

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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			
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	PROTECTOR HAND SANITIZER-1 OZ.	\$492.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	VALUE LANYARD-3/4"-METAL	\$469.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	BEESWAX LIP MOISTURIZER	\$325.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	ZLING PEN-METALLIC	\$225.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	SPREE SHOPPING TOTE-10" X 8"	\$710.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	FOLD UP FLYER	\$660.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	FOLD UP FLYER SET UP CHARGE	\$30.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	SOUVENIR STICKY NOTE- 3" X 4"	\$240.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	REFRESH CLUTCH WATER BOTTLE WITH FLIP LID-20	\$845.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	REFRESH CLUTCH WATER BOTTLE WITH FLIP LID-20	\$60.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	TECHMATE DUO CHARGING CABLE AND USB HUB	\$1,054.50
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	TECHMATE DUO CHARGING CABLE AND USB HUB SET UP	\$40.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	PASSENGER TRAVEL MUG-15 OZ	\$469.50
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	PASSENGER TRAVEL MUG-15 OZ SET UP CHARGE	\$50.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.0000	MOPTOPPER WEBCAM SECURITY COVER	\$525.00

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1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.000	SHIPPING AND HANDLING	\$465.62
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.000	BANDAGE DISPENSER-TRANSLUCENT-	\$425.00
1071474	04/04/2023	1806	4IMPRINT	24486028	11000.2500.56118.0000.046310.0000.00000.000	BANDAGE DISPENSER-TRANSLUCENT-	\$60.00
Check Total:							\$7,145.62
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH BAND 3-10	11000.1000.55817.9000.046185.0000.00050.015	BUS REQUEST FOR BAND WINTERGUARD TRAVELING	\$212.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH BAND 3-4	11000.1000.55817.9000.046185.0000.00050.015	BUS REQUEST FOR BAND FOR EL PASO JAZZ FEST ON	\$199.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH BB 3-29	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO LAS CRUCES	\$148.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH CBB 3-3	11000.1000.55817.9000.046330.0000.15109.000	BUS REQUEST FOR CTEAM BASEBALL TRAVELING TO	\$75.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH CBBSB 3-20	11000.1000.55817.9000.046330.0000.15109.000	BUS REQUEST FOR C-TEAM BASEBALL & SOFTBALL	\$137.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH CBBSB 3-20	11000.1000.55817.9000.046330.0000.25309.000	BUS REQUEST FOR C-TEAM BASEBALL & SOFTBALL	\$137.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 10-22	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEERLEADERS TRAVELING	\$143.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH CHEER 3-18	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEER TRAVELING TO ABQ FOR	\$455.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH CHOIR 3-4	11000.1000.55817.9000.046185.0000.00151.015	BUS REQUEST FOR AHS CHOIR TRAVELING TO LAS	\$153.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH CMSGBB 1-4	11000.1000.55817.9000.046330.0000.24106.000	BUS REQUEST FOR CMS GIRLS BASKETBALL	\$76.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 3-30	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO ROSWELL	\$258.70
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-14	11000.1000.55817.9000.046330.0000.15507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50

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1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-14	11000.1000.55817.9000.046330.0000.25507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-7	11000.1000.55817.9000.046330.0000.15507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-7	11000.1000.55817.9000.046330.0000.25507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH JVGOLF 3-14	11000.1000.55817.9000.046330.0000.05211.000	BUS REQUEST FOR JV GOLF TRAVELING TO ROSWELL	\$257.90
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH JVGOLF 3-16	11000.1000.55817.9000.046330.0000.05211.000	BUS REQUEST FOR JV GOLF TRAVLEING TO DEMING FOR	\$287.40
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH JVGOLF 3-6	11000.1000.55817.9000.046330.0000.05211.000	BUS REQUEST FOR JV GOLF TRAVELING TO ARTESIA FOR	\$234.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH ORCH 3-2	11000.1000.55817.9000.046185.0000.00052.015	BUS REQUEST FOR ORCHESTRA TRAVELING TO	\$143.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH SB 3-11	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO LAS CRUCES	\$301.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH SB 3-14	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO SILVER FOR	\$372.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH SB 3-25	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO RIO	\$570.00
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH TEN 3-11	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO CARLSBAD	\$368.40
1071475	04/04/2023	1806	APS ACTIVITY BUS / ATHLETIC	ATH WRS 2-11	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$153.00
Check Total:							\$4,830.40
1071476	04/04/2023	1806	BANK OF AMERICA	LODG SAN DIEGO 3 26	11000.2300.53330.0000.046325.0000.00000.000	LODGING FOR HOTEL FOR A 3 NIGHT STAY ON MARCH	\$422.64
Check Total:							\$422.64
1071477	04/04/2023	1806	CHOICE WASTE COLLECTION INC	120085	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.79
Check Total:							\$114.79

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1071478	04/04/2023	1806	CITY OF ALAMOGORDO / WATER	40110-03/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$194.53
1071478	04/04/2023	1806	CITY OF ALAMOGORDO / WATER	40216-03/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1071478	04/04/2023	1806	CITY OF ALAMOGORDO / WATER	4776-03/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1071478	04/04/2023	1806	CITY OF ALAMOGORDO / WATER	840-3/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$797.68
Check Total:							\$1,249.54
1071479	04/04/2023	1806	DEMCO INC.	7272618	11000.2200.56114.0000.046150.0000.00000.000	SCOTCH 845 BOOK TAPE, 2" X 15 YARDS	\$16.39
1071479	04/04/2023	1806	DEMCO INC.	7272618	11000.2200.56114.0000.046150.0000.00000.000	CLEAR HEAVY DUTY NON-GLARE LABELS	\$61.98
Check Total:							\$78.37
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	CYLINDERS, POLYPROPYLENE, ECONOMY	\$96.46
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	CYLINDERS, POLYPROPYLENE, ECONOMY	\$69.44
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	CONDUCTIVITY TESTER	\$48.45
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	STEARIC ACID, LAB GRADE, 500G	\$20.69
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	ZINC ACETATE, 500 G	\$22.58
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	DUAL-RANGE FORCE	\$141.90
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	COPPER(II) SULFATE, ANHYDROUS, REAGENT, 100	\$21.45
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	SODIUM PHOSPHATE, TRIBASIC, LABORATORY	\$15.75
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	SPLINTS, WOOD, PKG. OF 1000	\$16.00

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1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	PHENOLPHTHALEIN SOLUTION, 1%, 500 ML	\$15.90
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	NITRILE GLOVES, DISPOSABLE, POWDER-FREE,	\$108.00
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	NITRILE GLOVES, DISPOSABLE, POWDER-FREE,	\$108.00
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	NITRILE GLOVES, DISPOSABLE, POWDER-FREE,	\$108.00
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	NITRILE GLOVES, DISPOSABLE, POWDER-FREE,	\$27.00
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	SODIUM BICARBONATE, LABORATORY GRADE, 2 KG	\$50.85
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	HYDROGEN PEROXIDE 3%, LABORATORY GRADE, 3.8 L	\$79.12
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	SPIRIT-FILLED THERMOMETER, -20 TO 150	\$86.52
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	MULTIMETER, STUDENT	\$70.00
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	ACETIC ACID SOLUTION, 1.0 M, 1 L	\$59.15
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	SODIUM CHLORIDE, LABORATORY GRADE, 2 KG	\$21.08
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	SUCROSE, LABORATORY GRADE, 2 KG	\$61.92
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	CLAY, MODELING, ASSORTED COLORS, 5 LBS.	\$50.00
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2833866	11000.1000.56118.1010.046015.0000.00000.000	BURET, ACRYLIC, WITH PTFE PLUG, NALGENE®, 100 ML	\$870.42
1071480	04/04/2023	1806	FLINN SCIENTIFIC	2834437	11000.1000.56118.1010.046015.0000.00000.000	HYDROCHLORIC ACID SOLUTION, 6M, 1 L	\$15.00

Check Total: \$2,183.68

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1071481	04/04/2023	1806	FOLLETT HIGHER EDUCATIONAL GROUP	1173926	11000.1000.56112.1010.046015.0000.00000.000	DUAL CREDIT TEXTBOOKS FOR ALAMOGORDO HIGH	\$320.01
Check Total:							\$320.01
1071482	04/04/2023	1806	FOLLETT SCHOOL SOLUTIONS INC	1505655	11000.1000.56113.1010.046360.0000.00000.000	DESTINY CLOUD	\$16,456.01
Check Total:							\$16,456.01
1071483	04/04/2023	1806	J.W. PEPPER AND SON, INC.	365043559	11000.1000.56119.1010.046003.0000.00151.000	#11396350 MOONLIGHT ON THE CASTLE RUINS BY	\$27.95
1071483	04/04/2023	1806	J.W. PEPPER AND SON, INC.	365043749	11000.1000.56119.1010.046003.0000.00151.000	#10001346 OYE P/A CD BY JIM PAPOULIS	\$26.99
Check Total:							\$54.94
1071484	04/04/2023	1806	LA LUZ WATER ASSN	2-03/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$42.10
1071484	04/04/2023	1806	LA LUZ WATER ASSN	624-03/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$648.31
Check Total:							\$690.41
1071485	04/04/2023	1806	LOWE'S HOME IMPROVEMENT WAREHOUSE	02850*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$72.14
1071485	04/04/2023	1806	LOWE'S HOME IMPROVEMENT WAREHOUSE	09378	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$41.77
1071485	04/04/2023	1806	LOWE'S HOME IMPROVEMENT WAREHOUSE	09582	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$45.52
Check Total:							\$159.43
1071486	04/04/2023	1806	NATIONAL ASSOC FOR MUSIC ED	000541465	11000.1000.53711.1020.046180.0000.00000.000	MEMBERSHIP FOR MUSIC TEACHERS SAFAK NORMAN,	\$130.00
Check Total:							\$130.00
1071487	04/04/2023	1806	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	490127	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR MICHELLE BRIDEAUX,	\$695.00
Check Total:							\$695.00
1071488	04/04/2023	1806	PNM	0483743-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,910.75

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1071488	04/04/2023	1806	PNM	0483745-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$956.53
1071488	04/04/2023	1806	PNM	0483746-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$97.20
1071488	04/04/2023	1806	PNM	0483748-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$632.95
1071488	04/04/2023	1806	PNM	0484697-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,108.71
1071488	04/04/2023	1806	PNM	1283702-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,550.58
1071488	04/04/2023	1806	PNM	1283707-03/27/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$51.03
1071488	04/04/2023	1806	PNM	1283712-03/29/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,970.36
1071488	04/04/2023	1806	PNM	1303544-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.63
1071488	04/04/2023	1806	PNM	1309762-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,483.59
1071488	04/04/2023	1806	PNM	1312163-03/27/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.63
1071488	04/04/2023	1806	PNM	1342600-03/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$257.49
1071488	04/04/2023	1806	PNM	1744602-03/27/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,023.93
						Check Total:	\$17,076.38
1071489	04/04/2023	1806	PYRO SHOWS OF TEXAS, INC	23TX000103	11000.1000.53711.1010.046015.0000.00000.000	FIREWORKS DISPLAY "SHOW" FOR AHS SENIORS &	\$2,500.00
						Check Total:	\$2,500.00
1071490	04/04/2023	1806	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11786	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 22-23	\$84.75
						Check Total:	\$84.75

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071491	04/04/2023	1806	Employee Vendor	MI MAR 2023	11000.2600.53711.0000.046225.0000.00000.000	MILEAGE REIMBURSEMENT KELLY SCHARMACK TO	\$62.37
Check Total:							\$62.37
1071492	04/04/2023	1806	SCREEN IMAGES	2235960	11000.1000.56118.1010.046015.0000.00000.000	PC 61 PORT AUTHORITY NAVE TEE WITH	\$60.00
1071492	04/04/2023	1806	SCREEN IMAGES	2235960	11000.1000.56118.1010.046015.0000.00000.000	NAVY POLO WITH EMBROIDERED LOGO 2 -	\$60.00
Check Total:							\$120.00
1071493	04/04/2023	1806	SHAY, APRIL	REIMB AB HONOR ROLL	11000.1000.56118.1010.046015.0000.00000.000	REIMBURSEMENT FOR SNACK ITEMS THAT WILL BE	\$245.40
Check Total:							\$245.40
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.1000.56118.1010.046003.0000.00000.000	FELLOWS THERMAL POUCHES, LETTERS 200 PK	\$77.41
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.2400.56118.0000.046003.0000.00000.000	STAPLES MEDIUM WEIGHT SHEET PROTECTORS, CLEAR	\$13.59
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.2400.56118.0000.046003.0000.00000.000	MISCELLANEOUS ITEM FOR OFFICE AND STAFF USE AT	\$13.99
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.2400.56118.0000.046003.0000.00000.000	OXFORD 2 -POCKET PORTFOLIO FOLDER, BLUE	\$16.86
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.2400.56118.0000.046003.0000.00000.000	SCOTCH MAGIC TAPE REFILL INVISIBLE WRITE ON TAPE	\$39.18
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.2400.56118.0000.046003.0000.00000.000	SHARPIE PERMANENT MARKER FINE BLACK TIP	\$9.11
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.2400.56118.0000.046003.0000.00000.000	PACON POSTER BOARD SUPER VALUE	\$31.06
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533097794	11000.2400.56118.0000.046003.0000.00000.000	CRAYOLA KIDS ASSORTED COLORES 12 COUNT	\$24.00
1071494	04/04/2023	1806	STAPLES ADVANTAGE	3533392859	11000.2300.56115.0000.046900.0000.00000.000	DOUBLE AA BATTERIES, PENS, STENO PADS TO BE	\$17.46
Check Total:							\$242.66

Alamogordo Public Schools

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1071495	04/04/2023	1806	TULAROSA BASIN TELEPHONE CO.	0419001805-04/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$214.52
Check Total:							\$214.52
1071496	04/04/2023	1806	TULAROSA COMMUNICATIONS, INC	0419001804-04/01/23	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$327.34
1071496	04/04/2023	1806	TULAROSA COMMUNICATIONS, INC	0419007279-04/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$452.68
1071496	04/04/2023	1806	TULAROSA COMMUNICATIONS, INC	0419007418-04/01/23	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$350.00
Check Total:							\$1,130.02
1071497	04/04/2023	1806	WAL-MART COMMUNITY	08314	11000.1000.56118.1010.046003.0000.00000.000	MVMS KIWIANIS LUNCHEON ON THURSDAY MARCH	\$146.95
Check Total:							\$146.95
1071498	04/04/2023	1806	WAL-MART COMMUNITY	00909	11000.1000.56118.1010.046325.0000.00000.000	SWEET AND SALTY SNACKS, KERURIG PODS ASSORTED,	\$372.00
Check Total:							\$372.00
1071499	04/04/2023	1807	HEINEMANN	7492266	24101.1000.56118.1010.046003.0000.00000.000	BENCHMARK ASSESSMENT SYSTEM 2; 3RD EDITION;	\$495.00
Check Total:							\$495.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	ITEMS TO BE USED FOR MVMS FAMILY FUN NIGHT	\$1,007.59
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	HOT DOGS	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	HOT DOG BUNS	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	VARIETY OF CONDIMENTS	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	ASSORTED CHIPS	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	VARIOUS TYPES OF DRINKS, WATER, SODA, JUICES	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	PAPER PLATES, SILVERWARE, NAPKINS, CUPS	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	VARIOUS TYPES OF DIPS AND SALSAS	\$0.00

Alamogordo Public Schools

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1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	ITEMS TO BE USED FOR MVMS FAMILY FUN NIGHT	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	ASSORTED DECORATIONS, TABLECLOTHS,	\$0.00
1071500	04/04/2023	1807	WAL-MART COMMUNITY	01639**	24101.2190.56118.0000.046003.0000.00000.000	ASSORTED CANDY	\$0.00
Check Total:							\$1,007.59
1071501	04/04/2023	1807	WAL-MART COMMUNITY	08435*	24101.2190.56118.0000.046028.0000.00000.000	VARIETY OF SNACKS, CANDY, AND VARIETY OF	\$699.33
Check Total:							\$699.33
1071502	04/04/2023	1808	COOPERATIVE EDUC SERV. (CES CONTRACT)	13-002912	24106.2100.53330.2000.046200.0000.00000.000	(TAP) TECHNICAL ASSISTANCE PROGRAM WILL	\$675.00
Check Total:							\$675.00
1071503	04/04/2023	1809	EASTERN NM UNIVERSITY	99562310	24174.1000.55817.3000.046015.0000.00000.000	HOSA STATE LEADERSHIP CONFERENCE REGISTRATION	\$750.00
Check Total:							\$750.00
1071504	04/04/2023	1809	MARRIOTT - ALBUQUERQUE MARRIOTT PYRAMID	LODG HOSA 4/13	24174.1000.55817.3000.046015.0000.00000.000	HOTEL ACCOMODATIONS FOR AHS HOSA STUDENTS,	\$1,928.40
Check Total:							\$1,928.40
1071505	04/04/2023	1809	MELLEN, DARLENE	MEAL HOSA 4/13	24174.1000.55817.3000.046015.0000.00000.000	MEAL CHECK FOR AHS HOSA STUDENTS/ADVISORS AND	\$1,296.00
1071505	04/04/2023	1809	MELLEN, DARLENE	MEAL HOSA 4/13	24174.1000.55817.3000.046015.0000.00000.000	SNACKS AND OTHER MISC. EXPENSES DURING TRAVEL	\$100.00
Check Total:							\$1,396.00
1071506	04/04/2023	1810	SCHOOL SPECIALTY	208131857784	27107.2200.56114.0000.046015.0000.00000.000	PAPER COPY EXACT 8.5 X 11 BRIGHT BLUE 20 LB REAM	\$34.18
1071506	04/04/2023	1810	SCHOOL SPECIALTY	208131857784	27107.2200.56114.0000.046015.0000.00000.000	PAPER COPY EXACT 8.5 X 11 ORANGE 20 LB REAM	\$34.18
1071506	04/04/2023	1810	SCHOOL SPECIALTY	208131857784	27107.2200.56114.0000.046015.0000.00000.000	PAPER COPY EXACT 8.5 X 11 BRIGHT PINK 20 LB REAM	\$34.18
1071506	04/04/2023	1810	SCHOOL SPECIALTY	208131868830	27107.2200.56114.0000.046015.0000.00000.000	PAPER LETTERMARK 8.5 X 11 IN. WHITE CASE OF 10	\$64.93

Alamogordo Public Schools

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1071506	04/04/2023	1810	SCHOOL SPECIALTY	208132045069	27107.2200.56114.0000.046015.0000.00000.000	CHAIR – CS CONTEMPORARY FOUR LEG	\$799.40
1071506	04/04/2023	1810	SCHOOL SPECIALTY	208132045069	27107.2200.56114.0000.046015.0000.00000.000	CHAIR – CS CONTEMPORARY FOUR LEG–	\$799.40
Check Total:							\$1,766.27
1071507	04/04/2023	1811	ALLDATA	INVC02682858	27502.1000.53414.3000.046015.0000.00000.000	ALL DATA AUTO REPAIR DIAGNOSTIC SYSTEM FOR	\$1,200.02
1071507	04/04/2023	1811	ALLDATA	INVC02682858	27502.1000.53711.3000.046015.0000.00000.000	ALLDATA MOBILE FOR	\$422.00
1071507	04/04/2023	1811	ALLDATA	INVC02682858	27502.1000.53711.3000.046015.0000.00000.000	ALL DATA SHOP MANAGER	\$780.00
1071507	04/04/2023	1811	ALLDATA	INVC02682858	27502.1000.56119.3000.046015.0000.00000.000	ALL DATA DIAGNOSTICS INCLUDES HARDWARD	\$2,400.00
Check Total:							\$4,802.02
1071508	04/04/2023	1811	NOCTI	0064432-IN	27502.1000.53711.3000.046015.0000.00000.000	CERTIFICATION FOR AHS BUSINESS STUDENTS AND	\$792.00
1071508	04/04/2023	1811	NOCTI	0064432-IN	27502.1000.53711.3000.046015.0000.00000.000	A*S*K* FUNDAMENTAL BUSINESS CONCEPTS	\$2,178.00
Check Total:							\$2,970.00
1071509	04/04/2023	1811	YOUSCIENCE, LLC	26132	27502.1000.53711.3000.046015.0000.00000.000	CERTIFICATION SITE LICENSE FOR AHS CAREER	\$4,950.00
Check Total:							\$4,950.00
1071510	04/04/2023		FIRST FINANCIAL ADM. INC.	JENNIFER DODGE	11000.1000.52311.0000.046000.0000.00000.000	JENNIFER DODGE PP 20,21,22,23 FFGA–STD	\$74.00
Check Total:							\$74.00
1071511	04/06/2023		FIRST FINANCIAL ADM. INC.	ADELLA MOWREY	11000.1000.52311.0000.046000.0000.00000.000	ADELLA MOWREY'S PP 20 AND 21 FFGA STD, TEXAS	\$57.10
Check Total:							\$57.10
1071512	04/06/2023	1817	ALL ABOARD AMERICA	86842	11000.1000.55817.9000.046330.0000.15512.000	2 CHARTER BUSES REQUEST FOR BOYS TRACK & GIRLS	\$2,393.06
1071512	04/06/2023	1817	ALL ABOARD AMERICA	86842	11000.1000.55817.9000.046330.0000.25512.000	2 CHARTER BUSES REQUEST FOR BOYS TRACK & GIRLS	\$2,393.06
Check Total:							\$4,786.12

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	EZ BIORESEARCH BACTERIA SCIENCE KIT FOR	\$118.56
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	NASIDEAR 32 PK MINI ANIMAL PLUSH TOY FOR	\$43.90
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	ECO WALKER 12PC COLOR STAR ARROW SPOT MK FOR	\$0.00
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	6' PLAY TUNNEL INDOOR CRAWL TUBE FOR	\$24.01
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	BOULDER BADMINTON PICKELBALL NET FOR	\$87.99
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	CHAMPION SPORTS EQUIPMENT CART WHITE	\$292.71
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	HUNGDAO 8 PK INFLATED WOBBLE CUSHION FOR	\$0.00
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	LAMNHIN 16" BEACH BALLS FOR KIDS FOR ELEMENTARY	\$48.86
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	CHAMPION SPORTS RHINOSKIN DODGEBALL 6"	\$190.45
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	GLO GERM CLASSROOM KIT FOR ELEMENTARY PE	\$97.90
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	ELMERS ALL PURPOSE SCHOOL GLUE STICKS 60	\$57.90
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	BASELINE SIT N REACH TRUNK FLEXIBILITY BOX FOR	\$195.24
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	ULTRA SOFT PLAYGROUND BALL SET FOR ELEMENTARY	\$159.96
1071513	04/06/2023	1817	AMAZON CAPITAL SERVICES	1HPJ-T3KM-4KMM	11000.1000.56118.1010.046190.0000.00000.000	LG BASKET BALL DUFFEL BAG MESH FOR	\$49.27

Check Total: \$1,366.75

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1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH 9SB 3-31	11000.1000.55817.9000.046330.0000.25309.000	BUS REQUEST FOR C-TEAM SOFTBALL TRAVELING TO	\$147.00
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH 9SB 4-1	11000.1000.55817.9000.046330.0000.25309.000	BUS REQUEST FOR C-TEAM SOFTBALL TRAVELING TO	\$170.10
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH BAND 4-1	11000.1000.55817.9000.046185.0000.00050.015	BUS REQUEST FOR BAND WINTERGUARD TRAVELING	\$447.00
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH BB 4-3	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO LAS CRUCES	\$146.60
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH CBB 3-31	11000.1000.55817.9000.046330.0000.15109.000	BUS REQUEST FOR CTEAM BASEBALL TRAVELING TO	\$245.00
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH CMSBBB 12-14	11000.1000.55817.9000.046330.0000.14106.000	BUS REQUEST FOR CMS BOYS BASKETBALL	\$76.00
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 4-3	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO RUIDOSO	\$127.00
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH HMSBBB 12-15	11000.1000.55817.9000.046330.0000.14107.000	BUS REQUEST FOR HMS BOYS BASKETBALL	\$75.00
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-29	11000.1000.55817.9000.046330.0000.15507.000	BUS REQUEST FOR HMS TRACK TO TRAVEL TO AHS	\$37.50
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 3-29	11000.1000.55817.9000.046330.0000.25507.000	BUS REQUEST FOR HMS TRACK TO TRAVEL TO AHS	\$37.50
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH SB 3-15	11000.1000.55817.9000.046330.0000.25311.000	BUS REQUEST FOR JV SOFTBALL TRAVELING TO	\$254.00
1071514	04/06/2023	1817	APS ACTIVITY BUS / ATHLETIC	ATH SB 3-27	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO LAS CRUCES	\$147.00
						Check Total:	\$1,909.70
1071515	04/06/2023	1817	Employee Vendor	MI MARCH 2023	11000.1000.55813.1020.046180.0000.00000.000	REIMBURSEMENT FOR MUSIC TEACHER JAMIE ATKINSON	\$33.39
						Check Total:	\$33.39
1071516	04/06/2023	1817	BANK OF AMERICA	86850	11000.1000.55817.9000.046330.0000.15112.000	CHARTER BUS REQUEST FOR BASEBALL TRAVELING TO	\$4,453.53

Alamogordo Public Schools

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1071516	04/06/2023	1817	BANK OF AMERICA	BU01552656	11000.2600.56118.0000.046227.0000.00000.000	300 PREPAID MINUTES	\$3,375.00
Check Total:							\$7,828.53
1071517	04/06/2023	1817	BENTON, GORDON L., OFFICIAL	OFF JVSB 04/03	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 04/03/023.	\$45.00
Check Total:							\$45.00
1071518	04/06/2023	1817	COPELAND, LEROY - EMPLOYEE	OFF JVSB 04/03	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 04/03/023.	\$45.00
Check Total:							\$45.00
1071519	04/06/2023	1817	Employee Vendor	OFF JVSB 03/29	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/29/023.	\$90.00
Check Total:							\$90.00
1071520	04/06/2023	1817	DEVINE, PATRICK J.	OFF JVBB 03/27	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 03/27/2023.	\$50.00
Check Total:							\$50.00
1071521	04/06/2023	1817	FMH MATERIAL HANDLING SOLUTIONS_1569	R78767	11000.2500.54620.0000.046215.0000.00000.000	CATERPILLAR 5,000 LBS CAPACITY FORKLIFT RENTAL	\$1,149.73
1071521	04/06/2023	1817	FMH MATERIAL HANDLING SOLUTIONS_1569	R78767	11000.2500.54620.0000.046215.0000.00000.000	-\$-6.01 Pro-rated Adjustment Applied -	(\$6.01)
Check Total:							\$1,143.72
1071522	04/06/2023	1817	FULLER, TOMMY Z., OFFICIAL	OFF VBB 03/27	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 03/27/2023.	\$70.00
Check Total:							\$70.00
1071523	04/06/2023	1817	GRANITE TELECOMMUNICATIONS, LLC	597029788	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,579.77
Check Total:							\$4,579.77
1071524	04/06/2023	1817	HOME DEPOT CREDIT SERVICES	9011478*	11000.2400.56118.0000.046144.0000.00000.000	APOLLO GENERAL TOOL SET ORANGE (39 PIECE)	\$42.18
1071524	04/06/2023	1817	HOME DEPOT CREDIT SERVICES	9011478*	11000.2400.56118.0000.046144.0000.00000.000	HUSKY MECHANICS TOOL SET (290 PIECE) 1/2", 1/4",	\$498.00
Check Total:							\$540.18

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071525	04/06/2023	1817	JJ AND ME, INC.	1107	11000.1000.56118.1020.046180.0000.00000.0000	MATERIALS AND MUSIC FOR LESSONS FOR ELEMENTARY	\$174.95
Check Total:							\$174.95
1071526	04/06/2023	1817	JOHNSON, WESLEY	OFF JVBB 03/29	11000.1000.53711.9000.046330.1618.25309.000	OFFICIAL FEE FOR JV BASEBALL ON 03/29/023.	\$100.00
1071526	04/06/2023	1817	JOHNSON, WESLEY	OFF JVSB 03/21	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/21/023.	\$45.00
1071526	04/06/2023	1817	JOHNSON, WESLEY	OFF JVSB 03/29	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 03/29/023.	\$90.00
Check Total:							\$235.00
1071527	04/06/2023	1817	LEWIS, RICHARD C., OFFICIAL	OFF VSB 03/29	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 03/29/023.	\$155.74
Check Total:							\$155.74
1071528	04/06/2023	1817	LOWE'S HOME IMPROVEMENT WAREHOUSE	02892	11000.2500.56118.0000.046450.0000.00000.0000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$65.38
Check Total:							\$65.38
1071529	04/06/2023	1817	MARENEM INC	13087	11000.1000.56118.1010.046056.0000.00000.0000	"DECORATIVE" SQUARE KIT WITH PRETTY PASTEL	\$763.00
1071529	04/06/2023	1817	MARENEM INC	13087	11000.1000.56118.1010.046056.0000.00000.0000	SHIPPING & HANDLING	\$76.30
Check Total:							\$839.30
1071530	04/06/2023	1817	MASKEW, RONNY - OFFICIAL	101	11000.1000.53711.9000.046330.1618.15512.000	OFFICIAL FEE FOR ROLLA BUCK TRACK MEET ON	\$67.70
1071530	04/06/2023	1817	MASKEW, RONNY - OFFICIAL	101	11000.1000.53711.9000.046330.1618.25512.000	OFFICIAL FEE FOR ROLLA BUCK TRACK MEET ON	\$67.69
Check Total:							\$135.39
1071531	04/06/2023	1817	Employee Vendor	MI MAR 2023	11000.2600.53711.0000.046225.0000.00000.0000	JOSEPH MENDEZ MILEAGE REIMBURSEMENT FOR	\$8.82
Check Total:							\$8.82
1071532	04/06/2023	1817	MOWDY, SHAWN	OFF VSB 03/29	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 03/29/023.	\$155.74

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1071532	04/06/2023	1817	MOWDY, SHAWN	OFF VSB 04/03	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/03/2023.	\$75.00
Check Total:							\$230.74
1071533	04/06/2023	1817	NATIONAL ASSOC FOR MUSIC ED	000541857	11000.1000.53711.1020.046180.0000.00000.000	MEMBERSHIP FOR MUSIC TEACHERS SAFAK NORMAN,	\$130.00
Check Total:							\$130.00
1071534	04/06/2023	1817	PEARCE, ISAAC	OFF VBB 03/27	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 03/27/2023.	\$70.00
Check Total:							\$70.00
1071535	04/06/2023	1817	SAWITZ, SHANE- OFFICIAL	OFF VSB 04/03	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/03/2023.	\$119.03
Check Total:							\$119.03
1071536	04/06/2023	1817	SETTLE, WESLEY - OFFICIAL	OFF JVBB 03/27	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 03/27/2023.	\$50.00
Check Total:							\$50.00
1071537	04/06/2023	1817	STERICYCLE, INC	3006404982	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.22
Check Total:							\$95.22
1071538	04/06/2023	1817	WRIGHT, DUSTIN - OFFICIAL	OFF JVBB 03/14	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV TEAM BASEBALL ON 03/14/2023.	\$100.00
Check Total:							\$100.00
1071539	04/06/2023	1818	ALAMO CRYSTAL CLEAR WATER 84538 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$10.00
Check Total:							\$10.00
1071540	04/06/2023	1818	BANK OF AMERICA	228	13000.2700.55813.0000.046370.0000.00000.000	HOTEL FOR DRIVER ON 03/20/2023-03/21/2023	\$125.01
Check Total:							\$125.01
1071541	04/06/2023	1818	BORDER INTERNATIONAL TRUCKS	X600009016:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$260.98
1071541	04/06/2023	1818	BORDER INTERNATIONAL TRUCKS	X600009062:01	13000.2700.56118.0000.046370.0000.00000.000	FOR SHOP CONSUMABLES, TOOLS, & STORAGE FOR	\$107.52

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1071541	04/06/2023	1818	BORDER INTERNATIONAL TRUCKS	X600009107:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$1,614.21
1071541	04/06/2023	1818	BORDER INTERNATIONAL TRUCKS	X600009108:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$14.76
1071541	04/06/2023	1818	BORDER INTERNATIONAL TRUCKS	X600009116:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$267.48
1071541	04/06/2023	1818	BORDER INTERNATIONAL TRUCKS	X600009118:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$131.80
Check Total:							\$2,396.75
1071542	04/06/2023	1818	CASA CHEVROLET BUICK GMC LLC	115293	13000.2700.54313.0000.046370.0000.00000.000	DIAGNOSIS AND REPAIRS FOR TRUCK 49	\$5,293.81
Check Total:							\$5,293.81
1071543	04/06/2023	1818	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104556303:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071543	04/06/2023	1818	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104556305:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071543	04/06/2023	1818	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104556307:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071543	04/06/2023	1818	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104556316:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071543	04/06/2023	1818	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104556554:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
Check Total:							\$123,922.20
1071544	04/06/2023	1818	LOWE'S HOME IMPROVEMENT WAREHOUSE	95680	13000.2700.56118.0000.046370.0000.00000.000	TOOLS, METAL, PAINT SUPPLIES, FLOORING	\$37.96
Check Total:							\$37.96
1071545	04/06/2023	1818	NEUDORF ENTERPRISES	6721	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$758.95
Check Total:							\$758.95
1071546	04/06/2023	1818	PRAXAIR DISTRIBUTION INC	34250645	13000.2700.53711.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR FLEET	\$41.30

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1071546	04/06/2023	1818	PRAXAIR DISTRIBUTION INC	34250645	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE FOR	\$13.95
1071546	04/06/2023	1818	PRAXAIR DISTRIBUTION INC	34822935	13000.2700.53711.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR FLEET	\$37.41
1071546	04/06/2023	1818	PRAXAIR DISTRIBUTION INC	34822935	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE FOR	\$13.95
Check Total:							\$106.61
1071547	04/06/2023	1818	REV DESIGNS, INC.	2438	13000.2700.54313.0000.046370.0000.00000.000	LOGOS FOR VEHICLES IN THE ALAMOGORDO PUBLIC	\$125.00
Check Total:							\$125.00
1071548	04/06/2023	1818	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-137	13000.2700.53711.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$346.00
1071548	04/06/2023	1818	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-137	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL SERVICES, FOR	\$28.80
Check Total:							\$374.80
1071549	04/06/2023	1819	ALVAREZ, DANIELLE	MAR 2023	24106.2100.53218.2000.046066.0000.00000.000	PRIVATE SCHOOL, ST FRANCIS CABRINI CATHOLIC	\$945.00
Check Total:							\$945.00
1071550	04/06/2023	1820	A'VIANDS LLC	INV1900030102	24118.3100.56116.0000.046056.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN SUNSET	\$6,317.58
1071550	04/06/2023	1820	A'VIANDS LLC	INV1900030102	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN LA LUZ	\$3,187.71
1071550	04/06/2023	1820	A'VIANDS LLC	INV1900030102	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN BUENA	\$3,550.72
1071550	04/06/2023	1820	A'VIANDS LLC	INV1900030102	24118.3100.56116.0000.046114.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN NORTH	\$2,611.97
1071550	04/06/2023	1820	A'VIANDS LLC	INV1900030102	24118.3100.56116.0000.046144.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN DESERT	\$6,263.44
1071550	04/06/2023	1820	A'VIANDS LLC	INV1900030102	24118.3100.56116.0000.046181.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN YUCCA	\$3,261.19
Check Total:							\$25,192.61

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071551	04/06/2023	1821	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-047266	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2022-2023 FOR	\$641.55
Check Total:							\$641.55
1071552	04/06/2023	1822	AMAZON CAPITAL SERVICES	1169-QMY9-3QYM	27516.1000.56118.1010.046000.0000.00000.000	BE SMART GET PREPARED 110 PIECE FIRST AID KIT:	\$17.30
1071552	04/06/2023	1822	AMAZON CAPITAL SERVICES	1169-QMY9-3QYM	27516.1000.56118.1010.046000.0000.00000.000	EXPO LOW ODOR DRY ERASE MARKERS, CHISEL	\$62.32
1071552	04/06/2023	1822	AMAZON CAPITAL SERVICES	1169-QMY9-3QYM	27516.1000.56118.1010.046000.0000.00000.000	30 PACK DOUBLE SIDE DRY ERASE CLIPBOARD 9"X12"	\$359.94
1071552	04/06/2023	1822	AMAZON CAPITAL SERVICES	1169-QMY9-3QYM	27516.1000.56118.1010.046000.0000.00000.000	VIZ-PRO DOUBLE SIDED LIGHT MAGNETIC MOBILE	\$622.00
1071552	04/06/2023	1822	AMAZON CAPITAL SERVICES	1169-QMY9-3QYM	27516.1000.56118.1010.046000.0000.00000.000	JUGGERNAUT CARTS - GW3418-GR STEEL UTILITY	\$475.56
1071552	04/06/2023	1822	AMAZON CAPITAL SERVICES	1169-QMY9-3QYM	27516.1000.56118.1010.046000.0000.00000.000	MOBILE WHITEBOARD - 36 X 24 INCHES PORTABLE	\$940.16
Check Total:							\$2,477.28
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,976,767.33
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,067.15
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,621.89
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$58,829.29
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$830.43
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$8,278.44
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$25,772.46
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$208,998.52

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1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19,601.43
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,101.69
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19,000.60
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,969.26
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,296.80
1071553	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.84
Check Total:							\$2,467,201.11
1071554	04/11/2023	1832	4IMPRINT	10908880	11000.2500.56118.0000.046000.0000.00000.000	COMMUNITY OUTREACH PROMOTIONAL ITEMS	\$2,990.68
Check Total:							\$2,990.68
1071555	04/11/2023	1832	BANK OF AMERICA	2601414801	11000.2300.53330.0000.046200.0000.00000.000	2023 SPECIAL EDUCATION CONGRESS CONFERENCE	\$418.78
1071555	04/11/2023	1832	BANK OF AMERICA	3ZKUR8	11000.2300.53330.0000.046200.0000.00000.000	2023 SPECIAL EDUCATION CONGRESS CONFERENCE	\$516.96
Check Total:							\$935.74
1071556	04/11/2023	1832	CALENTINE, CHRISTINA- AHS	T & L SAN DIEGO 3/25	11000.2300.53330.0000.046325.0000.00000.000	GAS/MEALS/LODGING/PARK ING/UNFORSEEN EXPENSE	\$923.03
Check Total:							\$923.03
1071557	04/11/2023	1832	HIGH ROLLS WATER CO-OP	00600-03/01/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR HIGH ROLLS MOUNTAIN	\$30.00
Check Total:							\$30.00
1071558	04/11/2023	1832	IREPAIR NM/ ALLEN DAVIS	2023-03	11000.2500.54311.0000.046360.0000.00000.000	3100 CHROMEBOOK REPAIRS TO INCLUDE BUT	\$3,476.00
Check Total:							\$3,476.00
1071559	04/11/2023	1832	JACQUELYN ARCHULETA--STAEHLIN DBA	INVOICE #1	11000.1000.53711.1010.046325.0000.00000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$4,012.50
1071559	04/11/2023	1832	JACQUELYN ARCHULETA--STAEHLIN DBA	INVOICE #2	11000.1000.53711.1010.046325.0000.00000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$8,100.00

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Check Total:							\$12,112.50
1071560	04/11/2023	1832	MARLIN BUSINESS BANK	20481595	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,210.15
Check Total:							\$7,210.15
1071561	04/11/2023	1832	PNM	0488587-03/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,841.59
1071561	04/11/2023	1832	PNM	0489196-04/03/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,113.94
1071561	04/11/2023	1832	PNM	0489197-04/03/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,283.65
1071561	04/11/2023	1832	PNM	1283690-03/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$19.21
1071561	04/11/2023	1832	PNM	1306325-03/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$123.95
Check Total:							\$8,382.34
1071562	04/11/2023	1832	POSITIVE BEHAVIOR SUPPORTS CORP	ISD03112309193070157	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$375.00
1071562	04/11/2023	1832	POSITIVE BEHAVIOR SUPPORTS CORP	Per04052308511471568	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$300.00
Check Total:							\$675.00
1071563	04/11/2023	1832	ROTARY CLUB OF WHITE SANDS	MARCH DUE_BRIDEAUX	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$105.00
1071563	04/11/2023	1832	ROTARY CLUB OF WHITE SANDS	MARCH DUES _RENTERIA	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$100.00
Check Total:							\$205.00
1071564	04/11/2023	1832	SCHOOL SPECIALTY	208132006289*	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 2	\$152.18
1071564	04/11/2023	1832	SCHOOL SPECIALTY	208132006289*	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 3	\$76.09
1071564	04/11/2023	1832	SCHOOL SPECIALTY	208132006289*	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 4	\$76.09

Alamogordo Public Schools

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071564	04/11/2023	1832	SCHOOL SPECIALTY	208132006289*	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 5	\$76.09
1071564	04/11/2023	1832	SCHOOL SPECIALTY	208132006289*	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 6	\$76.09
1071564	04/11/2023	1832	SCHOOL SPECIALTY	208132006289*	11000.2100.56118.2000.046200.0000.00000.000	SPIRE 4E TEACHERS GUIDE LEVEL 1	\$76.09
Check Total:							\$532.63
1071565	04/11/2023	1832	TERRALOGIC DOCUMENT SYSTEMS, INC	134318	11000.2500.56113.0000.046310.0000.03360.000	(2) LICS OF CLICKSCAN-HR CLICKSCAN TRAINING	\$428.40
Check Total:							\$428.40
1071566	04/11/2023	1832	WINNER'S CIRCLE	93775	11000.1000.56118.1010.046220.0000.00000.100	T-SHIRTS FOR HUB STAFF TO WEAR DURING THE	\$2,129.00
Check Total:							\$2,129.00
1071567	04/11/2023	1833	SCHOOL SPECIALTY	208132006289	25145.2100.56118.2000.046200.0000.00000.000	SPIRE 4E - MATERIALS FOR STUDENTS IN DISTRICT TO	\$530.83
1071567	04/11/2023	1833	SCHOOL SPECIALTY	208132006289	25145.2100.56118.2000.046200.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 1	\$1,364.50
1071567	04/11/2023	1833	SCHOOL SPECIALTY	208132006289	25145.2100.56118.2000.046200.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 2	\$1,364.50
1071567	04/11/2023	1833	SCHOOL SPECIALTY	208132006289	25145.2100.56118.2000.046200.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 3	\$1,364.50
1071567	04/11/2023	1833	SCHOOL SPECIALTY	208132006289	25145.2100.56118.2000.046200.0000.00000.000	SPIRE 4E STUDENT BUNDLE LEVEL 5	\$682.25
Check Total:							\$5,306.58
1071568	04/11/2023	1834	ADELANTE EDUCATIONAL SERVICES, LLC	#2223.05	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$1,620.00
Check Total:							\$1,620.00
1071569	04/11/2023	1834	ZIA SIGN LANGUAGE INTERPRETING	176	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$7,365.62
Check Total:							\$7,365.62

Alamogordo Public Schools

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1071570	04/11/2023	1835	IMAGINATION STATION, INC	SIN024254	27407.1000.56118.1010.046114.0000.00000.000	ISTATION MATH 12 MONTH SUBSCRIPTION TO HELP	\$3,130.92	
							Check Total:	\$3,130.92
1071571	04/11/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 19.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$507.22	
							Check Total:	\$507.22
1071572	04/13/2023		FIRST FINANCIAL ADM. INC.	ANA TADEO FFGA	11000.1000.52311.0000.046000.0000.00000.000	ANA TADEO FFGA STD	\$15.54	
							Check Total:	\$15.54
1071573	04/13/2023	1841	ALAMO CRYSTAL CLEAR WATER 84727 & ICE, LLC		11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$15.00	
1071573	04/13/2023	1841	ALAMO CRYSTAL CLEAR WATER 84850 & ICE, LLC		11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR THE BREAKROOM IN TSS	\$5.00	
							Check Total:	\$20.00
1071574	04/13/2023	1841	ALL ABOARD AMERICA	86847	11000.1000.55817.9000.046330.0000.15512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO RIO	\$5,151.81	
1071574	04/13/2023	1841	ALL ABOARD AMERICA	86847	11000.1000.55817.9000.046330.0000.25512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO RIO	\$5,151.81	
							Check Total:	\$10,303.62
1071575	04/13/2023	1841	AMAZON CAPITAL SERVICES	1KJY-WYY9-3KVH	11000.1000.56118.1010.046181.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE POINT,	\$41.58	
1071575	04/13/2023	1841	AMAZON CAPITAL SERVICES	1KJY-WYY9-3KVH	11000.1000.56118.1010.046181.0000.00000.000	TANMIT BLACK GEL PENS, RETRACTABLE ROLL BALL	\$13.96	
1071575	04/13/2023	1841	AMAZON CAPITAL SERVICES	1KJY-WYY9-3KVH	11000.1000.56118.1010.046181.0000.00000.000	SHIPPING & HANDLING	\$50.81	
1071575	04/13/2023	1841	AMAZON CAPITAL SERVICES	1KJY-WYY9-3KVH	11000.1000.56118.1010.046181.0000.00000.000	AMAZON BASICS MULTIPURPOSE COPY	\$78.20	
1071575	04/13/2023	1841	AMAZON CAPITAL SERVICES	1KJY-WYY9-3KVH	11000.1000.56118.1010.046181.0000.00000.000	PAPER MATE ERASER PINK PEARL LARGE ERASERS, 12	\$20.00	
1071575	04/13/2023	1841	AMAZON CAPITAL SERVICES	1KJY-WYY9-3KVH	11000.1000.56118.1010.046181.0000.00000.000	DISCOUNT	(\$44.82)	
							Check Total:	\$159.73
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	516	11000.1000.55817.9000.046330.0000.23406.000	FLEET BUS REQUEST FOR 8TH GRADE MS VOLLEYBALL	\$102.76	

Alamogordo Public Schools

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1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	516	11000.1000.55817.9000.046330.0000.23407.000	FLEET BUS REQUEST FOR 8TH GRADE MS VOLLEYBALL	\$102.76
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	516	11000.1000.55817.9000.046330.0000.23408.000	FLEET BUS REQUEST FOR 8TH GRADE MS VOLLEYBALL	\$105.88
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	516*	11000.1000.55817.9000.046330.0000.23406.000	FLEET BUS REQUEST FOR 7TH GRADE MS VOLLEYBALL	\$117.61
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	516*	11000.1000.55817.9000.046330.0000.23407.000	FLEET BUS REQUEST FOR 7TH GRADE MS VOLLEYBALL	\$117.61
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	516*	11000.1000.55817.9000.046330.0000.23408.000	FLEET BUS REQUEST FOR 7TH GRADE MS VOLLEYBALL	\$121.18
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	533	11000.1000.55817.9000.046330.0000.26112.000	BUS REQUEST FOR CHEERLEADERS/PEP SQUAD	\$440.00
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	537	11000.1000.55817.9000.046330.0000.14106.000	2 ROUTE BUSES & DRIVERS FOR MS BOYS BASKETBALL	\$34.00
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	537	11000.1000.55817.9000.046330.0000.14107.000	2 ROUTE BUSES & DRIVERS FOR MS BOYS BASKETBALL	\$33.00
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	537	11000.1000.55817.9000.046330.0000.14108.000	2 ROUTE BUSES & DRIVERS FOR MS BOYS BASKETBALL	\$33.00
1071576	04/13/2023	1841	APS TRANSPORTATION / SCHOOL BUSES	538	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO LAS CRUCES	\$140.00
Check Total:							\$1,347.80
1071577	04/13/2023	1841	APS VEHICLE USE CHARGE ACCT.	530	11000.1000.55817.9000.046330.0000.06012.000	SUBURBAN REQUEST FOR ATHLETIC TRAINING	\$124.00
1071577	04/13/2023	1841	APS VEHICLE USE CHARGE ACCT.	531	11000.1000.55817.9000.046330.0000.00000.000	SUBURBAN REQUEST FOR POWERLIFTING TRAVELING	\$272.80
1071577	04/13/2023	1841	APS VEHICLE USE CHARGE ACCT.	532	11000.1000.55817.9000.046330.0000.06012.000	REQUEST FOR SUBURBAN FOR ATHLETIC TRAINING	\$272.80
Check Total:							\$669.60
1071578	04/13/2023	1841	BANK OF AMERICA	LS-040723-1	11000.2300.55400.0000.046000.0000.00101.000	SCREENVISION MEDIA CINEMA ADVERTISING	\$3,360.00
Check Total:							\$3,360.00

Alamogordo Public Schools

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1071579	04/13/2023	1841	CARD INTEGRATIONS CORPORATION	00014835	11000.2500.56118.0000.046360.0000.00000.000	CI EVOLIS CLEANING KIT – INCLUDES (5) ADHESIVE	\$300.00
1071579	04/13/2023	1841	CARD INTEGRATIONS CORPORATION	00014835	11000.2500.56118.0000.046360.0000.00000.000	SHIPPING	\$22.00
1071579	04/13/2023	1841	CARD INTEGRATIONS CORPORATION	00014835	11000.2500.56118.0000.046360.0000.00000.000	SALES TAX	\$25.76
Check Total:							\$347.76
1071580	04/13/2023	1841	CDW GOVERNMENT, INC	HS55522	11000.2500.56119.0000.046360.0000.00000.000	DELL ULTRASHARP 49" CURVED LED-BACKLIT LCD	\$1,364.94
1071580	04/13/2023	1841	CDW GOVERNMENT, INC	HS55522	11000.2500.56119.0000.046360.0000.00000.000	HP COLOR LASERJET PRO M454DW – COLOR – LASER	\$639.27
1071580	04/13/2023	1841	CDW GOVERNMENT, INC	HS55522	11000.2500.56119.0000.046360.0000.00000.000	LOGITECH WEBCAM C925E – USB 2.0 PORT	\$93.99
Check Total:							\$2,098.20
1071581	04/13/2023	1841	GALLS PARENT HOLDINGS, LLC	023770503	11000.2600.56118.0000.046225.0000.00000.000	SCREENPRINTED RAIN JACKET W/ DETACHABLE	\$85.00
Check Total:							\$85.00
1071582	04/13/2023	1841	HOME DEPOT CREDIT SERVICES	7011702	11000.2500.54311.0000.046360.0000.00000.000	MUSCLE RACH 5-TIER HEAVY DUTY STEEL GARAGE	\$318.00
Check Total:							\$318.00
1071583	04/13/2023	1841	HOUGHTON MIFFLIN COMPANY	955791202	11000.1000.56105.1010.046000.0000.00000.000	MATH EXPRESSIONS CCSS TEACHER EDITION	\$296.10
1071583	04/13/2023	1841	HOUGHTON MIFFLIN COMPANY	955791202	11000.1000.56105.1010.046000.0000.00000.000	MATH EXPRESSION CCSS TEACHER EDITION	\$438.23
1071583	04/13/2023	1841	HOUGHTON MIFFLIN COMPANY	955791202	11000.1000.56105.1010.046000.0000.00000.000	MATH EXPRESSIONS CCSS TEACHER EDITION	\$296.10
Check Total:							\$1,030.43
1071584	04/13/2023	1841	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	1674	11000.2500.53711.0000.046310.0000.00000.000	ENTRY FEE FOR AN AWARD SUBMISSION BEING	\$85.00
Check Total:							\$85.00
1071585	04/13/2023	1841	NEW DIRECTION SOLUTIONS, llc	20644045	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$2,250.00

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1071585	04/13/2023	1841	NEW DIRECTION SOLUTIONS, llc	20644053	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,640.00
1071585	04/13/2023	1841	NEW DIRECTION SOLUTIONS, llc	20644054	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$9,112.50
1071585	04/13/2023	1841	NEW DIRECTION SOLUTIONS, llc	20644057	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$11,555.59
Check Total:							\$29,558.09
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0483743-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$794.25
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0483744-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$88.18
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0483745-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$294.36
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0483746-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$94.57
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0483747-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$278.89
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0483748-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$172.27
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0484697-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0486348-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$109.18
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0486571-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$86.36
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0488587-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$585.62
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0489196-03/28/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,136.50

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1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0489197-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,032.85
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0492216-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$307.04
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0493343-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$762.08
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0495835-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$292.70
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0498266-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,945.45
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0498515-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$697.68
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	0502380-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$34.13
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	1167422-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$1,348.90
1071586	04/13/2023	1841	NEW MEXICO GAS COMPANY	1332973-03/28/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$144.27
Check Total:							\$10,234.07
1071587	04/13/2023	1841	PNM	0492216-04/04/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,452.59
1071587	04/13/2023	1841	PNM	0495835-04/05/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,464.19
1071587	04/13/2023	1841	PNM	1286311-04/05/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.44
Check Total:							\$6,933.22
1071588	04/13/2023	1841	RISING STAR EDUCATION	2298640	11000.1000.56118.1010.046068.0000.000000.000	COUNSELOR 1 – YEAR LICENSE (SINGLE USER)	\$250.00
1071588	04/13/2023	1841	RISING STAR EDUCATION	2298640	11000.1000.56118.1010.046068.0000.000000.000	DISCOUNT	(\$62.50)
Check Total:							\$187.50

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1071589	04/13/2023	1841	SOLIANT HEALTH	20645602	11000.2100.53218.2000.046200.0000.00000.0000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$7,968.00
Check Total:							\$7,968.00
1071590	04/13/2023	1841	SOUTHWEST DISPOSAL	3652386D230	11000.2600.54415.0000.046000.0000.00000.0000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$9,908.17
Check Total:							\$9,908.17
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3533230909	11000.1000.56118.1020.046028.0000.00000.0000	CARSON-DELLOSA WILD ANIMALS OF THE SERENGETI	\$7.34
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404455	11000.2500.54311.0000.046360.0000.00000.0000	FLASH FURNITURE KELISTA ERGONOMIC LEATHER SOFT	\$194.03
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	CRAYOLA KIDS MARKERS, BROAD LINE, ASSORTED	\$24.00
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	STAPLES STICKY NOTES 3 X 3 ASSORTED BOLD, 100	\$18.45
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	POST IT NOTES VALUE PACK CANARY YELLOW 1 3/8 X 1	\$22.53
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	STAPLES SLIMLINE BATTERY POWERED PENCIL	\$60.40
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	STAPLES WIDE RULED FILLER PAPER, 8 X 10.5, WHITE,	\$12.30
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	DIXON WEDGE CAP ERASERS, PINK, 1 1/4/BOX	\$11.65
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	ELMERS SCHOOL WASHABLE REMOVABLE GLUE STICKS,	\$12.21
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	BIC GEL-OCITY ORIGINAL RETRACTABLE GEL PEN,	\$10.53
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	PILOT G2 RETRACTABLE GEL PENS, BOLD POINT, BLACK,	\$12.15
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.0000	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$14.37

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 04/01/2023 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.000	OXFORD 2-POCKET PORTFOLIO FOLDER, BLUE,	\$16.86
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.000	STAPLES INVISIBLE TAPE, 3/4 X 1.296, 12 PACK	\$40.36
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.000	SHARPIE PERMANENT MARKER, FINE TIP, BLACK,	\$9.11
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.000	FELLOWES THERMAL POUCHES, LETTERS,	\$77.41
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.000	STAPLES MEDIUM WEIGHT SHEET PROTECTORS, CLEAR,	\$13.59
1071591	04/13/2023	1841	STAPLES ADVANTAGE	3535404456	11000.1000.56118.1010.046003.0000.00000.000	PACON SUPER VALUE POSTERBOARD	\$20.77
Check Total:							\$578.06
1071592	04/13/2023	1841	THRIVE IN SOUTHERN NEW MEXICO	6331384509	11000.2300.53711.0000.046000.0000.00101.000	TICKETS FOR THE FOLLOWING STAFF MEMBERS	\$108.00
Check Total:							\$108.00
1071593	04/13/2023	1842	CDW GOVERNMENT, INC	HK09902	24101.1000.56119.1010.046325.0000.00000.000	VIEW SONIC VIEWBOARD IFP7550-E2 5" LED-BACKLIT	\$3,332.00
1071593	04/13/2023	1842	CDW GOVERNMENT, INC	HK09902	24101.1000.56119.1010.046325.0000.00000.000	VIEWSONIC VPC25-W53-P1 - SLOT IN DIGITAL SIGNAGE	\$1,100.00
Check Total:							\$4,432.00
1071594	04/13/2023	1842	IMAGINATION STATION, INC	SIN023939	24101.1000.56113.1010.046066.0000.03360.000	IM. STUDENT- ISTATION MATH RENEWAL LICENSES	\$432.00
1071594	04/13/2023	1842	IMAGINATION STATION, INC	SIN023939	24101.1000.56113.1010.046066.0000.03360.000	TAX (IF APPLICABLE)	\$94.08
1071594	04/13/2023	1842	IMAGINATION STATION, INC	SIN023939	24101.1000.56113.1010.046066.0000.03360.000	IM. STUDENT- ISTATION READING RENEWAL	\$744.00
Check Total:							\$1,270.08
1071595	04/13/2023	1842	RISING STAR EDUCATION	2298639	24101.1000.56118.1010.046181.0000.00000.000	AUTO B GOOD PROGRAM	\$187.50
Check Total:							\$187.50
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	A-Z MYSTERIES: The Invisible Island	\$3.71

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	RAINBOW FISH AND THE BIG BLUE WHALE	\$3.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	FREIGHT	\$89.53
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	CLIFFORD READER LEVEL 1	\$11.50
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC BACKYARD ANIMALS	\$14.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BARGAIN BOOKS BOX 100 BOOKS	\$235.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BEATRICE ZINKER. UPSIDE DOWN THINKER	\$4.88
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	LAND OF THE CRANES	\$5.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	ALL THE BROKERN PIECES	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THERE WAS AB IKD KADY WHO SWALLOWED SOME	\$3.71
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	INSIDE OUT AND BACK	\$6.71
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE LEMONADE WAR	\$11.98
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	HOW TO TRAIN YOUR DAD	\$5.96
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	HOW TO EAT FRIED WORMS	\$5.24
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE GHOST HUNTERS DAUGHTER	\$11.92
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	RED SCARF GIRL	\$6.71
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE DO-OVER	\$5.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	MAGIC TREE HOUSE #1-8	\$31.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BLACK LAGOON	\$11.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	KARENS WITCH	\$8.24
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	I CAN READ LEVEL 1	\$15.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	RICKY RICOTTA	\$13.50
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BAD KITTY	\$22.50
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE TIGER RISING	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BERENSTAIN BEARS	\$14.00

Alamogordo Public Schools

Disbursement Detail Listing

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1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC PRE-READER COLLECTION	\$11.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	QUEENIE AND ARUTHER, RUFF VS FLUFF	\$5.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	NARWHAL AND JELLY: PEANUT BUTTER AND JELLY	\$4.49
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	I SURVIVED THE SINKING OF THE TITANIC	\$3.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	EMPATHY & COMPASSION	\$38.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BIG NATE FROM THE TOP	\$7.46
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	SQUISHED : A GRAPHIC NOVEL	\$9.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	UGLY	\$5.96
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BIOGRAPHICS OF AMERICAN WOMAN	\$17.50
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	NATIONAL GEOGRAPHIC	\$17.50
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BEGINNING CHAPTER BOOKS	\$39.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE ADVENTURES OF THE MIDNIGHT SON	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	IF YOU WERE A KID DURING THE AMERICAN	\$5.96
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE GIRL WHO SPEAKS BEAR	\$5.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE THREE BILLY GOATS GRUFF	\$2.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	AESOP'S FABLES	\$3.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	FAIRY TALES	\$44.50
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	ROADRUNNER'S DANCE	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	FAVORITE GREEK MYTHS	\$6.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	INSIGNIFICANT EVENTS IN THE LIFE OF A CATUS	\$5.96

Alamogordo Public Schools

Disbursement Detail Listing

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1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	JUDY MOODY : GIRL DETECTIVE	\$4.46
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	FROM THE MIXED UP FILES OF MRS BASIL E	\$5.96
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	RIDING FREEDOM	\$5.24
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	HATCHET	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	ALEXANDER BOOKS: ALEXANDER AND THE	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	IF YOU GIVE A MOUSE	\$16.75
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	ROOKIE READ ABOUT SCIENCE: THE UNIVERSE	\$13.75
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	WHO WOULD WIN? KILLER WHALE VS GREAT WHITE	\$2.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE REAL SLAM DUNK	\$4.46
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	JAKE DRAKE TEACHERS PET	\$4.46
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	GIRAFFES CAN'T DANCE	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	STONE FOX	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	WORM WEATHER	\$3.71
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	KAREN'S ROLLER SKATES	\$8.24
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	WHO WOULD WIN ULTIMATE RUMBLES	\$11.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	SPARKLY NEW FRIENDS, AN ACORN BOOK	\$3.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	A GOOD TEAM: AN ACORN BOOK	\$3.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	ACORN - UNICORN AND YETI CHEER UP	\$3.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	AMELIA BEDLIA HITS THE TRAIL	\$3.71
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	EARLY CHAPTER BOOKS	\$46.00

Alamogordo Public Schools

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1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	ACRANKENSTEIN VALENTINE	\$4.46
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	NO, DAVID	\$4.49
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	BIG DOG LITTLE DOG	\$3.71
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	WHERE THE WILD THINGS	\$6.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	AMELIA BEDELIA, ROCKET SCIENTIST?	\$8.92
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE VERY IMPATIENT CATAPILLAR	\$3.74
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THERE'S ONLY ONE YOU	\$3.71
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	ENEMY PIG	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	MY HOME IN THE	\$4.46
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE MIRACULOUS JOURNEY OF EDWARD	\$5.96
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	NON FICTION LIBRARY	\$26.25
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	MY WEIRDEST SCHOOL	\$19.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	DREAM BIG	\$5.21
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	THE HOUSE WITH CHICKEN LEGS	\$5.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	CAPTAIN UNDERPANTS	\$3.00
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	CHARLIE AND THE CHOCOLATE FACTORY	\$5.99
1071596	04/13/2023	1842	SCHOLASTIC INC (BOOKS)	48444740	24101.2190.56118.0000.046181.0000.00000.000	PAY IT FORWARD	\$5.96
Check Total:							\$1,083.76
1071597	04/13/2023	1842	STAPLES ADVANTAGE	3534977113	24101.1000.56118.1010.046181.0000.00000.000	STAPLES REINFORCED FILE FOLDER, 1/3 CUT LETTER	\$117.57
Check Total:							\$117.57
1071598	04/13/2023	1843	XEROX CORPORATION	018567197	25145.2100.53414.2000.046200.0000.00000.000	LEASE AGREEMENT UPGRADE TO C8070H	\$411.20
Check Total:							\$411.20
1071599	04/13/2023	1844	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-047126	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2022-2023 FOR	\$320.78

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$320.78
1071600	04/13/2023	1844	SOLIANT HEALTH	20645584	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$12,218.00
1071600	04/13/2023	1844	SOLIANT HEALTH	20645587	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$12,450.00
1071600	04/13/2023	1844	SOLIANT HEALTH	20645601	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$13,583.70
Check Total:							\$38,251.70
1071601	04/13/2023	1844	ZIA SIGN LANGUAGE INTERPRETING	177	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$2,185.02
Check Total:							\$2,185.02
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ADVENTURES OF HUCKLEBERRY FINN	\$4.86
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ALICE IN WONDERLAND AND THROUGH THE	\$4.86
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	AMELIA BEDELIA CHAPTER BOOK 4-BOOK BOX SET:	\$16.77
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ANTS IN OUR P.A.N.T.S. (INVESTIGATORS SERIES #4)	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	AZMIA THE GOLD GLITTER DRAGON (DRAGON GIRLS	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	BABY-SITTERS LITTLE KATY FARINA SISTER GRAPHIC	\$30.77
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	BAD GUYS BOX SET: BOOKS 1-5	\$20.96
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	BAD SEED	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	BATTLE OF THE BANDS	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	BEST PARTY EVER! (PIZZA AND TACO #2)	\$6.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	CAMP OUT!: A GRAPHIX CHAPTERS BOOK (BUG	\$16.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	CAT KID COMIC CLUB	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	CHEER UP (UNICORN AND ETI SERIES #4)	\$3.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	CHRISTIMAS PIG	\$17.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	CLAUDIA AND MEAN JANINE (FULL COLOR EDITION) (THE	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	COLLABORATIONS (CAT KID COMIC CLUB #4)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	COOL BEAN	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	COUCH POTATO	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	CRAYONS TRICK OR TREAT	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	DIARY OF A WIMPY KID BOX OF BOOKS	\$39.20
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	DOGGIES	\$4.89
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	DON'T EAT BEES: LIFE LESSONS FROM CHIP THE	\$12.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	DRAGONBOY	\$12.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	DRAMA: A GRAPHIC NOVEL	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	EASTER KITTY BUNNY (GABBY'S DOLLHOUSE	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ELEPHANTS CANNOT DANCE! (ELEPHANT AND	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	EMMY & FRIENDS 4-BOOK BOX SET: INVISIBLE EMMIE,	\$36.37
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	FGTEEV PRESENTS: INTO THE GAME!	\$8.39
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	FGTEEV SAVES THE WORLD!	\$9.09

Alamogordo Public Schools

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	FGTEEV: THE SWITCHEROO RESCUE!	\$13.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	FAIR AND SQUARE (UNICORN AND YETI SERIES	\$3.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	FREESTYLE: A GRAPHIC NOVEL	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	FRIENDS ROCK (UNICORN AND YETI SERIES #3)	\$3.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	GHOSTS, GOBLINS, AND NINJAS!	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	GHOSTS: A GRAPHIC NOVEL	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	GO AWAY, BIG GREEN MONSTER!	\$9.79
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	GOING TO BED BOOK	\$4.89
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	GOOD EGG	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	GRUMPY MONKEY WHO THREW THAT?: A GRAPHIC	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	GUTS: A GRAPHIC NOVEL	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HAPPY CAT-O-WEEN! (GABBY'S DOLLHUOSE	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	KITCHEN EXPLORERS!: 60+RECIPES, EXPERIMENTS,	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	KITTY FAIRY'S GARDEN MAGIC (GABBY'S	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	KRISTY'S GREAT IDEA (FULL COLOR EDITION) (THE	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LEGO DC COMICS SUPER HEROES: AMAZING BATTLES!	\$3.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	OFF THE HOOK (INVESTIGATORS SERIES #3)	\$6.99

Alamogordo Public Schools

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	OKAY WITCH	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ON PURPOSE (CAT KID COMIC CLUB #3)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HARRY POTTER PAPERBACK BOXED SET, BOOKS 1-7	\$60.85
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HEARTSTOPPER YEARBOOK	\$15.39
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOCUS POCUS: THE ILLUSTRATED	\$17.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOOKY	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOOKY VOLUME 2	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOW MANY SEEDS IN A PUMPKIN? (MR. TIFFIN'S	\$12.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOW TO CATCH A DINOSAUR (HOW TO	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOW TO CATCH A MONSTER (HOW TO	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOW TO CATCH A UNICORN (HOW TO CATCH...SERIES)	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	HOW TO CATCH THE EASTER BUNNY (HOW TO	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	I AM INVITED TO A PARTY! (ELEPHANT AND PIGGIE	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	I LOVE MY NEW TOY! (ELEPHANT AND PIGGIE	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	I WILL SURPRISE MY FRIEND! (ELEPHANT AND PIGGIE	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	INSIDE YOUR OUTSIDE!: ALL ABOUT THE HUMAN BODY	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	INVESTIGATORS SERIES #1	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	JENGA (2013)	\$13.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	JESSI'S SECRET LANGUAGE (THE BABY-SITTERS CLUB	\$4.89
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	JUDY MOODY GETS FAMOUS! (JUDY MOODY	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	JUDY MOODY PREDICTS THE FUTURE (JUDY MOODY	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	JUDY MOODY SAVES THE WORLD! (JUDY MOODY	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	JUDY MOODY WAS IN A MOOD (JUDY MOODY SERIES	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	JUDY MOODY, M.D.: THE DOCTOR IS IN! (JUDY	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	KNEX BUDDING BUILDERS	\$27.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LEGO DC SUPER HEROES: READY FOR ACTION! (DK	\$3.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LEGO GEAR BOTS	\$17.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LEAF THIEF	\$12.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LEPRECHAUN VS EASTER BUNNY	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LITTLE GHOST WHO WAS A QUILT	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LLAMA LLAMA I LOVE YOU	\$4.89
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LLAMA LLAMA LOVES HIS MAMA	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LLAMA LLAMA	\$4.89
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LLAMA LLAMA RED PAJAMA	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	LLAMA LLAMA TIME TO	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MAGIC TREE HOUSE GRAPHIC NOVEL STARTER	\$27.97

Alamogordo Public Schools

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1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MAMA & BABY BOX'S CRAFTY-RIFFIC ACTIVITIES	\$5.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MARY ANNE SAVES THE DAY (FULL COLOR EDITION) (THE	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MAX MEOW BOOK 1: CAT CRUSADER	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MAX MEOW BOOK 2: DONUTS AND DANGER	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MAX MEOW BOOK 3: PUGS FROM PLANET XD	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MAX MEOW BOOK 4: TACO TIME MACHINE	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	MEI THE RUBY TREASURE DRAGON (DRAGON GIRLS	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	NAOMI THE RAINBOW	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	NEW KID (NEWBERY MEDAL WINNER)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	OUT IN THE WILD!: A GRAPHIX CHAPTERS BOOK	\$5.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PAWS: GABBY GETS IT TOGETHER	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PERSPECTIVES (B&N EXCLUSIVE EDITION) (CAT	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PETER PAN (CLASSIC STARTS SERIES)	\$4.89
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PHOEBE AND HER UNICORN (PHOEBE AND HER UNICORN	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PIG THE MONSTER (B&N EXCLUSIVE EDITION)	\$11.89

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PIG THE REBEL (PIG THE PUG)	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PIG THE SLOB (PIG THE PUG)	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PIG THE TOURIST (PIG THE PUG SERIES)	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PIG THE WINNER (PIG THE PUG SERIES)	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	PIZZA AND TACO: TOO COOL FOR SCHOOL	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	POKEMON SUPER SPECIAL CHAPTER BOOK BOX SET	\$22.37
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	POLAR EXPRESS (30TH ANNIVERSARY EDITION)	\$9.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ROOM ON THE BROOM	\$5.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ROSIE THE TWILIGHT DRAGON (DRAGON GIRLS	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	ROWLEY JEFFERSON'S AWESOME FRIENDLY	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SAND WARRIOR (5 WORLDS SERIES #1)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SCRABBLE CLASSIC	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SNOW DAZE (PETE THE CAT) (MY FIRST I CAN READ	\$3.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SPARKLY NEW FRIENDS (UNICORN AND YETI SERIES	\$3.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SPOOKELY THE SQUARE PUMPKIN, THE FIRST DAY OF	\$6.96
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SPOOKY POOKIE	\$4.89

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SPOONFUL OF FROGS: A HALLOWEEN BOOK FOR KIDS	\$12.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SPY CAMP (SPY SCHOOL SERIES #2)	\$6.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SPY SCHOOL (SPY SCHOOL SERIES #1)	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SPY SCHOOL PROJECT X (B&N EXCLUSIVE EDITION(\$12.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	STONEKEEPER (AMULET SERIES #1)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	STONEKEEPER'S CURSE (AMULET SERIES #2	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SUNNY MAKES A SPLASH (SUNNY SERIES #4)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SUNNY SIDE UP (SUNNY SERIES #1)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SUPER-AWESOME COMIC! (PIZZA AND TACO #3)	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	SWING IT, SUNNY (SUNNY SERIES #2)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	TAKE THE PLUNGE (INVESTIGATORS SERIES #2)	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	THERE IS A BIRD ON YOUR HEAD! (ELEPHANT AND	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	THERE'S A MAP ON MY LAP!: ALL ABOUT MAPS	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	THREE LITTLE SUPERPIGS	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	THREE LITTLE SUPERPIGS AND GOLDILOCKS AND THE	\$4.89

Alamogordo Public Schools

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1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	THREE LITTLE SUPERPIGS AND THE GINGERBREAD	\$5.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	THREE LITTLE SUPERPIGS: ONCE UPON A TIME	\$10.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	THREE LITTLE SUPERPIGS: TRICK OR TREAT?	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	TIGER'S EYE	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	TRUTH ABOUT STACEY (FULL COLOR EDITION) (THE	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	UNO CARD GAME SOFT	\$9.72
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	UNIFORM WHISPERER (PHOEBE AND HER UNICORN	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	UNICORN VS GOBLINS (PHOEBE AND HER UNICORN	\$8.39
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	UNICORNADO: ANOTHER PHOEBE AND HER UNICORN	\$8.39
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	VERY HUNGRY CATERPILLAR'S FIRST FALL	\$6.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	VERY HUNGRY CATERPILLAR'S PEEKABOO	\$4.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	W.I.T.C.H.: THE GRAPHIC NOVEL, PART 1. THE	\$10.50
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	W.I.T.C.H.: THE GRAPHIC NOVEL, PART 2. NERISSA'S	\$10.50
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WHAT IS LEGO?	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WHAT IS NINTENDO?	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WHAT WAS THE TITANTIC?	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WHO IS MICHAEL JORDAN?	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WHO WAS WALT DISNEY?	\$4.19

Alamogordo Public Schools

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1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WHO'S THE BEST? (PIZZA AND TACO #1)	\$6.99
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WILLA THE SILVER GLITTER DRAGON (DRAGON GIRLS	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WINGS OF FIRE #4: A GRAPHIC NOVEL BOX SET	\$36.37
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	WITCHES OF BROOKLYN: (A GRAPHIC NOVEL)	\$9.09
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	YEAR WE LEARNED TO FLY	\$13.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383442	27107.2200.56114.0000.046144.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383465	27107.2200.56114.0000.046144.0000.00000.000	ODDER	\$8.49
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383465	27107.2200.56114.0000.046144.0000.00000.000	I LOVE DAD WITH THE VERY HUNGRY CATERPILLAR	\$6.29
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383465	27107.2200.56114.0000.046144.0000.00000.000	OPPOSITES	\$4.19
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383465	27107.2200.56114.0000.046144.0000.00000.000	HAPPY DREAMER (B&N EXCLUSIVE EDITION)	\$5.00
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383465	27107.2200.56114.0000.046144.0000.00000.000	FGTEEV: GAME BREAK!	\$7.69
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4383465	27107.2200.56114.0000.046144.0000.00000.000	CREEPY CARROTS!	\$12.59
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4401377	27107.2200.56114.0000.046144.0000.00000.000	LEGO DC COMICS SUPER HEROES: AMAZING BATTLES!	(\$3.49)
1071602	04/13/2023	1845	BARNES & NOBLE, INC.	4401377	27107.2200.56114.0000.046144.0000.00000.000	KNEX BUDDING BUILDERS	(\$27.99)
Check Total:							\$1,481.24
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	BAD KITTY GETS A PHONE	\$13.16
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	BRIGHT STAR	\$17.53
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	CARLA'S SANDWICH	\$16.62
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	CITY OF THE DEAD - PONTI	\$17.53
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	CREEPY CARROTS -	\$17.53

Alamogordo Public Schools

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1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	CREEPY CRAYON -	\$17.53
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	FACTS VS. OPINIONS VS. - REX	\$16.65
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	GUTS	\$22.71
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	THE LIBRARY FISH	\$17.53
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	MAGIC TREE HOUSE. 4, PIRAT LAIRD	\$15.77
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	MILITARY DOGS	\$20.29
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	OPERATION DO-OVER	\$16.65
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	PIZZA AND TACO, WHO'S	\$9.61
1071603	04/13/2023	1845	FOLLETT SCHOOL SOLUTIONS INC	611269F	27107.2200.56114.0000.046072.0000.00000.000	RETELL A STORY CUBES	\$14.99
Check Total:							\$234.10
1071604	04/13/2023	1846	AMAZON CAPITAL SERVICES	1KJY-WYY9-3PCJ	27149.1000.56118.1010.046068.0000.00000.000	QUARTET NATURAL CORK BULLETIN BOARD, 4' X 6',	\$226.11
1071604	04/13/2023	1846	AMAZON CAPITAL SERVICES	1KJY-WYY9-3PCJ	27149.1000.56118.1010.046068.0000.00000.000	QUARTET CORK BOARD BULLETIN BOARD, 2' X 3'	\$22.12
Check Total:							\$248.23
1071605	04/18/2023	1851	4IMPRINT	24622164	11000.2500.56118.0000.046380.0000.00000.000	GLOSS PAPER TWO POCKET PRESENTATION FOLDER	\$1,445.13
1071605	04/18/2023	1851	4IMPRINT	24622164	11000.2500.56118.0000.046380.0000.00000.000	COUPON CODE	(\$141.00)
1071605	04/18/2023	1851	4IMPRINT	24622164	11000.2500.56118.0000.046380.0000.00000.000	SET-UP CHARGE	\$60.00
Check Total:							\$1,364.13
1071606	04/18/2023	1851	AIRGAS USA LLC	9996207144	11000.2600.54620.0000.046000.0000.00000.000	AIRGAS CHARGES A MONTHLY LEASE CHARGE	\$293.62
Check Total:							\$293.62
1071607	04/18/2023	1851	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	84535	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00

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1071607	04/18/2023	1851	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	84853	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
Check Total:							\$25.00
1071608	04/18/2023	1851	ALBUQUERQUE PUBLISHING CO *	I0001567062-0324	11000.2500.55400.0000.046350.0000.00000.000	LEGAL ADS TO BE PUBLISHED AS NECESSARY	\$233.00
Check Total:							\$233.00
1071609	04/18/2023	1851	ALL ABOARD AMERICA	86848	11000.1000.55817.9000.046330.0000.15512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO	\$5,060.73
1071609	04/18/2023	1851	ALL ABOARD AMERICA	86848	11000.1000.55817.9000.046330.0000.25512.000	CHARTER BUS REQUEST FOR TRACK TRAVELING TO	\$5,060.73
Check Total:							\$10,121.46
1071610	04/18/2023	1851	AMAZON CAPITAL SERVICES	14DL-JMRW-3HP1	11000.1000.56118.1020.046181.0000.00000.000	WEREWOLVES AND STATES OF MATTER (MONSTER	\$36.27
1071610	04/18/2023	1851	AMAZON CAPITAL SERVICES	14DL-JMRW-3HP1	11000.1000.56118.1020.046181.0000.00000.000	SHIPPING	\$4.50
1071610	04/18/2023	1851	AMAZON CAPITAL SERVICES	1L9X-M37X-DWPT	11000.2500.56118.0000.046360.0000.00000.000	FINTIE CASE FOR 13 INCH MICROSOFT SURFACE PRO	\$28.78
1071610	04/18/2023	1851	AMAZON CAPITAL SERVICES	1XMQ-NRLK-47VJ	11000.2500.56118.0000.046310.0000.00000.000	MAC SPORTS HEAVY DUTY STEEL FRAME COLLAPSIBLE	\$183.80
Check Total:							\$253.35
1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH CBB 4-12	11000.1000.55817.9000.046330.0000.15109.000	BUS REQUEST FOR CTEAM BASEBALL TRAVELING TO	\$75.00
1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 4-11	11000.1000.55817.9000.046330.0000.15507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 4-11	11000.1000.55817.9000.046330.0000.25507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 4-6	11000.1000.55817.9000.046330.0000.15507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 4-6	11000.1000.55817.9000.046330.0000.25507.000	BUS REQUEST FOR HMS TRACK TRAVELING TO AHS	\$37.50
1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH JVGOLF 4-13	11000.1000.55817.9000.046330.0000.05211.000	BUS REQUEST FOR JV GOLF TRAVLEING TO LOS LUNAS	\$453.30

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1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH TEN 4-11	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO LAS CRUCES	\$153.50
1071611	04/18/2023	1851	APS ACTIVITY BUS / ATHLETIC	ATH TRK 4-10	11000.1000.55817.9000.046330.0000.15512.000	SUBURBAN REQUEST FOR TRACK TRAVELING TO ABQ	\$449.50
Check Total:							\$1,281.30
1071612	04/18/2023	1851	APS TRANSPORTATION / SCHOOL BUSES	515	11000.1000.55817.9000.046330.0000.13208.000	BUS REQUEST FOR MVMS FOOTBALL TRAVELING TO	\$1,011.60
1071612	04/18/2023	1851	APS TRANSPORTATION / SCHOOL BUSES	534	11000.1000.55817.9000.046185.0000.00050.015	APS ROUTE BUS REQUESTS FOR BAND TRAVELING TO	\$280.00
1071612	04/18/2023	1851	APS TRANSPORTATION / SCHOOL BUSES	539	11000.1000.55817.9000.046330.0000.00365.000	BUS REQUEST FOR WRESTLING TRAVELING TO	\$140.00
Check Total:							\$1,431.60
1071613	04/18/2023	1851	APS VEHICLE USE CHARGE ACCT.	540	11000.1000.55817.9000.046330.0000.00000.000	SUBURBAN REQUEST FOR 2 STUDENTS TO ATTEND AND	\$96.72
Check Total:							\$96.72
1071614	04/18/2023	1851	BANK OF AMERICA	4VWWRB	11000.0000.15000.0000.046000.0000.00000.000	PRE- PAID EXPENSES FOR ROUNDTRIP AIRFARE FOR	\$445.96
1071614	04/18/2023	1851	BANK OF AMERICA	LODGING-BRIDEAUX	11000.0000.15000.0000.046000.0000.00000.000	PRE-PAID FOR LODGING (ROOM/TAX) FOR MICHELLE	\$1,003.20
1071614	04/18/2023	1851	BANK OF AMERICA	NM0832948	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0833235	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0833274	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0834977	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0835016	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071614	04/18/2023	1851	BANK OF AMERICA	NM0835037	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0835318	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0835345	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0835491	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	NM0835617	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071614	04/18/2023	1851	BANK OF AMERICA	UNIF ADV 3/30/23	11000.1000.56118.1010.046220.0000.00000.100	SCRUBS TO BE WORN BY NEW HEALTH SERVICE STAFF	\$139.95
Check Total:							\$2,029.11
1071615	04/18/2023	1851	BEST WESTERN INN & SUITES ALBUQUERQUE	2625	11000.1000.55817.9000.046185.0000.00151.015	LODGING FOR CHOIR TRAVELING TO ABQ FOR	\$859.74
Check Total:							\$859.74
1071616	04/18/2023	1851	CADWALLADER, ANGELA	A. CADWALLADER 3-16	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
1071616	04/18/2023	1851	CADWALLADER, ANGELA	A.CADWALLADER PD 3-9	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
1071616	04/18/2023	1851	CADWALLADER, ANGELA	A.CADWALLADER PD 4-3	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$135.00
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	12716-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,342.18
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	13220-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$246.50
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	17466-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$234.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	27004-04/11/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$581.64
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	32612-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,076.73
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	34659-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$2,515.22
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	34661-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,496.91
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	34663-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,033.55
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	39516-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$166.39
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	39684-04/12/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	7404-04/11/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$571.49
1071617	04/18/2023	1851	CITY OF ALAMOGORDO / WATER	7912-04/11/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$91.78
						Check Total:	\$9,379.20
1071618	04/18/2023	1851	D & H STAMP & SIGN COMPANY	22947	11000.2300.56115.0000.046900.0000.00000.000	NOTARY STAMP FOR EXECUTIVE ASSISTANT LISA	\$35.00
						Check Total:	\$35.00
1071619	04/18/2023	1851	DEEP SPACE SPARKLE, INC.	DSS-0745672	11000.1000.53711.1020.046180.0000.00000.000	ONE YEAR MEMBERSHIP FOR LESSONS AND PLANNING	\$379.00
						Check Total:	\$379.00
1071620	04/18/2023	1851	DEVINE, PATRICK J.	OFF 9BB 04/05	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR 9TH BASEBALL ON 04/05/023.	\$100.00
1071620	04/18/2023	1851	DEVINE, PATRICK J.	OFF VBB 04/10	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/10/2023.	\$70.00
						Check Total:	\$170.00

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1071621	04/18/2023	1851	DOCUMENT SOLUTIONS INCORPORATED	273539	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$11,128.90
Check Total:							\$11,128.90
1071622	04/18/2023	1851	FMH MATERIAL HANDLING SOLUTIONS_1569	R78853	11000.2500.54620.0000.046215.0000.00000.000	CATERPILLAR 5,000 LBS CAPACITY FORKLIFT RENTAL	\$525.00
1071622	04/18/2023	1851	FMH MATERIAL HANDLING SOLUTIONS_1569	R78853	11000.2500.54620.0000.046215.0000.00000.000	PO IS FOR AN ADDITIONAL 2 WEEKS FORKLIFT RENTAL	\$42.00
1071622	04/18/2023	1851	FMH MATERIAL HANDLING SOLUTIONS_1569	R78931	11000.2500.54620.0000.046215.0000.00000.000	CATERPILLAR 5,000 LBS CAPACITY FORKLIFT RENTAL	\$525.00
1071622	04/18/2023	1851	FMH MATERIAL HANDLING SOLUTIONS_1569	R78931	11000.2500.54620.0000.046215.0000.00000.000	PO IS FOR AN ADDITIONAL 2 WEEKS FORKLIFT RENTAL	\$42.00
Check Total:							\$1,134.00
1071623	04/18/2023	1851	FULLER, TOMMY Z., OFFICIAL	OFF 9BB 04/05	11000.1000.53711.9000.046330.1618.15109.000	OFFICIAL FEE FOR 9TH BASEBALL ON 04/05/023.	\$100.00
1071623	04/18/2023	1851	FULLER, TOMMY Z., OFFICIAL	OFF VBB 04/06	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/06/2023.	\$140.00
1071623	04/18/2023	1851	FULLER, TOMMY Z., OFFICIAL	OFF VBB 04/10	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/10/2023.	\$70.00
Check Total:							\$310.00
1071624	04/18/2023	1851	GRONEWOLD, JOANNE	REIM TUITION J GRONE	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$1,000.00
Check Total:							\$1,000.00
1071625	04/18/2023	1851	JEWELL, AMANDA	A.JEWELL PD 3-16-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
1071625	04/18/2023	1851	JEWELL, AMANDA	A.JEWELL PD 3-9-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
Check Total:							\$90.00
1071626	04/18/2023	1851	JOHNSON, WESLEY	OFF JVSB 04/13	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 04/13/023.	\$90.00
Check Total:							\$90.00

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1071627	04/18/2023	1851	JOTFORM, INC	04072316	11000.2500.53414.0000.046360.0000.00000.000	JOTFORM ENTERPRISE BASE PACKAGE (INCLUDES 5	\$7,128.00	
1071627	04/18/2023	1851	JOTFORM, INC	04072316	11000.2500.53414.0000.046360.0000.00000.000	EDUCATION DISCOUNT 30%	(\$2,138.40)	
							Check Total:	\$4,989.60
1071628	04/18/2023	1851	MOWDY, SHAWN	OFF VSB 04/13	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/13/2023.	\$130.00	
							Check Total:	\$130.00
1071629	04/18/2023	1851	NEW MEXICO GAS COMPANY	1362535-04/06/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$143.69	
							Check Total:	\$143.69
1071630	04/18/2023	1851	OTERO COUNTY ELECTRIC	806701-04/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$147.73	
1071630	04/18/2023	1851	OTERO COUNTY ELECTRIC	806901-04/10/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$434.79	
							Check Total:	\$582.52
1071631	04/18/2023	1851	PNM	0502380-04/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$219.92	
1071631	04/18/2023	1851	PNM	1167422-04/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6,210.94	
1071631	04/18/2023	1851	PNM	1283716-04/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$583.64	
1071631	04/18/2023	1851	PNM	1283719-04/12/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$198.36	
1071631	04/18/2023	1851	PNM	1283720-04/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,314.96	
1071631	04/18/2023	1851	PNM	1283737-04/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$231.20	
1071631	04/18/2023	1851	PNM	1283738-04/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$119.47	
1071631	04/18/2023	1851	PNM	1331550-04/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$97.40	

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1071631	04/18/2023	1851	PNM	1416399-04/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,549.03
1071631	04/18/2023	1851	PNM	1451990-04/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.77
1071631	04/18/2023	1851	PNM	1452051-04/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.77
1071631	04/18/2023	1851	PNM	1461120-04/07/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$17.47
Check Total:							\$14,575.93
1071632	04/18/2023	1851	ROSS, AMBER	A.ROSS PD 3-16-23	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
1071632	04/18/2023	1851	ROSS, AMBER	A.ROSS PD 3-9-23	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
Check Total:							\$90.00
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	STAPLE REMOVER FLAT	\$51.90
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	STAPLE REMOVER CLAW	\$12.90
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	INDEX CARDS 3 X 5, 100 PACK	\$20.40
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	INDEX CARDS 4 X 8, 100 PACK	\$28.50
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	LARGE CLIPS 2", 12 PACK	\$36.60
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	MEDIUM CLIPS 1 1/4, 12 PACK	\$25.80
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	SMALL CLIPS, 12 PACK	\$22.00
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	LOOSE LEAF RINGS 1 1/2, 100 PACK	\$38.08
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	LOOSE LEAF RINGS 1", 100 PACK	\$181.90
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.000000.000	CRAYOLA CLASSROOM (SET OF 800) 16 PACK	\$58.49

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1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.00000.000	LINE CO PH NETRAL PVA BOOKBINDER ADHESIVE 8OZ	\$8.05
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.00000.000	SHARPIE PERMANEN FINE POINT BLACK, 36 PACK	\$69.28
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.00000.000	EXPO CHISEL TIP BLACK, 36 PACK	\$46.79
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.00000.000	TRU-RAY CONSTRUCTION PAPER 9 X 12, YELLOW, 50	\$41.85
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.00000.000	STAPLER, FULL STRIP	\$51.42
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.00000.000	PENCIL SHARPENER	\$129.95
1071633	04/18/2023	1851	SCHOOL SPECIALTY	208132132506	11000.1000.56118.1010.046072.0000.00000.000	PAPERMATE ERASERS PINK PEARL LARGE, 12 PACK	\$27.00
Check Total:							\$850.91
1071634	04/18/2023	1851	SETTLE, WESLEY - OFFICIAL	OFF JVBB 04/10	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 04/10/2023.	\$50.00
1071634	04/18/2023	1851	SETTLE, WESLEY - OFFICIAL	OFF VBB 04/06	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/06/2023.	\$140.00
Check Total:							\$190.00
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	SCOTCH REMOVABLE MOUNTING PUTTY WHITE	\$54.00
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	STAPLES WIDE RULED FILLER PAPER, WHITE, 120 SHEETS	\$9.84
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	EXPO DRY ERASE MARKERS FINE TIP BLACK 12/PACK	\$61.20
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, RED, 12 PACK	\$62.82
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	EXPO DRY ERASE MARKERS CHISEL TIP BLUE 12/PACK	\$62.82
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	EXPO DRY ERASE MARKERS CHISEL TIP GREEN 12/PACK	\$62.82

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1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	EXPO DRY ERASE MARKERS CHISEL TIP BLACK 12 PACK	\$104.70
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	PRANG CONSTRUCTION PAPER, ASSORTED COLORS	\$300.00
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS LUNAR BLUE	\$19.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS GAMMA GREEN	\$19.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS RE-ENTRY RED	\$19.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS COLORED PAPER TERRA GREEN 500	\$19.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS SOLAR YELLOW	\$19.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS PLANETARY	\$19.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404457	11000.1000.56118.1010.046058.0000.00000.000	ASTROBRIGHTS COLORED PAPER 24LBS COSMIC	\$19.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404458	11000.1000.56118.1010.046056.0000.00000.000	SWINGLINE LIGHT DUTY METAL STAPLER BLACK	\$44.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404458	11000.1000.56118.1010.046056.0000.00000.000	STAPLES TEACHER PACK 5" BLUNT TIP STAINLESS STEEL	\$118.55
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404458	11000.1000.56118.1010.046056.0000.00000.000	DUCK POSTER PUTTY REMOVABLE ADHESIVE	\$49.90
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404458	11000.1000.56118.1010.046056.0000.00000.000	STAPLES FILE FOLDER 1/3 CUT MANILA 250/BOX	\$35.79
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404458	11000.1000.56118.1010.046056.0000.00000.000	STAPLES FILE FOLDER 1/3 CUT ASSORTED PASTEL	\$39.19
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404458	11000.1000.56118.1010.046056.0000.00000.000	STAPLES 0.75 BINDER CLIPS, SMALL BLACK 144/PACK	\$12.97

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535404458	11000.1000.56118.1010.046056.0000.00000.000	STAPLES DESKTOP DISPENSER BLACK	\$11.10
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535465696	11000.2500.56118.0000.046450.0000.00000.000	MASTER MANUFACTURING CORD AWAY CABLE CLIPS,	\$18.76
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535465696	11000.2500.56118.0000.046450.0000.00000.000	STAPLES LASER/INKJET ADDRESS LABELS, 1" X 2	\$5.48
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535465696	11000.2500.56118.0000.046450.0000.00000.000	2000 PLUS PRINTER S 260 DATER, SCANNED,	\$17.63
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535465696	11000.2500.56118.0000.046450.0000.00000.000	ACCU-STAMP 2 PRE-INKED STAMP, PAID, BLUE AND	\$18.51
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535465697	11000.2500.56118.0000.046450.0000.00000.000	EPSON ES-300WR WIRELESS DUPLEX MOBILE RECEIPT &	\$372.39
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535887643	11000.1000.56118.1010.046056.0000.00000.000	BETTER OFFICE COMPOSITION NOTEBOOKS	\$200.80
1071635	04/18/2023	1851	STAPLES ADVANTAGE	3535887644	11000.1000.56118.1010.046056.0000.00000.000	BETTER OFFICE SUBJECT NOTEBOOKS WIDE RULED	\$156.76
Check Total:							\$1,959.43
1071636	04/18/2023	1851	TEWELEIT, CAROL	T.CAROL PD 3-16-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
1071636	04/18/2023	1851	TEWELEIT, CAROL	T.CAROL PD 3-9-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
Check Total:							\$90.00
1071637	04/18/2023	1851	WEX BANK	88268160	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$4,626.87
Check Total:							\$4,626.87
1071638	04/18/2023	1852	ADVANCE AUTO PARTS, INC	14935-211167	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$35.87
1071638	04/18/2023	1852	ADVANCE AUTO PARTS, INC	14935-211873	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$20.95

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1071638	04/18/2023	1852	ADVANCE AUTO PARTS, INC	14935-211941	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$76.34
Check Total:							\$133.16
1071639	04/18/2023	1852	SACRAMENTO TIRE & AUTO SERVICE	30567	13000.2700.56215.0000.046370.0000.00000.000	TIRE EMERGENCY REPAIRS AND/OR TIRE REPLACEMENT	\$816.75
Check Total:							\$816.75
1071640	04/18/2023	1852	WEX BANK	88268160*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES FOR	\$15,228.09
Check Total:							\$15,228.09
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	DISCOUNT	(\$160.05)
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	LEVELED BOOKS LEVEL D	\$43.99
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	LEVELED BOOKS LEVEL E	\$44.99
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	LEVELED BOOKS LEVEL F	\$43.99
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	LEVELED BOOKS LEVEL G	\$46.99
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	LEVELED BOOKS LEVEL H	\$50.99
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	FLEX SPACE FLOOR TABLE (ORANGE)	\$669.00
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	FLEX SPACE FLOOR TABLE (GREEN)	\$669.00
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	FLEX SPACE FLOOR TABLE (GRAY)	\$669.00
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	FLEX SPACE INDOOR/OUTDOOR	\$478.00
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	FLEX SPACE RECTANGULAR CLASSROOM CARPET	\$399.00
1071641	04/18/2023	1853	LAKESHORE LEARNING MATERIALS	524461031623	24101.1000.56118.1010.046057.0000.00000.000	DRAW & WRITE JOURNAL SET OF 10	\$85.98
Check Total:							\$3,040.88

Alamogordo Public Schools

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1071642	04/18/2023	1853	SCHOOL SPECIALTY	208132021958	24101.1000.56118.1010.046072.0000.00000.000	CALIFONE 3068-12 SWITCHABLE STEREO/MONO	\$801.36
1071642	04/18/2023	1853	SCHOOL SPECIALTY	208132021958	24101.1000.56118.1010.046072.0000.00000.000	MR. SKETCH PREMIUM WASHABLE SCENTED	\$29.44
1071642	04/18/2023	1853	SCHOOL SPECIALTY	208132021958	24101.1000.56118.1010.046072.0000.00000.000	SCHOLASTIC NEWS STICKY SITUATIN CARDS 1-3	\$27.29
1071642	04/18/2023	1853	SCHOOL SPECIALTY	208132021958	24101.1000.56118.1010.046072.0000.00000.000	EDX EDUCATION COUNTING BEARS LG, 4 COLORS SET OF	\$38.08
1071642	04/18/2023	1853	SCHOOL SPECIALTY	208132021958	24101.1000.56118.1010.046072.0000.00000.000	BOSTITCH QUIET SHARP 6 HOLE HEAVY DUTY	\$41.59
1071642	04/18/2023	1853	SCHOOL SPECIALTY	208132021958	24101.1000.56118.1010.046072.0000.00000.000	MAGNETIC DRY ERASE WHITEBOARD ERASER	\$43.28
1071642	04/18/2023	1853	SCHOOL SPECIALTY	208132021958	24101.1000.56118.1010.046072.0000.00000.000	CRAYOLA LG CRAYOLA CLASSROOM PACK, 8	\$114.38
Check Total:							\$1,095.42
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	SUPPLIES TO BE USED BY NEW OCCUPATIONAL	\$11.86
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	ELMER'S ALL PURPOSE SCHOOL GLUE STICKS,	\$15.79
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	SINCERODUCT ANIMAL STICKERS, ASST 8 SHEETS	\$5.67
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	OUTUXED 400 SHEETS TISSUE PAPER BULK, 40	\$7.99
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	7200 TISSUE PAPER SQUARES, 30 ASST COLORS	\$9.98
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	14 PCS FARM ANIMAL LACING CARDS CARDBOARD	\$16.98
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	14 PCS ANIMAL LACING CARDS JUNGLE ANIMAL	\$19.98

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1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	GALADIM KIDS SCISSORS 36 COUNT TEACHERS PACK,	\$52.98
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	WOOLITE EXTRA LARGE WOODEN 100 PK	\$14.18
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	COTTON BALLS MEDIUM 500 CT	\$6.08
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	CRAYOLA NONTOXIC CRAYONS, 8 CT, 12 PACK	\$19.77
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	ADOROX 144 SHARPENERS MINI PLASTIC	\$9.99
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	EXPO LOW ODOR DRY ERASE MARKERS, BLACK, 36	\$45.18
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	MADISI GOLF PENCILS WITH ERASERS, 2 HB HALF	\$19.96
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	MINI SERVING TONGS, ANYTRP 18-PK STAINLESS	\$29.97
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	PLAYDOH HANDOUT 42 PL OF ONE OUNCE NON-TOXIC	\$33.98
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	2.5 LB WHOLESALE LARGE PONY BEADS BUCKET	\$16.99
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	KASEMI PIPE CLAENERS, 1000 PCS, 20 ASST COLORS,	\$21.99
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	STOREX PENCIL CASE, 8.38 X 5.63 X 2.5 INCHES, BLUE,	\$151.20
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	STERILITE 17918004 3 DRAWER UNIT, WHITE FRAM,	\$99.10
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	MANDALA CRAFTS BLACK 1MM WAXED CORD, 109	\$8.99
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	24 PIECES MINI LOOP SCISSORS, COLORFUL GRIP	\$20.99

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1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	Q-TIPW COTTON SWABS 500 EA, 2 PK	\$11.49
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	1000 COUNT 100% NATURAL BAMBOO	\$4.90
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	MAVERICK PLAYING CARDS, STANDARD INDEX, 12 PK	\$59.95
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	CRAYOLA CRAYONS, 8 CT, CASE OF 48	\$161.25
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	CRAYOLA CONSTRUCTION PAPER, 240 CT	\$16.59
1071643	04/18/2023	1854	AMAZON CAPITAL SERVICES	1HMY-QJFC-4DCN	25153.2100.56118.2000.046205.0000.00000.000	LEARNING ADVANTAGE PLAY PENNIES, SET OF 100	\$29.35
Check Total:							\$923.13
1071644	04/18/2023	1854	ELUMA LLC	12096	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$5,530.00
Check Total:							\$5,530.00
1071645	04/18/2023	1854	SOLIANT HEALTH	20648680	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVES FOR	\$1,660.00
Check Total:							\$1,660.00
1071646	04/18/2023	1854	WAL-MART COMMUNITY	02698*	25153.2100.56118.2000.046205.0000.00000.000	SUPPLIES NEEDED TO CONDUCT ASSESSMENTS OF	\$385.10
Check Total:							\$385.10
1071647	04/18/2023	1855	SCHOOL SPECIALTY	208132123744	27407.1000.56118.1010.046114.0000.00000.000	SPIRE WORKBOK 4TH ED LEVEL 3	\$192.72
1071647	04/18/2023	1855	SCHOOL SPECIALTY	208132123744	27407.1000.56118.1010.046114.0000.00000.000	SPIRE WORKBOOK 4TH ED LEVEL 4	\$24.09
1071647	04/18/2023	1855	SCHOOL SPECIALTY	208132123744	27407.1000.56118.1010.046114.0000.00000.000	SHIPPING & HANDLING	\$104.79
1071647	04/18/2023	1855	SCHOOL SPECIALTY	208132123744	27407.1000.56118.1010.046114.0000.00000.000	SPIRE WORKBOOK 4TH ED LEVEL 1	\$481.80
Check Total:							\$803.40

Alamogordo Public Schools

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1071648	04/18/2023		FIRST FINANCIAL ADM. INC.	KAITLIN GARRISON	11000.1000.52311.0000.046000.0000.000000.000	KAITLIN GARRISON PRES-HIGH UCD- NMPSIA	\$41.74	
							Check Total:	\$41.74
1071649	04/20/2023	1860	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-05-31-23	11000.2300.53711.0000.046300.0000.000000.000	ANNUAL SUBSCRIPTION OF THE LOCAL NEWSPAPER FOR	\$120.01	
							Check Total:	\$120.01
1071650	04/20/2023	1860	ALL ABOARD AMERICA	76810	11000.1000.55817.9000.046330.0000.15512.000	BALANCE REQUEST FOR CHARTER BUS OVERAGE	\$567.04	
1071650	04/20/2023	1860	ALL ABOARD AMERICA	76810	11000.1000.55817.9000.046330.0000.25512.000	BALANCE REQUEST FOR CHARTER BUS OVERAGE	\$567.04	
							Check Total:	\$1,134.08
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.1000.56118.1010.046056.0000.000000.000	SHIPPING	\$23.12	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.1000.56118.1010.046056.0000.000000.000	PAPERAGE 36-PACK COMPOSITION NOTEBOOK	\$106.50	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.1000.56118.1010.046056.0000.000000.000	48 PCS METAL KAZOOS WITH LANYARDS MUSICAL	\$95.96	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.1000.56118.1010.046056.0000.000000.000	ELEGANT ADULTS SOLID HAT ROLL UP BRIM PANAMA	\$440.30	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.1000.56118.1010.046056.0000.000000.000	CHILD SIZE GRADUATION CAPS - BLACK FELT,	\$125.65	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.1000.56118.1010.046056.0000.000000.000	DISCOUNT	(\$119.99)	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.2100.56118.0000.046056.0000.000000.000	SMALL 4 LITER PORTABLE SAND TRAY WITH LID	\$24.95	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DF6-3TCD-DPH7	11000.2100.56118.0000.046056.0000.000000.000	COOLSAND ANIMAL SAND MOLDS & TOOLS KIT (36	\$14.99	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DLK-QTV4-DN7K	11000.1000.56118.1020.046180.0000.000000.000	CAHAYA 2 IN 1 DUAL USE FOLDING SHEET MUSIC	\$169.90	
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DLK-QTV4-DN7K	11000.1000.56119.1020.046180.0000.000000.000	EASTROCK MUSIC PROJECTOR STAND WITH	\$59.99	

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1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1DLK-QTV4-DN7K	11000.1000.56119.1020.046180.0000.00000.000	KOOTEK MUSIC STAND CLIP ON PIANO LIGHT FOR	\$23.00
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	FLOORTEX POLYCARBONATE CHAIR MAT 60" X 48" FOR	\$118.08
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	1INTHEOFFICE TELEPHONE HANDSET SHOULDER REST,	\$33.98
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	KTRIO ERGONOMINC MOUSE PAD WITH WRIST SUPPORT,	\$29.78
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	X-ACTO ELECTRIC PENCIL SHARPENER. XLR HEAVY	\$26.50
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	ENERGIZER MAX AA BATTERIES VALUE PACK, 44	\$37.54
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	AMAZON BASICS 8 UNITS PACK, 9 VOLT ALKALINE	\$12.59
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	ZZTX 6 PCS PROFESSIONAL MAGNETIC STAPLE	\$8.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	2PACK TZ TAPE 12MM 0.47 LAMINATED WHITE TAPE,	\$58.08
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	BIC WHITE-OUT BRAND SHAKE N SQUEEZ	\$20.10
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	CLIPCO STAPLER WITH 2000 STAPLES FULL. DESK SIZE	\$28.95
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	BIC GEL-OCITY QUICK DRY BULK 24 PACK GEL PENS	\$26.56
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	SHARPIES PERMANENT MARKERS, ULTRA FINE	\$9.97
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE POINT,	\$8.44
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	SHARPIE TANK HIGHLIGHTERS, CHISEL TIP,	\$27.09

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

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1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	CUSTOM SIGNATURE STAMP - SELF INKING - BLUE INK -	\$19.95
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	BROTHER P-TOUCH PTD220 HOME/OFFICE LABEL	\$64.14
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1G46-X67K-437Y	11000.2100.56118.2000.046200.0000.00000.000	1.5 CUB HOME SAFE BOX FIRPROOF, WATERPROOF	\$135.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1GYG-1DF9-DHNV	11000.1000.56118.1020.046180.0000.00000.000	SNARK RECHARGEABLE CLIP ON TUNER SN-RE FOR	\$39.98
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1GYG-1DF9-DHNV	11000.1000.56118.1020.046180.0000.00000.000	2 PACK POWERSTRIP SURGE PROTECTOR 5 WIDELY	\$58.98
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1GYG-1DF9-DHNV	11000.1000.56118.1020.046180.0000.00000.000	POWER ADAPTERS FOR CASIO KEYBOARD POWER	\$23.97
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1KHK-7TQ9-DHJJ	11000.1000.56118.1020.046180.0000.00000.000	EDI DISPOSABLE TABLECLOTH 12 PK FOR	\$22.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1KHK-7TQ9-DHJJ	11000.1000.56118.1020.046180.0000.00000.000	WHITE PLASTIC TABLECLOTH GOLD DOT 12	\$17.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1KHK-7TQ9-DHJJ	11000.1000.56118.1020.046180.0000.00000.000	VERBATIM CD BLANK DISCS 100 PK FOR ELEMENTARY	\$22.81
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1KHK-7TQ9-DHJJ	11000.1000.56118.1020.046180.0000.00000.000	30 PK GUITAR BULK MINI POP AWARDS FOR	\$13.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1KHK-7TQ9-DHJJ	11000.1000.56118.1020.046180.0000.00000.000	48 PC PIANO NOTE SILICONE BRACLETS FOR	\$12.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1KHK-7TQ9-DHJJ	11000.1000.56118.1020.046180.0000.00000.000	TEACHER CREATED RESOURCES MINI HAPPY	\$34.11
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1KHK-7TQ9-DHJJ	11000.1000.56119.1020.046180.0000.00000.000	MAGNOVOX 3 PEICE CD SHELF SYSTEM WITH	\$91.84
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DC49	11000.1000.56118.1020.046180.0000.00000.000	48 PACK MINI MAGNETIC WHITEBOARD ERASERS DRY	\$9.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DC49	11000.1000.56118.1020.046180.0000.00000.000	ARTEZA DRY ERASE WHITE BOARD 9X12" BULK SET OF	\$50.95

Alamogordo Public Schools

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1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DC49	11000.1000.56118.1020.046180.0000.00000.000	EXPO LOW ODOR DRY ERASE MARKERS FINE TIP 36 CT	\$19.86
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DC49	11000.1000.56118.1020.046180.0000.00000.000	ZEAVOLA 6PCS WOODEN JINGLE HAND BELLS FOR	\$41.96
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DN6R	11000.1000.56118.1010.046220.0000.00000.100	WHEELCHAIR ARM PAD TO REPLACE DAMAGED ONE ON	\$6.80
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DN6R	11000.1000.56118.1010.046220.0000.00000.100	PACKS OF BLACK TABLE CLOTHS (TOTAL OF 8) TO BE	\$152.20
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DN6R	11000.1000.56118.1010.046220.0000.00000.100	ENVELOPES TO BE USED FOR VARIOUS PROJECTS BY	\$47.96
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DN6R	11000.1000.56118.1010.046220.0000.00000.100	BLACK PICTURE FRAMES TO BE USED TO DISPLAY	\$166.20
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DN6R	11000.1000.56118.1010.046220.0000.00000.100	BMI SCALE TO BE USED BY APS STAFF @ WELLNESS	\$29.84
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1LDM-PTW6-DN6R	11000.1000.56118.1010.046220.0000.00000.100	BMI FAT CALIPER WITH BODY MEASURE TAPE FOR	\$16.79
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1QY1-FFGH-DDFN	11000.1000.56118.1010.046190.0000.00000.000	WOBBLE BALANCE BOARD FOR ELEMENTARY PE	\$59.98
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1QY1-FFGH-DDFN	11000.1000.56118.1010.046190.0000.00000.000	WOBBLE BOARD FOR KIDS FOR ELEMENTARY PE	\$79.98
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1QY1-FFGH-DDFN	11000.1000.56118.1010.046190.0000.00000.000	EDX EDUCATION JOY JUMP FOR ELEMENTARY PE	\$101.96
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1QY1-FFGH-DDFN	11000.1000.56118.1010.046190.0000.00000.000	ION BLACKROCKER PLUS FOR ELEMENTARY PE	\$129.00
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1QY1-FFGH-DDFN	11000.1000.56118.1010.046190.0000.00000.000	SOFT STINGFREE VOLLEYBALLS FOR	\$256.41
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1QY1-FFGH-DDFN	11000.1000.56118.1010.046190.0000.00000.000	LAMNHIN 16" BEACHBALLS FOR KIDS FOR ELEMENTARY	\$64.80
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	C BATTERIES TO BE USED FOR VARIOUS OFFICE &	\$16.73

Alamogordo Public Schools

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1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	AA BATTERIES TO BE USED FOR VARIOUS OFFICE &	\$26.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	BOYS UNDERWEAR TO BE USED IN NURSES OFFICES	\$40.00
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	WITCH HAZEL TO BE USED TO CLEAN EQUIPMENT IN	\$36.60
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	ESSENTIAL OILS TO BE USED IN DIFFUSER DURING YOGA	\$21.98
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	SANDWHICH BAGS TO BE USED IN NURSES OFFICE TO	\$63.60
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	ELECTIC STAPLER TO BE USED BY HUB STAFF FOR	\$64.76
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	BROCHURE HOLDER TO DISPLAY OUTREACH FLYERS	\$115.99
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	HALO PORTABLE CHARGER TO BE USED BY HUB STAFF	\$102.29
1071651	04/20/2023	1860	AMAZON CAPITAL SERVICES	1Y7F-WX3G-DR3T	11000.1000.56118.1010.046220.0000.00000.100	LYSOL TO BE USED IN NURSES OFFICES TO	\$140.90
Check Total:							\$3,835.27
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.56113.0000.046220.0000.00193.000	TELEHEALTH AGNESS CONNECT SOFTWARE FOR	\$14,000.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	5% Discount Applied – TELEHEALTH MOUSE TRAY	(\$65.00)
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	5% Discount Applied – TELEHEALTH USB	(\$110.00)
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	TELEHEALTH ALL IN 1 HEALTH MONITOR FOR	\$4,800.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	TELEHEALTH BP CUFF EXTENSION TUBE FOR	\$80.00

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1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	TELEHEALTH PEDIATRIC BP CUFF FOR SCHOOL NURSES	\$80.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	TELEHEALTH ADULT SMALL BP CUFF FOR SCHOOL	\$80.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	TELEHEALTH TABLET CART FOR SCHOOL NURSES	\$13,075.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	TELEHEALTH MOUSE TRAY FOR SCHOOL NURSES	\$1,300.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	TELEHEALTH USB STETHOSCOPE W	\$2,200.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	5% Discount Applied - TELEHEALTH ALL IN 1	(\$240.00)
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	5% Discount Applied - TELEHEALTH BP CUFF	(\$4.00)
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	5% Discount Applied - TELEHEALTH PEDIATRIC BP	(\$4.00)
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00000.000	5% Discount Applied - TELEHEALTH ADULT SMALL	(\$4.00)
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00902.000	TELEHEALTH CAMERA SYSTEM FOR SCHOOL	\$15,580.00
1071652	04/20/2023	1860	AMD GLOBAL TELEMEDICINE INC.	30596	11000.2100.57332.0000.046220.0000.00902.000	5% Discount Applied - TELEHEALTH CAMERA	(\$779.00)
Check Total:							\$49,989.00
1071653	04/20/2023	1860	APS ACTIVITY BUS / ATHLETIC	ATH CHOIR 4-15	11000.1000.55817.9000.046185.0000.00151.015	BUS REQUEST FOR AHS CHOIR TO ATTEND THE	\$525.10
Check Total:							\$525.10
1071654	04/20/2023	1860	BANK OF AMERICA	LODG-SANDIA/RENTERI A	11000.2300.53330.0000.046300.0000.00000.000	LODGING (ROOM/TAX/PARKING) AT	\$671.25
1071654	04/20/2023	1860	BANK OF AMERICA	LODG-SANDIA/TAGLE	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM/TAX/PARKING) FOR	\$671.25

Alamogordo Public Schools

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1071654	04/20/2023	1860	BANK OF AMERICA	RENERIA/TAGLE PD	11000.2300.53330.0000.046300.0000.00000.000	ESTIMATED TRAVEL EXPENSES	\$66.33
Check Total:							\$1,408.83
1071655	04/20/2023	1860	CDW GOVERNMENT, INC	HZ06476	11000.2500.56118.0000.046360.0000.00000.000	C2G WORKSTATION REPAIR TOOK KIT - TAA	\$318.80
Check Total:							\$318.80
1071656	04/20/2023	1860	CENTURYLINK QCC	633102008	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$165.26
Check Total:							\$165.26
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER BLACK 9X12	\$5.01
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER BRIGHT WHITE 9X12	\$10.00
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER YELLOW 9X12	\$4.83
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	BLICK SULPHITE DRAWING PAPERS WHITE 9X12	\$38.19
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER BRIGHT GREEN 12X18	\$11.07
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER TURQUOISE 12X18	\$14.64
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER BRIGHT WHITE 12X18	\$15.04
1071657	04/20/2023	1860	DICK BLICK HOLDINGS	651315	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER BLACK 12X18	\$13.00
Check Total:							\$111.78
1071658	04/20/2023	1860	DOMINO'S PIZZA - PECOS VALLEY PIZZA	9*	11000.1000.56118.1010.046015.0000.00000.000	AHS MATH STUDENT INCENTIVE FOR	\$125.82
1071658	04/20/2023	1860	DOMINO'S PIZZA - PECOS VALLEY PIZZA	9*	11000.1000.56118.1010.046015.0000.00000.000	MEDIUM 12 " HAND TOSSED CHEESE PIZZA	\$48.93

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1071658	04/20/2023	1860	DOMINO'S PIZZA - PECOS VALLEY PIZZA	9*	11000.1000.56118.1010.046015.0000.00000.000	MEDIUM 12" HAND TOSSED ITALIAN SAUSAGE	\$13.98
Check Total:							\$188.73
1071659	04/20/2023	1860	DSSN 3801LI	APR-JUN23 ADVELEC	11000.2600.54411.0000.046000.0000.00000.000	QUARTERLY ELECTRIC UTILITY FOR HOLLOMAN ABF	\$16,556.40
1071659	04/20/2023	1860	DSSN 3801LI	APR-JUN23 ADVGAS	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR HOLLOMAN SCHOOLS FOR	\$2,704.14
1071659	04/20/2023	1860	DSSN 3801LI	APR-JUN23 ADVWSRF	11000.2600.54415.0000.046000.0000.00000.000	QUARTERLY WATER/SEWER/REFUSE/FIRE	\$5,773.10
Check Total:							\$25,033.64
1071660	04/20/2023	1860	HAL LEONARD LLC	40501105	11000.1000.53711.1020.046180.0000.00000.000	ONE YEAR SUBSCRIPTION FOR EE MUSIC CLASS FOR	\$299.00
Check Total:							\$299.00
1071661	04/20/2023	1860	LOWE'S HOME IMPROVEMENT WAREHOUSE	02083*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$56.00
1071661	04/20/2023	1860	LOWE'S HOME IMPROVEMENT WAREHOUSE	77365	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$67.96
Check Total:							\$123.96
1071662	04/20/2023	1860	NM SCHOOL BOARDS ASSOC.	22722	11000.2300.53711.0000.046900.0000.00000.000	NMSBA BOARD POLICY SERVICES FOR THE	\$1,155.00
Check Total:							\$1,155.00
1071663	04/20/2023	1860	ORIENTAL TRADING CO INC	72386054701	11000.2400.56118.0000.046058.0000.00000.000	PARTICIPANT AWARD	\$88.06
1071663	04/20/2023	1860	ORIENTAL TRADING CO INC	72386054701	11000.2400.56118.0000.046058.0000.00000.000	3RD PLACE AWARD RIBBONS	\$18.87
1071663	04/20/2023	1860	ORIENTAL TRADING CO INC	72386054701	11000.2400.56118.0000.046058.0000.00000.000	2ND PLACE AWARD RIBBONS	\$18.87
1071663	04/20/2023	1860	ORIENTAL TRADING CO INC	72386054701	11000.2400.56118.0000.046058.0000.00000.000	1ST PLACE AWARD RIBBONS	\$18.87
1071663	04/20/2023	1860	ORIENTAL TRADING CO INC	72386054701	11000.2400.56118.0000.046058.0000.00000.000	SHIPPING	\$17.99
1071663	04/20/2023	1860	ORIENTAL TRADING CO INC	72386054701	11000.2400.56118.0000.046058.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$162.66
1071664	04/20/2023	1860	RAPTOR TECHNOLOGIES, LLC	INV70869	11000.2600.56119.0000.046225.0000.00000.000	RAPTOR 550 BADGE PRINTER (2 YEAR LIMITED	\$800.00

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 04/01/2023 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071664	04/20/2023	1860	RAPTOR TECHNOLOGIES, LLC	INV70869	11000.2600.56119.0000.046225.0000.00000.000	RAPTOR CR5400 DUPLEX SCANNER (2 YEAR)	\$3,000.00
Check Total:							\$3,800.00
1071665	04/20/2023	1860	ROTARY CLUB OF WHITE SANDS	APR 2023 DUES_MOORE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1071665	04/20/2023	1860	ROTARY CLUB OF WHITE SANDS	APR 2023 DUES_TAGLE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
Check Total:							\$170.00
1071666	04/20/2023	1860	Employee Vendor	MAINT. DEPT. ABQ 4/2	11000.2600.53711.0000.046400.0000.00000.000	TRAVEL REIMBURSEMENT FOR ROBERT SANCHEZ WHO	\$70.36
Check Total:							\$70.36
1071667	04/20/2023	1860	SCHOOL SPECIALTY	208132137813	11000.1000.56118.1010.046072.0000.00000.000	EXPO VIS-A-VIS FINE POINT BLACK, 36 PACK	\$64.99
1071667	04/20/2023	1860	SCHOOL SPECIALTY	208132137813	11000.1000.56118.1010.046072.0000.00000.000	PAPER MATE BLACK GEL PENS, 5MM RETRACTABLE	\$102.30
Check Total:							\$167.29
1071668	04/20/2023	1860	STEEBY, MONICA	REIM M STEEBY	11000.1000.56118.1010.046220.0000.00000.100	REIMBURSEMENT FOR OFFICE SUPPLIES AND	\$150.03
Check Total:							\$150.03
1071669	04/20/2023	1860	SUMMIT PROFESSIONAL EDUCATION	459454	11000.2200.53330.0000.046200.0000.00000.000	12 MONTH RENEWABLE ALL ACCESS SUBSCRIPTION OF	\$3,119.88
Check Total:							\$3,119.88
1071670	04/20/2023	1860	VERIZON WIRELESS	9931035496	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$10,642.84
Check Total:							\$10,642.84
1071671	04/20/2023	1860	WEST MUSIC	SI2268386	11000.1000.56118.1020.046180.0000.00000.000	BASIC BEAT MAPLE LUMI STICKS 12 PAIRS FOR	\$144.00
1071671	04/20/2023	1860	WEST MUSIC	SI2268386	11000.1000.56118.1020.046180.0000.00000.000	KALA BARITONE UKULELE FOR ELEMENTARY MUSIC	\$596.00
1071671	04/20/2023	1860	WEST MUSIC	SI2268386	11000.1000.56118.1020.046180.0000.00000.000	BOOMWHACKERS NOTE CHROMATICS SET FOR	\$107.10

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1071671	04/20/2023	1860	WEST MUSIC	SI2268386	11000.1000.56118.1020.046180.0000.00000.000	WEST MUSIC STERI SPRAY DISINFECTANT FOR	\$44.94
1071671	04/20/2023	1860	WEST MUSIC	SI2268386	11000.1000.56118.1020.046180.0000.00000.000	BOOMWHACKERS NOTE MAJOR DIATONIC SET FOR	\$208.56
1071671	04/20/2023	1860	WEST MUSIC	SI2268387	11000.1000.56118.1020.046180.0000.00000.000	SONOR PRIMARY SGP-1 GLOCKENSPIEL FOR	\$160.00
1071671	04/20/2023	1860	WEST MUSIC	SI2268387	11000.1000.56118.1020.046180.0000.00000.000	KALA KA-B BARITONE UKULELE FOR ELEMENTARY	\$24.72
1071671	04/20/2023	1860	WEST MUSIC	SI2268388	11000.1000.56118.1020.046180.0000.00000.000	SONOR PRIMARY SGP-1 GLOCKENSPIEL FOR	\$160.00
1071671	04/20/2023	1860	WEST MUSIC	SI2268388	11000.1000.56118.1020.046180.0000.00000.000	KALA KA-B BARITONE UKULELE FOR ELEMENTARY	\$24.72
1071671	04/20/2023	1860	WEST MUSIC	SI2268760	11000.1000.56118.1020.046180.0000.00000.000	STERI SPRAY DISINFECTANT FOR ELEMENTARY MUSIC	\$44.94
1071671	04/20/2023	1860	WEST MUSIC	SI2268760	11000.1000.56118.1020.046180.0000.00000.000	HARMONY H100 SOPARANO RECORDER 25 PK FOR	\$81.70
Check Total:							\$1,596.68
1071672	04/20/2023	1861	AMAZON CAPITAL SERVICES	1VRN-NC1L-DVP6	24101.1000.56118.1010.046003.0000.00000.000	BEES ON THE ROOF NOVEL - PAPERBACK	\$299.75
1071672	04/20/2023	1861	AMAZON CAPITAL SERVICES	1VRN-NC1L-DVP6	24101.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$13.44)
1071672	04/20/2023	1861	AMAZON CAPITAL SERVICES	1VRN-NC1L-DVP6	24101.1000.56118.1010.046003.0000.00000.000	SHIPPING	\$13.44
Check Total:							\$299.75
1071673	04/20/2023	1861	NAESP PEP-ACA ORDERS	492888	24101.1000.56118.1010.046181.0000.00000.000	PINS OF EXCELLENCE & ACHIEVEMENT TO	\$0.00
1071673	04/20/2023	1861	NAESP PEP-ACA ORDERS	492888	24101.1000.56118.1010.046181.0000.00000.000	PROCESSING FEE	\$10.00
1071673	04/20/2023	1861	NAESP PEP-ACA ORDERS	492888	24101.1000.56118.1010.046181.0000.00000.000	PEAP ELEMENTARY EXCELLENCE AWARD	\$70.00
1071673	04/20/2023	1861	NAESP PEP-ACA ORDERS	492888	24101.1000.56118.1010.046181.0000.00000.000	PEAP ACHIEVEMENT AWARD	\$70.00
1071673	04/20/2023	1861	NAESP PEP-ACA ORDERS	492888	24101.1000.56118.1010.046181.0000.00000.000	SHIPPING	\$20.84

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1071673	04/20/2023	1861	NAESP PEP-ACA ORDERS	492888	24101.1000.56118.1010.046181.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$170.84
1071674	04/20/2023	1862	AMAZON CAPITAL SERVICES	1169-QMY9-3LT4	24109.2100.56118.2000.046200.0000.00000.000	JUST SMARTY ALPHABET AND NUMBERS LEARNING	\$24.95
1071674	04/20/2023	1862	AMAZON CAPITAL SERVICES	1169-QMY9-3LT4	24109.2100.56118.2000.046200.0000.00000.000	LESONG ALPHABET LETTERS SENSORY TOYS FOR KIDS:	\$20.69
Check Total:							\$45.64
1071675	04/20/2023	1863	Employee Vendor	AHS UTAH 3/30	24154.2400.53330.0000.046000.0000.00000.000	REIMBURSEMENT FOR MEAL, TAXI, UBER, PARKING,	\$110.05
Check Total:							\$110.05
1071676	04/20/2023	1863	Employee Vendor	YUCCA UTAH 3/30	24154.2400.53330.0000.046000.0000.00000.000	REIMBURSEMENT FOR MEAL, TAXI, UBER, PARKING,	\$82.21
Check Total:							\$82.21
1071677	04/20/2023	1864	MORSCO SUPPLY, LLC	S115004970.001	24355.4000.54500.0000.046000.0000.00000.000	WATER HEATER FOR SHOWER/WASHER ADDITION	\$525.00
Check Total:							\$525.00
1071678	04/20/2023	1865	Employee Vendor	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$17.28
Check Total:							\$17.28
1071679	04/20/2023	1865	Employee Vendor	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN, PTA -	\$53.96
Check Total:							\$53.96
1071680	04/20/2023	1865	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HOPE MORALEZ, SLP - TO	\$30.06
1071680	04/20/2023	1865	Employee Vendor	MI JAN 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HOPE MORALEZ, SLP - TO	\$27.50
1071680	04/20/2023	1865	Employee Vendor	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HOPE MORALEZ, SLP - TO	\$25.74
Check Total:							\$83.30

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1071681	04/20/2023	1865	Employee Vendor	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE, COTA – TO	\$29.07
Check Total:							\$29.07
1071682	04/20/2023	1865	LUNA, RITA	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, IEP SPECIALIST	\$74.97
Check Total:							\$74.97
1071683	04/20/2023	1865	PARKER, DANIEL	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DANIEL PARKER,	\$63.18
Check Total:							\$63.18
1071684	04/20/2023	1865	Employee Vendor	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$58.95
Check Total:							\$58.95
1071685	04/20/2023	1865	Employee Vendor	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$84.51
Check Total:							\$84.51
1071686	04/20/2023	1865	VANDERGRIFF, CHRYSTAL	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR CHRYSTAL VANDERGRIFF,	\$48.65
Check Total:							\$48.65
1071687	04/20/2023	1865	Employee Vendor	MI MAR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ALESIA WISE, IEP SPECIALIST	\$51.21
Check Total:							\$51.21
1071688	04/20/2023	1866	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006274	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$62.68
1071688	04/20/2023	1866	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-047820	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2022–2023 FOR	\$595.72
Check Total:							\$658.40
1071689	04/20/2023	1867	A'VIANDS LLC	INV1900030275	27183.3100.56116.0000.046000.0000.00000.000	NM GROWN GOVERNORS HUNGER INITIATIVE	\$1,297.11
Check Total:							\$1,297.11
1071690	04/20/2023	1868	APS STUDENT NUTRITION	RED MEAL COPAY MARCH	27201.3100.56116.0000.046000.0000.00000.000	REDUCED MEAL COPAY FOR ALAMOGORDO HIGH	\$507.90
Check Total:							\$507.90

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1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,966,279.92
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$62,413.28
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,710.39
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$59,704.27
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$54.42
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,569.68
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$667.00
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$8,104.18
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$201,238.13
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$61,217.22
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,398.03
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,979.89
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,947.12
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,296.80
1071691	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 20	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.87
Check Total:							\$2,471,979.20
1071692	04/25/2023	1878	ALAMOGORDO DAILY NEWS-ADS	0005503060	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES FOR ADS TO RUN IN THE ALAMOGORDO	\$345.00
Check Total:							\$345.00
1071693	04/25/2023	1878	ALAMOGORDO PHYSICAL THERAPY	165174	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00

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1071693	04/25/2023	1878	ALAMOGORDO PHYSICAL THERAPY	165180	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1071693	04/25/2023	1878	ALAMOGORDO PHYSICAL THERAPY	165270	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$405.00
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	PILOT FRIXION ERASBALE PENS-6 PACK (3 BLACK & 3	\$19.29
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	ROCKETBOOK SMART REUSABLE-ECO FRIENDLY	\$25.48
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	ROCKETBOOK SMART REUSABLE	\$23.88
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	ROCKETBOOK SMART REUSABLE	\$12.86
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	ROCKETBOOK SMART REUSABLE-DOTTED GRID	\$16.81
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	DASH COVER MAT CUSTOM FIT FOR 1995-1996 CHEVY	\$36.80
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	DASHKIN MOLDED PLASTIC DASH COVER COMPATIBLE	\$129.95
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	FANCY BUYING NEW LAPTOP BATTERY FOR DELL	\$19.38
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	SUPFIVES IPAD PRO 11 INCH CASE (2022/2021/2020),	\$29.49
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	16TM-LWY7-DV9Q	11000.2600.56118.0000.046225.0000.00000.000	PILOT ACROBALL BALLPOINT PEN BLACK INK REFILLS, 0.7	\$13.98
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	CRYSTAL LIGHT SUGAR-FREE FRUIT VARIETY	\$12.05
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	PURE LIFE 571 863 NESTLE PURE LIFE WATER 16.9 OZ.	\$31.98

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1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	CABLE ZIP TIES 400 PACK BLACK ZIP TIES ASSORTED	\$7.99
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	MARK DOMAIN LABEL MAKER TAPE REPLACEMENT	\$14.89
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	AMAZON BASICS STAPLER WITH 1250 STAPLES, FOR	\$37.08
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	EXPO DRY ERASE WHITEBOARD CLEANING	\$11.43
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	AMAZON BASICS WIDE RULED 8.5 X 11.75 INCH	\$11.15
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	RARLAN WOOD-CASED #2 HB PENCILS,	\$37.96
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	M&M'S, SNICKERS, 3 MUSKETEERS, SKITTLES	\$25.99
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	GRANDMA'S COOKIES VARIETY PACK OF 30	\$16.48
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	ULTIMATE HEALTHY CARE PACKAGE (30 COUNT) BARS	\$29.99
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	NABISCO TEAM FAVORITES VARIETY PACK, OREO MINI,	\$60.84
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	SHIPPING	\$10.06
1071694	04/25/2023	1878	AMAZON CAPITAL SERVICES	1QYP-XX7Q-9VC4	11000.1000.56118.1010.046003.0000.00000.000	DISCOUNT	(\$3.07)
Check Total:							\$632.74
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH BB 4-13	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO LAS CRUCES	\$146.00
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH BB 4-17	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO LAS CRUCES	\$143.00
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 4-11	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO EL PASO -	\$154.00

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Disbursement Detail Listing

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Date Range: 04/01/2023 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 4-17	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO ARTESIA FOR	\$245.00
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 4-5	11000.1000.55817.9000.046330.0000.15507.000	BUS REQUEST FOR HMS TRACK TO TRAVEL TO AHS	\$37.50
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH HMSTRK 4-5	11000.1000.55817.9000.046330.0000.25507.000	BUS REQUEST FOR HMS TRACK TO TRAVEL TO AHS	\$37.50
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH JVTRK 4-14	11000.1000.55817.9000.046330.0000.15511.000	BUS REQUEST FOR JV TRACK TRAVELING TO	\$37.50
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH JVTRK 4-14	11000.1000.55817.9000.046330.0000.25511.000	BUS REQUEST FOR JV TRACK TRAVELING TO	\$37.50
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH SB 4-10	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO LAS CRUCES	\$151.00
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH SB 4-20	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO LAS CRUCES	\$154.00
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH SB 4-6	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO LAS CRUCES	\$148.00
1071695	04/25/2023	1878	APS ACTIVITY BUS / ATHLETIC	ATH TEN 4-22	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO GADSDEN	\$186.00
Check Total:							\$1,477.00
1071696	04/25/2023	1878	APS STUDENT NUTRITION	04232023	11000.2500.56118.0000.046350.0000.00000.000	LUNCH CATERING FOR RFP 005-2023 EVALUATION	\$102.00
Check Total:							\$102.00
1071697	04/25/2023	1878	BANK OF AMERICA	COACHWRKSH-1K300 2T	11000.2200.53330.0000.046325.0000.00000.000	REGISTRATION FOR CRESTA HOOSER AND CANDICE	\$990.00
1071697	04/25/2023	1878	BANK OF AMERICA	NM0836561	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071697	04/25/2023	1878	BANK OF AMERICA	NM0837398	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071697	04/25/2023	1878	BANK OF AMERICA	TAGLE/PD 5-24	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$298.00
Check Total:							\$1,376.00

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1071698	04/25/2023	1878	BENTON, GORDON L., OFFICIAL	ASSIGNER FEE FB*	11000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR FOOTBALL SY 22-23.	\$220.00
Check Total:							\$220.00
1071699	04/25/2023	1878	BOUMA, STEPHEN JOHN	3	11000.1000.53711.1010.046185.0000.00050.015	AHS SOLO AND ENSEMBLE CLINICIAN FEE FOR APS	\$200.00
Check Total:							\$200.00
1071700	04/25/2023	1878	Employee Vendor	REIM M BRIDEAUX 4/6	11000.2500.56118.0000.046380.0000.00000.000	REIMBURSEMENT FOR MATERIALS PURCHASED FOR	\$40.00
Check Total:							\$40.00
1071701	04/25/2023	1878	CADWALLADER, ANGELA	CADWALLADER APRIL PD	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
1071701	04/25/2023	1878	CADWALLADER, ANGELA	CADWALLADER NMSBA 23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$90.00
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	10774-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	15576-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$549.08
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	15670-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$188.92
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	15740-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$668.31
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	16458-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.94
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	25164-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$160.25
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	34688-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$43.20
1071702	04/25/2023	1878	CITY OF ALAMOGORDO / WATER	39036-04/18/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$37.22
Check Total:							\$1,958.10

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1071703	04/25/2023	1878	COPELAND, LEROY - EMPLOYEE	OFF JVS	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 04/17/023.	\$45.00
Check Total:							\$45.00
1071704	04/25/2023	1878	CUDDY & McCARTHY, LLP	25747	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$1,659.89
1071704	04/25/2023	1878	CUDDY & McCARTHY, LLP	25858	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$63.36
1071704	04/25/2023	1878	CUDDY & McCARTHY, LLP	25859	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$30.87
1071704	04/25/2023	1878	CUDDY & McCARTHY, LLP	25860	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$299.48
1071704	04/25/2023	1878	CUDDY & McCARTHY, LLP	25884	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$15,009.29
1071704	04/25/2023	1878	CUDDY & McCARTHY, LLP	25885	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$19,501.13
Check Total:							\$36,564.02
1071705	04/25/2023	1878	DEVINE, PATRICK J.	OFF VBB 04/20	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/20/2023.	\$140.00
Check Total:							\$140.00
1071706	04/25/2023	1878	DOCUMENT SOLUTIONS INCORPORATED	270532	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$10,183.24
Check Total:							\$10,183.24
1071707	04/25/2023	1878	DOLLAR BOOTS & JEANS	27146	11000.2600.56118.0000.046227.0000.00000.000	BOOTS FOR IVAN DURAN	\$199.99
Check Total:							\$199.99
1071708	04/25/2023	1878	ELLENBURG, RUTH	MI MARCH 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$30.29
Check Total:							\$30.29
1071709	04/25/2023	1878	EXECUTIVE SECURITY ASSOCIATES	38014	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,641.60

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1071709	04/25/2023	1878	EXECUTIVE SECURITY ASSOCIATES	38015	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$935.55
1071709	04/25/2023	1878	EXECUTIVE SECURITY ASSOCIATES	38016	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$2,389.31
Check Total:							\$4,966.46
1071710	04/25/2023	1878	FOLLETT HIGHER EDUCATIONAL GROUP	1180002	11000.1000.56112.1010.046015.0000.00000.000	DUAL CREDIT TEXTBOOKS FOR ALAMOGORDO HIGH	\$796.19
Check Total:							\$796.19
1071711	04/25/2023	1878	FRIETZE, BAILEY REANNE	1	11000.1000.53711.1010.046185.0000.00050.015	AHS SOLO AND ENSEMBLE CLINICIAN FEE FOR APS	\$200.00
Check Total:							\$200.00
1071712	04/25/2023	1878	FULLER, TOMMY Z., OFFICIAL	OFF VBB 04/20	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/20/2023.	\$140.00
Check Total:							\$140.00
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	MOONLIGHT ON THE CASTLE RUINS	\$9.95
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	CREDITS	(\$9.95)
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	#11303197F COME TO THE MUSIC PART-DOMINANT	\$49.99
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	#10510924 COME TO THE MUSIC BY JOSEPH MARTIN	\$51.00
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	MOONLIGHT ON THE CASTLE RUINS BY RENTARO	\$49.00
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	#11393869E AH, POOR BIRD EPRINT BY RUTH	\$55.00
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	#11416262F THE TURN OFF YOUR PHONE SONG	\$24.99
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	#11202990E OYE EPRINT BY JIM PAPOULIS	\$45.00
1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	#11416260E THE TURN OFF YOUR PHONE SONG BY	\$50.00

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1071713	04/25/2023	1878	J.W. PEPPER AND SON, INC.	365041479	11000.1000.56119.1010.046003.0000.00151.000	SHIPPING & HANDLING	\$5.99
Check Total:							\$330.97
1071714	04/25/2023	1878	JEWELL, AMANDA	JEWELL APRIL PD	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
1071714	04/25/2023	1878	JEWELL, AMANDA	JEWELL NMSBA 2023	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
Check Total:							\$90.00
1071715	04/25/2023	1878	JOHNSON, WESLEY	OFF JVSBA 04/17	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 04/17/2023.	\$45.00
Check Total:							\$45.00
1071716	04/25/2023	1878	LARSEN, LINCOLN	5	11000.1000.53711.1010.046185.0000.00050.015	AHS SOLO AND ENSEMBLE CLINICIAN FEE FOR APS	\$200.00
Check Total:							\$200.00
1071717	04/25/2023	1878	MAJOR, KRISTEN E.	4	11000.1000.53711.1010.046185.0000.00050.015	AHS SOLO AND ENSEMBLE CLINICIAN FEE FOR APS	\$200.00
Check Total:							\$200.00
1071718	04/25/2023	1878	MOWDY, SHAWN	OFF VSB 04/17	11000.1000.53711.9000.046330.1618.25312.000	MEAL FEE	\$10.00
1071718	04/25/2023	1878	MOWDY, SHAWN	OFF VSB 04/17	11000.1000.53711.9000.046330.1618.25312.000	MILEAGE FEE	\$40.91
1071718	04/25/2023	1878	MOWDY, SHAWN	OFF VSB 04/17	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/17/2023.	\$55.00
Check Total:							\$105.91
1071719	04/25/2023	1878	NEW MEXICO GAS COMPANY	0498516-04/19/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$51.00
Check Total:							\$51.00
1071720	04/25/2023	1878	NM FCCLA	TP302	11000.1000.56118.3000.046015.0000.00000.000	FCCLA NATIONAL TRADING PINS FOR AHS FCCLA	\$75.00
Check Total:							\$75.00
1071721	04/25/2023	1878	PNM	0498515-04/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$977.95
1071721	04/25/2023	1878	PNM	1303653-04/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,112.75
Check Total:							\$2,090.70

Alamogordo Public Schools

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1071722	04/25/2023	1878	QUILL CORPORATION	31658949	11000.1000.56118.1010.046015.0000.00000.000	INK FOR PRINTER IN THE AHS VOCATIONAL BUILDING	\$191.69
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	GBC NAP-LAM ROLL FILM 1.5 MIL 27" X 500', 2/BOX	\$284.98
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	LIFESAVERS PEP-O-MINTS	\$70.52
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	QUILL BRAND RECYCLED MULTIPURPOSE PAPER 20LBS	\$9.99
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	QUILL BRAND RECYCLED MULTIPURPOSE PAPER	\$9.99
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	QUILL BRAND RECYCLED MULTIPURPOSE PAPER 20LBS	\$9.99
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	QUILL BRAND RECYCLED MULTIPURPOSE PAPER BLUE	\$9.99
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	QUILL BRAND RECYCLED MULTIPURPOSE PAPER IVORY	\$9.99
1071722	04/25/2023	1878	QUILL CORPORATION	31861347	11000.2400.56118.0000.046058.0000.00000.000	QUILL BRAND RECYCLED MULTIPURPOSE PAPER GRAY	\$9.99
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	AVERY TRUEBLOCK LASER SHIPPING LABELS, 5-1/2' X	\$122.36
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	LOGITECH ERGO K860 WIRELESS KEYBOARD, BLACK	\$123.49
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	POST-IT GREENER NOTES, 4" X 6", SWEET SPRINKLES	\$19.20
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	STAPLES LASER CHECK GUMMED SECURITY TINTED	\$68.82
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL 12 ROLLS	\$19.54
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	SHARPIE PERMANENT MARKER, ULTRA FINE TIP,	\$8.93

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1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND CONTEMPORARY DESKTOP	\$5.21
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND JUMBO PAPER CLIPS1000 COUNT. 1 PACK	\$9.19
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	QUILL BRAND REGULAR PAPER CLIPS 1000 COUNT. 1	\$5.78
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	DURACELL COPPER TOP AA ALKALINE BATTERY	\$23.39
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	DURACELL COPPER TOP AAA ALKALINE BATTERY	\$18.00
1071722	04/25/2023	1878	QUILL CORPORATION	31915001	11000.2500.56118.0000.046350.0000.00000.000	ASTROBRIGHTS COLORED PAPER GALAXY GOLD 500	\$21.24
1071722	04/25/2023	1878	QUILL CORPORATION	31917497	11000.2500.56118.0000.046350.0000.00000.000	MIND READER STANDARD 36" X 48/" RECTANGULAR	\$49.49
1071722	04/25/2023	1878	QUILL CORPORATION	31946566	11000.2500.56118.0000.046350.0000.00000.000	CUSTOM 2000 PLUS SELF-INKING PRINTER 50	\$25.99
Check Total:							\$1,127.76
1071723	04/25/2023	1878	RODRIGUEZ, RUTH	2	11000.1000.53711.1010.046185.0000.00050.015	AHS SOLO AND ENSEMBLE CLINICIAN FEE FOR APS	\$200.00
Check Total:							\$200.00
1071724	04/25/2023	1878	ROSS, AMBER	ROSS APRIL PD	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
1071724	04/25/2023	1878	ROSS, AMBER	ROSS NMSBA 2023	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
Check Total:							\$90.00
1071725	04/25/2023	1878	ROTARY CLUB OF WHITE SANDS	BRIDEAUX APRIL DUE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$90.00
1071725	04/25/2023	1878	ROTARY CLUB OF WHITE SANDS	RENTERIA APRIL DUES	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$90.00
Check Total:							\$180.00
1071726	04/25/2023	1878	SAWITZ, SHANE- OFFICIAL	OFF VSB 04/17	11000.1000.53711.9000.046330.1618.25312.000	MEAL FEE	\$10.00

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071726	04/25/2023	1878	SAWITZ, SHANE- OFFICIAL	OFF VSB 04/17	11000.1000.53711.9000.046330.1618.25312.000	MILEAGE FEE	\$54.03
1071726	04/25/2023	1878	SAWITZ, SHANE- OFFICIAL	OFF VSB 04/17	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/17/2023.	\$55.00
Check Total:							\$119.03
1071727	04/25/2023	1878	SETTLE, WESLEY - OFFICIAL	OFF JVBB 04/20	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 04/20/2023.	\$100.00
Check Total:							\$100.00
1071728	04/25/2023	1878	SILVA, DANIEL - OFFICIAL	OFF JVBB 04/10	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 04/10/2023.	\$50.00
1071728	04/25/2023	1878	SILVA, DANIEL - OFFICIAL	OFF JVBB 04/10	11000.1000.53711.9000.046330.1618.15111.000	MILEAGE	\$46.25
1071728	04/25/2023	1878	SILVA, DANIEL - OFFICIAL	OFF JVBB 04/10	11000.1000.53711.9000.046330.1618.15111.000	MEAL FEE	\$10.00
1071728	04/25/2023	1878	SILVA, DANIEL - OFFICIAL	OFF JVSF 04/13	11000.1000.53711.9000.046330.1618.25311.000	MILEAGE	\$46.25
1071728	04/25/2023	1878	SILVA, DANIEL - OFFICIAL	OFF JVSF 04/13	11000.1000.53711.9000.046330.1618.25311.000	MEAL FEE	\$10.00
1071728	04/25/2023	1878	SILVA, DANIEL - OFFICIAL	OFF JVSF 04/13	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR JV SOFTBALL ON 04/13/023.	\$90.00
Check Total:							\$252.50
1071729	04/25/2023	1878	SIZZLING CAESARS LLC	404123	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$125.87
Check Total:							\$125.87
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	CLASSROOM SUPPLIES FOR AHS SOCIAL STUDIES	\$35.16
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	STAPLES BINDER CLIPS, ASSORED BLACK	\$5.66
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	STAPLES CLASSMATE ELECTRIC PENCIL	\$27.82
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	COMMAND LARGE PICTURE HANDING STRIPS – 20 PAIRS	\$39.18
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	STAPLES FILE FOLDERS, 100 BOX	\$30.20
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE S GEL RETRACTABLE GEL PEN MED	\$19.88

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1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	SHARPIE S GEL RETRACTABLE GEL PEN,	\$19.59
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534888445	11000.1000.56118.1010.046015.0000.00000.000	STAPLES COPY PAPER 11 X 17, 5 PER CASE	\$61.53
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977116	11000.1000.56118.1010.046015.0000.00000.000	STAPLES COPY PAPER 11 X 17, 5 PER CASE	(\$61.53)
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977117	11000.1000.56118.1010.046015.0000.00000.000	STAPLES COPY PAPER 11 X 17, 5 PER CASE	\$61.53
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	OFFICE SUPPLIES FOR HR FOR THE REMAINDER OF SY	\$0.00
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	SWINGLINE COMMERCIAL ELECTRIC 3-HOLE PUNCH,	\$139.28
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	MIND READER ADJUSTABLE MONITOR RISER STANDS,	\$26.94
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	MOUNT-IT ADJUSTABLE MONITOR ARM, UP TO 32",	\$56.34
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	STAPLES LARGE TAB INSERTABLE PAPER	\$19.47
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	STAPLES HEAVYWEIGHT SHEET PROTECTORS, CLEAR,	\$51.32
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	SWINGLINE CLASSIC CUT LITE GUILLOTINE TRIMMER,	\$45.46
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	STAPLES NOTEPADS, 8.5" X 11.75", WIDE RULED, WHITE,	\$25.48
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3534977118	11000.2500.56118.0000.046310.0000.00000.000	STAPLES 2-POCKET FOLDERS, BLACK, 10/PK	\$41.85
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3535333413	11000.2500.56118.0000.046310.0000.00000.000	MIND READER ADJUSTABLE MONITOR RISER STANDS,	\$29.99
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3535333413	11000.2500.56118.0000.046310.0000.00000.000	OFFICE SUPPLIES FOR HR FOR THE REMAINDER OF SY	\$0.00

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1071730	04/25/2023	1878	STAPLES ADVANTAGE	3535404459	11000.2500.56118.0000.046310.0000.00000.000	OFFICE SUPPLIES FOR HR FOR THE REMAINDER OF SY	\$0.00
1071730	04/25/2023	1878	STAPLES ADVANTAGE	3535404459	11000.2500.56118.0000.046310.0000.00000.000	STAPLES 2-POCKET FOLDERS, BLACK, 10/PK	\$13.95
Check Total:							\$689.10
1071731	04/25/2023	1878	TDS BROADBAND LLC	0114459 4-12-23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,218.77
Check Total:							\$2,218.77
1071732	04/25/2023	1878	TEWELEIT, CAROL	TEWELEIT APRIL PD	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
1071732	04/25/2023	1878	TEWELEIT, CAROL	TEWELEIT NMSBA 2023	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
Check Total:							\$90.00
1071733	04/25/2023	1878	Employee Vendor	062502	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
Check Total:							\$450.00
1071734	04/25/2023	1878	USA INSURANCE	333	11000.2400.56118.0000.046015.0000.00000.000	NOTARY BOND, NOTARY STAMP AND NOTARY	\$83.50
1071734	04/25/2023	1878	USA INSURANCE	334	11000.2400.56118.0000.046015.0000.00000.000	NOTARY BOND, NOTARY STAMP AND NOTARY	\$83.50
Check Total:							\$167.00
1071735	04/25/2023	1878	WAL-MART COMMUNITY	01551	11000.1000.56118.3000.046015.0000.00000.000	KITCHEN LABORATORY ITEMS FOR AHS FACS	\$299.47
Check Total:							\$299.47
1071736	04/25/2023	1878	WAL-MART COMMUNITY	01007**	11000.1000.56118.1010.046072.0000.00000.000	ITEMS FOR DISTRICT SCIENCE FAIR AT AHS ON	\$488.07
Check Total:							\$488.07
1071737	04/25/2023	1878	WAL-MART COMMUNITY	01552**	11000.1000.56118.3000.046015.0000.00000.000	FOOD ITEMS TO BE USED IN AHS CULINARY ARTS	\$70.85
Check Total:							\$70.85

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1071738	04/25/2023	1878	WRIGHT, DUSTIN - OFFICIAL	OFF JVBB 04/20	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 04/20/2023.	\$100.00
Check Total:							\$100.00
1071739	04/25/2023	1879	QUILL CORPORATION	31868949	24101.1000.56118.1010.046144.0000.00000.000	CRAYOLA KIDS MARKERS BROAD LINE ASSORTED	\$59.49
1071739	04/25/2023	1879	QUILL CORPORATION	31891543	24101.1000.56118.1010.046144.0000.00000.000	THE PENCIL GRIP, THE PINCH PENCIL GRIPS,	\$206.46
Check Total:							\$265.95
1071740	04/25/2023	1879	REALLY GOOD STUFF	8196464	24101.1000.56118.1010.046072.0000.00000.000	ZANER-BLOSER 100 GRID SELF-ADHESIVE DELUXE	\$59.99
1071740	04/25/2023	1879	REALLY GOOD STUFF	8196464	24101.1000.56118.1010.046072.0000.00000.000	MEDIUM RECTANGLE POCKET CHART BLACK	\$49.98
1071740	04/25/2023	1879	REALLY GOOD STUFF	8196464	24101.1000.56118.1010.046072.0000.00000.000	PICTURE BOOK LIBRARY BINS WITH DIVIDERS 12-PACK	\$399.98
1071740	04/25/2023	1879	REALLY GOOD STUFF	8196464	24101.1000.56118.1010.046072.0000.00000.000	COLORATIONS STAMPER-PERFECT	\$59.99
1071740	04/25/2023	1879	REALLY GOOD STUFF	8196464	24101.1000.56118.1010.046072.0000.00000.000	MR SKETCH WASHABLE SCENTED MARKERS SET OF	\$22.21
Check Total:							\$592.15
1071741	04/25/2023	1879	SCHOOL SPECIALTY	208132169285	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', GALVANIZED	\$32.88
1071741	04/25/2023	1879	SCHOOL SPECIALTY	208132169285	24101.1000.56118.1010.046072.0000.00000.000	NEENAH BRIGHT WHITE CARDSTOCK, 250 PACK	\$86.56
1071741	04/25/2023	1879	SCHOOL SPECIALTY	208132177520	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', WHITE SHIPLAP	\$49.32
1071741	04/25/2023	1879	SCHOOL SPECIALTY	208132177520	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', CHALKBOARD	\$32.88
Check Total:							\$201.64
1071742	04/25/2023	1879	SPHERO, INC	#160785	24101.1000.56119.1010.046003.0000.03360.000	SPHERO BOLT POWER PACK USA	\$2,999.00
1071742	04/25/2023	1879	SPHERO, INC	#160785	24101.1000.56119.1010.046003.0000.03360.000	SHIPPING & HANDLING	\$33.83

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,032.83
1071743	04/25/2023	1880	BENCHMARK EDUCATION COMPANY	486661	24194.1000.56112.1010.046000.0000.00000.000	DECODABLE PACKAGES GR. 1 DECODABLE READERS	\$378.00
Check Total:							\$378.00
1071744	04/25/2023	1880	NEWSELA, INC.	INV31378	24194.1000.56113.1010.046000.0000.00000.000	RENEWAL SUBSCRIPTION FOR 2023-2024 SY FOR	\$54,240.00
Check Total:							\$54,240.00
1071745	04/25/2023	1881	ADELANTE EDUCATIONAL SERVICES, LLC	#2223.06	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$2,268.00
Check Total:							\$2,268.00
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	LEGILINER PERFECT 3/4" DASHED HANDWRITING	\$15.75
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	MARVEL SPIDER-MAN LOOK AND FIND ACTIVITY BOOK -	\$8.99
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	SENSE & GROW SENSORY MATCHING GAME-KIDS	\$32.71
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	J-HONG MATCHING EGGS-EDUCATION AL	\$14.99
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	SKIL-CARE SENSORY CRASH PAD FOR KIDS AND ADULTS	\$214.88
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	GAZECHIMP CHILDREN WOOD MATCHING PUZZLES	\$22.59
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	DINHON KIDS LEARNING LOCKS WITH KEYS NUMBERS	\$26.99
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	SEQUENCE FOR KIDS-THE NO READING REQUIRED	\$14.49
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	SEQUENCE LETTERS BY JAX-SEQUENCE FUN FROM	\$13.96
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	GOLIATH GIGGLE WIGGLE-THE TWISTING	\$13.06

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1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	FAT BRAIN TOY SQUIGZ STARTER SET, 24 PIECES -	\$26.95
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	SHIPPING AND HANDLING	\$56.00
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	13V6-MTLF-6C7V	25153.1000.56118.2000.046205.0000.00000.000	DISCOUNTS & PROMOTIONS	(\$8.87)
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	1W3H-T7DK-43FW	25153.1000.56118.2000.046205.0000.00000.000	LEGILINER PERFECT 3/4" DASHED HANDWRITING	\$15.75
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	1W3H-T7DK-43FW	25153.1000.56118.2000.046205.0000.00000.000	LEARNING RESOURCES NOODLE KNOCKOUT FINE	\$12.59
1071746	04/25/2023	1881	AMAZON CAPITAL SERVICES	1W3H-T7DK-43FW	25153.1000.56118.2000.046205.0000.00000.000	CREATIVE KIDS SENSE & GROW SENSORY MAGIC	\$19.32
Check Total:							\$500.15
1071747	04/25/2023	1881	SOLIANT HEALTH	20654520	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$2,720.00
Check Total:							\$2,720.00
1071748	04/25/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	RECON NMPSIA DIF	11000.0000.23011.0000.000000.0000.00000.000	RECONCILING NMPSIA DIFFERENCE FOR FEBRUARY	\$4,635.57
Check Total:							\$4,635.57
1071749	04/25/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	REC NMPSIA DIF FO	11000.0000.23011.0000.000000.0000.00000.000	RECONCILING NMPSIA DIFFERENCE FOR JANUARY	\$4,750.14
Check Total:							\$4,750.14
1071750	04/27/2023	1891	BANK OF AMERICA	LODG LRP 04/15	11000.2300.53330.0000.046325.0000.00000.000	LODGING FOR PAM RENERIA AND MELISSA	\$1,147.44
Check Total:							\$1,147.44
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69726	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69727	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69729	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69733	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00

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1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69734	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69738	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69741	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69742	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69817	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69898	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69899	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69904	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69905	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69910	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69915	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69916	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69918	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69919	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69939	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

Date Range: 04/01/2023 - 04/30/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69945	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69948	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	69949	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	70207	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	70255	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	70256	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	70257	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071751	04/27/2023	1891	CONTINENTAL TERMITE AND PEST CONTROL, IN	70258	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
Check Total:							\$2,433.50
1071752	04/27/2023	1891	DEVINE, PATRICK J.	OFF VBB 04/24	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/24/2023.	\$70.00
Check Total:							\$70.00
1071753	04/27/2023	1891	DICK BLICK HOLDINGS	676465	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER ORANGE 9X12	\$5.13
1071753	04/27/2023	1891	DICK BLICK HOLDINGS	676465	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER BRIGHT GREEN 9X12	\$5.55
1071753	04/27/2023	1891	DICK BLICK HOLDINGS	676465	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER LIGHT BLUE 9X12	\$6.44
1071753	04/27/2023	1891	DICK BLICK HOLDINGS	676465	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER TURQUOSE 9X12	\$7.64
1071753	04/27/2023	1891	DICK BLICK HOLDINGS	676465	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER DARK BLUE 9X12	\$3.82

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071753	04/27/2023	1891	DICK BLICK HOLDINGS	676465	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER BRIGHT BLUE 9X1 2	\$4.83
1071753	04/27/2023	1891	DICK BLICK HOLDINGS	676465	11000.1000.56118.1010.046144.0000.00000.000	RITECO CONSTRUCTION PAPER HOLIDAY GREEN	\$6.12
Check Total:							\$39.53
1071754	04/27/2023	1891	FULLER, TOMMY Z., OFFICIAL	OFF VBB 04/24	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 04/24/2023.	\$70.00
Check Total:							\$70.00
1071755	04/27/2023	1891	HOME DEPOT CREDIT SERVICES	7013657	11000.1000.56118.1010.046220.0000.00000.100	MOVING BOXES & CONTRACTOR TRASH BAGS	\$390.76
Check Total:							\$390.76
1071756	04/27/2023	1891	Employee Vendor	OFF TRK 04/21	11000.1000.53711.9000.046330.1618.15512.000	OFFICIAL FEE FOR BOB SEPULVEDA TRACK MEET ON	\$42.00
1071756	04/27/2023	1891	Employee Vendor	OFF TRK 04/21	11000.1000.53711.9000.046330.1618.25512.000	OFFICIAL FEE FOR BOB SEPULVEDA TRACK MEET ON	\$42.00
Check Total:							\$84.00
1071757	04/27/2023	1891	LOWE'S HOME IMPROVEMENT WAREHOUSE	84790	11000.2500.56119.0000.046360.0000.00000.000	KOBALT 72-IN W X 40.8IN H, SILVER WOOD	\$568.10
Check Total:							\$568.10
1071758	04/27/2023	1892	ADVANCE AUTO PARTS, INC	14935-210193	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$11.43
1071758	04/27/2023	1892	ADVANCE AUTO PARTS, INC	14935-211030	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$17.46
1071758	04/27/2023	1892	ADVANCE AUTO PARTS, INC	14935-211794	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$274.68
1071758	04/27/2023	1892	ADVANCE AUTO PARTS, INC	14935-211940	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$41.91
Check Total:							\$345.48
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	ELMERS GLUE STICK ALL PURPOSE WASHABLE CLEAR	\$40.49

Alamogordo Public Schools

Disbursement Detail Listing

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Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	BLICK STUDENT GRADE TEMPERA 4 COLOR PUMP	\$172.00
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	BLICK STUDENT GRADE TEMPERA 4 COLOR PUMP	\$172.00
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	WESTCOTT PROJECTMATE ALL TEMPERATURE MINI	\$95.92
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	ELMERS GLUE-ALL 128OZ	\$90.56
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	CRAYOLA SO BIG BRUSH	\$73.35
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	BLICK ESSENTIALS VALUE BRUSH SET-FLAT BRUSHES	\$69.95
1071759	04/27/2023	1893	DICK BLICK HOLDINGS	675654	24101.1000.56118.1010.046144.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - MIXING COLOR	\$117.60
Check Total:							\$831.87
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	SHIPPING	\$44.82
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	WHO WOULD WIN? MEGA COLLECTION (PACK OF 22)	\$64.99
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	I SURVIVED #20: I SURVIVED THE CALIFORNIA WILDFIRES,	\$29.95
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	HOLES	\$39.95
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	BAD FOOD: GAME OF	\$34.95
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	THE BAD GUYS #13: THE BAD GUYS IN CUT TO THE	\$34.95
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	PIG THE PUG: PIG THE SLOB	\$29.95
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	THE LITTLE BUTTERFLY THAT COULD	\$29.95
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	PEPPA PIG: SUPER PEPPA	\$19.96
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	PEPPA PIG: PEPPA'S MAGICAL UNICORN	\$19.96
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	DOG MAN COLLECTION (BOOKS #1-10)	\$79.99

Alamogordo Public Schools

Disbursement Detail Listing

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Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	OWL DIARIES #1-10 COLLECTION (PACK OF 10)	\$73.98	
1071760	04/27/2023	1893	SCHOLASTIC, INC	47353135	24101.2190.56118.0000.046056.0000.00000.000	CAT KID COMIC CLUB #1	\$38.97	
							Check Total:	\$542.37
1071761	04/27/2023	1893	SCHOOL SPECIALTY	208131955154	24101.2190.56118.0000.046181.0000.00000.000	KIT STEM STARTERS HYDRAULICS	\$123.92	
							Check Total:	\$123.92
1071762	04/27/2023	1894	READ TO THEM, LLC	17017100	24194.1000.56112.1010.046000.0000.00000.000	MR. POPPER'S PENGUINS (INCLUDED STUDENT	\$0.00	
1071762	04/27/2023	1894	READ TO THEM, LLC	17017100	24194.1000.56112.1010.046000.0000.00000.000	MR. POPPER'S PENGUINS (COMPLIMENTARY STAFF	\$0.00	
1071762	04/27/2023	1894	READ TO THEM, LLC	17017100	24194.1000.56112.1010.046000.0000.00000.000	MR. POPPER'S PENGUINS (REMAINING	\$96.00	
1071762	04/27/2023	1894	READ TO THEM, LLC	17017100	24194.1000.56112.1010.046000.0000.00000.000	ONE SCHOOL, ONE BOOK – ONE READING PROGRAM	\$1,876.50	
							Check Total:	\$1,972.50
1071763	04/27/2023	1895	WAL-MART COMMUNITY	05098	25145.2100.56118.2000.046200.0000.00000.000	ITEMS FOR PROJECT SEARCH INTERN SIGNING DAY.	\$246.95	
							Check Total:	\$246.95
1071764	04/27/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEP TO WE ERR	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WF IN ERROR- PLEASE DEPOSIT TO	\$155,800.00	
							Check Total:	\$155,800.00
							Bank Total:	\$5,914,877.76

Manual Checks Recap

1071510	04/04/2023	15273	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	JENNIFER DODGE PP	\$74.00	
							Check Total:	\$74.00
1071511	04/06/2023	15274	FIRST FINANCIAL ADM. INC.	MANUAL	11000.1000.52311.0000.046000.0000.00000.000	ADELLA MOWREY'S PP 20	\$57.10	
							Check Total:	\$57.10
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$58,829.29	

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10873101

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$830.43
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$8,278.44
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$25,772.46
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$208,998.52
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19,601.43
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,101.69
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$19,000.60
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,969.26
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,296.80
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.84
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,976,767.33
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,067.15
1071553	04/06/2023	15275	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,621.89
Check Total:							\$2,467,201.11
1071571	04/11/2023	15278	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$507.22
Check Total:							\$507.22
1071572	04/13/2023	15279	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	ANA TADEO FFGA STD	\$15.54
Check Total:							\$15.54
1071648	04/18/2023	15281	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	KAITLIN GARRISON	\$41.74
Check Total:							\$41.74
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,966,279.92

Alamogordo Public Schools

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$62,413.28
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,710.39
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$59,704.27
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$54.42
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,569.68
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$667.00
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$8,104.18
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$201,238.13
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$61,217.22
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,398.03
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,979.89
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,947.12
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,296.80
1071691	04/24/2023	15282	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.87
Check Total:							\$2,471,979.20
1071748	04/25/2023	15285	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 11000.0000.23011.0000.000000.0000.00000.000	RECONCILING NMPSIA	\$4,635.57
Check Total:							\$4,635.57
1071749	04/25/2023	15286	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 11000.0000.23011.0000.000000.0000.00000.000	RECONCILING NMPSIA	\$4,750.14
Check Total:							\$4,750.14
1071764	04/27/2023	15287	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WF IN	\$155,800.00
Check Total:							\$155,800.00
Manual Checks Total:							\$5,105,061.62

Alamogordo Public Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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7014970	04/18/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	RECON DIF FOR MAR	11000.0000.23011.0000.000000.0000.000000.000	RECONCILING DIFFERENCE FOR MARCH 2023. MORE	\$222.26
							Check Total:
							\$222.26
7014987	04/28/2023		PHILLIPS, JUSTIN	CHECKING ACC	11000.0000.21011.0000.046000.0000.000000.000	CHECKING ACCOUNT WAS CLOSED	\$1,574.02
							Check Total:
							\$1,574.02
							Bank Total:
							\$1,796.28

Manual Checks Recap

7014970	04/18/2023	15280	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	11000.0000.23011.0000.000000.0000.000000.000	RECONCILING DIFFERENCE	\$222.26
							Check Total:
							\$222.26
7014987	04/28/2023	15288	PHILLIPS, JUSTIN	MANUAL	11000.0000.21011.0000.046000.0000.000000.000	CHECKING ACCOUNT WAS	\$1,574.02
							Check Total:
							\$1,574.02
							Manual Checks Total:
							\$1,796.28

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 04/01/2023 - 04/30/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS Bank Account: 600663912

3010339	04/04/2023	1815	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-135405	31400.4000.57312.0000.046000.0000.00000.000	DESIGN, CONSTRUCT, AND IMPROVE THE SOCCER	\$673,554.62
							Check Total:
3010340	04/04/2023	1816	ADVANCE AUTO PARTS, INC	14935-212018	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$47.03
							Check Total:
3010341	04/04/2023	1816	APSCO, INC.	INV-00001010	31701.4000.56118.0000.046330.0000.00000.000	BATTERY CHARGER FOR THE CLUB CAR LOCATED AT AHS	\$264.08
							Check Total:
3010342	04/04/2023	1816	HOME DEPOT CREDIT SERVICES	3011037	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$97.74
3010342	04/04/2023	1816	HOME DEPOT CREDIT SERVICES	5010829	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$23.15
3010342	04/04/2023	1816	HOME DEPOT CREDIT SERVICES	5010840	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$8.39
3010342	04/04/2023	1816	HOME DEPOT CREDIT SERVICES	6014854	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$6.58
							Check Total:
3010343	04/04/2023	1816	LOWE'S HOME IMPROVEMENT WAREHOUSE	02098	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.96
3010343	04/04/2023	1816	LOWE'S HOME IMPROVEMENT WAREHOUSE	02287	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$285.40
3010343	04/04/2023	1816	LOWE'S HOME IMPROVEMENT WAREHOUSE	02488**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.71
3010343	04/04/2023	1816	LOWE'S HOME IMPROVEMENT WAREHOUSE	07380*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.61
3010343	04/04/2023	1816	LOWE'S HOME IMPROVEMENT WAREHOUSE	14174*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.92

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 04/01/2023 - 04/30/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$408.60
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115043314.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.99
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115045280.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$94.13
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115053500.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$165.00
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115063003.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$180.00
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115130361.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$193.49
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115139061.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.79
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115142021.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.00
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115144382.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.54
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115148832.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.27
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115149704.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.90
3010344	04/04/2023	1816	MORSCO SUPPLY, LLC	S115158906.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.69
Check Total:							\$755.80
3010345	04/04/2023	1816	ROCKY MOUNTAIN SUPPLY	90966	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$54.15
Check Total:							\$54.15
3010346	04/04/2023	1816	STARR JANITORIAL	89451	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$1,718.12
Check Total:							\$1,718.12

Alamogordo Public Schools

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3010347	04/06/2023	1826	TULAROSA COMMUNICATIONS, INC	0419009782-04/01/23	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED	\$1,176.00
Check Total:							\$1,176.00
3010348	04/06/2023	1827	84 LUMBER	3603-394333	31701.4000.56119.0000.046330.0000.00000.000	MATERIALS AND SUPPLIES TO CONSTRUCT THE	\$12,609.11
Check Total:							\$12,609.11
3010349	04/06/2023	1827	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1029141	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$124.00
3010349	04/06/2023	1827	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1029142	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$21.20
Check Total:							\$145.20
3010350	04/06/2023	1827	HOME DEPOT CREDIT SERVICES	2011154	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$28.38
3010350	04/06/2023	1827	HOME DEPOT CREDIT SERVICES	2011166	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$202.85
3010350	04/06/2023	1827	HOME DEPOT CREDIT SERVICES	2011170	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$389.15
Check Total:							\$620.38
3010351	04/06/2023	1827	MORSCO SUPPLY, LLC	S114430713.002	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$326.04
3010351	04/06/2023	1827	MORSCO SUPPLY, LLC	S114433234.002	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$157.59
3010351	04/06/2023	1827	MORSCO SUPPLY, LLC	S114433356.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$141.24
Check Total:							\$624.87
3010352	04/06/2023	1827	THYSSENKRUPP ELEVATOR CORP.	6000639025	31701.4000.54315.0000.046015.0000.00000.000	LABOR AND MATERIALS TO REPLACE THE STARYTER	\$1,287.13
Check Total:							\$1,287.13
3010353	04/06/2023	1827	UNITED REFRIGERATION	88679476-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$1,500.00

Alamogordo Public Schools

Disbursement Detail Listing

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3010353	04/06/2023	1827	UNITED REFRIGERATION	88682038-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	(\$819.60)
Check Total:							\$680.40
3010354	04/11/2023	1838	HOME DEPOT CREDIT SERVICES	3011077	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$28.78
Check Total:							\$28.78
3010355	04/13/2023	1849	GREER STAFFORD/SJCF, INC.	2023-014	31100.4000.54500.0000.046058.0000.02016.000	ROLL OVER JUNE 2022 -	\$6,724.55
Check Total:							\$6,724.55
3010356	04/13/2023	1850	AIRGAS USA LLC	9136505175	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$18.36
Check Total:							\$18.36
3010357	04/13/2023	1850	ALAMO PAINT & GLASS	61615	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$59.16
Check Total:							\$59.16
3010358	04/13/2023	1850	HOME DEPOT CREDIT SERVICES	6011792	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.32
3010358	04/13/2023	1850	HOME DEPOT CREDIT SERVICES	7011648	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.08
3010358	04/13/2023	1850	HOME DEPOT CREDIT SERVICES	8011544	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$299.00
3010358	04/13/2023	1850	HOME DEPOT CREDIT SERVICES	8011576	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.54
3010358	04/13/2023	1850	HOME DEPOT CREDIT SERVICES	9011496	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$27.56
Check Total:							\$361.50
3010359	04/13/2023	1850	LOWE'S HOME IMPROVEMENT WAREHOUSE	02430***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$134.86
3010359	04/13/2023	1850	LOWE'S HOME IMPROVEMENT WAREHOUSE	02446***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.46

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 04/01/2023 - 04/30/2023 **Sort By:** Check
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Fiscal Year: 2022-2023

Print Employee Vendor Names
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010359	04/13/2023	1850	LOWE'S HOME IMPROVEMENT WAREHOUSE	02450*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.34
3010359	04/13/2023	1850	LOWE'S HOME IMPROVEMENT WAREHOUSE	02461**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$429.10
3010359	04/13/2023	1850	LOWE'S HOME IMPROVEMENT WAREHOUSE	02463*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.24
3010359	04/13/2023	1850	LOWE'S HOME IMPROVEMENT WAREHOUSE	02478***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.56
3010359	04/13/2023	1850	LOWE'S HOME IMPROVEMENT WAREHOUSE	02617**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.24
Check Total:							\$659.80
3010360	04/13/2023	1850	MORSCO SUPPLY, LLC	S115073132.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.27
3010360	04/13/2023	1850	MORSCO SUPPLY, LLC	S115157636.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$395.00
3010360	04/13/2023	1850	MORSCO SUPPLY, LLC	S115184348.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
3010360	04/13/2023	1850	MORSCO SUPPLY, LLC	S115191201.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$191.94
3010360	04/13/2023	1850	MORSCO SUPPLY, LLC	S115198230.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.50
3010360	04/13/2023	1850	MORSCO SUPPLY, LLC	S115199983.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$115.19
Check Total:							\$864.70
3010361	04/13/2023	1850	SHERWIN WILLIAMS CO	5976-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$227.50
Check Total:							\$227.50
3010362	04/13/2023	1850	STARR JANITORIAL	89555	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$652.89
Check Total:							\$652.89

Alamogordo Public Schools

Disbursement Detail Listing

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3010363	04/18/2023	1858	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-136522	31200.4000.54500.0000.046072.0000.00000.000	ROOF RENOVATION AT LA LUZ ELEMENTARY	\$51,221.27
Check Total:							\$51,221.27
3010364	04/18/2023	1859	ADVANCE AUTO PARTS, INC	14935-212907	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$28.13
Check Total:							\$28.13
3010365	04/18/2023	1859	ALAMO TIRE SERVICE	153	31701.4000.56118.0000.046345.0000.00504.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$163.85
Check Total:							\$163.85
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	1012244	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$26.57
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	12346	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$50.32
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	12349	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$225.83
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	12353	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$75.53
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	23785	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$36.24
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	7011651	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$31.27
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	9011486	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$79.97
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	9012426	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$49.36
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	9012497	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$79.97
3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	9012501	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$79.97

Alamogordo Public Schools

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3010366	04/18/2023	1859	HOME DEPOT CREDIT SERVICES	9023796	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$29.44
Check Total:							\$764.47
3010367	04/18/2023	1859	INTEGRITY LOCK AND KEY, LLC	119139	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$20.00
Check Total:							\$20.00
3010368	04/18/2023	1859	LA LUZ CART AWAY CONCRETE LLC	5937	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$56.04
Check Total:							\$56.04
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	01384*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.15
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	01644**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.50
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	02340*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.92
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	02470**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$46.54
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	02530**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$42.43
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	02753	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.57
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	02917	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.78
3010369	04/18/2023	1859	LOWE'S HOME IMPROVEMENT WAREHOUSE	06119***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.49
Check Total:							\$303.38
3010370	04/18/2023	1859	MORSCO SUPPLY, LLC	S114821375.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$342.50
3010370	04/18/2023	1859	MORSCO SUPPLY, LLC	S114942804.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$150.91

Alamogordo Public Schools

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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010370	04/18/2023	1859	MORSCO SUPPLY, LLC	S115234561.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$46.96
3010370	04/18/2023	1859	MORSCO SUPPLY, LLC	S115244389.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$100.00
3010370	04/18/2023	1859	MORSCO SUPPLY, LLC	S115246188.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$47.67
3010370	04/18/2023	1859	MORSCO SUPPLY, LLC	S115251553.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$103.40
3010370	04/18/2023	1859	MORSCO SUPPLY, LLC	S115256096.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.40
Check Total:							\$811.84
3010371	04/18/2023	1859	ROCKY MOUNTAIN SUPPLY	91080	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$48.95
3010371	04/18/2023	1859	ROCKY MOUNTAIN SUPPLY	91108	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$334.95
3010371	04/18/2023	1859	ROCKY MOUNTAIN SUPPLY	91334	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$100.27
3010371	04/18/2023	1859	ROCKY MOUNTAIN SUPPLY	91387	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$30.35
3010371	04/18/2023	1859	ROCKY MOUNTAIN SUPPLY	91623	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	(\$3.63)
Check Total:							\$510.89
3010372	04/18/2023	1859	SHERWIN WILLIAMS CO	6158-0	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$88.69
Check Total:							\$88.69
3010373	04/20/2023	1872	SOUTHWEST HAZARD CONTROL, INC.	52473NL	31100.4000.54500.0000.046058.0000.02016.000	ASBESTOS ABATEMENT AND REMOVAL OF HOLLOWEN	\$63,763.30
Check Total:							\$63,763.30
3010375	04/25/2023	1885	FMHUB LLC	4641	31100.4000.53414.0000.046000.0000.02016.000	ELECTRONIC MUNCARD-ELECTRONIC	\$750.00
Check Total:							\$750.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 04/01/2023 - 04/30/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	01478**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$75.84
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02160*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$64.84
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02202****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$86.89
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02279**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$196.47
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02324*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.02
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02345	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$189.05
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02384*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.02
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02531	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$60.80
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02634*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.48
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02673**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.74
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02692***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.49
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02848	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.30
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	02882*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$80.72
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	09319	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.80
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	09506	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$196.47

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 04/01/2023 - 04/30/2023 **Sort By:** Check
Bank Account: 600663912 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010376	04/25/2023	1886	LOWE'S HOME IMPROVEMENT WAREHOUSE	09509*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	(\$196.47)
Check Total:							\$1,014.46
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115073739.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$350.76
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115249099.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$399.00
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115274061.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$88.73
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115275672.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$175.00
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115276892.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$165.00
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115277727.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.69
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115280597.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$49.40
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115289066.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$90.71
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115295353.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$140.63
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115297655.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$61.74
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115297692.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$344.73
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115304823.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$156.29
3010377	04/25/2023	1886	MORSCO SUPPLY, LLC	S115307886.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$57.15
Check Total:							\$2,110.83

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010378	04/25/2023	1886	SHERWIN WILLIAMS CO	6457-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$112.48

Check Total: \$112.48

Bank Total: \$825,398.22

Voided Checks

3010374	04/20/2023	1873	FAHAD AZIZUDIN	VOID	31701.0000.21011.0000.000000.0000.00000.000	VOID: WRONG VENDOR. PS	\$2,185.00
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Check Total: \$2,185.00

Voided Checks Total: \$2,185.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: 10851001

4008426	04/04/2023	1812	NATIONAL RESTAURANT SUPPLY	272648	21000.3100.56118.0000.046390.0000.00000.000	TAYLOR PRCISION MECHANICAL SCAL,	\$359.04
							Check Total:
4008427	04/04/2023	1812	PFEIFFER, ALEXANDRA	PARENT REFUND PFEIFF	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO ALEXANDRA PFEIFFER FOR HALEY	\$20.00
							Check Total:
4008428	04/06/2023	1823	A'VIANDS LLC	INV1900029929B	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$182,652.80
4008428	04/06/2023	1823	A'VIANDS LLC	INV1900030101	21000.3100.56116.0000.046390.0000.00000.000	SUMMER FOOD AND OR CACFP AT-RISK EXPANSION	\$256.80
							Check Total:
4008429	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 19	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,768.42
							Check Total:
4008430	04/20/2023	1869	A'VIANDS LLC	INV1900030466	21000.3100.56116.0000.046390.0000.00000.000	SUMMER FOOD AND OR CACFP AT-RISK EXPANSION	\$4,992.00
							Check Total:
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56118.0000.046390.0000.00000.000	DUSTPAN WITH LONG	\$17.24
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56118.0000.046390.0000.00000.000	FLOOR SCRUB BRUSH	\$17.99
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56118.0000.046390.0000.00000.000	COMMAND LARGE STRIPS	\$10.99
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56118.0000.046390.0000.00000.000	FLOOR SQUEEGEE	\$35.95
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56118.0000.046390.0000.00000.000	MOP, BROOM HOLDER WALL MOUNT	\$21.98
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56119.0000.046390.0000.00000.000	CROWD CONTROL SET OF 8 TO USE AT THE	\$262.73
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56119.0000.046390.0000.00000.000	COMMERCIAL FAUCET WITH PRE RISNE SPRAYER	\$552.84
4008431	04/20/2023	1869	AMAZON CAPITAL SERVICES	1WVP-GV3R-41TL	21000.3100.56119.0000.046390.0000.00000.000	PROMOTIONS AND	(\$26.16)
							Check Total:
							\$893.56

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4008432	04/20/2023	1869	NEW LIFE INDUSTRIES, dba	#IN1290664	21000.3100.56118.0000.046390.0000.00000.000	MEDIUM	\$53.70
4008432	04/20/2023	1869	NEW LIFE INDUSTRIES, dba	#IN1290664	21000.3100.56118.0000.046390.0000.00000.000	LARGE	\$116.35
4008432	04/20/2023	1869	NEW LIFE INDUSTRIES, dba	#IN1290664	21000.3100.56118.0000.046390.0000.00000.000	EXTRA LARGE	\$107.40
4008432	04/20/2023	1869	NEW LIFE INDUSTRIES, dba	#IN1290664	21000.3100.56118.0000.046390.0000.00000.000	LUNCH HERO DAY TSHIRTS FOR STUDENT NUTRITION	\$54.85
Check Total:							\$332.30
4008433	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 20	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,696.83
Check Total:							\$41,696.83
4008434	04/25/2023	1882	CENTRAL RESTAURANT PRODUCTS, INC.	12065122	21000.3100.56119.0000.046390.0000.00000.000	CENTRAL EXCLUSIVE CON OVEN 80,000 BTU, SINGLE	\$4,904.00
Check Total:							\$4,904.00
4008435	04/27/2023	1896	DAVIS, SANDRA	REIM TRNG 4/13-DAVIS	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR	\$74.62
Check Total:							\$74.62
Bank Total:							\$277,950.37

Manual Checks Recap

4008429	04/06/2023	15276	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,768.42
Check Total:							\$41,768.42
4008433	04/24/2023	15283	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,696.83
Check Total:							\$41,696.83
Manual Checks Total:							\$83,465.25

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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					
6006563	04/04/2023	1813	APS ATHLETICS / BASEBALL PROGRAM	MEAL BB 4-27	22000.1000.55817.9000.046330.0000.15112.000	MEAL REQUEST FOR BASEBALL TRAVELING TO	\$336.00
							Check Total:
6006564	04/04/2023	1813	APS ATHLETICS / BOYS TRACK	MEAL TRK 4-10	22000.1000.55817.9000.046330.0000.15512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO ABQ	\$112.00
6006564	04/04/2023	1813	APS ATHLETICS / BOYS TRACK	MEAL TRK 4-10	22000.1000.55817.9000.046330.0000.25512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO ABQ	\$112.00
							Check Total:
6006565	04/04/2023	1813	APS ATHLETICS / BOYS TRACK	MEAL TRK 4-14	22000.1000.55817.9000.046330.0000.15512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO	\$440.00
6006565	04/04/2023	1813	APS ATHLETICS / BOYS TRACK	MEAL TRK 4-14	22000.1000.55817.9000.046330.0000.25512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO	\$440.00
							Check Total:
6006566	04/04/2023	1813	APS ATHLETICS / GIRLS SOFTBALL	MEAL SB 4-24	22000.1000.55817.9000.046330.0000.25312.000	MEAL REQUEST FOR SOFTBALL TRAVELING TO	\$320.00
							Check Total:
6006567	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	MEAL GOLF 4-11	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUEST FOR GOLF TRAVELING TO EL	\$160.00
							Check Total:
6006568	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	FEES GOLF 4-11	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR	\$400.00
							Check Total:
6006569	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	MEAL JVGOLF 4-13	22000.1000.55817.9000.046330.0000.05211.000	MEAL REQUEST FOR JV GOLF TRAVELING TO LOS LUNAS	\$160.00
							Check Total:
6006570	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	FEES JVGOLF 4-13	22000.1000.53711.9000.046330.0000.05211.000	ENTRY FEES, GOLF CART COSTS, PRACTICE BUCKETS	\$500.00
							Check Total:

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006571	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	MEAL GOLF 4-17	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUEST FOR GOLF TRAVELING TO ARTESIA FOR	\$160.00
Check Total:							\$160.00
6006572	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	FEES GOLF 4-17	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR	\$300.00
Check Total:							\$300.00
6006573	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	MEAL GOLF 4-23	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUEST FOR GOLF TRAVELING TO CLOVIS &	\$320.00
Check Total:							\$320.00
6006574	04/04/2023	1813	APS ATHLETICS / GOLF TEAM	FEES GOLF 4-23	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR 2	\$400.00
Check Total:							\$400.00
6006575	04/04/2023	1813	APS ATHLETICS / TENNIS PROGRAM	MEAL TEN 4-22	22000.1000.55817.9000.046330.0000.05412.000	MEAL REQUEST FOR TENNIS TRAVELING TO GADSDEN	\$240.00
Check Total:							\$240.00
6006576	04/04/2023	1813	LOWE'S GROCERY	83*	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$74.77
6006576	04/04/2023	1813	LOWE'S GROCERY	83*	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$74.77
Check Total:							\$149.54
6006577	04/06/2023	1824	CARROLL, MICHELLE	EVENTSTAFF VSB 03/21	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 03/21/2023. \$15.00 AN	\$30.00
6006577	04/06/2023	1824	CARROLL, MICHELLE	EVENTSTAFF VSB 03/29	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 03/29/2023. \$15.00 AN	\$67.50
6006577	04/06/2023	1824	CARROLL, MICHELLE	EVENTSTAFF VSB 04/03	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 04/03/2023. \$15.00 AN	\$30.00
Check Total:							\$127.50
6006578	04/06/2023	1824	HAMPTON INN & SUITES	412259A	22000.1000.55817.9000.046330.0000.00000.000	LODGING FOR POWERLIFTING TRAVELING	\$140.21
6006578	04/06/2023	1824	HAMPTON INN & SUITES	412260A	22000.1000.55817.9000.046330.0000.00000.000	LODGING FOR POWERLIFTING TRAVELING	\$140.21

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006578	04/06/2023	1824	HAMPTON INN & SUITES	412261A	22000.1000.55817.9000.046330.0000.00000.000	LODGING FOR POWERLIFTING TRAVELING	\$137.79
6006578	04/06/2023	1824	HAMPTON INN & SUITES	412262A	22000.1000.55817.9000.046330.0000.00000.000	LODGING FOR POWERLIFTING TRAVELING	\$137.79
6006578	04/06/2023	1824	HAMPTON INN & SUITES	412263A	22000.1000.55817.9000.046330.0000.00000.000	LODGING FOR POWERLIFTING TRAVELING	\$137.79
Check Total:							\$693.79
6006579	04/06/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 19	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$775.16
Check Total:							\$775.16
6006580	04/11/2023	1836	APS ATHLETICS / GOLF TEAM	MEAL GOLF 4-20	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUEST FOR GOLF TRAVELING TO ROSWELL	\$120.00
Check Total:							\$120.00
6006581	04/11/2023	1836	APS ATHLETICS / GOLF TEAM	FEE GOLF 4-20	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, GOLF CART COSTS, PRACTICE BUCKETS	\$300.00
Check Total:							\$300.00
6006582	04/11/2023	1836	LOWE'S GROCERY	211	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$59.09
6006582	04/11/2023	1836	LOWE'S GROCERY	211	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$59.09
6006582	04/11/2023	1836	LOWE'S GROCERY	47	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$12.57
6006582	04/11/2023	1836	LOWE'S GROCERY	47	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$12.57
Check Total:							\$143.32
6006583	04/13/2023	1847	LOWE'S GROCERY	90	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$74.45
6006583	04/13/2023	1847	LOWE'S GROCERY	90	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$74.45
Check Total:							\$148.90

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006584	04/18/2023	1856	APS ATHLETICS / GOLF TEAM	MEAL GOLF 5-1	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUEST FOR GOLF TRAVELING TO LAS CRUCES	\$160.00
Check Total:							\$160.00
6006585	04/18/2023	1856	APS ATHLETICS / GOLF TEAM	FEES GOLF 5-1	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR	\$400.00
Check Total:							\$400.00
6006586	04/18/2023	1856	APS ATHLETICS / TENNIS PROGRAM	MEAL TEN 4-28	22000.1000.55817.9000.046330.0000.05412.000	MEAL REQUEST FOR TENNIS TRAVELING TO LAS CRUCES	\$480.00
Check Total:							\$480.00
6006587	04/18/2023	1856	CARROLL, MICHELLE	EVENTSTAFF VSB 04/13	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 04/13/2023. \$15.00 AN	\$82.50
Check Total:							\$82.50
6006588	04/18/2023	1856	DOUGLAS FLOYD PADILLA	1004554	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.90
6006588	04/18/2023	1856	DOUGLAS FLOYD PADILLA	1004554	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.90
6006588	04/18/2023	1856	DOUGLAS FLOYD PADILLA	1004629	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.00
6006588	04/18/2023	1856	DOUGLAS FLOYD PADILLA	1004629	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.00
Check Total:							\$61.80
6006589	04/18/2023	1856	LOWE'S GROCERY	8***	22000.1000.56118.9000.046330.0000.25506.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$51.97
6006589	04/18/2023	1856	LOWE'S GROCERY	8***	22000.1000.56118.9000.046330.0000.25506.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$51.97
Check Total:							\$103.94
6006590	04/20/2023	1870	CARROLL, MICHELLE	EVENTSTAFF VSB 04/17	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 04/17/2023. \$15.00 AN	\$26.25
Check Total:							\$26.25
6006591	04/20/2023	1870	DOUGLAS FLOYD PADILLA	1004511	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10852901

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6006591	04/20/2023	1870	DOUGLAS FLOYD PADILLA	1004511	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.00
Check Total:							\$30.00
6006592	04/20/2023	1870	LOWE'S GROCERY	131	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$75.00
6006592	04/20/2023	1870	LOWE'S GROCERY	131	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$75.00
Check Total:							\$150.00
6006593	04/24/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 20	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,385.87
Check Total:							\$1,385.87
6006594	04/25/2023	1883	APS ATHLETICS / TENNIS PROGRAM	MEAL TEN 5-2	22000.1000.55817.9000.046330.0000.05412.000	MEAL REQUEST FOR TENNIS TRAVELING TO ABQ STATE	\$1,440.00
Check Total:							\$1,440.00
6006595	04/25/2023	1883	LOWE'S GROCERY	31****	22000.1000.56118.9000.046330.0000.15512.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$99.35
6006595	04/25/2023	1883	LOWE'S GROCERY	31****	22000.1000.56118.9000.046330.0000.25512.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$99.34
6006595	04/25/2023	1883	LOWE'S GROCERY	98**	22000.1000.56118.9000.046330.0000.25506.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$20.66
6006595	04/25/2023	1883	LOWE'S GROCERY	98**	22000.1000.56118.9000.046330.0000.25506.000	CHIPS, COOKIES, DONUTS, SANDWICHES, GRANOLA	\$20.67
Check Total:							\$240.02
6006596	04/27/2023	1897	APS ATHLETICS / GIRLS SOFTBALL	MEAL SB 5-10	22000.1000.55817.9000.046330.0000.25312.000	MEAL REQUEST FOR SOFTBALL TRAVELING TO	\$1,920.00
Check Total:							\$1,920.00
6006597	04/27/2023	1897	APS ATHLETICS / GOLF TEAM	FEES GOLF 5-6	22000.1000.53711.9000.046330.0000.05212.000	ENTRY FEES, RANGE BALLS, & GOLF CART COSTS FOR	\$600.00
Check Total:							\$600.00
6006598	04/27/2023	1897	APS ATHLETICS / GOLF TEAM	MEAL GOLF 5-6	22000.1000.55817.9000.046330.0000.05212.000	MEAL REQUEST FOR GOLF TRAVELING TO ABQ AREA	\$600.00
Check Total:							\$600.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Total:							\$14,538.59

Manual Checks Recap

6006579	04/06/2023	15277	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$775.16
Check Total:							\$775.16
6006593	04/24/2023	15284	FIRST NATIONAL BANK/PR CLEARING	MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,385.87
Check Total:							\$1,385.87
Manual Checks Total:							\$2,161.03

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Fiscal Year: 2022-2023

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FNB District Activity Fund				Bank Account: 10854501			
5020609	04/04/2023	1814	AHS HOSA	1003	23000.1000.56118.0000.046330.0000.06012.000	SUPPLIES FOR ATHLETIC TRAINING FOR	\$742.65
							Check Total:
5020610	04/04/2023	1814	ANDERSON'S	2181705	23000.1000.56118.0000.046015.0000.00137.000	PURCHASE PROM COURT CROWNS AND TIARAS, AND	\$69.45
5020610	04/04/2023	1814	ANDERSON'S	2181705	23000.1000.56118.0000.046015.0000.00137.000	CROWN. BLK SUPREME SOVEREIGN	\$78.65
5020610	04/04/2023	1814	ANDERSON'S	2181705	23000.1000.56118.0000.046015.0000.00137.000	TIARA, SISSY 1-1/4	\$27.09
5020610	04/04/2023	1814	ANDERSON'S	2181705	23000.1000.56118.0000.046015.0000.00137.000	TIARA, CLD CAMEO PERFECT 2.5	\$30.09
5020610	04/04/2023	1814	ANDERSON'S	2181705	23000.1000.56118.0000.046015.0000.00137.000	KEYCHAIN, FULL COLOR ROUND	\$834.00
5020610	04/04/2023	1814	ANDERSON'S	2181705	23000.1000.56118.0000.046015.0000.00137.000	SET UP CHARGE - GRAPHICS - KEY CHAINS	\$173.65
							Check Total:
5020611	04/04/2023	1814	APS STUDENT NUTRITION	04032023	23000.1000.53711.0000.046015.0000.00227.000	CATERING DINNER FOR THE AHS JRTOC MILITARY BALL	\$1,200.00
5020611	04/04/2023	1814	APS STUDENT NUTRITION	04032023	23000.1000.53711.0000.046015.0000.00227.000	SERVER - LABOR	\$192.00
							Check Total:
5020612	04/04/2023	1814	CALICHE'S FROZEN CUSTARD	676*	23000.1000.56118.0000.046015.0000.00184.000	CALICHES GIFT CERTIFICATES SOLD BY NHS	\$1,270.00
							Check Total:
5020613	04/04/2023	1814	EASTERN NM UNIVERSITY	010040039	23000.1000.55817.0000.046015.0000.00288.000	REGISTRATON FEES FOR STUDENTS AND ADVISORS	\$110.00
5020613	04/04/2023	1814	EASTERN NM UNIVERSITY	010040039	23000.1000.55817.0000.046015.0000.00288.000	STUDENT REGISTRATION	\$140.00
5020613	04/04/2023	1814	EASTERN NM UNIVERSITY	010040039	23000.1000.55817.0000.046015.0000.00288.000	MAIN EVENT	\$60.00
5020613	04/04/2023	1814	EASTERN NM UNIVERSITY	010040039	23000.1000.55817.0000.046015.0000.00288.000	TRADING PINS	\$20.00
							Check Total:
							\$330.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020614	04/04/2023	1814	LITTLE CAESARS PIZZA	629	23000.1000.56118.0000.046003.0000.00145.000	PIZZA PARTY FOR MVMS TEACHERS WHO	\$30.20
5020614	04/04/2023	1814	LITTLE CAESARS PIZZA	956	23000.1000.56118.0000.046003.0000.00145.000	PIZZA PARTY FOR MVMS TEACHERS WHO	\$39.78
Check Total:							\$69.98
5020615	04/04/2023	1814	LOWE'S GROCERY	30*****	23000.1000.56118.0000.046015.0000.00321.000	FLOWERS/PLANTS FOR TWO EMPLOYEES AT AHS. FUNDS	\$45.98
Check Total:							\$45.98
5020616	04/04/2023	1814	NEW MEXICO FFA ASSOCIATION, NMSU	6222	23000.1000.55817.0000.046015.0000.00134.000	REGISTRATION FEES FOR AHS FFA MEMBERS	\$50.00
5020616	04/04/2023	1814	NEW MEXICO FFA ASSOCIATION, NMSU	6222	23000.1000.55817.0000.046015.0000.00134.000	LANDSCAPE DESIGN TEAM REGISTRATION	\$50.00
5020616	04/04/2023	1814	NEW MEXICO FFA ASSOCIATION, NMSU	6222	23000.1000.55817.0000.046015.0000.00134.000	FOOD SCIENCE TEAM REGISTRATION	\$50.00
5020616	04/04/2023	1814	NEW MEXICO FFA ASSOCIATION, NMSU	6222	23000.1000.55817.0000.046015.0000.00134.000	DANCE TICKETS	\$45.00
Check Total:							\$195.00
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	BLACK OSTRICH FEATHERS - 24 PCS	\$34.99
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	FREE SHIPPING ON ORDERS OVER \$49.00 WITH COUPON	(\$7.59)
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	BLACK TULLE	\$34.97
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	METALLIC GOLD DOILY PAPER COASTERS	\$17.45
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	GOLD GLITTER FEATHERS - 24 PCS	\$7.97
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	WHITE OSTRICH FEATHERS 24 PCS	\$34.99
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	PURCHASE DECORATIONS AND TABLE ITEMS FOR THE	\$11.58

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund
 Bank Account: 10854501

Date Range: 04/01/2023 - 04/30/2023
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	SILVER METALLIC FRINGE DOOR CURTAIN	\$17.98
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	GOLD METALLIC 11" LATEX BALLOONS – 24 PC	\$5.79
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	SILVER METALLIC 11" LATEX BALLOONS – 24 PC	\$5.79
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-01	23000.1000.56118.0000.046015.0000.00227.000	WHITE ROSE PETALS – 200 PC	\$14.58
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723047162-02	23000.1000.56118.0000.046015.0000.00227.000	NOTHLIGHT PACK OF 12 SILVER SOLID CHRISTMAS	\$56.58
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723221040-01	23000.1000.56118.0000.046015.0000.00227.000	NOTHLIGHT PACK OF 12 SILVER SOLID CHRISTMAS	(\$58.99)
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723221040-01	23000.1000.56118.0000.046015.0000.00227.000	WHITE OSTRICH FEATHERS 24 PCS	(\$34.99)
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723394019-01	23000.1000.56118.0000.046015.0000.00137.000	DECORATION ITEMS USED TO DECORATE FOR THE AHS	\$38.94
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723394019-01	23000.1000.56118.0000.046015.0000.00137.000	WHITE SPOOL OF PEARLS	\$17.16
5020617	04/04/2023	1814	ORIENTAL TRADING CO INC	723394019-01	23000.1000.56118.0000.046015.0000.00137.000	WHITE OSTRICH FEATHERS – 24 PC	\$170.50
Check Total:							\$367.70
5020618	04/04/2023	1814	SHELBURNE ADVERTISING INC	SA-18592	23000.1000.56118.0000.046015.0000.00162.000	AHS 2023–2024 STUDENT PARKING PERMITS –	\$431.75
Check Total:							\$431.75
5020619	04/04/2023	1814	WOODWIND & THE BRASSWIND	ARINV66387031	23000.1000.56118.0000.046003.0000.00052.000	ITEM 102180000000048– D'ADDARIO PRELUDE CELLO	\$249.95
5020619	04/04/2023	1814	WOODWIND & THE BRASSWIND	ARINV66387031	23000.1000.56118.0000.046003.0000.00052.000	ITEM L47398000003000 –D'ADDARIO PRELUDE	\$134.95
5020619	04/04/2023	1814	WOODWIND & THE BRASSWIND	ARINV66387031	23000.1000.56118.0000.046003.0000.00052.000	ITEM # 484924000902000– HIDERSINE CELLO ROSIN	\$7.89
5020619	04/04/2023	1814	WOODWIND & THE BRASSWIND	ARINV66387031	23000.1000.56118.0000.046003.0000.00052.000	ITEM # 102194000000048	\$75.95
Check Total:							\$468.74

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020620	04/06/2023	1825	BROWN BAG DELI	MEAL GOLF 04/03	23000.1000.55817.0000.046330.0000.05212.000	MEALS FOR GOLF TEAM TRAVELING TO RUIDOSO ON	\$160.00
Check Total:							\$160.00
5020621	04/06/2023	1825	DESERT LAKES GOLF COURSE	04012023	23000.1000.56118.0000.046330.0000.05212.000	VARSITY GOLF SHIRTS ANTIGUA WITH STRIPES	\$1,440.00
Check Total:							\$1,440.00
5020622	04/06/2023	1825	SCOTT MOSKOWITZ	DJ ROTC 03112023	23000.1000.53711.0000.046015.0000.00227.000	DJ SERVICES FOR THE AHS JROTC MILITARY BALL BEING	\$500.00
Check Total:							\$500.00
5020623	04/06/2023	1825	WAL-MART COMMUNITY	05589**	23000.1000.56118.0000.046150.0000.00145.000	DONUTS; FRUITS; FRUIT TRAY; YOGURTS, VARIETY	\$157.48
Check Total:							\$157.48
5020624	04/06/2023	1825	WINNER'S CIRCLE	93894	23000.1000.56118.0000.046330.0000.05212.000	BLACK UNSTRUCTURED GOLF CAPS WITH	\$465.00
Check Total:							\$465.00
5020625	04/11/2023	1837	QUILL CORPORATION	31337556	23000.1000.56118.0000.046150.0000.00145.000	FLIPSIDE CORRUGATED PROJECT BOARD, ASSORTED	\$124.94
Check Total:							\$124.94
5020626	04/13/2023	1848	APS TRANSPORTATION / SCHOOL BUSES	535	23000.1000.55817.0000.046330.0000.26106.000	BUS FOR MVMS CHEER & CMS CHEER TRAVELING TO	\$70.00
5020626	04/13/2023	1848	APS TRANSPORTATION / SCHOOL BUSES	535	23000.1000.55817.0000.046330.0000.26108.000	BUS FOR MVMS CHEER & CMS CHEER TRAVELING TO	\$70.00
5020626	04/13/2023	1848	APS TRANSPORTATION / SCHOOL BUSES	536	23000.1000.55817.0000.046330.0000.26106.000	BUS FOR CMS & MVMS CHEER TRAVELING TO	\$110.00
5020626	04/13/2023	1848	APS TRANSPORTATION / SCHOOL BUSES	536	23000.1000.55817.0000.046330.0000.26108.000	BUS FOR CMS & MVMS CHEER TRAVELING TO	\$110.00
Check Total:							\$360.00
5020627	04/13/2023	1848	WAL-MART COMMUNITY	09988**	23000.1000.56118.1010.046056.0000.00145.000	SNACKS FOR STUDENTS TO BE USED AS INCENTIVES	\$691.40
Check Total:							\$691.40

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020628	04/13/2023	1848	WAL-MART COMMUNITY	03141*	23000.1000.56118.0000.046350.0000.00079.000	DISTRICT WIDE SCIENCE FAIR, PRIZES PAID FOR BY	\$595.04
Check Total:							\$595.04
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	SLIME KIT FOR GIRLS TOYS PARTY FAVORS, STOCKING	\$49.90
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	AMAZON FIRE 7 TABLET, 7" DISPLAY, 16GB, 10 HOURS	\$116.38
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	HISTOYE 12-IN 1 STEM SOLAR TOY ROBOT DIY	\$21.99
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	STEM ROBOTICS KIT, 6 SET ELECTRONIC SCIENCE	\$22.53
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	SILLBIRD STEM 12-IN 1 EDUCATION SOLAR ROBOT	\$24.99
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	LEGO GADGETS (KLUTZ)	\$21.45
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	4M TOYSMITH, GREEN SCIENCE SALT WATER	\$10.69
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	4M GREEN SCIENCE SOLAR ROVER, DIY STEAM	\$21.73
5020629	04/18/2023	1857	AMAZON CAPITAL SERVICES	1L4W-LDWV-43K6	23000.1000.56118.0000.046350.0000.00079.000	SHIPPING	\$16.64
Check Total:							\$306.30
5020630	04/18/2023	1857	APS ATHLETICS / GOLF TEAM	MEAL GOLF 04/23	23000.1000.55817.0000.046330.0000.05212.000	MEALS FOR GOLF TRAVELING TO	\$500.00
Check Total:							\$500.00
5020631	04/18/2023	1857	APS ATHLETICS / TENNIS PROGRAM	MEAL TENNIS 04/28	23000.1000.55817.0000.046330.0000.05412.000	EXTRA MEAL MONEY FOR TENNIS TRAVELING TO LAS	\$750.00
Check Total:							\$750.00
5020632	04/18/2023	1857	DOMINO'S PIZZA - PECOS VALLEY PIZZA	13339	23000.1000.56118.0000.046037.0000.00200.000	PIZZAS - FOR STAFF WORKING THE HOLLOMAN	\$109.90
Check Total:							\$109.90
5020633	04/18/2023	1857	Employee Vendor	REIM MEALS 4/4 K DOT	23000.1000.56118.0000.046037.0000.00066.000	REIMBURSEMENT FOR MEALS, FOOD AND MISC	\$78.93

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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:	\$78.93
5020634	04/18/2023	1857	NMSU ATHLETIC TRAINING ED.PROG	REG AT 04/03	23000.1000.53711.0000.046330.0000.06012.000	REGISTRATION FEE FOR ATHLETIC TRAINING STATE	\$350.00	
							Check Total:	\$350.00
5020635	04/18/2023	1857	WAL-MART COMMUNITY	03127**	23000.1000.56118.0000.046330.0000.26106.000	SUPPLIES FOR CMS CHEER BANQUET ON 04/13/2023.	\$115.87	
							Check Total:	\$115.87
5020636	04/18/2023	1857	WAL-MART COMMUNITY	02868*	23000.1000.56118.1010.046114.0000.00200.000	SNACKS AND DRINKS AS INCENTIVES TO BE	\$194.46	
							Check Total:	\$194.46
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	DISCOUNT	(\$10.60)	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	EUREKA BACK TO SCHOOL DISNEY MICKEY MOUSE	\$9.89	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	MICKEY MOUSE BIRTHDAY PARTY SUPPLIES, MOUSE	\$11.99	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	BALLOON COLUMN KIT FOR FLOOR - SET OF 2,	\$18.99	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	KAWKALSH RAINBOW BALLOON ARCH KIT 111 PCS	\$11.99	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	35PCS FIESTA PAPER FAN PARTY DECORATION SET -	\$15.98	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	MICKEY MOUSE AIRWALKER 52INCH JIMBO FOIL MYLAR	\$12.87	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	SMAYDA ELECTRIC AIR BALLOON PUMP, PORTABLE	\$39.98	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	11YV-VLRY-DV6T	23000.1000.56118.1010.046056.0000.00145.000	SHIPPING	\$10.60	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	1P7F-MRP7-DPDF	23000.1000.56118.1010.046181.0000.00200.000	DISCOUNT	(\$13.71)	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	1P7F-MRP7-DPDF	23000.1000.56118.1010.046181.0000.00200.000	115PCS RED BLACK WHITE BALLOON ARCH KIT	\$21.97	
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	1P7F-MRP7-DPDF	23000.1000.56118.1010.046181.0000.00200.000	ZERODECO GRADUATION DECORATION BLACK AND	\$15.99	

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	1P7F-MRP7-DPDF	23000.1000.56118.1010.046181.0000.00200.000	V--OPITOS 2023 GRADUATION PARTY	\$22.99
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	1P7F-MRP7-DPDF	23000.1000.56118.1010.046181.0000.00200.000	TOP RACE GIANT INFLATABLE BEACH BALLS	\$86.36
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	1P7F-MRP7-DPDF	23000.1000.56118.1010.046181.0000.00200.000	TIRE INFLATOR PORTABLE AIR COMPRESSOR, YYTON	\$35.99
5020637	04/20/2023	1871	AMAZON CAPITAL SERVICES	1P7F-MRP7-DPDF	23000.1000.56118.1010.046181.0000.00200.000	SHIPPING	\$13.71
Check Total:							\$304.99
5020638	04/20/2023	1871	BEACON WEB SERVICES, LLC	#INV-005729	23000.1000.56119.0000.046330.0000.15112.000	TACKLE TWILL FULL BUTTON BASEBALL REPLACEMENT	\$384.00
5020638	04/20/2023	1871	BEACON WEB SERVICES, LLC	#INV-005729	23000.1000.56119.0000.046330.0000.15112.000	SUBLIMATED V NECK REPLACEMENT JERSEY FOR	\$123.00
5020638	04/20/2023	1871	BEACON WEB SERVICES, LLC	#INV-005729	23000.1000.56119.0000.046330.0000.15112.000	SUBLIMATED 2 BUTTON REPLACEMENT JERSEY FOR	\$182.00
Check Total:							\$689.00
5020639	04/20/2023	1871	BEST WESTERN INN & SUITES ALBUQUERQUE	LODGING MESA 4052023	23000.1000.55817.0000.046015.0000.00066.000	HOTEL RESERVATIONS FOR AHS MESA STUDENTS	\$646.56
Check Total:							\$646.56
5020640	04/20/2023	1871	Employee Vendor	MEALS/MISC MESA 4/29	23000.1000.55817.0000.046015.0000.00066.000	MEALS AND MISC. EXPENSES FOR THE AHS MESA	\$360.00
Check Total:							\$360.00
5020641	04/20/2023	1871	DENNEY, PATRICIA	REIMB NHS CERTIFICAT	23000.1000.56118.0000.046015.0000.00184.000	REIMBURSEMENT FOR THE NATIONAL HONOR SOCIETY	\$119.49
Check Total:							\$119.49
5020642	04/20/2023	1871	EASTERN NM UNIVERSITY	99563352	23000.1000.53711.0000.046015.0000.00086.000	HOSA GLOW SOCIAL	\$340.00
5020642	04/20/2023	1871	EASTERN NM UNIVERSITY	99563352	23000.1000.56118.0000.046015.0000.00086.000	HOSA STATE LEADERSHIP CONFERENCE T-SHIRTS FOR	\$12.00
5020642	04/20/2023	1871	EASTERN NM UNIVERSITY	EFCLA0000002	23000.1000.53711.0000.046015.0000.00153.000	AHS FCCLA REGIONAL STAR EVENT REGISTRATGION FEES	\$10.00
5020642	04/20/2023	1871	EASTERN NM UNIVERSITY	EFCLA0000002	23000.1000.53711.0000.046015.0000.00153.000	STUDENT REGISTRATION FEES	\$110.00

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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:							\$472.00
5020643	04/20/2023	1871	LOWE'S GROCERY	73	23000.1000.56118.0000.046330.0000.26106.000	CAKE FOR CMS CHEER BANQUET ON 04/13/2023.	\$47.99
Check Total:							\$47.99
5020644	04/20/2023	1871	SI SENOR RESTAURANT (ALAMOGORDO)	24	23000.1000.56118.0000.046330.0000.26106.000	CATERING FOR CMS CHEER BANQUET ON 04/13/2023.	\$372.25
Check Total:							\$372.25
5020645	04/20/2023	1871	TREE FISH ENTERPRISES, LLC	158	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$152.28
5020645	04/20/2023	1871	TREE FISH ENTERPRISES, LLC	186	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$168.48
5020645	04/20/2023	1871	TREE FISH ENTERPRISES, LLC	199	23000.1000.53711.0000.046150.0000.00200.000	MAINTENANCE AND SERVICE FEES FOR FISH TANK AT	\$178.20
5020645	04/20/2023	1871	TREE FISH ENTERPRISES, LLC	205	23000.1000.53711.0000.046150.0000.00200.000	MAINTENANCE AND SERVICE FEES FOR FISH TANK AT	\$178.20
Check Total:							\$677.16
5020646	04/20/2023	1871	WAL-MART COMMUNITY	04052*	23000.1000.56118.0000.046015.0000.00137.000	DECORATIVE ITEMS, UTENSILS, DRINKS, PAPER	\$238.09
Check Total:							\$238.09
5020647	04/25/2023	1884	APS ATHLETICS / BOYS TRACK	MEAL TRACK 05/12	23000.1000.55817.0000.046330.0000.15512.000	EXTRA MEAL MONEY FOR BOYS AND GIRLS TRACK	\$350.00
5020647	04/25/2023	1884	APS ATHLETICS / BOYS TRACK	MEAL TRACK 05/12	23000.1000.55817.0000.046330.0000.25512.000	EXTRA MEAL MONEY FOR BOYS AND GIRLS TRACK	\$350.00
Check Total:							\$700.00
5020648	04/25/2023	1884	APS ATHLETICS / GOLF TEAM	MEAL GOLF 05/06*	23000.1000.55817.0000.046330.0000.05212.000	MEALS FOR GOLF TRAVELING TO STATE IN	\$600.00
Check Total:							\$600.00
5020649	04/25/2023	1884	APS ATHLETICS / TENNIS PROGRAM	MEAL TENNIS 05/03	23000.1000.55817.0000.046330.0000.05412.000	EXTRA MEAL MONEY FOR TENNIS TRAVELING TO	\$900.00
Check Total:							\$900.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

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Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020650	04/25/2023	1884	BEST WESTERN INN & SUITES ALBUQUERQUE	LODG MESA 4/4	23000.1000.55817.0000.046037.0000.00066.000	HOTEL STAY FOR MESA STUDENTS AND ADVISORS	\$323.28
Check Total:							\$323.28
5020651	04/25/2023	1884	JONES SCHOOL SUPPLY CO. INC.	1936762	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE FAIR 1ST PLACE RIBBON - CARDED	\$23.20
5020651	04/25/2023	1884	JONES SCHOOL SUPPLY CO. INC.	1936762	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE FAIR 2ND PLACE RIBBON - CARDED	\$23.20
5020651	04/25/2023	1884	JONES SCHOOL SUPPLY CO. INC.	1936762	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE FAIR 3RD PLACE RIBBON - CARDED	\$23.20
5020651	04/25/2023	1884	JONES SCHOOL SUPPLY CO. INC.	1936762	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE FAIR HONORABLE MENTION RIBBON - CARDED	\$17.40
5020651	04/25/2023	1884	JONES SCHOOL SUPPLY CO. INC.	1936762	23000.1000.56118.0000.046350.0000.00079.000	SCIENCE FAIR PARTICIPANT RIBBON - CARDED	\$11.60
5020651	04/25/2023	1884	JONES SCHOOL SUPPLY CO. INC.	1936762	23000.1000.56118.0000.046350.0000.00079.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
5020651	04/25/2023	1884	JONES SCHOOL SUPPLY CO. INC.	1936762	23000.1000.56118.0000.046350.0000.00079.000	SHIPPING	\$10.00
Check Total:							\$108.60
5020652	04/25/2023	1884	MALDONADO, DAVID	REIM SAMS 04/19	23000.1000.56118.0000.046330.0000.06012.000	REIMBURSEMENT FOR SUPPLIES FOR ATHLETIC	\$613.94
Check Total:							\$613.94
5020653	04/25/2023	1884	RAMADA PALMS	416-176793	23000.1000.55817.0000.046015.0000.00134.000	HOTEL ACCOMODATIONS FOR AHS FFA STUDENTS	\$364.44
5020653	04/25/2023	1884	RAMADA PALMS	448-787403	23000.1000.55817.0000.046015.0000.00134.000	HOTEL ACCOMODATIONS FOR AHS FFA STUDENTS	\$364.44
5020653	04/25/2023	1884	RAMADA PALMS	479-337907	23000.1000.55817.0000.046015.0000.00134.000	HOTEL ACCOMODATIONS FOR AHS FFA STUDENTS	\$242.96
5020653	04/25/2023	1884	RAMADA PALMS	510-398357	23000.1000.55817.0000.046015.0000.00134.000	HOTEL ACCOMODATIONS FOR AHS FFA STUDENTS	\$364.44
Check Total:							\$1,336.28

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 04/01/2023 - 04/30/2023

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020654	04/25/2023	1884	STAPLES ADVANTAGE	3536023712	23000.1000.56118.0000.046181.0000.00200.000	STAPLES FILE FOLDER 3-TAB LETTER SIZE MANILA 5	\$137.18
5020654	04/25/2023	1884	STAPLES ADVANTAGE	3536023712	23000.1000.56118.0000.046181.0000.00200.000	STAPLES REINFORCED FILE FOLDER 1 / 3 CUT LETTER	\$127.26
Check Total:							\$264.44
5020655	04/25/2023	1884	XTREME AMPLITUDE	APSAHS2023	23000.1000.53711.0000.046330.0000.26112.000	TUMBLING CLASSES FOR V CHEER FOR COMPETITION,	\$5,910.62
5020655	04/25/2023	1884	XTREME AMPLITUDE	APSCMS202223	23000.1000.53711.0000.046330.0000.26106.000	TUMBLING CLASSES FOR CMS CHEER FOR FEBRUARY	\$3,079.89
Check Total:							\$8,990.51
5020656	04/27/2023	1898	BANK OF AMERICA	4618707	23000.1000.55817.9000.046330.0000.05212.000	LODGING FOR GOLF TEAM TRAVELING TO CLOVIS &	\$1,343.16
Check Total:							\$1,343.16
Bank Total:							\$32,533.79

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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			\$4,411,107.82				
13000			\$269,155.00				
21000			\$433,750.37				
22000			\$14,538.59				
23000			\$32,533.79				
24101			\$106,822.73				
24106			\$120,153.56				
24109			\$930.49				
24118			\$25,192.61				
24154			\$10,040.38				
24174			\$4,074.40				
24189			\$1,333.98				
24194			\$90,467.14				
24308			\$410,236.65				
24330			\$80,818.65				
24355			\$525.00				
25145			\$9,029.53				
25153			\$103,009.94				
27107			\$3,481.61				
27149			\$86,164.61				
27183			\$1,297.11				
27201			\$507.90				
27407			\$3,934.32				
27502			\$19,315.62				
27516			\$2,477.28				
28190			\$797.71				
31100			\$71,237.85				
31200			\$51,221.27				
31400			\$673,554.62				
31600			\$1,176.00				
31701			\$28,208.48				

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals: \$7,067,095.01

End of Report

Disbursements Grand Total: \$7,067,095.01