

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 02/01/2024 - 02/29/2024

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
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1074437	02/01/2024	1612	ABBA TECHNOLOGIES, INC.	R008246	11000.2500.53414.0000.046360.0000.00000.000	WIRED NETWORK MONITORING W/	\$1,500.00
1074437	02/01/2024	1612	ABBA TECHNOLOGIES, INC.	R008246	11000.2500.53414.0000.046360.0000.00000.000	FIREWALL MANAGEMENT	\$100.00
1074437	02/01/2024	1612	ABBA TECHNOLOGIES, INC.	R008246	11000.2500.53414.0000.046360.0000.00000.000	WIRELESS NETWORK MANAGEMENT 4	\$800.00
1074437	02/01/2024	1612	ABBA TECHNOLOGIES, INC.	R008246	11000.2500.53414.0000.046360.0000.00000.000	24/7 SERVER MONITOR INCLUDING	\$5,025.00
1074437	02/01/2024	1612	ABBA TECHNOLOGIES, INC.	R008246	11000.2500.53414.0000.046360.0000.00000.000	TAX AT 7.625%	\$566.16
Check Total:							\$7,991.16
1074438	02/01/2024	1612	ALAMOGORDO PHYSICAL THERAPY	133154*	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
1074438	02/01/2024	1612	ALAMOGORDO PHYSICAL THERAPY	145139*	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
1074438	02/01/2024	1612	ALAMOGORDO PHYSICAL THERAPY	158024*	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
1074438	02/01/2024	1612	ALAMOGORDO PHYSICAL THERAPY	170206	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
Check Total:							\$540.92
1074439	02/01/2024	1612	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 1-27	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEER TRAVELING TO NMSU LC	\$147.00
1074439	02/01/2024	1612	APS ACTIVITY BUS / ATHLETIC	ATH GBB 1-26	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$126.00
1074439	02/01/2024	1612	APS ACTIVITY BUS / ATHLETIC	ATH HMSBBB 1-22	11000.1000.55817.9000.046330.0000.14107.000	BUS REQUEST FOR HMS BOYS BBALL TRAVELING TO	\$84.00
1074439	02/01/2024	1612	APS ACTIVITY BUS / ATHLETIC	ATH WST 1-25	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$153.80
1074439	02/01/2024	1612	APS ACTIVITY BUS / ATHLETIC	ATH WST 1-27	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$149.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$660.20
1074440	02/01/2024	1612	Employee Vendor	REIM PERMIT -GUY A	11000.2600.53711.0000.046400.0000.00000.000	REIMBURSEMENT TO GUY ARCHULETA FOR THE	\$102.50
Check Total:							\$102.50
1074441	02/01/2024	1612	BANK OF AMERICA	267670497-CADWALLAD E	11000.2300.55811.0000.046000.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$209.50
1074441	02/01/2024	1612	BANK OF AMERICA	267670580-WRIGHT	11000.2300.55811.0000.046000.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$209.50
1074441	02/01/2024	1612	BANK OF AMERICA	267671460-DANEKAS	11000.2300.55811.0000.046000.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$209.50
1074441	02/01/2024	1612	BANK OF AMERICA	OFF 9BBB 01-26	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$118.44
1074441	02/01/2024	1612	BANK OF AMERICA	OFF JVBBB 01-26	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$114.00
1074441	02/01/2024	1612	BANK OF AMERICA	OFF VBBB 01-26	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$364.04
1074441	02/01/2024	1612	BANK OF AMERICA	OFF WRESTLING 01-09	11000.1000.53711.9000.046330.1618.00365.000	OFFICIAL FEE FOR WRESTLING FOR 2023-2024	\$427.25
1074441	02/01/2024	1612	BANK OF AMERICA	OFF WRESTLING 01-17	11000.1000.53711.9000.046330.1618.00365.000	OFFICIAL FEE FOR WRESTLING FOR 2023-2024	\$168.19
Check Total:							\$1,820.42
1074442	02/01/2024	1612	Employee Vendor	REIM-MARIE B. 1/26	11000.2500.56118.0000.046350.0000.00000.000	MEAL REIMBURSEMENT FOR MEALS FOR PROCUREMENT	\$43.93
Check Total:							\$43.93
1074443	02/01/2024	1612	BSN SPORTS	924436641	11000.1000.56118.9000.046330.0000.24112.000	IRON NIKE BLACK BRASILIA 9.5 XL BACKPACK FOR GIRLS	\$0.00
1074443	02/01/2024	1612	BSN SPORTS	924436641	11000.1000.56118.9000.046330.0000.24112.000	NIKE BLACK WOMENS EPIC 2.0 KNIT PANT FOR GIRLS	\$0.00
1074443	02/01/2024	1612	BSN SPORTS	924436641	11000.1000.56118.9000.046330.0000.24112.000	NIKE BLACK TEAM LEGEND LONG SLEEVE TEE FOR GIRLS	\$0.00

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1074443	02/01/2024	1612	BSN SPORTS	924436641	11000.1000.56118.9000.046330.0000.24112.000	NIKE BLACK WOMENS EPIC 2.0 KNIT JACKET FOR GIRLS	\$0.00
1074443	02/01/2024	1612	BSN SPORTS	924436641	11000.1000.56118.9000.046330.0000.24112.000	BSN CLONE BACKCOURT PRACTICE JERSEY AND	\$337.05
Check Total:							\$337.05
1074444	02/01/2024	1612	CDW GOVERNMENT, INC	PC84141	11000.2500.56113.0000.046360.0000.00000.000	VEEAM DATA PLATFORM FOUNDATION UNIVERSAL	\$3,915.78
Check Total:							\$3,915.78
1074445	02/01/2024	1612	CENTURYLINK QCC	672805999	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$136.81
Check Total:							\$136.81
1074446	02/01/2024	1612	DELL MARKETING, L.P.	10727167742	11000.2500.56118.0000.046360.0000.00000.000	DELL DOCK WD19S 90W POWER DELIVERY- 130W AC	\$1,911.80
Check Total:							\$1,911.80
1074447	02/01/2024	1612	DESERT LAKES GOLF COURSE	01262024-1	11000.1000.56118.9000.046330.0000.05212.000	TITLEIST PRO VI GOLF BALLS WITH LOGO FOR GOLF	\$1,764.00
1074447	02/01/2024	1612	DESERT LAKES GOLF COURSE	01262024-1	11000.1000.56118.9000.046330.0000.05212.000	YELLOW GOLF TEES WITH BLACK IMPRINT "TIGER" FOR	\$140.00
1074447	02/01/2024	1612	DESERT LAKES GOLF COURSE	01262024-1	11000.1000.56118.9000.046330.0000.05212.000	REUSABLE STAINLESS STEEL 30 OZ WATER BOTTLES FOR	\$600.00
Check Total:							\$2,504.00
1074448	02/01/2024	1612	DOCUMENT SOLUTIONS INCORPORATED	299876	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$12,190.91
Check Total:							\$12,190.91
1074449	02/01/2024	1612	GASKILL, PAT	SSH ABQ 1/10	11000.1000.53330.1020.046180.0000.00000.000	REIMBURSEMENTS FOR ELEM MUSIC TRAVELING TO ALL	\$172.93
Check Total:							\$172.93
1074450	02/01/2024	1612	GRONEWOLD, JOANNE	REIM SHOPCPR-GJ 1/10	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR ONLINE BLS & INSTRUCTOR	\$136.83
Check Total:							\$136.83

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1074451	02/01/2024	1612	HENRY SCHEIN, INC.	69780460	11000.1000.56118.1010.046220.0000.00000.100	CASE OF 1X3 BANDAGES TO BE USED IN NURSES OFFICES	\$200.34
Check Total:							\$200.34
1074452	02/01/2024	1612	HOLLOMAN OUTDOOR RECREATION	80546	11000.1000.53711.9000.046330.0000.04212.000	LIFEGUARD FEE FOR USE OF HAFB POOL FOR SWIM TEAM	\$100.00
Check Total:							\$100.00
1074453	02/01/2024	1612	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	390791	11000.2500.53330.0000.046000.0000.00000.000	REGISTRATION FOR COMMUNICATIONS	\$745.00
Check Total:							\$745.00
1074454	02/01/2024	1612	NM MUSIC EDUCATORS SOUTHWEST DISTRICT 1	REG CMSBAND 02-27	11000.1000.53711.1010.046185.0000.00050.033	MPA REGISTRATION FOR CMS BAND ON 02/27/24 AT	\$200.00
Check Total:							\$200.00
1074455	02/01/2024	1612	ROTARY CLUB OF WHITE SANDS	JAN 24 DUES-BRIDEAUX	11000.2500.53711.0000.046380.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$228.50
1074455	02/01/2024	1612	ROTARY CLUB OF WHITE SANDS	JAN 24 DUES-RENTERIA	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$181.50
1074455	02/01/2024	1612	ROTARY CLUB OF WHITE SANDS	JAN 24 DUES-TAGLE	11000.2500.53711.0000.046310.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$186.50
Check Total:							\$596.50
1074456	02/01/2024	1612	STAPLES ADVANTAGE	3557674665	11000.2500.56118.0000.046360.0000.00000.000	LOGITECH R800 PROFESSIONAL LASER	\$51.93
1074456	02/01/2024	1612	STAPLES ADVANTAGE	3557778202	11000.2500.56118.0000.046360.0000.00000.000	NXT TECHNOLOGIES 6' DISPLAY PORT/HDMI	\$256.60
1074456	02/01/2024	1612	STAPLES ADVANTAGE	3557857101	11000.2500.56118.0000.046360.0000.00000.000	STEELSERIES ARCTIS NOVA 7P WIRELESS BLUETOOTH	\$151.37
1074456	02/01/2024	1612	STAPLES ADVANTAGE	3558129252	11000.2500.56118.0000.046360.0000.00000.000	DELTON 20X PROFESSIONAL USB-C NOISE CANCELING	\$66.34
Check Total:							\$526.24
1074457	02/01/2024	1612	TDS BROADBAND LLC	0148936 - 01/18/24	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$2,105.37
Check Total:							\$2,105.37

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1074458	02/01/2024	1612	TULAROSA COMMUNICATIONS, INC	0419009782- 02/01/24	11000.2500.54311.0000.046360.0000.00000.000	FIBER LOCATES FOR SCHOOL YEAR 2023-2024-	\$763.92
Check Total:							\$763.92
1074459	02/01/2024	1612	VAN DUYN, STEVE	REIM STEVE VAN DUYN	11000.2500.53414.0000.046360.0000.00000.000	THE AQUISION OF SIX GODADDY DOMAIN NAMES	\$136.02
Check Total:							\$136.02
1074460	02/01/2024	1612	VERIZON WIRELESS	9955153465	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$11,178.92
Check Total:							\$11,178.92
1074461	02/01/2024	1612	WAL-MART COMMUNITY	06638*	11000.1000.56118.1010.046003.0000.00000.000	ITEMS TO BE USED BY ATHLETICS FOR TEACHER	\$89.37
Check Total:							\$89.37
1074462	02/01/2024	1612	WAL-MART COMMUNITY	02049*	11000.1000.56118.1010.046056.0000.00000.000	SNACKS AND DRINKS TO BE USED BY THE SPECIAL	\$398.99
Check Total:							\$398.99
1074463	02/01/2024	1613	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89367	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$10.00
Check Total:							\$10.00
1074464	02/01/2024	1613	BORDER INTERNATIONAL TRUCKS	X600010894:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR	\$2,026.23
Check Total:							\$2,026.23
1074465	02/01/2024	1614	GLOBAL TUTORING NETWORK	1905-3	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$14,607.00
Check Total:							\$14,607.00
1074466	02/01/2024	1614	ORIENTAL TRADING CO INC	72938645301	24330.1000.56118.1010.046000.0000.00000.000	BULK 144 PC MOTIVATIONAL PENCIL	\$1,220.59
Check Total:							\$1,220.59
1074467	02/06/2024	1618	ABBA TECHNOLOGIES, INC.	IN4516-1	11000.2500.56118.0000.046360.0000.00000.000	TOMLOV DM202M DIGITAL MICROSCOPE WITH	\$304.32
Check Total:							\$304.32
1074468	02/06/2024	1618	ALAMO DISTRIBUTING CO	377306	11000.1000.56118.1010.046033.0000.00000.000	CASE OF EGGS; 50 LBS SUGAR; CASE OF KOSHER	\$422.83

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Check Total:							\$422.83
1074469	02/06/2024	1618	APS BUSINESS AND FINANCE-WRITING FAIR	WF HES 4-6-24	11000.1000.56118.1010.046058.0000.00000.0000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
Check Total:							\$75.00
1074470	02/06/2024	1618	APS VEHICLE USE CHARGE ACCT.	222024-02	11000.2500.53330.0000.046310.0000.00000.0000	SUBURBAN FOR HR COORDINATOR JASON	\$279.00
Check Total:							\$279.00
1074471	02/06/2024	1618	BANK OF AMERICA	267670432	11000.2500.55813.0000.046000.0000.00000.0000	LODGING (ROOM/TAX/PARKING) FOR	\$209.50
1074471	02/06/2024	1618	BANK OF AMERICA	OFF 9BBB 02-02	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$114.00
1074471	02/06/2024	1618	BANK OF AMERICA	OFF 9GBB 01-30	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$114.00
1074471	02/06/2024	1618	BANK OF AMERICA	OFF JVBBB 02-02	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$118.44
1074471	02/06/2024	1618	BANK OF AMERICA	OFF JVGBB 01-30	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$118.44
1074471	02/06/2024	1618	BANK OF AMERICA	OFF VBBB 02-02	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$320.52
1074471	02/06/2024	1618	BANK OF AMERICA	OFF VGBB 01-30	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$239.69
1074471	02/06/2024	1618	BANK OF AMERICA	TRAVEL/BOARD INSTITU	11000.2300.53330.0000.046300.0000.00000.0000	ESTIMATED TRAVEL EXPENSES FOR ACTING	\$375.16
Check Total:							\$1,609.75
1074472	02/06/2024	1618	CADWALLADER, ANGELA	CADWALLADER JAN17 RE	11000.2300.55811.0000.046900.0000.00000.0000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$45.00
1074473	02/06/2024	1618	CARD INTEGRATIONS CORPORATION	00020022	11000.2600.56118.0000.046225.0000.00000.0000	CUSTOM RFID CARDS - PROXIMITY	\$5,312.01
Check Total:							\$5,312.01

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1074474	02/06/2024	1618	CHOICE WASTE COLLECTION INC	130166	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$118.77
Check Total:							\$118.77
1074475	02/06/2024	1618	D & H STAMP & SIGN COMPANY	23115	11000.2300.56118.0000.046300.0000.00000.000	NAME PLATE FOR ACTING SUPERINTENDENT MICHAEL	\$11.99
1074475	02/06/2024	1618	D & H STAMP & SIGN COMPANY	23116	11000.2300.56118.0000.046000.0000.00000.000	DATE STAMP FOR OFFICE OF SUPERINTENDENT, OFFICE	\$112.50
Check Total:							\$124.49
1074476	02/06/2024	1618	DANEKAS, CRAIG	DANEKAS JAN17 REG	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CRAIG DANEKAS	\$45.00
Check Total:							\$45.00
1074477	02/06/2024	1618	HOME DEPOT CREDIT SERVICES	4010574	11000.1000.56118.1010.046003.0000.00000.000	ITEMS FOR THE WOODSHOP CLASS AT MOUNTAIN VIEW	\$243.82
Check Total:							\$243.82
1074478	02/06/2024	1618	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	2024-03	11000.1000.55817.1010.046114.0000.00000.000	CHALLENGER CENTER OF LAS CRUCES SPACE MISSION	\$300.00
Check Total:							\$300.00
1074479	02/06/2024	1618	LEARNER-CENTERED COLLABORATIVE	2349	11000.1000.53330.1010.046320.0000.00000.000	PROFESSIONAL DEVELOPMENT FOR APS	\$21,000.00
Check Total:							\$21,000.00
1074480	02/06/2024	1618	LOWE'S HOME IMPROVEMENT WAREHOUSE	79076	11000.1000.56118.1010.046003.0000.00000.000	ITEMS FOR ART CLASS AT MT. VIEW MIDDLE SCHOOL.	\$363.80
1074480	02/06/2024	1618	LOWE'S HOME IMPROVEMENT WAREHOUSE	79085	11000.1000.56118.1010.046003.0000.00000.000	ITEMS FOR ART CLASS AT MT. VIEW MIDDLE SCHOOL.	\$21.12
Check Total:							\$384.92
1074481	02/06/2024	1618	MURPHY, BRANDY J	MURPHY JAN17 REG	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER BRANDY MURPHY	\$45.00
Check Total:							\$45.00
1074482	02/06/2024	1618	NEW DIRECTION SOLUTIONS, llc	20871924	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$1,618.12

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1074482	02/06/2024	1618	NEW DIRECTION SOLUTIONS, llc	20871925	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,472.52
Check Total:							\$8,090.64
1074483	02/06/2024	1618	QUILL CORPORATION	36911184	11000.1000.56119.1010.046150.0000.00000.000	CORRELL 30"d X 72"L HEAVY DUTY PLASTIC	\$226.79
Check Total:							\$226.79
1074484	02/06/2024	1618	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	12307	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 23/24	\$88.75
Check Total:							\$88.75
1074485	02/06/2024	1618	SCHOOL SPECIALTY	208133639519	11000.1000.56118.1020.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$8.37
1074485	02/06/2024	1618	SCHOOL SPECIALTY	208133639519	11000.1000.56118.1020.046058.0000.00000.000	TRU-RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$17.53
Check Total:							\$25.90
1074486	02/06/2024	1618	SOLIAN HEALTH	20870846	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$4,317.16
1074486	02/06/2024	1618	SOLIAN HEALTH	20870847	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$2,587.38
1074486	02/06/2024	1618	SOLIAN HEALTH	20871344	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$8,685.02
1074486	02/06/2024	1618	SOLIAN HEALTH	20871345	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,744.35
1074486	02/06/2024	1618	SOLIAN HEALTH	20871350	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$11,102.50
Check Total:							\$37,436.41
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558129253	11000.1000.56118.1010.046058.0000.00000.000	X-ACTO MIGHTY MITE ELECTRIC PENCIL	\$40.36
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558129253	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH THERMAL LAMINATING POUCHES,	\$11.54
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558129253	11000.1000.56118.1010.046058.0000.00000.000	STAPLES INVISIBLE TAPE, 3/4" X 1,296", 12/PACK	\$8.30

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558129253	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH BLUE PAINTER'S MASKING TAPE, BLUE, 3"	\$6.16
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558129253	11000.1000.56118.1010.046058.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$34.04
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558129253	11000.1000.56118.1010.046058.0000.00000.000	STAPLES CLASP & GUMMED CATALOG ENVELOPES, 10"L	\$17.45
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558129253	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH DESKTOP TAPE DISPENSER, BLACK ITEMS	\$20.55
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558433317	11000.2300.56118.0000.046300.0000.00000.000	TRU RED NOTEPADS, CANARY DOZEN	\$43.73
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558433317	11000.2300.56118.0000.046300.0000.00000.000	TRU RED NOTEPADS, WHITE, 50 SHEETS/PAD, DOZEN	\$43.79
1074487	02/06/2024	1618	STAPLES ADVANTAGE	3558433317	11000.2300.56118.0000.046300.0000.00000.000	TRU RED NOTEPADS, PASTEL, 50 SHEETS/PAD 6	\$26.06
Check Total:							\$251.98
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, PROMINENCE RTD HEAVY-DUTY FLOOR	\$7,548.00
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	ROYAL, 37-750 PLATINUM II BOXED FACIAL TISSUE,	\$1,353.00
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	CANBERRA CORP., HUSKY DELIMER DESCALER (4/CS)	\$71.72
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	FRESH, SUPER-SORB, LIQUID SPILL ABSORBENT, LEMON	\$217.68
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, RTD GLANCE GLASS & MULTI-SURFACE	\$1,467.30
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	7AU 6 1/4" X 4 1/8" X 1.5" INDIVIDUALLY WRAPPED	\$82.32
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, METAL DUST PAN, 12" EDGE, BLACK	\$185.76
1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	VACUUM BAG (PKG OF 10)	\$103.90

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1074488	02/06/2024	1618	STARR JANITORIAL	93363	11000.2500.56118.0000.046450.0000.00000.000	25# SELECT WHITE KNIT WIPER	\$1,566.60
1074488	02/06/2024	1618	STARR JANITORIAL	93588	11000.2500.56118.0000.046450.0000.00000.000	(PL) ALPINE SPRING WATER, 16.9 OZ BOTTLE, 24/CASE,	\$8,527.86
Check Total:							\$21,124.14
1074489	02/06/2024	1618	Employee Vendor	S & S EL PASO 12/3	11000.2600.53330.0000.046225.0000.00000.000	MEALS REIMBURSEMENT FOR LENARD TURNER TO	\$50.80
Check Total:							\$50.80
1074490	02/06/2024	1618	WAL-MART COMMUNITY	04016*	11000.1000.56118.1010.046220.0000.00000.100	COFFEE, SUGAR, CREAMER AND DISPOSABLE COFFEE	\$50.45
1074490	02/06/2024	1618	WAL-MART COMMUNITY	04016*	11000.1000.56118.1010.046220.0000.00000.100	STORAGE STACKING ORGANIZERS TO BE USED AT	\$39.52
Check Total:							\$89.97
1074491	02/06/2024	1618	WAL-MART COMMUNITY	04007	11000.2500.53330.0000.046310.0000.00000.000	WATER, DRINKS, SNACKS, FOOD AND PAPER	\$92.32
Check Total:							\$92.32
1074492	02/06/2024	1618	WAL-MART COMMUNITY	02487*	11000.1000.56118.1020.046058.0000.00000.000	ITEMS TO BE USED FOR ART PROJECTS AT HOLLOWAN	\$7.90
Check Total:							\$7.90
1074493	02/06/2024	1618	WAL-MART COMMUNITY	02489*	11000.1000.56118.1010.046058.0000.00000.000	ITEMS TO BE USED IN THE FRONT OFFICE BY	\$15.44
Check Total:							\$15.44
1074494	02/06/2024	1618	WAL-MART COMMUNITY	02490*	11000.2400.56118.0000.046058.0000.00000.000	ITEMS TO BE REWARDED TO STUDENTS WHO DO WELL	\$22.72
Check Total:							\$22.72
1074495	02/06/2024	1618	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	669322	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2023-2024 SCHOOL YEAR	\$15,065.57
Check Total:							\$15,065.57
1074496	02/06/2024	1618	WRIGHT, SHANNAN	WRIGHT JAN17 REG	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER SHANNAN WRIGHT	\$45.00
Check Total:							\$45.00

Alamogordo Public Schools

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1074497	02/06/2024	1619	SAFETY-KLEEN	93777088-2400547931	13000.2700.53711.0000.046370.0000.00000.000	FEE, OIL SERVICE/STOP NONPREQUAL CRANKC FOR	\$189.00
1074497	02/06/2024	1619	SAFETY-KLEEN	93777088-2400547931	13000.2700.53711.0000.046370.0000.00000.000	USED OIL RECYCLE AUTOMOTIVE	\$180.00
Check Total:							\$369.00
1074498	02/06/2024	1620	ABBA TECHNOLOGIES, INC.	IN4324-1	15100.2100.56119.9000.046000.0000.00000.000	DELL 3110 2-IN-1 CHROMEBOOK WITH	\$21,765.90
Check Total:							\$21,765.90
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046000.0000.03360.000	CHROMEBOOK 3110 2-IN-1 WITH GOOGLE ZERO TOUCH	\$0.00
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046003.0000.03360.000	CHROMEBOOKS FOR MVMS	\$18,417.30
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046015.0000.03360.000	CHROMEBOOKS FOR AHS	\$53,577.60
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046028.0000.03360.000	CHROMEBOOKS FOR BUENA VISTA	\$8,371.50
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046033.0000.03360.000	CHROMEBOOKS FOR CMS	\$21,765.90
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046056.0000.03360.000	CHROMEBOOKS FOR SUNSET HILLS	\$15,068.70
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046057.0000.03360.000	CHROMEBOOKS FOR HIGH ROLLS	\$1,674.30
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046072.0000.03360.000	CHROMEBOOKS FOR LA LUZ	\$8,371.50
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046114.0000.03360.000	CHROMEBOOKS FOR NORTH	\$6,697.20
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046144.0000.03360.000	CHROMEBOOKS FOR DESERT STAR	\$15,068.70
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046150.0000.03360.000	CHROMEBOOKS FOR SIERRA	\$10,045.80
1074499	02/06/2024	1621	ABBA TECHNOLOGIES, INC.	IN4310-1	24101.1000.56119.1010.046181.0000.03360.000	CHROMEBOOKS FOR YUCCA	\$8,371.50
Check Total:							\$167,430.00
1074500	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$39.35
Check Total:							\$39.35
1074501	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$67.40

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$67.40
1074502	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HAILEY DREFS,	\$82.85
						Check Total:	\$82.85
1074503	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SIREAN HARRELL, LOW	\$27.40
						Check Total:	\$27.40
1074504	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HARMONI JASKOLOWSKI, IEP	\$40.75
						Check Total:	\$40.75
1074505	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - TO	\$64.05
						Check Total:	\$64.05
1074506	02/06/2024	1622	LUNA, RITA	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, SPED TEACHER	\$63.70
						Check Total:	\$63.70
1074507	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$94.90
						Check Total:	\$94.90
1074508	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASTRID SEPULVEDA, SPED	\$68.60
						Check Total:	\$68.60
1074509	02/06/2024	1622	VANDERGRIFF, CHRYSTAL	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF -	\$6.25
						Check Total:	\$6.25
1074510	02/06/2024	1622	VITAL RECORDS HOLDING, LLC	3986520C	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL	\$110.80
1074510	02/06/2024	1622	VITAL RECORDS HOLDING, LLC	4060161C	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL	\$110.80
						Check Total:	\$221.60
1074511	02/06/2024	1622	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED	\$59.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$59.00
1074512	02/06/2024	1623	ELUMA LLC	14171	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$5,130.00
Check Total:							\$5,130.00
1074513	02/06/2024	1624	Employee Vendor	AHS SEATTLE 1/24	27502.1000.53330.1010.046015.0000.00000.000	REIMBURSEMENT FOR MEALS, GAS, FCCLA	\$336.89
Check Total:							\$336.89
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	PANASONIC HC-VX1 4K HD CAMCORDER	\$1,495.98
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	PANSONIC BATTERY AND CHARGER KIT FOR SELECT	\$0.00
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	MANGUS VT-100 TRIPOD SYSTEM WITH 2-WAY PAN	\$159.80
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	IMPACT MUSLIN BACKGROUND (BLACK,	\$52.95
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	SAVAGE #46 TECH GREEN SEAMLESS BACKGROUND	\$72.99
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	IMPACT PRO BACKDROP SUPPORT KIT (12.9' WIDTH)	\$264.95
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	RUGGARD ONYX 45 CAMERA/CAMCORDER	\$119.70
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	BESSEY STEEL SPRING CLAMP (BLACK, 2 1/4 X 2")	\$34.50
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	MANFROTTO SET OF TWOE 1/4" CAMERA MOUNTING	\$25.98
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	VELLO COOLTOOL CAMERA PLATE COMBO TOOL.	\$29.96
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	ORCA LCD HOOD FOR PANASONIC DVX-200	\$22.50

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1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	PANASONIC BATTERY AND CHARGER KIT FOR SELECT	\$0.00
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	RAYA 5-IN- COLLAPSIBLE REFLECTOR DIS (42")	\$47.90
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	PANASONIC HC-V785K FULL HD CAMCORDER	\$2,777.94
1074514	02/06/2024	1624	B & H PHOTO	220132730	27502.1000.56118.1010.046015.0000.00000.000	CAMERARIBBON RIG QR CLASSIC CAMERA SUPPORT	\$399.00
Check Total:							\$5,504.15
1074515	02/06/2024	1624	BANK OF AMERICA	FCCLA01242024	27502.1000.53330.1010.046015.0000.00000.000	LODGING FOR WALTER ALELUYA TO ATTEND THE	\$846.06
Check Total:							\$846.06
1074516	02/06/2024		ALAMOGORDO PUBLIC SCHOOLS 10398	DUPLICATE- M	15200.0000.21011.0000.000000.0000.00000.000	DUPLICATE- MOVED FROM CAPITAL PROJECTS IN	\$1,842.93
Check Total:							\$1,842.93
1074517	02/06/2024		ALAMOGORDO PUBLIC SCHOOLS 10398	31100 PROJECT CL	11000.0000.21011.0000.000000.0000.00000.000	31100 PROJECT CLOSEOUT AMT DEPOSITED TO	\$70,620.69
Check Total:							\$70,620.69
1074518	02/06/2024		ALAMOGORDO PUBLIC SCHOOLS 10398	DEP TO WF IN	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS FARGO IN ERROR -PLS	\$94,214.80
Check Total:							\$94,214.80
1074519	02/08/2024	1632	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89456	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$10.00
1074519	02/08/2024	1632	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89469	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$5.00
1074519	02/08/2024	1632	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89470	11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$5.00
Check Total:							\$20.00
1074520	02/08/2024	1632	Employee Vendor	REIMB SPRING ROLLS*	11000.1000.56118.3000.046015.0000.00000.000	LUMPIA WRAPPERS FOR FACS STUDENTS	\$179.40
Check Total:							\$179.40

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1074521	02/08/2024	1632	APS ACTIVITY BUS / ATHLETIC	ATH BBB 1-30	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$159.00
1074521	02/08/2024	1632	APS ACTIVITY BUS / ATHLETIC	ATH GBB 2-2	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$156.00
1074521	02/08/2024	1632	APS ACTIVITY BUS / ATHLETIC	ATH WST 1-31	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$144.00
Check Total:							\$459.00
1074523	02/08/2024	1632	BANK OF AMERICA	140	11000.1000.55817.9000.046330.0000.00365.000	MEAL REQUEST FOR WRESTLING TRAVELING TO	\$150.00
1074523	02/08/2024	1632	BANK OF AMERICA	4596587	11000.1000.55817.9000.046330.0000.14112.000	MEAL REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$363.75
1074523	02/08/2024	1632	BANK OF AMERICA	608236 A	11000.2300.53330.0000.046300.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$518.34
1074523	02/08/2024	1632	BANK OF AMERICA	BOARD MTG 02/05/24	11000.2300.56115.0000.046900.0000.00000.000	FOOD FOR THE BOARD (SWEET AND SALTY SNACKS,	\$114.91
Check Total:							\$1,147.00
1074524	02/08/2024	1632	CITY OF ALAMOGORDO / WATER	40110-01/30/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$160.90
1074524	02/08/2024	1632	CITY OF ALAMOGORDO / WATER	40216-01/30/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1074524	02/08/2024	1632	CITY OF ALAMOGORDO / WATER	4776-01/30/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074524	02/08/2024	1632	CITY OF ALAMOGORDO / WATER	840-01/30/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$840.81
Check Total:							\$1,259.04
1074525	02/08/2024	1632	DELGADO & ASSOCIATES, LLC	24APSDCC01	11000.2300.53330.0000.046000.0000.00000.000	DALE CARNEGIE SKILLS FOR SUCCESS; 20 PARTICIPANTS;	\$33,700.00
1074525	02/08/2024	1632	DELGADO & ASSOCIATES, LLC	24APSDCC01	11000.2300.53330.0000.046000.0000.00000.000	INDIVIDUAL COACHING AND DEVELOPMENT CALLS,	\$6,087.20
Check Total:							\$39,787.20

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074526	02/08/2024	1632	GRANITE TELECOMMUNICATIONS, LLC	634723511	11000.2600.54416.0000.046000.0000.000000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,724.80
Check Total:							\$4,724.80
1074527	02/08/2024	1632	HIGH ROLLS WATER CO-OP	00600-01/31/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
Check Total:							\$30.00
1074528	02/08/2024	1632	LA LUZ WATER ASSN	2-01/31/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$74.24
1074528	02/08/2024	1632	LA LUZ WATER ASSN	624-01/31/2024	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$1,840.90
Check Total:							\$1,915.14
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	179579012624	11000.2100.56118.2000.046200.0000.000000.000	DISCOUNT	(\$8.50)
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	179579012624	11000.2100.56118.2000.046200.0000.000000.000	WOBBLE CHAIR - 16" - RED	\$84.99
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	179579012624	11000.2100.56118.2000.046200.0000.000000.000	WOBBLE CHAIR - 16" - GREEN	\$84.99
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	188446013024	11000.1000.56118.2000.046200.0000.000000.000	DISCOUNT	(\$10.65)
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	188446013024	11000.1000.56118.2000.046200.0000.000000.000	THE MYSTERY BOX	\$49.99
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	188446013024	11000.1000.56118.2000.046200.0000.000000.000	EARLY LANGUAGE ACTIVITY BOX	\$79.99
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	188446013024	11000.1000.56118.2000.046200.0000.000000.000	MONEY EQUICALENCY	\$12.99
1074529	02/08/2024	1632	LAKESHORE LEARNING MATERIALS	188446013024	11000.1000.56118.2000.046200.0000.000000.000	CREATE-A-PATH MAGNETIC CENTER	\$69.99
Check Total:							\$363.79
1074530	02/08/2024	1632	LOWE'S GROCERY	218**	11000.1000.56118.1010.046056.0000.000000.000	BREAKFAST TO BE SERVED TO SPELLING BEE JUDGES ON	\$46.82
Check Total:							\$46.82
1074531	02/08/2024	1632	LOWE'S HOME IMPROVEMENT WAREHOUSE	02387	11000.2500.56118.0000.046450.0000.000000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$27.54

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1074531	02/08/2024	1632	LOWE'S HOME IMPROVEMENT WAREHOUSE	96653	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$68.32
Check Total:							\$95.86
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.15512.000	ACCUSPLIT AE625M300 STOPWATCH FOR B& G	\$90.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.15512.000	FIRST PLACE BANANA 6" FOR B&G TRACK	\$33.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.15512.000	PYRAMID SPIKES BAG OF 100 1/4 FOR B&G TRACK	\$13.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.15512.000	ALUMINUM BATON BLACK FOR B&G TRACK	\$8.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.15512.000	FIRST PLACE ELITE MEDICINE BALL 12LB FOR B&G TRACK	\$116.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.15512.000	TWO SHOT CARRIER FOR B&G TRACK	\$525.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.25512.000	FIRST PLACE ELITE MEDICINE BALL 12LB FOR B&G TRACK	\$116.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.25512.000	SHOT AND DISCUS CARRIER WITH SHOULDER STRAP &	\$0.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.25512.000	ALUMINUM BATON BLACK FOR B&G TRACK	\$12.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.25512.000	PYRAMID SPIKES BAG OF 100 1/4 FOR B&G TRACK	\$26.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.25512.000	FIRST PLACE BANANA 6" FOR B&G TRACK	\$33.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56118.9000.046330.0000.25512.000	ACCUSPLIT AE625M300 STOPWATCH FOR B& G	\$90.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.15512.000	GILL ZIRCON DISCUS 1.0 KG G81 FOR B&G TRACK	\$221.00

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1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.15512.000	GILL POLE VAULT CROSSBAR FOR B&G TRACK	\$129.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.15512.000	FIRST PLACE STAINLESS STEEL SHOT 12LB 103MM	\$165.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.15512.000	FIRST PLACE STAINLESS STEEL SHOT 4.0 KG 95 MM	\$143.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.25512.000	FIRST PLACE STAINLESS STEEL SHOT 4.0 KG 95 MM	\$143.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.25512.000	GILL HIGH JUMP CROSSBAR FOR B&G TRACK	\$129.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.25512.000	GILL ZIRCON DISCUS 1.6 KG G83 FOR B&G TRACK	\$261.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.25512.000	FIRST PLACE STAINLESS STEEL SHOT 12LB 103MM	\$165.00
1074532	02/08/2024	1632	M-F ATHLETIC	INV270148	11000.1000.56119.9000.046330.0000.25512.000	SKYPOLE POLE VAULT POLE 14'6" FOR B&G TRACK	\$725.00
Check Total:							\$3,143.00
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0483743-01/26/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,741.01
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0483744-01/26/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$252.23
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0483745-01/26/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$802.91
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0483746-01/26/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$199.71
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0483747-01/26/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$567.71
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0483748-01/26/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$265.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0484697-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0486348-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$246.15
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0486571-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$194.56
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0488587-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$392.35
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0489196-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,044.00
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0489197-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$523.50
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0492216-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$243.63
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0493343-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$554.71
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0495835-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$163.31
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0498266-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,078.37
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0498515-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,568.07
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	0502380-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$32.71
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	1167422-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,289.47
1074533	02/08/2024	1632	NEW MEXICO GAS COMPANY	1332973-01/26/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$92.21

Check Total: \$11,281.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074534	02/08/2024	1632	PNM	0488587-01/29/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,467.34
1074534	02/08/2024	1632	PNM	0489196-01/30/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,061.99
1074534	02/08/2024	1632	PNM	0489197-01/30/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,323.78
1074534	02/08/2024	1632	PNM	1283690-01/29/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6.42
1074534	02/08/2024	1632	PNM	1306325-01/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$102.73
Check Total:							\$8,962.26
1074535	02/08/2024	1632	QUILL CORPORATION	36885150	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE TANK HIGHLIGHTER, CHISEL TIP,	\$27.68
1074535	02/08/2024	1632	QUILL CORPORATION	36885150	11000.1000.56118.1010.046015.0000.00000.000	PAPER MATE EVERSTRONG WOODEN PENCIL, 1.3MM,	\$115.52
1074535	02/08/2024	1632	QUILL CORPORATION	36885150	11000.1000.56118.1010.046015.0000.00000.000	MEAD FIVE STAR WIDE RULED NOTEBOOK FILLER	\$19.00
1074535	02/08/2024	1632	QUILL CORPORATION	36885150	11000.1000.56118.1010.046015.0000.00000.000	QUILL BRAND® INVISIBLE TAPE, MATTE FINISH, 3/4" X	\$10.19
1074535	02/08/2024	1632	QUILL CORPORATION	36910557	11000.1000.56118.1010.046015.0000.00000.000	PACON SUNWORKS 12" X 18" CONSTRUCTION PAPER,	\$62.88
Check Total:							\$235.27
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581070	11000.2300.56118.0000.046300.0000.00000.000	EAR HEADPHONE TO ASSIST WHEN LISTENING TO	\$7.99
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581071	11000.1000.56118.1010.046003.0000.00000.000	OXFORD 2 POCKET PORTFOLIO FOLDER WITH	\$40.94
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	TRU RED DESKTOP STAPLER KIT, 20 SHEET CAPACITY,	\$14.58
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	MEAD SPIRAL 3 SUBJECT NOTEBOOKS, 8.5" X 11",	\$35.85

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1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	OXFORD TWIN FASTENER FOLDERS, ASSORTED	\$20.47
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	OXFORD 2 POCKET PRESENTATION FOLDERS,	\$15.77
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	STAPLES CLASP & MOISTENABLE GLUE	\$8.46
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	SHARPIE PERMANENT MARKER, FINE TIP, BLACK,	\$18.22
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE TIP,	\$17.54
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	POST IT SUPER STICKY EASEL PAD, 25" X 30",	\$102.50
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	POST IT SUPER STICKY EASEL PAD, 25" X 30", 30	\$118.73
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	STAPLES ELECTRIC PENCIL SHARPENER, GRAY/SILVER	\$23.71
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	STAPLES CORRECTION TAPE, WHITE, 10/PACK	\$19.10
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	POST IT POP UP NOTES, 3" X 3", FLORAL FANTASY	\$27.29
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	STAPLES ECONOMY RUBBER BANDS, #16, 1/4 LB. BAG,	\$4.79
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	DURACELL COPPERTOP AAA ALKALINE BATTERY ,	\$26.94
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$37.43
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	BIC ROUND STIC XTRA LIFE BALLPOINT PEN, MEDIUM	\$6.80
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.000	STAPLES GUMMED #6 BUSINESS ENVELOPES,	\$25.08

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1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.0000	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED,	\$20.14
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3558581072	11000.1000.56118.1010.046003.0000.00000.0000	BROTHER P-TOUCH TZE-231 LAMINATED LABEL	\$107.79
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3559118239	11000.2300.56118.0000.046300.0000.00000.0000	FALCON DUST OFF AIR DUSTER 3/PACK	\$18.26
1074536	02/08/2024	1632	STAPLES ADVANTAGE	3559118240	11000.1000.56118.1010.046003.0000.00000.0000	DAP BLUESTIK REUSABLE ADHESIVE PUTTY, 1 OZ., 12	\$38.11
Check Total:							\$756.49
1074537	02/08/2024	1632	TENNIS WAREHOUSE	17610609	11000.1000.56118.9000.046330.0000.05412.0000	PENN CHAMPIONSHIP EXTRA DUTY TENNIS BALLS FOR	\$1,199.25
1074537	02/08/2024	1632	TENNIS WAREHOUSE	17610609	11000.1000.56118.9000.046330.0000.05412.0000	PRINCE DURAPRO OVERGRIP JAR FOR TENNIS	\$169.62
Check Total:							\$1,368.87
1074538	02/08/2024	1632	TREE FISH ENTERPRISES, LLC	845	11000.1000.53711.1010.046114.0000.00000.0000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$43.28
Check Total:							\$43.28
1074539	02/08/2024	1632	TULAROSA BASIN TELEPHONE CO.	0419001805- 02/01/24	11000.2600.54416.0000.046000.0000.03360.0000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$217.33
Check Total:							\$217.33
1074540	02/08/2024	1632	TULAROSA COMMUNICATIONS, INC	0419001804- 02/01/24	11000.2600.54416.0000.046000.0000.03360.0000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$2,753.13
1074540	02/08/2024	1632	TULAROSA COMMUNICATIONS, INC	0419007279- 02/01/24	11000.2600.54416.0000.046000.0000.03360.0000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$226.59
1074540	02/08/2024	1632	TULAROSA COMMUNICATIONS, INC	0419007418- 02/01/24	11000.2600.54416.0000.046000.0000.00000.0000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$227.34
Check Total:							\$3,207.06
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2200.56113.0000.046360.0000.00000.0000	SOFTWARE INSTALL	\$1,160.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.0000	PROJECT MANAGEMENT	\$680.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.0000	SCHOOL ERP PRO POWERED BY INFINITE VISIONS	\$72,631.47

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
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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
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	FIXED ASSETS	\$5,721.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	STATE REPORTING	\$1,659.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	TIMECARD INTERFACE	\$2,788.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	SUBSTITUTE LEAVE INTERFACE	\$3,450.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	INFO-LINK	\$3,747.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	HUMAN RESOURCES	\$11,440.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	APPLICANT TRACKING INTERFACE	\$994.00
1074541	02/08/2024	1632	TYLER TECHNOLOGIES, INC	025-438794	11000.2500.56113.0000.046360.0000.00000.000	SUBSTITUTE CALLING TIME WORKED INTERFACE	\$3,125.00
Check Total:							\$107,395.47
1074542	02/08/2024	1632	WAL-MART COMMUNITY	08148*	11000.1000.56118.3000.046015.0000.00000.000	AHS CULINARY ARTS KITCHEN LABORATORY	\$388.65
Check Total:							\$388.65
1074543	02/08/2024	1632	WEX BANK	94942036	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$5,383.58
Check Total:							\$5,383.58
1074544	02/08/2024	1633	ADVANCE AUTO PARTS, INC	14935-234218	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$718.56
1074544	02/08/2024	1633	ADVANCE AUTO PARTS, INC	14935-234258	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$67.66
1074544	02/08/2024	1633	ADVANCE AUTO PARTS, INC	14935-234296	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$13.10
1074544	02/08/2024	1633	ADVANCE AUTO PARTS, INC	14935-234304	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$168.83
Check Total:							\$968.15
1074545	02/08/2024	1633	ALAMO CRYSTAL CLEAR WATER 89471 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$20.00
Check Total:							\$20.00

Alamogordo Public Schools

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1074546	02/08/2024	1633	AMAZON CAPITAL SERVICES	16W1-4F4G-9GHH	13000.2700.56118.0000.046370.0000.00000.000	OFFICE SUPPLIES TO BE USED IN THE	\$120.37
Check Total:							\$120.37
1074547	02/08/2024	1633	BORDER INTERNATIONAL TRUCKS	X600010891:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$240.37
1074547	02/08/2024	1633	BORDER INTERNATIONAL TRUCKS	X600010892:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$1,100.88
1074547	02/08/2024	1633	BORDER INTERNATIONAL TRUCKS	X600010893:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$61.22
1074547	02/08/2024	1633	BORDER INTERNATIONAL TRUCKS	X600010895:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	(\$61.22)
Check Total:							\$1,341.25
1074548	02/08/2024	1633	O'REILLY AUTOMOTIVE INC	2852-359556	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$84.97
1074548	02/08/2024	1633	O'REILLY AUTOMOTIVE INC	2852-360180	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$227.66
1074548	02/08/2024	1633	O'REILLY AUTOMOTIVE INC	2852-361454	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$54.56
1074548	02/08/2024	1633	O'REILLY AUTOMOTIVE INC	2852-361575	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$139.34
Check Total:							\$506.53
1074549	02/08/2024	1633	ROBERTS TRUCK CENTER, LLC	R814012864:01	13000.2700.54314.0000.046370.0000.00000.000	EMERGENCY BUS REPAIR, BUS#7 (DRIVER IN ALBQ,	\$1,142.35
1074549	02/08/2024	1633	ROBERTS TRUCK CENTER, LLC	R814012934:01	13000.2700.54314.0000.046370.0000.00000.000	EMERGENCY BUS REPAIR, BUS#7 (DRIVER IN ALBQ,	\$216.61
1074549	02/08/2024	1633	ROBERTS TRUCK CENTER, LLC	X814064226:01	13000.2700.54314.0000.046370.0000.00000.000	CABLE KIT FOR CAMERA REPAIR ON BUS 103 FOR	\$172.47
1074549	02/08/2024	1633	ROBERTS TRUCK CENTER, LLC	X814064229:01	13000.2700.56118.0000.046370.0000.00000.000	REI HDD MODULE HD5 500GB, PC PLAYBACK	\$320.00
Check Total:							\$1,851.43

Alamogordo Public Schools

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1074550	02/08/2024	1633	SAFETY-KLEEN	93777107-2400547961	13000.2700.53711.0000.046370.0000.00000.000	FEE, OIL SERVICE/STOP NONPREQUAL CRANKC FOR	\$14.15
1074550	02/08/2024	1633	SAFETY-KLEEN	93777107-2400547961	13000.2700.53711.0000.046370.0000.00000.000	USED OIL RECYCLE AUTOMOTIVE	\$110.22
Check Total:							\$124.37
1074551	02/08/2024	1633	TYLER TECHNOLOGIES, INC	045-448528	13000.2700.56113.0000.046370.0000.03360.000	ADVANCED ACTIVITY TRIPS: VEHICLES UP TO 30	\$820.00
Check Total:							\$820.00
1074552	02/08/2024	1633	WEX BANK	94942036*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES	\$15,889.41
Check Total:							\$15,889.41
1074553	02/08/2024	1634	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$55.90
Check Total:							\$55.90
1074554	02/08/2024	1634	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ERIK VILLESCAS, COTA - TO	\$13.20
Check Total:							\$13.20
1074555	02/08/2024	1635	A'VIANDS LLC	INV1900033679	24118.3100.56116.0000.046028.0000.00000.000	BUENA VISTA ELEMENTARY SCHOOL	\$2,625.64
1074555	02/08/2024	1635	A'VIANDS LLC	INV1900033679	24118.3100.56116.0000.046056.0000.00000.000	SUNSET HILLS ELEMENTARY SCHOOL	\$5,397.59
1074555	02/08/2024	1635	A'VIANDS LLC	INV1900033679	24118.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTRY SCHOOL	\$2,103.19
1074555	02/08/2024	1635	A'VIANDS LLC	INV1900033679	24118.3100.56116.0000.046114.0000.00000.000	NORTH ELEMENTARY	\$2,145.18
1074555	02/08/2024	1635	A'VIANDS LLC	INV1900033679	24118.3100.56116.0000.046144.0000.00000.000	USDA FRESH FRUIT AND VEGETABLE PROGRAM	\$5,397.59
1074555	02/08/2024	1635	A'VIANDS LLC	INV1900033679	24118.3100.56116.0000.046150.0000.00000.000	SIERRA ELEMENRATY	\$3,392.00
1074555	02/08/2024	1635	A'VIANDS LLC	INV1900033679	24118.3100.56116.0000.046181.0000.00000.000	YUCCA ELEMENTARY	\$2,646.14
Check Total:							\$23,707.33
1074556	02/08/2024	1636	BANK OF AMERICA	8834	24174.1000.53330.1010.046015.0000.00000.000	REGISTRATION	\$1,095.00
1074556	02/08/2024	1636	BANK OF AMERICA	AIRFARE0317	24174.1000.53330.1010.046015.0000.00000.000	AIRFARE	\$359.97
Check Total:							\$1,454.97

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074557	02/08/2024	1637	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050599-U	25153.2100.53211.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$1,078.55
Check Total:							\$1,078.55
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	ARE YOU THERE GOD? IT'S ME, MARGARET	\$16.74
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	BIG SHOT	\$38.80
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	BRIGHTEST NIGHT	\$15.89
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	CABIN FEVER	\$39.00
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	DARK SECRET	\$15.89
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	DEEP END	\$38.80
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	DIARY OF A WIMPY KID	\$39.00
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	DIPER OVERLODE	\$38.80
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	DOG DAYS	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	DOUBLE DOWN	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	FELLOWSHIP OF THE RING: BEING THE FIRST PART OF	\$31.78
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	FRIDAY NIGHT LIGHTS: A TOWN, A TEAM AND A	\$26.94
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	GETAWAY	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	HARD LUCK	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	HOBBIT, OR, THERE AND BACK AGAIN: THE	\$31.78
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	HOW TO DRAW EVERYTHING	\$22.88
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	HOW TO DRAW FAIRIES	\$22.75
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	HOW TO DRAW A GRAPHIC NOVEL	\$25.43
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	KOBE BRYANT	\$5.99
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	KOBE BRYANT: NBA	\$23.04
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	LAST STRAW	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	LONG HAUL	\$19.50

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	LONGEST RIDE	\$22.69
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	MELTDOWN	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	MOON RISING	\$15.89
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	MORE SCARY STORIES TO TELL IN THE DARK	\$30.08
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	NO BRAINER	\$39.00
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	OLD SCHOOL	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	PLACES WE'VE NEVER BEEN	\$19.29
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	RED BADGE OF COURAGE	\$13.64
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	RETURN OF THE KING: BEING THE THIRD PART OF	\$31.78
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	RODRICK RULES	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	SCARY STORIES 3	\$33.48
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	SCARY STORIES TO TELL IN THE DARK	\$30.08
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	SCARY STORIES TO TELL IN THE DARK: THREE BOOKS	\$17.29
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	TALES ROM A NOT-SO-POSH PARIS	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	TALES FROM A NO-SO-BEST FRIEND FOREVER	\$18.65
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	THIRD WHEEL	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	TIGER EYES	\$36.88
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	TWO TOWERS: BEING THE SECOND PART OF THE LORD	\$31.78
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	UGLY TRUTH	\$19.50
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	WALK TO REMEMBER	\$23.54
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	WHERE ARE THE CONSTELLATIONS?	\$13.56

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1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	WIMPY KID MOVIE DIARY: THE NEXT CHAPTER	\$21.39
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	WOLF HOLLOW	\$15.89
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	WRECKING BALL	\$38.80
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	DISCOUNT	(\$31.16)
1074558	02/08/2024	1638	PERMA-BOUND	1976697-00	27107.2200.56114.0000.046033.0000.00000.000	GO BOND LIBRARY BOOKS FOR CMS	\$0.00
Check Total:							\$1,090.06
1074559	02/08/2024	1639	MARRIOTT - ALBUQUERQUE MARRIOTT PYRAMID	LODGBPA0215	27502.1000.53711.1010.046015.0000.00000.000	LODGING FOR STUDENTS TO ATTEND THE BPA STATE	\$578.16
1074559	02/08/2024	1639	MARRIOTT - ALBUQUERQUE MARRIOTT PYRAMID	LODGBPA0215	27502.1000.53711.1010.046015.0000.00000.000	LODGING FOR STUDENTS.	\$578.10
1074559	02/08/2024	1639	MARRIOTT - ALBUQUERQUE MARRIOTT PYRAMID	LODGBPA0215	27502.1000.53711.1010.046015.0000.00000.000	LODGING FOR ADVISORS FOR A 2 NIGHT STAY	\$289.04
Check Total:							\$1,445.30
1074561	02/08/2024	1640	LOWE'S HOME IMPROVEMENT WAREHOUSE	78326	27552.1000.56119.1010.046000.0000.00000.000	HILLSDALE 10 FT X 16 FT WOOD STORAGE	\$3,367.31
1074561	02/08/2024	1640	LOWE'S HOME IMPROVEMENT WAREHOUSE	78327	27552.1000.56118.1010.046000.0000.00000.000	BROWN WOOD CHICKEN	\$673.20
1074561	02/08/2024	1640	LOWE'S HOME IMPROVEMENT WAREHOUSE	78328	27552.1000.56118.1010.046000.0000.00000.000	SILVER METAL CHICKEN	\$198.55
Check Total:							\$4,239.06
1074562	02/08/2024	1641	A'VIANDS LLC	INV1900033288	28208.3100.56116.0000.046390.0000.00000.000	ADDITIONAL FUNDS FOR THE FRESH FRUIT AND	\$2,859.37
Check Total:							\$2,859.37
1074563	02/08/2024		FIRST FINANCIAL ADM. INC.	JENNIFER PHIL	11000.1000.52311.0000.046000.0000.00000.000	JENNIFER PHILLIPS LTD FFGA MARCH PREMIUMS	\$14.70
Check Total:							\$14.70
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,357,437.07
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$73,367.50

Alamogordo Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,188.24
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$70,833.15
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,375.34
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,337.37
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$411.10
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$299,074.01
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,321.23
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,566.17
1074564	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER-PP- 15	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,903.81
Check Total:							\$2,928,008.46
1074565	02/08/2024		FIRST FINANCIAL ADM. INC.	MARIA PINED	11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA FFGA TEXAS LIFE MARCH PREMIMUS	\$31.84
Check Total:							\$31.84
1074566	02/13/2024	1651	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89343	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074566	02/13/2024	1651	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89344	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
1074566	02/13/2024	1651	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89454	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1074566	02/13/2024	1651	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89455	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$35.00
1074567	02/13/2024	1651	ALAMOGORDO PHYSICAL THERAPY	160552*	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1 ,	\$135.23

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1074567	02/13/2024	1651	ALAMOGORDO PHYSICAL THERAPY	170186	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
1074567	02/13/2024	1651	ALAMOGORDO PHYSICAL THERAPY	170430	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
Check Total:							\$405.69
1074568	02/13/2024	1651	APS ACTIVITY BUS / ATHLETIC	ATH BBB 1-23	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$149.00
1074568	02/13/2024	1651	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 2-7	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO WSMR FOR	\$108.50
Check Total:							\$257.50
1074569	02/13/2024	1651	BANK OF AMERICA	1240507	11000.2500.53711.0000.046340.0000.00000.000	NM STATE REQUIRED TRAINING AND EXAM FOR	\$30.00
1074569	02/13/2024	1651	BANK OF AMERICA	20041	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$220.00
1074569	02/13/2024	1651	BANK OF AMERICA	608230 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING FOR BOARD MEMBER ANGELA	\$557.28
1074569	02/13/2024	1651	BANK OF AMERICA	608233 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING FOR BOARD MEMBER BRANDY MURPHY	\$599.49
1074569	02/13/2024	1651	BANK OF AMERICA	608234 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING FOR BOARD MEMBER CRAIG DANEKAS	\$561.61
1074569	02/13/2024	1651	BANK OF AMERICA	608235 A	11000.2300.55812.0000.046900.0000.00000.000	LODGING FOR BOARD MEMBER SHANNAN WRIGHT	\$599.49
1074569	02/13/2024	1651	BANK OF AMERICA	BOARD MTG 02/08/24	11000.2300.56115.0000.046900.0000.00000.000	BEVERAGES AND SWEET AND SALTY SNACKS FOR THE	\$78.39
1074569	02/13/2024	1651	BANK OF AMERICA	OFF 9BBB 02-09	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$114.00
1074569	02/13/2024	1651	BANK OF AMERICA	OFF JVBBB 02-09	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$118.44
1074569	02/13/2024	1651	BANK OF AMERICA	OFF JVGBB 02-06	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$118.45

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1074569	02/13/2024	1651	BANK OF AMERICA	OFF VB BB 02-09	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$364.04
1074569	02/13/2024	1651	BANK OF AMERICA	OFF VG BB 02-06	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$276.99
Check Total:							\$3,638.18
1074570	02/13/2024	1651	BOSQUE ADVISORS, LLC	1002	11000.2500.53330.0000.046000.0000.00000.000	PROFESSIONAL SERVICES CONSISTING OF THESE	\$12,107.81
Check Total:							\$12,107.81
1074571	02/13/2024	1651	Employee Vendor	REIM MEAL 2/5	11000.2500.56118.0000.046350.0000.00000.000	MEAL REIMBURSEMENT FOR MEALS FOR PROCUREMENT	\$62.96
Check Total:							\$62.96
1074572	02/13/2024	1651	CADWALLADER, ANGELA	BOA SANTA FE 1/31	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, MILEAGE,	\$217.00
Check Total:							\$217.00
1074573	02/13/2024	1651	CDW GOVERNMENT, INC	PH38643	11000.2500.53414.0000.046360.0000.00000.000	SY 24-25 ROLLOVER -- BARRACUDA E-MAIL	\$720.00
1074573	02/13/2024	1651	CDW GOVERNMENT, INC	PH38643	11000.2500.53414.0000.046360.0000.00000.000	BARRACUDA E-MAIL PROTECTION -	\$23,400.00
1074573	02/13/2024	1651	CDW GOVERNMENT, INC	PH38643	11000.2500.53414.0000.046360.0000.00000.000	SY 24-25 ROLLOVER -- BARRACUDA E-MAIL	\$23,400.00
1074573	02/13/2024	1651	CDW GOVERNMENT, INC	PH38643	11000.2500.53414.0000.046360.0000.00000.000	SY 25-26 ROLLOVER -- BARRACUDA E-MAIL	\$23,400.00
1074573	02/13/2024	1651	CDW GOVERNMENT, INC	PH38643	11000.2500.53414.0000.046360.0000.00000.000	BARRACUDA E-MAIL PROTECTION -	\$720.00
1074573	02/13/2024	1651	CDW GOVERNMENT, INC	PH38643	11000.2500.53414.0000.046360.0000.00000.000	SY 25-26 ROLLOVER -- BARRACUDA E-MAIL	\$720.00
Check Total:							\$72,360.00
1074574	02/13/2024	1651	CHARTERUP, LLC	777316	11000.1000.55817.9000.046330.0000.04212.000	CHARTER BUS REQUEST FOR SWIM TEAM TRAVELING TO	\$2,880.00
Check Total:							\$2,880.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074575	02/13/2024	1651	CITY OF ALAMOGORDO	619	11000.2600.55915.0000.046225.0000.00000.000	REIMBURSEMENT TO THE CITY OF ALAMOGORDO FOR	\$21,174.75
Check Total:							\$21,174.75
1074576	02/13/2024	1651	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144482	11000.2200.53414.0000.046000.0000.00000.000	POWERSCHOOL SIS CONSULTING REMOTE	\$855.00
1074576	02/13/2024	1651	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144482	11000.2200.53414.0000.046000.0000.00000.000	ENROLLMENT CONSULTATION REMOTE	\$969.00
Check Total:							\$1,824.00
1074577	02/13/2024	1651	COUNSELING CENTER, THE	0007	11000.2500.53711.0000.046000.0000.00000.000	COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR	\$85.00
1074577	02/13/2024	1651	COUNSELING CENTER, THE	0008	11000.2500.53711.0000.046000.0000.00000.000	COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR	\$255.00
Check Total:							\$340.00
1074578	02/13/2024	1651	CUDDY & McCARTHY, LLP	34973	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$105.48
1074578	02/13/2024	1651	CUDDY & McCARTHY, LLP	34974	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$48.68
1074578	02/13/2024	1651	CUDDY & McCARTHY, LLP	34976	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,521.12
1074578	02/13/2024	1651	CUDDY & McCARTHY, LLP	34979	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,882.46
1074578	02/13/2024	1651	CUDDY & McCARTHY, LLP	34980	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$7,522.39
1074578	02/13/2024	1651	CUDDY & McCARTHY, LLP	35028	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$14,933.12
1074578	02/13/2024	1651	CUDDY & McCARTHY, LLP	35029	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$2,854.53
Check Total:							\$28,867.78
1074579	02/13/2024	1651	DANEKAS, CRAIG	BOA SANTA FE 1/31	11000.2300.53330.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, MILEAGE,	\$217.00
Check Total:							\$217.00

Alamogordo Public Schools

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1074580	02/13/2024	1651	DELL MARKETING, L.P.	10729518776	11000.2500.56118.0000.046360.0000.00000.000	DELL LATITUDE 5540 XCTO- INTEL I7, 32GB	\$3,125.21	
1074580	02/13/2024	1651	DELL MARKETING, L.P.	10729518776	11000.2500.56118.0000.046360.0000.00000.000	PREMIER DISCOUNT	(\$1,265.71)	
							Check Total:	\$1,859.50
1074581	02/13/2024	1651	DOLLAR BOOTS & JEANS	27366	11000.2600.56118.0000.046227.0000.00000.000	CHRIS RODEN BOOTS MCAN004 STEEL TOE 12W	\$119.99	
							Check Total:	\$119.99
1074582	02/13/2024	1651	EXECUTIVE SECURITY ASSOCIATES	39316	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,768.87	
1074582	02/13/2024	1651	EXECUTIVE SECURITY ASSOCIATES	39317	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,306.63	
1074582	02/13/2024	1651	EXECUTIVE SECURITY ASSOCIATES	39318	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$8,485.69	
							Check Total:	\$11,561.19
1074583	02/13/2024	1651	FIRST TO THE FINISH	SI-762243	11000.1000.56118.9000.046330.0000.00000.000	.32 CAL BLANKS BOX FOR AHS & MIDDLE SCHOOL	\$432.54	
1074583	02/13/2024	1651	FIRST TO THE FINISH	SI-762243	11000.1000.56118.9000.046330.0000.15512.000	.32 CAL BLANKS BOX FOR AHS & MIDDLE SCHOOL	\$209.97	
1074583	02/13/2024	1651	FIRST TO THE FINISH	SI-762243	11000.1000.56118.9000.046330.0000.25512.000	.32 CAL BLANKS BOX FOR AHS & MIDDLE SCHOOL	\$209.97	
							Check Total:	\$852.48
1074584	02/13/2024	1651	JONES SCHOOL SUPPLY CO. INC.	2047890	11000.1000.56118.1010.046144.0000.00000.000	SCIENCE READY TO USE ECONOMY MEDALS	\$338.00	
1074584	02/13/2024	1651	JONES SCHOOL SUPPLY CO. INC.	2047890	11000.1000.56118.1010.046144.0000.00000.000	DISCOUNT	(\$5.00)	
1074584	02/13/2024	1651	JONES SCHOOL SUPPLY CO. INC.	2047890	11000.1000.56118.1010.046144.0000.00000.000	SCIENCE TROPHY, ACTIVITY ENGRAVING:	\$84.80	
							Check Total:	\$417.80
1074585	02/13/2024	1651	K12 ACCOUNTING, LLC	3081-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

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1074586	02/13/2024	1651	Employee Vendor	REIMB. C. LOCOCO	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR CHRISTOPHER LOCOCO	\$80.00
Check Total:							\$80.00
1074587	02/13/2024	1651	LOWE'S HOME IMPROVEMENT WAREHOUSE	02797*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$15.30
Check Total:							\$15.30
1074588	02/13/2024	1651	MURPHY, BRANDY J	BOA SANTA FE 1/31	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, MILEAGE,	\$217.00
Check Total:							\$217.00
1074589	02/13/2024	1651	NEW MEXICO GAS COMPANY	1362535-02/06/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$381.78
Check Total:							\$381.78
1074590	02/13/2024	1651	PNM	0492216-02/01/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,142.82
1074590	02/13/2024	1651	PNM	0493407-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18,960.32
1074590	02/13/2024	1651	PNM	0495835-02/02/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,386.46
1074590	02/13/2024	1651	PNM	0502380-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$223.82
1074590	02/13/2024	1651	PNM	1167422-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,372.03
1074590	02/13/2024	1651	PNM	1283716-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$298.43
1074590	02/13/2024	1651	PNM	1283719-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$203.53
1074590	02/13/2024	1651	PNM	1283720-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,141.57
1074590	02/13/2024	1651	PNM	1283737-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$220.94

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1074590	02/13/2024	1651	PNM	1283738-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$114.41
1074590	02/13/2024	1651	PNM	1309559-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,048.70
1074590	02/13/2024	1651	PNM	1331550-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$89.43
1074590	02/13/2024	1651	PNM	1416399-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,727.32
1074590	02/13/2024	1651	PNM	1431565-02/07/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,818.68
1074590	02/13/2024	1651	PNM	1461120-02/05/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1.31
Check Total:							\$40,749.77
1074591	02/13/2024	1651	QUILL CORPORATION	36983138	11000.1000.56118.1010.046150.0000.00000.000	BOSTITCH QUIETSHARP 6 CLASSROOM ELECTRIC	\$142.76
1074591	02/13/2024	1651	QUILL CORPORATION	37035623	11000.1000.56118.1010.046150.0000.00000.000	CORRELL 30"D X 72"L HEAVY DUTY PLASTIC	\$226.79
Check Total:							\$369.55
1074592	02/13/2024	1651	ROTARY CLUB OF WHITE SANDS	FEB 24 DUES-BRIDEAUX	11000.2500.53711.0000.046380.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$110.00
1074592	02/13/2024	1651	ROTARY CLUB OF WHITE SANDS	FEB 24 DUES-RENTERIA	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$105.00
1074592	02/13/2024	1651	ROTARY CLUB OF WHITE SANDS	FEB 24 DUES-TAGLE	11000.2500.53711.0000.046310.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$105.00
Check Total:							\$320.00
1074593	02/13/2024	1651	STERICYCLE, INC	8005942273	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$100.16
Check Total:							\$100.16
1074594	02/13/2024	1651	TREE FISH ENTERPRISES, LLC	835	11000.1000.53711.1010.046072.0000.00000.000	SERVICE & MAINTENANCE FOR THE AQUARIUM FOR	\$75.73
Check Total:							\$75.73

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 02/01/2024 - 02/29/2024

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
1074595	02/13/2024	1651	VITAL RECORDS HOLDING, LLC	3986520A	11000.2500.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
1074595	02/13/2024	1651	VITAL RECORDS HOLDING, LLC	3986520D	11000.2300.53711.0000.046000.0000.00101.000	SECURE ON-SITE DESTRUCTION OF RECORDS	\$57.85
1074595	02/13/2024	1651	VITAL RECORDS HOLDING, LLC	3986520F	11000.2500.53711.0000.046310.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
1074595	02/13/2024	1651	VITAL RECORDS HOLDING, LLC	4060161A	11000.2500.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
1074595	02/13/2024	1651	VITAL RECORDS HOLDING, LLC	4060161D	11000.2300.53711.0000.046000.0000.00101.000	SECURE ON-SITE DESTRUCTION OF RECORDS	\$57.85
1074595	02/13/2024	1651	VITAL RECORDS HOLDING, LLC	4060161F	11000.2500.53711.0000.046310.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
Check Total:							\$347.10
1074596	02/13/2024	1651	WRIGHT, SHANNAN	BOA SANTA FE 1/31	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, MILEAGE,	\$285.36
Check Total:							\$285.36
1074597	02/13/2024	1652	CREATIVE TEACHING PRESS	1065979	24101.1000.56118.1010.046144.0000.00000.000	STEAM DESIGN CHALLENGES RESOURCE BOOK, GRADE K	\$19.99
1074597	02/13/2024	1652	CREATIVE TEACHING PRESS	1065979	24101.1000.56118.1010.046144.0000.00000.000	STEAM DESIGN CHALLENGES RESOURCE BOOK, GRADE 1	\$19.99
1074597	02/13/2024	1652	CREATIVE TEACHING PRESS	1065979	24101.1000.56118.1010.046144.0000.00000.000	STEAM DESIGN CHALLENGES RESOURCE BOOK, GRADE 2	\$19.99
1074597	02/13/2024	1652	CREATIVE TEACHING PRESS	1065979	24101.1000.56118.1010.046144.0000.00000.000	STEAM DESIGN CHALLENGES RESOURCE BOOK, GRADE 3	\$19.99
1074597	02/13/2024	1652	CREATIVE TEACHING PRESS	1065979	24101.1000.56118.1010.046144.0000.00000.000	STEAM DESIGN CHALLENGES RESOURCE BOOK, GRADE 4	\$19.99
1074597	02/13/2024	1652	CREATIVE TEACHING PRESS	1065979	24101.1000.56118.1010.046144.0000.00000.000	STEAM DESIGN CHALLENGES RESOURCE BOOK, GRADE 5	\$37.98
1074597	02/13/2024	1652	CREATIVE TEACHING PRESS	1065979	24101.1000.56118.1010.046144.0000.00000.000	MAKERSPACE MATERIALS TO SUPPLEMENT	\$0.00
Check Total:							\$137.93

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1074598	02/13/2024	1653	IMAGINATION STATION, INC	SIN026269	24154.1000.53330.1010.046066.0000.00000.000	PREMIUM VIRTUAL LEARNING SERVICES FOR ST.	\$3,250.00	
1074598	02/13/2024	1653	IMAGINATION STATION, INC	SIN026269	24154.1000.53330.1010.046066.0000.00000.000	TAX (IF APPLICABLE)	\$255.94	
							Check Total:	\$3,505.94
1074599	02/13/2024	1654	STAPLES ADVANTAGE	3559183869	24330.1000.56118.1010.046000.0000.00000.000	ADVANTUS SUPER STACKER DOCUMENT BOX, CLEAR	\$271.44	
							Check Total:	\$271.44
1074600	02/13/2024	1655	BANK OF AMERICA	LODGSESI012924	25153.2100.53330.2000.046205.0000.00000.000	LODGING FOR MELISSA COLE AND JACQUELYN	\$1,045.00	
							Check Total:	\$1,045.00
1074601	02/13/2024	1655	Employee Vendor	HEALTH SVCS ORLADO	25153.2100.53330.2000.046205.0000.00000.000	PROFESSIONAL DEVELOPMENT	\$121.61	
							Check Total:	\$121.61
1074602	02/13/2024	1655	MIRELES, DIANE	HEALTH SVCS ORLANDO	25153.2100.53330.2000.046205.0000.00000.000	PROFESSIONAL DEVELOPMENT	\$392.76	
							Check Total:	\$392.76
1074603	02/13/2024	1655	POLLARD, HEATHER	HEALTH SVCS ORLANDO	25153.2100.53330.2000.046205.0000.00000.000	PROFESSIONAL DEVELOPMENT	\$363.94	
							Check Total:	\$363.94
1074604	02/13/2024	1655	ZIA SIGN LANGUAGE INTERPRETING	195	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$5,820.60	
1074604	02/13/2024	1655	ZIA SIGN LANGUAGE INTERPRETING	196	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$511.01	
1074604	02/13/2024	1655	ZIA SIGN LANGUAGE INTERPRETING	197	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$1,004.40	
							Check Total:	\$7,336.01
1074605	02/13/2024	1656	NM FCCLA	BLAZ12324	27502.1000.56118.1010.046015.0000.00000.000	MALE BLAZER - RED	\$64.00	
1074605	02/13/2024	1656	NM FCCLA	BLAZ12324	27502.1000.56118.1010.046015.0000.00000.000	MALE BLAZER - RED	\$64.00	

Alamogordo Public Schools

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1074605	02/13/2024	1656	NM FCCLA	BLAZ12324	27502.1000.56118.1010.046015.0000.00000.000	MALE BLAZER - RED	\$128.00
1074605	02/13/2024	1656	NM FCCLA	BLAZ12324	27502.1000.56118.1010.046015.0000.00000.000	BLAZER-2 BTN, SB-RED	\$64.00
1074605	02/13/2024	1656	NM FCCLA	BLAZ12324	27502.1000.56118.1010.046015.0000.00000.000	BLAZER-2 BTN, SB-RED	\$256.00
1074605	02/13/2024	1656	NM FCCLA	BLAZ12324	27502.1000.56118.1010.046015.0000.00000.000	BLAZER-2 BTN, SB-RED	\$115.20
Check Total:							\$691.20
1074606	02/13/2024	1657	ALDAY, ANNA	DIST OFF ABQ 1/16	27552.2400.53330.1010.046015.0000.00000.000	MEALS/PARKING FOR ANNA ALDAY TO ATTEND THE CTE	\$107.81
Check Total:							\$107.81
1074607	02/13/2024		FIRST FINANCIAL ADM. INC.	MAUREEN OTERO	11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO LTD AND ACCIDENT INSURANCE FFGA	\$89.34
Check Total:							\$89.34
1074608	02/15/2024	1660	AIRGAS USA LLC	5505662427	11000.2600.54620.0000.046400.0000.00000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE	\$102.03
Check Total:							\$102.03
1074609	02/15/2024	1660	ALAMO CRYSTAL CLEAR WATER 89860 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074609	02/15/2024	1660	ALAMO CRYSTAL CLEAR WATER 89861 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$10.00
1074610	02/15/2024	1660	APS ACTIVITY BUS / ATHLETIC	ATH BBB 2-6	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$208.00
1074610	02/15/2024	1660	APS ACTIVITY BUS / ATHLETIC	ATH GBB 2-9	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$146.00
1074610	02/15/2024	1660	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 2-14	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO WSMR FOR	\$109.40
Check Total:							\$463.40

Alamogordo Public Schools

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Dollar Limit: \$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074611	02/15/2024	1660	APS VEHICLE USE CHARGE ACCT.	02122024-04	11000.1000.55817.9000.046330.0000.00365.000	SUBURBAN REQUEST FOR WRESTLING TRAVELING TO	\$285.00
Check Total:							\$285.00
1074612	02/15/2024	1660	BANK OF AMERICA	124*	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$50.00
1074612	02/15/2024	1660	BANK OF AMERICA	OFF 9GBB 02-13	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$114.00
1074612	02/15/2024	1660	BANK OF AMERICA	OFF JVGBB 02-13	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$118.44
1074612	02/15/2024	1660	BANK OF AMERICA	OFF VGBB 02-13	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$322.59
Check Total:							\$605.03
1074613	02/15/2024	1660	BRIGHT MARKET, LLC	PAR240212-5206-75104	11000.2200.56113.0000.046325.0000.03360.000	LICENSE FOR SOFTWARE FOR CREATING AND	\$395.00
Check Total:							\$395.00
1074614	02/15/2024	1660	CDW GOVERNMENT, INC	PH65876	11000.2500.53414.0000.046360.0000.00000.000	HPE FC NBD EXCH EDU R RNW 25K-200K	\$45,150.00
Check Total:							\$45,150.00
1074615	02/15/2024	1660	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144477	11000.2500.56113.0000.046360.0000.00000.000	ROLLOVER JUNE 2023-SCHOOL MESSANGER	\$2,194.88
1074615	02/15/2024	1660	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144478	11000.2500.56113.0000.046360.0000.00000.000	K12 SOCIAL-ANNUAL USER LICENSE 2020-2021	\$875.89
1074615	02/15/2024	1660	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144478	11000.2500.56113.0000.046360.0000.00000.000	K12 SOCIAL - ANNUAL USER LICENSE 2022-2023 (NO	(\$117.90)
1074615	02/15/2024	1660	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144478	11000.2500.56113.0000.046360.0000.00000.000	K12 SOCIAL- ANNUAL PRICE PER STUDENT. MANAGE,	\$1,482.25
1074615	02/15/2024	1660	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144479	11000.2500.56113.0000.046360.0000.00000.000	SCHOOL MESSENGER COMMUNICATE FOR	\$1,304.40
1074615	02/15/2024	1660	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-144480	11000.2500.56113.0000.046360.0000.00000.000	SCHOOL MANAGER -	\$12,129.60
Check Total:							\$17,869.12

Alamogordo Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074616	02/15/2024	1660	EXECUTIVE SECURITY ASSOCIATES	39435	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,768.87
1074616	02/15/2024	1660	EXECUTIVE SECURITY ASSOCIATES	39436	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$2,463.54
1074616	02/15/2024	1660	EXECUTIVE SECURITY ASSOCIATES	39437	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$4,703.54
Check Total:							\$8,935.95
1074617	02/15/2024	1660	PINNACLE PROPANE LLC	U0014753	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$677.81
1074617	02/15/2024	1660	PINNACLE PROPANE LLC	U0014754	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$797.97
Check Total:							\$1,475.78
1074618	02/15/2024	1660	PRO-ED	3026806	11000.2100.56118.2000.046200.0000.00000.000	GATES-2:GIFTED AND TALENTED EVALUATION	\$161.00
1074618	02/15/2024	1660	PRO-ED	3026806	11000.2100.56118.2000.046200.0000.00000.000	FREIGHT	\$16.10
Check Total:							\$177.10
1074619	02/15/2024	1660	QUILL CORPORATION	37056754	11000.1000.56118.1010.046015.0000.00000.000	CLASSROOM SUPPLIES FOR AHS WORLD LANGUAGES	\$14.52
1074619	02/15/2024	1660	QUILL CORPORATION	37056754	11000.1000.56118.1010.046015.0000.00000.000	EXPO DRY ERASE MARKER, ASSORTED, 4 PACK	\$18.65
1074619	02/15/2024	1660	QUILL CORPORATION	37056754	11000.1000.56118.1010.046015.0000.00000.000	STAPLES COLLEGE RULED FULLER PAPER, 120 SHEETS	\$14.85
Check Total:							\$48.02
1074620	02/15/2024	1660	REALLY GOOD STUFF	8441631	11000.1000.56118.1010.046056.0000.00000.000	COLORATIONS FUSE BEADS AND REGULAR BEADS, 12	\$154.90
1074620	02/15/2024	1660	REALLY GOOD STUFF	8441631	11000.1000.56118.1010.046056.0000.00000.000	JENGA GAME	\$43.98
1074620	02/15/2024	1660	REALLY GOOD STUFF	8441631	11000.1000.56118.1010.046056.0000.00000.000	EXCELLERATIONS COLORFUL WOODEN DOMINOES, 169	\$32.99
Check Total:							\$231.87
1074621	02/15/2024	1660	SOUTHWEST DISPOSAL	3873393D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$10,734.39

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10,734.39
1074622	02/15/2024	1660	STAPLES ADVANTAGE	3559477410	11000.2500.56118.0000.046360.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$108.72
1074622	02/15/2024	1660	STAPLES ADVANTAGE	3559477410	11000.2500.56118.0000.046360.0000.00000.000	DURACELL COPERTOP AAA ALKALINE BATTERY,	\$108.72
Check Total:							\$217.44
1074623	02/15/2024	1660	ULINE, INC.	173820328	11000.1000.56118.1010.046003.0000.00000.000	SHOP STOOL, PADDED, GRAY, 25-33", ADJUSTABLE,	\$2,002.45
Check Total:							\$2,002.45
1074624	02/15/2024	1660	UNIVERSITY OF TEXAS AT ARLINGTON	V0038068	11000.2600.53330.0000.046227.0000.00000.000	REGISTRATION FOR DOYLE SYLING TO ATTEND ONLINE	\$595.00
Check Total:							\$595.00
1074625	02/15/2024	1660	WAL-MART COMMUNITY	09201	11000.1000.56118.1010.046068.0000.00000.000	AIR COMPRESSOR TO BE USED AT STEPPING STONES	\$32.88
Check Total:							\$32.88
1074626	02/15/2024	1660	WAL-MART COMMUNITY	09200**	11000.1000.56118.1010.046068.0000.00000.000	ITEMS TO BE USED IN CLASSROOMS AND OFFICE	\$346.37
Check Total:							\$346.37
1074627	02/15/2024	1660	WAL-MART COMMUNITY	02715*	11000.1000.56118.9000.046330.0000.15512.000	COLEMAN COOLER 316 SERIES 60 QT FOR BOYS	\$44.84
1074627	02/15/2024	1660	WAL-MART COMMUNITY	02715*	11000.1000.56118.9000.046330.0000.15512.000	COLEMAN COOLER 316 SERIES 62 QT FOR BOYS	\$59.00
1074627	02/15/2024	1660	WAL-MART COMMUNITY	02715*	11000.1000.56118.9000.046330.0000.25512.000	COLEMAN COOLER 316 SERIES 62 QT FOR BOYS	\$59.00
1074627	02/15/2024	1660	WAL-MART COMMUNITY	02715*	11000.1000.56118.9000.046330.0000.25512.000	COLEMAN COOLER 316 SERIES 60 QT FOR BOYS	\$44.84
1074627	02/15/2024	1660	WAL-MART COMMUNITY	02715*	11000.1000.56119.9000.046330.0000.15512.000	COLEMAN 13X13 SHADE CANOPY POP UP STYLE FOR	\$199.00
1074627	02/15/2024	1660	WAL-MART COMMUNITY	02715*	11000.1000.56119.9000.046330.0000.25512.000	COLEMAN 13X13 SHADE CANOPY POP UP STYLE FOR	\$199.00
Check Total:							\$605.68

Alamogordo Public Schools

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1074628	02/15/2024	1660	WARD'S NATURAL SCIENCE ESTAB.	8815156870	11000.1000.56118.1010.046015.0000.00000.000	HOMINID CRANIUM & MAXILLA RESTOR, SET/5	\$987.80
Check Total:							\$987.80
1074629	02/15/2024	1661	LOWE'S HOME IMPROVEMENT WAREHOUSE	95209	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$170.80
Check Total:							\$170.80
1074630	02/15/2024	1661	WAL-MART COMMUNITY	04788	13000.2700.56118.0000.046370.0000.00000.000	LOVE THE BUS MONTH, APRECIATION	\$386.57
Check Total:							\$386.57
1074631	02/15/2024	1662	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR JOHN MADDEN, BEHAVIOR	\$27.55
Check Total:							\$27.55
1074632	02/15/2024	1663	WAL-MART COMMUNITY	03258	24113.1000.56118.0000.046220.0000.00000.000	FOOD ITEMS FOR THE WEEKEND FOOD BACK PACK	\$330.02
1074632	02/15/2024	1663	WAL-MART COMMUNITY	03259	24113.1000.56118.0000.046220.0000.00000.000	FOOD ITEMS FOR THE WEEKEND FOOD BACK PACK	\$166.24
Check Total:							\$496.26
1074633	02/15/2024	1664	BANK OF AMERICA	2EACOX	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR MELANIE HALLBECK	\$382.98
1074633	02/15/2024	1664	BANK OF AMERICA	2EACOX	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR BETHANY JARRELL	\$382.98
1074633	02/15/2024	1664	BANK OF AMERICA	2EACOX	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR CARRIE ROWE	\$382.98
1074633	02/15/2024	1664	BANK OF AMERICA	2EACOX	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR JESSICA LOPEZ	\$382.98
1074633	02/15/2024	1664	BANK OF AMERICA	2EACOX	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR DEBRA ROTTLAND	\$382.98
1074633	02/15/2024	1664	BANK OF AMERICA	2EACOX	24154.2300.53330.0000.046325.0000.00000.000	AIRFARE FOR ACTING SUPT MICHAEL	\$382.98
1074633	02/15/2024	1664	BANK OF AMERICA	NHTUHG	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR MELANIE HALLBECK	\$321.60
1074633	02/15/2024	1664	BANK OF AMERICA	NHTUHG	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR BETHANY JARRELL	\$321.60

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 02/01/2024 - 02/29/2024
Voucher Range: -

Sort By: Check
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
1074633	02/15/2024	1664	BANK OF AMERICA	NHTUHG	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR JESSICA LOPEZ	\$321.60
1074633	02/15/2024	1664	BANK OF AMERICA	NHTUHG	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR DEBRA ROTTLAND	\$321.60
1074633	02/15/2024	1664	BANK OF AMERICA	NHTUHG	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR CARRIE ROWE	\$321.60
1074633	02/15/2024	1664	BANK OF AMERICA	NHTUHG	24154.2300.53330.0000.046325.0000.00000.000	AIRFARE FOR ACTING SUPT MICHAEL	\$321.60
Check Total:							\$4,227.48
1074634	02/15/2024	1665	GLOBAL TUTORING NETWORK	1905-4	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$29,088.00
Check Total:							\$29,088.00
1074635	02/15/2024	1666	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.08	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$3,881.58
Check Total:							\$3,881.58
1074636	02/15/2024	1666	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006696	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$2,690.77
Check Total:							\$2,690.77
1074637	02/15/2024	1666	QUILL CORPORATION	36890859	25153.2100.56118.2000.046000.0000.00000.000	MEAD 1 SUBJECT SPIRAL NOTEBOOK, COLLEGE RULE,	\$86.64
1074637	02/15/2024	1666	QUILL CORPORATION	36897573	25153.2100.56118.2000.046000.0000.00000.000	MEAD PRESS-IT SEAL-IT ENVELOPES, 9X12 INCHES.	\$18.68
1074637	02/15/2024	1666	QUILL CORPORATION	36908612	25153.2100.56118.2000.046000.0000.00000.000	POST IT NOTES, 4X6", 100 SHEETS/PAD, 5 PADS/PACK	\$66.25
1074637	02/15/2024	1666	QUILL CORPORATION	36908612	25153.2100.56118.2000.046000.0000.00000.000	ASTROBRIGHTS COLORED PAPER, 24 LBS, 8.5"X11",	\$80.20
1074637	02/15/2024	1666	QUILL CORPORATION	36908612	25153.2100.56118.2000.046000.0000.00000.000	PAPER MATE SHARP MECHANICAL PENCILS. 0.7	\$11.72
Check Total:							\$263.49
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	QUOTE: 91076	\$0.00
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	KINGDOM HEARTS	\$99.80
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	JUST BEYOND SET 2	\$87.80

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	JUST BEYOND	\$87.80
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	SHEROES	\$91.80
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	SONIC THE HEDGEHOG	\$131.70
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	SONIC THE HEDGEHOG SET	\$131.70
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	PLANETS	\$175.60
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	PLANETS	\$175.60
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	EL CANTO DE LA SIRENITA (THE LITTLE MERMAID'S	\$22.95
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	DRAGONS	\$22.95
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	ELVES	\$22.95
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	TROLLS	\$22.95
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	UNICORNS	\$22.95
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	WEREWOLVES	\$22.95
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	IRON MAN IS BORN	\$21.95
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	LIBRARY PROCESSING FEE (TBD)	\$0.00
1074638	02/15/2024	1667	ABDO PUBLISHING COMPANY	0026208	27107.2200.56114.0000.046114.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$1,141.45
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	THIS TENDER LAND : A NOVEL	\$16.27
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	COME OUT, COME OUT, WHATEVER YOU ARE	\$18.85
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	LEAGUE OF LIARS	\$18.06
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	PROMISE BOYS	\$18.96
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	CARRY MY SECRET TO YOUR GRAVE	\$21.25
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	EVERYONE'S THINKING IT	\$18.96

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

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Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	GIRL FORGOTTEN	\$18.06
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	ASHFALL PROPHECY	\$23.04
1074639	02/15/2024	1667	FOLLETT SCHOOL SOLUTIONS INC	300680F	27107.2200.56114.0000.046015.0000.00000.000	ASHFALL LEGACY	\$19.69
Check Total:							\$173.14
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	37196	27502.1000.56118.1010.046015.0000.00000.000	WATER TEST KITS, THEMOMETER VARIETIES,	\$857.07
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	75063	27502.1000.56118.1010.046015.0000.00000.000	ADJUSTABLE HEIGHT 40.8 IN H HAMMERED GRANITE	\$5,399.90
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	75063	27502.1000.56118.1010.046015.0000.00000.000	30 IN. X 15 IN WORK SEAT	\$3,799.60
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87419	27502.1000.56118.1010.046015.0000.00000.000	READY-TO-ASSEMBLE 3/4 DOOR GEARBOX STEEL	\$407.98
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87419	27502.1000.56118.1010.046015.0000.00000.000	READY-TO-ASSEMBLE FULL-DOOR WALL GEARBOX	\$143.99
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87419	27502.1000.56118.1010.046015.0000.00000.000	BIN SYSTEM 39-COMPARTMENT PLASTIC	\$148.65
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87419	27502.1000.56118.1010.046015.0000.00000.000	BIN SYSTEM 30-COMPARTMENT PLASTIC	\$106.15
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87419	27502.1000.56118.1010.046015.0000.00000.000	5-IN MULTI PURPOSE VISE	\$1,251.00
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87420	27502.1000.56118.1010.046015.0000.00000.000	GLADIATOR 48 INCH EXT LRG GEARBOX	\$899.98
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87420	27502.1000.56118.1010.046015.0000.00000.000	STEEL TOOL HOLDER TOOL STORAGE CABINET	\$6,074.90
1074640	02/15/2024	1668	LOWE'S HOME IMPROVEMENT WAREHOUSE	87420	27502.1000.56118.1010.046015.0000.00000.000	READY-TO-ASSEMBLE JUMBO GEARBOX STEEL	\$449.99
Check Total:							\$19,539.21
1074641	02/20/2024	1672	ALAMO DISTRIBUTING CO	377346	11000.1000.56118.1010.046033.0000.00000.000	CASE OF EGGS; 50 LBS SUGAR; CASE OF KOSHER	\$150.89
Check Total:							\$150.89

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56118.1010.046003.0000.03360.000	AURAY SS-47A-PB DELUXE LIGHTWIGHT	\$99.95
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56118.1010.046003.0000.03360.000	KOPUL PREMIER QUAD PRO 5000 SERIES NEUTRIK XLR M	\$251.40
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56118.1010.046003.0000.03360.000	KOPUL PREMIER QUAD PRO 5000 SERIES NEUTRIK XLR M	\$119.90
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56118.1010.046003.0000.03360.000	KOPUL PREMIER QUAD PRO 5000 SERIES NEUTRIK XLR M	\$83.90
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56118.1010.046003.0000.03360.000	FURMAN M-8X2 MERIT-SERIES 8 OUTLET	\$119.90
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56118.1010.046003.0000.03360.000	AUDIO TECHNICAL ATH-M40X CLOSED-BACK	\$99.00
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56118.1010.046003.0000.03360.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56119.1010.046003.0000.03360.000	SHURE BLX188/CVL DUAL CHANNEL WIRELESS	\$1,258.00
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56119.1010.046003.0000.03360.000	MACKIE THUMP215XT 1400W 15" POWERED PA	\$936.80
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56119.1010.046003.0000.03360.000	SHURE BLX188/CVL DUAL CHANNEL WIRELESS	\$629.00
1074642	02/20/2024	1672	B & H PHOTO	221103861	11000.1000.56119.1010.046003.0000.03360.000	SHURE BLX188/CVL DUAL CHANNEL WIRELESS	\$629.00
1074642	02/20/2024	1672	B & H PHOTO	221124773	11000.1000.56119.1010.046003.0000.03360.000	MACKIE PRO FX22V3 22-CHANNEL SOUND	\$779.99
Check Total:							\$5,006.84
1074643	02/20/2024	1672	BANK OF AMERICA	3481622266	11000.2100.53330.0000.046225.0000.00000.000	HOTEL FOR DOYLE SYLING TO ATTEND THE POMS	\$208.48
1074643	02/20/2024	1672	BANK OF AMERICA	6729	11000.2500.53711.0000.046340.0000.00000.000	NOTARY APPLICATION FEE (PLEASE PRINT CHECK TO	\$31.95

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 1351860674

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
1074643	02/20/2024	1672	BANK OF AMERICA	LODG WST 2-10	11000.1000.55817.9000.046330.0000.00365.000	CREDIT CARD REQUEST FOR LODGING FOR WRESTLING	\$288.12
Check Total:							\$528.55
1074644	02/20/2024	1672	CITY OF ALAMOGORDO / WATER 7912-02/13/2023		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$45.21
Check Total:							\$45.21
1074645	02/20/2024	1672	NEW DIRECTION SOLUTIONS, llc 20885223		11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$809.06
Check Total:							\$809.06
1074646	02/20/2024	1672	OZO EDU, INC	INV56644	11000.1000.56118.1010.046056.0000.00000.000	COLOR CODE MAGNETS, SPEED KIT	\$60.00
Check Total:							\$60.00
1074647	02/20/2024	1672	QUILL CORPORATION	37229860	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL, 3/4" X 27.77	\$299.12
1074647	02/20/2024	1672	QUILL CORPORATION	37229860	11000.1000.56118.1010.046144.0000.00000.000	FELLOWES THERMAL LAMINATING POUCHES,	\$179.12
Check Total:							\$478.24
1074648	02/20/2024	1672	SCHOOL SPECIALTY	208133687307	11000.1000.56118.1010.046056.0000.00000.000	ELENCO SNAP CIRCUITS RC SNAP ROVER, GRADES 3 TO	\$106.53
1074648	02/20/2024	1672	SCHOOL SPECIALTY	208133698537	11000.2100.56118.2000.046200.0000.00000.000	SUPLIES FOR GIFTED ACTIVITIES INVOLVING	\$0.00
1074648	02/20/2024	1672	SCHOOL SPECIALTY	208133698537	11000.2100.56118.2000.046200.0000.00000.000	GENUINE JOE JUMBO STRIPED STRAWS. 500 PER	\$41.04
1074648	02/20/2024	1672	SCHOOL SPECIALTY	208133698537	11000.2100.56118.2000.046200.0000.00000.000	SCHOOL SMART SMOOTH PAPER CLIPS, JUMBO 2	\$12.99
1074648	02/20/2024	1672	SCHOOL SPECIALTY	208133698537	11000.2100.56118.2000.046200.0000.00000.000	SAX COLORED ART PAPER, 12X18. ASSORTED COLORS.	\$6.56
1074648	02/20/2024	1672	SCHOOL SPECIALTY	208133698537	11000.2100.56118.2000.046200.0000.00000.000	ARRAY COLORED CARDSTOCK. 8.5X11.	\$14.75
1074648	02/20/2024	1672	SCHOOL SPECIALTY	208133698537	11000.2100.56118.2000.046200.0000.00000.000	SCHOOL SMART GLUE STICKS. PURPLE AND DRIES	\$12.15

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$194.02
1074649	02/20/2024	1672	USA INSURANCE	485	11000.2500.53711.0000.046340.0000.00000.000	\$10,000 SURETY BOND FOR A 4-YEAR NOTARY	\$50.00
Check Total:							\$50.00
1074650	02/20/2024	1672	WINNER'S CIRCLE	94527*	11000.1000.56118.1010.046033.0000.00000.000	T-SHIRTS LARGE, CMS STRONG, 2 COLOR FRONT,	\$156.00
1074650	02/20/2024	1672	WINNER'S CIRCLE	94527*	11000.1000.56118.1010.046033.0000.00000.000	TSHIRTS XLARGE CMS STRONG, 2 COLOR FRONT,	\$156.00
1074650	02/20/2024	1672	WINNER'S CIRCLE	94527*	11000.1000.56118.1010.046033.0000.00000.000	TSHIRTS 1XL CMS STRONG, 2 COLOR FRONT, 1 COLOR	\$22.00
1074650	02/20/2024	1672	WINNER'S CIRCLE	94527*	11000.1000.56118.1010.046033.0000.00000.000	T-SHIRTS MEDIUM CMS STRONG, 2 COLOR FRONT,	\$156.00
1074650	02/20/2024	1672	WINNER'S CIRCLE	94527*	11000.1000.56118.1010.046033.0000.00000.000	T-SHIRTS SMALL - CMS STRONG 2 COLOR FRONT, 1	\$156.00
Check Total:							\$646.00
1074651	02/20/2024	1673	ADVANCE AUTO PARTS, INC	14935-234968	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$91.03
1074651	02/20/2024	1673	ADVANCE AUTO PARTS, INC	14935-235204	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$147.39
1074651	02/20/2024	1673	ADVANCE AUTO PARTS, INC	14935-235205	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$56.61
1074651	02/20/2024	1673	ADVANCE AUTO PARTS, INC	14935-235235	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$12.53
1074651	02/20/2024	1673	ADVANCE AUTO PARTS, INC	14935-235319	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$215.10
1074651	02/20/2024	1673	ADVANCE AUTO PARTS, INC	14935-235448	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$117.62
Check Total:							\$640.28
1074652	02/20/2024	1673	LOCK SHOP, THE	119314	13000.2700.53711.0000.046370.0000.00000.000	LOCKSMITH TO CHANGE LOCKS ON THE OFFICE	\$115.00
Check Total:							\$115.00

Alamogordo Public Schools

Disbursement Detail Listing

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1074653	02/20/2024	1673	LOWE'S HOME IMPROVEMENT WAREHOUSE	97134	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$21.98
Check Total:							\$21.98
1074654	02/20/2024	1673	NEUDORF ENTERPRISES	9601	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$254.14
Check Total:							\$254.14
1074655	02/20/2024	1673	O'REILLY AUTOMOTIVE INC	2852-362557	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$58.89
1074655	02/20/2024	1673	O'REILLY AUTOMOTIVE INC	2852-363299	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$497.98
Check Total:							\$556.87
1074656	02/20/2024	1674	DOMINO'S PIZZA - PECOS VALLEY PIZZA	13750*	24101.2190.56118.0000.046181.0000.00000.000	PIZZA FOR YUCCA ELEMENTARY SCHOOL	\$489.44
Check Total:							\$489.44
1074657	02/20/2024	1674	GENERATION GENIUS, INC.	GG219042-R2	24101.1000.53711.1010.046072.0000.00000.000	1 YEAR CLASSROOM PLAN (SCIENCE & MATH)	\$175.00
Check Total:							\$175.00
1074658	02/20/2024	1675	Employee Vendor	MI JAN 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ANA CECILIA GARCIA	\$71.25
Check Total:							\$71.25
1074659	02/20/2024	1676	AMAZON CAPITAL SERVICES	14LY-QKJF-F1LV	24160.1000.56118.1010.046000.0000.00000.000	M&T DISPLAYS STREET SIGNPRO WITH LENS	\$1,646.90
Check Total:							\$1,646.90
1074660	02/20/2024	1677	ABBA TECHNOLOGIES, INC.	IN4526-1*	24330.1000.56113.1010.046000.0000.00000.000	SY23-24 ACADEMIC PRODUCTION	\$2,573.96
1074660	02/20/2024	1677	ABBA TECHNOLOGIES, INC.	IN4526-1*	24330.1000.56113.1010.046000.0000.00000.000	SY23-24 ACADEMIC PRODUCTION	\$5,779.80
Check Total:							\$8,353.76
1074661	02/22/2024	1681	ALAMOGORDO DAILY NEWS-ADS	0006220048	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$294.58
Check Total:							\$294.58

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 02/01/2024 - 02/29/2024

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
1074662	02/22/2024	1681	AMAZON CAPITAL SERVICES	1M1D-MMQN-3TDT	11000.1000.56118.1010.046220.0000.00000.100	CONE CUPS TO BE USED BY APS HEALTH SERVICES	\$158.60
Check Total:							\$158.60
1074663	02/22/2024	1681	AMD GLOBAL TELEMEDICINE INC.	310051	11000.1000.56118.1010.046220.0000.00000.100	EAR TIPS FOR TELEHEALTH OTOSCOPIES IN NURSES	\$155.00
Check Total:							\$155.00
1074664	02/22/2024	1681	APS TRANSPORTATION / SCHOOL BUSES	02122024-01	11000.1000.55817.1010.046003.0000.00000.000	TRANSPORTATION FOR STUDENTS TO TRAVEL TO	\$540.00
Check Total:							\$540.00
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	NEEWER BACKGROUND LIGHTING KIT/REG	\$155.32
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	SANDISK 128GB EXTREME UHS-I mSD MEMORY	\$99.75
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	CASE BRYKER DSLR CAMERA CASE-BLACK/REG	\$67.47
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	RODE CHARGING CASE f/WIRELESS GO II/REG	\$62.38
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	RODE WIRELS GO II COMPACT MIC SYSTEM/2x	\$263.00
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	MAGNUS VIDEO TRIPOD w/2 WAY FLUID VIDEO	\$29.96
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	HAMILTONBUHL 20MP 8X ZOOM FHD DIGITAL VIDEO	\$186.32
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	KODAK PIXPRO AZ405 DIGITAL	\$329.82
1074665	02/22/2024	1681	B & H PHOTO	221289261	11000.2200.56114.0000.046033.0000.00360.000	KODAK PIXPRO AZ405 DIGITAL	\$329.82
1074665	02/22/2024	1681	B & H PHOTO	221371300	11000.2200.56114.0000.046033.0000.00360.000	CASE BRYKER DSLR CAMERA CASE-BLACK/REG	\$44.98
Check Total:							\$1,568.82

Alamogordo Public Schools

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1074666	02/22/2024	1681	BANK OF AMERICA	F-0229	11000.1000.55817.9000.046330.0000.00365.0000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$111.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH23008701W	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH23008773E	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH23008884X	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH23008900K	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH23008936J	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH23009067L	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH23009077T	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000006T	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000029W	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000071T	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000072X	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000089L	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000104T	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000114A	11000.2300.53711.0000.046000.0000.00000.0000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000136X	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000139L	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000147K	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000158W	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000194H	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000324A	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000336P	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000437H	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000444X	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000471H	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000481L	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000483W	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000486K	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000494J	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000496P	11000.2300.53711.0000.046000.0000.000000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00

Alamogordo Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000545L	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000546P	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000552H	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000591E	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000646A	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	JH24000677A	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	K724000063X	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	K823001125H	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	KS24000164P	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	KS24000972L	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	OFF 9BBB 02-16	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$114.00
1074666	02/22/2024	1681	BANK OF AMERICA	OFF 9GBB 02-20	11000.1000.53711.9000.046330.1618.24109.000	OFFICIAL FEE FOR 9TH GIRLS BASKETBALL FOR	\$114.00
1074666	02/22/2024	1681	BANK OF AMERICA	OFF JVBBB 02-16	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$118.44
1074666	02/22/2024	1681	BANK OF AMERICA	OFF JVGBB 02-20	11000.1000.53711.9000.046330.1618.24111.000	OFFICIAL FEE FOR JV GIRLS BASKETBALL FOR	\$118.44
1074666	02/22/2024	1681	BANK OF AMERICA	OFF VBBB 02-16	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$364.04

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
1074666	02/22/2024	1681	BANK OF AMERICA	OFF VGBB 02-20	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$281.14
1074666	02/22/2024	1681	BANK OF AMERICA	UA24000241L	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	V923003403A	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	ZS24005072P	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	ZS24006734X	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
1074666	02/22/2024	1681	BANK OF AMERICA	ZS24006761H	11000.2300.53711.0000.046000.0000.00000.000	TO COVER BANK OF AMERICA PUCHASING CARD	\$59.00
Check Total:							\$3,817.06
1074667	02/22/2024	1681	BSN SPORTS	924729759	11000.1000.56119.9000.046330.0000.15512.000	MENS PRIMETIME COMPRESSION SINGLET FOR	\$2,152.50
1074667	02/22/2024	1681	BSN SPORTS	924729759	11000.1000.56119.9000.046330.0000.15512.000	MENS COMPRESSIONS SHORTS FOR BOYS TRACK	\$1,575.00
1074667	02/22/2024	1681	BSN SPORTS	924729759	11000.1000.56119.9000.046330.0000.25512.000	WOMENS PRIMETIME COMPRESSION SHORTS FOR	\$1,575.00
1074667	02/22/2024	1681	BSN SPORTS	924729759	11000.1000.56119.9000.046330.0000.25512.000	WOMENS PRIMETIME COMPRESSIONS SINGLET	\$2,152.50
1074667	02/22/2024	1681	BSN SPORTS	924776195	11000.1000.56118.9000.046330.0000.25312.000	WRISTBOOK PLAYBOOK BLACK AND YOUTH FOR	\$160.00
Check Total:							\$7,615.00
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER 12716-02/14/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,684.65
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER 13220-02/14/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$241.42
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER 27004-02/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$8,391.45

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER	32612-02/14/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$944.81
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER	34069-02/14/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$303.23
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER	34661-02/14/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$59.36
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER	34663-02/14/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$33.53
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER	39516-02/14/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$177.57
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER	39684-02/14/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
1074668	02/22/2024	1681	CITY OF ALAMOGORDO / WATER	7404-02/13/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$216.06
Check Total:							\$12,074.81
1074669	02/22/2024	1681	COUNSELING CENTER, THE	0005	11000.2500.53711.0000.046000.0000.00000.000	COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR	\$705.00
Check Total:							\$705.00
1074670	02/22/2024	1681	D & H STAMP & SIGN COMPANY	23132	11000.2300.56115.0000.046900.0000.00000.000	NAME PLATE FOR NEWLY ELECTED BOARD MEMBER,	\$11.99
Check Total:							\$11.99
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, CHROME,	\$17.07
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, MARS BLACK,	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, PHTHALO GREEN,	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, PHTHALO RED,	\$34.14

Alamogordo Public Schools

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1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRLICS, PRIMARY YELLOW,	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRYLICS, RAW UMBER,	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRYLICS, TITANIUM WHITE,	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRYLICS, FIRE RED, HALF	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRYLICS, GREEN OXIDE,	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRYLICS, TURQUOISE,	\$51.21
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRYLICS, VIOLET, HALF	\$34.14
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	AMACO STONEX WHITE CLAY, 25 LB	\$496.50
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	STRATHMORE 300 SERIES WATERCOLOR PAD, 11" X	\$98.64
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	PRISMACOLOR PREMIER COLORED PENCILS, SET OF	\$259.75
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	NICKEL SILVER WIRE, 20 GAUGE, 315 FT SPOOL	\$201.60
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	ELMER'S GLUE-ALL, 7.63 OZ.	\$36.00
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	MAYCO FUNDAMENTALS UNDERGLAZE, SET OF 12, 2	\$124.74
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2362055	11000.1000.56118.1010.046003.0000.000000.000	PILOT EXTRA FINE POINT PERMANENT MARKER, 0.4	\$374.30
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2481982	11000.1000.56118.1010.046003.0000.000000.000	BLICKRYLIC STUDENT ACRYLICS, TITANIUM WHITE,	(\$18.98)

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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
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2481982	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, TURQUOISE,	(\$37.96)
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2481982	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, CHROME,	(\$18.98)
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2491614	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, CHROME,	\$18.98
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2491614	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, TURQUOISE,	\$37.96
1074671	02/22/2024	1681	DICK BLICK HOLDINGS	2491614	11000.1000.56118.1010.046003.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS, TITANIUM WHITE,	\$18.98
Check Total:							\$1,967.07
1074672	02/22/2024	1681	DOCUMENT SOLUTIONS INCORPORATED	311449	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$11,547.03
Check Total:							\$11,547.03
1074673	02/22/2024	1681	EASTERN NM EMERGENCY MEDICAL SERV. CORP	44013	11000.2100.53330.0000.046220.0000.00000.000	CPR/ FIRST AID / BLS CARDS FOR APS STAFF FOR THE	\$7.00
Check Total:							\$7.00
1074674	02/22/2024	1681	GRAINGER	9016199755	11000.2500.56118.0000.046450.0000.00000.000	FOLDING CHAIR: BEIGE SEAT, STEEL SEAT, STEEL	\$7,191.00
1074674	02/22/2024	1681	GRAINGER	9017254328	11000.2500.56118.0000.046450.0000.00000.000	CART FOR FOLDING CHAIRS: 300 LB LOAD CAPACITY, 77	\$1,393.56
Check Total:							\$8,584.56
1074675	02/22/2024	1681	LAKESHORE LEARNING MATERIALS	225693021324	11000.1000.56118.1010.046068.0000.00000.000	DISCOUNT	(\$48.70)
1074675	02/22/2024	1681	LAKESHORE LEARNING MATERIALS	225693021324	11000.1000.56118.1010.046068.0000.00000.000	EASY BUILD BRICKS - STARTER SET	\$199.00
1074675	02/22/2024	1681	LAKESHORE LEARNING MATERIALS	225693021324	11000.1000.56118.1010.046068.0000.00000.000	GIANT MAGNETIC LETTERS LOWERCASE	\$17.99
1074675	02/22/2024	1681	LAKESHORE LEARNING MATERIALS	225693021324	11000.1000.56118.1010.046068.0000.00000.000	TODDLER DOLLHOUSE WITH SOFT FURNITURE	\$199.00

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1074675	02/22/2024	1681	LAKESHORE LEARNING MATERIALS	225693021324	11000.1000.56118.1010.046068.0000.00000.000	PRESCHOOL SAND & WATER TABLE – NATURAL COLORS	\$329.00
1074675	02/22/2024	1681	LAKESHORE LEARNING MATERIALS	225693021324	11000.1000.56118.1010.046068.0000.00000.000	LAKESHORE HARDWOOD DOLL CRIB	\$129.00
1074675	02/22/2024	1681	LAKESHORE LEARNING MATERIALS	225693021324	11000.1000.56118.1010.046068.0000.00000.000	SMALL HOP–ALONG BALL (15")	\$99.96
Check Total:							\$925.25
1074676	02/22/2024	1681	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	FEE CHEER 3-16	11000.1000.53711.9000.046330.0000.26112.000	CHECK REQUEST FOR ENTRY FEES INTO CHEER	\$200.00
Check Total:							\$200.00
1074677	02/22/2024	1681	NM SCHOOL BOARDS ASSOC.	23474	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR THE SUPERINTENDENT TO	\$275.00
1074677	02/22/2024	1681	NM SCHOOL BOARDS ASSOC.	23475	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE FOLLOWING BOARD	\$1,100.00
1074677	02/22/2024	1681	NM SCHOOL BOARDS ASSOC.	23562	11000.2300.53711.0000.046900.0000.00000.000	NMSBA BOARD POLICY SERVICES FOR THE	\$1,155.00
Check Total:							\$2,530.00
1074678	02/22/2024	1681	NMASBO	200008551	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT MICHAEL	\$225.00
Check Total:							\$225.00
1074679	02/22/2024	1681	OTERO COUNTY ELECTRIC	806701-02/10/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$146.91
1074679	02/22/2024	1681	OTERO COUNTY ELECTRIC	806901-02/10/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$401.80
Check Total:							\$548.71
1074680	02/22/2024	1681	STAPLES ADVANTAGE	3559616909	11000.1000.56118.1010.046003.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, BLACK,	\$76.00
1074680	02/22/2024	1681	STAPLES ADVANTAGE	3559616909	11000.1000.56118.1010.046003.0000.00000.000	PENTEL CHAMP MECHANICAL PENCIL,	\$35.56
1074680	02/22/2024	1681	STAPLES ADVANTAGE	3559616909	11000.1000.56118.1010.046003.0000.00000.000	TRU RED WOODEN PENCIL, 2.2MM, #2 MEDIUM LEAD,	\$40.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$152.36
1074681	02/22/2024	1681	STARR JANITORIAL	93754	11000.2500.56118.0000.046450.0000.00000.000	SUPERCOURT ATHLETIC FLOOR CARE SYSTEM, 60"	\$389.98
1074681	02/22/2024	1681	STARR JANITORIAL	93781	11000.2500.56118.0000.046450.0000.00000.000	TASKI ULTIMAXX 1900 SINGLE DISC 50 COMPACT	\$7,828.00
Check Total:							\$8,217.98
1074682	02/22/2024	1681	SYLING, DOYLE	SAFETY & SCTY 2/12	11000.2100.53330.0000.046225.0000.00000.000	TRAVEL REIMBURSEMENT FOR DOYLE SYLING TO	\$83.94
Check Total:							\$83.94
1074683	02/22/2024	1681	WAL-MART COMMUNITY	06983*	11000.1000.56118.1010.046033.0000.00000.000	ITEMS TO BE USED FOR MR. SANSOM'S FOOD CLASS AT	\$281.20
Check Total:							\$281.20
1074684	02/22/2024	1681	WINNER'S CIRCLE	94543	11000.1000.56118.1010.046056.0000.00000.000	TROPHIES TO BE USED FOR THE SUNSET HILLS	\$90.00
Check Total:							\$90.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$84.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$84.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$84.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00

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1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$108.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$132.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$1,124.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$96.00
1074685	02/22/2024	1682	ULTIMATE SPORTS	221685	23220.1000.56118.0000.046220.0000.00000.000	SHOES TO STOCK TIGER CARE CENTER FOR	\$84.00
Check Total:							\$3,896.00
1074686	02/22/2024	1683	STAPLES ADVANTAGE	3559790333	24101.2200.56118.0000.046325.0000.03360.000	HP 643A MAGENTA STANDARD YIELD TONER	\$400.81
1074686	02/22/2024	1683	STAPLES ADVANTAGE	3559790333	24101.2200.56118.0000.046325.0000.03360.000	HP 643A YELLOW STANDARD YIELD TONER	\$300.74
1074686	02/22/2024	1683	STAPLES ADVANTAGE	3559790333	24101.2200.56118.0000.046325.0000.03360.000	HP 643A CYAN STANDARD YIELD TONER CARTRIDGE	\$306.59
1074686	02/22/2024	1683	STAPLES ADVANTAGE	3559790333	24101.2200.56118.0000.046325.0000.03360.000	HP 643A BLACK STANDARD YIELD TONER CARTRIDGE	\$218.07
Check Total:							\$1,226.21
1074687	02/22/2024	1684	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050741	25153.2100.53211.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$1,853.98
Check Total:							\$1,853.98
1074688	02/22/2024	1685	BOHANNAN-HUSTON INC	000127886	25179.4000.54500.0000.046037.0000.23004.000	SURVEYING SERVICES TO PROVIDE A TOPOGRAPHIC	\$4,078.77
Check Total:							\$4,078.77
1074689	02/22/2024	1686	MARRIOTT - ALBUQUERQUE MARRIOTT PYRAMID	LODGFCCLA0228	27502.1000.53711.1010.046015.0000.00000.000	LODGING FOR SPONSOR/CHAPERONE/BUS	\$4,335.90
Check Total:							\$4,335.90

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1074690	02/22/2024	1687	SHAY, APRIL	AHS ABQ 1/16	27552.2400.53330.1010.046015.0000.00000.000	MEAL REIMBURSEMENT FOR APRIL SHAY TO ATTEND THE	\$76.62
Check Total:							\$76.62
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,269,091.11
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$81,435.54
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,817.49
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$67,037.46
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,107.07
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,260.49
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$9,568.32
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$516.98
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$300,575.84
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24333.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,366.04
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	24346.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,930.37
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,906.29
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,897.55
1074691	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.61
Check Total:							\$2,860,849.16
1074692	02/26/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$151.51
1074692	02/26/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 16.1	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$127.80
Check Total:							\$279.31

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074693	02/27/2024	1697	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89608	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074693	02/27/2024	1697	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	89609	11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$10.00
1074694	02/27/2024	1697	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-03-31-24	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1074695	02/27/2024	1697	ALAMOGORDO PHYSICAL THERAPY	167677	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1074695	02/27/2024	1697	ALAMOGORDO PHYSICAL THERAPY	167874	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
1074695	02/27/2024	1697	ALAMOGORDO PHYSICAL THERAPY	169102	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$134.84
Check Total:							\$404.52
1074696	02/27/2024	1697	AMAZON CAPITAL SERVICES	13JK-4D1T-GMDG	11000.2500.56118.0000.046342.0000.00000.000	AVERY 1" 3-RING BINDER	\$42.88
1074696	02/27/2024	1697	AMAZON CAPITAL SERVICES	13JK-4D1T-GMDG	11000.2500.56118.0000.046342.0000.00000.000	DUNWELL CLEAR PLASTIC FOLDER SLEEVES	\$7.59
1074696	02/27/2024	1697	AMAZON CAPITAL SERVICES	13JK-4D1T-GMDG	11000.2500.56118.0000.046342.0000.00000.000	SCOTCH TRANSPARENT TAPE 3/4" X 1000"	\$5.19
1074696	02/27/2024	1697	AMAZON CAPITAL SERVICES	13JK-4D1T-GMDG	11000.2500.56118.0000.046342.0000.00000.000	BIC WITE-OUT BRAND EZ CORRECT CORRECTION	\$5.99
1074696	02/27/2024	1697	AMAZON CAPITAL SERVICES	13JK-4D1T-GMDG	11000.2500.56118.0000.046342.0000.00000.000	MOSISO 360 PROTECTIVE LAPTOP BAG	\$36.98
1074696	02/27/2024	1697	AMAZON CAPITAL SERVICES	13JK-4D1T-GMDG	11000.2500.56118.0000.046342.0000.00000.000	MOSISO 360 PROTECTIVE LAPTOP BAG 15.6" (GREY)	\$32.98
Check Total:							\$131.61
1074697	02/27/2024	1697	ATKINSON, JASON	MI JAN 24*	11000.1000.55813.1010.046190.0000.00000.000	REIMBURSEMENT FOR PE TEACHER JASON ATKINSON	\$42.05
Check Total:							\$42.05

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

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
1074698	02/27/2024	1697	B & H PHOTO	221336939	11000.1000.56119.1010.046003.0000.03360.000	SHURE BLX1 88/CVL DUAL CHANNEL WIRELESS	\$629.00
Check Total:							\$629.00
1074699	02/27/2024	1697	BANK OF AMERICA	#000183	11000.2200.56118.0000.046000.0000.00000.000	DECOR FOR THE 6TH ANNUAL ALAMO EDUCATE &	\$85.00
1074699	02/27/2024	1697	BANK OF AMERICA	#000183	11000.2200.56118.0000.046000.0000.00000.000	EDUCATE & INNOVATE SIGN: "ALAMO EDUCATE AND	\$85.00
1074699	02/27/2024	1697	BANK OF AMERICA	10037	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$90.00
1074699	02/27/2024	1697	BANK OF AMERICA	11*	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$9.96
1074699	02/27/2024	1697	BANK OF AMERICA	11**	11000.1000.55817.9000.046330.0000.05412.000	MEALS FOR TENNIS TRAVELING TO ESPANOLA	\$195.40
1074699	02/27/2024	1697	BANK OF AMERICA	189570	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$77.26
1074699	02/27/2024	1697	BANK OF AMERICA	20271	11000.1000.55817.9000.046330.0000.05412.000	MEALS FOR TENNIS TRAVELING TO ESPANOLA	\$152.98
1074699	02/27/2024	1697	BANK OF AMERICA	29	11000.1000.55817.9000.046330.0000.05412.000	MEALS FOR TENNIS TRAVELING TO ESPANOLA	\$195.52
1074699	02/27/2024	1697	BANK OF AMERICA	80*	11000.1000.55817.9000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TEAM	\$180.42
1074699	02/27/2024	1697	BANK OF AMERICA	9954604	11000.1000.55817.9000.046330.0000.00365.000	MEAL PURCHASE FOR WRESTLING TRAVELING TO	\$66.26
1074699	02/27/2024	1697	BANK OF AMERICA	OFF 9BBB 02-23	11000.1000.53711.9000.046330.1618.14109.000	OFFICIAL FEE FOR 9TH BOYS BASKETBALL FOR	\$114.00
1074699	02/27/2024	1697	BANK OF AMERICA	OFF JVBBB 02-23	11000.1000.53711.9000.046330.1618.14111.000	OFFICIAL FEE FOR JV BOYS BASKETBALL FOR	\$118.44
1074699	02/27/2024	1697	BANK OF AMERICA	OFF VBBB 02-23	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$320.52

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1074699	02/27/2024	1697	BANK OF AMERICA	OFF VSB 02-24	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL FOR 2024	\$887.36
Check Total:							\$2,578.12
1074700	02/27/2024	1697	Employee Vendor	LS SAN DIEGO 2/13	11000.2500.53330.0000.046000.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$253.90
Check Total:							\$253.90
1074701	02/27/2024	1697	CHARTERUP, LLC	826309-1	11000.1000.55817.9000.046330.0000.24112.000	CHARTER BUS REQUEST FOR GIRLS BASKETBALL	\$1,113.55
1074701	02/27/2024	1697	CHARTERUP, LLC	826309-2	11000.1000.55817.9000.046330.0000.24112.000	CHARTER BUS REQUEST FOR GIRLS BASKETBALL	\$1,119.34
Check Total:							\$2,232.89
1074702	02/27/2024	1697	CITY OF ALAMOGORDO / WATER	10774-02/21/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074702	02/27/2024	1697	CITY OF ALAMOGORDO / WATER	15576-02/21/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$582.06
1074702	02/27/2024	1697	CITY OF ALAMOGORDO / WATER	15670-02/21/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$198.05
1074702	02/27/2024	1697	CITY OF ALAMOGORDO / WATER	15740-02/21/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$693.68
1074702	02/27/2024	1697	CITY OF ALAMOGORDO / WATER	16458-02/21/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$189.68
1074702	02/27/2024	1697	CITY OF ALAMOGORDO / WATER	34688-02/21/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$43.83
1074702	02/27/2024	1697	CITY OF ALAMOGORDO / WATER	39036-02/21/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$41.50
Check Total:							\$1,903.98
1074703	02/27/2024	1697	DOCUMENT SOLUTIONS INCORPORATED	306773	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$6,624.94
Check Total:							\$6,624.94
1074704	02/27/2024	1697	FLINN SCIENTIFIC	2971661	11000.1000.56118.1010.046015.0000.00000.000	LAB ITEMS FOR AHS SCIENCE DEPARTMENT FOR HANDS	\$24.50

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1074704	02/27/2024	1697	FLINN SCIENTIFIC	2971661	11000.1000.56118.1010.046015.0000.00000.000	COPPER CARBONATE	\$38.67
1074704	02/27/2024	1697	FLINN SCIENTIFIC	2971661	11000.1000.56118.1010.046015.0000.00000.000	ZINC, GRANULAR, REAGENT	\$17.03
1074704	02/27/2024	1697	FLINN SCIENTIFIC	2971661	11000.1000.56118.1010.046015.0000.00000.000	SODIUM THIOSULFATE SOLUTION	\$7.67
1074704	02/27/2024	1697	FLINN SCIENTIFIC	2971661	11000.1000.56118.1010.046015.0000.00000.000	HYDROCHLORIC ACID SOLUTION	\$16.50
1074704	02/27/2024	1697	FLINN SCIENTIFIC	2971661	11000.1000.56118.1010.046015.0000.00000.000	IRON CHLORIDE, REAGENT	\$26.59
Check Total:							\$130.96
1074705	02/27/2024	1697	LOWE'S HOME IMPROVEMENT WAREHOUSE	84416	11000.1000.56118.1010.046114.0000.00000.000	ITEMS TO BE USED FOR OUTDOOR LEARNING BY	\$405.48
Check Total:							\$405.48
1074706	02/27/2024	1697	NEW MEXICO GAS COMPANY	0498516-02/16/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$146.55
Check Total:							\$146.55
1074707	02/27/2024	1697	ONLINE STORES, LLC	#INV686258	11000.1000.56118.1010.046058.0000.00000.000	SUPER TOUGH US STICK FLAG 12" X 18" 30" X 3/8",	\$17.99
1074707	02/27/2024	1697	ONLINE STORES, LLC	#INV686258	11000.1000.56118.1010.046058.0000.00000.000	NEW MEXICO FLAG, 12 X 18 INCH	\$24.50
Check Total:							\$42.49
1074708	02/27/2024	1697	PNM	0483743-02/21/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,918.23
1074708	02/27/2024	1697	PNM	0483745-02/21/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,134.52
1074708	02/27/2024	1697	PNM	0483746-02/21/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$158.67
1074708	02/27/2024	1697	PNM	0483748-02/21/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$562.77
1074708	02/27/2024	1697	PNM	0484697-02/21/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$623.59
1074708	02/27/2024	1697	PNM	0498515-02/16/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,770.27

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1074708	02/27/2024	1697	PNM	1283702-02/21/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,514.31
1074708	02/27/2024	1697	PNM	1303653-02/16/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$609.92
1074708	02/27/2024	1697	PNM	1309762-02/21/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,373.53
1074708	02/27/2024	1697	PNM	1342600-02/21/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$232.80
Check Total:							\$10,898.61
1074709	02/27/2024	1697	PRESBYTERIAN HEALTHCARE SERVICES	20787	11000.2500.53414.0000.046000.0000.000000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1074710	02/27/2024	1697	QUILL CORPORATION	37086063	11000.1000.56118.1010.046015.0000.000000.000	CONTACT CREATIVE COVERING ADHESIVE	\$28.20
1074710	02/27/2024	1697	QUILL CORPORATION	37182309	11000.1000.56118.1010.046015.0000.000000.000	SELF SEAL #10 ENVELOPES 500 PER BOX	\$81.58
1074710	02/27/2024	1697	QUILL CORPORATION	37183066	11000.1000.56118.1010.046015.0000.000000.000	AHS SUPPLIES FOR DEPARTMENTS REQUESTING	\$19.20
1074710	02/27/2024	1697	QUILL CORPORATION	37183066	11000.1000.56118.1010.046015.0000.000000.000	LEGAL PADS – LETTER SIZE WIDE RULED 12 PER PACK	\$16.99
1074710	02/27/2024	1697	QUILL CORPORATION	37183066	11000.1000.56118.1010.046015.0000.000000.000	STANDARD SIZE MANILLA FOLDER 1/3 CUT ASSORTED	\$37.25
1074710	02/27/2024	1697	QUILL CORPORATION	37184318	11000.1000.56118.1010.046015.0000.000000.000	SELF SEAL #10 ENVELOPES 500 PER BOX	\$163.16
Check Total:							\$346.38
1074711	02/27/2024	1697	RIO RANCHO HIGH SCHOOL	ENTRYFEE SB 2-20	11000.1000.53711.9000.046330.0000.25312.000	ENTRY FEES FOR SOFTBALL TRAVELING TO RIO RANCHO	\$400.00
Check Total:							\$400.00
1074712	02/27/2024	1697	SCHOOL HEALTH CORPORATION	4301243-00	11000.1000.56118.1010.046000.0000.000000.000	STRYKER EVAC CHAIR – WALL BRACKET	\$156.56

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1074712	02/27/2024	1697	SCHOOL HEALTH CORPORATION	4301243-00	11000.1000.56119.1010.046000.0000.000000.000	STRYKER EVACUATION	\$17,205.08
1074712	02/27/2024	1697	SCHOOL HEALTH CORPORATION	4301243-00	11000.1000.56119.1010.046000.0000.000000.000	STRYKER EVAC CHAIR – CHAIR COVER	\$1,050.92
Check Total:							\$18,412.56
1074713	02/27/2024	1697	SCHOOL SPECIALTY	208133727879	11000.1000.56118.1010.046028.0000.000000.000	PACON SINGLE WALLED CORRUGATED	\$288.57
1074713	02/27/2024	1697	SCHOOL SPECIALTY	208133727879	11000.1000.56118.1010.046028.0000.000000.000	SCHOOL SMART MAGNETIC WHITEBOARD ERASER, 2 X 4	\$35.00
1074713	02/27/2024	1697	SCHOOL SPECIALTY	208133727879	11000.1000.56118.1010.046028.0000.000000.000	SCHOOL SMART FULL STRIP STAPLER	\$85.70
Check Total:							\$409.27
1074714	02/27/2024	1697	SIZZLING CAESARS LLC	77358	11000.1000.56118.1010.046325.0000.000000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$226.76
Check Total:							\$226.76
1074715	02/27/2024	1697	SPORTS ACCESSORIES INC	12742	11000.2600.56118.0000.046400.0000.000000.000	CORNERSTONE WASHED DUCK CLOTH VEST	\$206.94
1074715	02/27/2024	1697	SPORTS ACCESSORIES INC	12742	11000.2600.56118.0000.046400.0000.000000.000	GREEN FEE	\$2.50
1074715	02/27/2024	1697	SPORTS ACCESSORIES INC	12742	11000.2600.56118.0000.046400.0000.000000.000	CORNERSTONE INDUSTRIAL SNAG-PROOF PIQUE	\$67.26
1074715	02/27/2024	1697	SPORTS ACCESSORIES INC	12742	11000.2600.56118.0000.046400.0000.000000.000	DISTRICT PERFECT WEIGHT FLEECE FULL-ZIP	\$359.76
Check Total:							\$636.46
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3559716441	11000.1000.56118.1010.046144.0000.000000.000	NEENAH EXACT INDEX 110 LB. CARDSTOCK PAPER, 8.5"	\$99.72
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3559716441	11000.1000.56118.1010.046144.0000.000000.000	ELMER'S SCHOOL WASHABLE REMOVABLE GLUE STICKS,	\$399.60
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3559716441	11000.1000.56118.1010.046144.0000.000000.000	STAPLES STANDARD WEIGHT SHEET PROTECTOR, 8.5" X	\$54.36
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3559716441	11000.1000.56118.1010.046144.0000.000000.000	SHARPIE PERMANENT MARKERS, FINE TIP, BLACK,	\$54.82

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1074716	02/27/2024	1697	STAPLES ADVANTAGE	3559716441	11000.1000.56118.1010.046144.0000.00000.000	STAPLES 30% RECYCLED FILE FOLDERS, 1 /3 CUT TAB,	\$107.37
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3559716441	11000.1000.56118.1010.046144.0000.00000.000	PAPER MATE PINK PEARL ERASERS, PINK, 24/BOX	\$55.32
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3559716441	11000.1000.56118.1010.046144.0000.00000.000	SWINGLINE STANDARD STAPLES, 1 /4" LEG LENGTH,	\$124.00
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3560085693	11000.1000.56118.1010.046144.0000.00000.000	SWINGLINE STANDARD STAPLES, 1 /4" LEG LENGTH,	\$124.00
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3560142034	11000.1000.56118.1010.046144.0000.00000.000	SWINGLINE STANDARD STAPLES, 1 /4" LEG LENGTH,	(\$124.00)
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3560214120	11000.1000.56118.1010.046181.0000.00000.000	TRU RED DESKTOP STAPLER KIT, 20 SHEET CAPACITY,	\$19.44
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3560214120	11000.1000.56118.1010.046181.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL	\$108.36
1074716	02/27/2024	1697	STAPLES ADVANTAGE	3560214120	11000.1000.56118.1010.046181.0000.00000.000	SHARPIE PERMANENT MARKER FINE TIP, BLACK,	\$18.22
						Check Total:	\$1,041.21
1074717	02/27/2024	1697	TDS BROADBAND LLC	0114459 - 02/12/24	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,142.34
						Check Total:	\$2,142.34
1074718	02/27/2024	1697	TOMAKA, TINA	MI JAN 2024	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$39.55
						Check Total:	\$39.55
1074719	02/27/2024	1697	WAL-MART COMMUNITY	07104*	11000.1000.56118.1010.046003.0000.00000.000	ITEMS TO BE GIVEN TO MOUNTAIN VIEW MIDDLE	\$226.10
						Check Total:	\$226.10
1074720	02/27/2024	1697	Employee Vendor	REIM TUITION- YARIN	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$420.28
						Check Total:	\$420.28
1074721	02/27/2024	1698	ADVANCE AUTO PARTS, INC	14935-235683	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$296.57

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1074721	02/27/2024	1698	ADVANCE AUTO PARTS, INC	14935-235844	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$234.06
Check Total:							\$530.63
1074722	02/27/2024	1698	ALAMO CRYSTAL CLEAR WATER 89642 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$25.00
Check Total:							\$25.00
1074723	02/27/2024	1698	HOME DEPOT CREDIT SERVICES	4012297	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$56.22
Check Total:							\$56.22
1074724	02/27/2024	1698	PRAXAIR DISTRIBUTION INC	41221625	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE	\$13.95
1074724	02/27/2024	1698	PRAXAIR DISTRIBUTION INC	41221625	13000.2700.54620.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR	\$47.42
Check Total:							\$61.37
1074725	02/27/2024	1699	HOME DEPOT CREDIT SERVICES	3012399	24101.1000.56118.1010.046003.0000.00000.000	ITEMS TO BE USED FOR THE GREEN THUMB PROJECT AT	\$557.02
Check Total:							\$557.02
1074726	02/27/2024	1699	PITSCO EDUCATION, LLC	24-000003468	24101.1000.56118.1010.046144.0000.00000.000	PLASTIC PROPELLER	\$49.99
1074726	02/27/2024	1699	PITSCO EDUCATION, LLC	24-000003468	24101.1000.56118.1010.046144.0000.00000.000	MAKERSPACE SUPPLIES TO SUPPORT HANDS-ON AND	\$0.00
Check Total:							\$49.99
1074727	02/27/2024	1700	ZIA SIGN LANGUAGE INTERPRETING	198	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$4,475.76
1074727	02/27/2024	1700	ZIA SIGN LANGUAGE INTERPRETING	199	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$511.01
Check Total:							\$4,986.77
1074728	02/27/2024	1701	AIRGAS USA LLC	9146586613	27502.1000.56118.1010.046015.0000.00000.000	CONTACT TIP ACCULOCK MDX .35(.9 MM)	\$24.60
1074728	02/27/2024	1701	AIRGAS USA LLC	9146586614	27502.1000.56118.1010.046015.0000.00000.000	AIRGAS HAZMAT CHARGE	\$7.56

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074728	02/27/2024	1701	AIRGAS USA LLC	9146586614	27502.1000.56118.1010.046015.0000.00000.000	ELECTRODE STICK E7018 H4R 1/8" 50LB EASY OPEN	\$167.50
1074728	02/27/2024	1701	AIRGAS USA LLC	9146586785	27502.1000.56118.1010.046015.0000.00000.000	BRUSH END CRIMPED 3/4X.006X7/8 STAINLESS	\$28.56
1074728	02/27/2024	1701	AIRGAS USA LLC	9146586785	27502.1000.56118.1010.046015.0000.00000.000	PIPE RAPAROUND 4"X6" PIPE SIZE 3" TO 10"	\$84.04
Check Total:							\$312.26
1074729	02/27/2024	1701	HOSA INC	99602029	27502.1000.53414.1010.046015.0000.00000.000	STATE DUES MEMBERSHIP FOR HOSA STUDENTS AT	\$45.00
1074729	02/27/2024	1701	HOSA INC	99602029	27502.1000.53414.1010.046015.0000.00000.000	NATIONAL DUES MEMBERSHIP FOR HOSA	\$30.00
Check Total:							\$75.00
1074730	02/29/2024	1706	ALAMO CRYSTAL CLEAR WATER 88719 & ICE, LLC		11000.2400.56118.0000.046144.0000.00000.000	DRINKING WATER FOR DESERT STAR.	\$15.00
1074730	02/29/2024	1706	ALAMO CRYSTAL CLEAR WATER 89718 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$20.00
1074730	02/29/2024	1706	ALAMO CRYSTAL CLEAR WATER 89899 & ICE, LLC		11000.2400.56118.0000.046144.0000.00000.000	DRINKING WATER FOR DESERT STAR.	\$15.00
Check Total:							\$50.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	ZOOSTLISS XL INFLATABLE WHEEL ROLLER POOL FLOAT	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	FRANKLIN SPORTS KIDS JUNIOR FOOTBALL GRIP RITE	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	FRANKLIN SPORTS FLAG AND BALL SET FOR KIDS	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	KISEER 40 PIECES PLASTIC GOLD WINNER AWARD	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	WETTARN 6 PC SIZE 5 BASKETBALL W/PUMP FOR	\$0.00

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1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	COOLRUNNER 16FT LONG JUMP ROPE 2PK FOR ELEM	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	JOYIN 4PK 20" BEACH BALL RAINBOW FOR ELEM PE	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56118.1010.046190.0000.00000.000	LEEBOOM 3 PK JUMP ROPE ADJUSTABLE LENGTH	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56119.1010.046190.0000.00000.000	INDO BOARD PRIOFIT WITH CUSTION 28X15 DECK & 14"	\$132.95
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56119.1010.046190.0000.00000.000	YES4ALL PREMIUM SURF BALANCE BOARD TRAINER	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	11XL-W3VK-DVNV	11000.1000.56119.1010.046190.0000.00000.000	SRATTE 12 PC TOY HOOP FOR KIDS DETACHABLE	\$0.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	DISCOUNTS	(\$24.13)
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	SALINE TO BE USED IN NURSE OFFICES FOR	\$112.90
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	THREAT ASSESMENT GUIDELINES TO BE USED BY	\$100.00
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	MEDICAL EMERGENCY BAGS TO BE USED IN EMERGENCY	\$53.75
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	POCKET SCALE TO BE USED BY NURSES TO MEASURE	\$32.67
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	HDMI ADAPTERS TO BE USED BY APS TECH	\$83.80
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	DISPLAY PORT CABLES TO BE USED BY HS TECH	\$91.80
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	PACK OF LYSOL TO BE USED TO DISENFECT IN NURSE	\$66.13
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	PACKING TAPE TO BE USED AT HUB FOR VARIOUS	\$34.98

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1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1DPH-CJLC-97H7	11000.1000.56118.1010.046220.0000.00000.100	24 PACK OF COBAN TO BE USED IN NURSE OFFICES FOR	\$95.40
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	DESK MAT FOR OFFICE USE AT HUB FOR STANDING	\$19.99
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	KEY TAGS TO BE USED TO LABEL AND ORGANIZE KEYS	\$5.86
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	2032 BATTERIES TO BE USED BY HEALTH SERVICES	\$11.98
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	PADDED SPLINTS TO BE USED IN NURSE OFFICES FOR	\$69.90
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	300 PACK OF GIFT BAGS TO BE USED FOR DENTAL	\$98.95
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	USB C CABLES TO BE USED BY HEALTH SERVICES TECH	\$112.95
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	12 PACK OF 8.5X11 ACRYLIC SIGN HOLDERS TO	\$55.95
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	SALTINE CRACKERS FOR NURSES OFFICES FOR	\$89.08
1074731	02/29/2024	1706	AMAZON CAPITAL SERVICES	1TQG-YCRN-CCGK	11000.1000.56118.1010.046220.0000.00000.100	DISCOUNT	(\$21.71)
Check Total:							\$1,223.20
1074732	02/29/2024	1706	AMERISHADE I, LLC	4586A	11000.1000.56118.1010.046068.0000.00000.000	48" LENGTH, ROUND, 5.3" DIAMETER, 1" THICK FOAM	\$520.00
Check Total:							\$520.00
1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	ATH BBB 2-13	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$137.00
1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	ATH BBB 2-20	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$159.00
1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	ATH GBB 2-16	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL FOR GAMES IN	\$153.00

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1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	ATH PL 2-17	11000.1000.55817.9000.046330.0000.00114.000	BUS REQUEST FOR POWERLIFTING TRAVELING	\$75.00
1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 2-19	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TO TRAVEL TO RUIDOSO FOR	\$107.00
1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	ATH SWIM 2-24	11000.1000.55817.9000.046330.0000.04212.000	BUS REQUEST FOR SWIM TRAVELING TO ALBQ FOR	\$465.00
1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	ATH WST 2-17	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$256.90
1074733	02/29/2024	1706	APS ACTIVITY BUS / ATHLETIC	CMSBAND 2-27	11000.1000.55817.9000.046185.0000.00050.033	BUS REQUEST FOR CMS BAND TRAVELING TO LAS	\$149.90
Check Total:							\$1,502.80
1074734	02/29/2024	1706	APS TRANSPORTATION / SCHOOL BUSES	02262024-04	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO ARTESIA FOR	\$510.00
1074734	02/29/2024	1706	APS TRANSPORTATION / SCHOOL BUSES	02292024-01	11000.1000.55817.9000.046330.0000.24112.000	REQUEST FOR ROUTE BUS & DRIVER FOR GIRLS	\$390.00
Check Total:							\$900.00
1074735	02/29/2024	1706	APS VEHICLE USE CHARGE ACCT.	02262024-07	11000.1000.55817.9000.046330.0000.00365.000	1 OR 2 SUBURBAN (S) REQUEST FOR WRESTLING	\$279.00
Check Total:							\$279.00
1074736	02/29/2024	1706	BANK OF AMERICA	126265	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$106.16
1074736	02/29/2024	1706	BANK OF AMERICA	277	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$87.45
1074736	02/29/2024	1706	BANK OF AMERICA	30029	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$110.00
1074736	02/29/2024	1706	BANK OF AMERICA	340006	11000.1000.55817.9000.046330.0000.04212.000	CREDIT CARD MEAL REQUEST FOR SWIM TEAM	\$150.00
1074736	02/29/2024	1706	BANK OF AMERICA	3482	11000.1000.55817.9000.046330.0000.15112.000	CREDIT CARD MEAL REQUEST FOR BASEBALL	\$260.71

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1074736	02/29/2024	1706	BANK OF AMERICA	4B42614-0053	11000.2300.53711.0000.046900.0000.00000.000	BOARDPAQ ANNUAL SUBSCRIPTION FOR 50	\$2,764.41
1074736	02/29/2024	1706	BANK OF AMERICA	AIRFARE M.TRAN 3.20.	11000.1000.53330.1010.046015.0000.00000.000	AIRFARE WITH SOUTHWEST AIRLINES FOR MISA TRAN	\$630.95
1074736	02/29/2024	1706	BANK OF AMERICA	LODG M.TRAN 3.20.24	11000.1000.53330.1010.046015.0000.00000.000	HOTEL ACCOMMODATIONS FOR AHS ATH TRAINER MISA	\$1,017.14
1074736	02/29/2024	1706	BANK OF AMERICA	LODG WST 2-26	11000.1000.55817.9000.046330.0000.00365.000	LODGING FOR WRESTLING TRAVELING TO ALBQ RIO	\$1,954.10
1074736	02/29/2024	1706	BANK OF AMERICA	OFF VGBB 02-26	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL FOR	\$322.59
1074736	02/29/2024	1706	BANK OF AMERICA	REG M. TRAN 3.21.24	11000.1000.53330.1010.046015.0000.00000.000	RMATA MEMBER REGISTRATION FESS FOR	\$150.00
Check Total:							\$7,553.51
1074737	02/29/2024	1706	BSN SPORTS	924811677	11000.1000.56119.9000.046330.0000.00000.000	MILER TRACK JERSEY W/ LOGO FOR MIDDLE SCHOOL	\$3,750.00
Check Total:							\$3,750.00
1074738	02/29/2024	1706	BYRD, IAN	2895	11000.1000.56113.2000.046200.0000.00000.000	RENEWAL SUBSCRIPTION FOR BYRDSEED.TV, A	\$690.00
Check Total:							\$690.00
1074739	02/29/2024	1706	CITY OF ALAMOGORDO / WATER 25164-02/22/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$150.11
Check Total:							\$150.11
1074740	02/29/2024	1706	CONTROL SOLUTIONS INC.	CS270376	11000.1000.56118.1010.046220.0000.00000.100	SINGLE PROBLE CALIBRATION FOR OUR	\$113.00
Check Total:							\$113.00
1074741	02/29/2024	1706	COOPERATIVE EDUC SERV. (CES CONTRACT)	47-00255	11000.1000.53711.1010.046000.0000.00000.000	ASPIRING SUPERINTENDENTS ACADEMY (ASA) PROGRAM	\$2,000.00
Check Total:							\$2,000.00
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35637	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$105.48

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1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35638	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$48.68
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35639	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$26,977.63
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35640	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,882.46
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35763	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$17,002.86
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35764	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$288.32
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35765	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,742.52
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	35766	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$168.77
1074742	02/29/2024	1706	CUDDY & McCARTHY, LLP	36131	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2023-2024	\$1,581.37
Check Total:							\$49,798.09
1074743	02/29/2024	1706	DEMCO INC.	7441278	11000.1000.56118.1010.046058.0000.00000.000	GLOSSY LAMINATOR FILM ROLL 3 MIL, 27"W X 250'L, 2	\$138.58
1074743	02/29/2024	1706	DEMCO INC.	7441278	11000.1000.56118.1010.046058.0000.00000.000	CLEAR VIEW LABEL SAVERS, 1-7/16"H X 3"W, 500/PKG	\$45.10
Check Total:							\$183.68
1074744	02/29/2024	1706	EASTERN NM EMERGENCY MEDICAL SERV. CORP	44165	11000.2100.53330.0000.046220.0000.00000.000	CPR/ FIRST AID / BLS CARDS FOR APS STAFF FOR THE	\$300.00
Check Total:							\$300.00
1074745	02/29/2024	1706	HENRY SCHEIN, INC.	22783183	11000.1000.56118.1010.046220.0000.00000.100	CASE OF 4X4 GUAZE SPONGE FOR NURSES OFFICE	(\$125.80)
1074745	02/29/2024	1706	HENRY SCHEIN, INC.	22788802	11000.1000.56118.1010.046220.0000.00000.100	CASE OF 4X4 GUAZE SPONGE FOR NURSES OFFICE	(\$125.80)

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1074745	02/29/2024	1706	HENRY SCHEIN, INC.	70459901	11000.1000.56118.1010.046220.0000.00000.100	CASE OF PATCH BANDAGES FOR NURSES OFFICES FOR	\$635.76
1074745	02/29/2024	1706	HENRY SCHEIN, INC.	70459901	11000.1000.56118.1010.046220.0000.00000.100	CASE OF 2X2 GUAZE SPONGE FOR NURSES	\$174.98
1074745	02/29/2024	1706	HENRY SCHEIN, INC.	70459901	11000.1000.56118.1010.046220.0000.00000.100	CASE OF 4X4 GUAZE SPONGE FOR NURSES OFFICE	\$251.60
1074745	02/29/2024	1706	HENRY SCHEIN, INC.	71402637	11000.1000.56118.1010.046220.0000.00000.100	CASE OF 4X4 GUAZE SPONGE FOR NURSES OFFICE	\$253.80
Check Total:							\$1,064.54
1074746	02/29/2024	1706	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	2024-04	11000.1000.55817.1010.046003.0000.00000.000	CHALLENGER CENTER OF LAS CRUCES SPACE MISSION	\$300.00
Check Total:							\$300.00
1074747	02/29/2024	1706	NEW MEXICO ACTIVITIES ASSOC. 1	220853	11000.1000.53711.9000.046330.0000.00365.000	WEIGHT CERTIFICATION FOR WRESTLING REQUIRED PER	\$185.00
Check Total:							\$185.00
1074748	02/29/2024	1706	NMASBO	200008647	11000.2500.53330.0000.046350.0000.00000.000	REGISTRATION FOR TONY BURNETT (AS BUSINESS &	\$225.00
1074748	02/29/2024	1706	NMASBO	200008649	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE BOARD TO ATTEND THE	\$225.00
Check Total:							\$450.00
1074749	02/29/2024	1706	NMSU-LC ACCOUNTS RECEIVABLE	19365	11000.1000.56112.1010.046015.0000.00000.000	FALL FY23 SPRING FY23 & SUMMER SCHOOL DIGITAL	\$498.75
1074749	02/29/2024	1706	NMSU-LC ACCOUNTS RECEIVABLE	19549	11000.1000.56112.1010.046015.0000.00000.000	FALL FY23 SPRING FY23 & SUMMER SCHOOL DIGITAL	\$110.18
1074749	02/29/2024	1706	NMSU-LC ACCOUNTS RECEIVABLE	19681	11000.1000.56112.1010.046015.0000.00000.000	FALL FY23 SPRING FY23 & SUMMER SCHOOL DIGITAL	\$194.40
Check Total:							\$803.33
1074750	02/29/2024	1706	ORIENTAL TRADING CO INC	72998945101	11000.1000.56118.1010.046058.0000.00000.000	PARTICIPANT GREEN AWARD RIBBONS - 12PC	\$47.80
1074750	02/29/2024	1706	ORIENTAL TRADING CO INC	72998945101	11000.1000.56118.1010.046058.0000.00000.000	1ST PLACE BLUE RIBBON AWARDS - 12PC	\$33.46

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074750	02/29/2024	1706	ORIENTAL TRADING CO INC	72998945101	11000.1000.56118.1010.046058.0000.00000.000	3RD PLACE YELLOW AWARD RIBBONS - 12PC	\$33.46
1074750	02/29/2024	1706	ORIENTAL TRADING CO INC	72998945101	11000.1000.56118.1010.046058.0000.00000.000	2ND PLACE RED AWARD RIBBONS - 12PC	\$33.46
1074750	02/29/2024	1706	ORIENTAL TRADING CO INC	72998945101	11000.1000.56118.1010.046058.0000.00000.000	SHIPPING	\$17.99
Check Total:							\$166.17
1074751	02/29/2024	1706	PNM	1283707-02/22/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$49.48
1074751	02/29/2024	1706	PNM	1744602-02/22/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,434.94
Check Total:							\$5,484.42
1074752	02/29/2024	1706	PYRO SHOWS OF TEXAS, INC	24TX000063	11000.1000.53711.1010.046015.0000.00000.000	FIREWORKS DISPLAY "SHOW" FOR AHS SENIORS &	\$2,500.00
Check Total:							\$2,500.00
1074753	02/29/2024	1706	SCHOLASTIC BOOKFAIRS	B5429127FR	11000.1000.56118.1010.046003.0000.00000.000	BOOKFAIR FOR MVMS HELD ON OCTOBER 10, 2023.	\$2,184.25
Check Total:							\$2,184.25
1074754	02/29/2024	1706	WAL-MART COMMUNITY	02510*	11000.1000.56118.1010.046068.0000.00000.000	ITEMS TO BE USED FOR SENSORY AND CALMING	\$60.00
Check Total:							\$60.00
1074755	02/29/2024	1706	WAL-MART COMMUNITY	07427*	11000.2400.56118.0000.046058.0000.00000.000	REFRESHMENTS AND PAPER GOODS; VARIETY OF JUICE;	\$127.31
Check Total:							\$127.31
1074756	02/29/2024	1706	WAL-MART COMMUNITY	07686	11000.2200.56118.0000.046000.0000.00000.000	BALLOONS AND OTHER DECOR ITEMS FOR THE 6TH	\$96.31
Check Total:							\$96.31
1074757	02/29/2024	1706	WAYSIDE PUBLISHING	IN200705	11000.1000.53330.1010.046015.0000.00000.000	SANTANA - SOFTCOVER STUDENT PRINT BOOK (PAST	\$9.00
1074757	02/29/2024	1706	WAYSIDE PUBLISHING	IN200705	11000.1000.56118.1010.046015.0000.00000.000	ROBO EN LA NOCHE - SOFTCOVER STUDENT PRINT	\$9.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074757	02/29/2024	1706	WAYSIDE PUBLISHING	IN200705	11000.1000.56118.1010.046015.0000.00000.000	ESPERANZA – SOFTCOVER STUDENT PRINT BOOK (PAST	\$9.00
1074757	02/29/2024	1706	WAYSIDE PUBLISHING	IN200705	11000.1000.56118.1010.046015.0000.00000.000	NOVELS FOR AHS SPANISH CLASSROOM CURRICULUM	\$24.00
Check Total:							\$51.00
1074758	02/29/2024	1707	ADVANCE AUTO PARTS, INC	14935-235771	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$14.55
1074758	02/29/2024	1707	ADVANCE AUTO PARTS, INC	14935-235785	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$92.00
1074758	02/29/2024	1707	ADVANCE AUTO PARTS, INC	14935-235942	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$43.40
1074758	02/29/2024	1707	ADVANCE AUTO PARTS, INC	14935-235964	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$363.84
1074758	02/29/2024	1707	ADVANCE AUTO PARTS, INC	14935-236198	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$7.22
Check Total:							\$521.01
1074759	02/29/2024	1707	ALAMO TIRE SERVICE	5363	13000.2700.56215.0000.046370.0000.00000.000	TIRE REPAIRS AND/OR TIRE REPLACEMENTS FOR FLEET	\$65.00
Check Total:							\$65.00
1074760	02/29/2024	1707	BORDER INTERNATIONAL TRUCKS	X600011011:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$308.77
1074760	02/29/2024	1707	BORDER INTERNATIONAL TRUCKS	X600011021:01	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS,	\$61.22
1074760	02/29/2024	1707	BORDER INTERNATIONAL TRUCKS	X600011029:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$43.31
Check Total:							\$413.30
1074761	02/29/2024	1707	HOME DEPOT CREDIT SERVICES	8012866	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$77.00
Check Total:							\$77.00
1074762	02/29/2024	1707	LA LUZ CART AWAY CONCRETE LLC	12627	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS, &	\$34.48

Alamogordo Public Schools

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$34.48
1074763	02/29/2024	1708	BANK OF AMERICA	2958	23220.1000.56118.0000.046220.0000.00000.0000	SAM'S CLUB – SNACK ITEMS FOR KINDNESS MONTH AND	\$997.86
						Check Total:	\$997.86
1074764	02/29/2024	1709	ESPARK, INC.	SI-000892	24101.1000.56113.1010.046144.0000.03360.0000	DIFFERENTIATED STUDENT MATH AND ELA PRACTICE	\$0.00
1074764	02/29/2024	1709	ESPARK, INC.	SI-000892	24101.1000.56113.1010.046144.0000.03360.0000	ESPARK MINIMUM LICENSE	\$785.44
						Check Total:	\$785.44
1074765	02/29/2024	1710	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050740	25153.2100.53215.2000.046205.0000.00000.0000	ANCILLARY SERVICES FOR THE SY 2023–2024 FOR	\$408.03
						Check Total:	\$408.03
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	BRANCHES: HILDE CRACKS THE CASE VALUE PACK	\$14.97
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	UPSIDE–DOWN MAGIC PAPERBACK BOXED SET	\$25.46
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	RAISE A READER SET: AUTHOR SPOTLIGHT CRAIG	\$25.00
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	PUPPY PIRATES ADVENTURES 1–4 BOXED	\$17.96
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	BRANCHES PRINCESS PINK AND THE LAND OF	\$13.97
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	HELLO, HEDGEHOG! SERIES STARTER PACK	\$14.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	JEWEL KINGDOM #1–4 VALUE PACK	\$19.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	BORIS VALUE PACK (BOOKS 1–4)	\$10.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	TRUE BOOK: SURVIVAL SKILLS VALUE PACK	\$24.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.0000	HOME FOR MEOW VALUE PACK (#1–4)	\$19.99

Alamogordo Public Schools

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	BLACK LAGOON 8X8 VALUE PACK (PACK OF 5)	\$14.96
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	PRINCESS TRULY SERIES STARTER PACK (BOOKS)	\$19.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	DIARY OF A WIMPY KID #5: THE UGLY TRUTH	\$14.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	DIARY OF A WIMPY KID #17: DIPER OVERLODE	\$9.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	FLY GUY #16: FLY GUY'S NINJA CHRISTMAS	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	HARRY POTTER: ALL ABOUT THE HOGWARTS HOUSES	\$17.98
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	I NEED A HUG	\$7.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	MERMICORN ISLAND #3: TOO MANY DOLPHINS!	\$5.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	LAUGH OUT LOUD FAVORITES (AGES 3-5)	\$29.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE TRUTH ABOUT UNICORNS (WITH	\$8.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE PRINCESS IN BLACK: THREE SMASHING	\$18.87
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE BAD GUYS #13: CUT TO THE CHASE	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE BAD GUYS #8: THE BAD GUYS IN SUPERBAD	\$5.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE BAD GUYS MOVIE NOVELIZATION	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE BAD GUYS #11: DAWN OF THE UNDERLORD	\$6.99

Alamogordo Public Schools

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Sort By: Check
 Dollar Limit: \$0.00

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Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE BAD GUYS #10: THE BAD GUYS IN THE BADDEST	\$5.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	BIRD & SQUIRREL ON THE RUN (BOOK #1)	\$10.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	CAT ON THE RUN #1: CAT OF DEATH	\$7.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	SUNNY #3: SUNNY ROLLS THE DICE	\$12.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	UNICORN DIARIES #7: MISSING MAGIC	\$5.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	UNICORN DIARIES #8: WELCOME TO	\$5.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	OWL DIARIES #8: EVA AND THE LOST PONY	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	OWL DIARIES #10: EVA AND BABY MO	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	OWL DIARIES #3: A WOODLAND WEDDING	\$5.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	OWL DIARIES #1: EVA'S TREETOP FESTIVAL	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	DIARY OF A PUG VALUE PACK (#1-4)	\$16.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	UNICORN DIARIES VALUE PACK (4 BOOKS)	\$16.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	CAPTAIN UNDERPANTS PACK: BOOKS 1-4	\$19.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	LITTLE CRITTER: BEDTIME STORYBOOK BOXED SET: 5	\$10.79
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	EERIE ELEMENTARY #1-10 COLLECTION (PACK OF 10)	\$34.99

Alamogordo Public Schools

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1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	MY WEIRD SCHOOL BOX SET (BOOKS 1-21)	\$124.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	DIARY OF A ROBLOX PRO #4: LAVA CHASE	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	DIARY OF A ROBLOX PRO #3: OBBY CHALLENGE	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	MAC B., KID SPY VALUE PACK (BOOKS #1-6)	\$59.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	HOGWARTS LIBRARY	\$28.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	RAISE A READER SET: 3RD GRADE FAMILY &	\$25.00
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	RAISE A READER SET: COMICAL CHARACTERS	\$25.00
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	RAISE A READER SET: FITTING IN	\$25.00
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	RAISE A READER SET: GRAPHIX COMING OF AGE	\$25.00
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	HELLO NEIGHBOR COLLECTION: BOOKS #1-3	\$19.17
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	ROALD DAHL MAGICAL GIFT SET	\$28.76
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	THE BAD GUYS #16: THE BAD GUYS IN THE OTHERS?!	\$6.99
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	SHIPPING & HANDLING TO BE DETERMINED	\$97.38
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	POKEMON: CLASSIC CHAPTER BOOK	\$79.84

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	RAISE A READER SET: ENGAGING ADVENTURES	\$25.00
1074766	02/29/2024	1711	SCHOLASTIC, INC	56156579	27107.2200.56114.0000.046144.0000.00000.000	RICKY RICOTTA COLLECTION (9 BOOKS)	\$44.99
Check Total:							\$1,178.73
1074767	02/29/2024	1712	HOME DEPOT CREDIT SERVICES	8023763	27149.1000.56118.1010.046068.0000.00000.000	ITEMS TO BE USED IN THE CALMING ROOM AND	\$87.92
Check Total:							\$87.92
Bank Total:							\$7,321,285.04

Manual Checks Recap

1074516	02/06/2024	15429	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	15200.0000.21011.0000.000000.0000.00000.000	DUPLICATE- MOVED FROM	\$1,842.93
Check Total:							\$1,842.93
1074517	02/06/2024	15430	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	11000.0000.21011.0000.000000.0000.00000.000	31100 PROJECT CLOSEOUT	\$70,620.69
Check Total:							\$70,620.69
1074518	02/06/2024	15431	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$94,214.80
Check Total:							\$94,214.80
1074563	02/08/2024	15432	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	JENNIFER PHILLIPS LTD FFGA	\$14.70
Check Total:							\$14.70
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,357,437.07
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$73,367.50
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,188.24
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$70,833.15
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,375.34
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,337.37

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 10873101

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$411.10
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$299,074.01
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,321.23
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,566.17
1074564	02/08/2024	15433	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,903.81
Check Total:							\$2,928,008.46
1074565	02/08/2024	15436	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA FFGA TEXAS	\$31.84
Check Total:							\$31.84
1074607	02/13/2024	15437	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO LTD AND	\$89.34
Check Total:							\$89.34
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$516.98
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,269,091.11
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$81,435.54
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,817.49
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$67,037.46
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,107.07
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,260.49
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$9,568.32
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$300,575.84
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24333.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,366.04
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24346.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,930.37

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 10873101

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,906.29
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,897.55
1074691	02/22/2024	15438	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,338.61
Check Total:							\$2,860,849.16
1074692	02/26/2024	15441	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$151.51
1074692	02/26/2024	15441	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$127.80
Check Total:							\$279.31
Manual Checks Total:							\$5,955,951.23
Voided Checks							
1074522	02/08/2024	1632	ATKINSON, JASON		VOID 11000.0000.21011.0000.000000.0000.00000.000	VOID: CHECK WAS TORN BY	\$42.05
Check Total:							\$42.05
1074560	02/08/2024	1639	NM HOSA		VOID 27502.0000.21011.0000.000000.0000.00000.000	VOID: WRONG VENDOR. PS	\$75.00
Check Total:							\$75.00
Voided Checks Total:							\$117.05

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 10873101

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: First National Payroll Clearing

Bank Account: 10873101

7015513	02/27/2024		Employee Vendor	DIR DEP WAS MISSING	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS MISSING BANK	\$1,121.27
							Check Total:
							\$1,121.27
							Bank Total:
							\$1,121.27

Manual Checks Recap

7015513	02/27/2024	15442	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	DIRECT DEPOSIT WAS	\$1,121.27
							Check Total:
							\$1,121.27
							Manual Checks Total:
							\$1,121.27

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK DEBT SERVICE

Date Range: 02/01/2024 - 02/29/2024

Sort By: Check

Bank Account: 600663910

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 DEBT SERVICE

Bank Account: 600663910

63178	02/08/2024	1650	Bank of Albuquerque / Corp Trust	AMSD1*	41000.5000.53414.0000.046000.0000.00000.000	PAYING AGENT AND REGISTRAR FEE – ONE TIME	\$322.88
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Check Total: \$322.88

Bank Total: \$322.88

Voided Checks

63177	02/08/2024	1645	BANK OF OKLAHOMA, NA	VOID	41000.0000.21011.0000.000000.0000.00000.000	VOID: WRONG ADDRESS. PS	\$322.88
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Check Total: \$322.88

Voided Checks Total: \$322.88

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 02/01/2024 - 02/29/2024 **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

3010898	02/01/2024	1617	MORSCO SUPPLY, LLC	S117185444.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$304.20
3010898	02/01/2024	1617	MORSCO SUPPLY, LLC	S117255334.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$57.05
3010898	02/01/2024	1617	MORSCO SUPPLY, LLC	S117255429.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.69
3010898	02/01/2024	1617	MORSCO SUPPLY, LLC	S117258342.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.68
3010898	02/01/2024	1617	MORSCO SUPPLY, LLC	S117260932.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010898	02/01/2024	1617	MORSCO SUPPLY, LLC	S117265923.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$103.24
3010898	02/01/2024	1617	MORSCO SUPPLY, LLC	S117267137.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$159.46
						Check Total:	\$754.12
3010899	02/01/2024	1617	NATIONAL CONSTRUCTION, INC	PAY APP NO. 3	31701.4000.57112.0000.046144.0000.23006.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$150,354.66
						Check Total:	\$150,354.66
3010900	02/06/2024	1626	GREER STAFFORD/SJCF, INC.	2023-142	31100.4000.54500.0000.046058.0000.02016.000	ROLL OVER JUNE 2023 -	\$7,935.36
						Check Total:	\$7,935.36
3010901	02/06/2024	1627	ADVANCE AUTO PARTS, INC	14935-234361	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$9.46
						Check Total:	\$9.46
3010902	02/06/2024	1627	ALAMO TIRE SERVICE	4893	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$146.85
						Check Total:	\$146.85

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 02/01/2024 - 02/29/2024

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
3010903	02/06/2024	1627	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039269	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$49.46
3010903	02/06/2024	1627	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039270	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$21.00
3010903	02/06/2024	1627	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039313	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$281.95
Check Total:							\$352.41
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	1014960	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.13
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	1014965	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$7.48
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	2014868	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$32.12
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	2014870	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$83.55
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	2014871	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$61.96
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	2014883	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$24.17
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	2014890	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$51.92
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	3014809	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$68.68
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	4014756	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$40.77
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	7010251*	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.69
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	7010275	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$53.06

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 02/01/2024 - 02/29/2024 **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
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	8010175	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$4.14
3010904	02/06/2024	1627	HOME DEPOT CREDIT SERVICES	8023388	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.97
Check Total:							\$506.64
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02502**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.32
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02526*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$69.92
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02583	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$80.74
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02614	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$38.97
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02685**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.71
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02707**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$84.55
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02717*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.56
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02749	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$34.74
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02751*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.29
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	02757***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$51.08
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	70323	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$103.55
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	71412	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.82

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 02/01/2024 - 02/29/2024 **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
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	75877	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.40
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	78352	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.36
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	96120	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.92
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	98052	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.20
3010905	02/06/2024	1627	LOWE'S HOME IMPROVEMENT WAREHOUSE	98935	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$103.55
Check Total:							\$745.68
3010906	02/06/2024	1627	METRO FIRE EQUIPMENT, INC	505859	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERANCE PO 20240046	\$671.39
3010906	02/06/2024	1627	METRO FIRE EQUIPMENT, INC	505912	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERANCE PO 20240046	\$777.57
3010906	02/06/2024	1627	METRO FIRE EQUIPMENT, INC	505913	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERANCE PO 20240046	\$456.31
3010906	02/06/2024	1627	METRO FIRE EQUIPMENT, INC	505914	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERANCE PO 20240046	\$270.00
3010906	02/06/2024	1627	METRO FIRE EQUIPMENT, INC	505915	31701.4000.54315.0000.046400.0000.00501.000	PLEASE REFERANCE PO 20240046	\$276.75
Check Total:							\$2,452.02
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117218219.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$332.44
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117222853.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$120.00
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117239660.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$156.40
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117251460.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$190.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 02/01/2024 - 02/29/2024 **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
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117255815.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$60.00
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117262458.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$186.22
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117266711.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$156.40
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117291095.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.35
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117293021.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117305651.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.27
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117308650.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.72
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117310838.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.44
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117317760.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.36
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117330664.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.73
3010907	02/06/2024	1627	MORSCO SUPPLY, LLC	S117331998.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.09
Check Total:							\$1,295.68
3010908	02/06/2024	1627	OSCAR'S TINTING SHOP, INC.	159850	31701.4000.54315.0000.046000.0000.00501.000	PROVIDE TINT TO THREE WINDOWS IN THE 2ND	\$378.70
Check Total:							\$378.70
3010909	02/06/2024	1627	SHERWIN WILLIAMS CO	4169-9	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$742.97
Check Total:							\$742.97

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3010910	02/06/2024	1627	WHITE SANDS CONSTRUCTION, INC.	PAY APP NO.3	31701.4000.57112.0000.046150.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$312,781.42
3010910	02/06/2024	1627	WHITE SANDS CONSTRUCTION, INC.	PAY-APP NO. 3	31701.4000.57112.0000.046028.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$158,576.91
Check Total:							\$471,358.33
3010911	02/08/2024	1644	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039485	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$116.00
Check Total:							\$116.00
3010912	02/08/2024	1644	MORSCO SUPPLY, LLC	S117056171.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$154.13
Check Total:							\$154.13
3010913	02/08/2024	1644	ROCKY MOUNTAIN SUPPLY	102373	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$90.61
Check Total:							\$90.61
3010914	02/13/2024	1659	ALAMO TIRE SERVICE	4989	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$5.00
3010914	02/13/2024	1659	ALAMO TIRE SERVICE	5014	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
3010914	02/13/2024	1659	ALAMO TIRE SERVICE	5031	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$18.00
Check Total:							\$43.00
3010915	02/13/2024	1659	HOME DEPOT CREDIT SERVICES	1010769	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$49.46
3010915	02/13/2024	1659	HOME DEPOT CREDIT SERVICES	2010724	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$182.28
3010915	02/13/2024	1659	HOME DEPOT CREDIT SERVICES	2023296	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$61.86
3010915	02/13/2024	1659	HOME DEPOT CREDIT SERVICES	4010543	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$1.52
3010915	02/13/2024	1659	HOME DEPOT CREDIT SERVICES	4010578	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.96

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3010915	02/13/2024	1659	HOME DEPOT CREDIT SERVICES	5023404	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$49.74
3010915	02/13/2024	1659	HOME DEPOT CREDIT SERVICES	8023182	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.74
Check Total:							\$386.56
3010916	02/13/2024	1659	JOHN BOUMA	#9502	31701.4000.54315.0000.046330.0000.23001.000	MATERIAL AND LABOR FOR RE-PAINTING THE LADY	\$57,430.00
Check Total:							\$57,430.00
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02251****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.64
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02301*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$61.68
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02319	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.02
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02350**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$32.13
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02402**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$141.52
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02423*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$53.58
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02434	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.71
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02501	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.22
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02554	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$19.21
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02857	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$136.68
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02858***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.17

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3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02917*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$125.84
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02930***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.93
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02975*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.50
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02976	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.15
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02983*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$498.74
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	02987**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$40.46
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	85159	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$134.80
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	86656	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$38.14
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	902422	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$98.72
3010917	02/13/2024	1659	LOWE'S HOME IMPROVEMENT WAREHOUSE	989816	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.48
Check Total:							\$1,535.32
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117128483.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$95.00
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117247709.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$462.00
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117287364.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$420.00
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117340374.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.24

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3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117340976.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.74
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117341988.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.82
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117343436.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$154.77
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117343500.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.08
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117348002.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.14
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117353280.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$133.70
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117354678.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$133.36
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117356136.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.69
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117372322.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$850.00
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117374915.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$308.27
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117375980.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$97.77
3010918	02/13/2024	1659	MORSCO SUPPLY, LLC	S117378762.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.16
Check Total:							\$2,753.74
3010919	02/13/2024	1659	ROY'S WELDING	21044	31701.4000.56118.0000.046015.0000.00501.000	6" IRON V-GROOVE TRACK WHEELS TO REPLACE THE	\$584.37
Check Total:							\$584.37
3010920	02/13/2024	1659	STARR JANITORIAL	93582	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$426.24

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3010920	02/13/2024	1659	STARR JANITORIAL	93583	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$104.97	
3010920	02/13/2024	1659	STARR JANITORIAL	93584	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$841.85	
							Check Total:	\$1,373.06
3010921	02/15/2024	1670	M&J SIGN CO.	1149.61	31100.4000.57331.0000.046015.0000.23033.000	INSTALL TWO NEW WATCHFIRE LED	\$88,252.50	
							Check Total:	\$88,252.50
3010922	02/15/2024	1670	STUDIO SOUTHWEST ARCHITECTS, INC.	2114-APS%-Jan24	31100.4000.53414.0000.046000.0000.00000.000	ROLL OVER JUNE 2022 -	\$5,983.41	
							Check Total:	\$5,983.41
3010923	02/15/2024	1671	AIRGAS USA LLC	9146345511	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$134.38	
							Check Total:	\$134.38
3010924	02/15/2024	1671	ALAMO TIRE SERVICE	5129	31701.4000.54315.0000.046400.0000.00501.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00	
							Check Total:	\$20.00
3010925	02/15/2024	1671	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039533	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$32.64	
3010925	02/15/2024	1671	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039589	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$14.50	
3010925	02/15/2024	1671	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039594	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$6.52	
3010925	02/15/2024	1671	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039707	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$437.33	
							Check Total:	\$490.99
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	10848	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$30.43	
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	10851	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$42.22	

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3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	10896	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$2.76
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	23473	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$24.97
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	3102655	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$449.00
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	7011120	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$12.28
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	8011028	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$21.99
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	9010953	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$50.25
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	9010963	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$87.16
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	9010965	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$339.14
3010926	02/15/2024	1671	HOME DEPOT CREDIT SERVICES	9023492	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.62
Check Total:							\$1,085.82
3010927	02/15/2024	1671	INTEGRITY LOCK AND KEY, LLC	119067	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$160.00
Check Total:							\$160.00
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	02394**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.69
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	02567*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.24
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	02571***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.59
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	02575	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$59.21

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3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	02601**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$27.54
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	02627	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$68.35
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	02659***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$102.17
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	88558	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.43
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	89015	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$25.62
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	89059	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$41.72
3010928	02/15/2024	1671	LOWE'S HOME IMPROVEMENT WAREHOUSE	89430	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.80
Check Total:							\$412.36
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S116820415.001	31701.4000.57331.0000.046015.0000.00501.000	REPLACEMENT PUMP FOR THE GEO THERMAL SYSTEM	\$5,010.00
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117329139.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$608.54
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117339972.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$156.40
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117340081.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$144.00
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117372133.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$304.20
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117373205.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$167.58
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117379057.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$80.00

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3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117394930.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.88
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117396046.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$116.21
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117398834.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$128.17
3010929	02/15/2024	1671	MORSCO SUPPLY, LLC	S117408029.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.56
Check Total:							\$6,741.54
3010930	02/15/2024	1671	SAMON'S DO-IT YOURSELF CENTERS	11-605390	31701.4000.56118.0000.046015.0000.00501.000	24 VOLT PLUG-IN TRANSFORMER TO REPAIR	\$24.99
Check Total:							\$24.99
3010931	02/15/2024	1671	SHERWIN WILLIAMS CO	4435-4	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$599.19
Check Total:							\$599.19
3010932	02/15/2024	1671	STARR JANITORIAL	93677	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$415.88
Check Total:							\$415.88
3010933	02/20/2024	1679	STUDIO SOUTHWEST ARCHITECTS, INC.	15	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2023 -	\$31,955.22
Check Total:							\$31,955.22
3010934	02/20/2024	1680	ABBA TECHNOLOGIES, INC.	IN4526-1	31600.4000.56113.0000.046360.0000.00000.000	ACADEMIC VMWARE VCENTER SERVER 8	\$3,575.33
3010934	02/20/2024	1680	ABBA TECHNOLOGIES, INC.	IN4526-1	31600.4000.56113.0000.046360.0000.00000.000	ACADEMIC VMWARE VSPHERE 8 ENTERPRISE PLUS	\$13,722.30
3010934	02/20/2024	1680	ABBA TECHNOLOGIES, INC.	IN4526-1	31600.4000.56113.0000.046360.0000.00000.000	ROLLOVER SY24-25 - ACADEMIC PRODUCTION	\$2,573.95
3010934	02/20/2024	1680	ABBA TECHNOLOGIES, INC.	IN4526-1	31600.4000.56113.0000.046360.0000.00000.000	ROLLOVER SY25-26 ACADEMIC PRODUCTION	\$2,573.95
3010934	02/20/2024	1680	ABBA TECHNOLOGIES, INC.	IN4526-1	31600.4000.56113.0000.046360.0000.00000.000	ROLLOVER SY24-25 - ACADEMIC PRODUCTION	\$5,779.80

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3010934	02/20/2024	1680	ABBA TECHNOLOGIES, INC.	IN4526-1	31600.4000.56113.0000.046360.0000.00000.000	ROLLOVER SY25-26 - ACADEMIC PRODUCTION	\$5,779.80
Check Total:							\$34,005.13
3010935	02/22/2024	1689	DAVID JARAMILLO	#AHSTRNRWALLS	31100.4000.54500.0000.046015.0000.02023.000	CONSTRUCT TRAINER WALLS AT THE BUILDING	\$8,979.56
Check Total:							\$8,979.56
3010936	02/22/2024	1689	DEKKER, PERICH, SABATINI, LTD	66968	31100.4000.53414.0000.046114.0000.23015.000	PROFESIONAL DESIGN SERVICES TO DEVELOP A	\$55.30
Check Total:							\$55.30
3010937	02/22/2024	1690	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039778	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$768.00
3010937	02/22/2024	1690	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039927	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$228.00
3010937	02/22/2024	1690	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039985	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$48.00
Check Total:							\$1,044.00
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117310674.001	31701.4000.56119.0000.046028.0000.00501.000	CONDENSER FOR HVAC UNIT AT BUENA VISTA	\$1,863.44
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117340941.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$42.93
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117395503.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.00
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117422963.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$32.32
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117425497.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.14
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117427704.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$19.47
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117435013.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$148.04

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3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117437064.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.91
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117437153.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.37
3010938	02/22/2024	1690	MORSCO SUPPLY, LLC	S117453006.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.01
Check Total:							\$2,238.63
3010939	02/27/2024	1703	STANTEC CONSULTING SERVICES, INC	2197658	31100.4000.53414.0000.046000.0000.23015.000	STRUCTURAL FOUNDATION INVESTIGATIONS	\$14,829.28
Check Total:							\$14,829.28
3010940	02/27/2024	1704	ABBA TECHNOLOGIES, INC.	IN4466-1	31600.4000.56119.0000.046360.0000.00000.000	PD-5, SSD-1: NSA LISTED HARD DESTROYER W/	\$9,841.84
Check Total:							\$9,841.84
3010941	02/27/2024	1705	ADVANCE AUTO PARTS, INC	14935-235141	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$11.05
3010941	02/27/2024	1705	ADVANCE AUTO PARTS, INC	14935-235287	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$122.84
Check Total:							\$133.89
3010942	02/27/2024	1705	AMAZON CAPITAL SERVICES	1TLX-C37X-GG7X	31701.4000.56119.0000.046450.0000.00502.000	AA-RACKS 800LBS CAPACITY EXTENDABLE	\$174.90
Check Total:							\$174.90
3010943	02/27/2024	1705	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040083	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$263.16
3010943	02/27/2024	1705	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040099	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$96.00
3010943	02/27/2024	1705	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040234	31701.4000.56118.0000.046000.0000.00501.000	4100K TYPE B BALLAST BY PASS	\$4,500.00
Check Total:							\$4,859.16
3010944	02/27/2024	1705	HAVONA ENVIRONMENTAL INC.	24-5979	31701.4000.54315.0000.046028.0000.00501.000	LIMITED INDOOR AIR QUALITY SAMPLING TO BE	\$3,103.90

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3010944	02/27/2024	1705	HAVONA ENVIRONMENTAL INC.	24-5980	31701.4000.54315.0000.046028.0000.00501.000	EMERGENCY AIR QUALITY TEST AT BUNEA VISTA	\$3,414.40
Check Total:							\$6,518.30
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	1011636	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$83.88
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	11685	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$111.84
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	11693	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.22
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	11717	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$27.45
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	11747	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$82.20
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	11750	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.12
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	2011513	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$62.00
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	2011514	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$22.87
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	2011515	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$55.72
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	2011516	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$103.52
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	2011547	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.98
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	2011550	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$20.42
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	2011567	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$79.45

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3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	3011455	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$96.00
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	4011321	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$39.92
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	4011363	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$304.23
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	6012063	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$36.65
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	6012090	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.49
3010945	02/27/2024	1705	HOME DEPOT CREDIT SERVICES	7011098	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$12.98
Check Total:							\$1,210.94
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02103	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$32.70
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02204*****	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$101.12
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02228*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$39.16
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02235	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.07
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02248	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$146.30
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02307*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$5.21
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02316**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$23.74
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02317**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$162.42

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3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02731**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.70
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02885	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$27.69
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	02987***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.92
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	70288	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$42.00
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	71125	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.56
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	77994	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.98
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	79739	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.35
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	94559	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.63
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	95816	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.21
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	95868	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$39.66
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	98095	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$75.05
3010946	02/27/2024	1705	LOWE'S HOME IMPROVEMENT WAREHOUSE	98932	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$27.51
Check Total:							\$908.98
3010947	02/27/2024	1705	METRO FIRE EQUIPMENT, INC	509264	31701.4000.54315.0000.046015.0000.00000.000	REPAIR TO THE FIRE SPRINKLER SYSTEM AT	\$949.91
3010947	02/27/2024	1705	METRO FIRE EQUIPMENT, INC	509268	31701.4000.54315.0000.046144.0000.00000.000	REPAIR TO THE FIRE SPRINKLER SYSTEM AT	\$998.22

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3010947	02/27/2024	1705	METRO FIRE EQUIPMENT, INC	509269	31701.4000.54315.0000.046056.0000.00000.000	REPAIR TO THE FIRE SPRINKLER SYSTEM AT	\$922.92
Check Total:							\$2,871.05
3010948	02/27/2024	1705	MORSCO SUPPLY, LLC	S117406592.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.00
3010948	02/27/2024	1705	MORSCO SUPPLY, LLC	S117426916.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010948	02/27/2024	1705	MORSCO SUPPLY, LLC	S117475052.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$118.96
Check Total:							\$253.96
3010949	02/27/2024	1705	NAPA AUTO PARTS	181498	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$39.10
Check Total:							\$39.10
3010950	02/27/2024	1705	STARR JANITORIAL	93867	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$902.41
3010950	02/27/2024	1705	STARR JANITORIAL	93868	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$378.58
Check Total:							\$1,280.99
3010951	02/27/2024	1705	UNITED REFRIGERATION	94878662-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$843.76
Check Total:							\$843.76
3010952	02/29/2024	1714	LOWE'S HOME IMPROVEMENT WAREHOUSE	02315**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.49
Check Total:							\$28.49
Bank Total:							\$927,893.21

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 02/01/2024 - 02/29/2024

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
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Bank Name: FNB Student Nutrition

Bank Account: 10851001

4008554	02/08/2024	1642	A'VIANDS LLC	INV1900032767	21000.3100.56116.0000.046390.0000.00000.051	ALLOCATION OF FINAL USDA SUPPLY CHAIN	\$33,342.82
							Check Total: \$33,342.82
4008555	02/08/2024	1642	HOME DEPOT CREDIT SERVICES	3102663	21000.3100.56118.0000.046390.0000.00000.000	SAMSUNG 27 IN STACKING KIT	\$39.00
4008555	02/08/2024	1642	HOME DEPOT CREDIT SERVICES	3102663	21000.3100.56118.0000.046390.0000.00000.000	DELIVERY FEE	\$29.00
4008555	02/08/2024	1642	HOME DEPOT CREDIT SERVICES	3102663	21000.3100.56119.0000.046390.0000.00000.000	SAMSUNG 4.5 CU. FT. FRONT LOAD WASHER FOR	\$648.00
4008555	02/08/2024	1642	HOME DEPOT CREDIT SERVICES	3102663	21000.3100.56119.0000.046390.0000.00000.000	SAMSUNG 7.5 CU. FT. FRONT LOAD DRYER	\$648.00
							Check Total: \$1,364.00
4008556	02/08/2024	1642	NEW LIFE INDUSTRIES, dba	#IN1407020	21000.3100.56118.0000.046390.0000.00000.000	3 EXTRA LARGE	\$27.90
4008556	02/08/2024	1642	NEW LIFE INDUSTRIES, dba	#IN1407020	21000.3100.56118.0000.046390.0000.00000.000	4 EXTRA LARGE	\$13.95
4008556	02/08/2024	1642	NEW LIFE INDUSTRIES, dba	#IN1407020	21000.3100.56118.0000.046390.0000.00000.000	LARGE	\$179.00
4008556	02/08/2024	1642	NEW LIFE INDUSTRIES, dba	#IN1407020	21000.3100.56118.0000.046390.0000.00000.000	S-CHGT T-SHIRTS FOR ALAMOGORDO PUBLIC	\$26.85
4008556	02/08/2024	1642	NEW LIFE INDUSTRIES, dba	#IN1407020	21000.3100.56118.0000.046390.0000.00000.000	MEDIUM	\$179.00
4008556	02/08/2024	1642	NEW LIFE INDUSTRIES, dba	#IN1407020	21000.3100.56118.0000.046390.0000.00000.000	EXTRA LARGE	\$196.90
4008556	02/08/2024	1642	NEW LIFE INDUSTRIES, dba	#IN1407020	21000.3100.56118.0000.046390.0000.00000.000	2 EXTRA LARGE	\$103.60
							Check Total: \$727.20
4008557	02/08/2024	1642	SCHOOL NUTRITION ASSOCIATION	SNA MEMBER ID#676288	21000.3100.53711.0000.046390.0000.00000.000	SCHOOL NUTRITION ASSOCIATION LEVEL 2	\$15.00
							Check Total: \$15.00
4008558	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP-15	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,247.37
							Check Total: \$38,247.37
4008559	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 16	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,966.30
							Check Total: \$37,966.30

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 02/01/2024 - 02/29/2024

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
Bank Total:							\$111,662.69

Manual Checks Recap

4008558	02/08/2024	15434	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,247.37
Check Total:							\$38,247.37
4008559	02/22/2024	15439	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,966.30
Check Total:							\$37,966.30
Manual Checks Total:							\$76,213.67

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 02/01/2024 - 02/29/2024

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

6006647	02/01/2024	1615	APODOCA, ISSAC	EVENTSTAFFJVBBB12-19	22000.1000.53711.9000.046330.1618.14112.000	EVENT STAFF FOR BOYS BASKETBALL ON 12/19/23.	\$22.50
							Check Total: \$22.50
6006648	02/08/2024		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 15	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,144.84
							Check Total: \$3,144.84
6006649	02/22/2024		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP-16	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,115.42
							Check Total: \$1,115.42
6006650	02/22/2024	1695	APS ATHLETICS / CASH BOX	CASHBOX GBB/BBB	22000.0000.11031.0000.046330.0000.00000.015	ADVANCE FOR CASH BOXES FOR DISTRICT BASKETBALL	\$800.00
							Check Total: \$800.00
							Bank Total: \$5,082.76

Manual Checks Recap

6006648	02/08/2024	15435	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,144.84
							Check Total: \$3,144.84
6006649	02/22/2024	15440	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,115.42
							Check Total: \$1,115.42
							Manual Checks Total: \$4,260.26

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 02/01/2024 - 02/29/2024

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
Bank Name: FNB District Activity Fund				Bank Account: 10854501			
5020922	02/01/2024	1616	APS ACTIVITY BUS / ATHLETIC	01302024-01	23000.1000.55817.0000.046330.0000.26106.000	BUS FOR CMS & MVMS CHEER ATTENDING	\$70.00
5020922	02/01/2024	1616	APS ACTIVITY BUS / ATHLETIC	01302024-01	23000.1000.55817.0000.046330.0000.26108.000	BUS FOR CMS & MVMS CHEER ATTENDING	\$70.00
Check Total:							\$140.00
5020923	02/01/2024	1616	BANK OF AMERICA	12*	23000.1000.55817.0000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$271.05
5020923	02/01/2024	1616	BANK OF AMERICA	140568	23000.1000.55817.0000.046330.0000.26108.000	MEALS FOR MVMS CHEER ATTENDING COMPETITION	\$67.93
5020923	02/01/2024	1616	BANK OF AMERICA	140569	23000.1000.55817.0000.046330.0000.26106.000	MEALS FOR CMS CHEER ATTENDING COMPETITION	\$142.81
Check Total:							\$481.79
5020924	02/01/2024	1616	CROWN PLAZA ALBUQUERQUE	LODG FB COACH 01-25	23000.1000.53330.0000.046330.0000.05212.000	ROOMS FOR FOOTBALL COACHES TRAVELING TO	\$405.75
5020924	02/01/2024	1616	CROWN PLAZA ALBUQUERQUE	LODG GOLFCOACH 1-25	23000.1000.53330.0000.046330.0000.05212.000	ROOMS FOR GOLF COACH TRAVELING TO	\$270.50
5020924	02/01/2024	1616	CROWN PLAZA ALBUQUERQUE	LODG TRACKCOACH 1-26	23000.1000.53330.0000.046330.0000.15512.000	ROOMS FOR TRACK COACHES TRAVELING TO	\$270.50
5020924	02/01/2024	1616	CROWN PLAZA ALBUQUERQUE	LODG TRACKCOACH 1-26	23000.1000.53330.0000.046330.0000.25512.000	ROOMS FOR TRACK COACHES TRAVELING TO	\$270.50
Check Total:							\$1,217.25
5020925	02/01/2024	1616	J.W. PEPPER AND SON, INC.	366053326	23000.1000.56118.0000.046015.0000.00306.000	MEDIUM WDL SHOW #12 INDOOR PERCUSSION SHOW	\$180.00
Check Total:							\$180.00
5020926	02/06/2024	1625	ABLE SIGN COMPANY	2035850	23000.1000.56118.0000.046330.0000.00070.000	18X24 DOUBLE SIDED SIGNS WITH CUT OUT HANDLES	\$270.00
5020926	02/06/2024	1625	ABLE SIGN COMPANY	2035850	23000.1000.56118.0000.046330.0000.00070.000	18X24 COLORPLAST SINGLE SIDED SIGN WITH CUT OUT	\$560.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund
 Bank Account: 10854501

Date Range: 02/01/2024 - 02/29/2024
 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:							\$830.00
5020927	02/06/2024	1625	APS VEHICLE USE CHARGE ACCT.	222024-01	23000.1000.53330.0000.046330.0000.15512.000	SUBURBAN FOR TRACK COACHES TRAVELING TO	\$155.00
5020927	02/06/2024	1625	APS VEHICLE USE CHARGE ACCT.	222024-01	23000.1000.53330.0000.046330.0000.25512.000	SUBURBAN FOR TRACK COACHES TRAVELING TO	\$155.00
Check Total:							\$310.00
5020928	02/06/2024	1625	ROSWELL INDEPENDENT SCHOOLS	REGFEE MMSCHEER 2-10	23000.1000.53711.0000.046330.0000.26108.000	REGISTRATION FEE FOR MVMS CHEER ATTENDING	\$200.00
Check Total:							\$200.00
5020929	02/06/2024	1625	STANDEFER, TOMMY	ATH ABQ 01-25	23000.1000.53330.0000.046330.0000.05212.000	REIMURSEMENTS FOR GAS AND MEALS FOR GOLF	\$82.08
Check Total:							\$82.08
5020930	02/08/2024	1643	APS ACTIVITY BUS / ATHLETIC	02022024-1	23000.1000.55817.0000.046015.0000.00066.000	ACTIVITY BUS TRANSPORTATION FOR	\$610.90
Check Total:							\$610.90
5020931	02/08/2024	1643	JONES SCHOOL SUPPLY CO. INC.	2046819	23000.1000.56118.0000.046150.0000.00145.000	SCIENCE FAIR 1ST PLACE RIBBON, CARDED	\$29.00
5020931	02/08/2024	1643	JONES SCHOOL SUPPLY CO. INC.	2046819	23000.1000.56118.0000.046150.0000.00145.000	SCIENCE FAIR 2ND PLACE RIBBON, CARDED	\$29.00
5020931	02/08/2024	1643	JONES SCHOOL SUPPLY CO. INC.	2046819	23000.1000.56118.0000.046150.0000.00145.000	SCIENCE FAIR 3RD PLACE RIBBON, CARDED	\$39.00
Check Total:							\$97.00
5020932	02/08/2024	1643	Employee Vendor	DJ CMS 1/12	23000.1000.53711.0000.046033.0000.00220.000	DJ RICO - SERVICES TO BE USED FOR SCHOOL DANCE	\$200.00
Check Total:							\$200.00
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	RUBY RED 11" LATEX BALLOONS- 12 PC.	\$8.94
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	BULK 50 PC. MINI STUFFED ANIMAL ASSORTMENT	\$54.99
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	CASINO CENTERPIECE	\$11.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund
 Bank Account: 10854501

Date Range: 02/01/2024 - 02/29/2024
 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
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	ROARING 20S JOINTED ROADSTER CAR SIGN	\$16.58
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	BLACK & GOLD GLITTER FEATHERS	\$23.82
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	CASINO PLAYING CARD FACE CUTOUTS- 2PC.	\$9.99
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	BULK 100 PC. POKER CHIPS	\$39.98
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	GOLD COINS CHOCOLATE CANDY- 76 PC.	\$29.98
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	MOVIE NIGHT RED AISLE RUNNER	\$59.96
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	LARGE GOLD METALLIC FRINGE BACKDROP CURTAIN	\$199.92
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	25 FT. CASINO NIGHT BALLOON GARLAND KIT- 87	\$39.99
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	BULK 120 PC. ADULTS NOMAD SUNGLASSES	\$114.99
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	CARD SYMBOL CONFETTI	\$114.09
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72947303001	23000.1000.56118.1010.046015.0000.00137.000	ONYX BLACK 11" LATEX BALLOONS- 12 PC.	\$11.37
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72954994602	23000.1000.56118.0000.046003.0000.00220.000	VALENTINE'S DAY STUFFED ST. BERNARD'S, 12 PC.	\$45.96
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72954994602	23000.1000.56118.0000.046003.0000.00220.000	MINI VALENTINE'S DAY RED AND WHITE HUGS AND	\$29.96
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72954994602	23000.1000.56118.0000.046003.0000.00220.000	PINK FOIL WRAPPED ROSES CHOCOLATE CANDY, 12 PC.	\$59.94
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72954994602	23000.1000.56118.0000.046003.0000.00220.000	RED FOIL WRAPPED CHOCOLATE CANDY ROSES,	\$59.94
5020933	02/08/2024	1643	ORIENTAL TRADING CO INC	72954994602	23000.1000.56118.0000.046003.0000.00220.000	WHITE FOIL WRAPPED CHOCOLATE CANDY ROSES,	\$59.94

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 02/01/2024 - 02/29/2024

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
Check Total:							\$992.32
5020934	02/08/2024	1643	ROSWELL INDEPENDENT SCHOOLS	REGFEE CMS 2-10	23000.1000.53711.0000.046330.0000.26106.000	REGISTRATION FEE FOR CMS CHEER ATTENDING	\$200.00
Check Total:							\$200.00
5020935	02/08/2024	1643	TREE FISH ENTERPRISES, LLC	819	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.85
5020935	02/08/2024	1643	TREE FISH ENTERPRISES, LLC	843	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.26
Check Total:							\$107.11
5020936	02/13/2024	1658	BANK OF AMERICA	248575	23000.1000.55817.0000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$169.01
Check Total:							\$169.01
5020937	02/13/2024	1658	Employee Vendor	MEAL REQ BPA 2.15.24	23000.1000.55817.0000.046015.0000.00288.000	MEAL, SNACKS AND INCIDENTALS FOR BPA	\$2,200.00
Check Total:							\$2,200.00
5020938	02/13/2024	1658	LOWE'S GROCERY	277*	23000.1000.56118.0000.046028.0000.00200.000	VARIETY OF ITEMS TO BE SERVED FOR STAFF	\$119.40
Check Total:							\$119.40
5020939	02/13/2024	1658	SCHOLASTIC BOOKFAIRS	W5460125BF	23000.1000.56118.0000.046114.0000.00170.000	BOOK FAIR TO SELL SCHOLASTIC MERCHANDISE	\$1,988.55
Check Total:							\$1,988.55
5020940	02/13/2024	1658	TREE FISH ENTERPRISES, LLC	853	23000.1000.53711.0000.046150.0000.00200.000	AQUARIUM MAINTENANCE FOR SIERRA'S AQUARIUM	\$59.50
Check Total:							\$59.50
5020941	02/13/2024	1658	WAL-MART COMMUNITY	00576*	23000.1000.56118.0000.046003.0000.00220.000	ITEMS TO BE USED BY STUDENTS FOR THE	\$604.96
Check Total:							\$604.96
5020942	02/13/2024	1658	WAL-MART COMMUNITY	05086*	23000.1000.56118.1010.046056.0000.00145.000	ITEMS TO BE GIVEN TO STUDENTS ON THEIR	\$259.32
Check Total:							\$259.32
5020943	02/13/2024	1658	WAL-MART COMMUNITY	05265*	23000.1000.56118.0000.046037.0000.00183.000	CANDYGRAMS, CANDY SUCKERS, VARIETY OF	\$13.12

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 02/01/2024 - 02/29/2024

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
Check Total:							\$13.12
5020944	02/15/2024	1669	Employee Vendor	MEAL CK FCCLA2.29.24	23000.1000.55817.0000.046015.0000.00153.000	MEALS, SNACKS, DRINKS AND INCIDENTALS FOR AHS	\$2,640.00
Check Total:							\$2,640.00
5020945	02/15/2024	1669	APS ACTIVITY BUS / ATHLETIC	ATH GBB 2-10	23000.1000.55817.0000.046330.0000.24112.000	BUS FOR GIRLS BASKETBALL TRAVELING TO LAS CRUCES	\$185.00
5020945	02/15/2024	1669	APS ACTIVITY BUS / ATHLETIC	BUS STUCO ABQ 2.8.24	23000.1000.55817.0000.046015.0000.00220.000	BUS TRANSPORTATION FOR AHS STUDENT COUNCIL	\$491.00
Check Total:							\$676.00
5020946	02/15/2024	1669	BANK OF AMERICA	30007	23000.1000.55817.0000.046330.0000.26106.000	MEALS FOR CMS CHEER ATTENDING COMPETITION	\$205.49
5020946	02/15/2024	1669	BANK OF AMERICA	50004	23000.1000.55817.0000.046330.0000.26108.000	MEALS FOR MVMS CHEER ATTENDING COMPETITION	\$116.91
Check Total:							\$322.40
5020947	02/15/2024	1669	Employee Vendor	MEALCK EDRISING 2.28	23000.1000.56118.0000.046015.0000.00410.000	MEALS, SNACKS AND INCIDENTALS FOR	\$960.00
Check Total:							\$960.00
5020948	02/15/2024	1669	CDW GOVERNMENT, INC	PF82591	23000.1000.56118.0000.046015.0000.00261.000	HP 206 A BLACK TONER CARTRIDGE FOR THE AHS	\$141.82
5020948	02/15/2024	1669	CDW GOVERNMENT, INC	PF82591	23000.1000.56118.0000.046015.0000.00261.000	HP 206 A CYAN TONER CARTRIDGE	\$169.40
5020948	02/15/2024	1669	CDW GOVERNMENT, INC	PF82591	23000.1000.56118.0000.046015.0000.00261.000	HP 206A YELLOW TONER CARTRIDGE	\$169.40
5020948	02/15/2024	1669	CDW GOVERNMENT, INC	PF82591	23000.1000.56118.0000.046015.0000.00261.000	HP 206 A MAGENTA TONER CARTRIDGE	\$169.40
Check Total:							\$650.02
5020949	02/15/2024	1669	CIBOLA HIGH SCHOOL MCJROTC	REG FEES CIBOLA 2.24	23000.1000.53711.0000.046015.0000.00227.000	COLOR GUARD	\$50.00
5020949	02/15/2024	1669	CIBOLA HIGH SCHOOL MCJROTC	REG FEES CIBOLA 2.24	23000.1000.53711.0000.046015.0000.00227.000	PHYSICAL FITNESS	\$50.00
5020949	02/15/2024	1669	CIBOLA HIGH SCHOOL MCJROTC	REG FEES CIBOLA 2.24	23000.1000.53711.0000.046015.0000.00227.000	DRILL DOWN TICKETS	\$60.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 02/01/2024 - 02/29/2024

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
5020949	02/15/2024	1669	CIBOLA HIGH SCHOOL MCJROTC	REG FEES CIBOLA 2.24	23000.1000.53711.0000.046015.0000.00227.000	REGISTRATION FEES FOR AHS JROTC MILITARY SKILLS	\$50.00
Check Total:							\$210.00
5020952	02/15/2024	1669	WAL-MART COMMUNITY	09794*	23000.1000.56118.0000.046015.0000.00153.000	FINAL PRACTICE SUPPLIES FOR FCCLA STUDENTS	\$253.43
Check Total:							\$253.43
5020953	02/15/2024	1669	WAL-MART COMMUNITY	09451**	23000.1000.56118.0000.046003.0000.00200.000	FOOD TO BE SERVED TO STAFF FOR THE MONTHLY	\$105.06
Check Total:							\$105.06
5020954	02/15/2024	1669	WAL-MART COMMUNITY	09792**	23000.1000.56118.0000.046015.0000.00153.000	PRACTICE SUPPLIES FOR FCCLA STUDENTS	\$240.76
Check Total:							\$240.76
5020955	02/20/2024	1678	APS TRANSPORTATION / SCHOOL BUSES	02142024-13	23000.1000.55817.0000.046330.0000.26106.000	BUS FOR CMS & MVMS CHEER ATTENDING	\$195.00
5020955	02/20/2024	1678	APS TRANSPORTATION / SCHOOL BUSES	02142024-13	23000.1000.55817.0000.046330.0000.26108.000	BUS FOR CMS & MVMS CHEER ATTENDING	\$195.00
Check Total:							\$390.00
5020956	02/20/2024	1678	DOMINO'S PIZZA - PECOS VALLEY PIZZA	13750	23000.1000.56118.1010.046033.0000.00220.000	MEAL TO BE PROVIDED FOR STUDENTS AT THE SCHOOL	\$319.60
Check Total:							\$319.60
5020957	02/20/2024	1678	SCHOLASTIC BOOKFAIRS	B5475437FR	23000.1000.56118.0000.046056.0000.00170.000	BOOK FAIR TO BE HELD AT SUNSET HILLS TO BE HELD	\$3,206.00
Check Total:							\$3,206.00
5020958	02/20/2024	1678	WAL-MART COMMUNITY	06085**	23000.1000.56118.0000.046150.0000.00145.000	BREAKFAST AND LUNCH ITEMS TO BE PROVIDED FOR	\$198.33
Check Total:							\$198.33
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	OCEAN WAVES PLASTIC TABLECOTH 54X108 PK OF	\$36.99
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	BIG DOT OF HAPPINESS MAKING WAVES TABLE	\$42.73

Alamogordo Public Schools

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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
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	PARTY BARGAINS DISPOSABLE CUTLERY SET	\$21.88
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	AMAZON BASICS EVERYDAY PAPER PLATES 10" 150	\$15.34
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	OCEAN TABLECOTH 84" BLUE PLASTIC RD PK OF 3	\$37.58
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	BIG DOT OF HAPPINESS MAKING WAVES CONFETTI	\$9.99
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	GREAT WHIP 7L HELIUM TANK FOR BALLONS FOR	\$53.99
5020959	02/22/2024	1688	AMAZON CAPITAL SERVICES	1N3P-FKGY-F7X3	23000.1000.56118.0000.046330.0000.04212.000	BLACK AND GOLD BALLOONS FOR SWIM	\$31.98
Check Total:							\$250.48
5020960	02/22/2024	1688	BANK OF AMERICA	20195	23000.1000.55817.0000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$239.98
Check Total:							\$239.98
5020961	02/22/2024	1688	LOWE'S GROCERY	180	23000.1000.56118.0000.046056.0000.00145.000	SUGAR COOKIES FOR REWARD DAY TO BE HELD	\$293.58
Check Total:							\$293.58
5020962	02/22/2024	1688	ROCKY MOUNTAIN SUPPLY	102738	23000.1000.56118.0000.046330.0000.00070.000	14AH DRY BATTERY FOR ATHLETICS POLARIS SIDE BY	\$94.99
Check Total:							\$94.99
5020963	02/27/2024	1702	AMAZON CAPITAL SERVICES	1R9J-WNYP-DWW4	23000.1000.56118.0000.046015.0000.00220.000	ARTIFICIAL LONG STEM SILK ROSES	\$99.98
Check Total:							\$99.98
5020964	02/27/2024	1702	BANK OF AMERICA	30029*	23000.1000.55817.0000.046330.0000.04212.000	MEALS FOR SWIM FOR STATE MEET ON	\$121.32
5020964	02/27/2024	1702	BANK OF AMERICA	340006*	23000.1000.55817.0000.046330.0000.04212.000	MEALS FOR SWIM FOR STATE MEET ON	\$126.54
5020964	02/27/2024	1702	BANK OF AMERICA	LODG TEN 2-24	23000.1000.55817.0000.046330.0000.05412.000	CC PURCHASE REQUEST FOR HOTEL ROOMS FOR TENNIS	\$1,007.93

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,255.79
5020965	02/27/2024	1702	NATIONAL FFA ORGANIZATION	CNR80757	23000.1000.55817.0000.046015.0000.00134.000	STANDARD REGISTRATION RATE FOR 9 AHS FFA	\$880.00
5020965	02/27/2024	1702	NATIONAL FFA ORGANIZATION	CNR81376	23000.1000.55817.0000.046015.0000.00134.000	STANDARD REGISTRATION RATE FOR 9 AHS FFA	\$105.00
Check Total:							\$985.00
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	STAR STUDENT DOG TAG NECKLACES - 12 PC.	\$16.98
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	TRANSPORTATION RUBBER DUCKS - 12 PC.	\$17.58
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	MINI BASKETBALL RUBBER DUCKS - 24 PC.	\$12.99
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	COLOR BRICK PARTY DOG TAG NECKLACES - 12 PC.	\$13.98
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	BEAD NECKLACES WITH SHAMROCK - 24 PC.	\$14.99
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	RED NOMAD SUNGLASSES 12 PC.	\$19.98
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	STAR STUDENT MOTIVATIONAL PENCIL	\$37.97
5020966	02/27/2024	1702	ORIENTAL TRADING CO INC	72918048201	23000.1000.56118.0000.046181.0000.00200.000	DONUT SPRINKLE SUNGLASSES - 12 PC.	\$19.98
Check Total:							\$154.45
5020967	02/27/2024	1702	STEVE WEISS MUSIC, INC	INV1254302.1	23000.1000.56119.0000.046015.0000.00306.000	TITAN VIBRAPHONE FIELD FRAME FOR AHS BAND	\$1,539.95
5020967	02/27/2024	1702	STEVE WEISS MUSIC, INC	INV1254302.1	23000.1000.56119.0000.046015.0000.00306.000	TITAN GONG FIELD FRAME FOR AHS BAND	\$1,619.90
Check Total:							\$3,159.85
5020968	02/27/2024	1702	WAL-MART COMMUNITY	00523*	23000.1000.56118.0000.046015.0000.00184.000	"CRUSH" SODA'S SOLD BY AHS NATIONAL HONOR	\$73.62
Check Total:							\$73.62

Alamogordo Public Schools

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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
5020969	02/27/2024	1702	WAL-MART COMMUNITY	02253**	23000.1000.56118.0000.046015.0000.00153.000	PRACTICE SUPPLIES FOR FCCLA STUDENTS	\$135.63
Check Total:							\$135.63
5020970	02/27/2024	1702	WAL-MART COMMUNITY	02254**	23000.1000.56118.0000.046015.0000.00153.000	PRACTICE SUPPLIES FOR FCCLA STUDENTS	\$148.70
Check Total:							\$148.70
5020971	02/27/2024	1702	WINNER'S CIRCLE	94555	23000.1000.56118.0000.046330.0000.04212.000	PAW TROPHY FOR SWIM EOY BANQUET ON 03/06/2024	\$96.00
5020971	02/27/2024	1702	WINNER'S CIRCLE	94555	23000.1000.56118.0000.046330.0000.04212.000	WHITE T SHIRT WITH TIGER GRAPHIC FOR STATE	\$268.00
Check Total:							\$364.00
5020972	02/29/2024	1713	APS ACTIVITY BUS / ATHLETIC	BAND 2-17	23000.1000.55817.0000.046015.0000.00306.000	BUS REQUEST FOR BAND/WINTERGUARD	\$196.80
Check Total:							\$196.80
5020973	02/29/2024	1713	APS TRANSPORTATION / SCHOOL BUSES	02262024-03	23000.1000.55817.0000.046015.0000.00306.000	BUS REQUEST FOR BAND/WINTERGUARD	\$480.00
Check Total:							\$480.00
5020974	02/29/2024	1713	DESERT LAKES GOLF COURSE	02212024-01	23000.1000.56118.0000.046330.0000.05212.000	ANTIGUA GOLF SHIRT FOR GOLF TEAM	\$1,440.00
Check Total:							\$1,440.00
5020975	02/29/2024	1713	FOR INSPIRATION/RECOGNITION SCIENCE TECH	#INV72647	23000.1000.53711.0000.046037.0000.00066.000	FIRST LEGO LEAGUE CHALLENGE REGISTRATION	\$262.00
5020975	02/29/2024	1713	FOR INSPIRATION/RECOGNITION SCIENCE TECH	#INV72756	23000.1000.53711.0000.046037.0000.00066.000	FIRST LEGO LEAGUE CHALLENGE REGISTRATION	\$372.00
Check Total:							\$634.00
5020976	02/29/2024	1713	Employee Vendor	MEAL REQ FFA 3.02.24	23000.1000.55817.0000.046015.0000.00134.000	STUDENT AND ADVISORS MEAL CHECK REQUEST FOR	\$504.00
5020976	02/29/2024	1713	Employee Vendor	MEAL REQ FFA 3.9.24	23000.1000.55817.0000.046015.0000.00134.000	STUDENT AND ADVISORS MEAL CHECK REQUEST FOR	\$504.00
Check Total:							\$1,008.00

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

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
5020977	02/29/2024	1713	WAL-MART COMMUNITY	07624**	23000.1000.56118.0000.046056.0000.00145.000	ITEMS TO BE USED AT DR. SUESS NIGHT HELD ON	\$498.73
Check Total:							\$498.73
5020978	02/29/2024	1713	WINNER'S CIRCLE	94557*	23000.1000.56118.0000.046330.0000.15112.000	JERZEES SHORT SLEEVE SHIRTS FOR BASEBALL WITH	\$97.20
5020978	02/29/2024	1713	WINNER'S CIRCLE	94557*	23000.1000.56118.0000.046330.0000.15112.000	JERZEES SHORT SLEEVE SHIRTS FOR BASEBALL WITH	\$91.20
5020978	02/29/2024	1713	WINNER'S CIRCLE	94557*	23000.1000.56118.0000.046330.0000.15112.000	JERZEES SHORT SLEEVE SHIRTS FOR BASEBALL WITH	\$1,219.20
5020978	02/29/2024	1713	WINNER'S CIRCLE	94557*	23000.1000.56118.0000.046330.0000.15112.000	ST358 LONG SLEEVE HOODED SHIRT FOR	\$583.20
5020978	02/29/2024	1713	WINNER'S CIRCLE	94557*	23000.1000.56118.0000.046330.0000.15112.000	ST358 LONG SLEEVE BLACK HOODED SHIRT FOR	\$80.40
5020978	02/29/2024	1713	WINNER'S CIRCLE	94557*	23000.1000.56118.0000.046330.0000.15112.000	ST358 LONG SLEEVE HOODED BLACK SHIRT FOR	\$83.40
Check Total:							\$2,154.60
5020979	02/29/2024	1715	BARNES & NOBLE, INC.	6460	23000.1000.56118.0000.046350.0000.00079.000	CITY SCIENCE FAIR PRIZES TO BE PURCHASED AT	\$300.00
Check Total:							\$300.00
Bank Total:							\$35,202.09

Voided Checks

5020950	02/15/2024	1669	Employee Vendor	VOID	23000.0000.21011.0000.000000.0000.00000.000	VOID: LOST. PS	\$100.96
Check Total:							\$100.96
5020951	02/15/2024	1669	SANDERS, HOPE F.	VOID	23000.0000.21011.0000.000000.0000.00000.000	VOID: SPONSOR CANCELED	\$800.00
Check Total:							\$800.00
Voided Checks Total:							\$900.96

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
<u>Fund</u>			<u>Amount</u>				
11000			\$5,671,149.35				
13000			\$182,779.43				
15100			\$21,765.90				
15200			\$1,842.93				
21000			\$205,877.49				
22000			\$5,082.76				
23000			\$35,202.09				
23220			\$4,893.86				
24101			\$246,856.76				
24106			\$138,874.36				
24109			\$3,482.41				
24113			\$496.26				
24118			\$23,707.33				
24154			\$16,331.28				
24160			\$1,646.90				
24174			\$1,454.97				
24194			\$13,761.79				
24308			\$928.08				
24330			\$653,318.44				
24333			\$3,366.04				
24346			\$1,930.37				
25153			\$86,780.01				
25179			\$4,078.77				
27107			\$3,583.38				
27149			\$101,551.64				
27502			\$33,085.97				
27552			\$7,665.91				
28208			\$2,859.37				
31100			\$157,990.63				
31600			\$43,846.97				
31701			\$726,055.61				

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41000							\$322.88

Fund Totals: \$8,402,569.94

End of Report

Disbursements Grand Total: \$8,402,569.94