	S116995135.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$0.83
Check Total:							\$334.55
3010824	12/19/2023	1499	NAPA AUTO PARTS	176299	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$14.27
Check Total:							\$14.27
3010825	12/19/2023	1499	REFRIGERATION HARDWARE SUPPLY, CORP	L18723	31701.4000.56118.0000.046000.0000.00000.000	GASKET, 36-1/4 X 76-1/2 3S LF	\$71.25
3010825	12/19/2023	1499	REFRIGERATION HARDWARE SUPPLY, CORP	L18723	31701.4000.56118.0000.046000.0000.00000.000	GASKET, 36-7/16X77-21/32 3S	\$144.56
3010825	12/19/2023	1499	REFRIGERATION HARDWARE SUPPLY, CORP	L18723	31701.4000.56118.0000.046000.0000.00000.000	GASKET, 25-3/4X54-1/8 TALL	\$132.34
3010825	12/19/2023	1499	REFRIGERATION HARDWARE SUPPLY, CORP	L18723	31701.4000.56118.0000.046000.0000.00000.000	DISCOUNT	(\$12.66)
Check Total:							\$335.49
3010826	12/19/2023	1499	ROCKY MOUNTAIN SUPPLY	100749	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$18.47
Check Total:							\$18.47
3010827	12/19/2023	1499	SHERWIN WILLIAMS CO	0685-1	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$32.35
3010827	12/19/2023	1499	SHERWIN WILLIAMS CO	0691-9	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$40.65
3010827	12/19/2023	1499	SHERWIN WILLIAMS CO	3100-5*	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$99.07
3010827	12/19/2023	1499	SHERWIN WILLIAMS CO	3134-4	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$59.36
Check Total:							\$231.43

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 12/01/2023 - 12/31/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
3010828	12/19/2023	1499	TADALA	1177	31701.4000.54315.0000.046056.0000.00501.000	INSPECTION, PREVENTATIVE MAINTENANCE, AND	\$3,220.00	
							Check Total:	\$3,220.00
3010829	12/19/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOSITED TO CAPIT	31600.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO CAPITAL PROJECTS IN ERROR- PLEASE	\$1,842.93	
							Check Total:	\$1,842.93
							Bank Total:	\$1,307,139.10

Manual Checks Recap

3010829	12/19/2023	15409	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: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FNB Student Nutrition			Bank Account: 10851001					
4008530	12/01/2023	1439	DAVIS, SANDRA	REIM LECOMBES-S DAVI	21000.3100.53711.0000.046390.0000.00000.000	REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR	\$46.39	
							Check Total:	\$46.39
4008531	12/01/2023	1439	HOME DEPOT CREDIT SERVICES	1013877	21000.3100.56118.0000.046390.0000.00000.000	PATCH AND REPAIR DRYWALL, COMPOSITION	\$37.30	
4008531	12/01/2023	1439	HOME DEPOT CREDIT SERVICES	1014799	21000.3100.56118.0000.046390.0000.00000.000	PATCH AND REPAIR DRYWALL, COMPOSITION	\$19.93	
4008531	12/01/2023	1439	HOME DEPOT CREDIT SERVICES	5013450	21000.3100.56118.0000.046390.0000.00000.000	PATCH AND REPAIR DRYWALL, COMPOSITION	\$58.97	
4008531	12/01/2023	1439	HOME DEPOT CREDIT SERVICES	9013145	21000.3100.56118.0000.046390.0000.00000.000	PATCH AND REPAIR DRYWALL, COMPOSITION	\$505.64	
							Check Total:	\$621.84
4008532	12/01/2023	1439	SHERWIN WILLIAMS CO	0591-1	21000.3100.56118.0000.046390.0000.00000.000	FRAMES, BRUSHES, STAY PUT CANVAS FOR THE	\$293.74	
							Check Total:	\$293.74
4008533	12/07/2023	1458	AMAZON CAPITAL SERVICES	1VRG-FMRG-7699	21000.3100.56118.0000.046390.0000.00000.000	POP UP CAUTION WET FLOOR SIGNS TO USE IN THE	\$23.98	
							Check Total:	\$23.98
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	SHARPOE CHISEL TIP	\$18.74	
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	SHARPIE MARKER FINE TIP	\$18.22	
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER PURPLE	\$92.55	
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	FIVE STAR NOTEBOOK	\$13.64	
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER BLACK	\$82.45	
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER WHITE	\$82.45	
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER YELLOW	\$100.40	
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	SHARPIE MARKER ULTRA FINE TIP	\$18.22	

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	STAPLES YELLOW HIGHLIGHTER	\$11.65
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	STAPLES PACKING TAPE CLEAR	\$32.60
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER NAVY BLUE FOR THE	\$53.55
4008534	12/07/2023	1458	STAPLES ADVANTAGE	3553919873	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER RED	\$82.45
Check Total:							\$606.92
4008535	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 11	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,180.75
Check Total:							\$38,180.75
4008536	12/12/2023	1475	STAPLES ADVANTAGE	3553919874	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER PINK	\$90.10
4008536	12/12/2023	1475	STAPLES ADVANTAGE	3554066772	21000.3100.56118.0000.046390.0000.00000.000	3" 3 RING BINDER LIGHT BLUE	\$82.25
Check Total:							\$172.35
4008537	12/19/2023	1495	MOORLEGHEN, IAN	PARENT REFUND MOORLE	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO IAN MOORLEGGHEN FOR ELIJAH	\$258.30
Check Total:							\$258.30
4008538	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 12	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,684.13
Check Total:							\$38,684.13
Bank Total:							\$78,888.40

Manual Checks Recap

4008535	12/07/2023	15403	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,180.75
Check Total:							\$38,180.75
4008538	12/21/2023	15415	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,684.13
Check Total:							\$38,684.13
Manual Checks Total:							\$76,864.88

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FNB Athletics

Bank Account: 10852901

6006643	12/07/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 11	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,114.41
							Check Total:
6006644	12/21/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 12	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,015.02
							Check Total:
							Bank Total:
							\$4,129.43

Manual Checks Recap

6006643	12/07/2023	15404	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,114.41
							Check Total:
6006644	12/21/2023	15416	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,015.02
							Check Total:
							Manual Checks Total:
							\$4,129.43

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FNB District Activity Fund

Bank Account: 10854501

5020873	12/01/2023	1440	NMHSCA	#PO#20242270	23000.1000.53711.0000.046330.0000.03112.000	ALL STAR REGISTRATION FOR X COUNTRY ATHLETE	\$200.00
							Check Total: \$200.00
5020874	12/01/2023	1440	ON DECK SPORTS	INV190852	23000.1000.56118.0000.046330.0000.15112.000	DIAMOND BLEM BASEBALL FOR BASEBALL	\$749.97
							Check Total: \$749.97
5020875	12/01/2023	1440	SPIRIT XPRESS LLC	AHS1	23000.1000.53711.0000.046330.0000.26112.000	CHOREOGRAPHY ROUTINE WITH MUSIC FOR V CHEER	\$2,975.00
							Check Total: \$2,975.00
5020876	12/01/2023	1440	WAL-MART COMMUNITY	02498	23000.1000.56118.0000.046330.0000.26106.000	SUPPLIES FOR CMS CHEER FOR CONCESSIONS -	\$337.42
							Check Total: \$337.42
5020877	12/01/2023	1440	WAL-MART COMMUNITY	02422	23000.1000.56118.0000.046330.0000.26108.000	SUPPLIES FOR MVMS CHEER FOR CONCESSIONS -	\$255.70
							Check Total: \$255.70
5020878	12/01/2023	1440	WAL-MART COMMUNITY	03720	23000.1000.56118.0000.046003.0000.00200.000	ITEMS FOR THE SUNSHINE COMMITTEE TO CELEBRATE	\$52.94
							Check Total: \$52.94
5020879	12/01/2023	1440	WINNER'S CIRCLE	94391	23000.1000.53711.0000.046330.0000.13312.000	EMBROIDERY CREST FOR BAGS FOR BOYS SOCCER	\$105.00
5020879	12/01/2023	1440	WINNER'S CIRCLE	94391	23000.1000.56118.0000.046330.0000.13312.000	ACRYLICS AWARDS OT5GD FOR BOYS SOCCER	\$135.00
5020879	12/01/2023	1440	WINNER'S CIRCLE	94391	23000.1000.56118.0000.046330.0000.13312.000	5X7 PLAQUE AWARD FOR BOYS SOCCER BANQUET	\$126.00
5020879	12/01/2023	1440	WINNER'S CIRCLE	94391	23000.1000.56118.0000.046330.0000.13312.000	8X10 PLAQUE AWARDS FOR BOYS SOCCER BANQUET	\$152.00
							Check Total: \$518.00
5020880	12/05/2023	1449	LOWE'S GROCERY	16****	23000.1000.56118.0000.046056.0000.00170.000	ITEMS FOR THE LIBRARY SUCH AS:	\$199.10

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$199.10
5020881	12/07/2023	1459	BANK OF AMERICA	30034	23000.1000.55817.0000.046330.0000.04212.000	MEALS FOR SWIM FOR TRAVEL TO HOBBS MEET ON	\$100.00
Check Total:							\$100.00
5020882	12/07/2023	1459	BEACON WEB SERVICES, LLC	#INV-006715	23000.1000.56118.0000.046330.0000.15112.000	PULLOVER JACKET FOR BASEBALL	\$756.00
Check Total:							\$756.00
5020883	12/07/2023	1459	EL TORO LOCO GRAPHICS	2317	23000.1000.56118.0000.046330.0000.03112.000	LONG SLEEVE DRY FIT LOGO ON BACK AND NAME FOR X	\$396.00
5020883	12/07/2023	1459	EL TORO LOCO GRAPHICS	2317	23000.1000.56118.0000.046330.0000.03112.000	POLOS WITH LOGO FOR X COUNTRY	\$105.00
Check Total:							\$501.00
5020884	12/07/2023	1459	VARSITY BRANDS, INC	59903844	23000.1000.53711.0000.046330.0000.26106.000	3 CCOLOR DOUBLE ARCH (FBK FWH FBR TIGERS) FOR	\$862.75
5020884	12/07/2023	1459	VARSITY BRANDS, INC	59903844	23000.1000.56119.0000.046330.0000.26106.000	VSF A LINE SKIRT FOR CMS CHEER UNIFORMS	\$0.00
5020884	12/07/2023	1459	VARSITY BRANDS, INC	59903844	23000.1000.56119.0000.046330.0000.26106.000	MOCK NECK MIDRIFF BODY SUIT FOR CMS CHEER	\$679.15
5020884	12/07/2023	1459	VARSITY BRANDS, INC	59903844	23000.1000.56119.0000.046330.0000.26106.000	VSF WOMENS SHELL FOR CMS CHEER UNIFORM	\$2,380.00
Check Total:							\$3,921.90
5020885	12/12/2023	1476	AMERICAN SOCCER COMPANY, INC.	6826137	23000.1000.56119.0000.046330.0000.13312.000	GOLD JERSEY STYLE 592 WITH NUMBER AND CREST	\$113.90
Check Total:							\$113.90
5020886	12/12/2023	1476	NMHSCA	#PO#20242271	23000.1000.53711.0000.046330.0000.06012.000	ALL STAR REGISTRATION FOR ATHLETIC TRAINING	\$1,200.00
Check Total:							\$1,200.00
5020887	12/12/2023	1476	SPORTS ACCESSORIES INC	11548	23000.1000.53711.0000.046330.0000.06012.000	FILM/SCREEN PRINT CHARGE FOR ATHLETIC	\$2.50
5020887	12/12/2023	1476	SPORTS ACCESSORIES INC	11548	23000.1000.56118.0000.046330.0000.06012.000	GILDAN DRYBLEND 50 COTTON/50 POLY T FOR	\$89.76

Alamogordo Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020887	12/12/2023	1476	SPORTS ACCESSORIES INC	11548	23000.1000.56118.0000.046330.0000.06012.000	UA W'S TIPPED POLO BLACK FOR ATHLETIC TRAINING	\$109.98
5020887	12/12/2023	1476	SPORTS ACCESSORIES INC	11548	23000.1000.56118.0000.046330.0000.06012.000	UA COMMAND WOMENS WARM UP JACKET FOR	\$129.98
5020887	12/12/2023	1476	SPORTS ACCESSORIES INC	11548	23000.1000.56118.0000.046330.0000.06012.000	UA COMMAND WOMENS WARM UP PANTS BLACK FOR	\$117.98
Check Total:							\$450.20
5020888	12/12/2023	1476	TOWNSEND, AMANDA	REFUND AP TEST	23000.1000.53711.1010.046015.0000.00460.000	REFUND AP TESTING FEE- STATISTICS - STUDENT	\$98.00
Check Total:							\$98.00
5020889	12/12/2023	1476	WAL-MART COMMUNITY	02217***	23000.1000.56118.0000.046330.0000.26108.000	SUPPLIES FOR MVMS CHEER FOR CONCESSIONS -	\$158.65
Check Total:							\$158.65
5020890	12/12/2023	1476	WINNER'S CIRCLE	94414	23000.1000.53711.0000.046330.0000.26106.000	EMBROIDERY FOR CMS CHEER WARM UP JACKETS	\$450.00
Check Total:							\$450.00
5020891	12/19/2023	1496	APS VEHICLE USE CHARGE ACCT.	111623-01	23000.1000.53330.0000.046330.0000.06012.000	SUBURBAN FOR ATHLETIC TRAINERS ATTENDING	\$111.60
Check Total:							\$111.60
5020892	12/19/2023	1496	BANK OF AMERICA	#31	23000.1000.56118.0000.046330.0000.23412.000	CATERING FROM RIZOS FOR VOLLEYBALL BANQUET ON	\$1,004.86
Check Total:							\$1,004.86
5020893	12/19/2023	1496	CDW GOVERNMENT, INC	NJ45179	23000.1000.56118.0000.046015.0000.00261.000	TONER FOR AHS YEARBOOK CLASSES THAT AID IN THE	\$70.91
5020893	12/19/2023	1496	CDW GOVERNMENT, INC	NJ45179	23000.1000.56118.0000.046015.0000.00261.000	HP 206A CYAN TONER	\$84.70
5020893	12/19/2023	1496	CDW GOVERNMENT, INC	NJ45179	23000.1000.56118.0000.046015.0000.00261.000	HP 206A MAGENTA TONER	\$84.70
5020893	12/19/2023	1496	CDW GOVERNMENT, INC	NJ45179	23000.1000.56118.0000.046015.0000.00261.000	HP 206A YELLOW TONER	\$84.70
Check Total:							\$325.01

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 12/01/2023 - 12/31/2023

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020894	12/19/2023	1496	DISTRICT VI FFA ASSOCIATION	FFA DUES 23/24	23000.1000.53711.0000.046015.0000.00134.000	DISTRICT VI FFA DUES FOR THE AHS FFA PROGRAM -	\$125.00
Check Total:							\$125.00
5020895	12/19/2023	1496	TREE FISH ENTERPRISES, LLC	531	23000.1000.53711.0000.046150.0000.00200.000	AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM	\$59.33
5020895	12/19/2023	1496	TREE FISH ENTERPRISES, LLC	579	23000.1000.53711.0000.046150.0000.00200.000	AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM	\$59.33
5020895	12/19/2023	1496	TREE FISH ENTERPRISES, LLC	715	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.10
5020895	12/19/2023	1496	TREE FISH ENTERPRISES, LLC	716	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.70
5020895	12/19/2023	1496	TREE FISH ENTERPRISES, LLC	717	23000.1000.53711.0000.046150.0000.00200.000	AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM	\$59.33
5020895	12/19/2023	1496	TREE FISH ENTERPRISES, LLC	724	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.10
5020895	12/19/2023	1496	TREE FISH ENTERPRISES, LLC	739	23000.1000.53711.0000.046150.0000.00200.000	AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM	\$59.33
Check Total:							\$400.22
5020896	12/19/2023	1496	TRINITY SPORTS, LLC	1367	23000.1000.56118.0000.046330.0000.15112.000	THROWING PLYO BALLS WITH SEAMS STANDARD SET	\$440.00
5020896	12/19/2023	1496	TRINITY SPORTS, LLC	1367	23000.1000.56118.0000.046330.0000.15112.000	HITTING PLYO BALL SET FOR BASEBALL	\$160.00
5020896	12/19/2023	1496	TRINITY SPORTS, LLC	1367	23000.1000.56118.0000.046330.0000.15112.000	3 LB WEIGHTED PLYO BALLS FOR BASEBALL	\$28.00
5020896	12/19/2023	1496	TRINITY SPORTS, LLC	1367	23000.1000.56118.0000.046330.0000.15112.000	2 LB WEIGHTED PLYO BALLS FOR BASEBALL	\$24.00
5020896	12/19/2023	1496	TRINITY SPORTS, LLC	1367	23000.1000.56118.0000.046330.0000.15112.000	1 LB WEIGHTED PLYO BALLS FOR BASEBALL	\$20.00
5020896	12/19/2023	1496	TRINITY SPORTS, LLC	1367	23000.1000.56118.0000.046330.0000.15112.000	ARM RESISTANCE CARE BANDS YELLOW FOR	\$48.80
Check Total:							\$720.80

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
5020897	12/19/2023	1496	WAL-MART COMMUNITY	09387**	23000.1000.56118.0000.046330.0000.26106.000	SUPPLIES FOR CMS CHEER FOR CONCESSIONS -	\$378.14	
							Check Total:	\$378.14
5020898	12/19/2023	1496	WAL-MART COMMUNITY	08113**	23000.1000.56118.0000.046003.0000.00220.000	HOLIDAY LIGHTS, HOLIDAY DECORATIONS, FAKE SNOW,	\$591.01	
							Check Total:	\$591.01
5020899	12/19/2023	1496	WAL-MART COMMUNITY	05574	23000.1000.56118.0000.046330.0000.26108.000	SUPPLIES FOR MVMS CHEER FOR CONCESSIONS -	\$206.55	
							Check Total:	\$206.55
							Bank Total:	\$16,900.97

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$5,279,323.17				
13000			\$167,062.28				
21000			\$280,956.53				
22000			\$4,129.43				
23000			\$16,900.97				
23220			\$17,308.86				
24101			\$98,547.77				
24106			\$142,937.75				
24109			\$9,541.88				
24113			\$497.99				
24153			\$111.60				
24154			\$13,678.63				
24160			\$8,574.12				
24174			\$3,403.97				
24194			\$31,396.59				
24308			\$414.60				
24330			\$612,085.21				
25153			\$101,636.51				
25179			\$216,164.81				
27107			\$761.13				
27149			\$94,452.62				
27502			\$26,940.97				
27552			\$8,375.72				
28190			\$107.67				
31100			\$283,782.58				
31200			\$855,536.24				
31600			\$29,560.66				
31701			\$987,558.62				
Fund Totals:			\$9,291,748.88				

End of Report

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 12/01/2023 - 12/31/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Disbursements Grand Total:							\$9,291,748.88