

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: Wells Fargo Operational Fd

Bank Account: 1351860674

1074768	03/05/2024	1716	APS ACTIVITY BUS / ATHLETIC	ATH TEN 2-24	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO ESPANOLA	\$587.20
							Check Total:
1074769	03/05/2024	1716	APS TRANSPORTATION / SCHOOL BUSES	03042024-03	11000.1000.55817.9000.046185.0000.00151.015	BUS REQUEST FOR CHOIR TRAVELING TO LAS CRUCES	\$390.00
							Check Total:
1074770	03/05/2024	1716	ATKINSON, JASON	MI FEB 24	11000.1000.55813.1010.046190.0000.00000.000	REIMBURSEMENT FOR PE TEACHER JASON ATKINSON	\$64.90
							Check Total:
1074771	03/05/2024	1716	B & H PHOTO	221564487	11000.1000.56119.1010.046003.0000.03360.000	SHURE BLX288/PG58 DUAL-CHANNEL WIRELESS	\$549.00
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	ILFORD GALERIE SMOOTH PEARL, 17 X 22", 25 SHEETS	\$114.95
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	ILFORD GALERIE SMOOTH PEARL, 5 X 7", 100 SHEETS	\$69.90
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	ILFORD GALERIE SMOOTH PEARL, 8.5 X 11",L 100	\$74.95
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	INKPRESS MEDIA ADHESIVE VINYL FOR INKJET, 8.5 X	\$91.70
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	BROTHER SCANNCUT DX SCANNER/CUTTER	\$399.99
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	EPSON T850300 ULTRACHROME HD VIVID	\$61.00
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	EPSON T850200 ULTRACHROME HD CYAN	\$61.00
1074771	03/05/2024	1716	B & H PHOTO	221769042	11000.1000.56118.1010.046003.0000.00000.000	EPSON T850500 ULTRACHROME HD LIGHT	\$61.00
							Check Total:
							\$1,483.49

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074772	03/05/2024	1716	BANK OF AMERICA	23*	11000.1000.55817.9000.046330.0000.25309.000	MEAL PURCHASE FOR 9SB TRAVELING TO DEMING FOR	\$114.84
1074772	03/05/2024	1716	BANK OF AMERICA	B2F615	11000.1000.55817.9000.046330.0000.15512.000	MEAL REQUEST FOR BOYS & GIRLS TRACK TRAVELING TO	\$425.49
1074772	03/05/2024	1716	BANK OF AMERICA	B2F615	11000.1000.55817.9000.046330.0000.25512.000	MEAL REQUEST FOR BOYS & GIRLS TRACK TRAVELING TO	\$425.48
1074772	03/05/2024	1716	BANK OF AMERICA	LODG SWIM 2-26	11000.1000.55817.9000.046330.0000.04212.000	LODGING FOR SWIM TRAVELING TO ALBQ FOR	\$1,928.64
1074772	03/05/2024	1716	BANK OF AMERICA	OFF VBBB 02-29	11000.1000.53711.9000.046330.1618.14112.000	OFFICIAL FEE FOR V BOYS BASKETBALL FOR	\$364.04
Check Total:							\$3,258.49
1074773	03/05/2024	1716	CHARTERUP, LLC	828901	11000.1000.55817.9000.046330.0000.15512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO	\$3,477.60
1074773	03/05/2024	1716	CHARTERUP, LLC	828901	11000.1000.55817.9000.046330.0000.25512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO	\$3,477.60
Check Total:							\$6,955.20
1074774	03/05/2024	1716	CITY OF ALAMOGORDO / WATER 40110-02/27/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$178.43
1074774	03/05/2024	1716	CITY OF ALAMOGORDO / WATER 40216-02/27/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1074774	03/05/2024	1716	CITY OF ALAMOGORDO / WATER 4776-02/27/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1074774	03/05/2024	1716	CITY OF ALAMOGORDO / WATER 840-02/27/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$990.48
Check Total:							\$1,426.24
1074775	03/05/2024	1716	GENERATION GENIUS, INC.	GG219617-R1	11000.1000.56113.1010.046058.0000.00000.000	1 YEAR CLASSROOM PLAN (SCIENCE & MATH)	\$175.00
Check Total:							\$175.00
1074776	03/05/2024	1716	HERFF JONES INC.	1206406	11000.1000.56118.1010.046015.0000.00000.000	AHS DIPLOMA COVERS (ESTIMATED AMOUNT)	\$945.56
Check Total:							\$945.56

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074777	03/05/2024	1716	Employee Vendor	REIMB D. HERRERA	11000.2600.56118.0000.046225.0000.00000.000	DAVID HERRERA SHOE REIMBURESMET FOR SY	\$80.00
Check Total:							\$80.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	SCIENCE FAIR 1ST PLACE RIBBON CARDED	\$29.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	SCIENCE FAIR 3RD PLACE RIBBON CARDED	\$29.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	SCIENCE FAIR HONORABLE MENTION RIBBON CARDED	\$29.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	1ST PLACE RIBBON CARDED	\$29.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	2ND PLACE RIBBON CARDED	\$29.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	SCIENCE FAIR PARTICIPANT RIBBON CARDED	\$29.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	3RD PLACE RIBBON CARDED	\$40.60
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2052564	11000.1000.56118.1010.046072.0000.00000.000	SCIENCE FAIR 2ND PLACE RIBBON CARDED	\$29.00
1074778	03/05/2024	1716	JONES SCHOOL SUPPLY CO. INC.	2053513	11000.1000.56118.1010.046144.0000.00000.000	WRITING GOLD MEDAL, 2"	\$26.90
Check Total:							\$270.50
1074779	03/05/2024	1716	KERLIN, JENNIFER	REIMB KERLIN FEB 24	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR DOT PHYSICAL FOR	\$85.00
Check Total:							\$85.00
1074780	03/05/2024	1716	LA LUZ WATER ASSN	2-02/29/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$89.73
1074780	03/05/2024	1716	LA LUZ WATER ASSN	624-02/29/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$1,186.82
Check Total:							\$1,276.55
1074781	03/05/2024	1716	LOWE'S GROCERY	259	11000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TEAMS TRAVELING	\$149.44

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074781	03/05/2024	1716	LOWE'S GROCERY	259	11000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TEAMS TRAVELING	\$149.45
Check Total:							\$298.89
1074782	03/05/2024	1716	NEW DIRECTION SOLUTIONS, llc	20896840	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$3,236.24
1074782	03/05/2024	1716	NEW DIRECTION SOLUTIONS, llc	20896841	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,472.52
1074782	03/05/2024	1716	NEW DIRECTION SOLUTIONS, llc	20896844	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$2,427.19
Check Total:							\$12,135.95
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0483743-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,442.98
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0483744-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$163.48
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0483745-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$536.94
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0483746-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$141.50
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0483747-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$410.42
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0483748-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$204.54
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0484697-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.32
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0486348-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$249.12
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0486571-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$165.32
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0488587-02/23/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$494.81

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0489196-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,225.91
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0489197-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$644.60
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0492216-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$265.25
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0493343-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$517.96
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0495835-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$217.34
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0498266-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$2,554.85
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0498515-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,262.22
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	0502380-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$33.91
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	1167422-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,079.51
1074783	03/05/2024	1716	NEW MEXICO GAS COMPANY	1332973-02/23/2024	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$143.28
						Check Total:	\$11,783.26
1074784	03/05/2024	1716	NMSU-LC ACCOUNTS RECEIVABLE	19864	11000.1000.56112.1010.046015.0000.000000.000	DUAL CREDIT "INTEGRATED ACCESS FEE" FOR AHS DUAL	\$16,852.25
						Check Total:	\$16,852.25
1074785	03/05/2024	1716	PINNACLE PROPANE LLC	U0014871	11000.2600.54413.0000.046000.0000.000000.000	MONTHLY PROPANE/BUTANE UTILITY	\$287.32
1074785	03/05/2024	1716	PINNACLE PROPANE LLC	U0014872	11000.2600.54413.0000.046000.0000.000000.000	MONTHLY PROPANE/BUTANE UTILITY	\$252.64
1074785	03/05/2024	1716	PINNACLE PROPANE LLC	U0015032	11000.2600.54413.0000.046000.0000.000000.000	MONTHLY PROPANE/BUTANE UTILITY	\$976.20

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074785	03/05/2024	1716	PINNACLE PROPANE LLC	U0015033	11000.2600.54413.0000.046000.0000.000000.000	MONTHLY PROPANE/BUTANE UTILITY	\$624.04
						Check Total:	\$2,140.20
1074786	03/05/2024	1716	PNM	0488587-02/27/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,112.26
1074786	03/05/2024	1716	PNM	0489196-02/29/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,094.22
1074786	03/05/2024	1716	PNM	0489197-02/29/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,250.83
1074786	03/05/2024	1716	PNM	1283690-02/27/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8.86
1074786	03/05/2024	1716	PNM	1306325-02/27/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$98.08
						Check Total:	\$8,564.25
1074787	03/05/2024	1716	REGENTS OF NEW MEXICO STATE UNIVERSITY	12799	11000.2500.53330.0000.046000.0000.000000.000	REGISTRATION FOR DEPUTY CHIEF PROCUREMENT	\$150.00
						Check Total:	\$150.00
1074788	03/05/2024	1716	SOLIANT HEALTH	20894600	11000.2100.53218.2000.046200.0000.000000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$563.11
1074788	03/05/2024	1716	SOLIANT HEALTH	20896594	11000.2100.53218.2000.046200.0000.000000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,705.84
1074788	03/05/2024	1716	SOLIANT HEALTH	20896598	11000.2100.53218.2000.046200.0000.000000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$12,758.92
1074788	03/05/2024	1716	SOLIANT HEALTH	20896599	11000.2100.53218.2000.046200.0000.000000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,759.45
1074788	03/05/2024	1716	SOLIANT HEALTH	20896602	11000.2100.53218.2000.046200.0000.000000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$12,109.78
						Check Total:	\$44,897.10
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.000000.000	SWINGLINE STAPLER, 20 SHEET CAPACITY, BLACK	\$93.60

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	ELMER'S WASHABLE REMOVABLE GLUE STICKS,	\$29.97
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	BIC WITE-OUT CORRECTION PEN, WHITE, 4/PACK	\$39.95
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES 3" X 5" INDEX CARDS, NARROW RULED,	\$9.40
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES INDEX CARDS 3" X 5", WHITE, 100/PACK	\$92.40
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	OXFORD RULED 3" X 5" INDEX CARDS, LINED,	\$88.20
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	OXFORD 4" X 6" INDEX CARDS, BLANK, CANARY,	\$202.80
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	OXFORD 3" X 5" INDEX CARDS, LINED BLUE,	\$92.40
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	POST-IT NOTES, 4" X 6", BEACHSIDE CAFE	\$46.20
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	TRU RED TANK PERMANENT MARKERS, CHISEL TIP,	\$16.47
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	TRU RED TANK DRY ERASE MARKERS, CHISEL TIP,	\$117.50
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	TRU RED TANK DRY ERASE MARKERS, CHISEL TIP,	\$33.00
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	ZEBRA Z-GRIP RETRACTABLE BALLPOINT PEN, MEDIUM,	\$21.98
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	ZEBRA Z-GRIP RETRACTABLE BALLPOINT PEN, MEDIUM,	\$21.98
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	BIC ROUND STIC XTRA LIFE BALLPOINT PEN, MEDIUM,	\$4.18
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	ELMER'S WASHABLE REMOVEABLE SCHOOL GLUE,	\$74.20

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL RECYCLED COLOR COPY PAPER, BLUE,	\$21.02
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	HAMMERMILL COLORS MULTIPURPOSE PAPER, PINK,	\$30.08
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTE / RECYCLED COLOR COPY PAPER,	\$29.60
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL RECYCLED COLOR COPY PAPER, LILAC,	\$20.96
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES PASTEL RECYCLED COLOR COPY PAPER, GREEN,	\$21.02
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	ASTROBRIGHTS CARDSTOCK PAPER, SOLAR YELLOW,	\$14.60
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	HAMMERMILL PREMIUM 110LB CARDSTOCK PAPER,	\$42.00
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES 67LB CARDSTOCK PAPER, CREAM, 250/PACK	\$34.14
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	ASTROBRIGHTS 65LB CARDSTOCK PAPER,	\$14.60
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	ASTROBRIGHTS CARDSTOCK PAPER, LUNAR BLUE,	\$11.62
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	OXFORD 3" X 5" INDEX CARDS, BLANK, GREEN,	\$64.65
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES 0.75" W BINDER CLIPS, SMALL, BLACK,	\$38.91
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES MEDIUM BINDER CLIPS, MEDIUM, BLACK,	\$63.66
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	STAPLES CLASP & MOISTENABLE GLUE	\$25.38
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	GREAT PAPERS CHANNEL BORDER FOIL CERTIFICATES,	\$40.48

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	GREAT PAPERS METALLIC CERTIFICATE, BEIGE/BLUE,	\$18.61
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579383	11000.1000.56118.1010.046028.0000.00000.000	SOUTHWORTH FOIL ENHANCED PARCHMENT	\$20.40
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560579384	11000.1000.56118.1010.046028.0000.00000.000	BASELINE LARGE BINDER CLIPS, 1" CAPACITY, BLACK,	\$16.20
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3560872297	11000.1000.56118.1010.046028.0000.00000.000	OXFORD 4" X 6" INDEX CARDS, BLANK, BLUE,	\$92.40
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3561006529	11000.1000.56118.1010.046028.0000.00000.000	OXFORD 3" X 5" INDEX CARDS, BLANK, GREEN,	\$4.31
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3561006530	11000.1000.56118.1010.046144.0000.00000.000	NEENAH EXACT VELLUM BRISTOL CARDSTOCK, 8.5" X	\$32.88
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3561006530	11000.1000.56118.1010.046144.0000.00000.000	ASTROBRIGHTS COLORED PAPER, 24 LBS, 8.5" X 11",	\$44.08
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3561006530	11000.1000.56118.1010.046144.0000.00000.000	ASTROBRIGHTS COLORED PAPER, 24 LBS, 8.5" X 11",	\$13.20
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3561006530	11000.1000.56118.1010.046144.0000.00000.000	ASTROBRIGHTS COLORED PAPER, 24 LBS, 8.5" X 11",	\$19.80
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3561006530	11000.1000.56118.1010.046144.0000.00000.000	COMMAND LARGE UTILITY HOOKS MEGA PACK, LARGE,	\$20.10
1074789	03/05/2024	1716	STAPLES ADVANTAGE	3561006530	11000.1000.56118.1010.046144.0000.00000.000	VELCRO BRAND 3/4" STICKY BACK HOOK & LOOP	\$81.40
Check Total:							\$1,820.33
1074790	03/05/2024	1716	STERICYCLE, INC	8006251385	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$100.16
Check Total:							\$100.16
1074791	03/05/2024	1716	TULAROSA COMMUNICATIONS, INC	0419001804- 03/01/24	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$3,965.63
Check Total:							\$3,965.63

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074792	03/05/2024	1716	WAL-MART COMMUNITY	04041	11000.2100.56118.2000.046200.0000.00000.000	ITEMS FOR PROJECT SEARCH INTERN SIGNING DAY.	\$188.70
Check Total:							\$188.70
1074793	03/05/2024	1716	WAL-MART COMMUNITY	08346**	11000.1000.56118.1010.046220.0000.00000.100	MEDICAL SUPPLIES SUCH AS RUBBING ALCOHOL,	\$198.59
1074793	03/05/2024	1716	WAL-MART COMMUNITY	08346**	11000.1000.56118.1010.046220.0000.00000.100	BOYS AND GIRLS UNDERWEAR TO BE USED IN	\$209.58
Check Total:							\$408.17
1074794	03/05/2024	1716	WAL-MART COMMUNITY	04042	11000.2100.56118.2000.046200.0000.00000.000	SUPPLIES NEEDED TO CONDUCT ASSESSMENTS OF	\$181.48
Check Total:							\$181.48
1074795	03/05/2024	1717	ADVANCE AUTO PARTS, INC	14935-236332	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$24.11
1074795	03/05/2024	1717	ADVANCE AUTO PARTS, INC	14935-236440	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$15.72
Check Total:							\$39.83
1074796	03/05/2024	1717	ALAMO CRYSTAL CLEAR WATER 89746 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$20.00
Check Total:							\$20.00
1074797	03/05/2024	1717	LOWE'S HOME IMPROVEMENT WAREHOUSE	09754	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$11.34
Check Total:							\$11.34
1074798	03/05/2024	1717	O'REILLY AUTOMOTIVE INC	2852-364749	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$84.89
Check Total:							\$84.89
1074799	03/05/2024	1718	SIZZLING CAESARS LLC	5021747	24101.2190.56118.0000.046144.0000.00000.000	PIZZA TO BE SERVED FOR BINGO FOR BOOKS EVENT	\$449.40
Check Total:							\$449.40
1074800	03/05/2024	1718	WAL-MART COMMUNITY	03882*	24101.2190.56118.0000.046144.0000.00000.000	ITEMS TO BE GIVEN TO STUDENTS AND FAMILY	\$284.10
Check Total:							\$284.10

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074801	03/05/2024	1719	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$36.40
Check Total:							\$36.40
1074802	03/05/2024	1719	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE - COTA - TO	\$60.45
Check Total:							\$60.45
1074803	03/05/2024	1719	LUNA, RITA	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, SPED TEACHER	\$68.60
Check Total:							\$68.60
1074804	03/05/2024	1719	VANDERGRIFF, CHRYSTAL	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF -	\$6.45
Check Total:							\$6.45
1074805	03/05/2024	1719	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR SHOSHONA YARIN, SPED	\$74.35
Check Total:							\$74.35
1074806	03/05/2024	1720	APS VEHICLE USE CHARGE ACCT.	03042024-05	24153.1000.53330.1010.046000.0000.00000.000	SUBURBAN RENTAL FOR DR. CHRISTINA TRUJILLO, TINA	\$279.00
Check Total:							\$279.00
1074807	03/05/2024	1721	THE WRITING REVOLUTION, INC	24-1454	24194.1000.53330.1010.046000.0000.00000.000	10% DISCOUNT 2-9 EDUCATORS, 6 @ USD	(\$150.00)
1074807	03/05/2024	1721	THE WRITING REVOLUTION, INC	24-1454	24194.1000.53330.1010.046000.0000.00000.000	CLASSROOM PLANNING & IMPLEMENTATION:	\$1,500.00
1074807	03/05/2024	1721	THE WRITING REVOLUTION, INC	24-1486	24194.1000.53330.1010.046000.0000.00000.000	CLASSROOM PLANING & IMPLEMENTATION	\$1,500.00
1074807	03/05/2024	1721	THE WRITING REVOLUTION, INC	24-1486	24194.1000.53330.1010.046000.0000.00000.000	10% DISCOUNT 2-9 EDUCATORS, 6 @ USD	(\$150.00)
Check Total:							\$2,700.00
1074808	03/05/2024	1722	COLE, MELISSA	SP ED PENDERGAST	25153.2100.53330.2000.046205.0000.00000.000	REIMBURSEMENT FOR MEALS/GAS/CAR RENTAL	\$373.42
Check Total:							\$373.42

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074809	03/05/2024	1722	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-050898	25153.2100.53211.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$3,356.89
Check Total:							\$3,356.89
1074810	03/05/2024	1722	ELUMA LLC	14313	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$4,330.00
Check Total:							\$4,330.00
1074811	03/05/2024	1723	LAKESHORE LEARNING MATERIALS	269709022824	27149.1000.56118.1010.046068.0000.00000.000	HEAVY-DUTY SPACE-SAVER WRITING CENTER	\$699.00
1074811	03/05/2024	1723	LAKESHORE LEARNING MATERIALS	269709022824	27149.1000.56118.1010.046068.0000.00000.000	DISCOUNT	(\$34.95)
Check Total:							\$664.05
1074812	03/05/2024	1723	QUILL CORPORATION	37437054	27149.1000.56118.1010.046068.0000.00000.000	COPY PAPER, 8.5 X 14, REAM	\$25.14
1074812	03/05/2024	1723	QUILL CORPORATION	37437054	27149.1000.56118.1010.046068.0000.00000.000	QUILL BRAND ASSORTED SMALL/MEDIUM BINDER	\$18.68
1074812	03/05/2024	1723	QUILL CORPORATION	37437054	27149.1000.56118.1010.046068.0000.00000.000	NXT TECHNOLOGIES 6-OUTLET SURGE	\$14.95
Check Total:							\$58.77
1074813	03/05/2024	1724	BRAINTRUST TUTORS INC.	AL02	27407.1000.53414.1010.046114.0000.00000.000	SMALL GROUP	\$7,590.00
Check Total:							\$7,590.00
1074814	03/05/2024	1725	NM ASSOC. FOR CAREER & TECH. EDU	563	27502.1000.53711.1010.046015.0000.00000.000	REGISTRATION FOR THE 2024 REGION IV ACTE	\$1,375.00
Check Total:							\$1,375.00
1074815	03/05/2024		FIRST FINANCIAL ADM. INC.	LIANA ORTEGA	11000.1000.52311.0000.046000.0000.00000.000	LIANA ORTEGA APRIL STD & TEXAS LIFE PREMIUMS	\$374.54
Check Total:							\$374.54
1074816	03/05/2024	1138	REALLY GOOD STUFF	8321767	11000.1000.56118.1010.046033.0000.00000.000	COLORATIONS SUSTAINABLE REGULAR SIZE COLORED	\$139.82
Check Total:							\$139.82
1074817	03/05/2024	1113	PLASTIC BINDING & LAMINATING, INC.	329147	11000.1000.56118.1010.046144.0000.00000.000	XYRON STANDARD LAMINATING FILM 25" X	\$246.57

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074817	03/05/2024	1113	PLASTIC BINDING & LAMINATING, INC.	329147	11000.1000.56118.1010.046144.0000.00000.000	SHIPPING	\$4.50
Check Total:							\$251.07
1074818	03/07/2024	1732	ALAMO CRYSTAL CLEAR WATER 39901 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1074818	03/07/2024	1732	ALAMO CRYSTAL CLEAR WATER 89676 & ICE, LLC		11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$10.00
1074818	03/07/2024	1732	ALAMO CRYSTAL CLEAR WATER 89719 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1074818	03/07/2024	1732	ALAMO CRYSTAL CLEAR WATER 89745 & ICE, LLC		11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$15.00
1074818	03/07/2024	1732	ALAMO CRYSTAL CLEAR WATER 89902 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
Check Total:							\$50.00
1074819	03/07/2024	1732	APS ACTIVITY BUS / ATHLETIC	ATH 9SB 3-4	11000.1000.55817.9000.046330.0000.25309.000	BUS REQUEST FOR C SOFTBALL TRAVELING TO	\$287.00
1074819	03/07/2024	1732	APS ACTIVITY BUS / ATHLETIC	ATH BBB 3-2	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL FOR DISTRICT	\$144.00
Check Total:							\$431.00
1074820	03/07/2024	1732	APS STUDENT NUTRITION	022024	11000.2300.56118.0000.046000.0000.00000.000	LUNCH FOR THE OTERO COUNTY ASSOCIATION OF	\$645.00
1074820	03/07/2024	1732	APS STUDENT NUTRITION	2282024	11000.2200.56118.0000.046000.0000.00000.000	SOFT PRETZELS	\$152.00
1074820	03/07/2024	1732	APS STUDENT NUTRITION	2282024	11000.2200.56118.0000.046000.0000.00000.000	EGG ROLLS	\$100.00
1074820	03/07/2024	1732	APS STUDENT NUTRITION	2282024	11000.2200.56118.0000.046000.0000.00000.000	QUESADILLA CUTS	\$166.00
1074820	03/07/2024	1732	APS STUDENT NUTRITION	2282024	11000.2200.56118.0000.046000.0000.00000.000	PIN WHEELS	\$195.50
1074820	03/07/2024	1732	APS STUDENT NUTRITION	2282024	11000.2200.56118.0000.046000.0000.00000.000	LABOR	\$34.00
1074820	03/07/2024	1732	APS STUDENT NUTRITION	2282024	11000.2200.56118.0000.046000.0000.00000.000	CATERING FOR THE ALAMO EDUCATE & INNOVATE	\$400.00
Check Total:							\$1,692.50
1074821	03/07/2024	1732	BANK OF AMERICA	1000210833	11000.2100.53330.2000.046200.0000.00000.000	LODGING FOR 2 NIGHTS AT THE SHERATON ALBQ.	\$471.75
Check Total:							\$471.75

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074822	03/07/2024	1732	BLAINE RAY WORKSHOPS, INC	94731	11000.1000.56118.1010.046015.0000.00000.000	PURCHASE OF NOVELS TO IMPROVE LITERACY SKILLS	\$45.00
Check Total:							\$45.00
1074823	03/07/2024	1732	CADWALLADER, ANGELA	BOA ABQ 2/28	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$227.50
Check Total:							\$227.50
1074824	03/07/2024	1732	CENTURYLINK -TELEPHONE	5938 436M 02/13/24	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,996.21
Check Total:							\$1,996.21
1074825	03/07/2024	1732	CENTURYLINK QCC	676815829	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$206.18
Check Total:							\$206.18
1074826	03/07/2024	1732	CHOICE WASTE COLLECTION INC	131145	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$118.77
Check Total:							\$118.77
1074827	03/07/2024	1732	CORTEZ GAS CO	626827	11000.2500.56118.0000.046450.0000.00000.000	PO WILL BE USED TO PURCHASE PROPANE AND	\$34.79
Check Total:							\$34.79
1074828	03/07/2024	1732	D & H STAMP & SIGN COMPANY	23138	11000.2500.56118.0000.046340.0000.00000.000	NOTARY STAMP FOR LEGAL LIAISON, FRANCESCA CIRRI	\$35.00
Check Total:							\$35.00
1074829	03/07/2024	1732	DICK BLICK HOLDINGS	2579145	11000.1000.56118.1010.046028.0000.00000.000	BLICK SULPHITE DRAWING PAPERS, 9" X 12", WHITE,	\$42.11
Check Total:							\$42.11
1074830	03/07/2024	1732	DOCUMENT SOLUTIONS INCORPORATED	315066	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$21,994.46
Check Total:							\$21,994.46
1074831	03/07/2024	1732	HOME DEPOT CREDIT SERVICES	1104190	11000.1000.56118.1010.046181.0000.00000.000	1000 FT, 23/4 SOLID CU CAT6 CMR RISER DATA	\$195.00
Check Total:							\$195.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074832	03/07/2024	1732	LIBRARY STORE THE	677189	11000.1000.56118.1010.046144.0000.00000.000	TLS STEEL BOOKENDS, 5 IN H PAIR, NON SKID	\$200.35
Check Total:							\$200.35
1074833	03/07/2024	1732	LOWE'S HOME IMPROVEMENT WAREHOUSE	87681	11000.2500.56118.0000.046360.0000.00000.000	KOBALT 72" L x 40.8" H SILVER WOOD ADJUSTABLE	\$331.55
Check Total:							\$331.55
1074834	03/07/2024	1732	QUILL CORPORATION	37417962	11000.1000.56118.1010.046114.0000.00000.000	IMAGE AWARDS BLUE FIRST PLACE AWARD RIBBON, 50	\$23.99
1074834	03/07/2024	1732	QUILL CORPORATION	37417962	11000.1000.56118.1010.046114.0000.00000.000	IMAGE AWARDS RED SECOND PLACE AWARD	\$29.59
1074834	03/07/2024	1732	QUILL CORPORATION	37417962	11000.1000.56118.1010.046114.0000.00000.000	IMAGE AWARDS YELLOW THIRD PLACE AWARD	\$23.99
1074834	03/07/2024	1732	QUILL CORPORATION	37419592	11000.1000.56118.1010.046114.0000.00000.000	JAM PAPER VELLUM BRISTOL 110 LB CARDSTOCK PAPER,	\$44.85
1074834	03/07/2024	1732	QUILL CORPORATION	37464264	11000.1000.56118.1010.046114.0000.00000.000	FLLIPSIDE TRI-FOLD PRESENTATION BOARD, 36"	\$227.78
Check Total:							\$350.20
1074835	03/07/2024	1732	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	12355	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 23/24	\$88.75
Check Total:							\$88.75
1074836	03/07/2024	1732	SCHOOL SPECIALTY	208133768159	11000.1000.56119.1010.046068.0000.00000.000	CHILDCRAFT SELECT CARPET, 6 FEET, ROUND,	\$174.71
Check Total:							\$174.71
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	OFFICE SUPPLIES FOR HUMAN RESOURCES	\$11.72
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	HP 414X SYAN HIGH YIELD TONER CARTRIDGE	\$216.09
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	HP 414X MAGENTA HIGH YIELD TONER CARTRIDGE	\$216.09
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	HP 414X YELLOW HIGH YIELD TONER CARTRIDGE	\$229.59

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	HP 414X BLACK HIGH YIELD TONER CARTRIDGE	\$343.78
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	ZEBRA SARASA DRY X10 RETRACTABLE GEL PEN,	\$13.99
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	STAPLES 10% RECYCLED SMOOTH 2-POCKET PAPER	\$27.90
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	PAPER MATE PROFILE RETRACTABLE GEL PEN,	\$17.90
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	TRU RED 7-COMPARTMENT WIRE MESH DESK	\$13.39
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	TRU RED 7 COMPARTMENT METAL MESH PAPER FILE	\$20.59
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	LOGITECH COMBP MK270 WIRELESS KEYBOARD &	\$22.99
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	POST-IT FLAGS COMBO PACK, .47" WIDE AND .94"	\$15.47
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	POST-IT RECYCLES SUPER STICKY NOTES, 4"X4",	\$25.60
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	HP 26X BLACK HIGH YIELD TONER CARTRIDGE, 2/PACK	\$390.89
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	POST-IT NOTES, 1 3/8" X 1 7/8", POPTIMISTIC	\$8.63
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	STAPLES STENO PADS, 6"X9", GREGG RULIED,	\$9.20
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	POST-IT SUPER STICKY NOTES, 3"X3", SUPERNOVA	\$18.93
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	SHARPIE PERMANENT MARKER, FINE TIP, BLACK,	\$9.11
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	STAPLES INVISIBLE TAPE, 3/4"X1.296", 12/PACK	\$8.30

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	BIC WITE-OUT EZ CORRECT CORRECTION TAPE, WHITE,	\$15.15
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	STAPLES CLASP & MOISTENABLE GLUE	\$8.46
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3560579382	11000.2500.56118.0000.046310.0000.00000.000	STAPLES EASYCLOSE #9 BUSINESS ENVELOPES, 3	\$27.88
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561006528	11000.1000.56118.1010.046037.0000.00000.000	SOUTHWORTH PARCHMENTS, 8.5 " X 11"	\$35.84
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561006528	11000.1000.56118.1010.046037.0000.00000.000	AVERY EASY PEEL INKJET ADDRESS LABLES, 1" X	\$8.22
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561006528	11000.1000.56118.1010.046037.0000.00000.000	STAPLES STANDARD STAPLES, 1 / 4" LEG LENGTH,	\$20.00
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561006528	11000.1000.56118.1010.046037.0000.00000.000	STAPLES INVISIBLE TAPE, 3/4" X 1296, 12/PACK	\$16.60
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561006528	11000.1000.56118.1010.046037.0000.00000.000	BOSTITCH PERSONAL ELECTRIIP PENCIL	\$12.79
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561324049	11000.1000.56118.1010.046033.0000.00000.000	COMMAND X-LARGE UTILITY HOOKS, WHITE,	\$138.70
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561416895	11000.1000.56118.1010.046068.0000.00000.000	BUSH FURNITURE MONTRESE 48" W X 23" D COMPUTER	\$317.32
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561416899	11000.2400.56118.0000.046330.0000.00000.000	TONER CARTRIDGE FOR ATHLETICS PRINTER	\$284.67
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561416899	11000.2400.56118.0000.046330.0000.00000.000	TONER CARTRIDE FOR ATHLETICS PRINTER	\$737.37
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561416899	11000.2400.56118.0000.046330.0000.00000.000	PENTEL ENERGEL RTX GEL PENS FOR ATHLETICS	\$29.35
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561416899	11000.2400.56118.0000.046330.0000.00000.000	PENDAFLEX PORTABLE HANGING FILE BOX	\$26.22
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561484747	11000.1000.56118.1010.046037.0000.00000.000	SOUTHWORTH PARCHMENTS, 8.5 " X 11"	(\$35.84)

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074837	03/07/2024	1732	STAPLES ADVANTAGE	3561484748	11000.1000.56118.1010.046037.0000.00000.000	SOUTHWORTH PARCHMENTS, 8.5 " X 11"	\$35.84
Check Total:							\$3,298.73
1074838	03/07/2024	1732	STARR JANITORIAL	93866	11000.2500.56118.0000.046450.0000.00000.000	(BX) 4.3 MIL, BLACK POWDER FREE NITRILE,	\$256.00
1074838	03/07/2024	1732	STARR JANITORIAL	93866	11000.2500.56118.0000.046450.0000.00000.000	CHEM-READY DRY WIPES, 1-PLY, 5 X 2.16,	\$506.10
1074838	03/07/2024	1732	STARR JANITORIAL	93866	11000.2500.56118.0000.046450.0000.00000.000	ESSITY - 192812 - HANDLED BUCKET FOR	\$75.27
1074838	03/07/2024	1732	STARR JANITORIAL	93935	11000.2500.56118.0000.046450.0000.00000.000	FOAM-EEZE BULK FOAM SOAP DISPENSER WITH	\$569.76
Check Total:							\$1,407.13
1074839	03/07/2024	1732	TULAROSA BASIN TELEPHONE CO.	0419001805- 03/01/24	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$217.33
Check Total:							\$217.33
1074840	03/07/2024	1732	TULAROSA COMMUNICATIONS, INC	0419007279- 03/01/24	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$226.59
1074840	03/07/2024	1732	TULAROSA COMMUNICATIONS, INC	0419007418- 03/01/24	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$3,905.72
1074840	03/07/2024	1732	TULAROSA COMMUNICATIONS, INC	0419009782- 03/01/24	11000.2500.54311.0000.046360.0000.00000.000	FIBER LOCATES FOR SCHOOL YEAR 2023-2024-	\$763.92
Check Total:							\$4,896.23
1074841	03/07/2024	1732	WAL-MART COMMUNITY	04895*	11000.1000.56118.1010.046144.0000.00000.000	BREAKFAST ITEMS TO BE SERVED TO SCIENCE FAIR	\$120.35
Check Total:							\$120.35
1074842	03/07/2024	1732	WAL-MART COMMUNITY	08688**	11000.1000.56118.1010.046028.0000.00000.000	VARIETY OF BREAKFAST ITEMS TO BE SERVED TO	\$148.30
Check Total:							\$148.30
1074843	03/07/2024	1732	WEX BANK	95613758	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$5,406.48
Check Total:							\$5,406.48

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074844	03/07/2024	1733	ADVANCE AUTO PARTS, INC	14935-236407	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$160.84
Check Total:							\$160.84
1074845	03/07/2024	1733	BORDER INTERNATIONAL TRUCKS	X600011057:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR	\$859.92
1074845	03/07/2024	1733	BORDER INTERNATIONAL TRUCKS	X600011057:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$532.73
Check Total:							\$1,392.65
1074846	03/07/2024	1733	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R201025011:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$1,503.44
1074846	03/07/2024	1733	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201053578:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$468.30
Check Total:							\$1,971.74
1074847	03/07/2024	1733	LONGHORN DISTRIBUTING	120978	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR FEBUARY	\$111.95
Check Total:							\$111.95
1074848	03/07/2024	1733	SAFETY-KLEEN	93830571	13000.2700.53711.0000.046370.0000.00000.000	FEE, OIL SERVICE/STOP NONPREQUAL CRANKC FOR	\$285.94
1074848	03/07/2024	1733	SAFETY-KLEEN	93830571	13000.2700.53711.0000.046370.0000.00000.000	USED OIL RECYCLE AUTOMOTIVE	\$1,175.55
Check Total:							\$1,461.49
1074849	03/07/2024	1733	WEX BANK	95613758*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES	\$16,038.43
Check Total:							\$16,038.43
1074850	03/07/2024	1734	DICK BLICK HOLDINGS	2596445	24101.2190.56118.0000.046144.0000.00000.000	CREATIVITY STREET DUCK QUILLS, ASSORTED COLORS,	\$22.89
1074850	03/07/2024	1734	DICK BLICK HOLDINGS	2596445	24101.2190.56118.0000.046144.0000.00000.000	X-ACTO KNIFE SET, NO. 51	\$8.77
1074850	03/07/2024	1734	DICK BLICK HOLDINGS	2596445	24101.2190.56118.0000.046144.0000.00000.000	DESIGN WORKS UNBLEACHED MUSLIN, 45" X	\$7.42
1074850	03/07/2024	1734	DICK BLICK HOLDINGS	2596445	24101.2190.56118.0000.046144.0000.00000.000	WINSOR & NEWTON WATERCOLOR MEDIUMS,	\$23.46

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074850	03/07/2024	1734	DICK BLICK HOLDINGS	2596445	24101.2190.56118.0000.046144.0000.00000.000	ART POP HEAVY BODY ACRYLIC SET, SET OF 24, 22	\$24.99
						Check Total:	\$87.53
1074851	03/07/2024	1735	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HAILEY DREFS,	\$64.20
						Check Total:	\$64.20
1074852	03/07/2024	1735	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HARMONI JASKOLOWSKI, IEP	\$39.40
						Check Total:	\$39.40
1074853	03/07/2024	1735	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$46.10
						Check Total:	\$46.10
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046028.0000.00000.000	BUENA VISTA ELEMENTARY SCHOOL	\$1,193.90
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046056.0000.00000.000	SUNSET HILLS ELEMENTARY SCHOOL	\$2,227.77
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046057.0000.00000.000	HIGH ROLLS MOUNTAIN PARK ELEMENTARY SCHOOL	\$39.69
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTRY SCHOOL	\$833.25
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046114.0000.00000.000	NORTH ELEMENTARY	\$924.49
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046144.0000.00000.000	USDA FRESH FRUIT AND VEGETABLE PROGRAM	\$2,365.91
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046150.0000.00000.000	SIERRA ELEMENRATY	\$1,406.72
1074854	03/07/2024	1736	A'VIANDS LLC	INV1900033989	24118.3100.56116.0000.046181.0000.00000.000	YUCCA ELEMENTARY	\$1,090.45
						Check Total:	\$10,082.18
1074855	03/07/2024	1737	BARNES & NOBLE, INC.	4516879	24194.1000.56112.1010.046000.0000.00000.000	MOUSE AND THE MOTORCYCLE (RALPH	\$455.70
						Check Total:	\$455.70
1074857	03/07/2024		FIRST FINANCIAL ADM. INC.	TIFFANY MENDOZA	11000.1000.52311.0000.046000.0000.00000.000	TIFFANY MENDOZA SHORT TERM DISABILITY. FFGA	\$38.48
						Check Total:	\$38.48

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074858	03/07/2024		FIRST FINANCIAL ADM. INC.	MARIA PINEDA-	11000.1000.52311.0000.046000.0000.000000.000	MARIA PINEDA TEXAS LIFE & CRITICAL ILLNESS APRIL P	\$100.14
Check Total:							\$100.14
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	11000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$2,268,802.11
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	13000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$72,014.73
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24101.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$37,980.84
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24106.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$66,900.46
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24109.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$2,626.86
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24154.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$3,337.24
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24194.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$4,193.47
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24308.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$242.95
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24330.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$296,091.81
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24333.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$3,441.70
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	24346.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$1,928.55
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	25153.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$28,914.42
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	27149.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$49,744.65
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	27502.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$3,938.98
1074859	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 17	27552.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$1,847.26
Check Total:							\$2,842,006.03
1074860	03/07/2024		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOSITED TO WF IN	21000.0000.21011.0000.000000.0000.000000.000	DEPOSITED TO WELLS FARGO IN ERROR-PLS	\$84,257.10
Check Total:							\$84,257.10

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074861	03/12/2024	1746	4IMPRINT	12126501	11000.2500.56118.0000.046000.0000.00000.000	LIP BALM SUNSCREEN STICK	\$1,120.00
1074861	03/12/2024	1746	4IMPRINT	12126501	11000.2500.56118.0000.046000.0000.00000.000	FOAM CAT CLAW HAND	\$1,625.00
1074861	03/12/2024	1746	4IMPRINT	12126501	11000.2500.56118.0000.046000.0000.00000.000	MICROFIBER RALLY TOWEL, 18" X 11"	\$1,620.00
1074861	03/12/2024	1746	4IMPRINT	12126501	11000.2500.56118.0000.046000.0000.00000.000	DISCOUNT	(\$85.55)
1074861	03/12/2024	1746	4IMPRINT	12126501	11000.2500.56118.0000.046000.0000.00000.000	NEW MEXICO SOFT	\$920.00
1074861	03/12/2024	1746	4IMPRINT	12126501	11000.2500.56118.0000.046000.0000.00000.000	EXTRA CHARGE FOR LINE ITEM ONE FOR	\$10.00
Check Total:							\$5,209.45
1074862	03/12/2024	1746	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	CASH-526650	11000.1000.53711.1010.046325.0000.00000.000	RENEWAL MEMBERSHIP FOR ANNA ALDAY TO BE A	\$160.00
Check Total:							\$160.00
1074863	03/12/2024	1746	ALAMOGORDO PHYSICAL THERAPY	170956	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
Check Total:							\$135.23
1074864	03/12/2024	1746	APS ACTIVITY BUS / ATHLETIC	ATH GBB 3-8	11000.1000.55817.9000.046330.0000.24112.000	BUS REQUEST FOR GIRLS BASKETBALL TRAVELING TO	\$445.10
1074864	03/12/2024	1746	APS ACTIVITY BUS / ATHLETIC	ATH JVGOLF 3-7	11000.1000.55817.9000.046330.0000.05211.000	BUS REQUEST FOR JV GOLF TRAVELING TO ROSWELL	\$252.00
1074864	03/12/2024	1746	APS ACTIVITY BUS / ATHLETIC	ATH SB 3-5	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO ARTESIA FOR	\$234.00
Check Total:							\$931.10
1074865	03/12/2024	1746	APS BUSINESS AND FINANCE-WRITING FAIR	WF DS 4/6/2024	11000.1000.53711.1010.046144.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
1074865	03/12/2024	1746	APS BUSINESS AND FINANCE-WRITING FAIR	WF SH 4/6/2024	11000.1000.53711.1010.046056.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
1074865	03/12/2024	1746	APS BUSINESS AND FINANCE-WRITING FAIR	WF YUCCA 4/6/2024	11000.1000.53711.1010.046181.0000.00000.000	DISTRICT WRITING FAIR REGISTRATION FEE FOR	\$75.00
Check Total:							\$225.00
1074866	03/12/2024	1746	APS STUDENT NUTRITION	11724	11000.1000.56118.1010.046000.0000.00000.000	GOLDFISH CRACKER INDIVIDUAL PACKETS	\$1,620.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074866	03/12/2024	1746	APS STUDENT NUTRITION	11724	11000.1000.56118.1010.046000.0000.00000.000	INDIVIDUALLY WRAPPED COOKIES	\$3,510.00
Check Total:							\$5,130.00
1074867	03/12/2024	1746	APS VEHICLE USE CHARGE ACCT.	03112024-06	11000.1000.55817.9000.046330.0000.15512.000	APS DISTRICT SUBURBAN USAGE REQUEST FOR TRACK	\$133.13
1074867	03/12/2024	1746	APS VEHICLE USE CHARGE ACCT.	03112024-06	11000.1000.55817.9000.046330.0000.25512.000	APS DISTRICT SUBURBAN USAGE REQUEST FOR TRACK	\$133.12
Check Total:							\$266.25
1074868	03/12/2024	1746	BANK OF AMERICA	1/ A-529321	11000.1000.55817.9000.046330.0000.14112.000	CC MEAL REQ FOR VARSITY BOYS BASKETBALL	\$187.35
1074868	03/12/2024	1746	BANK OF AMERICA	16	11000.1000.55817.9000.046330.0000.05211.000	CREDIT CARD MEAL REQUEST FOR JV GOLF	\$72.44
1074868	03/12/2024	1746	BANK OF AMERICA	17	11000.1000.55817.9000.046330.0000.05211.000	CREDIT CARD MEAL REQUEST FOR JV GOLF	\$9.39
1074868	03/12/2024	1746	BANK OF AMERICA	196518	11000.1000.55817.9000.046330.0000.24112.000	CC MEAL REQ FOR VARSITY GIRLS BASKETBALL	\$176.20
1074868	03/12/2024	1746	BANK OF AMERICA	196821	11000.1000.55817.9000.046330.0000.14112.000	CC MEAL REQ FOR VARSITY BOYS BASKETBALL	\$154.40
1074868	03/12/2024	1746	BANK OF AMERICA	20076	11000.1000.55817.9000.046330.0000.25312.000	MEAL PURCHASE FOR SOFTBALL TRAVELING TO	\$176.57
1074868	03/12/2024	1746	BANK OF AMERICA	33*	11000.1000.55817.9000.046330.0000.25312.000	MEAL PURCHASE FOR SOFTBALL TRAVELING TO	\$67.93
1074868	03/12/2024	1746	BANK OF AMERICA	5949146	11000.1000.55817.9000.046330.0000.24112.000	CC MEAL REQ FOR VARSITY GIRLS BASKETBALL	\$144.39
1074868	03/12/2024	1746	BANK OF AMERICA	LODG TRK 3-9	11000.1000.55817.9000.046330.0000.15512.000	CC PURCHASE REQUEST FOR ROOMS FOR CHARTER BUS	\$189.95
1074868	03/12/2024	1746	BANK OF AMERICA	LODG TRK 3-9	11000.1000.55817.9000.046330.0000.25512.000	CC PURCHASE REQUEST FOR ROOMS FOR CHARTER BUS	\$189.95
1074868	03/12/2024	1746	BANK OF AMERICA	OFF 9BB 03-07	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR 9TH BASEBALL FOR 2024	\$273.89

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074868	03/12/2024	1746	BANK OF AMERICA	OFF JVBB 03-09	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL FOR 2024	\$155.40
1074868	03/12/2024	1746	BANK OF AMERICA	OFF VBB 03-09	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL FOR 2024	\$1,076.00
Check Total:							\$2,873.86
1074869	03/12/2024	1746	CHARTERUP, LLC	828906	11000.1000.55817.9000.046330.0000.15512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO	\$3,840.00
1074869	03/12/2024	1746	CHARTERUP, LLC	828906	11000.1000.55817.9000.046330.0000.25512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO	\$3,840.00
Check Total:							\$7,680.00
1074870	03/12/2024	1746	CHROMEBOOKPARTS.COM	#192861	11000.2500.56118.0000.046360.0000.00000.000	MOTHERBOARD (4GB) (OEM PULL) FOR DELL	\$129.82
1074870	03/12/2024	1746	CHROMEBOOKPARTS.COM	#193767	11000.2500.56118.0000.046360.0000.00000.000	MOTHERBOARD (4GB) (OEM PULL) FOR DELL	\$519.27
Check Total:							\$649.09
1074871	03/12/2024	1746	ELLENBURG, RUTH	MI JAN 2024	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$41.10
Check Total:							\$41.10
1074872	03/12/2024	1746	GRAINGER	9042532896	11000.1000.56118.1010.046068.0000.00000.000	GLOVE BOX DISPENSER, 4 BOXES, ENAMEL COASTED	\$24.94
1074872	03/12/2024	1746	GRAINGER	9042532896	11000.1000.56118.1010.046068.0000.00000.000	CUT RESISTANT SLEEVE, ANSI/ISEA CUT LEVEL A3,	\$7.14
1074872	03/12/2024	1746	GRAINGER	9042532896	11000.1000.56118.1010.046068.0000.00000.000	CUT RESISTANT SLEEVE, ANSI/ISEA CUT LEVEL A3,	\$9.34
Check Total:							\$41.42
1074873	03/12/2024	1746	JONES SCHOOL SUPPLY CO. INC.	2053883	11000.1000.56118.1010.046028.0000.00000.000	SCIENCE FAIR PARTICIPANT RIBBON, CARDED	\$58.00
1074873	03/12/2024	1746	JONES SCHOOL SUPPLY CO. INC.	2053883	11000.1000.56118.1010.046028.0000.00000.000	SCIENCE FAIR 1ST PLACE RIBBON, CARDED	\$29.00
1074873	03/12/2024	1746	JONES SCHOOL SUPPLY CO. INC.	2053883	11000.1000.56118.1010.046028.0000.00000.000	SCIENCE FAIR 2ND PLACE RIBBON, CARDED	\$29.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074873	03/12/2024	1746	JONES SCHOOL SUPPLY CO. INC.	2053883	11000.1000.56118.1010.046028.0000.00000.000	SCIENCE FAIR 3RD PLACE RIBBON, CARDED	\$39.00
Check Total:							\$155.00
1074874	03/12/2024	1746	K12 ACCOUNTING, LLC	3129-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
1074875	03/12/2024	1746	KINEMATIC SPORTS, LLC	IN-4582	11000.1000.56119.9000.046330.0000.06012.000	3820 SIDELINE FLEX 5X10 BLACK TENT FOR ATHLETIC	\$2,799.00
1074875	03/12/2024	1746	KINEMATIC SPORTS, LLC	IN-4582	11000.1000.56119.9000.046330.0000.06012.000	SIDELINE ER FLEX PREMIUM ACCESSORY	\$2,118.55
Check Total:							\$4,917.55
1074876	03/12/2024	1746	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	19776	11000.2500.53711.0000.046380.0000.00000.000	RENEWAL OF INDIVIDUAL PROFESSIONAL NSPRA	\$295.00
Check Total:							\$295.00
1074878	03/12/2024	1746	NEW MEXICO GAS COMPANY	1362535-03/06/2024	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$305.65
Check Total:							\$305.65
1074879	03/12/2024	1746	PNM	0492216-03/01/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,321.49
1074879	03/12/2024	1746	PNM	0493407-03/06/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18,355.07
1074879	03/12/2024	1746	PNM	0495835-03/04/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,259.72
1074879	03/12/2024	1746	PNM	0502380-03/06/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$226.80
1074879	03/12/2024	1746	PNM	1167422-03/06/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,431.04
1074879	03/12/2024	1746	PNM	1283716-03/06/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$599.84
1074879	03/12/2024	1746	PNM	1283719-03/06/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$388.21

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074879	03/12/2024	1746	PNM	1283720-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,148.81
1074879	03/12/2024	1746	PNM	1283737-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$220.41
1074879	03/12/2024	1746	PNM	1283738-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$114.31
1074879	03/12/2024	1746	PNM	1286311-03/04/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2.73
1074879	03/12/2024	1746	PNM	1309559-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,057.64
1074879	03/12/2024	1746	PNM	1331550-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$84.49
1074879	03/12/2024	1746	PNM	1416399-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,730.40
1074879	03/12/2024	1746	PNM	1431565-03/04/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,370.18
1074879	03/12/2024	1746	PNM	1451990-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2.69
1074879	03/12/2024	1746	PNM	1452051-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2.84
1074879	03/12/2024	1746	PNM	1461120-03/06/2024	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4.52
Check Total:							\$40,321.19
1074880	03/12/2024	1746	SCHOOL HEALTH CORPORATION	4299851-00	11000.1000.56118.1010.046220.0000.000000.100	EAR TIPS FOR OAE FOR STUDENT EAR SCREENINGS	\$439.50
1074880	03/12/2024	1746	SCHOOL HEALTH CORPORATION	4299851-00*	11000.1000.56118.1010.046220.0000.000000.100	HOT/COLD PACKS TO BE USED IN NURSES OFFICES	\$59.00
Check Total:							\$498.50
1074881	03/12/2024	1746	STAPLES ADVANTAGE	3561416896	11000.1000.56118.1010.046028.0000.000000.000	GREAT PAPERS CERTIFICATES, GOLD AND	\$36.52

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074881	03/12/2024	1746	STAPLES ADVANTAGE	3561416897	11000.1000.56118.1010.046028.0000.00000.000	JAM PAPER COLORED CARDSTOCK, GREEN,	\$39.19
1074881	03/12/2024	1746	STAPLES ADVANTAGE	3561416898	11000.1000.56118.1010.046028.0000.00000.000	GREAT PAPERS STAR SEARCH CERTIFICATES,	\$41.79
1074881	03/12/2024	1746	STAPLES ADVANTAGE	3561484749	11000.1000.56118.1010.046028.0000.00000.000	OXFORD 3" X 5" INDEX CARDS, BLANK, GREEN,	\$17.24
1074881	03/12/2024	1746	STAPLES ADVANTAGE	3561484753	11000.2500.56118.0000.046450.0000.00000.000	HP 414X CYAN HIGH YIELD TONER CARTRIDGE	\$216.09
1074881	03/12/2024	1746	STAPLES ADVANTAGE	3561484753	11000.2500.56118.0000.046450.0000.00000.000	HP 414X YELLOW HIGH YIELD TONER CARTRIDGE	\$229.59
Check Total:							\$580.42
1074882	03/12/2024	1746	SWEETWATER SOUND, LLC	40185182	11000.1000.56119.1020.046180.0000.00000.000	BEHRINGER 12-CH XENYX MIXER W/USB & FX FOR	\$0.00
1074882	03/12/2024	1746	SWEETWATER SOUND, LLC	40185182	11000.1000.56119.1020.046180.0000.00000.000	SHURE DYNAMIC VOCAL MIC PACK FOR ELEMENTARY	\$516.00
1074882	03/12/2024	1746	SWEETWATER SOUND, LLC	40185182	11000.1000.56119.1020.046180.0000.00000.000	ALTO PROFESSIONAL 700W 15" POWERED SPEAKER FOR	\$0.00
1074882	03/12/2024	1746	SWEETWATER SOUND, LLC	40185182	11000.1000.56119.1020.046180.0000.00000.000	BEHRINGER 250W 12" ACTIVE FLORR MONITOR	\$438.00
1074882	03/12/2024	1746	SWEETWATER SOUND, LLC	40185182	11000.1000.56119.1020.046180.0000.00000.000	ON-STAGE SPEAKER STD ALUM EA FOR ELEMENTARY	\$0.00
1074882	03/12/2024	1746	SWEETWATER SOUND, LLC	40185182	11000.1000.56119.1020.046180.0000.00000.000	POR CO 30' XLRP-XLRM EXCELLINNESS CABLE FOR	\$0.00
1074882	03/12/2024	1746	SWEETWATER SOUND, LLC	40185182	11000.1000.56119.1020.046180.0000.00000.000	PRO CO 30' QTRSM-XLRM EXCELLINES CABLE FOR	\$105.82
Check Total:							\$1,059.82
1074883	03/12/2024	1746	Employee Vendor	REIMB J. TAYLOR	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR GEORGE TAYLOR UNIFORM	\$80.00
Check Total:							\$80.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	THERAPRO PUTTY CONTAINERS WITH LIDS	\$6.60
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	THERAPRO PUTTY CONTAINERS WITH LIDS	\$18.00
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	GREEN THERAPUTTY, 5 LB (MEDIUM)	\$170.00
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	RED THERAPUTTY, 5 LB (SOFT)	\$170.00
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	YELLOW THERAPUTTY, 5 LB (X-SOFT)	\$235.21
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	PUTTYCISE EXERCISE PUTTY TOOLS (5 PC W BAG AND	\$77.50
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	BLUE THERAPUTTY, 1 LB (FIRM)	\$40.00
1074884	03/12/2024	1746	THERAPRO, INC.	IN509114	11000.2100.56118.2000.046200.0000.00000.000	SUPPLIES FOR STUDENT RECEIVING OCCUPATIONAL	\$0.00
Check Total:							\$717.31
1074885	03/12/2024	1746	VERIZON WIRELESS	9957609014	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$8,703.84
Check Total:							\$8,703.84
1074886	03/12/2024	1746	VIRTRU CORPORATION	INV-119985	11000.2500.56113.0000.046360.0000.00000.000	VIRTRU DATA PROTECTION GATEWAY (CUSTOMER	\$4,500.00
1074886	03/12/2024	1746	VIRTRU CORPORATION	INV-119985	11000.2500.56113.0000.046360.0000.00000.000	PRORATED COST	(\$826.03)
Check Total:							\$3,673.97
1074887	03/12/2024	1746	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	672193	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2023-2024 SCHOOL YEAR	\$121.08
1074887	03/12/2024	1746	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	672194	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2023-2024 SCHOOL YEAR	\$8,169.67
1074887	03/12/2024	1746	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	672195	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2023-2024 SCHOOL YEAR	\$10,346.84

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074887	03/12/2024	1746	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	672196	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2023-2024 SCHOOL YEAR	\$2,712.15
1074887	03/12/2024	1746	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	672197	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2023-2024 SCHOOL YEAR	\$1,501.37
1074887	03/12/2024	1746	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	672198	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR THE 2023-2024 SCHOOL YEAR	\$145.29
Check Total:							\$22,996.40
1074888	03/12/2024	1747	DOLLARITEMDIRECT.COM INC	5820	24101.1000.56118.1010.046144.0000.00000.000	COMPOSITION NOTEBOOK, COLLEGE RULED, 100	\$101.60
Check Total:							\$101.60
1074889	03/12/2024	1747	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#31	24101.2190.56118.0000.046150.0000.00000.000	PIZZA TO BE SERVED TO STUDENTS AND FAMILY AT	\$354.49
Check Total:							\$354.49
1074890	03/12/2024	1747	LOWE'S GROCERY	33*****	24101.2190.56118.0000.046114.0000.00000.000	ITEMS TO BE SERVED TO STUDENTS AND FAMILIES AT	\$94.70
Check Total:							\$94.70
1074891	03/12/2024	1747	SIZZLING CAESARS LLC	421	24101.2190.56118.0000.046114.0000.00000.000	PIZZA TO BE SERVED FOR NORTH ELEMENTARY'S	\$139.80
Check Total:							\$139.80
1074892	03/12/2024	1747	STAPLES ADVANTAGE	3561484750	24101.2190.56118.0000.046144.0000.00000.000	POST IT NOTES, 3" X 3", POPTIMISTIC COLLECTION,	\$41.80
1074892	03/12/2024	1747	STAPLES ADVANTAGE	3561484750	24101.2190.56118.0000.046144.0000.00000.000	SUPPLIES TO BE USED FOR FINE ARTS NIGHT AT	\$0.00
Check Total:							\$41.80
1074893	03/12/2024	1747	Employee Vendor	SSH ABQ 2/22	24101.1000.53330.1010.046056.0000.00000.000	REIMBURSEMENT FOR GAS, MEALS, MILEAGE, PARKING,	\$42.00
Check Total:							\$42.00
1074894	03/12/2024	1747	WAL-MART COMMUNITY	08971*	24101.2190.56118.0000.046150.0000.00000.000	SUPPLIES FOR BINGO FOR BOOKS NIGHT TO BE HELD	\$139.62
Check Total:							\$139.62

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074895	03/12/2024	1748	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$71.80
Check Total:							\$71.80
1074896	03/12/2024	1748	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ANA CECILIA GARCIA	\$31.55
Check Total:							\$31.55
1074897	03/12/2024	1748	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR JOHN MADDEN, BEHAVIOR	\$35.85
Check Total:							\$35.85
1074898	03/12/2024	1748	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$76.90
Check Total:							\$76.90
1074899	03/12/2024	1748	Employee Vendor	MI FEB 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ERIK VILLESAS, COTA - TO	\$11.90
Check Total:							\$11.90
1074900	03/12/2024	1749	COMET CLEANERS	02-001757	24113.1000.56118.0000.046220.0000.00000.000	DRY CLEANING FOR PROM DRESSES FOR MCKINNEY	\$209.60
1074900	03/12/2024	1749	COMET CLEANERS	02-001758	24113.1000.56118.0000.046220.0000.00000.000	DRY CLEANING FOR PROM DRESSES FOR MCKINNEY	\$196.50
Check Total:							\$406.10
1074901	03/12/2024	1750	APS TRANSPORTATION / SCHOOL BUSES	03042024-07	24154.1000.53330.0000.046000.0000.00000.000	SUBURBAN USAGE FOR THE 2024 MIDSCHOOLMATH	\$286.44
Check Total:							\$286.44
1074902	03/12/2024	1750	BANK OF AMERICA	34217	24154.2300.53330.0000.046325.0000.00000.000	LODGING (ROOM/TAX/) FOR ACTING SUPERINTENDENT	\$676.93
1074902	03/12/2024	1750	BANK OF AMERICA	34218	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR CURRICULUM COORDINATOR, DEBRA	\$676.93
1074902	03/12/2024	1750	BANK OF AMERICA	34219	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR COORDINATOR OF	\$676.93
1074902	03/12/2024	1750	BANK OF AMERICA	34220	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR DATA AND ASSESSMENT COORDINATOR	\$676.93

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074902	03/12/2024	1750	BANK OF AMERICA	34221	24154.1000.53330.1010.046325.0000.00000.000	LODGING FOR AHS SS INSTRUCTOR, MELANIE	\$676.93
1074902	03/12/2024	1750	BANK OF AMERICA	34222	24154.1000.53330.1010.046325.0000.00000.000	LODGING FOR AHS FACS INSTRUCTOR, BETHANY	\$676.93
1074902	03/12/2024	1750	BANK OF AMERICA	TRAVEL-LEARNER CENTE	24154.2300.53330.0000.046325.0000.00000.000	ESTIMATED TRAVEL EXPENSES FOR ACTING SUPT	\$346.58
Check Total:							\$4,408.16
1074903	03/12/2024	1751	BLUUM USA, INC	940885	24330.1000.56118.1010.046325.0000.00000.000	DROPTech HEADSET B1 - BLACK	\$417.12
Check Total:							\$417.12
1074904	03/12/2024	1751	GLOBAL TUTORING NETWORK	1905-5	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$24,489.00
Check Total:							\$24,489.00
1074905	03/12/2024	1752	ADELANTE EDUCATIONAL SERVICES, LLC	#2324.09	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$2,228.02
Check Total:							\$2,228.02
1074906	03/12/2024	1752	COLE, MELISSA	SP ED ABQ 2/27	25153.2400.53330.2000.046205.0000.00000.000	REIMBURSEMENT FOR MEALS/GAS/CAR RENTAL/	\$95.67
Check Total:							\$95.67
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	DEPT OF SPEC EDUC. RECORDS	\$5,053.55
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	ADDITIONAL DOCUMENT TYPE INDEX REQUIREMENT	\$1,034.77
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	MEDIA MASTERING HARD DRIVE	\$149.00
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	RECORDS PICK UP	\$235.00
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	BOX DESTRUCTION. 10 - SPED AND 6 - 504	\$140.64
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	DOCUMENT/FILE CONVERSION ARCHIVAL	\$776.71

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	IMAGE / INDEX IMPORT FILE CREATION	\$645.00
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	IMAGE IMPORTATION INTO CLICKSCAN BY PDS	\$645.00
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	PAGE PREPERATION	\$938.52
1074907	03/12/2024	1752	TERRALOGIC DOCUMENT SYSTEMS, INC	136419	25153.2100.53711.2000.046205.0000.00000.000	IMAGE HANDLING AND PREPARATION	\$645.00
Check Total:							\$10,263.19
1074908	03/12/2024	1752	ZIA SIGN LANGUAGE INTERPRETING	200	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$511.01
1074908	03/12/2024	1752	ZIA SIGN LANGUAGE INTERPRETING	201	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$5,045.50
Check Total:							\$5,556.51
1074909	03/12/2024	1753	SWEETWATER SOUND, LLC	40185258	27407.1000.56119.4020.046114.0000.00000.000	BEHRINGER 12-CH XENYX MIXER W/USB & FX	\$269.00
1074909	03/12/2024	1753	SWEETWATER SOUND, LLC	40185258	27407.1000.56119.4020.046114.0000.00000.000	ALTO PROFESSIONAL 350W 10" 2-WAY POWERED SPKR	\$298.00
1074909	03/12/2024	1753	SWEETWATER SOUND, LLC	40185258	27407.1000.56119.4020.046114.0000.00000.000	ON-STAGE SPKER STD, ALUM (EA)	\$121.86
1074909	03/12/2024	1753	SWEETWATER SOUND, LLC	40185258	27407.1000.56119.4020.046114.0000.00000.000	PRO CO 30' XLRf-XLRM EXCELLINES CABLE	\$128.97
1074909	03/12/2024	1753	SWEETWATER SOUND, LLC	40185258	27407.1000.56119.4020.046114.0000.00000.000	PRO CO 30' QTRSM-XLRM EXCELLINES CABLE	\$33.99
Check Total:							\$851.82
1074910	03/12/2024	1754	LOWE'S HOME IMPROVEMENT WAREHOUSE	82193	27552.1000.56118.1010.046015.0000.00000.000	POOL HEATER THERMOST ST-11HWQ220V00001V0	\$239.67
Check Total:							\$239.67
1074911	03/12/2024		FIRST FINANCIAL ADM. INC.	MAUREEN OTERO-	11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO FFGA APRIL PREMIUM LTD &	\$89.34
Check Total:							\$89.34

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074912	03/12/2024		SCHOOL SPECIALTY	CHECK 1071821 ON 05/	11000.0000.11013.0000.046000.0000.000000.000	CHECK 1071821 ON 05/04/2023 IN THE	\$119.98
Check Total:							\$119.98
1074913	03/12/2024		ACCELERATE LEARNING INC.	CHECK 1071802 ON 02/	11000.0000.11013.0000.046000.0000.000000.000	CHECK 1071802 ON 02/02/2023 IN THE	\$23,403.60
Check Total:							\$23,403.60
1074914	03/14/2024	1758	ABBA TECHNOLOGIES, INC.	IN4548-1	11000.2500.56118.0000.046360.0000.000000.000	TOMLOV DIGITAL MICROSCOPE WITH	\$304.32
1074914	03/14/2024	1758	ABBA TECHNOLOGIES, INC.	IN4548-1	11000.2500.56118.0000.046360.0000.000000.000	LONGER RAY5 LASER ENGRAVER	\$599.98
1074914	03/14/2024	1758	ABBA TECHNOLOGIES, INC.	IN4548-1	11000.2500.56118.0000.046360.0000.000000.000	MYJOR HIGH TEMPRATURE TAPE, 1MIL KAPTON TAPE	\$25.54
1074914	03/14/2024	1758	ABBA TECHNOLOGIES, INC.	IN4548-1	11000.2500.56118.0000.046360.0000.000000.000	YIHUA 862BD+ 2-IN-1 SOLDERING IRON HOT AIR	\$247.54
1074914	03/14/2024	1758	ABBA TECHNOLOGIES, INC.	IN4664-1	11000.2500.56118.0000.046360.0000.000000.000	NUBLY LAPTOP BACKPACK WITH CABLE ORGANIZERS,	\$178.24
Check Total:							\$1,355.62
1074915	03/14/2024	1758	ACCU-DISCLOSURE, LLC	2373	11000.2300.53414.0000.046000.0000.000000.000	GROSS RECEIPTS TAX	\$240.19
1074915	03/14/2024	1758	ACCU-DISCLOSURE, LLC	2373	11000.2300.53414.0000.046000.0000.000000.000	FEE FOR CONTINUING DISCLOSURE/DISSEMINATIO	\$3,150.00
Check Total:							\$3,390.19
1074916	03/14/2024	1758	AIRGAS USA LLC	5506371615	11000.2600.54620.0000.046400.0000.000000.000	AIRGAS CHARGES; MONTHLY LEASE CHARGE	\$99.79
Check Total:							\$99.79
1074917	03/14/2024	1758	ALAMO CRYSTAL CLEAR WATER 90023 & ICE, LLC		11000.2500.56118.0000.046310.0000.000000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1074917	03/14/2024	1758	ALAMO CRYSTAL CLEAR WATER 90024 & ICE, LLC		11000.2500.56118.0000.046310.0000.000000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1074917	03/14/2024	1758	ALAMO CRYSTAL CLEAR WATER 90025 & ICE, LLC		11000.2500.56118.0000.046360.0000.000000.000	RO WATER DELIVERY FOR TSS - JULY 1, 2023-JUNE	\$10.00
Check Total:							\$30.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074918	03/14/2024	1758	ALAMOGORDO PHYSICAL THERAPY	171003	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
1074918	03/14/2024	1758	ALAMOGORDO PHYSICAL THERAPY	171088	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.23
Check Total:							\$270.46
1074919	03/14/2024	1758	ALBUQUERQUE PUBLISHING CO *	1007018-2/29/24	11000.2500.55400.0000.046350.0000.00000.000	LEGAL ADS TO BE PUBLISHED AS NECESSARY	\$180.90
Check Total:							\$180.90
1074920	03/14/2024	1758	AMAZON CAPITAL SERVICES	11TG-FVJG-CWDC	11000.1000.56118.1010.046325.0000.00000.000	TOOTSIE ROLL MIDGEES - CHEWY CHOCOLATE	\$159.36
1074920	03/14/2024	1758	AMAZON CAPITAL SERVICES	11TG-FVJG-CWDC	11000.1000.56118.1010.046325.0000.00000.000	STARLIGHT PEPPERMINTS RED WHITE STRIPPED HARD	\$285.68
Check Total:							\$445.04
1074921	03/14/2024	1758	BANK OF AMERICA	16*	11000.1000.55817.9000.046330.0000.15512.000	MEAL REQUEST FOR BOYS & GIRLS TRACK TRAVELING TO	\$216.74
1074921	03/14/2024	1758	BANK OF AMERICA	16*	11000.1000.55817.9000.046330.0000.25512.000	MEAL REQUEST FOR BOYS & GIRLS TRACK TRAVELING TO	\$216.73
1074921	03/14/2024	1758	BANK OF AMERICA	3401	11000.2500.53330.0000.046360.0000.00000.000	REGISTRATION FOR CHRISTINA ALLEN,	\$1,199.00
1074921	03/14/2024	1758	BANK OF AMERICA	3404	11000.2500.53330.0000.046360.0000.00000.000	REGISTRATION FOR CASSANDRA ROHWER,	\$1,199.00
1074921	03/14/2024	1758	BANK OF AMERICA	3407	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR JASON ROWE, HR COORDINATOR,	\$1,199.00
1074921	03/14/2024	1758	BANK OF AMERICA	3412	11000.2500.53330.0000.046350.0000.00000.000	REGISTRATION FOR JULIA GALLEGOS, BUSINESS &	\$1,199.00
1074921	03/14/2024	1758	BANK OF AMERICA	540189	11000.2500.53330.0000.046310.0000.00000.000	RENEW SUBSCRIPTION FOR HR FOR INSTRUCTIONAL	\$399.00
1074921	03/14/2024	1758	BANK OF AMERICA	LODG GBB 3-12	11000.1000.55817.9000.046330.0000.24112.000	LODGING FOR GIRLS BASKETBALL TRAVELING TO	\$778.63

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074921	03/14/2024	1758	BANK OF AMERICA	OFF JVSF 03-12	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL FOR 2024	\$108.08
1074921	03/14/2024	1758	BANK OF AMERICA	OFF VSB 03-08	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL FOR 2024	\$356.79
1074921	03/14/2024	1758	BANK OF AMERICA	OFF VSB 03-12	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL FOR 2024	\$190.98
Check Total:							\$7,062.95
1074922	03/14/2024	1758	CHARTERUP, LLC	828934	11000.1000.55817.9000.046330.0000.25312.000	CHARTER BUS REQUEST FOR SOFTBALL TRAVELING TO	\$367.08
1074922	03/14/2024	1758	CHARTERUP, LLC	828945	11000.1000.55817.9000.046330.0000.25312.000	CHARTER BUS REQUEST FOR TENNIS TRAVELING TO RIO	\$367.08
Check Total:							\$734.16
1074923	03/14/2024	1758	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS196851	11000.2500.56113.0000.046000.0000.00000.000	FRONTLINE PROFESSIONAL GROWTH, UNLIMITED USAGE	\$13,187.88
1074923	03/14/2024	1758	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS196851	11000.2500.56113.0000.046000.0000.00000.000	FRONTLINE CENTRAL SOLUTIONS	\$13,250.83
Check Total:							\$26,438.71
1074924	03/14/2024	1758	Employee Vendor	REIM GILLETTE JAN	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR ONLINE BLS & INSTRUCTOR	\$136.81
Check Total:							\$136.81
1074925	03/14/2024	1758	JARAMILLO ACCOUNTING GROUP LLC	2277	11000.2300.53411.0000.046000.0000.00000.000	ANNUAL AUDITING SERVICES FOR THE FISCAL	\$20,018.25
Check Total:							\$20,018.25
1074926	03/14/2024	1758	LOWE'S GROCERY	290	11000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TEAMS TRAVELING	\$149.36
1074926	03/14/2024	1758	LOWE'S GROCERY	290	11000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TEAMS TRAVELING	\$149.35
Check Total:							\$298.71
1074927	03/14/2024	1758	MARLIN BUSINESS BANK	21042224	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,485.03

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074927	03/14/2024	1758	MARLIN BUSINESS BANK	21096508	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$8,604.32
Check Total:							\$16,089.35
1074928	03/14/2024	1758	NM COMMISSION OF PUBLIC RECORDS	7193	11000.2500.53711.0000.046350.0000.00000.000	MONTHLY STORAGE FEES FOR MICROFILM SY	\$11.00
1074928	03/14/2024	1758	NM COMMISSION OF PUBLIC RECORDS	7221	11000.2500.53711.0000.046350.0000.00000.000	MONTHLY STORAGE FEES FOR MICROFILM SY	\$11.00
1074928	03/14/2024	1758	NM COMMISSION OF PUBLIC RECORDS	7279	11000.2500.53711.0000.046350.0000.00000.000	MONTHLY STORAGE FEES FOR MICROFILM SY	\$11.00
1074928	03/14/2024	1758	NM COMMISSION OF PUBLIC RECORDS	7321	11000.2500.53711.0000.046350.0000.00000.000	MONTHLY STORAGE FEES FOR MICROFILM SY	\$11.00
1074928	03/14/2024	1758	NM COMMISSION OF PUBLIC RECORDS	7386	11000.2500.53711.0000.046350.0000.00000.000	MONTHLY STORAGE FEES FOR MICROFILM SY	\$11.00
1074928	03/14/2024	1758	NM COMMISSION OF PUBLIC RECORDS	7432	11000.2500.53711.0000.046350.0000.00000.000	MONTHLY STORAGE FEES FOR MICROFILM SY	\$11.00
Check Total:							\$66.00
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73005785601	11000.1000.56118.1010.046068.0000.00000.000	MINI RAINBOW CLIPBOARDS	\$99.96
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73005785601	11000.1000.56118.1010.046068.0000.00000.000	NEON SPIRAL NOTEBOOK & PEN SET, 12 PC.	\$58.83
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73005785601	11000.1000.56118.1010.046068.0000.00000.000	9 1/2" X 14 1/2" DIY COLORFUL CANVAS	\$59.97
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73005785602	11000.1000.56118.1010.046068.0000.00000.000	C-LINE CLLIPBOARD FOLDER, ASSORTED	\$87.98
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73012584901	11000.1000.56118.1010.046056.0000.00000.000	MINI CHOMPING TEETH WIND UPS, 12 PC.	\$29.98
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73012584901	11000.1000.56118.1010.046056.0000.00000.000	ROCK N ROLL CUTOUTS, 6 PC.	\$13.98
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73012584901	11000.1000.56118.1010.046056.0000.00000.000	INFLATABLE BOOM BOX	\$35.96
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73012584901	11000.1000.56118.1010.046056.0000.00000.000	INFLATABLE MICROPHONES, 12 PC.	\$31.92

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73012584901	11000.1000.56118.1010.046056.0000.00000.000	SMALL INFLATABLE V GUITARS, 12 PC.	\$71.96
1074929	03/14/2024	1758	ORIENTAL TRADING CO INC	73012584901	11000.1000.56118.1010.046056.0000.00000.000	LARGE YELLOW RUBBER DUCKS, 24 PC.	\$88.76
Check Total:							\$579.30
1074930	03/14/2024	1758	QUADIENT, INC.	Q1223516	11000.2500.54620.0000.046215.0000.00000.000	USPS METER RENTAL AND FULL-SERVICE	\$502.61
1074930	03/14/2024	1758	QUADIENT, INC.	Q1223516	11000.2500.54620.0000.046215.0000.00000.000	TAX DIFFERENCE	\$10.20
Check Total:							\$512.81
1074931	03/14/2024	1758	QUILL CORPORATION	37060640	11000.2500.56118.0000.046350.0000.00000.000	LUX PEEL & SEEL SELF SEAL DOUBLE WINDOW	\$438.57
1074931	03/14/2024	1758	QUILL CORPORATION	37060859	11000.2500.56118.0000.046350.0000.00000.000	LOGITECH PROTECTIVE COVER FOR K120	\$14.81
1074931	03/14/2024	1758	QUILL CORPORATION	37065195	11000.2500.56118.0000.046350.0000.00000.000	CAROLINA PAD ZIP IT PROFESSIONAL NOTEBOOKS,	\$6.71
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	STAPLES HANGING FILE FOLDER TABS, CLEAR,	\$5.60
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$21.24
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	ZEBRA Z GRIP RETRACTABLE BALLPOINT PEN, MEDIUM	\$10.70
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	PAPERMATE PROFILE RETRACTABLE BALLPOINT	\$8.79
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$9.00
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	TEXAS INSTRUMENTS MULITVIEW TI-30XS 16	\$18.53
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND FILE FOLDERS, 1/3 CUT ASSORTED, LETTER	\$14.90

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	STAPLES STENO PADS, 6" X 9", GREGG RULED, WHITE,	\$19.20
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	ROLODEX WOOD TONES FRONT LOADING LETTER	\$21.24
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	BIC XTRA STRONG MECHANICAL PENCIL, 0.9	\$8.49
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND PLASTIC LETTER OPENER, BLUE,	\$3.65
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	2024 AT A GLANCE 6" X 3.5" DAILY DESK CALENDAR	\$8.07
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	POST IT NOTES, 4" X 6", BEACHSIDE CAFE	\$12.40
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL, 3/4 X 27.77	\$21.24
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	PAPER MATE INKJOY RETRACTABLE GEL PEN,	\$12.40
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND TANK STYLE HIGHLIGHTERS, CHISEL TIP,	\$9.34
1074931	03/14/2024	1758	QUILL CORPORATION	37082942	11000.2500.56118.0000.046350.0000.00000.000	KLEENEX BOUTIQUE STANDARD FACIAL TISSUES,	\$11.58
1074931	03/14/2024	1758	QUILL CORPORATION	37086656	11000.2500.56118.0000.046350.0000.00000.000	MIND READER 3-TIER STACKABLE PAPER DESK	\$19.79
Check Total:							\$696.25
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	SHARPIE NON WASHABLE QUICK DRYING	\$103.96
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	CRAYOLA CONSTRUCTION PAPER CRAYONS	\$91.90
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	CRAYOLA HEXAGONAL NON TOXIC JUMBO OIL PASTEL	\$44.65

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 12	\$39.44
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	SCHOOL SMART CHALK PASTELS, ASSORTED	\$44.84
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	PRANG SEMI MOIST WATERCOLOR MASTERPACK,	\$116.99
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	ELMERS RE STICK SCHOOL GLUE STICKS, 0.28 OUNCES,	\$55.50
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	PRANG SEMI MOIST WATERCOLOR PAINT REFILL,	\$28.56
1074932	03/14/2024	1758	SCHOOL SPECIALTY	208133793562	11000.1000.56118.1010.046056.0000.00000.000	CRAYOLA MARKER CLASSPACK, BROAD LINE,	\$83.19
Check Total:							\$609.03
1074933	03/14/2024	1758	SOUTHWEST DISPOSAL	3897054D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$10,734.39
Check Total:							\$10,734.39
1074934	03/14/2024	1758	WAL-MART COMMUNITY	05262*	11000.1000.56118.1010.046033.0000.00000.000	ITEMS FOR FOODS CLASS SUCH AS:	\$287.95
Check Total:							\$287.95
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-236504	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$169.39
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-236681	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$36.42
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-236779	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$48.23
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-236787	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$88.50
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-236856	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$45.09

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-236926	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$29.76
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-236979	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$15.63
1074935	03/14/2024	1759	ADVANCE AUTO PARTS, INC	14935-237192	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$19.78
Check Total:							\$452.80
1074936	03/14/2024	1759	CRABB, ALYSSA	PCF-CRABB 1.13.2024	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$80.00
1074936	03/14/2024	1759	CRABB, ALYSSA	PCF-CRABB 12.15.2023	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$150.00
1074936	03/14/2024	1759	CRABB, ALYSSA	PCF-CRABB 2.9.2024	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$190.00
Check Total:							\$420.00
1074937	03/14/2024	1759	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201054497:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS, MAINTENANCE SUPPLIES AND REPAIRS FOR	\$145.04
Check Total:							\$145.04
1074938	03/14/2024	1759	LA LUZ CART AWAY CONCRETE LLC	12949	13000.2700.56118.0000.046370.0000.00000.000	WELDING CONSUMABLES, SCREWS,	\$2.59
1074938	03/14/2024	1759	LA LUZ CART AWAY CONCRETE LLC	12966	13000.2700.56118.0000.046370.0000.00000.000	WELDING CONSUMABLES, SCREWS,	\$4.98
Check Total:							\$7.57
1074939	03/14/2024	1759	MUISE, BRIAN	PCF-MUISE 1.13.2024	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$234.50
1074939	03/14/2024	1759	MUISE, BRIAN	PCF-MUISE 12.15.2023	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$335.00
1074939	03/14/2024	1759	MUISE, BRIAN	PCF-MUISE 2.9.2024	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$636.50
Check Total:							\$1,206.00
1074940	03/14/2024	1759	O'REILLY AUTOMOTIVE INC	2852-360182	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$134.75

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$134.75
1074941	03/14/2024	1759	SCARBROUGH, VAYLE	PCF-SCARBROUGH 1.13.	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$109.60
1074941	03/14/2024	1759	SCARBROUGH, VAYLE	PCF-SCARBROUGH 12.15	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$191.80
1074941	03/14/2024	1759	SCARBROUGH, VAYLE	PCF-SCARBROUGH2.9. 24	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$232.90
Check Total:							\$534.30
1074942	03/14/2024	1759	TATE, SHYRA	PCF-TATE 1.13.2024	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$144.00
1074942	03/14/2024	1759	TATE, SHYRA	PCF-TATE 12.15.2023	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$216.00
1074942	03/14/2024	1759	TATE, SHYRA	PCF-TATE 2.9.2024	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$306.00
Check Total:							\$666.00
1074943	03/14/2024	1760	FLINN SCIENTIFIC	2971578	24101.1000.56118.1010.046003.0000.00000.000	DISSECTION INSTRUMENTS, CLASS SET	\$195.00
1074943	03/14/2024	1760	FLINN SCIENTIFIC	2971578	24101.1000.56118.1010.046003.0000.00000.000	DISSECTION INSTRUMENTS, SORTING TRAY	\$14.59
1074943	03/14/2024	1760	FLINN SCIENTIFIC	2971578	24101.1000.56118.1010.046003.0000.00000.000	DISPOSABLE DISSECTION TRAYS	\$83.31
1074943	03/14/2024	1760	FLINN SCIENTIFIC	2976300	24101.1000.56118.1010.046003.0000.00000.000	PRESERVED EARTHORMS, 8-10", PLAIN	\$47.65
1074943	03/14/2024	1760	FLINN SCIENTIFIC	2977024	24101.1000.56118.1010.046003.0000.00000.000	REDWORMS, EISENIA FOETIDA, PKG OF 100	\$88.48
Check Total:							\$429.03
1074944	03/14/2024	1761	VITAL RECORDS HOLDING, LLC	4101069C	24106.2100.53711.2000.046200.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR SPECIAL	\$110.80
Check Total:							\$110.80
1074945	03/14/2024	1762	Employee Vendor	REIM LODG & GAS 3/1	24153.1000.53330.1010.046000.0000.00000.000	REIMBURSEMENT FOR 5 ROOMS FOR LODGING FOR	\$895.74

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074945	03/14/2024	1762	Employee Vendor	REIM LODG & GAS 3/1	24153.1000.53330.1010.046000.0000.00000.000	REIMBURSE FOR FUEL CHARGES FOR TRAVEL SEE	\$75.13
Check Total:							\$970.87
1074946	03/14/2024	1763	BANK OF AMERICA	80325860518	24154.1000.53711.1010.046325.0000.00000.000	REGISTRATION FOR DEBRA ROTTLAND TO ATTEND	\$699.00
1074946	03/14/2024	1763	BANK OF AMERICA	LODG SANTA FE 2/29	24154.1000.53330.0000.046000.0000.00000.000	LODGING FOR THE 2024 MIDSCHOOLMATH	\$2,061.90
Check Total:							\$2,760.90
1074947	03/14/2024	1764	NEW MEXICO STATE UNIVERSITY	N4NS375HCWK	24174.1000.53711.1010.046015.0000.00000.000	REGISTRATION FOR TEACHER	\$480.00
1074947	03/14/2024	1764	NEW MEXICO STATE UNIVERSITY	VXNMYSTMXCL	24174.1000.53711.1010.046015.0000.00000.000	LODGING FOR TEACHER LEADER/CO-TEACHER	\$632.00
Check Total:							\$1,112.00
1074948	03/14/2024	1765	BANK OF AMERICA	AIRFARE 05042024	25153.2100.53330.2000.046205.0000.00000.000	AIRFARE	\$958.95
Check Total:							\$958.95
1074949	03/14/2024	1766	DEKKER, PERICH, SABATINI, LTD	67002	25179.4000.54500.0000.046037.0000.23004.000	PAY FROM THIS LINE -	\$429,554.57
1074949	03/14/2024	1766	DEKKER, PERICH, SABATINI, LTD	67104	25179.4000.54500.0000.046037.0000.23004.000	PAY FROM THIS LINE -	\$215,220.48
Check Total:							\$644,775.05
1074950	03/14/2024	1766	PETTIGREW & ASSOCIATES, P.A.	33017	25179.4000.54500.0000.046037.0000.23004.000	GEOTECHNICAL INVESTIGATION,	\$25,128.30
Check Total:							\$25,128.30
1074951	03/14/2024	1767	THE RON CLARK ACADEMY, INC	INV-1575	27407.1000.56119.4020.046114.0000.00000.000	RCA HOUSE POINTS APPLICATION - SMALL	\$1,800.00
Check Total:							\$1,800.00
1074952	03/14/2024	1768	DOUBLETREE HOTEL ALBUQUERQUE	39694	27552.1000.53330.1010.046000.0000.00000.000	LODGING FOR CHRISTINA ESTRADA TO ATTEND THE	\$413.96
1074952	03/14/2024	1768	DOUBLETREE HOTEL ALBUQUERQUE	39694	27552.1000.53330.1010.046000.0000.00000.000	LODGING FOR CRYSTAL PROSEUS TO ATTEND THE	\$413.96

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074952	03/14/2024	1768	DOUBLETREE HOTEL ALBUQUERQUE	55138467	27552.2400.53330.1010.046000.0000.00000.000	LODGING FOR ANNA ALDAY ON FEBRUARY 29, 2024 TO	\$413.96
Check Total:							\$1,241.88
1074953	03/19/2024	1774	ALAMO CRYSTAL CLEAR WATER 89774 & ICE, LLC		11000.2400.56118.0000.046144.0000.00000.000	DRINKING WATER FOR DESERT STAR.	\$15.00
Check Total:							\$15.00
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	ZOOSTLISS XL INFLATABLE WHEEL ROLLER POOL FLOAT	\$95.98
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	FRANKLIN SPORTS KIDS JUNIOR FOOTBALL GRIP RITE	\$47.35
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	FRANKLIN SPORTS FLAG AND BALL SET FOR KIDS	\$27.99
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	KISEER 40 PIECES PLASTIC GOLD WINNER AWARD	\$9.99
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	WETTARN 6 PC SIZE 5 BASKETBALL W/PUMP FOR	\$45.99
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	COOLRUNNER 16FT LONG JUMP ROPE 2PK FOR ELEM	\$71.56
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	JOYIN 4PK 20" BEACH BALL RAINBOW FOR ELEM PE	\$9.89
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56118.1010.046190.0000.00000.000	LEEBOOM 3 PK JUMP ROPE ADJUSTABLE LENGTH	\$51.96
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56119.1010.046190.0000.00000.000	INDO BOARD PRIOFIT WITH CUSTION 28X15 DECK & 14"	\$0.00
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56119.1010.046190.0000.00000.000	YES4ALL PREMIUM SURF BALANCE BOARD TRAINER	\$127.98
1074954	03/19/2024	1774	AMAZON CAPITAL SERVICES	1XRN-HRNJ-GCXQ	11000.1000.56119.1010.046190.0000.00000.000	SRATTE 12 PC TOY HOOP FOR KIDS DETACHABLE	\$29.99
Check Total:							\$518.68

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074955	03/19/2024	1774	BANK OF AMERICA	PS2232	11000.2100.53330.2000.046200.0000.00000.000	REGISTRATION FOR MELISSA COLE AND MATTHEW	\$850.00
Check Total:							\$850.00
1074956	03/19/2024	1774	CITY OF ALAMOGORDO / WATER 7404-03/12/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$233.82
Check Total:							\$233.82
1074957	03/19/2024	1774	DELL CITY IND SCHL DIST	10/24/23 - 11/17/23	11000.1000.53762.1010.046000.0000.00000.000	OUT OF STATE TUITION PAYMENT FOR STUDENTS	\$2,941.17
1074957	03/19/2024	1774	DELL CITY IND SCHL DIST	8/29/23 - 9/25/23	11000.1000.53762.1010.046000.0000.00000.000	OUT OF STATE TUITION PAYMENT FOR STUDENTS	\$2,573.52
1074957	03/19/2024	1774	DELL CITY IND SCHL DIST	9/26/23 - 10/23/23	11000.1000.53762.1010.046000.0000.00000.000	OUT OF STATE TUITION PAYMENT FOR STUDENTS	\$2,941.17
Check Total:							\$8,455.86
1074958	03/19/2024	1774	HENRY SCHEIN, INC.	76030528	11000.1000.56118.1010.046220.0000.00000.100	1X3 STRIP BANDAGES (CASE OF 100 BOXES) TO BE USED	\$141.60
1074958	03/19/2024	1774	HENRY SCHEIN, INC.	76030528	11000.1000.56118.1010.046220.0000.00000.100	SPOT PANAGES (CASE OF 100 BOXES) TO BE USED IN	\$157.92
Check Total:							\$299.52
1074959	03/19/2024	1774	QUILL CORPORATION	37437425	11000.1000.56118.1010.046144.0000.00000.000	SCOTCH THERMAL LAMINATING POUCHES,	\$28.49
1074959	03/19/2024	1774	QUILL CORPORATION	37466086	11000.1000.56118.1010.046114.0000.00000.000	JUMBO MAGNETIC LETTERS AND NUMBERS, LOWERCASE	\$19.54
1074959	03/19/2024	1774	QUILL CORPORATION	37466086	11000.1000.56118.1010.046114.0000.00000.000	LEARNING RESOURCES JUMBO MAGNETIC LETTERS	\$18.69
1074959	03/19/2024	1774	QUILL CORPORATION	37471900	11000.1000.56118.1010.046114.0000.00000.000	FELLOWES POWERSHRED LX190 20 SHEET CROSS CUT	\$373.34
1074959	03/19/2024	1774	QUILL CORPORATION	37488977	11000.1000.56118.1010.046114.0000.00000.000	PACON RAINBOW COLORED KRAFT DUO FINISH PAPER	\$38.24
1074959	03/19/2024	1774	QUILL CORPORATION	37488977	11000.1000.56118.1010.046114.0000.00000.000	PACON RAINBOW COLORED KRAFT DUO FINISH PAPER	\$40.79

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074959	03/19/2024	1774	QUILL CORPORATION	37488977	11000.1000.56118.1010.046114.0000.00000.000	PACON RAINBOW COLORED KRAFT DUO FINISH PAPER	\$38.24
1074959	03/19/2024	1774	QUILL CORPORATION	37488977	11000.1000.56118.1010.046114.0000.00000.000	PACON RAINBOW COLORED KRAFT DUO FINISH PAPER	\$39.09
1074959	03/19/2024	1774	QUILL CORPORATION	37488977	11000.1000.56118.1010.046114.0000.00000.000	PACON RAINBOW COLORED KRAFT DUO FINISH PAPER	\$38.24
Check Total:							\$634.66
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	ARTSKILLS POSTER AND BULLETIN BOARD	\$16.36
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	TRU RED LARGE HARD COVER RULED NOTEBOOK,	\$150.80
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	TOPS FOCUS NOTEBOOKS STENO PAD, 6"X9", WHITE,	\$27.28
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$112.29
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	QUARTET INFINITY MAGNETIC GLASS	\$251.66
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	PILOT G2 RETRACTABLE GEL PENS, BOLD POINT,	\$148.56
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	POST-IT SUPER STICKY NOTES, 3"X3", ENERGY	\$68.73
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	STAPLES HYPE TANK HIGHLIGHTERS, CHISEL TIP,	\$27.96
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	STAPLES MEDIUM BINDER CLIPS, MEDIUM BLACK,	\$106.10
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561778296	11000.1000.56118.1010.046325.0000.00000.000	SHARPIE PERMANENT MARKER, FINE TIP,	\$39.95
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561860097	11000.1000.56118.1010.046325.0000.00000.000	WIPE-OFF SENTENCE STRIPS, 24" SENTENCE STRIPS, 3"	\$78.30

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924247	11000.1000.56118.1010.046144.0000.00000.000	AMERICAN PAPER 12 " X 18" CONSTRUCTION PAPER,	\$20.90
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924247	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY 9" X 12" CONSTRUCTION PAPER,	\$38.00
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924247	11000.1000.56118.1010.046144.0000.00000.000	SUNWORKS 9" X 12" CONSTRUCTION PAPER,	\$42.00
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924247	11000.1000.56118.1010.046144.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER, SKY	\$12.00
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924247	11000.1000.56118.1010.046144.0000.00000.000	AMERICAN PAPER 12" X 18" CONSTRUCTION PAPER,	\$22.00
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY 12" X 18" CONSTRUCTION PAPER,	\$43.75
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	PRANG 12" X 18" CONSTRUCTION PAPER,	\$11.40
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	PRANG 12" X 18" CONSTRUCTION PAPER,	\$11.60
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY 12" X 18" CONSTRUCTION PAPER,	\$95.30
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	SUNWORKS 9"W X 12"L CONSTRUCTION PAPER,	\$12.00
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER,	\$6.05
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	RIVERSIDE 3D 9" X 12" CONSTRUCTION PAPER,	\$19.30
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER,	\$12.50
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY 9" X 12" CONSTRUCTION PAPER,	\$48.70
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	SUN WORKS 9" X 12" CONSTRUCTION PAPER,	\$12.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER,	\$18.50
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3561924249	11000.1000.56118.1010.046144.0000.00000.000	TRU RAY 9" X 12" CONSTRUCTION PAPER,	\$33.57
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3562082760	11000.1000.56118.1010.046325.0000.00000.000	CARSON-DELLOSA COLOR SPLASH COMBO PACK	\$133.70
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3562238660	11000.1000.56118.1010.046325.0000.00000.000	DIXON PINK CARNATION BLOCK ERASER, PINK, BULK	\$47.64
1074960	03/19/2024	1774	STAPLES ADVANTAGE	3562238661	11000.1000.56118.1010.046325.0000.00000.000	ASHLEY DRY ERASE MAGNETIC WHITEBOARD	\$77.22
Check Total:							\$1,746.12
1074961	03/19/2024	1774	STARR JANITORIAL	94104	11000.2500.56118.0000.046450.0000.00000.000	ESSITY - 192812 - HANDLED BUCKET FOR	\$376.35
Check Total:							\$376.35
1074962	03/19/2024	1774	SYLING, DOYLE	REIMB DOYLE SYLING	11000.2600.53330.0000.046227.0000.00000.000	REIMBURSEMENT FOR DOYLE SYLING	\$245.00
Check Total:							\$245.00
1074963	03/19/2024	1774	TOMAKA, TINA	MI FEB 2024	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$16.70
Check Total:							\$16.70
1074964	03/19/2024	1774	VITAL RECORDS HOLDING, LLC	4101069A	11000.2500.53711.0000.046000.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
1074964	03/19/2024	1774	VITAL RECORDS HOLDING, LLC	4101069B	11000.2100.53414.0000.046220.0000.00000.000	SHRED SERVICE PICK UP FOR HUB BLDG 23-24 SY	\$57.85
1074964	03/19/2024	1774	VITAL RECORDS HOLDING, LLC	4101069D	11000.2300.53711.0000.046000.0000.00101.000	SECURE ON-SITE DESTRUCTION OF RECORDS	\$57.85
1074964	03/19/2024	1774	VITAL RECORDS HOLDING, LLC	4101069F	11000.2500.53711.0000.046310.0000.00000.000	SECURE DESTRUCTION OF RECORDS FOR 2023-2024	\$57.85
Check Total:							\$231.40
1074965	03/19/2024	1774	WAL-MART COMMUNITY	00435*	11000.1000.56118.1010.046144.0000.00000.000	ITEMS TO BE USED FOR ART CLASS AT DESERT STAR	\$47.82

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$47.82
1074966	03/19/2024	1774	WELCH ALLYN, INC	96136569	11000.2100.53414.0000.046220.0000.00000.000	MINIMUM BASIC SERVICE FOR DAMAGED OAE	\$411.63
Check Total:							\$411.63
1074967	03/19/2024	1774	WEST MUSIC	S12385795	11000.1000.56118.1020.046180.0000.00000.000	KALA KA-B BARITONE UKULELE FOR ELEMENTARY	\$149.00
1074967	03/19/2024	1774	WEST MUSIC	S12385795	11000.1000.56118.1020.046180.0000.00000.000	WESTWODD WU-B BARITONE UKULELE WITH	\$108.39
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	BEAR PAW CREEK BPC2023 BALLOON BALL MUSIC FOR	\$35.95
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	MUSIC SYMBOL PARADE MUSIC FOR ELEMENTARY	\$29.99
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	GIRAFFES CANT DANCE MUSIC FOR ELEMENTARY	\$17.99
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	HOW DO YOU WOKKA-WOKKA MUSIC FOR	\$7.99
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	BEAN BAG ROCK AND ROLL FOR ELEMENTARY MUSIC	\$15.95
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	CARNIVAL OF THE ANIMALS FOR ELEMENTARY MUSIC	\$9.99
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	PLAYING AT THE BORDER A STORY OF YO YO MA MUSIC	\$17.99
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	SKIT SCAT RAGGEDY CAT MUSIC FOR ELEMENTARY	\$5.99
1074967	03/19/2024	1774	WEST MUSIC	S12385817	11000.1000.56118.1020.046180.0000.00000.000	BEAR PAW CREEK CLOTH BEAN BAGS MUSIC FOR	\$14.00
Check Total:							\$413.23
1074968	03/19/2024	1775	ADVANCE AUTO PARTS, INC	14935-237216	13000.2700.56118.0000.046370.0000.00000.000	SHOP CONSUMABLES, TOOLS AND STORAGE FOR	\$29.40

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074968	03/19/2024	1775	ADVANCE AUTO PARTS, INC	14935-237217	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$84.88
1074968	03/19/2024	1775	ADVANCE AUTO PARTS, INC	14935-237233	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$52.99
1074968	03/19/2024	1775	ADVANCE AUTO PARTS, INC	14935-237307	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZ FOR	\$63.45
1074968	03/19/2024	1775	ADVANCE AUTO PARTS, INC	14935-237402	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZ FOR	\$81.12
1074968	03/19/2024	1775	ADVANCE AUTO PARTS, INC	14935-237509	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$158.34
Check Total:							\$470.18
1074969	03/19/2024	1775	ALAMO CRYSTAL CLEAR WATER 89775 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR TRANSPORTATION STAFF IN	\$30.00
Check Total:							\$30.00
1074970	03/19/2024	1775	NEUDORF ENTERPRISES	10060	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR	\$976.13
Check Total:							\$976.13
1074971	03/19/2024	1775	O'REILLY AUTOMOTIVE INC	2852-351120	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$101.72
Check Total:							\$101.72
1074972	03/19/2024	1775	ROBERTS TRUCK CENTER, LLC	R814013841	13000.2700.54314.0000.046370.0000.00000.000	EMERGENCY BUS REPAIR FOR TRANSPORTATION	\$1,820.76
Check Total:							\$1,820.76
1074973	03/19/2024	1776	Employee Vendor	SSH ABQ 2/22	24101.1000.53330.1010.046056.0000.00000.000	REIMBURSEMENT FOR GAS, MEALS, MILEAGE, PARKING,	\$42.14
Check Total:							\$42.14
1074974	03/19/2024	1776	APS TRANSPORTATION / SCHOOL BUSES	03182024-05	24101.1000.55817.1010.046181.0000.00000.000	BUS TRANSPORTATION FOR YUCCA STUDENTS AND	\$367.50
Check Total:							\$367.50
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	NUMBER TALKS: WHOLE NUMBER COMPUTATION	\$319.40

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	CASSROON READY NUMBER TALKS FOR KINDERGARTEN,	\$57.44
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	I AM RUDY BRIDGES	\$60.76
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	DEAR RUBY, HEAR OUR HEARTS	\$60.76
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	THE STORY OF RUBY	\$25.56
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	RUBY BRIDGES GOES TO SCHOOL: MY TRUE STORY	\$12.76
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	TALK WITH ME ABOUT NUMBERS, MAMA	\$172.36
1074975	03/19/2024	1776	BARNES & NOBLE, INC.	4518812	24101.1000.56118.1010.046144.0000.00000.000	YOUR WORLD: PICNICS: 3-D SHAPES	\$28.76
Check Total:							\$737.80
1074976	03/19/2024	1776	DOMINO'S PIZZA - PECOS VALLEY PIZZA	13787	24101.2190.56118.0000.046056.0000.00000.000	PIZZA TO BE SERVED TO STUDENTS AND FAMILY	\$399.50
Check Total:							\$399.50
1074977	03/19/2024	1776	NASCO EDUCATION, LLC	575415	24101.1000.56119.1010.046003.0000.00000.000	NASCO ADVANCED HIGH SCHOOL BINOCULAR	\$1,037.00
Check Total:							\$1,037.00
1074978	03/19/2024	1777	AMAZON CAPITAL SERVICES	1R9J-WNYP-FD3D	24113.1000.56118.0000.046220.0000.00000.000	BEDFRAMES FROM MCKINNEY VENTO	\$1,399.60
1074978	03/19/2024	1777	AMAZON CAPITAL SERVICES	1R9J-WNYP-FD3D	24113.1000.56118.0000.046220.0000.00000.000	MATTRESSES FROM MCKINNEY VENTO	\$659.88
Check Total:							\$2,059.48
1074979	03/19/2024	1777	BANK OF AMERICA	8F89711B-0001	24113.1000.56118.0000.046220.0000.00000.000	INVENTORY SYSTEM TO TRACK TIGER CARE CENTER	\$708.00
Check Total:							\$708.00
1074980	03/19/2024	1777	HOME DEPOT CREDIT SERVICES	4014710	24113.1000.56118.0000.046220.0000.00000.000	STORAGE SHELVES FOR SHOES IN TIGER CARE	\$999.75
Check Total:							\$999.75

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074981	03/19/2024	1778	Employee Vendor	YUCCA ABQ 3/1	24153.1000.53330.1010.046000.0000.00000.000	TRAVEL REIMBURSEMENT FOR TANYA GRIFFITH TO	\$71.60
Check Total:							\$71.60
1074982	03/19/2024	1778	LOVE, MARY	YUCCA ABQ 3/1	24153.1000.53330.1010.046000.0000.00000.000	TRAVEL REIMBURSEMENT FOR HER TO ATTEND THE	\$82.08
Check Total:							\$82.08
1074983	03/19/2024	1778	TOMAKA, TINA	YUCCA ABQ 3/1	24153.1000.53330.1010.046000.0000.00000.000	TRAVEL REIMBURSEMENT FOR TINA TOMAKA TO	\$76.56
Check Total:							\$76.56
1074984	03/19/2024	1778	Employee Vendor	YUCCA ABQ 3/1	24153.1000.53330.1010.046000.0000.00000.000	TRAVEL REIMBURSEMENT FOR DR. TRUJILLO TO	\$71.02
Check Total:							\$71.02
1074985	03/19/2024	1779	ANDERSON, KACIE	HMS SANTA FE 2/29	24154.1000.53330.0000.046000.0000.00000.000	MEAL REIMBURSEMENT FOR KACIE ANDERSON TO	\$60.58
Check Total:							\$60.58
1074986	03/19/2024	1779	BIRD, LINDA	HMS SANTA FE 2/29	24154.1000.53330.0000.046000.0000.00000.000	MEAL/GAS REIMBURSEMENT FOR LINDA BIRD TO ATTEND	\$125.87
Check Total:							\$125.87
1074987	03/19/2024	1779	HOOSER, CRESTA	T & L SANTA FE 2/29	24154.1000.53330.0000.046000.0000.00000.000	MEAL AND PARKING REIMBURSEMENT FOR	\$119.14
Check Total:							\$119.14
1074988	03/19/2024	1779	JARRELL, BETHANY	AHS NASHVILLE 3/3	24154.1000.53330.1010.046325.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$84.87
Check Total:							\$84.87
1074989	03/19/2024	1779	KIRKPATRICK, LAURA	T & L SANTA FE 02/29	24154.1000.53330.0000.046000.0000.00000.000	MEAL AND PARKING REIMBURSEMENT FOR	\$85.46
Check Total:							\$85.46
1074990	03/19/2024	1779	LEON, KAREN	BV SANTA FE 2/29	24154.1000.53330.0000.046000.0000.00000.000	MEAL REIMBURSEMENT FOR KAREN LEON TO ATTEND	\$71.48
Check Total:							\$71.48
1074991	03/19/2024	1779	LOPEZ, JESSICA	T & L NASHVILLE 3/3	24154.2200.53330.0000.046325.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$84.94

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$84.94
1074992	03/19/2024	1779	ROTTLAND, DEBRA	T & L NASHVILLE 3/03	24154.2200.53330.0000.046325.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$86.38
						Check Total:	\$86.38
1074993	03/19/2024	1779	ROWE, CARRIE	T & L NASHVILLE 3/3	24154.2200.53330.0000.046325.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$110.37
						Check Total:	\$110.37
1074994	03/19/2024	1780	REALLY GOOD STUFF	8474564	24194.1000.56112.1010.046000.0000.00000.000	DISCOUNT	(\$1,385.58)
1074994	03/19/2024	1780	REALLY GOOD STUFF	8474564	24194.1000.56112.1010.046000.0000.00000.000	FAMILY ENGAGEMENT READ - PREK	\$10,622.78
						Check Total:	\$9,237.20
1074995	03/19/2024	1781	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-051209	25153.2100.53211.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2023-2024 FOR	\$2,952.79
						Check Total:	\$2,952.79
1074996	03/19/2024	1781	NEW MEXICO HUMAN SERVICES DEPT	24-40000007-ADM-01	25153.2100.53711.2000.046205.0000.00000.000	FAIRBANKS ANNUAL FEE FOR THIRD PARTY BILLING	\$1,057.70
						Check Total:	\$1,057.70
1074997	03/19/2024		ALAMOGORDO PUBLIC SCHOOLS 10398	31703 DEP AMT	31703.0000.21011.0000.000000.0000.00000.000	31 703 DEPOSIT AMT DEPOSITED TO INCORRECT	\$611,913.12
						Check Total:	\$611,913.12
1074998	03/19/2024		FIRST FINANCIAL ADM. INC.	MARIA PINEDA JAN -	11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA FFGA CRITICAL ILLNESS	\$205.00
						Check Total:	\$205.00
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	WELDING GAS FOR USE DURING HANDS ON	\$240.20
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	AR CD25200	\$190.20
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	PRODUCT SURCHARGE - VOLUME	\$31.59
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	HAZMATCHARGE	\$62.86
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	OX 200	\$55.30
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	AC 4	\$430.15

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	ENERGY CHARGE	\$20.00
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	DELIVERY FLAT FEE	\$32.14
1074999	03/21/2024	1786	AIRGAS USA LLC	9147328449	11000.1000.56118.3000.046015.0000.00000.000	FUEL SURCHARGE FLAT	\$9.32
Check Total:							\$1,071.76
1075000	03/21/2024	1786	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-04-30-24	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF TE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1HKX-KPFJ-6YLJ	11000.2600.56118.0000.046227.0000.00000.000	330 PIECE FIRST AID KIT, PREMIUM WATERPROOF	\$91.98
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1HKX-KPFJ-6YLJ	11000.2600.56118.0000.046227.0000.00000.000	PROTECT LIFE FIRST AID KIT FOR HOME/BUSINESS	\$266.40
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1HKX-KPFJ-6YLJ	11000.2600.56118.0000.046227.0000.00000.000	UPGRADE TOURNIQUET POUCH WITH TOURNIQUET	\$229.90
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	PROMO DISCOUNT	(\$36.20)
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	REVERSIBLE PLACEMATS, SET OF 6 WITH COASTERS	\$43.98
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	COTTON CRAFT GLITZ HOMEMADE BEADED	\$24.29
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	OURWARM FALL TABLE RUNNER 72 IN LONG,	\$8.99
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	FEXIA BOHO TABLE RUNNER 72 IN LONG MACRAME	\$25.98
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	HEAVY DUTY 3 TIER CART	\$105.99
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	WINOTIC TABLE RUNNER 13 X 72 IN LONG	\$17.98
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	FEXIA BOHO MACRAME TABLE RUNNER 72 IN LONG,	\$29.97
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	ZEEMART MACRAME STYLE BOHO TABLE RUNNER,	\$29.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	OGGI ICE BUCKET – ICE BUCKET WITH LID AND ICE	\$89.98
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	SERVICE IDEAS SWP33SB PITCHER, ACRYLIC, SMOOTH	\$83.48
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	3–PACK TABLETOP EASELS	\$18.79
1075001	03/21/2024	1786	AMAZON CAPITAL SERVICES	1WML-GLJT-FNK3	11000.2400.56118.0000.046000.0000.00000.000	COLLAPSIBLE OUTDOOR UTILITY WAGON CART	\$91.07
Check Total:							\$1,122.56
1075002	03/21/2024	1786	APPLE INC.	MA69930846	11000.2500.56113.0000.046360.0000.00000.000	APPLE VPP CREDIT TO PURCHASE 3 LICENSES OF	\$149.97
Check Total:							\$149.97
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH BB 3-16	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO ROSWELL	\$769.30
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH BB 3-19	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO ROSWELL	\$260.00
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH BBB 3-9	11000.1000.55817.9000.046330.0000.14112.000	BUS REQUEST FOR BOYS BASKETBALL TRAVELING TO	\$391.00
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH CBB 3-14	11000.1000.55817.9000.046330.0000.15109.000	BUS REQUEST FOR C TEAM BASEBALL TRAVELING TO	\$75.00
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 3-16	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEER TRAVELING TO LAS CRUCES	\$144.00
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH CSB 3-19	11000.1000.55817.9000.046330.0000.25309.000	BUS REQUEST FOR C SOFTBALL TRAVELING TO	\$75.00
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 3-19	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO LAS CRUCES	\$321.00
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-13	11000.1000.55817.9000.046330.0000.15507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-13	11000.1000.55817.9000.046330.0000.25507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075003	03/21/2024	1786	APS ACTIVITY BUS / ATHLETIC	ATH SB 3-8	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO ARTESIA FOR	\$236.00
Check Total:							\$2,346.30
1075004	03/21/2024	1786	APS TRANSPORTATION / SCHOOL BUSES	03182024-04	11000.1000.55817.9000.046330.0000.15111.000	ROUTE BUS & DRIVER REQUEST FOR JV BASEBALL	\$487.50
Check Total:							\$487.50
1075005	03/21/2024	1786	APS VEHICLE USE CHARGE ACCT.	03182024-01	11000.1000.55817.9000.046330.0000.15512.000	APS DISTRICT SUBURBAN USAGE REQUEST FOR TRACK	\$64.13
1075005	03/21/2024	1786	APS VEHICLE USE CHARGE ACCT.	03182024-01	11000.1000.55817.9000.046330.0000.25512.000	APS DISTRICT SUBURBAN USAGE REQUEST FOR TRACK	\$64.12
Check Total:							\$128.25
1075006	03/21/2024	1786	BANK OF AMERICA	10003	11000.1000.55817.9000.046330.0000.26112.000	CC MEAL PURCHASE REQUEST FOR CHEER	\$175.37
1075006	03/21/2024	1786	BANK OF AMERICA	117484	11000.1000.55817.9000.046330.0000.15112.000	CREDIT CARD MEAL REQUEST FOR BASEBALL	\$210.89
1075006	03/21/2024	1786	BANK OF AMERICA	117810	11000.1000.55817.9000.046330.0000.15112.000	CREDIT CARD MEAL REQUEST FOR BASEBALL	\$150.40
1075006	03/21/2024	1786	BANK OF AMERICA	14030	11000.1000.53711.9000.046330.0000.05212.000	CREDIT CARD PURCHASE REQUEST FOR ENTRY & MISC	\$239.18
1075006	03/21/2024	1786	BANK OF AMERICA	20196	11000.1000.55817.9000.046330.0000.15111.000	CC MEAL REQUEST FOR JV BASEBALL TRAVELING TO	\$125.47
1075006	03/21/2024	1786	BANK OF AMERICA	361228654	11000.1000.53711.9000.046330.0000.05212.000	CREDIT CARD PURCHASE REQUEST FOR ENTRY & MISC	\$275.00
1075006	03/21/2024	1786	BANK OF AMERICA	63	11000.1000.55817.9000.046330.0000.15112.000	CREDIT CARD MEAL REQUEST FOR BASEBALL	\$174.50
1075006	03/21/2024	1786	BANK OF AMERICA	HH7HK0-AIRFARE	11000.2500.53330.0000.046310.0000.00000.000	AIRFARE FOR JASON ROWE, HR COORDINATOR WHILE	\$903.42
1075006	03/21/2024	1786	BANK OF AMERICA	HH7HK0-AIRFARE	11000.2500.53330.0000.046350.0000.00000.000	AIRFARE FOR JULIA GALLEGOS, BUSINESS &	\$903.42

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075006	03/21/2024	1786	BANK OF AMERICA	HH7HK0-AIRFARE	11000.2500.53330.0000.046360.0000.00000.0000	AIRFARE FOR CHRISTINA ALLEN, TECHNOLOGY	\$903.42
Check Total:							\$4,061.07
1075007	03/21/2024	1786	CHARTERUP, LLC	828937-1	11000.1000.55817.9000.046330.0000.15512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO LAS	\$1,108.03
1075007	03/21/2024	1786	CHARTERUP, LLC	828937-1	11000.1000.55817.9000.046330.0000.25512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO LAS	\$1,108.03
1075007	03/21/2024	1786	CHARTERUP, LLC	828937-2	11000.1000.55817.9000.046330.0000.15512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO LAS	\$1,107.72
1075007	03/21/2024	1786	CHARTERUP, LLC	828937-2	11000.1000.55817.9000.046330.0000.25512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO LAS	\$1,107.72
Check Total:							\$4,431.50
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 12716-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,983.99
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 13220-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$264.26
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 17466-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$0.16
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 32612-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$924.52
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 34069-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$513.41
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 34661-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$91.45
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 34663-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$0.16
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 39516-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$211.49
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER 39684-03/13/2024		11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075008	03/21/2024	1786	CITY OF ALAMOGORDO / WATER	7912-03/12/2024	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$45.51
Check Total:							\$4,057.68
1075009	03/21/2024	1786	DENNEY, PATRICIA	REIMB A/B HON 3RD QT	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR SNACK ITEMS THAT WILL BE	\$365.58
Check Total:							\$365.58
1075010	03/21/2024	1786	EXECUTIVE SECURITY ASSOCIATES	39583	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$2,904.20
1075010	03/21/2024	1786	EXECUTIVE SECURITY ASSOCIATES	39584	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,768.87
1075010	03/21/2024	1786	EXECUTIVE SECURITY ASSOCIATES	39585	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$2,845.27
Check Total:							\$7,518.34
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56118.1010.046190.0000.00000.000	BRINE ATTACK SOCCER BALLS BLUE FOR ELEM PE	\$151.60
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56118.1010.046190.0000.00000.000	EZTEAM CLASSICCOAT BI/WH DOGEBALL 6.3 FOR	\$339.00
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56119.1010.046190.0000.00000.000	GAMEPLAY SOFT STIX TEAM HORSEHOES SET FOR ELEM	\$329.00
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56119.1010.046190.0000.00000.000	RAINBOW ROCKER BALANCE BOARD 6 RAINBOW COLOR	\$99.95
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56119.1010.046190.0000.00000.000	RAINBOW CONNECT A SCOOTERS BOARD RAINBOW	\$269.00
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56119.1010.046190.0000.00000.000	DELUXE VINYL FLOOR TAPE GREEN 1" FOR ELEM PE	\$23.85
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56119.1010.046190.0000.00000.000	DELUXE VINYL FLOOR TAPE ORANGE 1" FOR ELEM PE	\$23.85
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56119.1010.046190.0000.00000.000	DELUXE VINYL FLOOR TAPE BLACK 2" FOR ELEM PE	\$162.52

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075011	03/21/2024	1786	GOPHER SPORT/ PLAY WITH A PURPOSE	IN355999	11000.1000.56119.1010.046190.0000.00000.000	DELUXE VINYL FLOOR TAPE RED 1" FOR ELEM PE	\$15.90
Check Total:							\$1,414.67
1075012	03/21/2024	1786	GRANITE TELECOMMUNICATIONS, LLC	639163509	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,031.17
Check Total:							\$4,031.17
1075013	03/21/2024	1786	HONORS GRADUATION LLC	414354	11000.1000.56118.3000.046015.0000.00000.000	GRADUATION CORDS FOR AHS HOSA STUDENTS WHO	\$600.00
1075013	03/21/2024	1786	HONORS GRADUATION LLC	414354	11000.1000.56118.3000.046015.0000.00000.000	SILVER CORDS	\$600.00
1075013	03/21/2024	1786	HONORS GRADUATION LLC	414354	11000.1000.56118.3000.046015.0000.00000.000	FLAT RATE SHIPPING (4-7 DAYS)	\$4.00
1075013	03/21/2024	1786	HONORS GRADUATION LLC	414354	11000.1000.56118.3000.046015.0000.00000.000	BULK CORD DISCOUNT	(\$450.00)
Check Total:							\$754.00
1075014	03/21/2024	1786	LOWE'S GROCERY	100	11000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TEAMS TRAVELING	\$145.65
1075014	03/21/2024	1786	LOWE'S GROCERY	100	11000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TEAMS TRAVELING	\$145.65
Check Total:							\$291.30
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73028879001	11000.1000.56118.1010.046033.0000.00000.000	STEM ABACUS MATH EDUCATIONAL CRAFT KIT,	\$28.98
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	BULK 208 PC. AIR HEADS MINI BARS	\$27.99
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	BULK 360 PC. TOOTSIE ROLL CHOCOLATE CANDY	\$19.99
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	HARIBO GUMMI BEARS MINI PACKS, 37 PC.	\$29.98
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	WELCH'S FRUIT SNACKS, 40 PC.	\$59.96
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	SOUR PATCH KIDS CANDY PACKS, 80 PC.	\$17.96

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	TOOTSIE ROLL POPS MINI CANDY	\$35.98
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	BULK 150 PC. WONKA MIX UPS ASSORTED CANDY	\$43.98
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	DUM DUM LOLLIPOPS, 120 PC.	\$33.98
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	STARBURST FUN SIZE FRUIT CHEWS CANDY, 24 PC.	\$20.97
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	EFRUITTI FOOD GUMMY CANDY MEGA MIX, 70 PC.	\$33.98
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	STRETCHABLE HARD CANDY BRACELETS, 48 PC.	\$29.98
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	LIK M AID FUN DIP CANDY, 48 PC.	\$44.97
1075015	03/21/2024	1786	ORIENTAL TRADING CO INC	73029116402	11000.1000.56118.1010.046056.0000.00000.000	BULK 12 PC. KIDS BLACK FELT ELEMENTARY SCHOOL	\$152.11
Check Total:							\$580.81
1075016	03/21/2024	1786	OTERO COUNTY ELECTRIC	806701-03/10/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$147.28
1075016	03/21/2024	1786	OTERO COUNTY ELECTRIC	806901-03/10/2024	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$422.19
Check Total:							\$569.47
1075017	03/21/2024	1786	QUILL CORPORATION	37651808	11000.1000.56118.1010.046033.0000.00000.000	DURACELL PROCELL AAA ALKALINE BATTERY,	\$17.18
1075017	03/21/2024	1786	QUILL CORPORATION	37654842	11000.1000.56118.1010.046033.0000.00000.000	HAND2MIND DOUBLE SIDED ABACUS	\$20.90
Check Total:							\$38.08
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	CRAYOLA ARTISA II WATERCOLOR PAINT, OVAL	\$114.24

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$27.90
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$8.37
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$16.74
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$27.90
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$44.64
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$27.90
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	CRAYOLA CONSTRUCTION PAPER CRAYONS	\$45.95
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	SCHOOL SMART 1 HOLE PAPER PUNCH, 10 SHEET	\$25.90
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$22.32
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$8.37
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 12	\$39.44
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	SCHOOL SMART TEMPERA PAINT DAUBERS, POSTER	\$31.19
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$27.90
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$69.75
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY PREMIUM CONSTRUCTION PAPER,	\$43.26

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$22.32
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$27.90
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 12	\$49.30
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	PRANG SEMI MOIST WATERCOLOR PAINT REFILL	\$7.14
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 9 X	\$27.90
1075018	03/21/2024	1786	SCHOOL SPECIALTY	208133821528	11000.1000.56118.1020.046150.0000.00000.000	TRU RAY SULPHITE CONSTRUCTION PAPER, 12	\$39.44
Check Total:							\$755.77
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	SEINGLINE DESKTOP STAPLER, 20-SHEET	\$2.24
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	QUATER PRESTIGE FOAM BULLETIN BOARD,	\$140.47
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	TRU RED TANK DRY ERASE MARKERS, CHISEL TIP,	\$10.99
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	QUARTER ARC CUBICLE PAINTED STEEL DRY-ERASE	\$63.44
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	DOME NOTARY PUBLIC RECORD BOOK, RED, (880)	\$42.42
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	OFFICE SUPPLIES FOR HUMAN RESOURCES &	\$0.00
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	STAPLES FILE FOLER, 1/3-CUT TAB, LETTER SIZE,	\$12.84
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3561778297	11000.2500.56118.0000.046310.0000.00000.000	CASIO HR-170RC12-DIGIT DESKTOP PRINTING	\$39.20

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3562082761	11000.2500.56118.0000.046310.0000.00000.000	U BRANDS FASHION SPHERE PUSH PINS, PLASTIC,	\$36.84
1075019	03/21/2024	1786	STAPLES ADVANTAGE	3562318743	11000.1000.56118.1010.046033.0000.00000.000	JUNIOR LEARNING RAINBOW PHONICS TILES	\$63.72
Check Total:							\$412.16
1075020	03/21/2024	1787	ADVANCE AUTO PARTS, INC	14935-237833	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$405.96
Check Total:							\$405.96
1075021	03/21/2024	1788	BANK OF AMERICA	AIRFARE ADMIN6.20.24	24101.2400.53330.0000.046015.0000.00000.000	AIRFARE FOR 5 AHS ADMINISTRATORS	\$4,184.85
1075021	03/21/2024	1788	BANK OF AMERICA	REG. ADMIN 6.20.2024	24101.2400.53330.0000.046015.0000.00000.000	REGISTRATION FESS FOR 5 AHS ADMINISTRATORS	\$2,885.00
Check Total:							\$7,069.85
1075022	03/21/2024	1788	NM FARM & RANCH HERITAGE MUSEUM	#24-0016	24101.1000.55817.1010.046181.0000.00000.000	MUSEUM ADMISSION FOR YUCCA STUDENTS AND	\$90.00
Check Total:							\$90.00
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	HIGH BOUNCING PUTTY FOAM, 12 PC.	\$21.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI SUNLIGHT CHANGE MOCHI ANIMAL SQUISHIES	\$9.96
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	STRETCHY DOGS, 12 PC.	\$19.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	STRETCHY FIDGET STRINGS, 12 PC.	\$25.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI ZOO ANIMAL MOCHI SQUISHIES	\$16.58
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	5" X 5" BULK 144 PC. CLEAR PLASTIC COOKIE BAGS	\$21.16
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	LIGHT UP CHAMPION YO YOS, 12 PC	\$35.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	\$100 BILL PLAYING CARDS, 12 PC.	\$17.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI SUPERHERO PUZZLE CUBES, 12 PC.	\$13.96
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 72 PC. STICKY HANDS AND FEET	\$13.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 72 PC. COLORFUL RHINESTONE RINGS	\$14.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	CAMO FIDGET SPINNERS, 12 PC.	\$71.96
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 50 PC. MINI STUFFED ANIMAL ASSORTMENT	\$54.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI FISH MOCHI SQUISHIES, 12 PC.	\$17.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI FRUIT MOCHI SQUISHIES, 12 PC.	\$17.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	JEWEL RINGS, 24 PC.	\$13.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	SPACE SHUTTLE HANDHELD ELECTRONIC GAMES, 6 PC.	\$38.91
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	SEA ANIMALS IN FLUFFY GROWING SAND, 12 PC.	\$38.94
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI PATTERNED FINGER DECK LONGBOARDS, 36 PC.	\$8.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 48 PC. LOTSA POPS POPPING TOY MINI FOOD	\$34.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 50 PC. PUTTY & SLIME ASSORTMENT	\$49.96
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI INFLATABLE 5" BEACH BALL ASSORTMENT, 25 PC.	\$29.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	FUN FOODS LOTSA POPS POPPING TOYS, 6 PC.	\$32.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 72 PC. GLITTER STICKY HANDS	\$9.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 72 PC. MINI PARATROOPERS	\$19.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 144 PC. MINI MARBELIZED POPPERS	\$13.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 48 PC. GOOGLY EYE RINGS	\$9.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 48 PC. MINI NEON SWIRL BOUNCY BALLS	\$6.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 48 PC. NEON SPIN TOPS	\$6.99
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	JUMP ROPES, 12 PC.	\$19.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	BULK 48 PC. SMILE FACE BOOKMARKS	\$8.29
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	STRETCHY DINOSAURS, 12 PC.	\$41.97
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MINI SMILE FACE PLAYING CARDS, 12 PC.	\$13.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	NEON BALL & JACKS GAMES, 12 PC.	\$27.96
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	MYTHICAL CREATURES LOTSA POPS POPPING TOYS	\$9.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462201	24101.1000.56118.1010.046056.0000.00000.000	GAMER LOTSA POPS COLOR CHANGING POPPING TOYS,	\$19.98
1075023	03/21/2024	1788	ORIENTAL TRADING CO INC	73031462203	24101.1000.56118.1010.046056.0000.00000.000	CHARLES LEONARD POM POMS, 1/2", HOT COLORS,	\$32.99
Check Total:							\$867.25
1075024	03/21/2024	1788	RENAISSANCE LEARNING INC	INV5318329	24101.1000.56113.1010.046056.0000.03360.000	ACCELERATED READER SUBSCRIPTION	\$2,497.95

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075024	03/21/2024	1788	RENAISSANCE LEARNING INC	INV5318329	24101.1000.56113.1010.046056.0000.03360.000	ANNUAL ALL PRODUCT RENAISSANCE PLATFORM	\$750.00
1075024	03/21/2024	1788	RENAISSANCE LEARNING INC	INV5318329	24101.1000.56113.1010.046056.0000.03360.000	RENAISSANCE AR SOFTWARE SUBSCRIPTIONS FOR	\$0.00
1075024	03/21/2024	1788	RENAISSANCE LEARNING INC	INV5318329	24101.1000.56113.1010.046056.0000.03360.000	60-MINUTE REMOTE	\$590.49
Check Total:							\$3,838.44
1075025	03/21/2024	1788	WAL-MART COMMUNITY	01316**	24101.2190.56118.0000.046057.0000.00000.000	VARIETY OF FOOD AND PAPER ITEMS TO BE SERVED	\$26.61
Check Total:							\$26.61
1075026	03/21/2024	1788	WAL-MART COMMUNITY	07519*	24101.2190.56118.0000.046028.0000.00000.000	DR. SEUSS ITEMS FOR FAMILY ENGAGEMENT	\$454.98
Check Total:							\$454.98
1075027	03/21/2024	1789	CATAPULT LEARNING WEST, LLC	#INV187693	24106.2100.53330.2000.046200.0000.00000.000	(10) ONE HOUR VIRTUAL COACHING SESSIONS FOR	\$9,150.00
1075027	03/21/2024	1789	CATAPULT LEARNING WEST, LLC	#INV187693	24106.2100.53330.2000.046200.0000.00000.000	(2) THREE HOUR PD WORKSHOPS	\$7,500.00
Check Total:							\$16,650.00
1075028	03/21/2024	1790	BANK OF AMERICA	2XOBW3	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR MELANIE HALLBECK	\$421.48
1075028	03/21/2024	1790	BANK OF AMERICA	2XOBW3	24154.1000.53330.1010.046325.0000.00000.000	AIRFARE FOR BETHANY JARRELL	\$421.48
1075028	03/21/2024	1790	BANK OF AMERICA	2XOBW3	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR DEBRA ROTTLAND	\$421.48
1075028	03/21/2024	1790	BANK OF AMERICA	2XOBW3	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR CARRIE ROWE	\$421.48
1075028	03/21/2024	1790	BANK OF AMERICA	2XOBW3	24154.2200.53330.0000.046325.0000.00000.000	AIRFARE FOR JESSICA LOPEZ	\$421.48
1075028	03/21/2024	1790	BANK OF AMERICA	2XOBW3	24154.2300.53330.0000.046325.0000.00000.000	AIRFARE FOR ACTING SUPT MICHAEL	\$421.48
1075028	03/21/2024	1790	BANK OF AMERICA	37417	24154.2300.53330.0000.046325.0000.00000.000	LODGING (ROOM/TAX/) FOR ACTING SUPERINTENDENT	\$419.84
1075028	03/21/2024	1790	BANK OF AMERICA	37421	24154.1000.53330.1010.046325.0000.00000.000	LODGING FOR AHS FACS INSTRUCTOR, BETHANY	\$419.84

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075028	03/21/2024	1790	BANK OF AMERICA	37422	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR DATA AND ASSESSMENT COORDINATOR	\$419.84
1075028	03/21/2024	1790	BANK OF AMERICA	37423	24154.2200.53330.0000.046325.0000.00000.000	LODGING FOR CURRICULUM COORDINATOR, DEBRA	\$425.65
1075028	03/21/2024	1790	BANK OF AMERICA	LODG SUMMIT 6/20	24154.2400.53330.0000.046325.0000.00000.000	HOTEL LODGING FOR AHS LEADERS TO ATTEND THE	\$2,261.49
1075028	03/21/2024	1790	BANK OF AMERICA	LODG SUMMIT 6/20*	24154.2400.53330.0000.046325.0000.00000.000	HOTEL LODGING FOR AHS LEADERS TO ATTEND THE	\$1,507.66
Check Total:							\$7,983.20
1075029	03/21/2024	1791	ALDAY, ANNA	T & L ABQ 2/29	27552.2400.53330.1010.046000.0000.00000.000	REIMBURSEMENT FOR MEALS/PARKING FOR ANNA	\$84.11
Check Total:							\$84.11
1075030	03/21/2024	1791	JOHN E. FRANSE	PO:20243290	27552.1000.56118.1010.046015.0000.00000.000	DUCKWEED	\$50.00
1075030	03/21/2024	1791	JOHN E. FRANSE	PO:20243290	27552.1000.56118.1010.046015.0000.00000.000	CRAYFISH AND PRAWN FOOD: STANDARD	\$489.93
1075030	03/21/2024	1791	JOHN E. FRANSE	PO:20243290	27552.1000.56118.1010.046015.0000.00000.000	PRAWN BREEDING COLONY	\$199.99
1075030	03/21/2024	1791	JOHN E. FRANSE	PO:20243290	27552.1000.56118.1010.046015.0000.00000.000	FISH FOOD	\$324.95
1075030	03/21/2024	1791	JOHN E. FRANSE	PO:20243290	27552.1000.56118.1010.046015.0000.00000.000	CHANNEL CATFISH - REGULAR - MEDIUM 3-5	\$299.97
1075030	03/21/2024	1791	JOHN E. FRANSE	PO:20243290	27552.1000.56118.1010.046015.0000.00000.000	FISH FOOD	\$299.95
Check Total:							\$1,664.79
1075031	03/22/2024	1794	ALAMO CRYSTAL CLEAR WATER 90062 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1075031	03/22/2024	1794	ALAMO CRYSTAL CLEAR WATER 90063 & ICE, LLC		11000.2500.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$15.00
1075032	03/22/2024	1794	AMAZON CAPITAL SERVICES	1JLG-YG3V-GXLP	11000.2500.56118.0000.046450.0000.00000.000	UTZIKO HYDRAULIC CABLE LUG CRIMPER 10 US TON 12	\$39.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075032	03/22/2024	1794	AMAZON CAPITAL SERVICES	1JLG-YG3V-GXLP	11000.2500.56118.0000.046450.0000.00000.000	BOXSAM TRAVEL BACKPACK, FLIGHT	\$36.99
1075032	03/22/2024	1794	AMAZON CAPITAL SERVICES	1JLG-YG3V-GXLP	11000.2500.56118.0000.046450.0000.00000.000	HAMILTON BEACH FLEXBREW TRIO 2-WAY	\$99.85
1075032	03/22/2024	1794	AMAZON CAPITAL SERVICES	1JLG-YG3V-GXLP	11000.2500.56118.0000.046450.0000.00000.000	UGIFTT COFFEE STATION ORGANIZER, WOOD COFFEE	\$25.99
1075032	03/22/2024	1794	AMAZON CAPITAL SERVICES	1JLG-YG3V-GXLP	11000.2500.56118.0000.046450.0000.00000.000	DK177 COFFEE MAT CAFFEE BAR MAT HIDE STAIN	\$9.99
Check Total:							\$212.80
1075033	03/22/2024	1794	LOWE'S HOME IMPROVEMENT WAREHOUSE	02472***	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$19.36
Check Total:							\$19.36
1075034	03/22/2024	1794	VANTAGE TECHNOLOGIES	D12997	11000.2100.56113.0000.046360.0000.00000.000	ANNUAL RENEWAL FOR LEAGUEMINDER SOFTWARE	\$750.00
1075034	03/22/2024	1794	VANTAGE TECHNOLOGIES	D12997	11000.2100.56113.0000.046360.0000.00000.000	ANNUAL RENEWAL FOR LEAGUEMINDER SOFTWARE	\$402.00
Check Total:							\$1,152.00
1075035	03/22/2024	1794	WAL-MART COMMUNITY	07547**	11000.1000.56118.1010.046003.0000.00000.000	ITEMS TO BE GIVEN TO STUDENTS DURING ELA	\$26.17
Check Total:							\$26.17
1075036	03/22/2024	1795	WAL-MART COMMUNITY	00142*	24101.2190.56118.0000.046033.0000.00000.000	ITEMS FOR CHAPARRAL MIDDLE SCHOOL'S CASINO	\$501.16
Check Total:							\$501.16
1075037	03/22/2024	1796	BANK OF AMERICA	37419	24154.1000.53330.1010.046325.0000.00000.000	LODGING FOR AHS SS INSTRUCTOR, MELANIE	\$425.65
1075037	03/22/2024	1796	BANK OF AMERICA	X5eywckMwJ	24154.2200.53330.0000.046325.0000.00000.000	REGISTRATION FOR THE TOOLKIT 2.0 DIGGING	\$796.00
Check Total:							\$1,221.65
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	FAVORITE BOOK FOR PRESCHOOLERS I	\$272.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
Voucher Range: -

Sort By: Check
Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	ERIC CARLE BOARD BOOK GRADES PRE-K	\$62.00
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	PIGEON GRADES PREK-1	\$42.00
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	PETE THE CAT GRADES K-2	\$40.00
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	BARGAIN BOOK BOX GRADES K=1 (100 BOOKS)	\$470.00
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	TRIPLE YOUR PLEASURE READING GRADES K-1 (150	\$750.00
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	DOUBLE YOUR PLEASURE READING GRADES K-1(100	\$550.00
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	PLEASURE READING GRADES K-1 (50 BOOKS)	\$290.00
1075038	03/22/2024	1797	SCHOLASTIC, INC	57258948	24194.1000.56112.1010.046000.0000.00000.000	PETE THE CAT READER COLLECTION GRADES K-2	\$266.44
Check Total:							\$2,742.44
1075039	03/22/2024	1798	BANK OF AMERICA	35198	25153.2100.53330.2000.046205.0000.00000.000	REGISTRATION	\$1,750.00
Check Total:							\$1,750.00
1075040	03/22/2024	1798	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006742	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$3,027.31
Check Total:							\$3,027.31
1075041	03/22/2024	1798	PEARSON EDUCATION, INC.	25055451	25153.2100.56118.2000.046205.0000.00000.000	KTEA-3 FORM A RESPONSE BOOKLETS. QTY 25 PK	\$187.20
1075041	03/22/2024	1798	PEARSON EDUCATION, INC.	25055451	25153.2100.56118.2000.046205.0000.00000.000	KTEA-3 FORM A RECORD FORMS QTY 25 PK	\$275.78
1075041	03/22/2024	1798	PEARSON EDUCATION, INC.	25055451	25153.2100.56118.2000.046205.0000.00000.000	KAUFMAN TEST OF EDUCATIONAL	\$0.00
Check Total:							\$462.98
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	HEALTH SERVICES RECORDS	\$1,626.48
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	PAGE PREPERATION	\$352.40

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	ADDITIONAL DOCUMENT TYPE INDEX REQUIREMENT	\$361.44
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	IMAGE HANDLING AND PREPARATION	\$645.00
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	IMAGE / INDEX IMPORT FILE CREATION	\$645.00
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	IMAGE IMPORTATION INTO CLICKSCAN BY PDS	\$645.00
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	MEDIA MASTERING HARD DRIVE	\$129.00
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	RECORDS PICK UP	\$295.00
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	BOX DESTRUCTION	\$131.85
1075042	03/22/2024	1798	TERRALOGIC DOCUMENT SYSTEMS, INC	136060	25153.2100.53711.2000.046205.0000.00000.000	DOCUMENT/FILE CONVERSION ARCHIVAL	\$380.45
Check Total:							\$5,211.62
1075043	03/22/2024	1799	BRAINTRUST TUTORS INC.	AL01	27407.1000.53414.1010.046114.0000.00000.000	SMALL GROUP	\$5,070.00
Check Total:							\$5,070.00
1075044	03/22/2024	1800	AIRGAS USA LLC	9146323468	27502.1000.56118.1010.046015.0000.00000.000	ELECTRODE STICK E6010 1/8" 50LB EASY OPEN CAN	\$427.00
1075044	03/22/2024	1800	AIRGAS USA LLC	9146323468	27502.1000.56118.1010.046015.0000.00000.000	AIRGAS HAZMAT CHARGE	\$100.39
1075044	03/22/2024	1800	AIRGAS USA LLC	9146323468	27502.1000.56118.1010.046015.0000.00000.000	ELECTRODE STICK E6011 1/8" 14" 50 LB CARTON	\$403.00
Check Total:							\$930.39
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	FISKARS DURASHARP BYPASS PRUNER	\$123.10
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	CORONA FORGED CMPD	\$203.96

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	KOBALT FGL DIG SHOVEL (-4768406)	\$134.95
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	0.4-CU FT WHITE MARBLE CHIP	\$186.50
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	0.8 CU-FT RUBBER NUGGET BROWN	\$1,011.00
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	CRAFTMN D-HDL MINISHOVL (+5475457)	\$64.76
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	TYVEK FULL COVERAGE L/XL	\$360.75
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	KOBALT T FGL TRNSFER SHOVEL (-4768407)	\$148.45
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	ORBT 3/8-IN X 20-FT COOLMIST SYS	\$47.68
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73565*	27552.1000.56118.1010.046000.0000.00000.000	SUPER STAND MISTER	\$112.40
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73566	27552.1000.56118.1010.046000.0000.00000.000	ORIGINAL PINE RAISED GARDEN BED	\$620.50
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73567	27552.1000.56118.1010.046000.0000.00000.000	AEROGARDEN GOURMENT HERB SEED POD	\$91.44
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73567	27552.1000.56118.1010.046000.0000.00000.000	AEROGARDEN HEIRLOOM SALAD GRRENS	\$89.28
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73567	27552.1000.56118.1010.046000.0000.00000.000	AEROGARDEN GROW ANYTHING SEED POD	\$305.00
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73567	27552.1000.56118.1010.046000.0000.00000.000	AEROGARDEN FARM 24XL	\$719.06
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73567	27552.1000.56118.1010.046000.0000.00000.000	CASCADING PETUNIAS (6-POD)	\$87.96
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73568	27552.1000.56118.1010.046000.0000.00000.000	GREENHOUSE METAL WORK BENCH - 2	\$609.81

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	73569	27552.1000.56118.1010.046000.0000.00000.000	CANVAS LEAF BAG (33 GALLON)	\$69.75
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	82181	27552.1000.56118.1010.046015.0000.00000.000	13.5 AMPS 16-IN FORWARD-ROTATING	\$197.10
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	82181	27552.1000.56118.1010.046015.0000.00000.000	72-IN BROWN SOUTHERN YELLOW PINE RECTANGLE	\$791.64
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	82181	27552.1000.56118.1010.046015.0000.00000.000	CRAFTMAN LG HORIZONTAL SHED	\$538.20
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	82182	27552.1000.56118.1010.046015.0000.00000.000	14X12 PERGOLA 14-FT W. X 11-FT-2-IN L X 7-FT 6	\$1,124.99
1075045	03/22/2024	1801	LOWE'S HOME IMPROVEMENT WAREHOUSE	82183	27552.1000.56118.1010.046015.0000.00000.000	POTTING BENCH GARDEN WORK TABLE 55-H X 39.5	\$1,144.45
Check Total:							\$8,782.73
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,331,765.18
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$78,381.09
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,546.86
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$68,468.50
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,110.60
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$6,566.20
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,187.75
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$556.90
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$298,339.70
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24333.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,635.10
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	24346.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,943.87

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,938.13
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,383.12
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,941.67
1075046	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 18	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,926.89
Check Total:							\$2,922,691.56
1075047	03/25/2024	1807	BANK OF AMERICA	675	11000.2500.53711.0000.046310.0000.00000.000	2023-24 RETIREMENT PARTY THAT WILL BE HELD	\$150.00
Check Total:							\$150.00
1075048	03/25/2024	1807	PLASTIC BINDING & LAMINATING, INC.	344212	11000.1000.56118.1010.046144.0000.00000.000	3 MIL - 25" X 250', CLEAR SCHOOL ROLL LAMINATING	\$72.88
Check Total:							\$72.88
1075049	03/25/2024	1807	REALLY GOOD STUFF	8478800	11000.1000.56118.1010.046033.0000.00000.000	REGROUPING MATS AND MANIPULATIVES KIT, 4	\$60.93
Check Total:							\$60.93
1075050	03/25/2024	1807	SCHOOL SPECIALTY	208133822662	11000.1000.56118.1010.046057.0000.00000.000	AVERY PRINT-TO-THE-EDGE	\$54.98
Check Total:							\$54.98
1075051	03/25/2024	1807	SIZZLING CAESARS LLC	807	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$125.87
Check Total:							\$125.87
1075052	03/25/2024	1807	STAPLES ADVANTAGE	3561860096	11000.1000.56118.1010.046057.0000.00000.000	HP 972X YELLOW HIGH YIELD INK CARTRIDGE	\$131.49
1075052	03/25/2024	1807	STAPLES ADVANTAGE	3561860096	11000.1000.56118.1010.046057.0000.00000.000	HP 972X CYAN HIGH YIELD INK CARTRIDGE	\$135.89
1075052	03/25/2024	1807	STAPLES ADVANTAGE	3561924245	11000.1000.56118.1010.046057.0000.00000.000	HP 972X MAGENTA HIGH YIELD INK CARTRIDGE	\$111.90
1075052	03/25/2024	1807	STAPLES ADVANTAGE	3562082759	11000.1000.56118.1010.046057.0000.00000.000	HP 972X BLACK HIGH YIELD INK CARTRIDGE	\$128.69
Check Total:							\$507.97

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 03/01/2024 - 03/31/2024
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1075053	03/25/2024	1808	LAKESHORE LEARNING MATERIALS	314641031324	24101.1000.56118.1010.046144.0000.00000.000	GIANT MAGNETIC FRACTION CIRCLES & BARS	\$199.96
1075053	03/25/2024	1808	LAKESHORE LEARNING MATERIALS	314641031324	24101.1000.56118.1010.046144.0000.00000.000		(\$12.80)
1075053	03/25/2024	1808	LAKESHORE LEARNING MATERIALS	314641031324	24101.1000.56118.1010.046144.0000.00000.000	FRACTIONS BINGO	\$55.96
Check Total:							\$243.12
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	LUMOS TEDBOOK FOR NMMSSA PREP: STANDARD	\$1,001.65
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	LUMOS TEDBOOK FOR NMMSSA PREP: STANDARD	\$39.90
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	LUMOS TEDBOOK FOR NMMSSA PREP: STANDARD	\$1,225.90
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	LUMOS TEDBOOK FOR NMMSSA PREP: STANDARD	\$1,270.75
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	LUMOS TEDBOOK FOR NMMSSA PREP: STANDARD	\$59.85
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	ROSTERING, TEACHER TRAINING, ADMIN	\$295.00
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	VOLUME DISCOUNT 17.68%	(\$646.72)
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	LUMOS TEDBOOK FOR NMMSSA PREP: STANDARD	\$59.85
1075054	03/25/2024	1808	LUMOS LEARNING	3135	24101.1000.56118.0000.046056.0000.00000.000	SHIPPING 15%	\$548.69
Check Total:							\$3,854.87
1075055	03/25/2024	1808	SIZZLING CAESARS LLC	77365	24101.2190.56118.0000.046057.0000.00000.000	VARIETY OF PIZZA TO BE SERVED TO FAMILIES THAT	\$60.00
Check Total:							\$60.00
1075056	03/25/2024	1808	X9 STUDIOS INC. DBA ALMANACK	5071A3A2-0003	24101.1000.56113.1010.046033.0000.03360.000	ALMANACK PRO 12 MONTH LICENSE, 1 SCHOOL, UP TO	\$2,800.00
Check Total:							\$2,800.00
1075057	03/25/2024	1809	Employee Vendor	MI MAR 24	24106.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN -	\$61.35

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$61.35
1075058	03/25/2024	1810	Employee Vendor	YUCCA ABQ 3/1	24153.1000.53330.1010.046000.0000.00000.000	TRAVEL REIMBURSEMENT FOR MARY ALLISON WALL	\$64.01
						Check Total:	\$64.01
1075059	03/25/2024	1811	HALLBECK, MELANIE	AHS NASHVILLE 3/3	24154.1000.53330.1010.046325.0000.00000.000	ESTIMATED TRAVEL EXPENSES WHILE	\$70.52
						Check Total:	\$70.52
1075060	03/25/2024	1812	CAREERSAFE, LLC	CS-646090	27502.1000.53414.1010.046015.0000.00000.000	CS 123 - OSHA 10 HOUR GENERAL INDUSTRY	\$320.00
1075060	03/25/2024	1812	CAREERSAFE, LLC	CS-646090	27502.1000.53414.1010.046015.0000.00000.000	CS 122 - OSHA 10 HOUR GENERAL INDUSTRY	\$640.00
						Check Total:	\$960.00
1075061	03/25/2024	1812	NOCTI	0072135-IN	27502.1000.53414.1010.046015.0000.00000.000	A*S*K FUNDAMENTAL BUSINESS CONCEPTS.	\$2,310.00
1075061	03/25/2024	1812	NOCTI	0072135-IN	27502.1000.53414.1010.046015.0000.00000.000	A*S*K CONCEPTS OF ENTREPRENEURSHIP.	\$726.00
						Check Total:	\$3,036.00
1075062	03/25/2024	1812	STAPLES ADVANTAGE	3556766881	27502.1000.56118.1010.046015.0000.00000.000	UT WIRE CONCEALER & COVER, 5'L, BLACK	\$149.80
						Check Total:	\$149.80
						Bank Total:	\$7,910,020.78

Manual Checks Recap

1074815	03/05/2024	15443	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	LIANA ORTEGA APRIL STD &	\$374.54
						Check Total:	\$374.54
1074857	03/07/2024	15445	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	TIFFANY MENDOZA SHORT	\$38.48
						Check Total:	\$38.48
1074858	03/07/2024	15446	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA TEXAS LIFE &	\$100.14
						Check Total:	\$100.14

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 600663912

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,268,802.11
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$72,014.73
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,980.84
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$66,900.46
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,626.86
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,337.24
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,193.47
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$242.95
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$296,091.81
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24333.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,441.70
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24346.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,928.55
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,914.42
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$49,744.65
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,938.98
1074859	03/07/2024	15447	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,847.26
Check Total:							\$2,842,006.03
1074860	03/07/2024	15450	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WELLS	\$84,257.10
Check Total:							\$84,257.10
1074911	03/12/2024	15451	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MAUREEN OTERO FFGA	\$89.34
Check Total:							\$89.34
1074912	03/12/2024	15452	SCHOOL SPECIALTY		MANUAL 11000.0000.11013.0000.046000.0000.00000.000	CHECK 1071821 ON 05/04/2023	\$119.98
Check Total:							\$119.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1074913	03/12/2024	15453	ACCELERATE LEARNING INC.		MANUAL 11000.0000.11013.0000.046000.0000.00000.000	CHECK 1071802 ON 02/02/2023	\$23,403.60
Check Total:							\$23,403.60
1074997	03/19/2024	15454	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 31703.0000.21011.0000.000000.0000.00000.000	31703 DEPOSIT AMT	\$611,913.12
Check Total:							\$611,913.12
1074998	03/19/2024	15455	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	MARIA PINEDA FFGA	\$205.00
Check Total:							\$205.00
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,331,765.18
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$78,381.09
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,546.86
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$68,468.50
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,110.60
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$6,566.20
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,187.75
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$556.90
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$298,339.70
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24333.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,635.10
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24346.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,943.87
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,938.13
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$50,383.12
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,941.67
1075046	03/22/2024	15456	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,926.89
Check Total:							\$2,922,691.56
Manual Checks Total:							\$6,485,198.89

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks							
1074856	03/07/2024	15444	ALAMOGORDO PUBLIC SCHOOLS 10398		VOID	21000.0000.21011.0000.0000000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$94,452.62
Check Total:							\$94,452.62
1074877	03/12/2024	1746	NEW MEXICO COMMISSION FOR THE BLIND		VOID	11000.0000.21011.0000.0000000.0000.000000.0000 VOID: WRONG VENDOR. PS	\$11.00
Check Total:							\$11.00
Voided Checks Total:							\$94,463.62

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check

Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Bank Account: 600663912

3010953	03/07/2024	1740	JOHN BOUMA	#9555	31100.4000.54500.0000.046000.0000.02023.000	NEW SIGNAGE VINYL TIGER HEAD AND	\$5,650.00
							Check Total:
3010954	03/07/2024	1741	ADVANCE AUTO PARTS, INC	14935-235952	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$3.14
3010954	03/07/2024	1741	ADVANCE AUTO PARTS, INC	14935-236401	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$75.75
							Check Total:
3010955	03/07/2024	1741	ALAMO TIRE SERVICE	5410	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$76.19
							Check Total:
3010956	03/07/2024	1741	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1039941	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$247.00
3010956	03/07/2024	1741	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040117	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$144.00
3010956	03/07/2024	1741	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040126	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$266.26
3010956	03/07/2024	1741	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040200	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$34.98
3010956	03/07/2024	1741	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040219	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$40.50
3010956	03/07/2024	1741	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040265	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$48.00
3010956	03/07/2024	1741	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040317	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$96.00
							Check Total:
3010957	03/07/2024	1741	GENERAL HYDRONICS	3136	31701.4000.54315.0000.046000.0000.00501.000	PLUMBING REPAIRS DISTRICTWIDE	\$1,325.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 600663912

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,325.00
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	12663*	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$68.51
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	12685	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$76.56
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	12694	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.06
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	23728	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.76
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	23729	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$50.49
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	23732	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$41.58
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	3012377	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$14.52
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	3012398	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$27.44
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	4012261	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.41
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	4012289	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$28.83
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	4012309	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$38.51
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	5012177	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$18.34
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	5012186	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$46.02
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	5023664	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.98

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	7012936	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.59
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	7012945	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$21.30
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	7012946	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$1.53
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	7012974	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$5.35
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	8012879	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$114.00
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	8023765	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.97
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	9012721	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$81.90
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	9012773	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$34.45
3010958	03/07/2024	1741	HOME DEPOT CREDIT SERVICES	OAC-00000053	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	(\$84.92)
Check Total:							\$741.18
3010959	03/07/2024	1741	INTEGRITY LOCK AND KEY, LLC	119259	31701.4000.56118.0000.046400.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$61.00
Check Total:							\$61.00
3010960	03/07/2024	1741	LA LUZ CART AWAY CONCRETE LLC	12633	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$26.33
3010960	03/07/2024	1741	LA LUZ CART AWAY CONCRETE LLC	12680	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$22.74
3010960	03/07/2024	1741	LA LUZ CART AWAY CONCRETE LLC	12737	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$126.99
3010960	03/07/2024	1741	LA LUZ CART AWAY CONCRETE LLC	12738	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	(\$79.70)
Check Total:							\$96.36

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	02257**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.49
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	02269*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$9.92
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	02313	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.70
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	02470***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.67
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	02478****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.26
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	02551*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.28
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	02652***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$58.85
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	80647	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$66.24
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	91090	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$136.76
3010961	03/07/2024	1741	LOWE'S HOME IMPROVEMENT WAREHOUSE	91094	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.98
Check Total:							\$449.15
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117347689.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$177.75
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117397407.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.84
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117397428.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.02
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117482555.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$608.54

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117489259.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.69
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117494645.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$425.00
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117506190.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.77
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117508425.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.70
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117514475.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$32.89
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117514503.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$39.75
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117516553.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$135.40
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117517885.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.57
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117524487.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$61.40
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117526591.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.92
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117534828.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.48
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117538444.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$52.77
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117558263.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.90
3010962	03/07/2024	1741	MORSCO SUPPLY, LLC	S117563495.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.13

Check Total: \$1,678.52

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010963	03/07/2024	1741	NAPA AUTO PARTS	181921	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$6.39
3010963	03/07/2024	1741	NAPA AUTO PARTS	182013	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$174.46
3010963	03/07/2024	1741	NAPA AUTO PARTS	182362	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	(\$13.68)
Check Total:							\$167.17
3010964	03/07/2024	1741	NATIONAL CONSTRUCTION, INC	PAY APP NO. 4	31701.4000.57112.0000.046144.0000.23006.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$225,715.91
Check Total:							\$225,715.91
3010965	03/07/2024	1741	OSCAR'S TINTING SHOP, INC.	159876	31701.4000.56118.0000.046000.0000.00501.000	MATERIAL AND LABOR TO INSTALL TINT ON THE	\$2,012.52
Check Total:							\$2,012.52
3010966	03/07/2024	1741	PLAYCORE WISCONSIN INC	PJI-0230056	31701.4000.56118.0000.046000.0000.00000.000	PARTS TO REPAIR THE PLAYGROUND EQUIPMENT	\$377.26
Check Total:							\$377.26
3010967	03/07/2024	1741	ROCKY MOUNTAIN SUPPLY	102903	31701.4000.56118.0000.046400.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$120.44
Check Total:							\$120.44
3010968	03/07/2024	1741	SHERWIN WILLIAMS CO	1025-9	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$11.18
3010968	03/07/2024	1741	SHERWIN WILLIAMS CO	4736-5	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$178.36
Check Total:							\$189.54
3010969	03/07/2024	1741	THYSSENKRUPP ELEVATOR CORP.	6000705486	31701.4000.54315.0000.046056.0000.00501.000	DIAGNOSE AND TROUBLESHOOT THE	\$990.66
3010969	03/07/2024	1741	THYSSENKRUPP ELEVATOR CORP.	6000705821	31701.4000.56118.0000.046056.0000.00501.000	SOLID STATE STARTER AND CONTACTOR ASSEMBLY	\$2,296.75
3010969	03/07/2024	1741	THYSSENKRUPP ELEVATOR CORP.	6000705970	31701.4000.54315.0000.046321.0000.00501.000	TROUBLESHOOT AND DIAGNOSE ISSUES WITH THE	\$797.82
Check Total:							\$4,085.23

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010970	03/07/2024	1741	WHITE SANDS CONSTRUCTION, INC.	PAY APP NO. 4	31701.4000.57112.0000.046150.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$53,001.60
3010970	03/07/2024	1741	WHITE SANDS CONSTRUCTION, INC.	PAY-APP NO. 4	31701.4000.57112.0000.046028.0000.23007.000	LABOR, MATERIAL AND EQUIPMENT TO INSTALL	\$65,341.99
Check Total:							\$118,343.59
3010971	03/14/2024	1772	JAYNES CORPORATION	PAYAP-00030	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2023 -	\$260,149.03
Check Total:							\$260,149.03
3010972	03/14/2024	1773	A-COM TECHNOLOGIES LLC	6246	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$1,941.33
3010972	03/14/2024	1773	A-COM TECHNOLOGIES LLC	6534	31701.4000.54315.0000.046015.0000.00501.000	PROVIDE AND INSTALL A VALCOM VE8025 GATEWAY	\$3,554.82
Check Total:							\$5,496.15
3010973	03/14/2024	1773	ADVANCE AUTO PARTS, INC	14935-236749	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$139.04
Check Total:							\$139.04
3010974	03/14/2024	1773	AIRGAS USA LLC	9147051852	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$69.41
Check Total:							\$69.41
3010975	03/14/2024	1773	ALAMO PAINT & GLASS	63000	31701.4000.56118.0000.046400.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$205.44
Check Total:							\$205.44
3010976	03/14/2024	1773	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040275	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$33.20
3010976	03/14/2024	1773	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040451	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$24.00
3010976	03/14/2024	1773	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040463	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$15.72
3010976	03/14/2024	1773	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040481	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$31.69

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010976	03/14/2024	1773	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040482	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$264.00
Check Total:							\$368.61
3010977	03/14/2024	1773	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-145400	31701.4000.54315.0000.046033.0000.23013.000	RE-ROOF CMS GYM	\$90,465.78
Check Total:							\$90,465.78
3010978	03/14/2024	1773	EWING IRRIGATION	21589544	31701.4000.56118.0000.046330.0000.00501.000	CLAY FOR THE BASEBALL PITCHING MOUND	\$175.79
3010978	03/14/2024	1773	EWING IRRIGATION	21589544	31701.4000.56118.0000.046330.0000.00501.000	CHALK TO LINE THE BASEBALL & SOFTBALL	\$255.86
Check Total:							\$431.65
3010979	03/14/2024	1773	EXECUTIVE SECURITY ASSOCIATES	39571	31701.4000.54315.0000.046057.0000.00000.000	FIRE ALARM PANEL REPLACEMENT FOR HRMP	\$1,971.03
Check Total:							\$1,971.03
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	1013525	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.02
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	13653	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.64
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	2013417	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$2.76
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	3013303	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$17.48
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	3013304	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$94.11
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	3013316	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$4.37
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	3013345	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$42.69
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	7013985	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.86

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010980	03/14/2024	1773	HOME DEPOT CREDIT SERVICES	8010032	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	(\$11.98)
Check Total:							\$218.95
3010981	03/14/2024	1773	JOHNSTONE SUPPLY - LAS CRUCES	572-S2617405.001	31701.4000.56118.0000.046400.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$66.92
Check Total:							\$66.92
3010982	03/14/2024	1773	LA LUZ CART AWAY CONCRETE LLC	12867	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$94.52
Check Total:							\$94.52
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02120**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.36
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02151*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.07
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02223***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.38
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02278*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$42.71
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02325*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.24
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02328**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.82
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02349**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$52.47
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02572*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.55
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02723	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.26
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02803**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$118.85

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	02901**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$47.30
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	10100	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$184.80
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	71946	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.53
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	73829	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$57.52
3010983	03/14/2024	1773	LOWE'S HOME IMPROVEMENT WAREHOUSE	88892	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.92
Check Total:							\$758.78
3010984	03/14/2024	1773	METRO FIRE EQUIPMENT, INC	510559	31701.4000.54315.0000.046003.0000.00501.000	REPAIR DEFICIENCIES THAT WERE DISCOVERED DURING	\$922.03
3010984	03/14/2024	1773	METRO FIRE EQUIPMENT, INC	510560	31701.4000.54315.0000.046144.0000.00501.000	REPAIR DEFICIENCIES THAT WERE DISCOVERED DURING	\$767.83
Check Total:							\$1,689.86
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117044372.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$754.87
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117478118.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117515923.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.00
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117520281.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$100.00
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117550934.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$651.29
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117564016.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$80.00
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117567583.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.19

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117567602.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.13
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117569094.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$99.89
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117569464.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$134.95
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117576299.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.10
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117579447.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$110.29
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117585248.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.42
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117589020.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.30
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117592313.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$149.43
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117592500.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.98
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117594308.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.07
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117594456.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.44
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117597733.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1,275.00
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117607577.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$155.06
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117609778.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$87.95
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117610406.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$93.10

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117613181.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.95
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117614698.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$116.21
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117615860.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.15
3010985	03/14/2024	1773	MORSCO SUPPLY, LLC	S117628370.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.92
Check Total:							\$4,088.69
3010986	03/14/2024	1773	NORMAN S. WRIGHT CO	3089624	31701.4000.57331.0000.046003.0000.00501.000	COMPRESSOR AND CONTACTOR TO REPLACE	\$11,115.00
Check Total:							\$11,115.00
3010987	03/14/2024	1773	SHERWIN WILLIAMS CO	4898-3	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$323.36
Check Total:							\$323.36
3010988	03/14/2024	1773	STARR JANITORIAL	93958	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	(\$415.88)
3010988	03/14/2024	1773	STARR JANITORIAL	94026	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$192.70
3010988	03/14/2024	1773	STARR JANITORIAL	94027	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$715.50
Check Total:							\$492.32
3010989	03/19/2024	1784	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-145645	31100.4000.56119.0000.046000.0000.02023.000	FR-36 FOLD & ROLL STANDING CHORAL RISER,	\$71,500.00
3010989	03/19/2024	1784	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-145645	31100.4000.56119.0000.046000.0000.02023.000	DISCOUNT	(\$7,150.00)
3010989	03/19/2024	1784	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-145645	31100.4000.56119.0000.046000.0000.02023.000	FREIGHT	\$15,540.76
3010989	03/19/2024	1784	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-145645	31100.4000.56119.0000.046000.0000.02023.000	EQUIPMENT RENTAL	\$238.01
3010989	03/19/2024	1784	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-145645	31100.4000.56119.0000.046000.0000.02023.000	INSTALLATION AT 9 DIFFERENT LOCATIONS	\$8,930.88

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$89,059.65
3010990	03/19/2024	1785	ADVANCE AUTO PARTS, INC	14935-237381	31701.4000.56118.0000.046400.0000.00501.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$26.39
Check Total:							\$26.39
3010991	03/19/2024	1785	ALAMO TIRE SERVICE	5595	31701.4000.56118.0000.046400.0000.00501.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$112.85
Check Total:							\$112.85
3010992	03/19/2024	1785	EXECUTIVE SECURITY ASSOCIATES	39582	31701.4000.54315.0000.046003.0000.00000.000	FIRE ALARM PANEL REPLACEMENT FOR MVMS	\$6,987.28
Check Total:							\$6,987.28
3010993	03/19/2024	1785	FOXWORTH-GALBRAITH	2598522	31701.4000.56118.0000.046033.0000.00501.000	POLYSTYRENE FOAM BOARD TO STUCCO REPAIRS AT	\$11.73
Check Total:							\$11.73
3010994	03/19/2024	1785	HELENA CHEMICAL COMPANY	14159321	31701.4000.56118.0000.046335.0000.00501.000	RANGER PRO 2X2.5	\$560.00
3010994	03/19/2024	1785	HELENA CHEMICAL COMPANY	14159321	31701.4000.56118.0000.046335.0000.00501.000	PENDULUM AQUACAP 2X2.5	\$2,400.00
3010994	03/19/2024	1785	HELENA CHEMICAL COMPANY	14159321	31701.4000.56118.0000.046335.0000.00501.000	HARDBALL 2X2.5	\$1,845.00
Check Total:							\$4,805.00
3010995	03/19/2024	1785	LA LUZ CART AWAY CONCRETE LLC	12023	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$12.51
Check Total:							\$12.51
3010996	03/19/2024	1785	STARR JANITORIAL	94103	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$98.20
Check Total:							\$98.20
3010997	03/19/2024	1785	UNITED REFRIGERATION	95117646-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$1,575.75
Check Total:							\$1,575.75
3010998	03/21/2024	1793	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040751	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$167.04
3010998	03/21/2024	1793	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040769	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$13.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010998	03/21/2024	1793	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040794	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$353.00
3010998	03/21/2024	1793	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040900	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$130.84
3010998	03/21/2024	1793	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040906	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$8.10
3010998	03/21/2024	1793	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040923	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$66.00
Check Total:							\$737.98
3010999	03/21/2024	1793	G & B PEST CONTROL LLC	10700	31701.4000.54315.0000.046150.0000.00501.000	RODENT CONTROL AT SIERRA ELEMENTARY	\$540.63
Check Total:							\$540.63
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	13693	31701.4000.56118.0000.046000.0000.00501.000	T8 FLOURSCENT BULBS 30/PK	\$3,988.80
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	13693	31701.4000.56118.0000.046000.0000.00501.000	FIFTH AVE CEILING TILE 8/PK	\$1,872.00
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	3014327	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$8.76
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	5014119	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$117.02
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	5014135*	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$57.28
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	6014010	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.97
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	6014032	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.94
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	6023903	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.94
3011000	03/21/2024	1793	HOME DEPOT CREDIT SERVICES	9013807	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$14.94
Check Total:							\$6,120.65

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011001	03/21/2024	1793	LOWE'S HOME IMPROVEMENT WAREHOUSE	02190*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$84.90
3011001	03/21/2024	1793	LOWE'S HOME IMPROVEMENT WAREHOUSE	02358*****	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.14
3011001	03/21/2024	1793	LOWE'S HOME IMPROVEMENT WAREHOUSE	02375**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$168.95
3011001	03/21/2024	1793	LOWE'S HOME IMPROVEMENT WAREHOUSE	86821	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.83
3011001	03/21/2024	1793	LOWE'S HOME IMPROVEMENT WAREHOUSE	88603	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.24
3011001	03/21/2024	1793	LOWE'S HOME IMPROVEMENT WAREHOUSE	89067	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.97
Check Total:							\$362.03
3011002	03/21/2024	1793	METRO FIRE EQUIPMENT, INC	516754	31701.4000.54315.0000.046181.0000.00000.000	REPAIR TO THE FIRE SPRINKLER SYSTEM AT	\$16,584.08
Check Total:							\$16,584.08
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117272373.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$304.20
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117553137.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$521.55
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117556873.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$140.00
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117597028.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$107.67
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117599362.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	(\$31.44)
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117621311.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2.26
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117634054.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$72.34

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117635624.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.75
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117642559.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.46
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117648682.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.90
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117649391.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$60.60
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117649483.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.34
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117651890.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$117.70
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117651958.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$74.02
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117653244.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$52.19
3011003	03/21/2024	1793	MORSCO SUPPLY, LLC	S117666270.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.02
Check Total:							\$1,483.56
3011004	03/21/2024	1793	SHERWIN WILLIAMS CO	1120-8	31701.4000.56118.0000.046400.0000.00501.000	PAIN AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$16.07
3011004	03/21/2024	1793	SHERWIN WILLIAMS CO	5230-8*	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$562.71
3011004	03/21/2024	1793	SHERWIN WILLIAMS CO	5260-5	31701.4000.56118.0000.046400.0000.00501.000	PAIN AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$82.46
3011004	03/21/2024	1793	SHERWIN WILLIAMS CO	5270-4	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$196.88
3011004	03/21/2024	1793	SHERWIN WILLIAMS CO	5303-3	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL PAINT AND SUPPLIES FOR USE WITHIN	\$77.90
Check Total:							\$936.02

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011005	03/21/2024	1793	THYSSENKRUPP ELEVATOR CORP.	6000712041	31701.4000.54315.0000.046015.0000.00501.000	DIAGNOSE AND TROUBLE SHOOT THE ELEVATOR AT	\$507.72
Check Total:							\$507.72
3011006	03/21/2024	1793	UNITED REFRIGERATION	94419069-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$571.86
3011006	03/21/2024	1793	UNITED REFRIGERATION	94419122-00	31701.4000.56118.0000.046400.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$803.50
Check Total:							\$1,375.36
3011007	03/25/2024	1813	AIRGAS USA LLC	9147698757	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$102.44
3011007	03/25/2024	1813	AIRGAS USA LLC	9147698758	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$61.72
3011007	03/25/2024	1813	AIRGAS USA LLC	9147791427	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$80.27
3011007	03/25/2024	1813	AIRGAS USA LLC	9147791428	31701.4000.56118.0000.046400.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$128.29
Check Total:							\$372.72
3011008	03/25/2024	1813	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1040973	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$291.65
3011008	03/25/2024	1813	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1041006	31701.4000.56118.0000.046400.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$294.88
Check Total:							\$586.53
3011009	03/25/2024	1813	EWING IRRIGATION	21791525	31701.4000.56118.0000.046330.0000.00501.000	SURFACE MOUND CLAY AND MOUND BRICKS FOR THE	\$547.96
Check Total:							\$547.96
3011010	03/25/2024	1813	HOME DEPOT CREDIT SERVICES	8014834	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.14
3011010	03/25/2024	1813	HOME DEPOT CREDIT SERVICES	8014855	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.34
3011010	03/25/2024	1813	HOME DEPOT CREDIT SERVICES	8014856	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$56.65

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011010	03/25/2024	1813	HOME DEPOT CREDIT SERVICES	9014741	31701.4000.56118.0000.046400.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.97
Check Total:							\$127.10
3011011	03/25/2024	1813	LA LUZ CART AWAY CONCRETE LLC	13188	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$30.99
3011011	03/25/2024	1813	LA LUZ CART AWAY CONCRETE LLC	13205	31701.4000.56118.0000.046400.0000.00501.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$70.10
Check Total:							\$101.09
3011012	03/25/2024	1813	LOWE'S HOME IMPROVEMENT WAREHOUSE	02021*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.74
3011012	03/25/2024	1813	LOWE'S HOME IMPROVEMENT WAREHOUSE	02232**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.98
3011012	03/25/2024	1813	LOWE'S HOME IMPROVEMENT WAREHOUSE	02257***	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.73
3011012	03/25/2024	1813	LOWE'S HOME IMPROVEMENT WAREHOUSE	02373**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.46
3011012	03/25/2024	1813	LOWE'S HOME IMPROVEMENT WAREHOUSE	02875*	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.59
3011012	03/25/2024	1813	LOWE'S HOME IMPROVEMENT WAREHOUSE	02882**	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$0.27
3011012	03/25/2024	1813	LOWE'S HOME IMPROVEMENT WAREHOUSE	02883	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$84.24
Check Total:							\$197.01
3011013	03/25/2024	1813	METRO FIRE EQUIPMENT, INC	517111	31701.4000.54315.0000.046114.0000.00501.000	REPAIR DEFICIENCIES THAT WERE DISCOVERED DURING	\$275.94
Check Total:							\$275.94
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S116682532.001	31701.4000.56119.0000.046072.0000.00501.000	BACKFLOW PREVENTER FOR PLUMBING ISSUE AT LA LUZ	\$950.00
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117301917.001	31701.4000.56118.0000.046181.0000.00501.000	MISC PARTS TO REPAIR PUMP IN THE PUMP HOUSE	\$1,675.55

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 03/01/2024 - 03/31/2024 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2023-2024

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117305878.001	31701.4000.56118.0000.046181.0000.00501.000	MISC PARTS TO REPAIR PUMP IN THE PUMP HOUSE	\$3,590.00
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117585189.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.17
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117687481.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.69
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117690926.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.79
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117695925.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.18
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117696041.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.49
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117700994.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.29
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117704523.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$116.21
3011014	03/25/2024	1813	MORSCO SUPPLY, LLC	S117710643.001	31701.4000.56118.0000.046400.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.68
Check Total:							\$6,495.05
Bank Total:							\$880,230.02

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FNB Student Nutrition			Bank Account: 10851001					
4008560	03/07/2024	1738	REV DESIGNS, INC.	2739	21000.3100.57331.0000.046390.0000.00000.000	CUSTOM VINYL GRAPHICS FOR THE ALAMOGORDO	\$450.00	
4008560	03/07/2024	1738	REV DESIGNS, INC.	2739	21000.3100.57331.0000.046390.0000.00000.000	WALL WRAP	\$4,725.00	
							Check Total:	\$5,175.00
4008561	03/07/2024	1738	SENSAT, SHELLEY	PARNET REFUND SENSAT	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO SHELLY SENSAT TPAREN OF OLIVIA	\$17.40	
							Check Total:	\$17.40
4008562	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 17	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,921.54	
							Check Total:	\$37,921.54
4008563	03/12/2024	1755	CENTRAL RESTAURANT PRODUCTS, INC.	12131641	21000.3100.57331.0000.046390.0000.00000.000	VENTLESS CPNVEYOR PIZZA OVEN 18:W BELT FOR THE	\$5,306.07	
							Check Total:	\$5,306.07
4008564	03/12/2024	1755	DAVIS, SANDRA	REIMS- DAVIS WALMART	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$67.37	
4008564	03/12/2024	1755	DAVIS, SANDRA	REIMS-DAVIS DOLLAR G	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$11.00	
4008564	03/12/2024	1755	DAVIS, SANDRA	REIMS-DAVIS HOBBY LO	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$8.55	
							Check Total:	\$86.92
4008565	03/12/2024	1755	EXCITER MEDIA	23120071	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$453.08	
4008565	03/12/2024	1755	EXCITER MEDIA	23120072	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$453.08	
4008565	03/12/2024	1755	EXCITER MEDIA	23120073	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$453.08	
							Check Total:	\$1,359.24
4008566	03/12/2024	1755	VILLALOBOS, ANGEL	PARENT REFUND VILLAL	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO ANGEL VILLALOBOS FOR ANGEL	\$40.00	

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$40.00
4008567	03/14/2024	1769	A'VIANDS LLC	INV1900032962C	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$265,826.95
4008567	03/14/2024	1769	A'VIANDS LLC	INV1900033418A	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$231,521.15
Check Total:							\$497,348.10
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	WEIGHTS HEAVY DUTY	\$209.97
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	WOMENS MOBILE OFFICE	\$164.99
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	WIDE MASKING TAPE	\$49.38
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	GEL FINGER GRIPS	\$18.76
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	HP 80A BLACK TONER	\$38.24
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	PROMOS & DISCOUNTS	\$3.39
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	SAND FILLER FOR THE ALAMOGORDO HIGH	\$203.38
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	16RP-7WWQ-FJQG	21000.3100.56118.0000.046390.0000.00000.000	SHEET PROTECTORS	\$47.78
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	1N3P-FKGY-FP74	21000.3100.56118.0000.046390.0000.00000.000	HP 78A BLACK TONER FOR THE ALAMOGORDO PUBLIC	\$68.99
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	1N3P-FKGY-FP74	21000.3100.56118.0000.046390.0000.00000.000	SUN VISOR FOR THE STUDENT NUTRITION VAN	\$26.98
4008568	03/14/2024	1769	AMAZON CAPITAL SERVICES	1N3P-FKGY-FP74	21000.3100.56118.0000.046390.0000.00000.000	PROMO AND DISCOUNTS	\$0.00
Check Total:							\$831.86
4008569	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 18	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,217.35
Check Total:							\$38,217.35
Bank Total:							\$586,303.48

Manual Checks Recap

4008562	03/07/2024	15448	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,921.54
Check Total:							\$37,921.54
4008569	03/22/2024	15457	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$38,217.35

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$38,217.35
Manual Checks Total:							\$76,138.89

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FNB Athletics			Bank Account: 10852901				
6006651	03/05/2024	1726	WINNER'S CIRCLE	94551	22000.1000.56118.9000.046330.0000.15508.000	RIBBONS FOR MVMS INVITATIONAL TRACK MEET	\$203.52
6006651	03/05/2024	1726	WINNER'S CIRCLE	94551	22000.1000.56118.9000.046330.0000.15508.000	8X10 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$29.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94551	22000.1000.56118.9000.046330.0000.15508.000	7X9 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$27.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94551	22000.1000.56118.9000.046330.0000.25508.000	7X9 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$27.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94551	22000.1000.56118.9000.046330.0000.25508.000	8X10 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$29.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94551	22000.1000.56118.9000.046330.0000.25508.000	RIBBONS FOR MVMS INVITATIONAL TRACK MEET	\$203.52
6006651	03/05/2024	1726	WINNER'S CIRCLE	94552	22000.1000.56118.9000.046330.0000.15506.000	7X9 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$27.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94552	22000.1000.56118.9000.046330.0000.15506.000	RIBBONS FOR WHITE SANDS RELAY TRACK MEET ON	\$203.52
6006651	03/05/2024	1726	WINNER'S CIRCLE	94552	22000.1000.56118.9000.046330.0000.15506.000	8X10 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$29.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94552	22000.1000.56118.9000.046330.0000.25506.000	7X9 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$27.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94552	22000.1000.56118.9000.046330.0000.25506.000	8X10 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$29.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94552	22000.1000.56118.9000.046330.0000.25506.000	RIBBONS FOR WHITE SANDS RELAY TRACK MEET ON	\$203.52
6006651	03/05/2024	1726	WINNER'S CIRCLE	94553	22000.1000.56118.9000.046330.0000.15507.000	7X9 AWARD PLAQUES FOR HMS INVITATIONAL TRACK	\$27.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006651	03/05/2024	1726	WINNER'S CIRCLE	94553	22000.1000.56118.9000.046330.0000.15507.000	8X10 AWARD PLAQUES FOR HMS INVITATIONAL TRACK	\$29.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94553	22000.1000.56118.9000.046330.0000.15507.000	RIBBONS FOR HMS INVITATIONAL TRACK MEET	\$203.52
6006651	03/05/2024	1726	WINNER'S CIRCLE	94553	22000.1000.56118.9000.046330.0000.25507.000	8X10 AWARD PLAQUES FOR HMS INVITATIONAL TRACK	\$29.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94553	22000.1000.56118.9000.046330.0000.25507.000	RIBBONS FOR HMS INVITATIONAL TRACK MEET	\$203.52
6006651	03/05/2024	1726	WINNER'S CIRCLE	94553	22000.1000.56118.9000.046330.0000.25507.000	7X9 AWARD PLAQUES FOR HMS INVITATIONAL TRACK	\$27.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94554	22000.1000.56118.9000.046330.0000.15506.000	7X9 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$0.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94554	22000.1000.56118.9000.046330.0000.15506.000	RIBBONS FOR PETE SHOCKEY MIDDLE SCHOOL TRACK	\$203.52
6006651	03/05/2024	1726	WINNER'S CIRCLE	94554	22000.1000.56118.9000.046330.0000.15506.000	8X10 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$10.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94554	22000.1000.56118.9000.046330.0000.25506.000	7X9 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$0.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94554	22000.1000.56118.9000.046330.0000.25506.000	8X10 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$10.00
6006651	03/05/2024	1726	WINNER'S CIRCLE	94554	22000.1000.56118.9000.046330.0000.25506.000	RIBBONS FOR PETE SHOCKEY MIDDLE SCHOOL TRACK	\$203.52
Check Total:							\$1,984.16
6006652	03/07/2024		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 17	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,239.70
Check Total:							\$1,239.70
6006653	03/12/2024	1756	LOWE'S GROCERY	76*	22000.1000.56118.9000.046330.0000.15508.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$82.57
6006653	03/12/2024	1756	LOWE'S GROCERY	76*	22000.1000.56118.9000.046330.0000.25508.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$82.56
Check Total:							\$165.13

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006654	03/14/2024	1770	Employee Vendor	EVENTSTAFF VCHR 3-9	22000.1000.53711.9000.046330.1618.26112.000	EVENT STAFF FOR CHEER COMPETITION ON	\$90.00
Check Total:							\$90.00
6006655	03/19/2024	1782	CARROLL, MICHELLE	EVENTSTAFF VSB 3-12	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 03/12/2024. \$15.00 AN	\$30.00
Check Total:							\$30.00
6006656	03/19/2024	1782	LOWE'S GROCERY	96	22000.1000.56118.9000.046330.0000.15506.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$74.54
6006656	03/19/2024	1782	LOWE'S GROCERY	96	22000.1000.56118.9000.046330.0000.25506.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$74.54
Check Total:							\$149.08
6006657	03/22/2024		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 18	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,077.82
Check Total:							\$1,077.82
Bank Total:							\$4,735.89

Manual Checks Recap

6006652	03/07/2024	15449	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,239.70
Check Total:							\$1,239.70
6006657	03/22/2024	15458	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,077.82
Check Total:							\$1,077.82
Manual Checks Total:							\$2,317.52

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FNB District Activity Fund				Bank Account: 10854501			
5020980	03/05/2024	1727	APS ACTIVITY BUS / ATHLETIC	BAND1 2-28	23000.1000.55817.0000.046015.0000.00306.000	BUS REQUEST FOR BAND TRAVELING TO LAS CRUCES	\$132.00
5020980	03/05/2024	1727	APS ACTIVITY BUS / ATHLETIC	BAND2 2-28	23000.1000.55817.0000.046015.0000.00306.000	BUS REQUEST FOR BAND TRAVELING TO LAS CRUCES	\$132.00
Check Total:							\$264.00
5020981	03/05/2024	1727	BANK OF AMERICA	20071	23000.1000.55817.0000.046330.0000.24112.000	MEALS FOR GIRLS BASKETBALL TRAVELING TO	\$121.37
Check Total:							\$121.37
5020982	03/05/2024	1727	NEW MEXICO MUSEUM OF SPACE HISTORY	20243426	23000.1000.55817.0000.046056.0000.00145.000	5TH GRADE FIELD TRIP TO THE SPACE HALL MUSEUM	\$438.00
Check Total:							\$438.00
5020983	03/05/2024	1727	WINNER'S CIRCLE	94566	23000.1000.56118.0000.046330.0000.15112.000	WHITE T SHIRTS WITH 2 COLOR LOGO FOR TRACK	\$440.00
5020983	03/05/2024	1727	WINNER'S CIRCLE	94566	23000.1000.56118.0000.046330.0000.25512.000	WHITE T SHIRTS WITH 2 COLOR LOGO FOR TRACK	\$440.00
5020983	03/05/2024	1727	WINNER'S CIRCLE	94568	23000.1000.56118.0000.046330.0000.05212.000	BLACK HOODIE WITH SCREEN PRINT FOR GOLF	\$417.00
Check Total:							\$1,297.00
5020984	03/07/2024	1739	APS ACTIVITY BUS / ATHLETIC	BUS FCCLA ABQ2.28.24	23000.1000.55817.0000.046015.0000.00153.000	BUS TRANSPORTATION FOR AHS FCCLA STUDENTS AND	\$500.80
Check Total:							\$500.80
5020985	03/07/2024	1739	APS TRANSPORTATION / SCHOOL BUSES	03042024-04	23000.1000.55817.0000.046015.0000.00134.000	BUS TRANSPORTATION FOR AHS FFA STUDENTS AND	\$441.00
5020985	03/07/2024	1739	APS TRANSPORTATION / SCHOOL BUSES	03042024-04	23000.1000.55817.0000.046015.0000.00134.000	BUS DRIVER FEE	\$150.00
Check Total:							\$591.00
5020986	03/07/2024	1739	DESERT LAKES GOLF COURSE	03042024-01	23000.1000.55817.0000.046330.0000.05212.000	MEALS FOR GOLF FOR ALAMO SCRIMMAGE ON	\$300.00
Check Total:							\$300.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020987	03/12/2024	1757	APS ACTIVITY BUS / ATHLETIC	BAND 3-9	23000.1000.55817.0000.046015.0000.00306.000	BUS REQUEST FOR BAND/WINTERGUARD	\$192.00
Check Total:							\$192.00
5020988	03/12/2024	1757	JONES SCHOOL SUPPLY CO. INC.	2052570	23000.1000.56118.0000.046350.0000.00079.000	DISCOUNT	(\$1.00)
5020988	03/12/2024	1757	JONES SCHOOL SUPPLY CO. INC.	2052570	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE FAIR PARTICIPANT RIBBON CARDED	\$232.00
5020988	03/12/2024	1757	JONES SCHOOL SUPPLY CO. INC.	2052570	23000.1000.56118.0000.046350.0000.00079.000	TRIPLE RIBBON 1ST PLACE ROSETTE	\$127.60
5020988	03/12/2024	1757	JONES SCHOOL SUPPLY CO. INC.	2052570	23000.1000.56118.0000.046350.0000.00079.000	TRIPLE RIBBON 2ND PLACE ROSETTE	\$127.60
5020988	03/12/2024	1757	JONES SCHOOL SUPPLY CO. INC.	2052570	23000.1000.56118.0000.046350.0000.00079.000	TRIPLE RIBBON 3RD PLACE ROSETTE	\$127.60
5020988	03/12/2024	1757	JONES SCHOOL SUPPLY CO. INC.	2052570	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE TROPHY	\$13.99
5020988	03/12/2024	1757	JONES SCHOOL SUPPLY CO. INC.	2052570	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE TROPHY	\$46.08
Check Total:							\$673.87
5020989	03/12/2024	1757	LOWE'S GROCERY	101**	23000.1000.56118.0000.046330.0000.26112.000	SUPPLIES FOR VARSITY CHEER FOR CONCESSIONS -	\$157.74
Check Total:							\$157.74
5020990	03/12/2024	1757	MALDONADO, DAVID	REIM SAMS 03/06	23000.1000.56118.0000.046330.0000.06012.000	REIMBURSEMENT FOR CONESSIONS SUPPLIES TO	\$873.44
Check Total:							\$873.44
5020991	03/12/2024	1757	WAL-MART COMMUNITY	07575*	23000.1000.56118.0000.046330.0000.26106.000	SUPPLIES FOR CMS CHEER FOR CONCESSIONS -	\$395.60
Check Total:							\$395.60
5020992	03/12/2024	1669	Employee Vendor	REIMB MESA VAL BASK	23000.1000.56118.0000.046015.0000.00066.000	REIMBURSEMENT FOR ITEMS NEEDED TO MAKE	\$100.96
Check Total:							\$100.96

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020993	03/14/2024	1771	CHENOWETH, MONICA	00058	23000.1000.53711.0000.046330.1618.00200.000	JUDGE FEE FOR ALAMOGORDO CHEER	\$169.00
Check Total:							\$169.00
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	BLICKRYLIC FLUOR TRUE RED 64OZ	\$17.26
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	BLICKRYLIC FIRE RED 64OZ	\$16.88
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	BLICKRYLIC CBLT BLU 64OZ	\$16.88
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	BLICKRYLIC BLCKOUT WHT 64OZ	\$67.52
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	BLICKRYLIC MARS BLK 64 OZ	\$50.64
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	TEMPERA RACK FILLED EXPND CLR MUFFIN 9 TR	\$356.40
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	CRAYOLA CLASSIC MRKR BLK BROAD EA	\$66.00
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	BLICK PLASTER CLOTH 4 IN X 250 YD, 20 LB	\$133.28
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	ART 1ST MXD MDIA SHTS 18 X 24, 500SH	\$203.64
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	BLICK ESSNTL BRSH ST 25P ASDT CRFT BRSH SH	\$99.70
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	POTTERS CHOICE GLAZE ADVENTURINE PC-64 PT	\$68.52
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	POTTERS CHOICE GLAZE IRON LUSTR PC33 GAL	\$82.13
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	POTTERS CHOICE GLAZE INDIGO PC23 GAL	\$82.13
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	LAGUNA WED CLAY !F EM217 MOIST 50LB	\$56.10

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020994	03/14/2024	1771	DICK BLICK HOLDINGS	2626167	23000.1000.56118.0000.046033.0000.00000.000	MOIST CLAY IF BUFF STONEWRE 50LB	\$196.92
Check Total:							\$1,514.00
5020995	03/14/2024	1771	ROSS, RENNAE	JUDGE CHEER 3-9	23000.1000.53711.0000.046330.1618.00200.000	JUDGE FEE FOR ALAMOGORDO CHEER	\$325.00
Check Total:							\$325.00
5020996	03/14/2024	1771	SPORTS ACCESSORIES INC	13026	23000.1000.56118.0000.046330.0000.06012.000	COMFORT COLORS HEAVYWEIGHT HEAD TO	\$292.50
5020996	03/14/2024	1771	SPORTS ACCESSORIES INC	13026	23000.1000.56118.0000.046330.0000.06012.000	COMFORT COLORS HEAVYWEIGHT BLUE JEAN	\$362.50
Check Total:							\$655.00
5020997	03/14/2024	1771	WINNER'S CIRCLE	94580	23000.1000.56118.0000.046330.0000.00200.000	1 POST TROPHIES FOR WINNERS OF CHEER	\$162.00
5020997	03/14/2024	1771	WINNER'S CIRCLE	94580	23000.1000.56118.0000.046330.0000.00200.000	MEDALS FOR WINNERS OF CHEER COMPETITION ON	\$240.00
5020997	03/14/2024	1771	WINNER'S CIRCLE	94580	23000.1000.56118.0000.046330.0000.00200.000	3 POST TROPHIES FOR WINNERS OF CHEER	\$50.00
5020997	03/14/2024	1771	WINNER'S CIRCLE	94580	23000.1000.56118.0000.046330.0000.00200.000	2 POST TROPHIES FOR WINNERS OF CHEER	\$960.00
5020997	03/14/2024	1771	WINNER'S CIRCLE	94582	23000.1000.56118.0000.046330.0000.15112.000	WHITE T SHIRTS WITH 2 COLOR LOGO FOR TRACK	\$112.50
5020997	03/14/2024	1771	WINNER'S CIRCLE	94582	23000.1000.56118.0000.046330.0000.25512.000	WHITE T SHIRTS WITH 2 COLOR LOGO FOR TRACK	\$112.50
Check Total:							\$1,637.00
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	CREATIVE IDEAS GRO3000-175, 3" SOLID	\$38.32
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	BERWICK OFFRAY 3" GROGRAIN RIBBON 50 YDS	\$172.56
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	BERWICK OFFRAY 3" GROGRAIN RIBBON,	\$35.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	BERWICK OFFRAY 3" GROSGRAIN RIBBON,	\$35.99
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	120 PIECES BLACK HAIR TIES FOR THICK AND CURLY	\$5.99
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	WHITE HTV BLACK HEAT TRANSFER VINYL BUNDLE	\$13.85
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	HTV RONT BLACK GLITTER HEAT TRANSFER VINYL	\$15.83
5020998	03/19/2024	1783	AMAZON CAPITAL SERVICES	1696-GCDC-FKDR	23000.1000.56118.0000.046330.0000.26106.000	HTVRONT SILVER GLITTER HEAT TRANSFER VINYL	\$25.16
Check Total:							\$343.69
5020999	03/19/2024	1783	CROWN PLAZA ALBUQUERQUE	LODG AT 03-12	23000.1000.55813.0000.046330.0000.06012.000	ROOM FOR ATHLETIC TRAINER TRAVELING TO	\$550.36
Check Total:							\$550.36
5021000	03/19/2024	1783	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#142	23000.1000.56118.0000.046033.0000.00220.000	PEPPERONI PIZZA CHEESE PIZZA	\$239.70
Check Total:							\$239.70
5021001	03/19/2024	1783	SOLACE SMS CORP	1192155	23000.1000.56119.0000.046330.0000.05212.000	PX4 PUSH CART FOR GOLF TEAM	\$372.00
Check Total:							\$372.00
5021002	03/19/2024	1783	WAL-MART COMMUNITY	04473**	23000.1000.56118.0000.046330.0000.26106.000	SUPPLIES FOR CMS CHEER FOR CONCESSIONS -	\$393.76
Check Total:							\$393.76
5021003	03/19/2024	1783	WAL-MART COMMUNITY	09752*	23000.1000.56118.0000.046350.0000.00079.000	FOOD TO BE SERVED FOR SCIENCE FAIR HELD ON	\$624.22
Check Total:							\$624.22
5021004	03/19/2024	1783	WAL-MART COMMUNITY	09549*	23000.1000.56118.0000.046033.0000.00220.000	SPRING FLING DANCE ITEMS TO INCLUDE:	\$346.25
Check Total:							\$346.25
5021005	03/21/2024	1792	APS STUDENT NUTRITION	222204	23000.1000.53711.0000.046015.0000.00227.000	LABOR	\$85.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5021005	03/21/2024	1792	APS STUDENT NUTRITION	222204	23000.1000.56118.0000.046015.0000.00227.000	DINNER BUFFET FOR THE AHS MILITARY BALL BEING	\$1,462.50
Check Total:							\$1,547.50
5021006	03/21/2024	1792	DICK BLICK HOLDINGS	2667516	23000.1000.56118.0000.046033.0000.00000.000	CRAYOLA CLR PENCIL CLSPK 462 CT SET	\$61.90
Check Total:							\$61.90
5021007	03/21/2024	1792	EWELL EDUCATIONAL SERVICES	#45-18608	23000.1000.55817.0000.046015.0000.00134.000	REGISTRATION FEES FOR AHS FFA HOT SPRINGS HIGH	\$90.00
5021007	03/21/2024	1792	EWELL EDUCATIONAL SERVICES	#45-18839	23000.1000.55817.0000.046015.0000.00134.000	REGISTRATION FEES FOR AHS FFA 21ST ANNUAL LAS	\$90.00
5021007	03/21/2024	1792	EWELL EDUCATIONAL SERVICES	#6686917	23000.1000.56118.0000.046015.0000.00134.000	TESTING SCANTRONS	\$77.00
Check Total:							\$257.00
5021008	03/21/2024	1792	Employee Vendor	DJ CMS 3/15/24	23000.1000.53711.0000.046033.0000.00220.000	DJ RICO – SERVICES TO BE USED FOR SCHOOL DANCE	\$200.00
5021008	03/21/2024	1792	Employee Vendor	DJ ROTC BALL 3.9.24	23000.1000.53711.0000.046015.0000.00227.000	DJ SERVICES (MUSIC, LIGHTS AND ANNOUNCING) FOR	\$600.00
Check Total:							\$800.00
5021009	03/21/2024	1792	PERMA-BOUND	1983940-00	23000.1000.56118.1010.046114.0000.00145.000	THE MIRACULOUS JOURNEY OF EDWARD TULANE, ISBN:	\$190.68
5021009	03/21/2024	1792	PERMA-BOUND	1983940-00	23000.1000.56118.1010.046114.0000.00145.000	DISCOUNT	(\$25.64)
5021009	03/21/2024	1792	PERMA-BOUND	1983940-00	23000.1000.56118.1010.046114.0000.00145.000	A BOY CALLED BAT, ISBN: PUBLISHER:	\$200.88
5021009	03/21/2024	1792	PERMA-BOUND	1983940-00	23000.1000.56118.1010.046114.0000.00145.000	HARRY POTTER 1, 2, AND 3, ISBN: PUBLISHER:	\$462.96
Check Total:							\$828.88
5021010	03/21/2024	1792	WAL-MART COMMUNITY	05821*	23000.1000.56118.0000.046033.0000.00145.000	ITEMS TO BE USED FOR THE ACADEMIC CELEBRATION	\$113.87
Check Total:							\$113.87
5021011	03/21/2024	1792	WAL-MART COMMUNITY	08147*	23000.1000.56118.0000.046003.0000.00200.000	FOOD TO BE SERVED TO STAFF FOR THE MONTHLY	\$100.56
Check Total:							\$100.56

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5021012	03/22/2024	1802	BANK OF AMERICA	271	23000.1000.55817.0000.046330.0000.05212.000	MEALS FOR GOLF FOR DONA ANA CLASSIC TORUNEY	\$132.57
Check Total:							\$132.57
5021013	03/22/2024	1802	NMSU FOUNDATION/ CHEER	#255	23000.1000.53711.0000.046330.1618.00200.000	SPOTTERS FOR ALAMOGORDO SPIRIT	\$375.00
Check Total:							\$375.00
5021014	03/22/2024	1802	PRINT PLUS	18066	23000.1000.56118.0000.046330.0000.05212.000	SIGNS FOR SPONSORS FOR GOLF TOURNEY FUNDRAISER	\$800.00
Check Total:							\$800.00
5021015	03/22/2024	1802	SIZZLING CAESARS LLC	77364	23000.1000.56118.0000.046033.0000.00145.000	PIZZA TO BE SERVED FOR THE ACADEMIC	\$111.84
Check Total:							\$111.84
5021016	03/22/2024	1802	TOOLEY, KARAH	#33	23000.1000.53711.0000.046330.1618.00200.000	HEAD JUDGE AND COMPETITION	\$200.00
Check Total:							\$200.00
5021017	03/22/2024	1802	WINNER'S CIRCLE	94589	23000.1000.53711.0000.046330.0000.05212.000	EMBROIDERY FOR TEAM SHIRTS FOR GOLF	\$224.40
5021017	03/22/2024	1802	WINNER'S CIRCLE	94589	23000.1000.56118.0000.046330.0000.05212.000	UV WOMENS POLO SHIRT WITH LOGO FOR GOLF	\$572.40
5021017	03/22/2024	1802	WINNER'S CIRCLE	94589	23000.1000.56118.0000.046330.0000.05212.000	BLACK HOODIE WITH SCREEN PRINT FOR GOLF	\$139.00
Check Total:							\$935.80
Bank Total:							\$19,340.68

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 03/01/2024 - 03/31/2024

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2023-2024

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$5,158,444.02				
13000			\$179,060.19				
21000			\$670,560.58				
22000			\$4,735.89				
23000			\$19,340.68				
24101			\$101,081.99				
24106			\$152,815.06				
24109			\$4,737.46				
24113			\$4,173.33				
24118			\$10,082.18				
24153			\$1,615.14				
24154			\$27,463.40				
24174			\$1,112.00				
24194			\$26,516.56				
24308			\$799.85				
24330			\$619,337.63				
24333			\$7,076.80				
24346			\$3,872.42				
25153			\$99,477.60				
25179			\$669,903.35				
27149			\$100,850.59				
27407			\$15,311.82				
27502			\$14,331.84				
27552			\$15,787.33				
31100			\$354,858.68				
31701			\$525,371.34				
31703			\$611,913.12				
Fund Totals:			\$9,400,630.85				

End of Report

Disbursements Grand Total: \$9,400,630.85