

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Wells Fargo Operational Fd				Bank Account: 1351860674			
1074111	01/04/2024	1513	ABBA TECHNOLOGIES, INC.	R008173	11000.2500.53414.0000.046360.0000.000000.000	WIRED NETWORK MONITORING W/	\$1,500.00
1074111	01/04/2024	1513	ABBA TECHNOLOGIES, INC.	R008173	11000.2500.53414.0000.046360.0000.000000.000	FIREWALL MANAGEMENT	\$100.00
1074111	01/04/2024	1513	ABBA TECHNOLOGIES, INC.	R008173	11000.2500.53414.0000.046360.0000.000000.000	WIRELESS NETWORK MANAGEMENT 4	\$800.00
1074111	01/04/2024	1513	ABBA TECHNOLOGIES, INC.	R008173	11000.2500.53414.0000.046360.0000.000000.000	24/7 SERVER MONITOR INCLUDING	\$5,025.00
1074111	01/04/2024	1513	ABBA TECHNOLOGIES, INC.	R008173	11000.2500.53414.0000.046360.0000.000000.000	TAX AT 7.625%	\$566.16
Check Total:							\$7,991.16
1074112	01/04/2024	1513	AFFLUX MEDIA INC	02811	11000.2500.53711.0000.046380.0000.000000.000	VIDEO EDITING - "APS MILL LEVY GENER ELECTION" USE	\$570.00
1074112	01/04/2024	1513	AFFLUX MEDIA INC	02811	11000.2500.53711.0000.046380.0000.000000.000	VIDEO REVISION FEE	\$170.00
1074112	01/04/2024	1513	AFFLUX MEDIA INC	02811	11000.2500.53711.0000.046380.0000.000000.000	ANIMATION AND FX "APS MILL LEVY GENERAL	\$400.00
1074112	01/04/2024	1513	AFFLUX MEDIA INC	02811	11000.2500.53711.0000.046380.0000.000000.000	DIRECTION AND PROJECT MANAGEMENT	\$464.72
Check Total:							\$1,604.72
1074113	01/04/2024	1513	ALAMOGORDO PHYSICAL THERAPY	169619	11000.2500.53414.0000.046000.0000.000000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1074113	01/04/2024	1513	ALAMOGORDO PHYSICAL THERAPY	169658	11000.2500.53414.0000.046000.0000.000000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$269.68
1074114	01/04/2024	1513	APS ACTIVITY BUS / ATHLETIC	ATH BBB 1-2	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$168.00
1074114	01/04/2024	1513	APS ACTIVITY BUS / ATHLETIC	ATH BBB 12-30	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$579.00

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1074114	01/04/2024	1513	APS ACTIVITY BUS / ATHLETIC	ATH CMSGBB 12-18	11000.1000.55817.9000.046330.0000.24106.000	BUS REQUEST FOR CMS GIRLS BASKETBALL	\$37.50
1074114	01/04/2024	1513	APS ACTIVITY BUS / ATHLETIC	ATH GBB 1-2	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$172.90
1074114	01/04/2024	1513	APS ACTIVITY BUS / ATHLETIC	ATH GBB 12-22	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$403.70
1074114	01/04/2024	1513	APS ACTIVITY BUS / ATHLETIC	ATH GBB 12-27	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$247.00
1074114	01/04/2024	1513	APS ACTIVITY BUS / ATHLETIC	ATH MMSBBB 12-18	11000.1000.55817.9000.046330.0000.14108.000	BUS REQUEST FOR MVMS BOYS BASKETBALL	\$37.50
Check Total:							\$1,645.60
1074115	01/04/2024	1513	BANK OF AMERICA	0036	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$189.80
1074115	01/04/2024	1513	BANK OF AMERICA	014326	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$66.51
1074115	01/04/2024	1513	BANK OF AMERICA	1EBo	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$85.45
1074115	01/04/2024	1513	BANK OF AMERICA	20075	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$160.17
1074115	01/04/2024	1513	BANK OF AMERICA	76	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$38.92
1074115	01/04/2024	1513	BANK OF AMERICA	AACQCLYQAEAY	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$359.55
1074115	01/04/2024	1513	BANK OF AMERICA	LODG WST 12-15	11000.1000.55817.9000.046330.0000.00365.000	LODGING FOR WRESTLING TRAVELING TO ROSWELL	\$1,122.77
Check Total:							\$2,023.17
1074116	01/04/2024	1513	CENTURYLINK -TELEPHONE	5938 436- 12/13/23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,984.82
Check Total:							\$1,984.82

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1074117	01/04/2024	1513	CENTURYLINK QCC	664975014	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$181.03
1074117	01/04/2024	1513	CENTURYLINK QCC	668927170	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$173.90
Check Total:							\$354.93
1074118	01/04/2024	1513	CHARTERUP, LLC	777313	11000.1000.55817.9000.046330.0000.04212.000	CHARTER BUS REQUEST FOR SWIM TEAM TRAVELING TO	\$3,060.00
Check Total:							\$3,060.00
1074119	01/04/2024	1513	CHOICE WASTE COLLECTION INC	129086	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$118.56
Check Total:							\$118.56
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 10774-12/19/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 15576-12-19-2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$589.67
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 15670-12/19/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$183.85
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 15740-12/19/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$615.04
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 16458-12/19/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$160.00
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 25164-12/19/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 34688-12/19/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$40.94
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 39036-12/19/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$39.21
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER 40110-12/27/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$180.67

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1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER	40216-12/27/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER	4776-12/27/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074120	01/04/2024	1513	CITY OF ALAMOGORDO / WATER	840-12/27/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$921.99
Check Total:							\$3,299.06
1074121	01/04/2024	1513	DEMCO INC.	7411222	11000.1000.56118.1010.046028.0000.000000.000	TITAN BOOK SUPPORT, STANDARD SIZE, PLAIN	\$134.75
1074121	01/04/2024	1513	DEMCO INC.	7411222	11000.1000.56118.1010.046028.0000.000000.000	DISCOUNT 18%	(\$24.25)
Check Total:							\$110.50
1074122	01/04/2024	1513	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS193176	11000.2300.56113.0000.046000.0000.000000.000	ANNUAL RECURRING FEES FOR PROJECT	\$61,352.99
Check Total:							\$61,352.99
1074123	01/04/2024	1513	HOME DEPOT CREDIT SERVICES	1010743	11000.2500.56118.0000.046360.0000.000000.000	BARSKA 20 POSITION STEEL KEY LOCK BOX SAFE WITH	\$26.41
1074123	01/04/2024	1513	HOME DEPOT CREDIT SERVICES	1010743	11000.2500.56118.0000.046360.0000.000000.000	COMMERCIAL ELECTRIC CATEGORY 5E JACK- WHITE	\$59.97
1074123	01/04/2024	1513	HOME DEPOT CREDIT SERVICES	1010743	11000.2500.56118.0000.046360.0000.000000.000	MILWAUKEE 1000 LBS. CAPACITY 4-IN-1 HAND	\$229.00
Check Total:							\$315.38
1074124	01/04/2024	1513	JACQUELYN ARCHULETA--STAEHLIN DBA	#10	11000.2100.53414.2000.046200.0000.000000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$9,195.94
Check Total:							\$9,195.94
1074125	01/04/2024	1513	LA LUZ WATER ASSN	2-12/29/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$69.97
1074125	01/04/2024	1513	LA LUZ WATER ASSN	624-12/29/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$840.63
Check Total:							\$910.60
1074126	01/04/2024	1513	LEARNER-CENTERED COLLABORATIVE	2347	11000.1000.53330.1010.046320.0000.000000.000	PROFESSIONAL DEVELOPMENT FOR APS	\$17,500.00

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Check Total:							\$17,500.00
1074127	01/04/2024	1513	LOWE'S HOME IMPROVEMENT WAREHOUSE	02799***	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$227.05
Check Total:							\$227.05
1074128	01/04/2024	1513	NEW MEXICO GAS COMPANY	0498516-12/18/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$131.57
Check Total:							\$131.57
1074129	01/04/2024	1513	PNM	0483743-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,989.78
1074129	01/04/2024	1513	PNM	0483745-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,041.37
1074129	01/04/2024	1513	PNM	0483746-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$123.46
1074129	01/04/2024	1513	PNM	0483748-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$674.21
1074129	01/04/2024	1513	PNM	0484697-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,078.36
1074129	01/04/2024	1513	PNM	0498515-12/15/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,557.91
1074129	01/04/2024	1513	PNM	1283702-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,740.60
1074129	01/04/2024	1513	PNM	1283707-12/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$52.09
1074129	01/04/2024	1513	PNM	1303653-12/15/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$929.85
1074129	01/04/2024	1513	PNM	1309762-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,307.88
1074129	01/04/2024	1513	PNM	1342600-12/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$234.17

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1074129	01/04/2024	1513	PNM	1744602-12/22/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,565.09
Check Total:							\$17,294.77
1074130	01/04/2024	1513	PRESBYTERIAN HEALTHCARE SERVICES	20547	11000.2500.53414.0000.046000.0000.00000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133515154	11000.1000.56118.1010.046144.0000.00000.000	CHILDCRAFT STANDARD UNIT BLOCK SET, SET OF	\$720.96
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133525398	11000.1000.56118.1010.046144.0000.00000.000	SAX SULPHITE DRAWING PAPER, 80LB 9X12 EXTRA	\$31.18
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133525398	11000.1000.56118.1010.046144.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER	\$9.86
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133525398	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER	\$8.37
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133525398	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER	\$5.58
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133525398	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER	\$5.58
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133525398	11000.1000.56118.1010.046144.0000.00000.000	SCHOOL SMART WASHABLE TEMPERA PAINT PINK 1	\$12.99
1074131	01/04/2024	1513	SCHOOL SPECIALTY	208133533430	11000.1000.56118.1010.046144.0000.00000.000	HANDY ART GALLON GLUE PUMP	\$20.79
Check Total:							\$820.89
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	DISTRICT VIT FLEECE HOODIE XL (BLACK) FOR	\$28.98
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	MERCER METTLE STRETCH HEAVY WEIGHT PIQUE POLO	\$59.96

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1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	SPORT TEKCOLOR BLOCK MICRO PIQUE SPORT WICK	\$28.44
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	SPORT TEK POSI CHARGE MICRO MESH COLOR BLOCK	\$31.50
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT WORKWEAR POCKET SHORT SLEEVE	\$93.00
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT WORKWEAR POCKET SHORT SLEEVE	\$62.00
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	CARHARTT FORCE SOLID SHORT SLEEVE SHIRT XXL	\$50.00
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	PORT AUTHORITY SHORT SLEEVE SUPERPOR REACT	\$59.96
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	PORT AUTHORITY SHORT SLEEVE CAREFREE POPLIN	\$28.98
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	PORT AUTHORITY SHORT SLEEVE CAREFREE POPLIN	\$28.98
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	GREEN FEE	\$2.50
1074132	01/04/2024	1513	SPORTS ACCESSORIES INC	#12255	11000.2600.56118.0000.046450.0000.00000.000	SHIPPING	\$20.00
Check Total:							\$494.30
1074133	01/04/2024	1513	STAPLES ADVANTAGE	3554382242	11000.2500.56118.0000.046360.0000.00000.000	MONOPRICE SELECT SERIES DISPLAYPORT 1.2 CABLE, 6'	\$242.80
Check Total:							\$242.80
1074134	01/04/2024	1513	TDS BROADBAND LLC	0114459 - 12/12/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,136.39
1074134	01/04/2024	1513	TDS BROADBAND LLC	0148936 - 12/18/23	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$2,107.65
Check Total:							\$4,244.04
1074135	01/04/2024	1513	TULAROSA BASIN TELEPHONE CO.	0419001805 -01/01/24	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$217.07
Check Total:							\$217.07

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1074136	01/04/2024	1513	TULAROSA COMMUNICATIONS, INC	0419001804 -01/01/24	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$200.78
1074136	01/04/2024	1513	TULAROSA COMMUNICATIONS, INC	0419007279 -01/01/24	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$226.57
1074136	01/04/2024	1513	TULAROSA COMMUNICATIONS, INC	0419007418 -01/01/24	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$223.44
1074136	01/04/2024	1513	TULAROSA COMMUNICATIONS, INC	0419009782 -01/01/24	11000.2500.54311.0000.046360.0000.00000.000	FIBER LOCATES FOR SCHOOL YEAR 2023-2024-	\$750.72
Check Total:							\$1,401.51
1074137	01/04/2024	1513	USPS CMRS-POC	POC#8029569*****	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE FOR DISTRICT WIDE METER MAILING	\$5,000.00
Check Total:							\$5,000.00
1074138	01/04/2024	1513	VERIZON WIRELESS	9952681164	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$11,188.23
Check Total:							\$11,188.23
1074139	01/04/2024	1514	PRAXAIR DISTRIBUTION INC	40095149	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE	\$13.95
1074139	01/04/2024	1514	PRAXAIR DISTRIBUTION INC	40095149	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$45.76
Check Total:							\$59.71
1074140	01/04/2024	1514	RD BLANKENSHIP DIRT WORK, LLC.	112154	13000.2700.56118.0000.046370.0000.00000.000	GRAVEL FOR BUS YARD - FOR USE AT THE	\$600.00
Check Total:							\$600.00
1074141	01/04/2024	1514	TYLER TECHNOLOGIES, INC	045-443376	13000.2700.56113.0000.046370.0000.03360.000	PROJECT MANAGEMENT	\$102.50
Check Total:							\$102.50
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032768	24118.3100.56116.0000.046056.0000.00000.000	SUNSET HILLS ELEMENTARY SCHOOL	\$6,221.72
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032768	24118.3100.56116.0000.046057.0000.00000.000	HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL	\$417.14
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032768	24118.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTRY SCHOOL	\$3,101.54
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032768	24118.3100.56116.0000.046114.0000.00000.000	NORTH ELEMENTARY	\$2,455.52

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1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032768	24118.3100.56116.0000.046144.0000.00000.000	USDA FRESH FRUIT AND VEGETABLE PROGRAM	\$6,261.38
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032768	24118.3100.56116.0000.046150.0000.00000.000	SIERRA ELEMENRATY	\$3,858.47
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032768	24118.3100.56116.0000.046181.0000.00000.000	YUCCA ELEMENTARY	\$3,062.41
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032964A	24118.3100.56116.0000.046056.0000.00000.000	SUNSET HILLS ELEMENTARY SCHOOL	\$6,954.48
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032964A	24118.3100.56116.0000.046057.0000.00000.000	HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL	\$472.71
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032964A	24118.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTRY SCHOOL	\$3,486.17
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032964A	24118.3100.56116.0000.046114.0000.00000.000	NORTH ELEMENTARY	\$2,754.78
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032964A	24118.3100.56116.0000.046144.0000.00000.000	USDA FRESH FRUIT AND VEGETABLE PROGRAM	\$7,020.87
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032964A	24118.3100.56116.0000.046150.0000.00000.000	SIERRA ELEMENRATY	\$4,439.61
1074142	01/04/2024	1515	A'VIANDS LLC	INV1900032964A	24118.3100.56116.0000.046181.0000.00000.000	YUCCA ELEMENTARY	\$3,468.31
Check Total:							\$53,975.11
1074143	01/04/2024	1516	RESTAURANT SUPPLY, LLC	#INV-434366	24183.3100.56119.0000.046390.0000.00000.000	HANDWASHING SINK FOR THE ALAMOGORDO HIGH	\$6,065.82
1074143	01/04/2024	1516	RESTAURANT SUPPLY, LLC	#INV-439491	24183.3100.56119.0000.046390.0000.00000.000	CAMBRO SERVING COUNTER COLD FOOD STATION FOR	\$2,946.69
1074143	01/04/2024	1516	RESTAURANT SUPPLY, LLC	#INV-439491	24183.3100.56119.0000.046390.0000.00000.000	VERSA TRAY RAIL ONLY, FOR 6 FT. VERSA FOOD BAR,	\$295.31
Check Total:							\$9,307.82
1074144	01/04/2024	1517	ALDAY, ANNA	DIST. PHOENIX 11/28	27552.1000.53330.1010.046000.0000.00000.000	GAS/MEALS/UBER/TAXI/ UNFORSEEN EXPENSES FOR	\$286.89
Check Total:							\$286.89
1074145	01/04/2024		ALAMOGORDO PUBLIC SCHOOLS 10398	DEP TO WELLS FA	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS FARGO IN ERROR- PLS	\$155,672.00
Check Total:							\$155,672.00
1074146	01/04/2024		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOS TO WEL F	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS FARGO IN ERROR- PLS	\$77,293.10
Check Total:							\$77,293.10

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1074147	01/09/2024	1521	ABBA TECHNOLOGIES, INC.	IN4252-1	11000.2500.56118.0000.046360.0000.00000.000	TECHSPRAY 1672-10S 10 OZ. ENVI-RO-TECH FREEZE	\$296.64
1074147	01/09/2024	1521	ABBA TECHNOLOGIES, INC.	IN4252-1	11000.2500.56118.0000.046360.0000.00000.000	CHIP QUICK NC191-30CC SMOOTH FLOW TACK FLUX	\$83.52
1074147	01/09/2024	1521	ABBA TECHNOLOGIES, INC.	IN4252-1	11000.2500.56118.0000.046360.0000.00000.000	KESTER SOLDER 44" ROSIN CORE #66/44 .8MM 1LB.	\$207.18
1074147	01/09/2024	1521	ABBA TECHNOLOGIES, INC.	IN4259-1	11000.2500.56118.0000.046360.0000.00000.000	VB-WIFI-001 DUAL BAND WIRELESS MODULE FOR	\$101.20
1074147	01/09/2024	1521	ABBA TECHNOLOGIES, INC.	IN4259-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC VB-STND-001 DISPLAY STAND	\$661.83
1074147	01/09/2024	1521	ABBA TECHNOLOGIES, INC.	IN4259-1	11000.2500.56118.0000.046360.0000.00000.000	VIEWSONIC IFP7550 75 INCH VIEWBOARD 4K	\$3,365.42
Check Total:							\$4,715.79
1074148	01/09/2024	1521	AHS BAND	MEALS AHSBAND 1-10	11000.1000.55817.9000.046185.0000.00050.015	MEAL REQUEST FOR AHS BAND + DRIVER TRAVELING	\$320.00
Check Total:							\$320.00
1074149	01/09/2024	1521	AHS CHOIR	MEALS AHSCHOIR 1-10	11000.1000.55817.9000.046185.0000.00151.015	MEAL REQUEST FOR AHS CHOIR GROUP + DRIVER	\$400.00
Check Total:							\$400.00
1074150	01/09/2024	1521	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88980	11000.2300.56118.0000.046300.0000.00000.000	DELIVERY OF WATER FOR THE APS SUPERINTENDENT	\$5.00
1074150	01/09/2024	1521	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88981	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074150	01/09/2024	1521	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	88982	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
Check Total:							\$25.00
1074151	01/09/2024	1521	AMAZON CAPITAL SERVICES	1YNX-HLRL-7XCN	11000.1000.56118.1010.046220.0000.00000.100	SANDWICH BAGS TO BE USED IN NURSE OFFICES TO	\$49.38
1074151	01/09/2024	1521	AMAZON CAPITAL SERVICES	1YNX-HLRL-7XCN	11000.1000.56118.1010.046220.0000.00000.100	ADULT OXYGEN TUBING FOR OXYGEN CONCENTRATORS	\$25.96

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1074151	01/09/2024	1521	AMAZON CAPITAL SERVICES	1YNX-HLRL-7XCN	11000.1000.56118.1010.046220.0000.00000.100	BRACE WAX FOR STUDENT HEALTH CARE NEEDS	\$9.99
1074151	01/09/2024	1521	AMAZON CAPITAL SERVICES	1YNX-HLRL-7XCN	11000.1000.56119.1010.046220.0000.00000.100	PORTABLE PRINTERS TO BE USED ON THE GO AT	\$399.96
Check Total:							\$485.29
1074152	01/09/2024	1521	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 1-3	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO WSMR FOR	\$99.20
Check Total:							\$99.20
1074153	01/09/2024	1521	ARCHWAY MARKETING SERVICES	120986	11000.1000.56105.1010.046000.0000.00000.000	MY WORLD INTERACTIVE GEO SURVEY 0262	\$592.65
1074153	01/09/2024	1521	ARCHWAY MARKETING SERVICES	120986	11000.1000.56105.1010.046000.0000.00000.000	BY THE PEOPLE, AP ED SE BUNDLE	\$4,800.00
1074153	01/09/2024	1521	ARCHWAY MARKETING SERVICES	120986	11000.1000.56105.1010.046000.0000.00000.000	MY WORLD INTER SS 5 BUILDING OUR 3125	\$2,160.00
1074153	01/09/2024	1521	ARCHWAY MARKETING SERVICES	121056	11000.1000.56105.1010.046000.0000.00000.000	MY WORLD INTERACTIVE GEO SURVEY 0262	\$2,446.50
Check Total:							\$9,999.15
1074154	01/09/2024	1521	ATKINSON, JASON	MI DEC 23	11000.1000.55813.1010.046190.0000.00000.000	REIMBURSEMENT FOR PE TEACHER JASON ATKINSON	\$40.40
Check Total:							\$40.40
1074155	01/09/2024	1521	BANK OF AMERICA	04*	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$92.94
1074155	01/09/2024	1521	BANK OF AMERICA	42529915	11000.2600.53330.0000.046225.0000.00000.000	IHG/HOLIDAY INN EXPRESS ALBUQUERQUE-JOSEPH	\$501.70
1074155	01/09/2024	1521	BANK OF AMERICA	6180334	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$223.75
1074155	01/09/2024	1521	BANK OF AMERICA	F-1642	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$269.73
1074155	01/09/2024	1521	BANK OF AMERICA	LODG BBB 1-6	11000.1000.55817.9000.046330.0000.14112.000	BUS DRIVER LODGING CC AUTH REQUEST FOR	\$120.84

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1074155	01/09/2024	1521	BANK OF AMERICA	OFF 9GBB 12-21	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$240.55
1074155	01/09/2024	1521	BANK OF AMERICA	OFF JVBBB 12-19	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$114.00
1074155	01/09/2024	1521	BANK OF AMERICA	OFF JVBBB 12-21	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$57.00
1074155	01/09/2024	1521	BANK OF AMERICA	OFF JVGBB 12-19	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$118.44
1074155	01/09/2024	1521	BANK OF AMERICA	OFF JVGBB 12-21	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$224.00
1074155	01/09/2024	1521	BANK OF AMERICA	OFF MVMSGBB 12-13	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$190.98
1074155	01/09/2024	1521	BANK OF AMERICA	OFF VBBB 12-19	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$322.59
1074155	01/09/2024	1521	BANK OF AMERICA	OFF VGBB 12-19	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$322.90
Check Total:							\$2,799.42
1074156	01/09/2024	1521	COLLEGE BOARD	P2322124622	11000.1000.56105.1010.046000.0000.00000.000	DISCOUNT	(\$233.76)
1074156	01/09/2024	1521	COLLEGE BOARD	P2322124622	11000.1000.56105.1010.046000.0000.00000.000	PSAT/NMSQT TEST FOR 11TH GRADERS AT THE	\$432.00
1074156	01/09/2024	1521	COLLEGE BOARD	P2322124632	11000.1000.56105.1010.046000.0000.00000.000	PSAT 8/9 GRADE TEST FOR STUDENTS IN THE	\$5,264.00
1074156	01/09/2024	1521	COLLEGE BOARD	P2322124632	11000.1000.56105.1010.046000.0000.00000.000	DISCOUNT	(\$1,819.84)
Check Total:							\$3,642.40
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77594	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77596	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77598	11000.2600.54312.0000.046000.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00

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1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77599	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77604	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77646	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77649	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77654	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77655	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77687	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77688	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77693	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77694	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77723	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77725	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77782	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77783	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77784	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00

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1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77840	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77848	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	77849	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78157	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78158	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78159	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78160	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78236	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78237	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78238	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78256	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78257	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78387	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78388	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78389	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78391	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78392	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78436	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78438	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78440	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78442	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78443	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78448	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$200.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78449	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78452	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78453	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78482	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78484	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78485	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78527	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00

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1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	78530	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	79671	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	79673	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	79674	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1074157	01/09/2024	1521	CONTINENTAL TERMITE AND PEST CONTROL, IN	79762	11000.2600.54312.0000.046000.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
Check Total:							\$4,838.00
1074158	01/09/2024	1521	GRANITE TELECOMMUNICATIONS, LLC	629609562	11000.2600.54416.0000.046000.0000.000000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,724.79
Check Total:							\$4,724.79
1074159	01/09/2024	1521	JONES SCHOOL SUPPLY CO. INC.	2041071	11000.1000.56118.1010.046144.0000.000000.000	STAR VALUE TROPHY - ENGRAVED	\$6.49
1074159	01/09/2024	1521	JONES SCHOOL SUPPLY CO. INC.	2041071	11000.1000.56118.1010.046144.0000.000000.000	LAMP MYLAR VALUE TROPHY - ENGRAVED	\$6.49
1074159	01/09/2024	1521	JONES SCHOOL SUPPLY CO. INC.	2041071	11000.1000.56118.1010.046144.0000.000000.000	LAMP MYLAR VALUE TROPHY - ENGRAVED	\$6.49
1074159	01/09/2024	1521	JONES SCHOOL SUPPLY CO. INC.	2041071	11000.1000.56118.1010.046144.0000.000000.000	DISCOUNT FOR TYPED ENGRAVING INFO	\$8.50
Check Total:							\$27.97
1074160	01/09/2024	1521	K12 ACCOUNTING, LLC	3052-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
1074161	01/09/2024	1521	LAMINATION DEPOT	153983	11000.1000.56118.1010.046114.0000.000000.000	TRULAM 1.5 MIL STANDARD ROLL LAMINATING FILM,	\$103.86
Check Total:							\$103.86
1074162	01/09/2024	1521	LIFTING LARGE CORPORATION	40926	11000.1000.56118.9000.046330.0000.23200.000	LIFTING LARGE COMPETITION SINGLET-	\$1,500.15

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Check Total:							\$1,500.15
1074163	01/09/2024	1521	LOWE'S HOME IMPROVEMENT WAREHOUSE	02076**	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$53.16
1074163	01/09/2024	1521	LOWE'S HOME IMPROVEMENT WAREHOUSE	02183**	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$12.30
Check Total:							\$65.46
1074164	01/09/2024	1521	MARLIN BUSINESS BANK	20986625	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,485.03
Check Total:							\$7,485.03
1074165	01/09/2024	1521	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1816	11000.1000.53711.1010.046185.0000.00151.015	REGISTRATION FEE FOR AHS CHOIR STUDENTS FOR ALL	\$40.00
1074165	01/09/2024	1521	NM MUSIC EDUCATORS ASSOC.- (SILVER CITY)	1816	11000.1000.53711.1010.046185.0000.00151.033	MEMBER/CONFERENCE FEE FOR JOELLE JASKOLASKI FOR	\$0.00
Check Total:							\$40.00
1074166	01/09/2024	1521	QUILL CORPORATION	36215990	11000.1000.56118.1010.046015.0000.00000.000	SWINGLINE DESKTOP STAPLER - AHS SCIENCE	\$29.70
1074166	01/09/2024	1521	QUILL CORPORATION	36215990	11000.1000.56118.1010.046015.0000.00000.000	QUILL POP UP NOTES -12 PACK	\$35.00
1074166	01/09/2024	1521	QUILL CORPORATION	36241973	11000.1000.56119.1010.046068.0000.00000.000	QUARTET CLASSIC CORK BULLETIN BOARD, BLACK	\$727.18
Check Total:							\$791.88
1074167	01/09/2024	1521	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	12250	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 23/24	\$88.75
Check Total:							\$88.75
1074168	01/09/2024	1521	SHOWCASE CARPETS	45392	11000.1000.56118.1010.046015.0000.00000.000	GRABER MINI BLINDS 2" WITH INSTALLATION INSIDE	\$313.06
Check Total:							\$313.06
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3551286298	11000.2600.56118.0000.046225.0000.00000.000	QUARTET MAGNETIC DRY-ERASE BOARD	\$110.20
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3555124968	11000.1000.56118.1010.046144.0000.00000.000	JAM #3 COIN BUSINESS ENVELOPES, 50/PACK,	\$13.02

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1074169	01/09/2024	1521	STAPLES ADVANTAGE	3556376115	11000.2500.56118.0000.046310.0000.00000.000	TRU RED TELESTAND METALOFFICE PHONE	\$23.71
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3556376115	11000.2500.56118.0000.046310.0000.00000.000	CASIO HR-10RC 12-DIGIT PRINTING CALCULATOR,	\$27.69
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3556376115	11000.2500.56119.0000.046310.0000.00000.000	UNION & SCALE ESSENTIALS ERGONOMIC FABRIC SWIVEL	\$539.94
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3556376115	11000.2500.56119.0000.046310.0000.00000.000	STAPLES KELBURNE LUXURA FAUX LEATHER COMPUTER	\$109.99
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3556376115	11000.2500.56119.0000.046310.0000.00000.000	HP LASERJET PRO M283fdw WIRELESS COLOR	\$549.99
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3556376115	11000.2500.56119.0000.046310.0000.00000.000	STAPLES EMERGE VARTAN BONDED LEATHER GAMING	\$149.99
1074169	01/09/2024	1521	STAPLES ADVANTAGE	3556376115	11000.2500.56119.0000.046310.0000.00000.000	STAPLES SORINA BONDED LEATHER CHAIR, GREY	\$129.99
Check Total:							\$1,654.52
1074170	01/09/2024	1521	STERICYCLE, INC	8005624646	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$99.87
Check Total:							\$99.87
1074171	01/09/2024	1521	TREE FISH ENTERPRISES, LLC	788	11000.1000.53711.1010.046114.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.15
Check Total:							\$43.15
1074172	01/09/2024	1521	WAL-MART COMMUNITY	00162*	11000.1000.56118.1010.046015.0000.00000.000	SET OF 10 6 QT. CLEAR PLASTIC STORAGE BOXES	\$54.90
Check Total:							\$54.90
1074173	01/09/2024	1521	WEX BANK	94218556	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$3,431.86
Check Total:							\$3,431.86
1074174	01/09/2024	1521	WINNER'S CIRCLE	94462	11000.2500.56118.0000.046000.0000.00000.000	POLO SHIRTS WITH EMBROIDERY OF APS LOGO,	\$640.26
Check Total:							\$640.26

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1074175	01/09/2024	1522	ADVANCE AUTO PARTS, INC	14935-232433	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$62.34
1074175	01/09/2024	1522	ADVANCE AUTO PARTS, INC	14935-232507	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$220.72
Check Total:							\$283.06
1074176	01/09/2024	1522	NEUDORF ENTERPRISES	9569	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$159.47
Check Total:							\$159.47
1074177	01/09/2024	1522	O'REILLY AUTOMOTIVE INC	2852-355539	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$183.81
Check Total:							\$183.81
1074178	01/09/2024	1522	WALKER TOWING & COMPANY, INC	5462	13000.2700.53711.0000.046370.0000.00000.000	EMERGENCY TOWING, PLANNED	\$194.40
Check Total:							\$194.40
1074179	01/09/2024	1522	WEX BANK	94218556*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES	\$12,668.59
Check Total:							\$12,668.59
1074180	01/09/2024	1523	EXPLORE LEARNING, LLC	7408118	24101.1000.56113.1010.046144.0000.03360.000	DISCOUNT	(\$823.75)
1074180	01/09/2024	1523	EXPLORE LEARNING, LLC	7408118	24101.1000.56113.1010.046144.0000.03360.000	REFLEX SITE LICENSE FOR SUPPLEMENTAL MATH	\$3,295.00
Check Total:							\$2,471.25
1074181	01/09/2024	1523	LOWE'S HOME IMPROVEMENT WAREHOUSE	02659**	24101.1000.56118.1010.046015.0000.00000.000	SOUTHWIRE 1000 FT CAT 6 4 RISHER BLUE DATA CABLE	\$370.50
Check Total:							\$370.50
1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046028.0000.00000.000	BUENA VISTA ELEMENTARY SCHOOL	\$1,299.18
1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046056.0000.00000.000	SUNSET HILLS ELEMENTARY SCHOOL	\$2,532.79
1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046057.0000.00000.000	HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL	\$64.69
1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTRY SCHOOL	\$1,168.93

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1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046114.0000.00000.000	NORTH ELEMENTARY	\$1,105.69
1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046144.0000.00000.000	USDA FRESH FRUIT AND VEGETABLE PROGRAM	\$2,532.79
1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046150.0000.00000.000	SIERRA ELEMENRATY	\$1,624.88
1074182	01/09/2024	1524	A'VIANDS LLC	INV1900033287	24118.3100.56116.0000.046181.0000.00000.000	YUCCA ELEMENTARY	\$1,299.18
Check Total:							\$11,628.13
1074183	01/09/2024	1525	READ TO THEM, LLC	17019125	24194.1000.56112.1010.046000.0000.00000.000	ONE SCHOOL, ONE BOOK – ONE READING PROGRAM	\$1,077.25
1074183	01/09/2024	1525	READ TO THEM, LLC	17019125	24194.1000.56112.1010.046000.0000.00000.000	HUMPHREY'S PLAYFUL PUPPY PROGRAM (INCLUDED)	\$0.00
1074183	01/09/2024	1525	READ TO THEM, LLC	17019125	24194.1000.56112.1010.046000.0000.00000.000	HUMPREY'S PLAYFUL PUPPY PROGRAM	\$0.00
1074183	01/09/2024	1525	READ TO THEM, LLC	17019125	24194.1000.56112.1010.046000.0000.00000.000	HUMPHRE'S PLAYFUL PUPPY PROGRAM (REMAINING)	\$170.00
Check Total:							\$1,247.25
1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	DTM MULT A TEACHER BOOKCASE	\$0.00
1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	DTM MULT B TEACHER BOOKCASE	\$0.00
1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	DTM MULT C TEACHER BOOKCASE	\$0.00
1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	DTM MULT CLASS MATERIALS BOX	\$0.00
1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	DTM MULT A WORKSPACE 8-PK	\$0.00
1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	DTM MULT B WORKSPACE 8-PK	\$0.00
1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	DTM MULT C WORKSPACE 8-PK	\$0.00

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1074184	01/09/2024	1527	HEINEMANN	9334285	24330.1000.56118.0000.046325.0000.00000.000	BURNS /DTM MULT SG PKG PRINT ONLY	\$3,316.46
1074184	01/09/2024	1527	HEINEMANN	9342176	24330.1000.53330.1010.046325.0000.00000.000	BURNS /PDSM: SMDMMR	\$3,200.00
Check Total:							\$6,516.46
1074185	01/09/2024	1529	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.05	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$1,860.84
1074185	01/09/2024	1529	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.06	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$1,622.69
Check Total:							\$3,483.53
1074186	01/09/2024	1529	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006604	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$961.10
1074186	01/09/2024	1529	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050030	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$582.90
1074186	01/09/2024	1529	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050182	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$777.20
1074186	01/09/2024	1529	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050328	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$1,311.52
Check Total:							\$3,632.72
1074187	01/09/2024	1529	STAPLES ADVANTAGE	3551598072	25153.2100.56118.2000.046205.0000.00000.000	HARDBOARD CLIPBOARDS, LETTERSIZE	\$60.00
Check Total:							\$60.00
1074188	01/09/2024	1529	ZIA SIGN LANGUAGE INTERPRETING	191	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$3,524.22
Check Total:							\$3,524.22
1074189	01/09/2024	1530	CDW GOVERNMENT, INC	#MK55856	27149.1000.56119.1010.046068.0000.00000.000	VIEWSONIC VPC25-W53-01-1B	\$964.03
1074189	01/09/2024	1530	CDW GOVERNMENT, INC	#MM04106	27149.1000.56119.1010.046068.0000.00000.000	VIEWSONIC IFP7550-E2 - 75" VIEWBOARD 4K HD	\$3,332.00
1074189	01/09/2024	1530	CDW GOVERNMENT, INC	#MM34168	27149.1000.56119.1010.046068.0000.00000.000	VIEWSONIC - EXTENDED SERVICE AGREEMENT - 2	\$0.01
Check Total:							\$4,296.04

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1074190	01/09/2024	1532	LOWE'S HOME IMPROVEMENT WAREHOUSE	97943	27502.1000.56118.1010.046015.0000.00000.000	ASSORTED ITEMS SUCH AS: SOIL VARIETIES, COMPOST	\$1,967.90
Check Total:							\$1,967.90
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,158,900.66
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$65,372.26
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$40,615.23
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55,333.73
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,720.63
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,337.21
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$9.54
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$290,916.86
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,811.11
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$49,143.74
1074191	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 13	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.57
Check Total:							\$2,700,693.01
1074192	01/09/2024		FIRST FINANCIAL ADM. INC.	M OTERO FEB PRE	11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO FFGA FEBRUARY ACCIDENT & LTD	\$89.34
Check Total:							\$89.34
1074193	01/09/2024		FIRST FINANCIAL ADM. INC.	J PHILLIPS FEB	11000.1000.52311.0000.046000.0000.00000.000	JENNIFER PHILLIPS FEBRUARY LTD PREMIUM	\$14.70
Check Total:							\$14.70
1074194	01/11/2024		FIRST FINANCIAL ADM. INC.	MARIA PINEDA FEB PRE	11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA FFGA TEXAS LIFE- FEBRUARY PREMIUM	\$31.84
Check Total:							\$31.84

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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
1074195	01/11/2024	1538	ABBA TECHNOLOGIES, INC.	0042736-IN	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL SERVICE HOURS	\$76.59
Check Total:							\$76.59
1074196	01/11/2024	1538	ALAMO CRYSTAL CLEAR WATER 89054 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$15.00
Check Total:							\$15.00
1074197	01/11/2024	1538	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-01-31-24	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	11F4-DCDX-XHQ7	11000.2400.56118.0000.046000.0000.00000.000	UTOPIA KITCHEN SPANDEX TABLECLOTHS (6 FT. GOLD)	\$53.88
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	11F4-DCDX-XHQ7	11000.2400.56118.0000.046000.0000.00000.000	UTOPIA KITCHEN SPANDEX TABLECLOTHS (6FT BLACK)	\$64.70
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	11F4-DCDX-XHQ7	11000.2400.56118.0000.046000.0000.00000.000	UTOPIA KITCHEN SPANDEX TABLECLOTHS (8 FT BLACK)	\$79.70
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	179N-PLDD-4TQM	11000.2500.56118.0000.046450.0000.00000.000	C1U-W13A CARBURETOR FOR POULAN WEED EATER	\$20.49
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	179N-PLDD-4TQM	11000.2500.56118.0000.046450.0000.00000.000	FEBRYTOLD 3 PCS TIRE VALVE CORE REMOVER	\$6.99
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	179N-PLDD-4TQM	11000.2500.56118.0000.046450.0000.00000.000	HUTDKTE 4229 120 0650 CARBURETOR FOR STIHL	\$21.50
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	179N-PLDD-4TQM	11000.2500.56118.0000.046450.0000.00000.000	PO IS TO BE USED TO PURCHASE SUPPLIES FOR	\$0.00
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	19H9-V7R1-7G1N	11000.2400.56118.0000.046000.0000.00000.000	HEAVY DUTY ROLLING UTILITY CART (GRAY) FOR	\$108.99
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1D71-7DPF-44MM	11000.1000.56118.1010.046190.0000.00000.000	TRADEMARK INNOVATIONS SPEED TRAINING ORANGE	\$45.28
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1D71-7DPF-44MM	11000.1000.56118.1010.046190.0000.00000.000	RUBFAC 120 BALLOONS ASSORTED 12" LATEX	\$42.25

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1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1D71-7DPF-44MM	11000.1000.56118.1010.046190.0000.00000.000	BUBBLE MACHINE AUTOMATIC BUBBLE	\$22.99
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1D71-7DPF-44MM	11000.1000.56118.1010.046190.0000.00000.000	SUNNY DAYS BUBBLE SOLUTION REFILL FOR	\$24.06
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1VXJ-J1JF-4GFJ	11000.1000.56118.1020.046180.0000.00000.000	50FT AUDIO CABLE AUX CORD FOR ELEMENTARY	\$14.99
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1VXJ-J1JF-4GFJ	11000.1000.56118.1020.046180.0000.00000.000	30FT AUDIO CABLE AUX CORD FOR ELEMENTARY	\$13.99
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1VXJ-J1JF-4GFJ	11000.1000.56118.1020.046180.0000.00000.000	ELECTRIC BALLOON PUMP BLOWER WITH DUAL NOZZLE	\$16.89
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1VXJ-J1JF-4GFJ	11000.1000.56118.1020.046180.0000.00000.000	26 PC DRAWING STENCIL SET FOR KIDS FOR	\$11.98
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1XX7-FWNV-3Q1M	11000.1000.56118.9000.046330.0000.00000.000	SYLVANIA 120PSB MINIATURE LAMPS FOR THE	\$13.99
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1XX7-FWNV-3Q1M	11000.2400.56118.0000.046330.0000.00000.000	22x17 DESKTOP CALENDAR FOR ATHLETICS	\$27.00
1074198	01/11/2024	1538	AMAZON CAPITAL SERVICES	1XX7-FWNV-3Q1M	11000.2400.56118.0000.046330.0000.00000.000	17X12 DESKTOP CALENDAR FOR ATHLETICS	\$19.96
Check Total:							\$609.63
1074199	01/11/2024	1538	AMERICAN SCALE SERVICES	932985	11000.1000.53711.9000.046330.0000.00365.000	SCALE CERTIFICATION FEE AND TRIP FEE FOR	\$180.00
Check Total:							\$180.00
1074200	01/11/2024	1538	APS ACTIVITY BUS / ATHLETIC	ATH 9BBB 1-4	11000.1000.55817.9000.046330.0000.14109.000	BUS REQUEST FOR BOYS C BASKETBALL TRAVELING TO	\$75.00
1074200	01/11/2024	1538	APS ACTIVITY BUS / ATHLETIC	ATH BBB 1-5	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$434.60
Check Total:							\$509.60
1074201	01/11/2024	1538	APS STUDENT NUTRITION	D1625***	11000.1000.56118.1010.046000.0000.00000.000	FRUIT TRAY - 80 SERVINGS AT \$4.50 EACH	\$360.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074201	01/11/2024	1538	APS STUDENT NUTRITION	D1625***	11000.1000.56118.1010.046000.0000.00000.000	UNSWEET TEA – 5 GALLONS AT \$10 GALLON	\$50.00
1074201	01/11/2024	1538	APS STUDENT NUTRITION	D1625***	11000.1000.56118.1010.046000.0000.00000.000	FLAVORED WATER 5 GALLONS AT \$10/GALLON	\$50.00
1074201	01/11/2024	1538	APS STUDENT NUTRITION	D1625***	11000.1000.56118.1010.046000.0000.00000.000	LABOR	\$75.00
1074201	01/11/2024	1538	APS STUDENT NUTRITION	D1625***	11000.1000.56118.1010.046000.0000.00000.000	PINWHEELS – 8 DOZEN AT \$11.50/DOZEN	\$92.00
1074201	01/11/2024	1538	APS STUDENT NUTRITION	D1625***	11000.1000.56118.1010.046000.0000.00000.000	QUESADILLA (CUT) – 7 DOZZEN CUTS \$10/DOZEN	\$70.00
1074201	01/11/2024	1538	APS STUDENT NUTRITION	D1625***	11000.1000.56118.1010.046000.0000.00000.000	EGG ROLLS W/DIPPING SAUCE – 120 EACH AT	\$60.00
Check Total:							\$757.00
1074202	01/11/2024	1538	BANK OF AMERICA	01427	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$148.24
1074202	01/11/2024	1538	BANK OF AMERICA	12	11000.2300.55813.0000.046000.0000.00000.000	REGISTRATION FOR THE FOLLOW STAFF AND BOARD	\$810.00
1074202	01/11/2024	1538	BANK OF AMERICA	20133	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$252.90
1074202	01/11/2024	1538	BANK OF AMERICA	52	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$405.81
1074202	01/11/2024	1538	BANK OF AMERICA	66612317	11000.2600.53330.0000.046225.0000.00000.000	HOTEL STAY FOR LENARD TURNER TO ATTND CPI	\$500.54
Check Total:							\$2,117.49
1074204	01/11/2024	1538	D & H STAMP & SIGN COMPANY	23107	11000.2300.56115.0000.046900.0000.00000.000	NAME PLATES FOR NEWLY ELECTED BOARD MEMBERS	\$35.97
Check Total:							\$35.97
1074205	01/11/2024	1538	DANEKAS, CRAIG	BOA ABQ 11/30	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, FUEL OR	\$257.23
Check Total:							\$257.23

Alamogordo Public Schools

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1074206	01/11/2024	1538	GRAINGER	9890011571	11000.2500.56118.0000.046450.0000.00000.000	HUSKY RACK & WIRE PALLET RACK DECKING: 58 IN X 42	\$323.80
Check Total:							\$323.80
1074207	01/11/2024	1538	HIGH ROLLS WATER CO-OP	00600-12/31/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
Check Total:							\$30.00
1074208	01/11/2024	1538	NEW DIRECTION SOLUTIONS, llc	20847415	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$2,427.18
1074208	01/11/2024	1538	NEW DIRECTION SOLUTIONS, llc	20847416	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,472.52
Check Total:							\$8,899.70
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0483743-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,420.82
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0483744-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$165.57
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0483745-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$562.78
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0483746-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$141.53
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0483747-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$439.88
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0483748-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$223.54
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0484697-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0486348-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$149.20
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0486571-12/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$149.29

Alamogordo Public Schools

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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
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0488587-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$256.11
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0489196-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$396.10
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0489197-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$254.22
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0492216-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$183.84
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0493343-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$288.46
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0495835-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$176.75
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0498266-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$979.58
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0498515-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,219.09
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	0502380-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$34.45
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	1167422-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$654.37
1074209	01/11/2024	1538	NEW MEXICO GAS COMPANY	1332973-12/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$83.03
Check Total:							\$7,807.93
1074210	01/11/2024	1538	PINNACLE PROPANE LLC	U0014119	11000.2600.54413.0000.046000.0000.000000.000	MONTHLY PROPANE/BUTANE UTILITY	\$509.36
1074210	01/11/2024	1538	PINNACLE PROPANE LLC	U0014120	11000.2600.54413.0000.046000.0000.000000.000	MONTHLY PROPANE/BUTANE UTILITY	\$554.83
1074210	01/11/2024	1538	PINNACLE PROPANE LLC	U0014358	11000.2600.54413.0000.046000.0000.000000.000	MONTHLY PROPANE/BUTANE UTILITY	\$440.77

Alamogordo Public Schools

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1074210	01/11/2024	1538	PINNACLE PROPANE LLC	U0014525	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$596.12
1074210	01/11/2024	1538	PINNACLE PROPANE LLC	U0014526	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$0.21
1074210	01/11/2024	1538	PINNACLE PROPANE LLC	U0014527	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$1,147.84
Check Total:							\$3,249.13
1074211	01/11/2024	1538	PNM	0488587-12/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,966.36
1074211	01/11/2024	1538	PNM	0489196-01/02/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,030.86
1074211	01/11/2024	1538	PNM	0489197-01/02/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,051.86
1074211	01/11/2024	1538	PNM	0492216-01/03/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,788.10
1074211	01/11/2024	1538	PNM	0495835-01/04/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,078.75
1074211	01/11/2024	1538	PNM	1283690-12/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1.92
1074211	01/11/2024	1538	PNM	1306325-12/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$78.19
1074211	01/11/2024	1538	PNM	1431565-01/04/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$326.44
Check Total:							\$14,322.48
1074212	01/11/2024	1538	PRINT PLUS	17769	11000.1000.56118.1010.046220.0000.00000.100	BUSINEESS CARDS FOR SCHOOL NURSES (100 PER	\$440.00
Check Total:							\$440.00
1074213	01/11/2024	1538	SOLIANT HEALTH	20848484	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,089.01

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1074213	01/11/2024	1538	SOLIANT HEALTH	20848487	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,401.31
1074213	01/11/2024	1538	SOLIANT HEALTH	20848490	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,087.93
1074213	01/11/2024	1538	SOLIANT HEALTH	20848493	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$11,415.87
1074213	01/11/2024	1538	SOLIANT HEALTH	20848494	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$12,176.93
Check Total:							\$52,171.05
1074214	01/11/2024	1538	SOUTHWEST DISPOSAL	3849576D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$10,734.39
Check Total:							\$10,734.39
1074215	01/11/2024	1538	STARR JANITORIAL	93253	11000.2500.56118.0000.046450.0000.00000.000	SCOTT SLIMROLL TOWEL 6/CASE	\$26,265.60
1074215	01/11/2024	1538	STARR JANITORIAL	93253	11000.2500.56118.0000.046450.0000.00000.000	SSS EARTHCARE HARMONY FOAMING HAND SOAP, 4X1	\$4,467.75
1074215	01/11/2024	1538	STARR JANITORIAL	93253	11000.2500.56118.0000.046450.0000.00000.000	40X48 16 MICRON BLACK 250/CS (10	\$9,578.00
1074215	01/11/2024	1538	STARR JANITORIAL	93253	11000.2500.56118.0000.046450.0000.00000.000	24 X 33 8 MIC BLK LINER 1M/CS	\$4,646.00
Check Total:							\$44,957.35
1074216	01/11/2024	1539	ALAMO CRYSTAL CLEAR WATER 89074 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$15.00
Check Total:							\$15.00
1074217	01/11/2024	1539	BORDER INTERNATIONAL TRUCKS	X600010596:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$56.77
1074217	01/11/2024	1539	BORDER INTERNATIONAL TRUCKS	X600010746:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$166.74
1074217	01/11/2024	1539	BORDER INTERNATIONAL TRUCKS	X600010748:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$305.40

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

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1074217	01/11/2024	1539	BORDER INTERNATIONAL TRUCKS	X600010772:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$99.99
Check Total:							\$628.90
1074218	01/11/2024	1539	TYLER TECHNOLOGIES, INC	045-445217	13000.2700.56113.0000.046370.0000.03360.000	ADDITIONAL STUDENT TRANSPORTATION	\$820.00
Check Total:							\$820.00
1074219	01/11/2024	1540	AMAZON CAPITAL SERVICES	17YK-RTMM-3XPW	23220.1000.56118.0000.046220.0000.00180.000	EXTRA LARGE WINTER THEMED TOTE BAG FOR	\$284.95
1074219	01/11/2024	1540	AMAZON CAPITAL SERVICES	17YK-RTMM-3XPW	23220.1000.56118.0000.046220.0000.00180.000	STOCKING PARTY FAVOR FOR MCKINNEY VENTO	\$79.99
Check Total:							\$364.94
1074220	01/11/2024	1540	ORIENTAL TRADING CO INC	72854366001	23220.1000.56118.0000.046220.0000.00180.000	BULL'S-EYE COORDINATION GAME MENTAL HEALTH	\$51.92
1074220	01/11/2024	1540	ORIENTAL TRADING CO INC	72854366001	23220.1000.56118.0000.046220.0000.00180.000	DANCING ANIMAL SOCIAL INTERACTION GAME FOR	\$142.87
1074220	01/11/2024	1540	ORIENTAL TRADING CO INC	72854366001	23220.1000.56118.0000.046220.0000.00180.000	WINTER STICKY SAND TACTICILE MENTAL	\$67.92
1074220	01/11/2024	1540	ORIENTAL TRADING CO INC	72854366001	23220.1000.56118.0000.046220.0000.00180.000	STUFFED SMILE FACE COCOA MUG PLUSH	\$233.74
1074220	01/11/2024	1540	ORIENTAL TRADING CO INC	72854366001	23220.1000.56118.0000.046220.0000.00180.000	WINTER SNOWMAN BUBBLE BOTTLE BREATHING SELF	\$55.86
1074220	01/11/2024	1540	ORIENTAL TRADING CO INC	72854366001	23220.1000.56118.0000.046220.0000.00180.000	\$20 DISCOUNT APPLIED	(\$20.00)
1074220	01/11/2024	1540	ORIENTAL TRADING CO INC	72854366001	23220.1000.56118.0000.046220.0000.00180.000	BE KIND STRESS BALL MENTAL HEALTH ACTIVITY	\$259.87
Check Total:							\$792.18
1074221	01/11/2024	1541	ELLENBURG, RUTH	YUCCA RUIDOSO 11/13	24153.1000.53330.1010.046181.0000.00000.000	MEALS AND MILEAGE REIMBURSEMENT TO	\$59.08
Check Total:							\$59.08
1074222	01/11/2024	1541	TOMAKA, TINA	YUCCA RUIDOSO 11/13	24153.1000.53330.1010.046325.0000.00000.000	REIMBURSEMENT FOR GAS AND MEALS FOR TINA TO	\$42.00
Check Total:							\$42.00

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1074223	01/11/2024	1542	APS STUDENT NUTRITION	D1625	25153.2100.53330.2000.046205.0000.00000.000	SET UP FEE	\$90.00
1074223	01/11/2024	1542	APS STUDENT NUTRITION	D1625	25153.2100.53330.2000.046205.0000.00000.000	2023 SPED FALL – REVIEW AND TEAM COLLABORATION	\$682.50
Check Total:							\$772.50
1074224	01/11/2024	1542	CRISIS PREVENTION INSTITUTE, NAIN-051406 INC,		25153.2100.56118.2000.046000.0000.00000.000	NONVIOLENT CRISIS PREVENTION LEARNING	\$2,349.50
Check Total:							\$2,349.50
1074225	01/11/2024	1542	FUN AND FUNCTION	723714	25153.2100.56118.2000.046000.0000.00000.000	ACCOMMODATIONS FOR STUDENTS WITH THESE	\$0.00
1074225	01/11/2024	1542	FUN AND FUNCTION	723714	25153.2100.56118.2000.046000.0000.00000.000	TRAVEL SLANT BOARD	\$47.98
1074225	01/11/2024	1542	FUN AND FUNCTION	723714	25153.2100.56118.2000.046000.0000.00000.000	MINI SLANT BOARD	\$403.07
Check Total:							\$451.05
1074226	01/11/2024	1542	RIVERSIDE ASSESSMENTS, LLC	INV191728	25153.1000.56118.2000.046205.0000.00000.000	WOODCOCK-JOHNSON IV ORAL LANGUAGE TEST	\$270.60
1074226	01/11/2024	1542	RIVERSIDE ASSESSMENTS, LLC	INV191728	25153.1000.56118.2000.046205.0000.00000.000	SHIPPING	\$156.31
1074226	01/11/2024	1542	RIVERSIDE ASSESSMENTS, LLC	INV191728	25153.1000.56118.2000.046205.0000.00000.000	WOODCOCK-JOHNSON IV ACHIEVEMNET STANDARD &	\$1,292.50
Check Total:							\$1,719.41
1074227	01/11/2024	1542	SCHOOL HEALTH CORPORATION	4287790-00	25153.2100.56118.2000.046000.0000.00000.000	NITRILE EXAM GLOVES, EXTRA LARGE, 100/BOX	\$37.50
Check Total:							\$37.50
1074228	01/11/2024	1543	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	ACTE MEMBERSHIP	27502.1000.53711.1010.046015.0000.00000.000	ACTE MEMBERSHIP FEES FOR TEACHERS AT THE	\$1,040.00
1074228	01/11/2024	1543	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	ACTE MEMBERSHIP	27502.1000.53711.1010.046015.0000.00000.000	STATE FEES FOR ACTE MEMBERSHIP	\$390.00
1074228	01/11/2024	1543	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	ACTE MEMBERSHIP	27502.1000.53711.1010.046015.0000.00000.000	DIVISION FEES FOR ACTE MEMBERSHIP	\$342.00
Check Total:							\$1,772.00
1074229	01/11/2024	1543	CHEF WORKS, INC	IN3111835	27502.1000.56118.1010.046015.0000.00000.000	ESSENTIAL BAGGY ZIP-FLY CHEF PANTS: SIZE SMALL	\$21.44

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1074229	01/11/2024	1543	CHEF WORKS, INC	IN3111835	27502.1000.56118.1010.046015.0000.00000.000	ESSENTIAL BAGGY ZIP-FLY CHEF PANTS: SIZE MEDIUM	\$107.20
1074229	01/11/2024	1543	CHEF WORKS, INC	IN3111835	27502.1000.56118.1010.046015.0000.00000.000	ESSENTIAL BAGGY ZIP-FLY CHEF PANTS: SIZE LARGE	\$150.08
1074229	01/11/2024	1543	CHEF WORKS, INC	IN3111835	27502.1000.56118.1010.046015.0000.00000.000	ESSENTIAL BAGGY ZIP-FLY CHEF PANTS: SIZE XL	\$44.88
1074229	01/11/2024	1543	CHEF WORKS, INC	IN3111835	27502.1000.56118.1010.046015.0000.00000.000	ESSENTIAL BAGGY ZIP-FLY CHEF PANTS: SIZE 2XL	\$48.39
Check Total:							\$371.99
1074230	01/11/2024	1543	STAPLES ADVANTAGE	3547744118	27502.1000.56118.1010.046015.0000.00000.000	NXT TECHNOLOGIES 12 OUTLET 2 USB SURGE	\$174.90
1074230	01/11/2024	1543	STAPLES ADVANTAGE	3547744118	27502.1000.56118.1010.046015.0000.00000.000	ZEUS MAGNETIC TAPE, BLACK (66010)	\$39.15
1074230	01/11/2024	1543	STAPLES ADVANTAGE	3556376112	27502.1000.56118.1010.046015.0000.00000.000	HP 206A YELLOW STANDARD YIELD TONER	\$841.70
Check Total:							\$1,055.75
1074231	01/16/2024	1545	AIRGAS USA LLC	5504956376	11000.2600.54620.0000.046400.0000.00000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE	\$101.74
Check Total:							\$101.74
1074232	01/16/2024	1545	ALAMO CRYSTAL CLEAR WATER 89055 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074232	01/16/2024	1545	ALAMO CRYSTAL CLEAR WATER 89056 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074232	01/16/2024	1545	ALAMO CRYSTAL CLEAR WATER 89073 & ICE, LLC		11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$15.00
Check Total:							\$25.00
1074233	01/16/2024	1545	ALAMOGORDO DAILY NEWS-ADS	0006084545	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$2,027.16
Check Total:							\$2,027.16
1074234	01/16/2024	1545	ALAMOGORDO PHYSICAL THERAPY	169923	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23

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1074234	01/16/2024	1545	ALAMOGORDO PHYSICAL THERAPY	169981	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
Check Total:							\$270.46
1074235	01/16/2024	1545	BANK OF AMERICA	OFF 9GBB 01-08	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$118.45
1074235	01/16/2024	1545	BANK OF AMERICA	OFF HMSBBB 01-10	11000.1000.53711.9000.046330.1618.14107.000	OFFICIAL FEE FOR HMS BOYS BASKETBALL FOR	\$190.98
1074235	01/16/2024	1545	BANK OF AMERICA	OFF JVBBB 01-10	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$112.00
1074235	01/16/2024	1545	BANK OF AMERICA	OFF MVMSBBB 01-09	11000.1000.53711.9000.046330.1618.14108.000	OFFICIAL FEE FOR MVMS BOYS BASKETBALL FOR	\$190.98
1074235	01/16/2024	1545	BANK OF AMERICA	OFF VGBB 01-10	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$283.13
Check Total:							\$895.54
1074236	01/16/2024	1545	CADWALLADER, ANGELA	CADWALLADER JAN SP*	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
1074236	01/16/2024	1545	CADWALLADER, ANGELA	CADWALLADER JAN SPEC	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$90.00
1074237	01/16/2024	1545	CITY OF ALAMOGORDO / WATER	39516-01/11/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$624.11
Check Total:							\$624.11
1074238	01/16/2024	1545	CONSTRUCTION SEMINARS, INC.	152835*	11000.2600.53711.0000.046400.0000.00000.000	TWO DAY TEST PREP FOR KYLE WOOD TO PREPARE	\$620.50
Check Total:							\$620.50
1074239	01/16/2024	1545	DANEKAS, CRAIG	DANEKAS JAN SPEC*	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CRAIG DANEKAS	\$45.00
1074239	01/16/2024	1545	DANEKAS, CRAIG	DANEKAS JAN SPECIAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CRAIG DANEKAS	\$45.00
Check Total:							\$90.00

Alamogordo Public Schools

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1074240	01/16/2024	1545	DSSN 3801LI	JAN-MAR24 ADVGAS	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR	\$1,229.51
1074240	01/16/2024	1545	DSSN 3801LI	JAN-MAR24 ADVWSRMR	11000.2600.54415.0000.046000.0000.00000.000	QUARTERLY WATER/SEWER/REFUSE/FIRE	\$4,963.93
Check Total:							\$6,193.44
1074241	01/16/2024	1545	GRAINGER	9954684974	11000.2500.56118.0000.046450.0000.00000.000	TRASH CAN: ROUND, GRAY, 44 GAL CAPACITY, 27 IN	\$255.36
1074241	01/16/2024	1545	GRAINGER	9957375034	11000.2500.56118.0000.046450.0000.00000.000	GUEST CHAIR: BLACK SEAT, VINYL, BLACK FRAME,	\$324.28
Check Total:							\$579.64
1074242	01/16/2024	1545	Employee Vendor	REIM TUITION-L GRAYS	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$250.50
Check Total:							\$250.50
1074243	01/16/2024	1545	MURPHY, BRANDY J	MURPHY JAN SPECIAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER BRANDY MURPHY	\$45.00
1074243	01/16/2024	1545	MURPHY, BRANDY J	MURPHY JAN SPECIAL*	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER BRANDY MURPHY	\$45.00
Check Total:							\$90.00
1074244	01/16/2024	1545	Employee Vendor	REIM TUITION-R POTCH	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$289.73
Check Total:							\$289.73
1074245	01/16/2024	1545	STAPLES ADVANTAGE	3548216643	11000.2500.56118.0000.046360.0000.00000.000	LUXOR STEEL MOBILE DRY-ERASE WHITEBOARD,	\$392.93
1074245	01/16/2024	1545	STAPLES ADVANTAGE	3555037334	11000.2500.56118.0000.046360.0000.00000.000	HP 414A BLACK STANDARD YIELD TONER	\$95.93
1074245	01/16/2024	1545	STAPLES ADVANTAGE	3555037335	11000.2500.56119.0000.046360.0000.00000.000	HP LASERJET PRO M283FDW WIRELESS COLOR	\$549.99
Check Total:							\$1,038.85
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	BOARDWALK, 16" DOUBLE-SIDED, 8" RUBBER	\$84.36
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	50# WAX BASE FLOOR	\$360.30

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1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	TASKI AERO 8/15 FILTER PAPER BAGS, 10 EA, 1/CT	\$466.68
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	4.3 MIL, BLACK POWDER FREE NITRILE,	\$958.00
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	4.3 MIL, BLACK POWDER FREE NITRILE,	\$1,437.00
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	4.3 MIL, BLACK POWDER FREE NITRILE,	\$958.00
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	TWISTER INTELLIPAD 11", 2 EA, NA, 1/CT	\$146.00
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	CANBERRA CORP., HUSKY DELIMER DESCALER (4/CS)	\$286.88
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	TWISTER INTELLIPAD 20" 2 EA CA, US	\$5,384.00
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, PLASTIC ANGLE BROOM W/METAL HANDLE,	\$96.48
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, EUROPEAN STYLEBOWL BRUSH, BLACK	\$132.48
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	FRESH, SUPER-SORB, LIQUID SPILL ABSORBENT, LEMON	\$217.92
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	STANDARD TWO ROLL TISSUE DISPENSER BRIGHT	\$247.92
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	PLASTIC SOFT-SIDED WASTEBASKET 41 QT. GRAY,	\$542.88
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, SPEEDBALL POWER CLEANER &	\$1,650.90
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	HUSKY, 305 T/C BOWL, TILE & PORCELAIN CLEANER,	\$2,488.20
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	CORE, UNBELIEVABLE GRAFFITI OFF PAINT	\$246.24

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1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, SHINE-UP TM/MC MULTI-SURFACE FOAMING	\$86.76
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	ROYAL, PLATINUM 1, BATH TISSUE, 2-PLY, WHITE, 4.5"	\$7,447.68
1074246	01/16/2024	1545	STARR JANITORIAL	93286	11000.2500.56118.0000.046450.0000.00000.000	WAXED BAG FOR NAPKIN DISPOSAL	\$304.70
Check Total:							\$23,543.38
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3752455-A	11000.2500.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3752455-D	11000.2300.53711.0000.046000.0000.00101.000	SECURE ON-SITE DESTRUCTION OF RECORDS	\$57.85
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3815120-A	11000.2500.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$110.80
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3815120-D	11000.2300.53711.0000.046000.0000.00101.000	SECURE ON-SITE DESTRUCTION OF RECORDS	\$57.85
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3878201-A	11000.2500.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$110.80
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3878201-D	11000.2300.53711.0000.046000.0000.00101.000	SECURE ON-SITE DESTRUCTION OF RECORDS	\$57.85
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3920237-A	11000.2500.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3920237-D	11000.2300.53711.0000.046000.0000.00101.000	SECURE ON-SITE DESTRUCTION OF RECORDS	\$57.85
1074247	01/16/2024	1545	VITAL RECORDS HOLDING, LLC	3920237-F	11000.2500.53711.0000.046310.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$52.95
Check Total:							\$621.65
1074248	01/16/2024	1545	WRIGHT, SHANNAN	WRIGHT JAN SPEC*	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER SHANNAN WRIGHT	\$45.00
1074248	01/16/2024	1545	WRIGHT, SHANNAN	WRIGHT JAN SPECIAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER SHANNAN WRIGHT	\$45.00
Check Total:							\$90.00

Alamogordo Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074249	01/16/2024	1546	BORDER INTERNATIONAL TRUCKS	X600010760:03	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$404.23
Check Total:							\$404.23
1074250	01/16/2024	1546	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R201022706:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$311.28
Check Total:							\$311.28
1074251	01/16/2024	1546	STAPLES ADVANTAGE	3542771246	13000.2700.56118.0000.046370.0000.00000.000	MINI COMPOSITION NOTEBOOKS	\$14.55
Check Total:							\$14.55
1074252	01/16/2024	1546	WHITE SANDS DRUG & ALCOHOL COMP., LLC	24-013	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL	\$26.10
1074252	01/16/2024	1546	WHITE SANDS DRUG & ALCOHOL COMP., LLC	24-013	13000.2700.55915.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$313.56
Check Total:							\$339.66
1074253	01/16/2024	1547	VITAL RECORDS HOLDING, LLC	3752455-C	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL	\$110.80
1074253	01/16/2024	1547	VITAL RECORDS HOLDING, LLC	3815120-C	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL	\$110.80
1074253	01/16/2024	1547	VITAL RECORDS HOLDING, LLC	3878201-C	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL	\$110.80
1074253	01/16/2024	1547	VITAL RECORDS HOLDING, LLC	3920237-C	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL	\$29.85
Check Total:							\$362.25
1074254	01/16/2024	1548	CANYON CHRISTIAN ACADEMY	REIM CCA-EQUIPMENT	24115.1000.56118.2000.046001.0000.00000.000	PRIVATE SCHOOL, CANYON CHRISTIAN ACADEMY,	\$2,506.00
Check Total:							\$2,506.00
1074255	01/16/2024	1549	BANK OF AMERICA	SESIPROGRAM012924	25153.2100.53330.2000.046205.0000.00000.000	AIREFARE FOR MELISSA COLE AND JACQUELYN	\$810.92
Check Total:							\$810.92
1074256	01/16/2024	1549	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006318	25153.2100.53711.2000.046205.0000.00000.000	ROLLOVER FOR JUNE 2023	\$59.54

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Check Total:							\$59.54
1074257	01/16/2024	1549	ZIA SIGN LANGUAGE INTERPRETING	192	25153.2100.53217.2000.046205.0000.00000.0000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$687.22
Check Total:							\$687.22
1074258	01/16/2024	1550	DEKKER, PERICH, SABATINI, LTD	66761	25179.4000.54500.0000.046037.0000.23004.0000	PAY FROM THIS LINE -	\$42,942.38
Check Total:							\$42,942.38
1074259	01/16/2024	1551	BANK OF AMERICA	152664	27502.1000.53330.1010.046015.0000.00000.0000	REGISTRATION FOR WALTER ALELUYA TO ATTEND THE	\$190.00
1074259	01/16/2024	1551	BANK OF AMERICA	FCCLACHAPTERAIRFA RE	27502.1000.53330.1010.046015.0000.00000.0000	AIRFARE FOR WALTER ALELUYA TO ATTEND THE	\$471.95
Check Total:							\$661.95
1074260	01/16/2024	1551	STAPLES ADVANTAGE	3556697740	27502.1000.56118.1010.046015.0000.00000.0000	UT WIRE 5 FT COMPACT CORD PROTECTOR, DARK	\$137.10
Check Total:							\$137.10
1074261	01/18/2024	1555	4REVS LLC	240112-Y	11000.1000.53711.1010.046015.0000.00000.0000	WEB BASED "YOU UPLIFT" SCHOOL KINDNESS EWALL	\$399.00
Check Total:							\$399.00
1074262	01/18/2024	1555	ADVANCED COMMUNICATIONS	20042-00	11000.2600.56118.0000.046225.0000.00000.0000	FOR RADIO BATTERIES AND OTHER NEEDED EQUIPMENT	\$17,689.92
Check Total:							\$17,689.92
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.0000	PROMOS & DISCOUNTS	(\$45.77)
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.0000	VARIDESK ESSENTIAL 36 - TWO TIER STANDING DESK	\$593.98
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.0000	BUSH FURNITURE UNIVERSAL SMALL 2-SHELF BOOKCASE,	\$89.58
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.0000	WIRELESS KEYBOARD AND MOUSE COMBO, CUTE FULL	\$36.99
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.0000	GTPLAYER GAMING CHAIR WITH FOOTREST,	\$119.98

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1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.000	NAVATIEE WAGON CART HEAVY DUTY FOLDABLE,	\$95.99
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.000	MAXGEAR SIGN HOLDER 8.5 X 11 INCHES, ACRYLIC SIGN	\$23.69
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.000	NIUBEE ACRYLIC SIGN HOLDER 8.5 X 11 INCHES	\$16.49
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.000	INTEGRA GEL PEN, RETRACTABLE, PERMANENT,	\$20.32
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.000	PENDAFLEX EXPANDING FILE POCKETS, LETTER SIZE,	\$47.24
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.000	AMAZON BASICS STENO BOOKS, 6" X 9" GREGG	\$91.62
1074263	01/18/2024	1555	AMAZON CAPITAL SERVICES	1WG7-DN1Y-CG41	11000.2500.56118.0000.046310.0000.00000.000	SANRUI CLEAR HORIZONTAL BUSINESS CARD HOLDER	\$17.00
Check Total:							\$1,107.11
1074264	01/18/2024	1555	APS TRANSPORTATION / SCHOOL BUSES	01172024-01	11000.1000.55817.9000.046330.0000.14106.000	ROUTE BUS REQUEST FOR MS 7TH GRADE BOYS	\$13.60
1074264	01/18/2024	1555	APS TRANSPORTATION / SCHOOL BUSES	01172024-01	11000.1000.55817.9000.046330.0000.14107.000	ROUTE BUS REQUEST FOR MS 7TH GRADE BOYS	\$13.20
1074264	01/18/2024	1555	APS TRANSPORTATION / SCHOOL BUSES	01172024-01	11000.1000.55817.9000.046330.0000.14108.000	ROUTE BUS REQUEST FOR MS 7TH GRADE BOYS	\$13.20
1074264	01/18/2024	1555	APS TRANSPORTATION / SCHOOL BUSES	01172024-01*	11000.1000.55817.9000.046330.0000.14106.000	ROUTE BUS REQUEST FOR MS 8TH GRADE BOYS	\$13.60
1074264	01/18/2024	1555	APS TRANSPORTATION / SCHOOL BUSES	01172024-01*	11000.1000.55817.9000.046330.0000.14107.000	ROUTE BUS REQUEST FOR MS 8TH GRADE BOYS	\$13.20
1074264	01/18/2024	1555	APS TRANSPORTATION / SCHOOL BUSES	01172024-01*	11000.1000.55817.9000.046330.0000.14108.000	ROUTE BUS REQUEST FOR MS 8TH GRADE BOYS	\$13.20
Check Total:							\$80.00
1074265	01/18/2024	1555	BANK OF AMERICA	055273	11000.1000.53711.0000.046220.0000.00000.000	FOOD FROM SI SENORS FOR APS HEALTH SERIVCES	\$288.89

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1074265	01/18/2024	1555	BANK OF AMERICA	124	11000.1000.55817.9000.046330.0000.14112.000	CREDIT CARD MEAL REQUEST FOR BOYS	\$500.00
1074265	01/18/2024	1555	BANK OF AMERICA	23	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$339.95
1074265	01/18/2024	1555	BANK OF AMERICA	70	11000.1000.55817.9000.046330.0000.00365.000	MEALS FOR WRESTLING TRAVELING TO RUIDOSO	\$171.90
1074265	01/18/2024	1555	BANK OF AMERICA	71382 A	11000.2500.53330.0000.046340.0000.00000.000	HOME2 SUITES BY HILTON ALAMOGORDO, NM; 6	\$692.91
1074265	01/18/2024	1555	BANK OF AMERICA	BOARD MTG 01/11/24	11000.2300.56115.0000.046900.0000.00000.000	FOOD FOR THE BOARD (SANDWICH TRAY, FRUIT	\$117.68
1074265	01/18/2024	1555	BANK OF AMERICA	BOARD MTG 01/16/24	11000.2300.56115.0000.046900.0000.00000.000	FOOD AND SNACKS CONSISTING OF SANDWICH	\$63.69
1074265	01/18/2024	1555	BANK OF AMERICA	KAAUKD	11000.2500.53330.0000.046340.0000.00000.000	AA ROUND TRIP ECONOMY PLANE TICKETS; 1 PERSON	\$495.40
1074265	01/18/2024	1555	BANK OF AMERICA	LODG BAND 1-16	11000.1000.55817.9000.046185.0000.00050.015	LODGING FOR BAND DEPT FOR ALL STATE MUSIC FEST	\$1,033.68
1074265	01/18/2024	1555	BANK OF AMERICA	LODG CHOIR 1-16	11000.1000.55817.9000.046185.0000.00151.015	LODGING FOR CHOIR DEPT FOR ALL STATE MUSIC FEST	\$1,550.52
1074265	01/18/2024	1555	BANK OF AMERICA	LODG CMSBAND 1-16	11000.1000.55817.9000.046185.0000.00050.033	LODGING FOR BAND DEPT FOR ALL STATE MUSIC FEST	\$516.84
1074265	01/18/2024	1555	BANK OF AMERICA	LODG CMSCHOIR 1-16	11000.1000.55817.9000.046185.0000.00151.033	LODGING FOR BAND DEPT FOR ALL STATE MUSIC FEST	\$516.84
1074265	01/18/2024	1555	BANK OF AMERICA	OFF 9BBB 01-11	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$114.00
1074265	01/18/2024	1555	BANK OF AMERICA	OFF 9GBB 01-12	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$118.44
1074265	01/18/2024	1555	BANK OF AMERICA	OFF 9GBB 12-21*	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$319.00
1074265	01/18/2024	1555	BANK OF AMERICA	OFF 9GBB 12-21**	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$112.00

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1074265	01/18/2024	1555	BANK OF AMERICA	OFF CMSBBB 01-15	11000.1000.53711.9000.046330.1618.14106.000	OFFICIAL FEE FOR CMS BOYS BASKETBALL FOR	\$190.98
1074265	01/18/2024	1555	BANK OF AMERICA	OFF CMSGGB 01-10	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$190.98
1074265	01/18/2024	1555	BANK OF AMERICA	OFF CMSGGB 12-02	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$486.92
1074265	01/18/2024	1555	BANK OF AMERICA	OFF HMSGGB 12-02	11000.1000.53711.9000.046330.1618.24107.000	OFFICIAL FEE FOR HMS GIRLS BASKETBALL FOR	\$486.91
1074265	01/18/2024	1555	BANK OF AMERICA	OFF JVBBB 01-11	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$118.44
1074265	01/18/2024	1555	BANK OF AMERICA	OFF JVBBB 12-21*	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$63.44
1074265	01/18/2024	1555	BANK OF AMERICA	OFF JVGGB 01-12	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$114.00
1074265	01/18/2024	1555	BANK OF AMERICA	OFF JVGGB 12-21*	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$125.87
1074265	01/18/2024	1555	BANK OF AMERICA	OFF MVMSGGB 01-15	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$190.98
1074265	01/18/2024	1555	BANK OF AMERICA	OFF MVMSGGB 12-02	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$486.90
1074265	01/18/2024	1555	BANK OF AMERICA	OFF VBBB 01-11	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$364.04
1074265	01/18/2024	1555	BANK OF AMERICA	OFF VGGB 01-12	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$279.07
						Check Total:	\$10,050.27
1074266	01/18/2024	1555	BEST WESTERN INN & SUITES ALBUQUERQUE	4608	11000.1000.53330.1020.046180.0000.00000.000	ROOMS FOR ELEM MUSIC TEACHERS (ATKINSON,	\$988.20
						Check Total:	\$988.20
1074267	01/18/2024	1555	DICK BLICK HOLDINGS	2216139	11000.1000.56118.1010.046144.0000.00000.000	FISKARS REPLACEMENT BLADE, 45 MM, STRAIGHT -	\$8.99

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1074267	01/18/2024	1555	DICK BLICK HOLDINGS	2216139	11000.1000.56118.1010.046144.0000.00000.000	FISKARS ROTARY CUTTER, 45 MM	\$20.99
1074267	01/18/2024	1555	DICK BLICK HOLDINGS	2216139	11000.1000.56118.1010.046144.0000.00000.000	RICHESON BULK PACK WATERCOLOR PAPER, 9" X	\$46.02
1074267	01/18/2024	1555	DICK BLICK HOLDINGS	2216139	11000.1000.56118.1010.046144.0000.00000.000	CRAYOLA ARTISTA II LIQUID WASHABLE TEMPERA, SET	\$167.48
Check Total:							\$243.48
1074268	01/18/2024	1555	ELLENBURG, RUTH	MI DEC 23*	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$22.50
Check Total:							\$22.50
1074269	01/18/2024	1555	GRAINGER	9955394987	11000.2500.56118.0000.046450.0000.00000.000	EXECUTIVE CHAIR: FIXED ARM, BLACK, VINYL, 275LB	\$247.22
1074269	01/18/2024	1555	GRAINGER	9955394987	11000.2500.56118.0000.046450.0000.00000.000	RECEPTACLE CADDY BAG: 20 IN OVERALL LG, 23 1/2	\$378.15
1074269	01/18/2024	1555	GRAINGER	9955394987	11000.2500.56118.0000.046450.0000.00000.000	TOUGH GUY LONG HANDLED DUST PAN:	\$105.88
Check Total:							\$731.25
1074270	01/18/2024	1555	JOHNSTON, SARAH	REIMTUIT S.JOHNSTON	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$1,500.00
Check Total:							\$1,500.00
1074271	01/18/2024	1555	LOWE'S HOME IMPROVEMENT WAREHOUSE	02504**	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$18.99
Check Total:							\$18.99
1074272	01/18/2024	1555	NEW MEXICO GAS COMPANY	1362535-01/08/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$351.40
Check Total:							\$351.40
1074273	01/18/2024	1555	NIMCO, INC.	522081	11000.1000.56118.1010.046118.0000.00000.000	RED RIBBON SELF STICK RIBBONS; BE KIND TO	\$41.00
1074273	01/18/2024	1555	NIMCO, INC.	522081	11000.1000.56118.1010.046118.0000.00000.000	RED RIBBON TEMPERATURE COLOR CHANGING CUPS	\$13.08

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1074273	01/18/2024	1555	NIMCO, INC.	522081	11000.1000.56118.1010.046118.0000.00000.000	RE RIBBON WEEK LANYARD; BE KIND TO YOUR MIND.	\$19.08
1074273	01/18/2024	1555	NIMCO, INC.	522081	11000.1000.56118.1010.046118.0000.00000.000	RED RIBBON WEEK EARBUDS; BE KIND O YOUR MIND. LIVE	\$25.08
1074273	01/18/2024	1555	NIMCO, INC.	522081	11000.1000.56118.1010.046118.0000.00000.000	RED RIBBON WEEK LOLLIPOPS & CANDY	\$108.82
Check Total:							\$207.06
1074274	01/18/2024	1555	NMSU CASHIER'S OFFICE	FEES CHEER 1-27	11000.1000.53711.9000.046330.0000.26112.000	REGISTRATION FOR CHEER COMPETITION AT NMSU LAS	\$250.00
Check Total:							\$250.00
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	GLOW UNICORN WANDS – 12 PC.	\$25.98
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	GLOW DINOSAUR WANDS – 12 PC.	\$25.98
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	CAMOUFLAGE SUV PULL BACK TOYS – 12 PC.	\$12.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	BULK 72 PC. COLORFUL PATTERNS GLIDER	\$6.98
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	BULK 48 PC. GLITTER RING ASSORTMENT	\$9.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	SPORTS MINI SKATEBOARDS – 36 PC.	\$8.79
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	BULK 100 PC. MAGIC SPRING ASSORTMENT	\$24.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	BULK 144 PC. BRIGHT NEON BOUNCY BALL ASSORTMENT	\$19.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	BULK 72 PC. MINI FLYING SAUCER DISCS	\$16.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	BULK 72 PC. MINI PORCUPINE BALL	\$10.99

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1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	BULK 50 PC. MINI GOOFY SMILE FACE MAGIC SPRINGS	\$16.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	SWEET TREAT STRESS TOYS - 12 PC.	\$19.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	I LOVE READING STRESS TOYS - 12 PC.	\$14.99
1074275	01/18/2024	1555	ORIENTAL TRADING CO INC	72915431902	11000.1000.56118.1010.046144.0000.00000.000	CUTE MONSTER SLAP BRACELETS - 12 PC.	\$28.47
Check Total:							\$244.11
1074276	01/18/2024	1555	PARCHMENT LLC	INV24302	11000.1000.53711.1010.046325.0000.00000.000	ANNUAL PARCHMENT SENDER SERVICES K12 FROM	\$8,925.00
Check Total:							\$8,925.00
1074277	01/18/2024	1555	PLASTIC BINDING & LAMINATING, INC.	339890	11000.1000.56118.1010.046144.0000.00000.000	3 MIL - 27" X 250' CLEAR LOW MELT ROLL	\$212.46
Check Total:							\$212.46
1074278	01/18/2024	1555	PNM	0502380-01/08/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$189.53
1074278	01/18/2024	1555	PNM	1167422-01/08/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,092.59
1074278	01/18/2024	1555	PNM	1283716-01/08/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$159.56
1074278	01/18/2024	1555	PNM	1283720-01/08/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,206.12
1074278	01/18/2024	1555	PNM	1283737-01/08/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$220.57
1074278	01/18/2024	1555	PNM	1283738-01/08/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$113.11
1074278	01/18/2024	1555	PNM	1416399-01/08/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,304.61
Check Total:							\$11,286.09

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1074279	01/18/2024	1555	QUILL CORPORATION	36429980	11000.1000.56118.1010.046144.0000.00000.000	CRAYOLA COMBO CLASSPACK KIDS	\$284.70
1074279	01/18/2024	1555	QUILL CORPORATION	36444792	11000.1000.56118.1010.046144.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$38.88
1074279	01/18/2024	1555	QUILL CORPORATION	36444792	11000.1000.56118.1010.046144.0000.00000.000	BROTHER P-TOUCH M-231 LABEL MAKER TAPE, 1/2" X	\$41.78
1074279	01/18/2024	1555	QUILL CORPORATION	36444792	11000.1000.56118.1010.046144.0000.00000.000	OFFICEMATE ROUND HEAD FASTENERS, 1/2" SHANK,	\$19.62
1074279	01/18/2024	1555	QUILL CORPORATION	36444792	11000.1000.56118.1010.046144.0000.00000.000	QUILL BRAND PREMIUM RUBBER BAND, POSTAL SIZE	\$13.42
Check Total:							\$398.40
1074280	01/18/2024	1555	RAMADA BY WYNDHAM ALBUQUERQUE MIDTOWN	232	11000.2600.53330.0000.046400.0000.00000.000	LODGING FOR KYLE WOOD TO ATTEND A MM1 TEST	\$260.16
Check Total:							\$260.16
1074281	01/18/2024	1555	SCRIPPS NATIONAL SPELLING BEE	SK32-1006205	11000.1000.53711.1010.046028.0000.00000.000	CHECK ISSUE REQUEST FOR REGISTRATION FEE FOR	\$206.50
Check Total:							\$206.50
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556376113	11000.1000.56118.1010.046144.0000.00000.000	SMEAD CAMPUS.ORG POLY SNAP-IN TWO-POCKET	\$73.41
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556376113	11000.1000.56118.1010.046144.0000.00000.000	ELMERS SCHOOL WASHABLE REMOVABLE GLUE 30 PACK	\$399.60
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556376113	11000.1000.56118.1010.046144.0000.00000.000	DIXON WOODEN PENCIL, 2.2 MM, #2 SOFT LEAD,	\$50.40
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556376113	11000.1000.56118.1010.046144.0000.00000.000	AVERY ADHESIVE LASER/INKJET NAME	\$140.60
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556376114	11000.1000.56118.1010.046144.0000.00000.000	COMMAND LARGE DESIGNER HOOKS, WHITE, 16 HOOKS	\$78.58
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556451877	11000.2500.56119.0000.046310.0000.00000.000	PLANTRONICS POLY VOYAGER 4245 OFFICE	\$268.76

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1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556610646	11000.1000.56118.1010.046181.0000.00000.000	CRAYOLA KID'S MARKERS, BROAD LINE, ASSORTED	\$52.38
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556610646	11000.1000.56118.1010.046181.0000.00000.000	POST-IT SUPER STICKY EASEL PAD, 25" X 30", 30	\$237.46
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556697738	11000.1000.56118.1010.046144.0000.00000.000	FLIPSIDE TRI-FOLD PRESENTATION BOARD, 36"	\$382.96
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556906616	11000.2500.56118.0000.046360.0000.00000.000	HP 206X MAGENTA HIGH YIELD TONER CARTRIDGE	\$115.53
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556906616	11000.2500.56118.0000.046360.0000.00000.000	HP 206X YELLOW HIGH YEILD TONER CARTRIDGE	\$115.53
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556906616	11000.2500.56118.0000.046360.0000.00000.000	HP 206X CYAN HIGH YEILD TONER CARTRIDGE	\$115.53
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3556906616	11000.2500.56118.0000.046360.0000.00000.000	HP 206X BLACK HIGH YEILD TONER CARTRIDGE	\$108.67
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3557076819	11000.2500.56118.0000.046450.0000.00000.000	2024 STAPLES 22" X 17" DESK PAD CALENDAR,	\$54.80
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3557076819	11000.2500.56118.0000.046450.0000.00000.000	BIC ROUND STIC XTRA-LIFE BALLPOINT PEN, MEDIUM	\$6.80
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3557076819	11000.2500.56118.0000.046450.0000.00000.000	NXT TECHNOLGIES 6FT. BRAIDED LIGHTNING TO USB	\$20.67
1074282	01/18/2024	1555	STAPLES ADVANTAGE	3557076819	11000.2500.56118.0000.046450.0000.00000.000	EXPO MOUNTABLE WHITEBOARD CADDY KIT,	\$28.80
Check Total:							\$2,250.48
1074283	01/18/2024	1555	TARGET SOLUTIONS LEARNING, #INV87989 LLC		11000.2600.56113.0000.046227.0000.00000.000	TSPREMIER VECTOR LMS,	\$2,514.30
1074283	01/18/2024	1555	TARGET SOLUTIONS LEARNING, #INV87989 LLC		11000.2600.56113.0000.046227.0000.00000.000	TSLELIB LAW ENFORCEMENT	\$0.00
1074283	01/18/2024	1555	TARGET SOLUTIONS LEARNING, #INV87989 LLC		11000.2600.56113.0000.046227.0000.00000.000	TSPSLIB	\$0.00

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1074283	01/18/2024	1555	TARGET SOLUTIONS LEARNING, #INV87989 LLC		11000.2600.56113.0000.046227.0000.00000.000	TSDRIVELIB	\$0.00	
1074283	01/18/2024	1555	TARGET SOLUTIONS LEARNING, #INV87989 LLC		11000.2600.56113.0000.046227.0000.00000.000	TRAINING SOFTWARE TO BE UTILIZED BY THE SAFETY &	\$395.00	
							Check Total:	\$2,909.30
1074284	01/18/2024	1555	TOMAKA, TINA	MI DEC 23	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$44.80	
							Check Total:	\$44.80
1074285	01/18/2024	1555	WAL-MART COMMUNITY	02391	11000.1000.56118.1010.046033.0000.00000.000	ITEMS TO BE USED BY MR. SANSOM AT CHAPARRAL	\$297.26	
1074285	01/18/2024	1555	WAL-MART COMMUNITY	04490*	11000.1000.56118.1010.046003.0000.00000.000	VARIETY OF DONUTS, HOT COCOA, HOT CUPS, PLATES,	\$160.02	
							Check Total:	\$457.28
1074286	01/18/2024	1555	Employee Vendor	REIMTUIT M.WILLEY	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$1,176.00	
							Check Total:	\$1,176.00
1074287	01/18/2024	1556	ADVANCE AUTO PARTS, INC	14935-232791	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$57.02	
1074287	01/18/2024	1556	ADVANCE AUTO PARTS, INC	14935-IC-232432	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	(\$59.46)	
1074287	01/18/2024	1556	ADVANCE AUTO PARTS, INC	14935-ID-228695	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$21.14	
1074287	01/18/2024	1556	ADVANCE AUTO PARTS, INC	14935-ID-232430	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$59.46	
							Check Total:	\$78.16
1074288	01/18/2024	1556	BORDER RECAPING LLC	24-0143150-003	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$1,226.48	
							Check Total:	\$1,226.48
1074289	01/18/2024	1556	LONGHORN DISTRIBUTING	122156	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR JANUARY	\$48.95	
							Check Total:	\$48.95

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1074290	01/18/2024	1556	O'REILLY AUTOMOTIVE INC	2852-355679	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$92.74
1074290	01/18/2024	1556	O'REILLY AUTOMOTIVE INC	2852-356930	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$117.94
Check Total:							\$210.68
1074291	01/18/2024	1557	MCGRAW-HILL COMPANIES*	130815748001	24101.1000.56118.1010.046003.0000.00000.000	REVEAL MATH COURSE 1, INTERACTIVE STUDENT	\$1,942.50
1074291	01/18/2024	1557	MCGRAW-HILL COMPANIES*	130815748001	24101.1000.56118.1010.046003.0000.00000.000	REVEAL MATH COURSE 1, INTERACTIVE STUDENT	\$1,942.50
1074291	01/18/2024	1557	MCGRAW-HILL COMPANIES*	130815748001	24101.1000.56118.1010.046003.0000.00000.000	REVEAL MATH COURSE 2, INTERACTIVE STUDENT	\$1,785.00
1074291	01/18/2024	1557	MCGRAW-HILL COMPANIES*	130815748001	24101.1000.56118.1010.046003.0000.00000.000	REVEAL MATH COURSE 2, INTERACTIVE STUDENT	\$1,785.00
1074291	01/18/2024	1557	MCGRAW-HILL COMPANIES*	130815748001	24101.1000.56118.1010.046003.0000.00000.000	REVEAL MATH COURSE 3, INTERACTIVE STUDENT	\$1,680.00
1074291	01/18/2024	1557	MCGRAW-HILL COMPANIES*	130815748001	24101.1000.56118.1010.046003.0000.00000.000	REVEAL MATH COURSE 3, INTERACTIVE STUDENT	\$3,361.36
1074291	01/18/2024	1557	MCGRAW-HILL COMPANIES*	130815748001	24101.1000.56118.1010.046003.0000.00000.000	MATERIALS NEED TO REVEAL SUPPLEMENTATL	\$0.00
Check Total:							\$12,496.36
1074292	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$43.20
Check Total:							\$43.20
1074293	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$30.30
Check Total:							\$30.30
1074294	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HAILEY DREFS,	\$70.45
Check Total:							\$70.45
1074295	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ANA CECILIA GARCIA	\$45.30

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						Check Total:	\$45.30
1074296	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SIREAN HARRELL, LOW	\$21.10
						Check Total:	\$21.10
1074297	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HARMONI JASKOLOWSKI, IEP	\$47.65
						Check Total:	\$47.65
1074298	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - TO	\$28.45
						Check Total:	\$28.45
1074299	01/18/2024	1558	LUNA, RITA	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, SPED TEACHER	\$58.80
						Check Total:	\$58.80
1074300	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$55.10
						Check Total:	\$55.10
1074301	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$63.20
						Check Total:	\$63.20
1074302	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASTRID SEPULVEDA, SPED	\$88.20
						Check Total:	\$88.20
1074303	01/18/2024	1558	VANDERGRIFF, CHRYSTAL	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF -	\$3.80
						Check Total:	\$3.80
1074304	01/18/2024	1558	Employee Vendor	MI DEC 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED	\$40.60
						Check Total:	\$40.60
1074305	01/18/2024	1559	READ TO THEM, LLC	17019124	24194.1000.56112.1010.046000.0000.00000.000	ONE DISTRICT, ONE - ONE READING PROGRAM	\$8,687.50
1074305	01/18/2024	1559	READ TO THEM, LLC	17019124	24194.1000.56112.1010.046000.0000.00000.000	THE LION OF MARS (INCLUDED STUDENT	\$0.00

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1074305	01/18/2024	1559	READ TO THEM, LLC	17019124	24194.1000.56112.1010.046000.0000.00000.000	THE LION OF MARS (COMPLIMENTARY STAFF	\$0.00
1074305	01/18/2024	1559	READ TO THEM, LLC	17019124	24194.1000.56112.1010.046000.0000.00000.000	THE LION OF MARS (REMAINING	\$666.00
1074305	01/18/2024	1559	READ TO THEM, LLC	17019124	24194.1000.56112.1010.046000.0000.00000.000	DISCOUNT (MULTIPLE SCHOOLS DISCOUNT)	(\$467.63)
Check Total:							\$8,885.87
1074306	01/18/2024	1559	THE WRITING REVOLUTION, INC 24-794		24194.1000.53330.1010.046000.0000.00000.000	ADVANCING THINKING THROUGH WRITING FALL	\$3,150.00
1074306	01/18/2024	1559	THE WRITING REVOLUTION, INC 24-794		24194.1000.53330.1010.046000.0000.00000.000	10% DISCOUNT 2-9 EDUCATORS, 3 @ USD	(\$315.00)
Check Total:							\$2,835.00
1074307	01/18/2024	1560	ZIA SIGN LANGUAGE INTERPRETING	193	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$229.07
Check Total:							\$229.07
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	2024 STAPLES 22"X17" DESK PAD CALENDAR, NAVY	\$137.00
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	ADAMS WRITE N STICK 2-PART CARBONLESS	\$95.00
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	DURACELL PROCELL C ALKALINE BATTERY,	\$77.90
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	DURACELL PROCELL 9V ALKALINE BATTERY,	\$91.10
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	DURACELL PROCELL D ALKALINE BATTERY,	\$100.30
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	CORDINATE 6 FT FLOOR CORD COVER, RUBBER, LOW	\$176.30
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	DURACELL PROCELL AA ALKALINE BATTERY,	\$96.40

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556697739	27502.1000.56118.1010.046015.0000.00000.000	DURACELL PROCELL AAA ALKALINE BATTERY,	\$110.90
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3556832111	27502.1000.56118.1010.046015.0000.00000.000	DURACELL PROCELL D ALKALINE BATTERY,	\$60.18
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3557220995	27502.1000.56118.1010.046015.0000.00000.000	DURACELL 303/357/76 SILVER OXIDE BATTERY	\$85.68
1074308	01/18/2024	1561	STAPLES ADVANTAGE	3557220996	27502.1000.56118.1010.046015.0000.00000.000	DURACELL PROCELL D ALKALINE BATTERY,	(\$60.18)
Check Total:							\$970.58
1074309	01/18/2024	1562	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565	27552.1000.56118.1010.046000.0000.00000.000	KRAFT PAPER YARD WASTE BAG (BTE)	(\$53.80)
1074309	01/18/2024	1562	LOWE'S HOME IMPROVEMENT WAREHOUSE	74143	27552.1000.56118.1010.046000.0000.00000.000	CRITTERGUARD CEDAR TRELLIS	\$232.85
Check Total:							\$179.05
1074310	01/23/2024	1567	ALAMO CRYSTAL CLEAR WATER 89014 & ICE, LLC		11000.2400.56118.0000.046144.0000.00000.000	DRINKING WATER FOR DESERT STAR.	\$10.00
Check Total:							\$10.00
1074311	01/23/2024	1567	ALAMOGORDO DAILY NEWS-ADS	0006154937	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$280.90
Check Total:							\$280.90
1074312	01/23/2024	1567	ALAMOGORDO PUBLIC SCHOOLS 10398	REG WRITING FAIR 4.6	11000.1000.53711.1010.046015.0000.00000.000	REGISTRATION FESS FOR THE ALAMOGORDO HIGH	\$75.00
Check Total:							\$75.00
1074313	01/23/2024	1567	AMAZON CAPITAL SERVICES	1QDJ-YTKH-C6GP	11000.1000.56118.1020.046180.0000.00000.000	CABLE CREATION 1 /4" TRS AUDIO CABLE FOR	\$42.47
1074313	01/23/2024	1567	AMAZON CAPITAL SERVICES	1WG7-DN1Y-DFXC	11000.1000.56118.1020.046180.0000.00000.000	FIRST 50 SONGS YOU SHOULD PLAY ON BARITONE	\$16.99
1074313	01/23/2024	1567	AMAZON CAPITAL SERVICES	1WG7-DN1Y-DFXC	11000.1000.56118.1020.046180.0000.00000.000	DISNEY SONGS FOR BARITONE UKULELE 20	\$14.99
1074313	01/23/2024	1567	AMAZON CAPITAL SERVICES	1WG7-DN1Y-DFXC	11000.1000.56118.1020.046180.0000.00000.000	EASY KEYBOARD SONGS FOR BEGINNERS 60 FUN & EASY	\$12.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$87.44
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH BBB 1-12	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$200.00
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH CMSBBB 1-10	11000.1000.55817.9000.046330.0000.14106.000	BUS REQUEST FOR CMS BBB TRAVELING TO HOLLOMAN	\$37.50
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH CMSGGB 1-15	11000.1000.55817.9000.046330.0000.24106.000	BUS REQUEST FOR CMS GIRLS BASKETBALL	\$85.00
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH GBB 1-9	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$211.00
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH HMSGGB 1-10	11000.1000.55817.9000.046330.0000.24107.000	BUS REQUEST FOR HMS GIRLS BBALL TRAVELING TO	\$37.50
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH MMSBBB 1-15	11000.1000.55817.9000.046330.0000.14108.000	BUS REQUEST FOR MVMS BOYS BASKETBALL	\$164.00
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH MMSGGB 1-9	11000.1000.55817.9000.046330.0000.24108.000	BUS REQUEST FOR MVMS GIRLS BASKETBALL	\$111.20
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 1-13	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO ARTESIA FOR	\$227.00
1074314	01/23/2024	1567	APS ACTIVITY BUS / ATHLETIC	ATH WST 1-13	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$105.00
Check Total:							\$1,178.20
1074315	01/23/2024	1567	APS BUSINESS AND FINANCE-WRITING FAIR	WF BV 4/6/2024	11000.1000.56118.1010.046028.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
1074315	01/23/2024	1567	APS BUSINESS AND FINANCE-WRITING FAIR	WF HMS 4/6/2024	11000.1000.56118.1010.046037.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
1074315	01/23/2024	1567	APS BUSINESS AND FINANCE-WRITING FAIR	WF HRMP 4/6/2024	11000.1000.56118.1010.046057.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
1074315	01/23/2024	1567	APS BUSINESS AND FINANCE-WRITING FAIR	WF LA LUZ 4/6/2024	11000.1000.56118.1010.046072.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR LA	\$75.00
1074315	01/23/2024	1567	APS BUSINESS AND FINANCE-WRITING FAIR	WF MVMS 4/6/2024	11000.1000.53711.1010.046003.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00

Alamogordo Public Schools

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1074315	01/23/2024	1567	APS BUSINESS AND FINANCE-WRITING FAIR	WF SIERRA 4/6/2024	11000.1000.56118.1010.046150.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
Check Total:							\$450.00
1074316	01/23/2024	1567	APS TRANSPORTATION / SCHOOL BUSES	111323-003	11000.1000.55817.9000.046330.0000.23412.000	BUS REQUEST FOR VOLLEYBALL TRAVELING TO	\$140.00
Check Total:							\$140.00
1074317	01/23/2024	1567	APS VEHICLE USE CHARGE ACCT.	01182024-01	11000.1000.55817.9000.046185.0000.00050.015	SUBURBAN REQUEST FOR AHS MUSIC DEPT FOR	\$155.00
1074317	01/23/2024	1567	APS VEHICLE USE CHARGE ACCT.	01182024-01	11000.1000.55817.9000.046185.0000.00151.015	SUBURBAN REQUEST FOR AHS MUSIC DEPT FOR	\$155.00
1074317	01/23/2024	1567	APS VEHICLE USE CHARGE ACCT.	01182024-02	11000.1000.53330.1020.046180.0000.00000.000	SUBURBAN FOR ELEM MUSIC TEACHERS TRAVELING TO	\$310.00
Check Total:							\$620.00
1074318	01/23/2024	1567	BANK OF AMERICA	OFF HMSGGB 01-16	11000.1000.53711.9000.046330.1618.24107.000	OFFICIAL FEE FOR HMS GIRLS BASKETBALL FOR	\$190.98
1074318	01/23/2024	1567	BANK OF AMERICA	OFF JVGBB 01-16	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$118.45
1074318	01/23/2024	1567	BANK OF AMERICA	OFF VGBB 01-16	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$281.14
1074318	01/23/2024	1567	BANK OF AMERICA	Q1845084	11000.2500.56118.0000.046000.0000.00000.000	ECONOMY POLYESTER LANYARD-BUCK RELEASE	\$990.00
1074318	01/23/2024	1567	BANK OF AMERICA	Q1845084	11000.2500.56118.0000.046000.0000.00000.000	POLYESTER DRAWSTRING BAG, 14 IN. X 18 IN	\$1,220.00
1074318	01/23/2024	1567	BANK OF AMERICA	REF#1419	11000.2500.53330.0000.046350.0000.00000.000	ANNUAL MEMBERSHIP FEES TO NMPPA FOR MARIE	\$50.00
Check Total:							\$2,850.57
1074319	01/23/2024	1567	CADWALLADER, ANGELA	CADWALLADER JAN11 SP	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$95.00
1074319	01/23/2024	1567	CADWALLADER, ANGELA	CADWALLADER JAN16	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$95.00
Check Total:							\$190.00

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1074320	01/23/2024	1567	CHARTERUP, LLC	777297	11000.1000.55817.9000.046330.0000.14112.000	CHARTER BUS REQUEST FOR BOYS BASKETBALL	\$3,420.00
Check Total:							\$3,420.00
1074321	01/23/2024	1567	CREATED 4 THE CLASSROOM	#240109	11000.2500.56118.0000.046450.0000.00000.000	DISTRICT SERVICES CUSTODIAN SHIRTS IN RED	\$60.00
Check Total:							\$60.00
1074322	01/23/2024	1567	CRISIS PREVENTION INSTITUTE, NAIN-051257 INC,		11000.2600.53330.0000.046225.0000.00000.000	YEARLY RENEWALS FOR CPI CERTIFICATIONS FOR	\$200.00
Check Total:							\$200.00
1074323	01/23/2024	1567	DANEKAS, CRAIG	DANEKAS DEC CONVENT.	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CRAIG DANEKAS	\$95.00
1074323	01/23/2024	1567	DANEKAS, CRAIG	DANEKAS JAN11 SPEC	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CRAIG DANEKAS	\$95.00
1074323	01/23/2024	1567	DANEKAS, CRAIG	DANEKAS JAN16 BWS	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CRAIG DANEKAS	\$95.00
Check Total:							\$285.00
1074324	01/23/2024	1567	DELL MARKETING, L.P.	10725108877	11000.2600.56119.0000.046400.0000.03360.000	COMPUTER FOR OUR HVAC TECHNICIANS TO ACCESS	\$2,283.00
1074324	01/23/2024	1567	DELL MARKETING, L.P.	10725108877	11000.2600.56119.0000.046400.0000.03360.000	DISCOUNT	(\$872.68)
1074324	01/23/2024	1567	DELL MARKETING, L.P.	10725108877	11000.2600.56119.0000.046400.0000.03360.000	LATITUDE 3540 LAPTOP FOR THE SUPERVISOR OF	\$1,664.48
1074324	01/23/2024	1567	DELL MARKETING, L.P.	10725108877	11000.2600.56119.0000.046400.0000.03360.000	DISCOUNT	(\$674.11)
Check Total:							\$2,400.69
1074325	01/23/2024	1567	DENNEY, PATRICIA	REIM 1ST SEM AB HONO	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR SNACK ITEMS THAT WILL BE	\$254.30
Check Total:							\$254.30
1074326	01/23/2024	1567	EASTERN NM EMERGENCY MEDICAL SERV. CORP	43456	11000.2100.53330.0000.046220.0000.00000.000	CPR/ FIRST AID / BLS CARDS FOR APS STAFF FOR THE	\$180.00
Check Total:							\$180.00
1074327	01/23/2024	1567	FLINN SCIENTIFIC	2958544	11000.1000.56118.1010.046015.0000.00000.000	SHEEP HALF BRAINS, PRESERVED, PACKAGE OF 10	\$287.79
Check Total:							\$287.79

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1074328	01/23/2024	1567	K12 INSIGHT, LLC	3965	11000.2500.56113.0000.046360.0000.00000.000	ENTERPRISE SUBSCRIPTION TO LET'S TALK	\$5,000.00
Check Total:							\$5,000.00
1074329	01/23/2024	1567	LAKESHORE LEARNING MATERIALS	690873113023	11000.1000.56118.1010.046144.0000.00000.000	GIANT MAGNETIC LINED	\$29.99
1074329	01/23/2024	1567	LAKESHORE LEARNING MATERIALS	690873113023	11000.1000.56118.1010.046144.0000.00000.000	DISCOUNT	(\$1.50)
Check Total:							\$28.49
1074330	01/23/2024	1567	MURPHY, BRANDY J	MURPHY DEC CONVENT.	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER BRANDY MURPHY	\$95.00
1074330	01/23/2024	1567	MURPHY, BRANDY J	MURPHY JAN11 SPECIAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER BRANDY MURPHY	\$95.00
1074330	01/23/2024	1567	MURPHY, BRANDY J	MURPHY JAN16 BWS	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER BRANDY MURPHY	\$95.00
Check Total:							\$285.00
1074331	01/23/2024	1567	NEW MEXICO GAS COMPANY	0498516-01/17/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$179.14
Check Total:							\$179.14
1074332	01/23/2024	1567	OTERO COUNTY ELECTRIC	806701-01/10/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$136.32
1074332	01/23/2024	1567	OTERO COUNTY ELECTRIC	806901-01/10/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$352.28
Check Total:							\$488.60
1074333	01/23/2024	1567	PNM	0493407-01/16/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16,902.64
1074333	01/23/2024	1567	PNM	1309559-01/16/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$982.52
1074333	01/23/2024	1567	PNM	1331550-01/10/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$74.84
Check Total:							\$17,960.00
1074334	01/23/2024	1567	PNM AR/BI	69513	11000.2500.53711.0000.046360.0000.00000.000	2024 ANNUAL BILLING ANNUAL POLE (48)	\$744.24

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Check Total:							\$744.24
1074335	01/23/2024	1567	REBEKAH AINSWORTH	#INV-000642	11000.2500.56118.0000.046000.0000.00000.000	UNIFORM APPAREL FOR OPERATIONS DEPARTMENTS	\$2,731.14
Check Total:							\$2,731.14
1074336	01/23/2024	1567	STAPLES ADVANTAGE	3547744117	11000.1000.56118.1010.046144.0000.00000.000	ROARING SPRING PAPER PRODUCTS TEACHER'S	\$154.44
1074336	01/23/2024	1567	STAPLES ADVANTAGE	3557220998	11000.1000.56118.1010.046220.0000.00000.100	ADDRESS LABELS TO BE USED MY HEALTH SERVICE	\$16.44
1074336	01/23/2024	1567	STAPLES ADVANTAGE	3557220998	11000.1000.56118.1010.046220.0000.00000.100	58 A TONER FOR AHS HEALTH OFFICE	\$121.41
1074336	01/23/2024	1567	STAPLES ADVANTAGE	3557220998	11000.1000.56118.1010.046220.0000.00000.100	PENS TO BE USED BY HS STAFF	\$9.79
1074336	01/23/2024	1567	STAPLES ADVANTAGE	3557220998	11000.1000.56118.1010.046220.0000.00000.100	3 PACK OF POWER STRIPS FOR HS STAFF TO UTILIZE	\$25.47
1074336	01/23/2024	1567	STAPLES ADVANTAGE	3557514128	11000.1000.56118.1010.046220.0000.00000.100	WIRELESS KEYBOARD AND MOUSE COMBO FOR HEALTH	\$51.52
Check Total:							\$379.07
1074337	01/23/2024	1567	VITAL RECORDS HOLDING, LLC	3815120-B	11000.2100.53414.0000.046220.0000.00000.000	SHRED SERVICE PICK UP FOR HUB BLDG 23-24 SY	\$57.85
1074337	01/23/2024	1567	VITAL RECORDS HOLDING, LLC	3878201-B	11000.2100.53414.0000.046220.0000.00000.000	SHRED SERVICE PICK UP FOR HUB BLDG 23-24 SY	\$57.85
1074337	01/23/2024	1567	VITAL RECORDS HOLDING, LLC	3920237-B	11000.2100.53414.0000.046220.0000.00000.000	SHRED SERVICE PICK UP FOR HUB BLDG 23-24 SY	\$29.85
Check Total:							\$145.55
1074338	01/23/2024	1567	WRIGHT, SHANNAN	WRIGHT DEC CONVENT.	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER SHANNAN WRIGHT	\$95.00
1074338	01/23/2024	1567	WRIGHT, SHANNAN	WRIGHT JAN11 SPECIAL	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER SHANNAN WRIGHT	\$95.00
1074338	01/23/2024	1567	WRIGHT, SHANNAN	WRIGHT JAN16 BWS	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER SHANNAN WRIGHT	\$95.00
Check Total:							\$285.00

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1074339	01/23/2024	1568	ADVANCE AUTO PARTS, INC	14935-233349	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$16.39
1074339	01/23/2024	1568	ADVANCE AUTO PARTS, INC	14935-ID-228694	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$81.99
Check Total:							\$98.38
1074340	01/23/2024	1568	ALAMO TINT AND AUTO GLASS	1949	13000.2700.54313.0000.046370.0000.00000.000	WINDOW TINT, WINDOW REPAIRS OR REPLACEMENTS	\$305.60
Check Total:							\$305.60
1074341	01/23/2024	1568	BORDER RECAPPING LLC	24-0143309-003	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$2,742.40
Check Total:							\$2,742.40
1074342	01/23/2024	1568	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201052340:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$1,314.72
Check Total:							\$1,314.72
1074343	01/23/2024	1568	LARA, JEFFREY	129	13000.2700.55916.0000.046370.0000.00000.000	JANUARY BUS INSPECTION REQUIRED BY PED	\$643.71
Check Total:							\$643.71
1074344	01/23/2024	1568	MICHAEL CALKINS	85793	13000.2700.56118.0000.046370.0000.00000.000	MISCELLANEOUS TOOLS AND TOOL	\$939.00
Check Total:							\$939.00
1074345	01/23/2024	1568	MORALEZ, RAY	314	13000.2700.55916.0000.046370.0000.00000.000	JANUARY BUS INSPECTION REQUIRED BY PED	\$662.11
Check Total:							\$662.11
1074346	01/23/2024	1568	O'REILLY AUTOMOTIVE INC	2852-358232	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$688.44
Check Total:							\$688.44
1074347	01/23/2024	1568	SACRAMENTO TIRE & AUTO SERVICE	31652	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$1,338.99
Check Total:							\$1,338.99
1074348	01/23/2024	1569	AMAZON CAPITAL SERVICES	17JN-1X6H-NL1W	23220.1000.56118.0000.046220.0000.00180.000	HOLIDAY COSTUME BAG ACCESSORY FOR WINTER	\$29.98

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074348	01/23/2024	1569	AMAZON CAPITAL SERVICES	1QF9-HHXV-3RHT	23220.1000.56118.0000.046220.0000.00180.000	HOLIDAY COSTUME PADDING ACCESSORY FOR	\$52.51
1074348	01/23/2024	1569	AMAZON CAPITAL SERVICES	1QF9-HHXV-3RHT	23220.1000.56118.0000.046220.0000.00180.000	HOLIDAY COSTUME FOR WINTER CARE PACAKGE	\$299.99
Check Total:							\$382.48
1074349	01/23/2024	1569	BANK OF AMERICA	BARNES&NOBLE 12/14	23220.1000.56118.0000.046220.0000.00180.000	BOOKS FOR WINTER CARE PACKAGE FOR MCKINNEY	\$1,442.41
1074349	01/23/2024	1569	BANK OF AMERICA	WALMART 12/12	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$1,527.72
Check Total:							\$2,970.13
1074350	01/23/2024	1569	WAL-MART COMMUNITY	08750	23220.1000.56118.0000.046220.0000.00180.000	WINTER CARE PACKAGE ITEMS INCLUDING	\$155.78
Check Total:							\$155.78
1074351	01/23/2024	1570	STAPLES ADVANTAGE	3556697741	24101.1000.56118.1010.046144.0000.00000.000	DUCK TAPE BRAND 1.88 IN. X 55 YD. UTILITY DUCT	\$99.80
1074351	01/23/2024	1570	STAPLES ADVANTAGE	3556697741	24101.1000.56118.1010.046144.0000.00000.000	DUCK MASKING TAPE, 0.94" X 60 YDS, BEIGE	\$26.00
1074351	01/23/2024	1570	STAPLES ADVANTAGE	3557220997	24101.1000.56118.1010.046144.0000.00000.000	PACON WHITE ART STRAWS, 1800 PIECES, 1/6" EACH	\$77.02
Check Total:							\$202.82
1074352	01/23/2024	1570	WAL-MART COMMUNITY	07203*	24101.2190.56118.0000.046181.0000.00000.000	LIGHT REFRESHMENTS FOR THE PARENT INVOLVEMENT	\$159.76
Check Total:							\$159.76
1074353	01/23/2024	1570	WAL-MART COMMUNITY	05803***	24101.1000.56118.1010.046144.0000.00000.000	MAKERSPACE SUPPLIES TO SUPPORT HANDS-ON AND	\$64.56
Check Total:							\$64.56
1074354	01/23/2024	1571	AMAZON CAPITAL SERVICES	1PQM-VHCM-3TVK	24113.1000.56118.0000.046220.0000.00000.000	SIZE 5 SHOES FOR APS MCKINNEY VENTO	\$219.90
Check Total:							\$219.90
1074355	01/23/2024	1572	STAPLES ADVANTAGE	3540554091	24355.2100.56118.0000.046220.0000.00000.000	STAPLES TRAINING SUPPLIES FOR NEW HIRE SOCIAL	\$36.00

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1074355	01/23/2024	1572	STAPLES ADVANTAGE	3540554091	24355.2100.56118.0000.046220.0000.00000.000	SCISSORS TRAINING SUPPLIES FOR NEW HIRE	\$128.30
1074355	01/23/2024	1572	STAPLES ADVANTAGE	3540554091	24355.2100.56118.0000.046220.0000.00000.000	TAPE TRAINING SUPPLIES FOR NEW HIRE SOCIAL	\$65.60
1074355	01/23/2024	1572	STAPLES ADVANTAGE	3540554091	24355.2100.56118.0000.046220.0000.00000.000	STAPLER TRAINING SUPPLIES FOR NEW HIRE SOCIAL	\$209.60
1074355	01/23/2024	1572	STAPLES ADVANTAGE	3540554091	24355.2100.56118.0000.046220.0000.00000.000	INK PENS TRAINING SUPPLIES FOR NEW HIRE	\$92.00
1074355	01/23/2024	1572	STAPLES ADVANTAGE	3540554091	24355.2100.56118.0000.046220.0000.00000.000	TAB DIVIDERS TRAINING SUPPLIES FOR NEW HIRE	\$210.50
1074355	01/23/2024	1572	STAPLES ADVANTAGE	3540554091	24355.2100.56118.0000.046220.0000.00000.000	BINDERS TRAINING SUPPLIES FOR NEW HIRE SOCIAL	\$137.76
Check Total:							\$879.76
1074356	01/23/2024	1573	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006649	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$2,610.94
Check Total:							\$2,610.94
1074357	01/23/2024	1573	ELUMA LLC	14109	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$4,330.00
Check Total:							\$4,330.00
1074358	01/23/2024	1574	BOHANNAN-HUSTON INC	000127267	25179.4000.54500.0000.046037.0000.23004.000	SURVEYING SERVICES TO PROVIDE A TOPOGRAPHIC	\$6,118.16
Check Total:							\$6,118.16
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	TOOTER PEPPERDAY (STEPPING STONES CHAPTER	\$13.83
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	ATTACK OF THE SHARK-HEADED ZOMBIE	\$14.66
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	ALIENS FOR LUNCH (STEPPING STONES CHAPTER	\$13.83
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	ALIENS FOR BREAKFAST (STEPPING STONES CHAPTER	\$15.50

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1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	SMASHER (STEPPING STONES CHAPTER BOOKS: HUMOR)	\$13.83
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	MIAMI JACKSON SEES IT THROUGH (STEPPING	\$14.66
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	MIAMI JACKSON GETS IT STRAIGHT (STEPPING	\$14.66
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	BLUE RIBBON BLUES: A TOOTER TALE (STEPPING	\$13.83
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	ALIENS FOR DINNER (STEPPING STONES CHAPTER	\$13.83
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	THE LION OF MARS	\$17.17
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	AMELIA BEDELIA CHAPTER BOOKS: 10-BOOK BOXED	\$44.90
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	HARRY POTTER AND THE SORCERER'S STONE (HARRY	\$21.25
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	BABY-SITTERS LITTLE SISTER. 5, KAREN'S SCHOOL	\$19.47
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	THE GOOD, THE BAD, AND THE SPOOKY	\$12.34
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	THE GOOD EGG AND THE TALENT SHOW	\$16.74
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	CHOCOLATE WISHES (MAGIC BUNNY, BOOK 1)	\$14.66
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	THE SHADOW CROSSER (STORM RUNNER, BOOK 3)	\$17.17
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	ATTACK OF THE JACK! (GOOSEBUMPS	\$16.78
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	FIFTH- GRADE ZOMBIES (GOOSEBUMPS	\$15.89

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1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	ESCAPE FROM HORRORLAND	\$15.89
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	CALLIE: A GREAT GRAY OWL (COVER-TO-COVER:	\$19.95
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	BOOKED (CROSSOVER: GRAPHIC NOVELS, BOOK2)	\$22.90
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	I SURVIVED THE GREAT CHICAGO FIRE, 1871 (I	\$19.47
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	I SURVIVED THE ATTACK OF THE GRIZZLIES, 1967 (I	\$19.47
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	MAGIC TREE HOUSE. 1, DINOSAURS BEFORE DARK	\$18.01
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	MAGIC TREE HOUSE. 2, THE KNIGHT AT DAWN, THE	\$18.01
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	KATIE THE CATSITTER. BEST FRIENDS FOR NEVER (KATIE	\$21.36
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	BASKETBALL'S GREATEST PLAYERS (STEP INTO	\$5.40
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	THE BOY WHO ATE DOG BISCUITS (STEPPING STONES	\$13.83
1074359	01/23/2024	1575	FOLLETT SCHOOL SOLUTIONS INC	314289	27107.2200.56114.0000.046056.0000.00000.000	PROCESSING FEE	\$42.09
Check Total:							\$541.38
1074360	01/23/2024	1576	A'VIANDS LLC	INV1900032939	28208.3100.56116.0000.046390.0000.00000.000	CACFP AT-RISK AND ENHANCEMENT TRAVELING	\$1,050.79
Check Total:							\$1,050.79
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,227,025.80
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$71,047.37
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$36,879.46

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1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$72,135.74
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,581.22
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,337.22
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$99.59
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$288,538.67
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,013.75
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,513.13
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	27516.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,875.51
1074361	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.38
Check Total:							\$2,791,579.31
1074362	01/25/2024	1584	ALAMOGORDO DAILY NEWS-ADS	0006155229	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$2,027.16
Check Total:							\$2,027.16
1074363	01/25/2024	1584	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-02-29-24	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1074364	01/25/2024	1584	ALAMOGORDO PHYSICAL THERAPY	170009	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
Check Total:							\$135.23
1074365	01/25/2024	1584	APPTEGY, INC.	INV20678	11000.2500.56113.0000.046000.0000.00000.000	MOBILE APP DEVELOPMENT OF PARTNERSHIP BETWEEN	\$4,517.50
Check Total:							\$4,517.50
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH 9GBB 1-18	11000.1000.55817.9000.046330.0000.24109.000	BUS REQUEST FOR C-TEAM GIRLS BASKETBALL	\$75.00

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1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH CMSBBB 1-18	11000.1000.55817.9000.046330.0000.14106.000	BUS REQUEST FOR CMS BBB TRAVELING TO RUIDOSO	\$88.00
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH CMSBBB 1-22	11000.1000.55817.9000.046330.0000.14106.000	BUS REQUEST FOR CMS BBB TRAVELING TO TULAROSA	\$75.00
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH HMSBBB 1-16	11000.1000.55817.9000.046330.0000.14107.000	BUS REQUEST FOR HMS BOYS BBALL TRAVELING TO	\$146.00
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH MMSGBB 1-17	11000.1000.55817.9000.046330.0000.24108.000	BUS REQUEST FOR MVMS GIRLS BASKETBALL	\$75.00
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH MMSGBB 1-18	11000.1000.55817.9000.046330.0000.24108.000	BUS REQUEST FOR MVMS GIRLS BASKETBALL	\$85.00
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 1-17	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO WSMR FOR	\$106.00
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 1-20	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO ALBS FOR	\$460.00
1074366	01/25/2024	1584	APS ACTIVITY BUS / ATHLETIC	ATH WST 1-20	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$440.10
Check Total:							\$1,550.10
1074367	01/25/2024	1584	APS TRANSPORTATION / SCHOOL BUSES	1192024-02	11000.1000.55817.9000.046330.0000.23407.000	ROUTE BUS REQUEST FOR HMS VB TO TRANSPORT TO	\$75.00
Check Total:							\$75.00
1074368	01/25/2024	1584	BANK OF AMERICA	203	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$259.84
1074368	01/25/2024	1584	BANK OF AMERICA	32	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$16.26
1074368	01/25/2024	1584	BANK OF AMERICA	5840336	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$249.76
1074368	01/25/2024	1584	BANK OF AMERICA	984913 A	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$385.20
1074368	01/25/2024	1584	BANK OF AMERICA	984914 A	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$385.20

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1074368	01/25/2024	1584	BANK OF AMERICA	984915 A	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$385.20
1074368	01/25/2024	1584	BANK OF AMERICA	989888 A	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$300.62
1074368	01/25/2024	1584	BANK OF AMERICA	9AV-1UE	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$338.10
1074368	01/25/2024	1584	BANK OF AMERICA	CTELOGGING01162024	11000.2400.53330.0000.046325.0000.00000.000	LODGING FOR DEBRA ROTTLAND TO ATTEND THE	\$537.62
1074368	01/25/2024	1584	BANK OF AMERICA	F-0086	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$90.00
1074368	01/25/2024	1584	BANK OF AMERICA	OFF 9GBB 01-23	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$112.00
1074368	01/25/2024	1584	BANK OF AMERICA	OFF CMSBBB 01-20	11000.1000.53711.9000.046330.1618.14106.000	OFFICIAL FEE FOR CMS BOYS BASKETBALL FOR	\$189.00
1074368	01/25/2024	1584	BANK OF AMERICA	OFF CMSGBB 01-18	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$190.98
1074368	01/25/2024	1584	BANK OF AMERICA	OFF CMSGBB 01-20	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$189.00
1074368	01/25/2024	1584	BANK OF AMERICA	OFF CMSGBB 01-22	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL FOR	\$190.98
1074368	01/25/2024	1584	BANK OF AMERICA	OFF HMSBBB 01-20	11000.1000.53711.9000.046330.1618.14107.000	OFFICIAL FEE FOR HMS BOYS BASKETBALL FOR	\$189.00
1074368	01/25/2024	1584	BANK OF AMERICA	OFF HMSGBB 01-20	11000.1000.53711.9000.046330.1618.24107.000	OFFICIAL FEE FOR HMS GIRLS BASKETBALL FOR	\$188.99
1074368	01/25/2024	1584	BANK OF AMERICA	OFF HMSGBB 01-22	11000.1000.53711.9000.046330.1618.24107.000	OFFICIAL FEE FOR HMS GIRLS BASKETBALL FOR	\$190.98
1074368	01/25/2024	1584	BANK OF AMERICA	OFF JVGBB 01-23	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$120.44
1074368	01/25/2024	1584	BANK OF AMERICA	OFF MVMSBBB 01-17	11000.1000.53711.9000.046330.1618.14108.000	OFFICIAL FEE FOR MVMS BOYS BASKETBALL FOR	\$190.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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
1074368	01/25/2024	1584	BANK OF AMERICA	OFF MVMSBBB 01-18	11000.1000.53711.9000.046330.1618.14108.000	OFFICIAL FEE FOR MVMS BOYS BASKETBALL FOR	\$190.98
1074368	01/25/2024	1584	BANK OF AMERICA	OFF MVMSBBB 01-20	11000.1000.53711.9000.046330.1618.14108.000	OFFICIAL FEE FOR MVMS BOYS BASKETBALL FOR	\$189.00
1074368	01/25/2024	1584	BANK OF AMERICA	OFF MVMSGGB 01-20	11000.1000.53711.9000.046330.1618.24108.000	OFFICIAL FEE FOR MVMS GIRLS BASKETBALL FOR	\$189.00
1074368	01/25/2024	1584	BANK OF AMERICA	OFF VGGB 01-23	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$322.59
Check Total:							\$5,591.72
1074369	01/25/2024	1584	CUDDY & McCARTHY, LLP	34557	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$188.88
1074369	01/25/2024	1584	CUDDY & McCARTHY, LLP	34558	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$147.68
1074369	01/25/2024	1584	CUDDY & McCARTHY, LLP	34597	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,647.16
Check Total:							\$1,983.72
1074370	01/25/2024	1584	DELL MARKETING, L.P.	10726437230	11000.2500.56118.0000.046360.0000.00000.000	PREMIER DISCOUNT	(\$265.76)
1074370	01/25/2024	1584	DELL MARKETING, L.P.	10726437230	11000.2500.56118.0000.046360.0000.00000.000	DELL NETWORKING, CABLE, SFP28 TO SFP28, 25GBE,	\$516.00
Check Total:							\$250.24
1074371	01/25/2024	1584	FOLLETT SCHOOL SOLUTIONS INC	1532179	11000.1000.56113.1010.046360.0000.00000.000	DESTINY CLOUD	\$24,259.56
Check Total:							\$24,259.56
1074372	01/25/2024	1584	LAKE FLATO ARCHITECTS, INC.	0117249	11000.2500.53414.0000.046000.0000.00000.000	ARCHITECTURE SERVICES FOR - REVIEW OF VE;	\$9,780.00
1074372	01/25/2024	1584	LAKE FLATO ARCHITECTS, INC.	0117680	11000.2500.53414.0000.046000.0000.00000.000	ARCHITECTURE SERVICES FOR - REVIEW OF VE;	\$10,406.39
Check Total:							\$20,186.39
1074373	01/25/2024	1584	ORIENTAL TRADING CO INC	726401369-01	11000.1000.56118.1010.046181.0000.00000.000	WATERCOLOR STRESS BALLS - 12PC	\$39.97
Check Total:							\$39.97

Alamogordo Public Schools

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1074374	01/25/2024	1584	PRESBYTERIAN HEALTHCARE SERVICES	20675	11000.2500.53414.0000.046000.0000.00000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1074375	01/25/2024	1584	SCHOOL HEALTH CORPORATION	4296413-00	11000.1000.56118.1010.046220.0000.00000.100	TRIAGE TAGS TO BE USED BY HEALTH SERVICES IN	\$186.16
Check Total:							\$186.16
1074376	01/25/2024	1584	SIZZLING CAESARS LLC	5014898	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$125.87
Check Total:							\$125.87
1074377	01/25/2024	1584	TREE FISH ENTERPRISES, LLC	808	11000.1000.53711.1010.046072.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$75.51
Check Total:							\$75.51
1074378	01/25/2024	1584	WAL-MART COMMUNITY	05227	11000.1000.56118.1010.046220.0000.00000.100	BOOKCASE FOR NORTH HEALTH OFFICE TO	\$24.96
1074378	01/25/2024	1584	WAL-MART COMMUNITY	05227	11000.1000.56118.1010.046220.0000.00000.100	SANDWHICH BAGS FOR NURSES OFFICES TO MAKE	\$82.62
1074378	01/25/2024	1584	WAL-MART COMMUNITY	05227	11000.1000.56118.1010.046220.0000.00000.100	POST IT NOTES TO BE USED BY HEALTH SERVICES STAFF	\$53.13
1074378	01/25/2024	1584	WAL-MART COMMUNITY	05227	11000.1000.56118.1010.046220.0000.00000.100	ANTIBACTERIAL SOAP TO BE USED IN NURSES OFFICES TO	\$19.76
Check Total:							\$180.47
1074379	01/25/2024	1584	WAL-MART COMMUNITY	06975*	11000.1000.56118.1010.046033.0000.00000.000	ITEMS TO BE USED BY MR. SANSOM AT CHAPARRAL	\$284.89
Check Total:							\$284.89
1074380	01/25/2024	1585	ADVANCE AUTO PARTS, INC	14935-233489	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$17.81
Check Total:							\$17.81
1074381	01/25/2024	1585	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89293	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$25.00
Check Total:							\$25.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074382	01/25/2024	1585	BORDER INTERNATIONAL TRUCKS	X600010301:02	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$133.74
1074382	01/25/2024	1585	BORDER INTERNATIONAL TRUCKS	X600010815:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$792.20
Check Total:							\$925.94
1074383	01/25/2024	1585	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201052180:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$696.00
1074383	01/25/2024	1585	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201052695:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$184.50
Check Total:							\$880.50
1074384	01/25/2024	1585	PRAXAIR DISTRIBUTION INC	40606527	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE	\$13.95
1074384	01/25/2024	1585	PRAXAIR DISTRIBUTION INC	40606527	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$47.42
Check Total:							\$61.37
1074385	01/25/2024	1585	ROCKY MOUNTAIN SUPPLY	102109	13000.2700.54313.0000.046370.0000.00000.000	PREVENTATIVE MAINTENANCE AND	\$459.80
1074385	01/25/2024	1585	ROCKY MOUNTAIN SUPPLY	102109	13000.2700.56216.0000.046370.0000.00000.000	PARTS TO FIX DISTRICT EQUIPMENT	\$132.03
Check Total:							\$591.83
1074386	01/25/2024	1586	Employee Vendor	MI NOV 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR JOHN MADDEN, BEHAVIOR	\$15.10
1074386	01/25/2024	1586	Employee Vendor	MI OCT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR JOHN MADDEN, BEHAVIOR	\$23.20
1074386	01/25/2024	1586	Employee Vendor	MI SEPT 23	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR JOHN MADDEN, BEHAVIOR	\$22.20
Check Total:							\$60.50
1074387	01/25/2024	1587	AIRGAS USA LLC	9145557149	24174.1000.56118.1010.046015.0000.00000.000	MILT-M035 CONTACT TIP ACCULOCK	\$22.90
1074387	01/25/2024	1587	AIRGAS USA LLC	9145557149	24174.1000.56118.1010.046015.0000.00000.000	MILT-M045 CONTACT TIP ACCULOCK	\$23.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$46.10
1074388	01/25/2024	1588	STAPLES ADVANTAGE	3557514127	24330.1000.56118.1010.046000.0000.00000.0000	TRU RED PRE-SHARPENED WOODEN PENCIL, 72/PACK	\$781.62
1074388	01/25/2024	1588	STAPLES ADVANTAGE	3557514127	24330.1000.56118.1010.046000.0000.00000.0000	BOSTITCH QUIETSHARP EXECUTIVE ELECTRIC PENCIL	\$318.37
1074388	01/25/2024	1588	STAPLES ADVANTAGE	3557514127	24330.1000.56118.1010.046000.0000.00000.0000	ADVANTUS SUPER STACKER DOCUMENT BOX, CLEAR	\$1,085.76
Check Total:							\$2,185.75
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	DRAGON MASTERS: POWER OF THE FIRE DRAGON (#4)	\$4.49
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	DRAGON MASTERS: SECRET OF THE WATER DRAGON	\$4.49
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	DRAGON MASTERS: RISE OF THE EARTH DRAGON (#1)	\$4.49
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	BRANCHES - DRAGON MASTERS: LAND OF THE	\$3.74
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	DRAGON MASTERS: SAVING THE SUN DRAGON (#2)	\$4.49
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	BRANCHES - DRAGON MASTERS: EYE OF THE	\$4.49
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	BRANCHES - DRAGON MASTERS: SHINE OF THE	\$3.74
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	NATIONAL GEOGRAPHIC KIDS: NATIONAL	\$35.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	BISCUIT-MY FIRST I CAN READ! BISCUIT AND THE	\$3.71
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	BISCUIT-MY FIRST I CAN READ! BISCUIT AND THE	\$3.71
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.0000	BISCUIT-MY FIRST I CAN READ! BISCUIT FINDS A	\$3.71

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	BISCUIT GRADES K-2	\$18.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	BARGAIN BOOK BOX GRADES 2-3 (100 BOOKS)	\$235.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	DRAGON GIRLS #1: AZMINA THE GOLD GLITTER	\$4.49
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	SEARCH FOR THE LIGHTNING DRAGON	\$3.74
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	TOO LOUD LILY	\$4.46
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	GREETING SEASONS: GOODBYE SUMMER, HELLO	\$4.46
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	THE BIGGEST EVER: THE BIGGEST APPLE EVER	\$3.71
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	ELEPHANT & PIGGLE GRADES K-2	\$35.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	KINDNESS TO SHARE FROM A TO Z	\$3.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	FAVORITE CHARACTERS GRADES K-1	\$83.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	MY FIRST I CAN READ GRADES PREK-1	\$29.50
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	PERCY JACKSON & THE OLYMPIANS--GRAPHIC: THE	\$9.74
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	THE PHOENIX COLOSSAL COMICS COLLECTION	\$11.24
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	VISITOR, THE	\$9.74
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	ANIMORPHS GRAPHIC NOVEL: THE ENCOUNTER	\$9.74
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	ANIMORPHS GRAPHIX #2: THE VISITOR	\$18.74
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	AMULET: SUPERNOVA	\$18.74

Alamogordo Public Schools

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1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	WINGS OF FIRE GRAPHIC NOVELS GRADES 4-7 (5	\$46.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	COMPASSION & CARING GRADES 3-5	\$38.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	EVERYONE MAKES MISTAKES GRADES PREK-1	\$25.00
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	I FORGOT: THE DAY I FORGOT TO WASH MY	\$3.71
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	I'M HAPPY-SAD TODAY	\$10.42
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	THERE'S ONLY ONE YOU	\$69.39
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	MINECRAFT: SAVING FORTRESS CITY	\$14.98
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	WHAT DOES IT MEAN TO BE KIND?	\$9.76
1074389	01/25/2024	1589	SCHOLASTIC, INC	56107587	27107.2200.56114.0000.046057.0000.00000.000	GO BOND LIBRARY BOOKS FOR HRMP	\$0.00
Check Total:							\$795.62
1074390	01/25/2024	1590	AMAZON CAPITAL SERVICES	17RG-3Q6K-9FNF	27502.1000.56118.1010.046015.0000.00000.000	AEROGARDEN GROW	\$109.89
1074390	01/25/2024	1590	AMAZON CAPITAL SERVICES	17RG-3Q6K-9FNF	27502.1000.56118.1010.046015.0000.00000.000	150 PC SEED POD KIT FOR AEROGARDEN, ANGLECAI	\$285.89
Check Total:							\$395.78
1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	BUS DRIVER	\$0.00
1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	STUDENT PARTICIPANT	\$1,440.00
1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	XXL T-SHIRT	\$4.00
1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	BAKING AND PASTRY - LEVEL 3	\$30.00
1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	CULINARY ARTS - LEVEL 3	\$30.00
1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	PINS	\$21.00
1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	FCCLA STATE LEADERSHIP CONFERENCE 2024 TO BE	\$50.00

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1074391	01/25/2024	1590	NM FCCLA	EFCLA0000003**	27502.1000.53711.1010.046015.0000.00000.000	CHAPERONE/ADULT	\$40.00
Check Total:							\$1,615.00
1074392	01/25/2024	1591	BANK OF AMERICA	CTELODGING01162024*	27552.2400.53330.1010.046015.0000.00000.000	LODGING FOR ANNA ALDAY AND APRIL SHAY TO	\$537.62
1074392	01/25/2024	1591	BANK OF AMERICA	CTELODGING011624*	27552.2400.53330.1010.046015.0000.00000.000	LODGING FOR ANNA ALDAY AND APRIL SHAY TO	\$537.62
Check Total:							\$1,075.24
1074393	01/26/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 14.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$10,674.90
Check Total:							\$10,674.90
1074394	01/30/2024	1599	ALAMO CRYSTAL CLEAR WATER 89072 & ICE, LLC		11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$15.00
1074394	01/30/2024	1599	ALAMO CRYSTAL CLEAR WATER 89166 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1074394	01/30/2024	1599	ALAMO CRYSTAL CLEAR WATER 89259 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074394	01/30/2024	1599	ALAMO CRYSTAL CLEAR WATER 89260 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074394	01/30/2024	1599	ALAMO CRYSTAL CLEAR WATER 89261 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$5.00
1074394	01/30/2024	1599	ALAMO CRYSTAL CLEAR WATER 89294 & ICE, LLC		11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$5.00
Check Total:							\$45.00
1074395	01/30/2024	1599	ALBUQUERQUE PUBLISHING CO 1007018*****		11000.2500.55400.0000.046350.0000.00000.000	LEGAL ADS TO BE PUBLISHED AS NECESSARY	\$367.35
Check Total:							\$367.35
1074396	01/30/2024	1599	Employee Vendor	SIE ABQ 1/10	11000.1000.53330.1020.046180.0000.00000.000	REIMBURSEMENTS FOR ELEM MUSIC TRAVELING TO ALL	\$219.00
Check Total:							\$219.00
1074397	01/30/2024	1599	BANK OF AMERICA	20045	11000.1000.55817.9000.046330.0000.26112.000	MEAL REQ FOR CHEER TRAVELING TO LC FOR	\$169.75
Check Total:							\$169.75

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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
1074398	01/30/2024	1599	Employee Vendor	LS SANTA FE 1/18	11000.2500.55813.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, GAS,	\$101.03
						Check Total:	\$101.03
1074399	01/30/2024	1599	BRYANT, KASI	AHS ABQ 1/10	11000.1000.55817.9000.046185.0000.00151.015	REIMBURSEMENT FOR MEALS FOR KASI BRYANT, AHS	\$152.91
						Check Total:	\$152.91
1074400	01/30/2024	1599	CADWALLADER, ANGELA	BOA SANTA FE 1/18	11000.2300.55812.0000.046900.0000.00000.000	ESTMATED TRAVEL EXPENSES (MEALS, MILEAGE,	\$18.20
						Check Total:	\$18.20
1074401	01/30/2024	1599	CENTURYLINK -TELEPHONE	5938 436M- 01/13/24	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,990.52
						Check Total:	\$1,990.52
1074402	01/30/2024	1599	CITY OF ALAMOGORDO	572	11000.2600.55915.0000.046225.0000.00000.000	REIMBURSEMENT TO THE CITY OF ALAMOGORDO FOR	\$21,174.75
1074402	01/30/2024	1599	CITY OF ALAMOGORDO	573	11000.2600.55915.0000.046225.0000.00000.000	REIMBURSEMENT TO THE CITY OF ALAMOGORDO FOR	\$21,174.75
						Check Total:	\$42,349.50
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER 10774-01/23/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER 12716-01/18/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,540.05
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER 13220-01/18/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$236.35
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER 15576-01/23/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$571.92
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER 15670-01/23/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$176.23
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER 15740-01/23/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$817.98
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER 16458-01/23/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$163.56

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1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	25164-01/23/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	27004-01/17/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$294.70
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	32612-01/18/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$746.95
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	34069-01/18/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$298.42
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	34663-01/18/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$272.11
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	34688-01/23/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$39.16
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	39036-01/23/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$41.89
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	39516-01/18/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$235.23
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	39684-01/18/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	7404-01/17/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$325.14
1074403	01/30/2024	1599	CITY OF ALAMOGORDO / WATER	7912-01/17/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$45.40
						Check Total:	\$6,138.18
1074404	01/30/2024	1599	DANEKAS, CRAIG	BOA SANTA FE 1/18	11000.2300.55812.0000.046900.0000.000000.000	ESTIMATED TRAVEL EXPENSES (MEALS, MILEAGE,	\$218.00
						Check Total:	\$218.00
1074405	01/30/2024	1599	GRAINGER	9974845175	11000.2500.56118.0000.046450.0000.000000.000	RUBBERMAID COMMERCIAL PRODUCTS SWIVEL CASTER:	\$144.52
1074405	01/30/2024	1599	GRAINGER	9974845175	11000.2500.56118.0000.046450.0000.000000.000	ABILITY ONE RUBBER BAND: 33, 3 1/2 IN LG, RUBBER	\$30.26

Alamogordo Public Schools

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1074405	01/30/2024	1599	GRAINGER	9974845175	11000.2500.56118.0000.046450.0000.00000.000	STRETCH WRAP: 80 GA GAUGE, 20 IN OVERALL	\$112.48
Check Total:							\$287.26
1074406	01/30/2024	1599	Employee Vendor	BV/NOR ABQ 1/10	11000.1000.53330.1020.046180.0000.00000.000	REIMBURSEMENTS FOR ELEM MUSIC TRAVELING TO ALL	\$124.72
Check Total:							\$124.72
1074407	01/30/2024	1599	Employee Vendor	REIMB. A. LOPEZ	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR ANTHONY LOPEZ UNIFORM	\$79.99
Check Total:							\$79.99
1074408	01/30/2024	1599	LOWE'S HOME IMPROVEMENT WAREHOUSE	96754	11000.2500.56118.0000.046360.0000.00000.000	KOBALT 72" L x 40.8" H SILVER WOOD ADJUSTABLE	\$663.10
Check Total:							\$663.10
1074409	01/30/2024	1599	NEWELL, SHANNON	DSE ABQ 1/10	11000.1000.53330.1020.046180.0000.00000.000	REIMBURSEMENTS FOR ELEM MUSIC TRAVELING TO ALL	\$219.00
Check Total:							\$219.00
1074410	01/30/2024	1599	NEXTREQUEST, LLC	#289038	11000.2500.53330.0000.046000.0000.00000.000	STANDARD SET UP & ONBOARDING (ONE-TIME)	\$1,500.00
1074410	01/30/2024	1599	NEXTREQUEST, LLC	#289038	11000.2500.53711.0000.046000.0000.00000.000	ONE-TIME DISCOUNT	(\$3,594.00)
1074410	01/30/2024	1599	NEXTREQUEST, LLC	#289038	11000.2500.56113.0000.046000.0000.00000.000	NEXTREQUEST STANDARD LICENSE	\$10,788.00
1074410	01/30/2024	1599	NEXTREQUEST, LLC	#289038	11000.2500.56118.0000.046000.0000.00000.000	RISK MODULE	\$3,588.00
Check Total:							\$12,282.00
1074411	01/30/2024	1599	PNM	0483743-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,074.48
1074411	01/30/2024	1599	PNM	0483745-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,134.31
1074411	01/30/2024	1599	PNM	0483746-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$115.20
1074411	01/30/2024	1599	PNM	0483748-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$584.05

Alamogordo Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074411	01/30/2024	1599	PNM	0484697-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,022.59
1074411	01/30/2024	1599	PNM	0498515-01/19/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,895.39
1074411	01/30/2024	1599	PNM	1283702-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,801.52
1074411	01/30/2024	1599	PNM	1283707-01/24/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$49.26
1074411	01/30/2024	1599	PNM	1283719-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$154.66
1074411	01/30/2024	1599	PNM	1303653-01/19/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$838.71
1074411	01/30/2024	1599	PNM	1309762-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,442.28
1074411	01/30/2024	1599	PNM	1342600-01/23/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$213.98
1074411	01/30/2024	1599	PNM	1744602-01/24/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6,127.24
Check Total:							\$18,453.67
1074412	01/30/2024	1599	POSITIVE BEHAVIOR SUPPORTS PER01152484399 CORP		11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$220.00
Check Total:							\$220.00
1074413	01/30/2024	1599	QUILL CORPORATION	36666986	11000.1000.56119.1010.046068.0000.00000.000	PYLE 800 W WIRELESS PORTABLE BLUETOOTH PA	\$344.84
Check Total:							\$344.84
1074414	01/30/2024	1599	ROTTLAND, DEBRA	DIST OFF ABQ 1/16	11000.2400.53330.0000.046325.0000.00000.000	MEALS REIMBURSEMENT FOR DEBRA ROTTLAND TO	\$125.44
Check Total:							\$125.44
1074415	01/30/2024	1599	Employee Vendor	HR ABQ 1/17	11000.2500.53330.0000.046310.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$265.13
Check Total:							\$265.13

Alamogordo Public Schools

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074416	01/30/2024	1599	Employee Vendor	REIMB SALAZAR JAN 22	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR COURSE FEES,	\$145.45
Check Total:							\$145.45
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674663	11000.1000.56118.1010.046068.0000.00000.000	STAPLES 2" 3 RING BETTER BINDER, D RING, LIGHT BLUE	\$16.16
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674663	11000.1000.56118.1010.046068.0000.00000.000	HAMMERMILL PREMIUM 110 LB. CARDSTOCK PAPER, 8.5"	\$14.00
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674663	11000.1000.56118.1010.046068.0000.00000.000	BIC WITE-OUT EZ CORRECT CORRECTION TAPE, WHITE,	\$31.35
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674663	11000.1000.56118.1010.046068.0000.00000.000	STAPLES TERVINA LUXURA MID-BACK MANAGER	\$99.99
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674663	11000.1000.56118.1010.046068.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL, 24/PACK, 3/4"	\$54.18
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674663	11000.1000.56118.1010.046068.0000.00000.000	STAPLES 2" 3 RING BETTER BINDER, SLANT RING,	\$11.55
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674663	11000.1000.56118.1010.046068.0000.00000.000	STAPLES 2" 3 RING BETTER BINDER, D RING, PINK	\$17.04
1074417	01/30/2024	1599	STAPLES ADVANTAGE	3557674664	11000.1000.56118.1020.046058.0000.00000.000	SHARPIE, PERMANENT MARKERS, FINE TIP, BLACK,	\$46.60
Check Total:							\$290.87
1074418	01/30/2024	1599	TDS BROADBAND LLC	0114459- 01/12/2024	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,142.34
Check Total:							\$2,142.34
1074419	01/30/2024	1599	U.S. TOY CO., INC.	5199105400	11000.1000.56118.1010.046068.0000.00000.000	AUTHENTIC SUPER WHEELS - FOR USE AT STEPPING	\$21.99
1074419	01/30/2024	1599	U.S. TOY CO., INC.	5199105400	11000.1000.56118.1010.046068.0000.00000.000	TRANSLUCENT CUBE BLOCKS, 54 PC. SET	\$49.99
1074419	01/30/2024	1599	U.S. TOY CO., INC.	5199105400	11000.1000.56118.1010.046068.0000.00000.000	TRANSLUCENT GEOMETRIC GEMS	\$59.99
1074419	01/30/2024	1599	U.S. TOY CO., INC.	5199105400	11000.1000.56118.1010.046068.0000.00000.000	LIGHT LEARNING ROCKS	\$65.78
Check Total:							\$197.75

Alamogordo Public Schools

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1074420	01/30/2024	1599	WAL-MART COMMUNITY	03187*	11000.1000.56118.1010.046033.0000.00000.000	VARIETY OF ITEMS FOR THE BINGO FOR BOOKS EVENT	\$449.74
Check Total:							\$449.74
1074421	01/30/2024	1599	WINNER'S CIRCLE	94509	11000.2600.56118.0000.046225.0000.00000.000	XXL SECURITY SUPERVISOR POLOS	\$201.50
Check Total:							\$201.50
1074422	01/30/2024	1599	WRIGHT, SHANNAN	BOA SANTA FE 1/19	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL REIMBURSEMENT (MEALS,	\$218.00
Check Total:							\$218.00
1074423	01/30/2024	1600	ADVANCE AUTO PARTS, INC	14935-233908	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$621.11
1074423	01/30/2024	1600	ADVANCE AUTO PARTS, INC	14935-234020	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$18.44
Check Total:							\$639.55
1074424	01/30/2024	1600	SACRAMENTO TIRE & AUTO SERVICE	31675	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$311.88
Check Total:							\$311.88
1074425	01/30/2024	1601	REALLY GOOD STUFF	8424128	24101.2190.56118.0000.046181.0000.00000.000	ITEMS TO BE USED AT YUCCA ELEMENTARY ON	\$0.00
1074425	01/30/2024	1601	REALLY GOOD STUFF	8424128	24101.2190.56118.0000.046181.0000.00000.000	STEVE SPANGLER SCIENCE STEM CAMP	\$1,259.92
1074425	01/30/2024	1601	REALLY GOOD STUFF	8424128	24101.2190.56118.0000.046181.0000.00000.000	STEVE SPANGLER SCIENCE STEM SUCCESS KIT, STRING	\$105.56
Check Total:							\$1,365.48
1074426	01/30/2024	1602	CATAPULT LEARNING WEST, LLC	#INV182449	24106.2100.53330.2000.046200.0000.00000.000	(15) SIX HOUR COACHING DAYS FOR PROGRAM	\$36,600.00
Check Total:							\$36,600.00
1074427	01/30/2024	1603	STAPLES ADVANTAGE	8071029937	24160.1000.56118.1010.046325.0000.00000.000	STAPLES WIDE RULED FILLER PAPER, 8 X 10.5 WHITE 120	\$600.00
Check Total:							\$600.00

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1074428	01/30/2024	1604	TRYNA HAMMOND	#20231246	24174.1000.56118.1010.046015.0000.00000.000	HEARTSAVER K-12 CPR/FIRST AID	\$968.00
1074428	01/30/2024	1604	TRYNA HAMMOND	#20231246	24174.1000.56118.1010.046015.0000.00000.000	BLS PROVIDER CERTIFICATIONS E-CARDS	\$182.00
1074428	01/30/2024	1604	TRYNA HAMMOND	#20231247	24174.1000.56118.1010.046015.0000.00000.000	BLS PROVIDER CERTIFICATIONS E-CARDS	\$63.00
1074428	01/30/2024	1604	TRYNA HAMMOND	#20231247	24174.1000.56118.1010.046015.0000.00000.000	HEARTSAVER K-12 CPR/FIRST AID	\$137.50
Check Total:							\$1,350.50
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$409.35
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E SSTUDENT BUNDLE LEVEL 2	\$409.35
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E MULTI-LVL TEACHER SET LVL 1-3	\$2,816.67
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E MULTI-LVL TEACHER SET LVL 1-3	\$938.89
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$3,518.23
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E MULTI-LVL TEACHER SET LVL 1-3	\$2,816.67
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SOUNDS SENSIBLE KIT 3RD EDITION	\$838.38
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E MULTI-LVL TEACHR SET LVL 1-3	\$2,816.67
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SOUNDS SENSIBLE KIT 3RD EDITION	\$838.38
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E MULTI-LVL TEACHER SET LVL 1-3	\$1,877.78

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: -

Sort By: Check
 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
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E MULTI-LVL TEACHER SET LVL 1-3	\$2,816.67
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$818.70
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	\$818.70
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SOUNDS SENSIBLE KIT 3RD EDITION	\$419.19
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E MULTI-LVL TEACHER SET LVL 1-3	\$938.89
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	\$409.35
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021319	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$409.35
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	\$409.35
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3	\$545.80
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 4	\$409.35
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3	\$545.80
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 4	\$409.35
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 3	\$65.09

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$106.58
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E SSTUDENT BUNDLE LEVEL 3	\$682.25
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 4	\$682.25
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 3	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$106.58
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT MANIP KIT	\$271.95
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	\$818.70

Alamogordo Public Schools

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 3	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$106.58
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 3	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$159.87
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SOUNDS SENSIBLE WORKBOOK 3RD EDITION	\$62.90

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 3	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$106.58
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SOUNDS SENSIBLE WORKBOOK 3RD EDITION	\$62.90
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CLASS CARDS LEVEL 3	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	\$272.90
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3	\$136.45
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 4	\$136.45
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$409.35

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 3	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$106.58
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$106.58
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$545.80
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDFLE LEVEL 2	\$545.80
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3	\$682.25
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 4	\$409.35

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 1	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 2	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E WORD CARDS LEVEL 3	\$65.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E PHONOGRAM CARDS LARGE SET	\$106.58
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3	\$545.80
1074429	01/30/2024	1605	SCHOOL SPECIALTY	208900021824	24330.1000.56118.1010.046325.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 4	\$409.35
Check Total:							\$37,199.57
1074430	01/30/2024	1606	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.07	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$2,163.76
Check Total:							\$2,163.76
1074431	01/30/2024	1606	COLE, MELISSA	SPED ABQ 11/15	25153.2100.53330.2000.046000.0000.00000.000	REIMBURSEMENT FOR MELISSA COLE TO COVER	\$70.52
Check Total:							\$70.52
1074432	01/30/2024	1606	ZIA SIGN LANGUAGE INTERPRETING	194	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$4,123.34
Check Total:							\$4,123.34
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	CORALINE	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	CREEPING SHADOW (LOCKWOOD & CO. SERIES	\$6.29

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DAWN OF THE LIGHT DRAGON: A BRANCHES	\$4.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DEAR STRAY	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DEEPHAVEN	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DINOSAURS BEFORE DARK (MAGIC TREE HOUSE SERIES	\$4.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DON'T LET THE PIGEON DRIVE THE SLEIGH! (B&N	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DRAGONDRUMS (HARPER HALL TRILOGY SERIES #3)	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DRAGONSINGER (HARPER HALL TRILOGY SERIES #2)	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DRAGONSONG (HARPER HALL TRILOGY SERIES #1)	\$5.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DUST	\$11.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	EMILY WINDSNAP: SIX SWISHY TAILS OF LAND AND	\$27.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	ENCHANTED SYMPHONY	\$13.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	FISH IN A TREE	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	FRIIGHT NIGHT (GOOSEBUMPS	\$4.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	FURY OF THE DRAGON GODDESS	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	GRAVEYARD BOOK	\$7.69
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	GREENWILD: THE WORLD BEHINE THE DOOR (B&N	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	GRUMPY MONKEY DON'T BE SCARED	\$7.69
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	GUARDIAN TEST (LEGENDS OF LOTUS ISLAND #1)	\$11.89

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HAIR LOVE ABC'S	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HELLAWEEN	\$9.79
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SKANDAR AND THE UNICORN THIEF	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SKULL: A TYROLEAN FOLKTALE	\$13.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SNATCHABOOK	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SOMETHING LIKE HOME	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SPIRIT GLASS	\$11.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SPY SCHOOL GOES NORTH (B&N EXCLUSIVE EDITION)	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	STERN CHASE	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SUNSET OF THE SABERTOOTH (MAGIC TREE	\$4.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	THE TARDIGRADE DO YOUR KIDS KNOW THIS?: A	\$7.64
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	TALES OF A FOURTH GRADE NOTHING	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	THERE WAS AN OLD LADY WHO PICKED A PUMPKIN!	\$4.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	THERE'S A BEACH IN MY BEDROOM	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	THINK LIKE A DETECTIVE: A KID'S GUIDE TO CRITICAL	\$11.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	TIME OF THE TURTLE KING	\$10.49
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	TREAT DREAMS	\$10.00
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	WAYSIDE SCHOOL BENEATH THE CLOUD OF DOOM	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	WAYWARD CREATURES	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	WHERE THE RED FERN	\$6.29

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	WHISPERING SKULL (LOCKWOOD & CO. SERIES	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	WHITE BIRD: A NOVEL: BASED ON THE GRAPHIC	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	WHY DID THE MONSTER CROSS THE ROAD? (B&N	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	WOODLAND DANCE!	\$5.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	YOU'RE FINALLY HERE!	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	ZEUS: WATER RESCUE: DOGS WITH A PURPOSE	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	ZOE THE BEACH DRAGON (DRAGON GIRLS #11)	\$4.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	ACORN WAS A LITTLE WILD (B&N EXCLUSIVE EDITION)	\$15.00
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	OTHERWOODS	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	ONE AND ONLY IVAN (NEWBERY MEDAL WINNER)	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	OUT OF MY MIND	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	PLANET MARS FOR KIDS: THE ENGLISH READING TREE	\$4.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	PONY (B&N EXCLUSIVE EDITION)	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	POSITIVELY IZZY	\$9.79
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	RED PANDAS (NATIONAL GEOGRAPHIC READERS	\$3.49
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	RESTART	\$4.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SCHOOL FOR WHATNOTS	\$6.99

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 01/01/2024 - 01/31/2024

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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
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SCREAMING STAIRCASE (LOCKWOOD & CO. SERIES	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SECONDHAND DOGS	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	CAT ON THE RUN IN CAT OF DEATH! (CAT ON THE RUN	\$5.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	DRAGONET PROPHECY (WINGS OF FIRE GRAPHIC	\$9.09
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	GIRL WHO DRANK THE MOON (NEWBERY MEDAL	\$6.96
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	GO ON A MISSION TO MARS: AN EXPLORER'S GUIDE TO	\$9.06
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	KIDS ON EARTH WILDLIFE ADVENTURES - EXPLORE	\$11.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	SERWA BOATENG'S GUIDE TO WITCHCRAFT AND	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	A TO Z ANIMAL MYSTERIES #1: THE ABSENT ALPACAS	\$4.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HORSE NAMED SKY	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HOW DO YOU LIVE?	\$13.98
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HOW TO CATCH A BOOKWORM (B&N	\$11.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	I SURVIVED THE AMERICAN REVOLUTION, 1776 (I	\$7.69
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	IMPROBABLE TALES OF BASKERVILLE HALL BOOK 1	\$13.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	INTO THE SHADOW MIST (LEGENDS OF LOTUS ISLAND	\$11.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	JULIA AND THE SHARK	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	JUST BECAUSE (B&N EXCLUSIVE EDITION)	\$13.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	JUST JAIME	\$11.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	KAREN'S HAIRCUT: A GRAPHIC NOVEL	\$9.09
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	LOST LIBRARY	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MAGIC TREE HOUSE FACT TRACKER #1 2:	\$4.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MARS PROBES: ROBOTS EXPLORE THE RED PLANET	\$11.00
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MARVELLERS	\$11.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MEERKATS	\$5.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MEERKATS (NATIONAL GEOGRAPHIC READERS	\$4.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MEGALOPS: A SHARKS INCORPORATED NOVEL	\$13.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MIXED UP	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MRS FRISBY AND THE RATS OF NIMH	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	MYSTERIOUS BENEDICT SOCIETY PAPERBACK BOXED	\$35.00
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	100 DISASTERS THAT SHAPED WORLD HISTORY	\$7.69
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	ALL ARE WELCOME: WELCOME BACK!	\$4.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	AMARI AND THE GREAT	\$13.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BABY-SITTERS' SUMMER VACATION! (THE	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BAD GUYS IN LET THE GAMES BEGIN! (THE BAD	\$4.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BADDIES (B&N EXCLUSIVE EDITION)	\$12.59

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 01/01/2024 - 01/31/2024

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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
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BARB AND THE BATTLE FOR BAILIWICK	\$9.79
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BEAST, THE QUEEN, AND THE LOST KNIGHT	\$11.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BETTY AND THE MYSTERIOUS VISITOR	\$12.59
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BETWEEN SHADES OF GRAY	\$9.09
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BIG TREE	\$23.09
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	BRIDGE TO TERABITHIA 40TH ANNIVERSARY	\$6.99
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	CIRCLE OF TER-ROAR	\$4.89
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HOOKY VOLUME 3	\$11.19
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HOLLOW BOY (LOCKWOOD & CO. SERIES #3)	\$6.29
1074433	01/30/2024	1607	BARNES & NOBLE, INC.	4502201	27107.2200.56114.0000.046058.0000.00000.000	HOLES	\$6.29
Check Total:							\$982.60
1074434	01/30/2024	1607	SCHOLASTIC, INC	56164098	27107.2200.56114.0000.046144.0000.00000.000	RAISE A READY SET: THE GREAT OUTDOORS	\$27.25
1074434	01/30/2024	1607	SCHOLASTIC, INC	56177017	27107.2200.56114.0000.046144.0000.00000.000	SPORTS ILLUSTRATED KIDS: GOATS 3-BOOK PACK	\$16.34
Check Total:							\$43.59
1074435	01/30/2024	1608	EASTERN NM UNIVERSITY	01380040011	27502.1000.53711.1010.046015.0000.00000.000	REGISTRATION FOR THE 2024 BPA STATE	\$114.00
1074435	01/30/2024	1608	EASTERN NM UNIVERSITY	01380040011	27502.1000.53711.1010.046015.0000.00000.000	STUDENT REGISTRATION	\$840.00
1074435	01/30/2024	1608	EASTERN NM UNIVERSITY	01380040011	27502.1000.53711.1010.046015.0000.00000.000	VOTING DELEGATE	\$140.00
1074435	01/30/2024	1608	EASTERN NM UNIVERSITY	01380040011	27502.1000.53711.1010.046015.0000.00000.000	MAIN EVENT	\$272.00
Check Total:							\$1,366.00
1074436	01/30/2024	1608	REALITYWORKS, INC.	53323	27502.1000.56118.1010.046015.0000.00000.000	MAINTENANCE AND CONSTRUCTION PACKAGE	\$5,499.00
1074436	01/30/2024	1608	REALITYWORKS, INC.	53323	27502.1000.56118.1010.046015.0000.00000.000	REALCAREER ELECTRICAL WIRING KIT	\$1,601.78

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **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:							\$7,100.78
Bank Total:							\$6,834,221.73

Manual Checks Recap

1074145	01/04/2024	15417	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$155,672.00
Check Total:							\$155,672.00
1074146	01/04/2024	15418	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$77,293.10
Check Total:							\$77,293.10
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,158,900.66
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$65,372.26
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$40,615.23
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55,333.73
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,720.63
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,337.21
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$9.54
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$290,916.86
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,811.11
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$49,143.74
1074191	01/09/2024	15419	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.57
Check Total:							\$2,700,693.01
1074192	01/09/2024	15422	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO FFGA	\$89.34
Check Total:							\$89.34

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **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
1074193	01/09/2024	15423	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	JENNIFER PHILLIPS	\$14.70
Check Total:							\$14.70
1074194	01/11/2024	15424	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA FFGA TEXAS	\$31.84
Check Total:							\$31.84
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,227,025.80
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$71,047.37
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$36,879.46
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$72,135.74
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,581.22
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,337.22
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$99.59
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$288,538.67
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,013.75
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,513.13
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27516.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,875.51
1074361	01/24/2024	15425	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.38
Check Total:							\$2,791,579.31
1074393	01/26/2024	15428	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$10,674.90
Check Total:							\$10,674.90
Manual Checks Total:							\$5,736,048.20

Voided Checks

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **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
1074203	01/11/2024	1538	CONSTRUCTION SEMINARS, INC.	VOID	11000.0000.21011.0000.000000.0000.000000.000	VOID: INCORRECT AMT	\$634.99
Check Total:							\$634.99
Voided Checks Total:							\$634.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **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

3010830	01/04/2024	1519	PETTIGREW & ASSOCIATES, P.A.	32783	31100.4000.53414.0000.046114.0000.23015.000	SURVEY SERVICES FOR THE PROPOSED IMPROVMENTS	\$55,495.41
							Check Total: \$55,495.41
3010831	01/04/2024	1520	ADVANCE AUTO PARTS, INC	14935-231410	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$33.14
							Check Total: \$33.14
3010832	01/04/2024	1520	ALAMO TIRE SERVICE	4297	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$63.50
							Check Total: \$63.50
3010833	01/04/2024	1520	GENERAL HYDRONICS	3072	31701.4000.54315.0000.046003.0000.00501.000	EMERGENCY PO TO DETERMINE ISSUE ON THE	\$8,950.00
							Check Total: \$8,950.00
3010834	01/04/2024	1520	INTEGRITY LOCK AND KEY, LLC	117145	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$242.80
							Check Total: \$242.80
3010835	01/04/2024	1520	JOHNSTONE SUPPLY - LAS CRUCES	572-S2587342.001	31701.4000.56118.0000.046400.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$459.08
							Check Total: \$459.08
3010836	01/04/2024	1520	NAPA AUTO PARTS	177538	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$42.02
							Check Total: \$42.02
3010837	01/04/2024	1520	NATIONAL CONSTRUCTION, INC	PAY APP NO. 2	31701.4000.57112.0000.046072.0000.23006.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$132,544.93
3010837	01/04/2024	1520	NATIONAL CONSTRUCTION, INC	PAY APP NO.2	31701.4000.57112.0000.046144.0000.23006.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$122,133.54
							Check Total: \$254,678.47
3010838	01/04/2024	1520	PLAYCORE WISCONSIN INC	PJI-0224749	31701.4000.56118.0000.046028.0000.00501.000	FREIGHT	\$687.45
3010838	01/04/2024	1520	PLAYCORE WISCONSIN INC	PJI-0224749	31701.4000.56119.0000.046028.0000.00501.000	REPLACEMENT SHADE FABRIC FOR THE	\$6,020.00

Alamogordo Public Schools

Disbursement Detail Listing

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

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010838	01/04/2024	1520	PLAYCORE WISCONSIN INC	PJI-0224749	31701.4000.56119.0000.046028.0000.00501.000	OMNIA DISCOUNT	(\$180.60)
Check Total:							\$6,526.85
3010839	01/04/2024	1520	SHERWIN WILLIAMS CO	3243-3	31701.4000.56118.0000.046450.0000.00502.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$50.73
Check Total:							\$50.73
3010840	01/04/2024	1520	VERDACITY, LLC	2546	31701.4000.53414.0000.046033.0000.23003.000	PROFESSIONAL SERVICES	\$18,698.78
Check Total:							\$18,698.78
3010841	01/09/2024	1536	STUDIO SOUTHWEST ARCHITECTS, INC.	14	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2023 -	\$86,792.40
Check Total:							\$86,792.40
3010842	01/09/2024	1537	ADVANCE AUTO PARTS, INC	14935-232475	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$57.03
Check Total:							\$57.03
3010843	01/09/2024	1537	ALAMO PAINT & GLASS	62773	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$276.22
Check Total:							\$276.22
3010844	01/09/2024	1537	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038089	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$140.00
3010844	01/09/2024	1537	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038126	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$70.00
3010844	01/09/2024	1537	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038219	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$2,044.50
3010844	01/09/2024	1537	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038234	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$129.00
3010844	01/09/2024	1537	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038341	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$34.28
Check Total:							\$2,417.78
3010845	01/09/2024	1537	HOME DEPOT CREDIT SERVICES	3011431	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$26.49

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010845	01/09/2024	1537	HOME DEPOT CREDIT SERVICES	3011439	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$47.63
3010845	01/09/2024	1537	HOME DEPOT CREDIT SERVICES	7011050	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$4.34
3010845	01/09/2024	1537	HOME DEPOT CREDIT SERVICES	8010031	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$11.98
3010845	01/09/2024	1537	HOME DEPOT CREDIT SERVICES	9011845	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$329.00
Check Total:							\$419.44
3010846	01/09/2024	1537	JOHN BOUMA	#9671	31701.4000.54500.0000.046003.0000.00000.000	BUILD METAL STUD WALLS, INSTALL INSULATION AND	\$18,750.00
Check Total:							\$18,750.00
3010847	01/09/2024	1537	LA LUZ CART AWAY CONCRETE LLC	11684	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$78.15
Check Total:							\$78.15
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02028*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$47.50
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02046	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$163.39
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02050	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.44
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02073*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$48.36
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02608*****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.96
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02655**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.46
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02732	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.54

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 01/01/2024 - 01/31/2024

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
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02751	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.84
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02759***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.70
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02848*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.74
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02886*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$26.98
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	02950	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$39.98
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	84333	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.91
3010848	01/09/2024	1537	LOWE'S HOME IMPROVEMENT WAREHOUSE	97661	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.68
Check Total:							\$445.48
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S116924504.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$75.00
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S116935787.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$325.00
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S116947434.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$521.55
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S116953833.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$335.00
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S116977450.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$929.92
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S116990937.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$40.22
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117002319.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2023-2024

Print Employee Vendor Names
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3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117003922.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$145.83
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117005224.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.86
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117022738.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$97.06
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117023419.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.45
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117030045.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.10
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117030341.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$128.92
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117030790.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$113.95
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117034140.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$124.16
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117049654.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$253.72
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117052777.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$190.00
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117053033.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.08
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117054655.002	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$461.31
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117055010.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.43
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117112680.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.84
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117114327.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$163.10

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3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117116907.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$139.50
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117118670.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.71
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117125070.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.31
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117128656.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$75.04
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117129598.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.59
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117131366.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.58
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117136519.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.32
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117138800.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$161.82
3010849	01/09/2024	1537	MORSCO SUPPLY, LLC	S117146601.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.81
Check Total:							\$4,741.98
3010850	01/09/2024	1537	SHERWIN WILLIAMS CO	3503-0	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$550.17
3010850	01/09/2024	1537	SHERWIN WILLIAMS CO	3549-3	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$20.99
Check Total:							\$571.16
3010851	01/09/2024	1537	STARR JANITORIAL	90892	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$137.58
3010851	01/09/2024	1537	STARR JANITORIAL	91417	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$251.77
3010851	01/09/2024	1537	STARR JANITORIAL	91800	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$596.88
Check Total:							\$986.23

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3010852	01/09/2024	1537	UNITED REFRIGERATION	93947906-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$1,070.89
3010852	01/09/2024	1537	UNITED REFRIGERATION	94031956-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$379.34
Check Total:							\$1,450.23
3010853	01/09/2024	1537	WHITE SANDS CONSTRUCTION, INC.	PAY APP NO. 2	31701.4000.57112.0000.046150.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$199,329.79
3010853	01/09/2024	1537	WHITE SANDS CONSTRUCTION, INC.	PAY-APP NO. 2	31701.4000.57112.0000.046028.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$275,489.67
Check Total:							\$474,819.46
3010854	01/11/2024	1544	HOME DEPOT CREDIT SERVICES	10806	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$95.96
3010854	01/11/2024	1544	HOME DEPOT CREDIT SERVICES	153045	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$7.16
Check Total:							\$103.12
3010855	01/16/2024	1553	AMAZON CAPITAL SERVICES	1VPF-3M9W-41GM	31701.4000.56118.0000.046015.0000.00501.000	18" HEAVY DUTY BREAKAWAY BASKETBALL	\$454.88
Check Total:							\$454.88
3010856	01/16/2024	1553	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038636	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$57.68
3010856	01/16/2024	1553	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038702	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$32.34
Check Total:							\$90.02
3010857	01/16/2024	1553	HOME DEPOT CREDIT SERVICES	2013149	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.76
3010857	01/16/2024	1553	HOME DEPOT CREDIT SERVICES	4012953	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.44
3010857	01/16/2024	1553	HOME DEPOT CREDIT SERVICES	4013008	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$28.55
Check Total:							\$97.75

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3010858	01/16/2024	1553	LOWE'S HOME IMPROVEMENT WAREHOUSE	02247*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$44.52
3010858	01/16/2024	1553	LOWE'S HOME IMPROVEMENT WAREHOUSE	02580**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$78.82
3010858	01/16/2024	1553	LOWE'S HOME IMPROVEMENT WAREHOUSE	02589	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.18
3010858	01/16/2024	1553	LOWE'S HOME IMPROVEMENT WAREHOUSE	02727**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$40.53
3010858	01/16/2024	1553	LOWE'S HOME IMPROVEMENT WAREHOUSE	02849	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.99
3010858	01/16/2024	1553	LOWE'S HOME IMPROVEMENT WAREHOUSE	02890*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.34
Check Total:							\$212.38
3010859	01/16/2024	1553	MORSCO SUPPLY, LLC	S116785299.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.79
3010859	01/16/2024	1553	MORSCO SUPPLY, LLC	S117129593.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.96
3010859	01/16/2024	1553	MORSCO SUPPLY, LLC	S117135967.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$27.20
3010859	01/16/2024	1553	MORSCO SUPPLY, LLC	S117157148.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.32
3010859	01/16/2024	1553	MORSCO SUPPLY, LLC	S117162982.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$62.88
3010859	01/16/2024	1553	MORSCO SUPPLY, LLC	S117176237.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.87
3010859	01/16/2024	1553	MORSCO SUPPLY, LLC	S117187525.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$40.25
Check Total:							\$286.27
3010860	01/16/2024	1553	SHERWIN WILLIAMS CO	0809-7	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	(\$68.05)

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3010860	01/16/2024	1553	SHERWIN WILLIAMS CO	3582-4	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$44.13
3010860	01/16/2024	1553	SHERWIN WILLIAMS CO	3645-9	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$75.97
3010860	01/16/2024	1553	SHERWIN WILLIAMS CO	3661-6	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$68.05
3010860	01/16/2024	1553	SHERWIN WILLIAMS CO	3688-9	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$171.69
Check Total:							\$291.79
3010861	01/16/2024	1553	SOUND & SIGNAL SYSTEMS OF TEXAS	27372	31701.4000.54315.0000.046000.0000.00000.000	LABOR, PARTS AND TECHNICAL SUPPORT TO	\$520.50
Check Total:							\$520.50
3010862	01/16/2024	1553	UNITED REFRIGERATION	93959371-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$1,657.66
Check Total:							\$1,657.66
3010863	01/16/2024	1553	VISIPLEX, INC.	248766	31701.4000.56118.0000.046028.0000.00501.000	TRANSMITTER SHIELDED EXTENSION CABLE, 100FT	\$123.00
Check Total:							\$123.00
3010864	01/18/2024	1565	EAGLE CARPORTS, INC.	367607	31100.4000.57331.0000.046330.0000.23022.000	SHADE STRUCTURES FOR THE AHS SOCCERPLEX	\$8,198.25
3010864	01/18/2024	1565	EAGLE CARPORTS, INC.	367609	31100.4000.57331.0000.046037.0000.23026.000	METAL SHADE STRUCTURE FOR HMS	\$10,889.00
Check Total:							\$19,087.25
3010865	01/18/2024	1565	STUDIO SOUTHWEST ARCHITECTS, INC.	14*	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2023 -	\$125,280.76
Check Total:							\$125,280.76
3010866	01/18/2024	1566	ADVANCE AUTO PARTS, INC	14935-223439	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	(\$198.75)
3010866	01/18/2024	1566	ADVANCE AUTO PARTS, INC	14935-ID-223367	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$198.75

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3010866	01/18/2024	1566	ADVANCE AUTO PARTS, INC	14935-ID-228789	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$238.50
Check Total:							\$238.50
3010867	01/18/2024	1566	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038228	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$305.50
3010867	01/18/2024	1566	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038935	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$5.60
Check Total:							\$311.10
3010868	01/18/2024	1566	HOME DEPOT CREDIT SERVICES	5013698	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$39.05
3010868	01/18/2024	1566	HOME DEPOT CREDIT SERVICES	5013700	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$80.30
3010868	01/18/2024	1566	HOME DEPOT CREDIT SERVICES	6013605	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.94
3010868	01/18/2024	1566	HOME DEPOT CREDIT SERVICES	7023055	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.92
Check Total:							\$185.21
3010869	01/18/2024	1566	MORSCO SUPPLY, LLC	S117050977.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$257.00
3010869	01/18/2024	1566	MORSCO SUPPLY, LLC	S117134601.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$80.00
3010869	01/18/2024	1566	MORSCO SUPPLY, LLC	S117138591.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.83
3010869	01/18/2024	1566	MORSCO SUPPLY, LLC	S117194517.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.36
Check Total:							\$381.19
3010870	01/18/2024	1566	NAPA AUTO PARTS	178698	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$12.27
3010870	01/18/2024	1566	NAPA AUTO PARTS	179077	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$19.02
Check Total:							\$31.29

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3010871	01/18/2024	1566	SHERWIN WILLIAMS CO	3713-5	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$109.87
Check Total:							\$109.87
3010872	01/18/2024	1566	STARR JANITORIAL	90856*	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$76.46
Check Total:							\$76.46
3010873	01/23/2024	1579	AIRGAS USA LLC	9145825129	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$79.05
Check Total:							\$79.05
3010874	01/23/2024	1579	AMAZON CAPITAL SERVICES	1QT7-XHM9-C3FM	31701.4000.56118.0000.046000.0000.00501.000	EMERGENCY ELEVATOR DOOR KEY FOR THE	\$66.63
Check Total:							\$66.63
3010875	01/23/2024	1579	DAVID JARAMILLO	#AHSFENCEJOB	31701.4000.57112.0000.046015.0000.00000.000	MATERIAL AND LABOR TO INSTALL A 35FT FENCE 8'	\$4,941.75
Check Total:							\$4,941.75
3010876	01/23/2024	1579	HOME DEPOT CREDIT SERVICES	1014070	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$40.16
3010876	01/23/2024	1579	HOME DEPOT CREDIT SERVICES	1014071	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.79
3010876	01/23/2024	1579	HOME DEPOT CREDIT SERVICES	14171	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$54.11
3010876	01/23/2024	1579	HOME DEPOT CREDIT SERVICES	14180	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$54.90
3010876	01/23/2024	1579	HOME DEPOT CREDIT SERVICES	6013602	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$29.97
Check Total:							\$195.93
3010877	01/23/2024	1579	INTEGRITY LOCK AND KEY, LLC	117452	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$252.00
Check Total:							\$252.00
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02047	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.09

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3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02062*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$19.94
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02223**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$42.70
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02525**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$39.89
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02624**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.49
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02670***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.52
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02858**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.22
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	02891	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.06
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	86926	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$461.60
3010878	01/23/2024	1579	LOWE'S HOME IMPROVEMENT WAREHOUSE	87603	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.78
Check Total:							\$707.29
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117172953.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$76.00
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117182587.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$189.40
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117212196.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.53
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117216696.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117217688.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.18

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117217929.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$117.69
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117218477.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.00
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117231510.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.96
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117234940.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.82
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117245094.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.57
3010879	01/23/2024	1579	MORSCO SUPPLY, LLC	S117249327.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.28
Check Total:							\$678.23
3010880	01/23/2024	1579	NAPA AUTO PARTS	178586	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$10.20
3010880	01/23/2024	1579	NAPA AUTO PARTS	179493	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	(\$0.74)
Check Total:							\$9.46
3010881	01/23/2024	1579	REFRIGERATION HARDWARE SUPPLY, CORP	L27000	31701.4000.56118.0000.046000.0000.00501.000	DISCOUNT	(\$21.69)
3010881	01/23/2024	1579	REFRIGERATION HARDWARE SUPPLY, CORP	L27000	31701.4000.56118.0000.046000.0000.00501.000	DOOR CLOSURES	\$567.44
Check Total:							\$545.75
3010882	01/23/2024	1579	STARR JANITORIAL	93365	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$400.00
Check Total:							\$400.00
3010883	01/23/2024	1579	UNITED REFRIGERATION	94254017-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$273.13
3010883	01/23/2024	1579	UNITED REFRIGERATION	94338157-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$77.06
Check Total:							\$350.19

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **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
3010884	01/25/2024	1594	METRO FIRE EQUIPMENT, INC	503585	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERANCE PO 20240046	\$2,709.83
3010884	01/25/2024	1594	METRO FIRE EQUIPMENT, INC	504047	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERANCE PO 20240046	\$463.05
Check Total:							\$3,172.88
3010885	01/25/2024	1594	THYSSENKRUPP ELEVATOR CORP.	6000698922	31701.4000.54315.0000.046056.0000.00501.000	DIAGNOSE AND TROUBLESHOOT THE	\$990.67
Check Total:							\$990.67
3010886	01/30/2024	1610	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144047	31200.4000.54315.0000.046114.0000.00000.000	ROOFTOP UNIT BAS UPGRADE AT NORTH	\$38,520.00
Check Total:							\$38,520.00
3010887	01/30/2024	1610	MESA VERDE ENTERPRISES, INC.	PAYMENT NO. 3	31200.4000.57112.0000.046015.0000.23002.000	LABOR, EQUIPMENT & MATERIAL TO REPAVE THE	\$101,552.92
3010887	01/30/2024	1610	MESA VERDE ENTERPRISES, INC.	PAYMENT NO. 4	31200.4000.57112.0000.046015.0000.23002.000	LABOR, EQUIPMENT & MATERIAL TO REPAVE THE	\$6,932.72
Check Total:							\$108,485.64
3010888	01/30/2024	1611	ADVANCE AUTO PARTS, INC	14935-233661	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$23.75
3010888	01/30/2024	1611	ADVANCE AUTO PARTS, INC	14935-233698	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$20.76
3010888	01/30/2024	1611	ADVANCE AUTO PARTS, INC	14935-233785	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$31.99
3010888	01/30/2024	1611	ADVANCE AUTO PARTS, INC	14935-234012	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$1,319.72
Check Total:							\$1,396.22
3010889	01/30/2024	1611	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1038898	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$910.50
3010889	01/30/2024	1611	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039105	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$30.00
3010889	01/30/2024	1611	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039202	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$60.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 01/01/2024 - 01/31/2024

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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
Check Total:							\$1,000.50
3010890	01/30/2024	1611	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144047*	31701.4000.54315.0000.046114.0000.00000.000	ROOFTOP UNIT BAS UPGRADE AT NORTH	\$51,717.13
Check Total:							\$51,717.13
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	1014110	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$12.48
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	3014791	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$2.76
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	3014806	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	(\$1.38)
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	3014807	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$2.76
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	3023283	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$277.35
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	4014714	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.88
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	4014729	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.09
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	4014747	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$149.00
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	4023272	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$20.33
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	5014620	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.21
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	5014627	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$28.85
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	8023178	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$5.50
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	9014278	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$47.66

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	9014283	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$36.19
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	9014291	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$37.88
3010891	01/30/2024	1611	HOME DEPOT CREDIT SERVICES	9014296	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$20.85
Check Total:							\$710.41
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	02178*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.24
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	02193*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.49
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	02249*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.28
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	02258*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.80
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	02325	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$85.49
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	02331*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.29
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	02352***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$79.76
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	96345	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$96.12
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	97329	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.21
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	98027	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$19.89
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	98045	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	(\$0.91)

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 01/01/2024 - 01/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	99154	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$252.53
3010892	01/30/2024	1611	LOWE'S HOME IMPROVEMENT WAREHOUSE	99451	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$28.66
Check Total:							\$690.85
3010893	01/30/2024	1611	MESA VERDE ENTERPRISES, INC.	PAYMENT NO.3*	31701.4000.57112.0000.046015.0000.23002.000	LABOR, EQUIPMENT & MATERIAL TO REPAVE THE	\$233,747.67
Check Total:							\$233,747.67
3010894	01/30/2024	1611	MORSCO SUPPLY, LLC	S117051350.001	31701.4000.56119.0000.046330.0000.00501.000	A/C UNIT TO REPLACE THE ONE AT THE GOLF	\$979.34
3010894	01/30/2024	1611	MORSCO SUPPLY, LLC	S117272650.001	31701.4000.56119.0000.046015.0000.00501.000	REPLACEMENT HEATER FOR THE WELDING SHOP AT THE	\$3,627.73
Check Total:							\$4,607.07
3010895	01/30/2024	1611	SHERWIN WILLIAMS CO	3973-5	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$170.05
Check Total:							\$170.05
3010896	01/30/2024	1611	STARR JANITORIAL	93499	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$169.99
Check Total:							\$169.99
3010897	01/30/2024	1611	UNITED REFRIGERATION	94319209-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$313.29
3010897	01/30/2024	1611	UNITED REFRIGERATION	94376543-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$58.82
Check Total:							\$372.11
Bank Total:							\$1,540,562.81

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 01/01/2024 - 01/31/2024

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				
4008539	01/04/2024	1518	DAVIS, SANDRA	REIM S DAVIS ALBERTS	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$29.97
4008539	01/04/2024	1518	DAVIS, SANDRA	REIM S DAVIS WALMART	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$25.14
Check Total:							\$55.11
4008540	01/04/2024	1518	RESTAURANT SUPPLY, LLC	#INV-432142	21000.3100.56119.0000.046390.0000.00000.000	SOUP KETTEL	\$285.60
4008540	01/04/2024	1518	RESTAURANT SUPPLY, LLC	#INV-433295	21000.3100.56119.0000.046390.0000.00000.000	FOOD PAN WARMER COUNTERTOP	\$49.99
4008540	01/04/2024	1518	RESTAURANT SUPPLY, LLC	#INV-434950	21000.3100.56119.0000.046390.0000.00000.000	WORK TABLE 72" STAINLESS STEEL TOP FOR	\$1,365.06
4008540	01/04/2024	1518	RESTAURANT SUPPLY, LLC	#INV-434950	21000.3100.56119.0000.046390.0000.00000.000	WORK TABLE 48" STAINLESS STEEL TOP	\$513.51
Check Total:							\$2,214.16
4008541	01/09/2024	1534	A'VIANDS LLC	INV1900032766A	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$339,945.59
Check Total:							\$339,945.59
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	16D7-1CLM-76XV	21000.3100.56118.0000.046390.0000.00000.000	LAPTOP BACKPACK TO USE TO TRANSPORT WORK	\$52.68
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	16D7-1CLM-76XV	21000.3100.56118.0000.046390.0000.00000.000	WHITE BOARD/CORK BOARD TO USE IN THE KITCHEN TO	\$64.06
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	16D7-1CLM-76XV	21000.3100.56118.0000.046390.0000.00000.000	PROMOS & DISCOUNTS	(\$11.11)
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1HXJ-3714-49LH	21000.3100.56118.0000.046390.0000.00000.000	5 FEET CROWD CONTROL 5 FEET BARRICADES	\$2,750.00
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	CORK BOARD	\$180.88
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	COMMERCIAL FAUCET WITH ORE RINSE SPRAYER FOR	\$181.89
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	CUSTOM TABLECOVER- 8FT BLACK	\$90.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 01/01/2024 - 01/31/2024

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
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	CUSTOM TABLECOVER- 8FT GRAY	\$90.99
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	CUSTOM TABLECOVER- 6TH BLACK	\$82.99
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	CUSTOM TABLECOVER- 6TH GRAY	\$82.99
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	COOLING TOWLES	\$175.92
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1MTK-K94Y-4DFT	21000.3100.56118.0000.046390.0000.00000.000	DISCOUNTS AND	(\$20.33)
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	KITCHEN MAT NON SLIP	\$14.84
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	36"X60" FLOOR MAT	\$136.14
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	STEP STOOL WITH ANTI SKID RUBBER	\$28.99
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	HEAVY DUTY WEIGHTS	\$262.65
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	DUCK TAPE GRAY	\$7.95
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	BLACK DUCK TAPE	\$5.78
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	LEG CHAIR COVERS FLOOR PROTECTORS	\$67.96
4008542	01/09/2024	1534	AMAZON CAPITAL SERVICES	1RQG-WJF4-9N66	21000.3100.56118.0000.046390.0000.00000.000	SAND FOR THE ALAMOGORDO PUBLIC	\$210.37
Check Total:							\$4,456.63
4008543	01/09/2024	1534	HOME DEPOT CREDIT SERVICES	11715	21000.3100.56118.0000.046390.0000.00000.000	PATCH AND REPAIR DRYWALL, COMPOSITION	\$666.65
4008543	01/09/2024	1534	HOME DEPOT CREDIT SERVICES	5012874	21000.3100.56118.0000.046390.0000.00000.000	PATCH AND REPAIR DRYWALL, COMPOSITION	\$992.08
Check Total:							\$1,658.73
4008544	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 13	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,021.91
Check Total:							\$38,021.91
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1N4P-61DJ-YTQ3	21000.3100.56118.0000.046390.0000.00000.000	RUBBER FLOOR MATS NON SLIP TO USE IN ALL	\$1,542.92
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1N4P-61DJ-YTQ3	21000.3100.56118.0000.046390.0000.00000.000	PROMOS AND DISCOUNTS	(\$274.54)

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 01/01/2024 - 01/31/2024

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
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1N4P-61DJ-YTQ3	21000.3100.56119.0000.046390.0000.000000.000	HEAVY DUTY STEEL BARRIERS INTERLOCKING	\$1,649.54
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	DISCOUNT AND	(\$5.99)
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	HAPPY SMILE FACE STICKERS TO USE FOR ELEMENTRY	\$195.86
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	FROWNY FACE STICKERS	\$159.32
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	METAL ASH BUCKET SET FOR SNS GRILL	\$51.99
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	FIREPLACE SHOVEL	\$12.99
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	TO DO NOTEBOOK	\$5.99
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	DESK CALENDAR	\$17.99
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	GRILL CLEANING BRUSH	\$9.99
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	PORTABLE PHONE CHARGER	\$28.99
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	CLEAR TOTE BAGS FOR ALAMOGORDO PUBLIC	\$113.94
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	CLEAR TOTE BAGS FOR ALAMOGORDO PUBLIC	\$265.86
4008545	01/18/2024	1563	AMAZON CAPITAL SERVICES	1X7G-YNJG-9HHV	21000.3100.56118.0000.046000.0000.000000.000	CLEAR TOTE BAGS FOR ALAMOGORDO PUBLIC	\$10.01
Check Total:							\$3,784.86
4008546	01/18/2024	1563	STAPLES ADVANTAGE	3545798971	21000.3100.56118.0000.046000.0000.000000.000	STAPLES SIGN HOLDER FOR THE ALAMOGORDO PUBLIC	\$63.69
4008546	01/18/2024	1563	STAPLES ADVANTAGE	3545798971	21000.3100.56118.0000.046000.0000.000000.000	STAPLES RUBBER BANDS #16	\$13.22
4008546	01/18/2024	1563	STAPLES ADVANTAGE	3545798971	21000.3100.56118.0000.046000.0000.000000.000	HP 65 BLACK IN CARTRIDGE	\$827.50
4008546	01/18/2024	1563	STAPLES ADVANTAGE	3545798971	21000.3100.56118.0000.046000.0000.000000.000	HP 90A BLACK TONER	\$208.63
4008546	01/18/2024	1563	STAPLES ADVANTAGE	3547415412	21000.3100.56118.0000.046000.0000.000000.000	HP 90A BLACK TONER	\$208.63
4008546	01/18/2024	1563	STAPLES ADVANTAGE	3556451876	21000.3100.56118.0000.046000.0000.000000.000	HP 90A BLACK TONER	(\$208.63)
Check Total:							\$1,113.04
4008547	01/23/2024	1577	EP BIG MEDIA INC.	21877	21000.3100.56119.0000.046390.0000.000000.000	RAMEN VINYL WALL GRAPHICS FOR THE	\$3,600.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 01/01/2024 - 01/31/2024

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
4008547	01/23/2024	1577	EP BIG MEDIA INC.	21923	21000.3100.56119.0000.046390.0000.00000.000	APPROXIMATELY 280SQFT OF CUSTOM MONGOLIAN	\$3,360.00
Check Total:							\$6,960.00
4008548	01/23/2024	1577	HOME DEPOT CREDIT SERVICES	7012021	21000.3100.56118.0000.046390.0000.00000.000	PATCH AND REPAIR DRYWALL, COMPOSITION	\$4.63
Check Total:							\$4.63
4008549	01/23/2024	1577	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-01721-P9D2J5	21000.3100.53711.0000.046390.0000.00000.000	HOLOMAN ELEMENTARY	\$200.00
4008549	01/23/2024	1577	NEW MEXICO ENVIRONMENT DEPARTMENT	INV-01725-N9M5B2	21000.3100.53711.0000.046390.0000.00000.000	SUNSET HILLS	\$200.00
Check Total:							\$400.00
4008550	01/23/2024	1577	RESTAURANT SUPPLY, LLC	#INV-446693	21000.3100.56118.0000.046390.0000.00000.000	SMOKEHOUSE WOODCHIP BOX FOR THE	\$186.29
Check Total:							\$186.29
4008551	01/23/2024	1577	SHERWIN WILLIAMS CO	0793-3	21000.3100.56118.0000.046390.0000.00000.000	FRAMES, BRUSHES, STAY PUT CANVAS FOR THE	\$25.03
4008551	01/23/2024	1577	SHERWIN WILLIAMS CO	3673-1	21000.3100.56118.0000.046390.0000.00000.000	FRAMES, BRUSHES, STAY PUT CANVAS FOR THE	\$1,212.52
Check Total:							\$1,237.55
4008552	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 14	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,112.38
Check Total:							\$38,112.38
4008553	01/25/2024	1592	BANK OF AMERICA	S. DAVIS LODGING	21000.3100.53330.0000.046390.0000.00000.000	LODGING FOR SANDRA DAVIS TO ATTEND CACFP	\$1,140.78
Check Total:							\$1,140.78
Bank Total:							\$439,291.66

Manual Checks Recap

4008544	01/09/2024	15420	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,021.91
Check Total:							\$38,021.91
4008552	01/24/2024	15426	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,112.38
Check Total:							\$38,112.38

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Manual Checks Total: \$76,134.29

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 01/01/2024 - 01/31/2024

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

6006645	01/09/2024		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 13	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,159.06
							Check Total:
6006646	01/24/2024		FIRST NATIONAL BANK/PR CLEARING	FBN ATH- PP- 14	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,744.27
							Check Total:
							Bank Total:
							\$2,903.33

Manual Checks Recap

6006645	01/09/2024	15421	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,159.06
							Check Total:
6006646	01/24/2024	15427	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,744.27
							Check Total:
							Manual Checks Total:
							\$2,903.33

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 01/01/2024 - 01/31/2024

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

5020900	01/09/2024	1535	1660 UNIVERSITY, LLC.	249842 A	23000.1000.55817.0000.046015.0000.00220.000	HOTEL ACCOMODATIONS FOR THE AHS STUDENT	\$666.76
5020900	01/09/2024	1535	1660 UNIVERSITY, LLC.	249842 A	23000.1000.55817.0000.046015.0000.00220.000	GROUP RATE: DOUBLE QUEEN, 4 ROOMS FOR 2	\$1,426.04
Check Total:							\$2,092.80
5020901	01/09/2024	1535	J.W. PEPPER AND SON, INC.	365907937	23000.1000.56118.0000.046015.0000.00306.000	MEDIUM WDL SHOW #12 INDOOR PERCUSSION SHOW	\$0.00
5020901	01/09/2024	1535	J.W. PEPPER AND SON, INC.	365907937	23000.1000.56118.0000.046015.0000.00306.000	ADVANCED WDL SHOW #2 INDOOR PERCUSSION SHOW	\$210.00
5020901	01/09/2024	1535	J.W. PEPPER AND SON, INC.	365907937	23000.1000.56118.0000.046015.0000.00306.000	AFRICA CEREMONY SONG AND RITUAL SMITH, R BAND	\$0.00
5020901	01/09/2024	1535	J.W. PEPPER AND SON, INC.	365907937	23000.1000.56118.0000.046015.0000.00306.000	THE SEAL LULLABY EPRINT ERIC WHITACRE BAND SET	\$0.00
5020901	01/09/2024	1535	J.W. PEPPER AND SON, INC.	365947416	23000.1000.56118.0000.046015.0000.00306.000	MEDIUM WDL SHOW #12 INDOOR PERCUSSION SHOW	\$0.00
5020901	01/09/2024	1535	J.W. PEPPER AND SON, INC.	365947416	23000.1000.56118.0000.046015.0000.00306.000	AFRICA CEREMONY SONG AND RITUAL SMITH, R BAND	\$90.00
Check Total:							\$300.00
5020902	01/09/2024	1535	JONES SCHOOL SUPPLY CO. INC.	2040962	23000.1000.56118.0000.046350.0000.00112.000	LASER MEDAL ENGRAVING	\$113.64
5020902	01/09/2024	1535	JONES SCHOOL SUPPLY CO. INC.	2040962	23000.1000.56118.0000.046350.0000.00112.000	BLACK/GOLD NECK RIBBON	\$93.60
5020902	01/09/2024	1535	JONES SCHOOL SUPPLY CO. INC.	2040962	23000.1000.56118.0000.046350.0000.00112.000	LASER MEDAL ENGRAVING	\$79.20
5020902	01/09/2024	1535	JONES SCHOOL SUPPLY CO. INC.	2040962	23000.1000.56118.0000.046350.0000.00112.000	WRITING GOLD MEDAL 2"	\$119.20
5020902	01/09/2024	1535	JONES SCHOOL SUPPLY CO. INC.	2040962	23000.1000.56118.0000.046350.0000.00112.000	WRITING SILVER MEDAL 2"	\$119.20
5020902	01/09/2024	1535	JONES SCHOOL SUPPLY CO. INC.	2040962	23000.1000.56118.0000.046350.0000.00112.000	WRITING BRONZE MEDAL 2"	\$119.20

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 01/01/2024 - 01/31/2024

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
5020902	01/09/2024	1535	JONES SCHOOL SUPPLY CO. INC.	2040962	23000.1000.56118.0000.046350.0000.00112.000	LASER MEDAL ENGRAVING	\$79.20
Check Total:							\$723.24
5020903	01/09/2024	1535	NASSP.	NHS AWARDS 23/24 SY	23000.1000.56118.0000.046015.0000.00184.000	NHS CLASSIC CERTIFICATES PACKAGE OF 25	\$66.00
5020903	01/09/2024	1535	NASSP.	NHS AWARDS 23/24 SY	23000.1000.56118.0000.046015.0000.00184.000	NHS MEMBERSHIP PIN WITH CARD	\$680.00
5020903	01/09/2024	1535	NASSP.	NHS AWARDS 23/24 SY	23000.1000.56118.0000.046015.0000.00184.000	NHS ROYAL BLUE HONOR STOLE	\$1,560.00
5020903	01/09/2024	1535	NASSP.	NHS AWARDS 23/24 SY	23000.1000.56118.0000.046015.0000.00184.000	HONOR ACHIEVEMENTS FOR THE AHS NATIONAL HONOR	\$810.00
Check Total:							\$3,116.00
5020904	01/09/2024	1535	NEW MEXICO FFA ASSOCIATION, NMSU	1178	23000.1000.53711.0000.046015.0000.00134.000	2023-2024 NEW MEXICO FFA AND NATIONAL FFA	\$266.00
Check Total:							\$266.00
5020905	01/09/2024	1535	TREE FISH ENTERPRISES, LLC	753	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.70
5020905	01/09/2024	1535	TREE FISH ENTERPRISES, LLC	786	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.10
5020905	01/09/2024	1535	TREE FISH ENTERPRISES, LLC	801	23000.1000.53711.0000.046150.0000.00200.000	AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM	\$59.33
Check Total:							\$166.13
5020906	01/16/2024	1552	JONES SCHOOL SUPPLY CO. INC.	2042393	23000.1000.56118.0000.046150.0000.00145.000	SPELLING B LAPEL PIN	\$54.75
Check Total:							\$54.75
5020907	01/18/2024	1564	APS STUDENT NUTRITION	D1625****	23000.1000.56118.0000.046114.0000.00145.000	HOURLY RATE	\$15.00
5020907	01/18/2024	1564	APS STUDENT NUTRITION	D1625****	23000.1000.56118.0000.046114.0000.00145.000	COOKIES AND NAPKINS FOR THE WINTER MUSICAL	\$107.25
5020907	01/18/2024	1564	APS STUDENT NUTRITION	D1625*****	23000.1000.56118.0000.046114.0000.00145.000	HOT COOCA BAR AND NAPKINS FOR STAFF TO BE	\$42.00
5020907	01/18/2024	1564	APS STUDENT NUTRITION	D1625*****	23000.1000.56118.0000.046114.0000.00145.000	HOURLY RATE	\$15.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 01/01/2024 - 01/31/2024

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
5020907	01/18/2024	1564	APS STUDENT NUTRITION	D1625*****	23000.1000.56118.0000.046114.0000.00145.000	SUGAR COOKIES WITH ROYAL ICING AND	\$72.00
Check Total:							\$251.25
5020908	01/18/2024	1564	BANK OF AMERICA	10021	23000.1000.55817.0000.046330.0000.06012.000	MEALS FOR ATHLETIC TRAINING TRAVELING TO	\$122.20
Check Total:							\$122.20
5020909	01/18/2024	1564	HALLBECK, MELANIE	REFUND AP TEST	23000.1000.53711.0000.046015.0000.00460.000	REFUND AP TEST (STATISTICS) LESS \$40	\$58.00
Check Total:							\$58.00
5020910	01/18/2024	1564	WAL-MART COMMUNITY	03097	23000.1000.56118.0000.046033.0000.00220.000	ITEMS FOR WINTER FORMAL DANCE	\$318.88
Check Total:							\$318.88
5020911	01/18/2024	1564	WINNER'S CIRCLE	94485	23000.1000.56118.0000.046330.0000.03112.000	T-SHIRTS FOR PARTICIPANTS OF	\$342.50
Check Total:							\$342.50
5020912	01/23/2024	1578	AMAZON CAPITAL SERVICES	1MVR-QYFF-4941	23000.1000.56118.0000.046330.0000.04212.000	LARGE SPEEDO SWITCHBLADE FIN FOR SWIM	\$159.95
5020912	01/23/2024	1578	AMAZON CAPITAL SERVICES	1MVR-QYFF-4941	23000.1000.56118.0000.046330.0000.04212.000	FINIS BACKSTROKE START WEDGE SWIM TRAINING	\$0.00
5020912	01/23/2024	1578	AMAZON CAPITAL SERVICES	1NHM-PF9Y-9CPV	23000.1000.56118.0000.046015.0000.00220.000	MINI PLUSH TEDDY BEARS - ASSORTED COLORS 108	\$107.76
5020912	01/23/2024	1578	AMAZON CAPITAL SERVICES	1TGC-4TDC-93QK	23000.1000.56118.0000.046330.0000.04212.000	LARGE SPEEDO SWITCHBLADE FIN FOR SWIM	\$0.00
5020912	01/23/2024	1578	AMAZON CAPITAL SERVICES	1TGC-4TDC-93QK	23000.1000.56118.0000.046330.0000.04212.000	FINIS BACKSTROKE START WEDGE SWIM TRAINING	\$225.04
Check Total:							\$492.75
5020913	01/23/2024	1578	APS BUSINESS AND FINANCE-WRITING FAIR	WF NORTH 4/6/2024	23000.1000.56118.0000.046114.0000.00145.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
Check Total:							\$75.00
5020914	01/23/2024	1578	CALENTINE, KATELYN	MEAL CK STUCO 2.8.24	23000.1000.55817.0000.046015.0000.00220.000	MEAL CHECK REQUEST FOR AHS STUDENT COUNCIL	\$750.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund
 Bank Account: 10854501

Date Range: 01/01/2024 - 01/31/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$750.00
5020915	01/23/2024	1578	NMSU FOUNDATION/ CHEER	#20256	23000.1000.53711.0000.046330.0000.26108.000	REGISTRATION FEE FOR MVMS CHEER ATTENDING	\$250.00
Check Total:							\$250.00
5020916	01/23/2024	1578	NMSU FOUNDATION/ CHEER	#20244	23000.1000.53711.0000.046330.0000.26106.000	REGISTRATION FEE FOR CMS CHEER ATTENDING	\$250.00
Check Total:							\$250.00
5020917	01/23/2024	1578	SCHOLASTIC BOOKFAIRS	B5430837FR	23000.1000.56118.0000.046056.0000.00170.000	BOOK FAIR TO BE HELD AT SUNSET HILLS ON	\$3,995.99
Check Total:							\$3,995.99
5020918	01/25/2024	1593	Employee Vendor	MEAL CH MESA 1.30.24	23000.1000.55817.0000.046015.0000.00066.000	MEAL CHECK FOR MESA STUDENTS AND ADVISORS	\$1,080.00
Check Total:							\$1,080.00
5020919	01/25/2024	1593	WINNER'S CIRCLE	94307	23000.1000.56118.0000.046330.0000.23412.000	GILDAN BLACK/PINK SHIRTS FOR VOLLEYBALL BANQUET	\$403.00
5020919	01/25/2024	1593	WINNER'S CIRCLE	94307	23000.1000.56118.0000.046330.0000.23412.000	GILDAN BLACK SHIRTS WITH SCREEN PRINT FOR	\$35.25
5020919	01/25/2024	1593	WINNER'S CIRCLE	94307	23000.1000.56118.0000.046330.0000.23412.000	GILDAN WHITE SHIRTS WITH SCREEN PRINT FOR	\$90.00
Check Total:							\$528.25
5020920	01/30/2024	1609	SIMPLY SWIM CAPS, LLC	0013750	23000.1000.56118.0000.046330.0000.04212.000	WHITE SWIM CAPS WITH AHS STATE TEAM LOGO PRINTED	\$130.80
Check Total:							\$130.80
5020921	01/30/2024	1609	WHITE'S MUSIC BOX/LAS CRUCES	29837336	23000.1000.53711.0000.046015.0000.00306.000	INSTRUMENT MAINTENANCE AND REPAIR FOR AHS BAND	\$258.57
5020921	01/30/2024	1609	WHITE'S MUSIC BOX/LAS CRUCES	29837336	23000.1000.56118.0000.046015.0000.00306.000	VDN TENOR SAX TRAD 2 VDN VDNTST25V FOR AHS	\$0.00
5020921	01/30/2024	1609	WHITE'S MUSIC BOX/LAS CRUCES	29837336	23000.1000.56118.0000.046015.0000.00306.000	FOBES NOVA BCL MOUTHPIECE NVABCL FOR	\$0.00
5020921	01/30/2024	1609	WHITE'S MUSIC BOX/LAS CRUCES	29837336	23000.1000.56118.0000.046015.0000.00306.000	BACH 341-6HA LG TROMBONE MPC BASS FOR	\$0.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 01/01/2024 - 01/31/2024

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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Check Total:	\$258.57
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Bank Total:	\$15,623.11
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Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$5,158,632.36				
13000			\$166,956.29				
21000			\$672,256.76				
22000			\$2,903.33				
23000			\$15,623.11				
23220			\$4,665.51				
24101			\$94,625.42				
24106			\$165,088.37				
24109			\$7,301.85				
24113			\$219.90				
24115			\$2,506.00				
24118			\$65,603.24				
24153			\$101.08				
24154			\$6,674.43				
24160			\$600.00				
24174			\$1,396.60				
24183			\$9,307.82				
24194			\$21,355.06				
24308			\$109.13				
24330			\$625,357.31				
24355			\$879.76				
25153			\$88,940.60				
25179			\$49,060.54				
27107			\$2,363.19				
27149			\$103,952.91				
27502			\$17,414.83				
27516			\$2,875.51				
27552			\$4,218.13				
28208			\$1,050.79				
31100			\$286,655.82				
31200			\$147,005.64				

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 01/01/2024 - 01/31/2024

Sort By: Check

Fiscal Year: 2023-2024

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
31701			\$1,106,901.35				
Fund Totals:			\$8,832,602.64				

End of Report

Disbursements Grand Total: \$8,832,602.64