

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 05/01/2023 - 05/31/2023

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			
1071765	05/02/2023	1899	AFFLUX MEDIA INC	02608	11000.2500.53711.0000.046380.0000.00000.000	VIDEO EDITING – FOR SOCIAL MEDIA AND	\$5,300.00
1071765	05/02/2023	1899	AFFLUX MEDIA INC	02608	11000.2500.53711.0000.046380.0000.00000.000	VOICEOVER – ENGLISH AND SPANISH NARRATION	\$500.00
1071765	05/02/2023	1899	AFFLUX MEDIA INC	02608	11000.2500.53711.0000.046380.0000.00000.000	PREPARATION OF ASSETS – GRAPHIC PRPARATION FOR	\$3,777.56
1071765	05/02/2023	1899	AFFLUX MEDIA INC	02608	11000.2500.53711.0000.046380.0000.00000.000	ANIMATION AND FX	\$2,530.15
1071765	05/02/2023	1899	AFFLUX MEDIA INC	02608	11000.2500.53711.0000.046380.0000.00000.000	ANIMATION MOTION GRAPHICS – APS LOGO	\$230.00
1071765	05/02/2023	1899	AFFLUX MEDIA INC	02608	11000.2500.53711.0000.046380.0000.00000.000	PHOTOGRAPHY CAMPAIGN/PORTRAIT –	\$650.00
Check Total:							\$12,987.71
1071766	05/02/2023	1899	ALAMO CRYSTAL CLEAR WATER 85014 & ICE, LLC		11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
Check Total:							\$15.00
1071767	05/02/2023	1899	ALAMOGORDO PHYSICAL THERAPY	165242	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$135.00
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	14VR-66YM-DH4G	11000.1000.56118.1010.046072.0000.00000.000	TIGQIANG BLACK LIGHT STRIP, 79FT/24M FLEXABLE	\$73.98
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	14VR-66YM-DH4G	11000.1000.56118.1010.046072.0000.00000.000	300 CLEAR PLASTIC FORKS HEAVYWEIGHT PLASTIC	\$19.99
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	14VR-66YM-DH4G	11000.1000.56118.1010.046072.0000.00000.000	ASSORTED VARIETY BULK CANDY MIX, 5LBS, PARTY	\$39.95
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	14VR-66YM-DH4G	11000.1000.56118.1010.046072.0000.00000.000	ALINK 500-PACK PLASTIC DISPOSABLE DRINKING	\$13.98

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1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	14VR-66YM-DH4G	11000.1000.56118.1010.046072.0000.00000.000	LITTLE HUG ASSORTED DRINKS, 384OZ, 8FL OZ,	\$118.90
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	14VR-66YM-DH4G	11000.1000.56118.1010.046072.0000.00000.000	28 PACK DISPOSABLE PLASTIC TABLECLOTH	\$36.99
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	14VR-66YM-DH4G	11000.1000.56118.1010.046072.0000.00000.000	500 GLOW STICKS PARTY PACK NECKLACES &	\$21.99
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	1L9X-M37X-DN4C	11000.1000.56118.1010.046058.0000.00000.000	WESTCOTT 15" TRIMAIR ANTI-MICROBIAL WOOD	\$162.46
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	1L9X-M37X-DN4C	11000.1000.56118.1010.046058.0000.00000.000	EDUCATIONAL INSIGHTS COLOR-CODED LOWERCASE	\$223.44
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	1Q6K-V6M7-DD69	11000.2500.56118.0000.046360.0000.00000.000	EHOMEA2Z MAGNETIC BOWL SET TRAY 4" INCH	\$59.95
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	1Q6K-V6M7-DD69	11000.2500.56118.0000.046360.0000.00000.000	PANASONIC DMW-BLG10 LITHIUM-ION BATTERY	\$44.95
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	1Q6K-V6M7-DD69	11000.2500.56118.0000.046360.0000.00000.000	F1TP DMW-DCC11 AC POWER SUPPLY ADAPTER	\$25.99
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	1Q6K-V6M7-DD69	11000.2500.56118.0000.046360.0000.00000.000	1200 PIECES PAGE MARKERS STICKY INDEX TABS, ARROW	\$8.72
1071768	05/02/2023	1899	AMAZON CAPITAL SERVICES	1V4T-YXDQ-DQV3	11000.1000.56119.1010.046072.0000.00000.000	CRICUT MAKER 3 MACHINE BUNDLE BASIC TOO KIT	\$559.98
Check Total:							\$1,411.27
1071769	05/02/2023	1899	BANK OF AMERICA	NM0837137	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071769	05/02/2023	1899	BANK OF AMERICA	NM0838215	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071769	05/02/2023	1899	BANK OF AMERICA	NM0838226	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071769	05/02/2023	1899	BANK OF AMERICA	NM0838243	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00

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1071769	05/02/2023	1899	BANK OF AMERICA	NM0838364	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071769	05/02/2023	1899	BANK OF AMERICA	NM0838624	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
1071769	05/02/2023	1899	BANK OF AMERICA	NM0838660	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$44.00
Check Total:							\$308.00
1071770	05/02/2023	1899	CENTURYLINK -TELEPHONE	5938 436 4-13-23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,979.51
Check Total:							\$1,979.51
1071771	05/02/2023	1899	CENTURYLINK QCC	636923658	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$335.61
Check Total:							\$335.61
1071772	05/02/2023	1899	COLE, MELISSA	SPED SAN DIEGO 3/25	11000.2300.53330.0000.046200.0000.00000.000	PROFESSIONAL DEVELOPMENT	\$461.02
1071772	05/02/2023	1899	COLE, MELISSA	SPED SAN DIEGO 3/25	11000.2500.53330.0000.046200.0000.00000.000	PROFESSIONAL DEVELOPMENT	\$51.85
Check Total:							\$512.87
1071773	05/02/2023	1899	CUDDY & McCARTHY, LLP	23090	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$190.33
Check Total:							\$190.33
1071774	05/02/2023	1899	DENNEY, PATRICIA	REIM NOTARY EXAM FEE	11000.2400.53711.0000.046015.0000.00000.000	REIMBURSEMENT OF ONLINE NOTARY TRAINING AND	\$30.00
Check Total:							\$30.00
1071775	05/02/2023	1899	FMH MATERIAL HANDLING SOLUTIONS_1569	T50713	11000.2500.54311.0000.046450.0000.00000.000	PICK UP FORKLIFT FROM WAREHOUSE	\$57.90
1071775	05/02/2023	1899	FMH MATERIAL HANDLING SOLUTIONS_1569	T50713	11000.2500.54311.0000.046450.0000.00000.000	MATERIAL FEE FOR SERVICE ESTIMATES	\$100.00
1071775	05/02/2023	1899	FMH MATERIAL HANDLING SOLUTIONS_1569	T50713	11000.2500.54311.0000.046450.0000.00000.000	PARTS TOTAL FOR CSM PARTS AND SERVICE	\$323.90

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1071775	05/02/2023	1899	FMH MATERIAL HANDLING SOLUTIONS_1569	T50713	11000.2500.54311.0000.046450.0000.00000.000	FEE FOR TRANSPORTING UNIT FOR REPAIR TO	\$534.00
1071775	05/02/2023	1899	FMH MATERIAL HANDLING SOLUTIONS_1569	T50713	11000.2500.54311.0000.046450.0000.00000.000	SERVICE LABOR TOTALS	\$2,392.00
1071775	05/02/2023	1899	FMH MATERIAL HANDLING SOLUTIONS_1569	T50713	11000.2500.54311.0000.046450.0000.00000.000	TEST ALL FORKLIFT FUNCTIONS AND RETURN	\$281.13
Check Total:							\$3,688.93
1071776	05/02/2023	1899	K12 ACCOUNTING, LLC	2839 - APS	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE	\$88,893.75
Check Total:							\$88,893.75
1071777	05/02/2023	1899	LAS CRUCES PUBLIC SCHOOLS DISTRICT #2	CHALLENGER 2/16	11000.2200.56114.0000.046003.0000.00000.000	ENTRY INTO THE CHALLENGER CENTER FOR	\$350.00
Check Total:							\$350.00
1071778	05/02/2023	1899	LOWE'S HOME IMPROVEMENT WAREHOUSE	01149****	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$66.46
1071778	05/02/2023	1899	LOWE'S HOME IMPROVEMENT WAREHOUSE	37728	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$246.96
1071778	05/02/2023	1899	LOWE'S HOME IMPROVEMENT WAREHOUSE	89086	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$176.19
Check Total:							\$489.61
1071779	05/02/2023	1899	Employee Vendor	HEALTH SVCS 4/11	11000.1000.53330.1010.046220.0000.24186.000	GAS AND MEAL REIMBURSEMENT FOR CHILD	\$6.66
Check Total:							\$6.66
1071780	05/02/2023	1899	NEW DIRECTION SOLUTIONS, llc	20612937	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$2,250.00
Check Total:							\$2,250.00
1071781	05/02/2023	1899	NM PUBLIC PROCUREMENT ASSOCIATION	1680563315606	11000.2500.53330.0000.046350.0000.00000.000	REGISTRATION FOR NM PUBLIC PROCUREMENT	\$275.00
Check Total:							\$275.00
1071782	05/02/2023	1899	PLANK ROAD PUBLISHING	23-032019	11000.1000.56118.1020.046180.0000.00000.000	CKET BLAST COLLECTION MP-H2508 FOR	\$32.95

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1071782	05/02/2023	1899	PLANK ROAD PUBLISHING	23-032019	11000.1000.56118.1020.046180.0000.00000.000	KIDSPRAY CHROMATIC ADD-ON HANDBELL SET C#,	\$116.85
1071782	05/02/2023	1899	PLANK ROAD PUBLISHING	23-032019	11000.1000.56118.1020.046180.0000.00000.000	EGG SHAKERS ASSORTED COLORS MP-GD1 10 FOR	\$23.92
1071782	05/02/2023	1899	PLANK ROAD PUBLISHING	23-032023	11000.1000.56118.1020.046180.0000.00000.000	HAWAIIAN BEACH PART TEACHERS HANDBOOK AND	\$80.84
1071782	05/02/2023	1899	PLANK ROAD PUBLISHING	23-032023	11000.1000.56118.1020.046180.0000.00000.000	MUSIC K-8 VOL 34 PRINT AND DOWNLOAD MUSIC	\$179.95
Check Total:							\$434.51
1071783	05/02/2023	1899	PNM	1477482-04/21/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.30
Check Total:							\$16.30
1071784	05/02/2023	1899	PRESBYTERIAN HEALTHCARE SERVICES	19474	11000.2500.53414.0000.046000.0000.00000.000	AN EMPLOYEE ASSISTANCE PROGRAM SERVICES GROUP	\$1,504.80
Check Total:							\$1,504.80
1071785	05/02/2023	1899	SCHOOL NURSE SUPPLY	0947707-IN	11000.1000.56118.1010.046220.0000.00000.100	MEDIUM GLOVES TO BE USED BY NURSES FOR	\$217.50
Check Total:							\$217.50
1071786	05/02/2023	1899	SECRETARY OF STATE	APP FEE/DENNEY P	11000.2400.53711.0000.046015.0000.00000.000	NOTARY RENEWAL APPLICATION FOR PAT	\$30.00
Check Total:							\$30.00
1071787	05/02/2023	1899	SHAY, APRIL	REIMBSCHOLARSHIP4/ 26	11000.1000.56118.1010.046015.0000.00000.000	DESSERT REFRESHMENTS FOR AHS SCHOLARSHIP	\$177.59
Check Total:							\$177.59
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	BLACK HEAVY DUTY UTILITY PAD	\$39.68
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	5.3 MIL, BLACK POWDER FREE NITRILE 2X-LARGE	\$490.00
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	3.3 MIL, BLACK POWDER FREE NITRILE X-LARGE	\$215.00

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1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	3.3 MIL, BLACK POWDER FREE NITRILE GLOVE LG	\$215.00
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	3.3 MIL, BLACK POWDER FREE NITRILE, 100/BX 10	\$129.00
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	RMC, DFE GRAFFITI & VANDAL REMOVER, 1 TQ	\$710.28
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	SSS CHEWING GUM REMOVER, 6.5 OZ., 12/CS	\$172.80
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	SNAP BACK SPRAY BUFF	\$1,584.00
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, PROMINENCE RTD HEAVY-DUTY FLOOR	\$2,121.80
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	SWIVEL PAD HOLDER, PLASTIC, BLU, 4 X 9	\$243.89
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, RTD FLOOR CARE HEAVY-DUTY PRE-SPRAY	\$1,204.20
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	6 X 9 GREEN PAD 10 PER BAG, 6 BAG PER CASE	\$131.12
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	TASKI INTELLIPAD 20IN 2 EA	\$839.50
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, SPEEDBALL POWER CLEANER &	\$1,540.84
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	PUMICE STONE, SCOURING STICK, 6.75 X 1.25, GRAY	\$657.72
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	25# SELECT WHITE KNIT WIPER	\$3,759.84
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	HIGH MILEAGE UHS FLOOR FINISH, LIGHT SCENT,	\$1,846.30
1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	BOARDWALK, 16" DOUBLE-SIDED, 8" RUBBER	\$140.60

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1071788	05/02/2023	1899	STARR JANITORIAL	89870	11000.2500.56118.0000.046450.0000.00000.000	FRESH, SUPER-SORB, LIQUID SPILL ABSORBENT, LEMON	\$435.84
Check Total:							\$16,477.41
1071789	05/02/2023	1899	STERICYCLE, INC	3006442485	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.22
Check Total:							\$95.22
1071790	05/02/2023	1899	Employee Vendor	062503	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1071790	05/02/2023	1899	Employee Vendor	062504	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1071790	05/02/2023	1899	Employee Vendor	062505	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
Check Total:							\$1,350.00
1071791	05/02/2023	1899	WAL-MART COMMUNITY	05487**	11000.1000.56118.1010.046056.0000.00000.000	BLENDER: TO BE USED FOR SCIENCE MAKERSPACE	\$16.88
Check Total:							\$16.88
1071792	05/02/2023	1899	WAL-MART COMMUNITY	05478*	11000.1000.56118.1010.046003.0000.00000.000	ITEMS TO BE USED FOR KIWANIS & BUILDERS CLUB	\$256.43
Check Total:							\$256.43
1071793	05/02/2023	1899	WINNER'S CIRCLE	93972	11000.1000.56118.1010.046028.0000.00000.000	T-SHIRTS IN VARIETY OF SIZES	\$235.95
1071793	05/02/2023	1899	WINNER'S CIRCLE	93975	11000.2400.56118.0000.046144.0000.00000.000	GRAPHIC DESIGN T-SHIRTS IN A VARIETY OF SIZES	\$679.25
Check Total:							\$915.20
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-204500	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$122.49
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-207143	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$119.25
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-212054	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$210.36

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1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-212303	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$190.03
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-212313	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$9.12
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-212315	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$93.91
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-212444	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$14.98
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-212536	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$33.41
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-213072	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$245.16
1071794	05/02/2023	1900	ADVANCE AUTO PARTS, INC	14935-213362	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$41.01
Check Total:							\$1,079.72
1071795	05/02/2023	1901	LAKESHORE LEARNING MATERIALS	628478041823	24101.1000.56118.1010.046181.0000.00000.000	GIANT SAND TIMERS - COMPLETE SET	\$75.00
1071795	05/02/2023	1901	LAKESHORE LEARNING MATERIALS	628478041823	24101.1000.56118.1010.046181.0000.00000.000	DISCOUNT	(\$3.75)
Check Total:							\$71.25
1071796	05/02/2023	1901	LOWE'S GROCERY	94**	24101.2190.56118.0000.046325.0000.00000.000	PIZZA, BAKERY GOODIES, TO FEED FAMILIES FOR THE	\$235.77
Check Total:							\$235.77
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	CHART PAPER 24"X32", RULED, 25 SHEETS	\$311.70
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	CHART PAPER 24"X32", UNRULED, 25 SHEETS	\$337.20
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	CHART PAPER 24"X16", RULED, 25 SHEETS	\$171.30
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ARTKRAFT DUO-FINISH, 36"X1000FT, WHITE	\$86.64

Alamogordo Public Schools

Disbursement Detail Listing

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 Bank Account: 1351860674

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ARTKRAFT DUO-FINISH, 36"X1000FT, ORANGE	\$114.39
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ARTKRAFT DUO-FINISH, 36"X1000FT, BLACK	\$86.64
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ASTROBRIGHT CARDSTOCK, BLACK, 100 PACK	\$34.70
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ASTROBRIGHT CARDSTOCK, HAPPY COLORS, 250 PACK	\$102.16
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ASTROBRIGHT CARDSTOCK, ASSORTED, 250 PACK	\$102.16
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ASTROBRIGHT PAPER, HAPPY COLORS, 500 PACK	\$71.55
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	ASTROBRIGHT PAPER, ASSORTED, 500 PACK	\$95.40
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	HAMMERMILL 8 1/2"X11" PAPER, CREAM, 500 SHEETS	\$15.98
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', BLACK STRIPES	\$32.88
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', BURLAP	\$16.44
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', RUSTIC WOOD	\$32.88
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', BLACK	\$115.08
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', CLOUDS	\$32.88
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', WHITE	\$82.20
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', WHITE WOOD	\$16.44

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1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BETTER THAN PAPER, 4'X12', RECLAIMED WOOD	\$16.44	
1071798	05/02/2023	1901	SCHOOL SPECIALTY	208132163487	24101.1000.56118.1010.046072.0000.00000.000	BOUNCYBANDS PORTABLE WIGGLY SEAT	\$99.80	
							Check Total:	\$1,974.86
1071799	05/02/2023	1901	WAL-MART COMMUNITY	05391**	24101.2190.56118.0000.046150.0000.00000.000	SNACKS, WATER, DRINKS, PAPER GOODS TO BE USED	\$249.34	
							Check Total:	\$249.34
1071800	05/02/2023	1901	WAL-MART COMMUNITY	05488	24101.2190.56118.0000.046056.0000.00000.000	PARENTAL INVOLVMENT ACTIVITY - MATH NIGHT TO	\$605.79	
							Check Total:	\$605.79
1071801	05/02/2023	1902	GRACENOTES, LLC	H95GC7	24160.1000.56113.1010.046325.0000.03360.000	12 MONTH SERVICE SUBSCRIPTION -	\$105.00	
1071801	05/02/2023	1902	GRACENOTES, LLC	H95GC7	24160.1000.56113.1010.046325.0000.03360.000	12 MONTH SUBSCRIPTION - STUDENTS	\$196.20	
1071801	05/02/2023	1902	GRACENOTES, LLC	H95GC7	24160.1000.56113.1010.046325.0000.03360.000	PROMO DISCOUNT	(\$30.12)	
							Check Total:	\$271.08
1071802	05/02/2023	1903	ACCELERATE LEARNING INC.	80335	24330.1000.56118.0000.046325.0000.00000.000	NM 3D GRADE 3 HANDS ON KIT	\$8,140.00	
1071802	05/02/2023	1903	ACCELERATE LEARNING INC.	80335	24330.1000.56118.0000.046325.0000.00000.000	NM 3D GRADE 4 HANDS ON KIT	\$15,263.60	
							Check Total:	\$23,403.60
1071803	05/02/2023	1904	BYRD, IAN	2233	25145.2100.56113.2000.046200.0000.00000.000	BYRDSEED.TV IS A SOFTWARE CURRICULUM	\$690.00	
							Check Total:	\$690.00
1071804	05/02/2023	1905	ADELANTE EDUCATIONAL SERVICES, LLC	#2223.04	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$1,620.00	
							Check Total:	\$1,620.00
1071805	05/02/2023	1905	ELUMA LLC	12492	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$5,930.00	
							Check Total:	\$5,930.00

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1071806	05/02/2023	1905	NAT'L ASSOC. OF SCHOOL NURSES 2014	4127850	25153.2100.53330.2000.046205.0000.00000.000	REGISTRATION FEES FOR MEMBERS OF NASN TO	\$1,440.00
1071806	05/02/2023	1905	NAT'L ASSOC. OF SCHOOL NURSES 2014	4127850	25153.2100.53330.2000.046205.0000.00000.000	REGISTRATION FEE FOR NON-MEMBER ATTENDING	\$522.00
1071806	05/02/2023	1905	NAT'L ASSOC. OF SCHOOL NURSES 2014	4127850	25153.2100.53330.2000.046205.0000.00000.000	REGISTRATION FEES FOR NON-MEMBERS OF NASN TO	\$1,134.00
1071806	05/02/2023	1905	NAT'L ASSOC. OF SCHOOL NURSES 2014	4127850	25153.2100.53330.2000.046205.0000.00000.000	REGISTRATION FEES FOR MEMBERS OF NASN TO	\$864.00
Check Total:							\$3,960.00
1071807	05/02/2023	1905	NEW DIRECTION SOLUTIONS, llc	20612940	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$12,185.16
1071807	05/02/2023	1905	NEW DIRECTION SOLUTIONS, llc	20612943	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,640.00
1071807	05/02/2023	1905	NEW DIRECTION SOLUTIONS, llc	20612948	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$11,502.00
Check Total:							\$30,327.16
1071808	05/02/2023	1905	ZIA SIGN LANGUAGE INTERPRETING	178	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/ DEAF INTERPRETER FOR SY	\$4,493.38
Check Total:							\$4,493.38
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	MOVE2PLAY, PASS THE POTATO EASTER GAME FOR	\$39.98
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	MIND READER APPRENTICE COLLECTION, STORAGE	\$35.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	ACDELCO 48 COUNT AAA BATTERIES, MAXIMUM	\$12.20
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	CAYDO 200 PCS PIPE CLEANERS CRAFT SUPPLIES	\$5.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	210 PCS MIXED PLANT VINYL STICKERS FLOWER	\$8.99

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1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	FARM STICKERS FOR KIDS 400 BARNYARD ANIMAL	\$6.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	JUNGLE ANIMAL STICKERS 400 SAFARI ANIMAL	\$6.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	AMAZON BASICS PLASTIC BINDING COMB,	\$11.17
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	CARSON DELLOSA – SOCIAL PROBLEM – SOLVING	\$12.34
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	SOCIAL & EMOTIONAL LEARNING (SEL) CHARACTER	\$30.95
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	50 PACK DOG TAG CHAIN BALL CHAIN NECKLACE	\$19.98
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	64 PCS BOHO RAINBOW BREATH CALM ANXIETY	\$17.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	50 PIECES CALM STICKERS ANXIETY SENSORY STICKERS	\$10.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	ART CREATIVITY LARGE NEON JACKS GAME, 3 SETS,	\$11.97
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	BEDWINA GALAXY STRESS BALLS FOR KIDS, PACK OF	\$23.79
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	50 PCS BULK PENCIL SHARPENERS CARTOON	\$11.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	MR PEN ERASERS, CAP ERASERS, 60 PACK ANIMAL	\$8.84
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	BE KIND CARDS – ENCOUDRAGE ACTS OF	\$10.70
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	WHAT DO YOU STAND FOR? CHARACTER BUILDING	\$13.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	NEISHNG 3 PACK STABILITY WOBBLE CUSHIONS WITH	\$78.18

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1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	CDTRAIL THERAPY GAME FOR KIDS, CBT EMOTIONAL	\$49.95
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	LEARNING RESOURCES CONVERSATION CUBES – 6	\$13.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	LEARNING RESOURCES BE KIND CUBES 6 PCS AGES 5+	\$14.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	DECOR THERAPY MARLEY 2-SEAT OUTDOOR BENCH,	\$240.78
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	12 PACK POCKET SIZE MINI CALCULATOR BASIC	\$19.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	6 PACK SMALL DIGITAL KITCHEN TIMER MAGNETIC	\$11.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	KETER CITY 30 GALLON RESIN DECK BOX FOR PATIO	\$99.98
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	BLUE SUMMIT SUPPLIES KIDS STUDENT SCISSORS	\$11.75
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	TOMYOU 200 PIECES BUILDING BLOCKS KIDS	\$19.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	TOSS ACROSS GAME, TIC TAC TOE OUTDOOR GAME,	\$20.49
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1NMN-9NC3-D3PY	11000.2100.56118.0000.046058.0000.00000.000	SUPERTRIP JUMP ROPE KIDS-SOFT BEADED	\$20.98
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	OZERI PRONTO DIGITAL MULTIFUNCTION KITCHEN	\$10.00
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	NuNATURALS UNFLAVORED BEEF GELATIN POWDER, 1	\$19.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	OUBAKA 4 PACK COPPER FOIL TAPE, COPPER DOUBLE	\$10.98
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	MJKAA ECR2032 3V LITHIUM COIN CELL BATTERY,	\$18.59

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1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	TOOTSIE ROLL CHARMS MINI POPS, 18 FLAVORS, 5	\$10.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	10 ML SYRINGE STERILE WITH LUER LOCK TIP, BH	\$15.14
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	INFRARED THERMOMETER NON-CONTACT DIGITAL	\$16.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	500 PCS LED DIODE LIGHT, 5MM DIODE LIGHT KIT	\$8.58
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	12 PACK ACTIVITY PLASTIC ART TRAYS, MULTICOLOR	\$29.38
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	OVERTURE PLA FILAMENT 1.75MM PLA 3D PRINTER	\$23.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	OVERTURE PLA FILAMENT 1.75MM PLA 3D PRINTER	\$23.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	AMAZON BASICS FREEZER GALLON BAGS, 90 COUNT	\$7.18
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	WORKPRO 7-PIECE PLIERS SET (8-INCH GROOVE JOINT	\$19.98
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	45PCS SANDPAPER, ATOSUN PREMIUM WET DRY	\$7.99
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	AC DELCO 48-COUNT AAA BATTERIES, MAXIMUM	\$12.20
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	ASTRO AI MULTIMETER 2000 COUNTS DIGITAL	\$11.86
1071809	05/04/2023	1912	AMAZON CAPITAL SERVICES	1TMG-99P3-CYFJ	11000.1000.56118.1020.046181.0000.00000.000	PORTABLE INDUCTION COOKTOP, ISILER 1800W	\$69.95
Check Total:							\$1,222.67
1071810	05/04/2023	1912	APS ACTIVITY BUS / ATHLETIC	ATH BAND 4-27	11000.1000.55817.9000.046185.0000.00050.015	BUS REQUEST FOR AHS JAZZ BAND TRAVLEING TO LAS	\$154.40

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1071810	05/04/2023	1912	APS ACTIVITY BUS / ATHLETIC	ATH BB 4-27	11000.1000.55817.9000.046330.0000.15112.000	BUS REQUEST FOR BASEBALL TRAVELING TO ANTHONY	\$202.00
1071810	05/04/2023	1912	APS ACTIVITY BUS / ATHLETIC	ATH BTRK 4-28	11000.1000.55817.9000.046330.0000.15512.000	BUS REQUEST FOR BOYS TRACK TRAVELING TO LAS	\$147.00
1071810	05/04/2023	1912	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 4-25	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO CLOVIS &	\$663.90
1071810	05/04/2023	1912	APS ACTIVITY BUS / ATHLETIC	ATH GTRK 4-28	11000.1000.55817.9000.046330.0000.25512.000	BUS REQUEST FOR GIRLS TRACK TRAVELING TO LAS	\$150.00
1071810	05/04/2023	1912	APS ACTIVITY BUS / ATHLETIC	ATH SB 4-24	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO GADSDEN	\$196.00
1071810	05/04/2023	1912	APS ACTIVITY BUS / ATHLETIC	ATH TEN 4-29	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO 2 DAY	\$300.90
Check Total:							\$1,814.20
1071811	05/04/2023	1912	CHOICE WASTE COLLECTION INC	121088	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.79
Check Total:							\$114.79
1071812	05/04/2023	1912	CITY OF ALAMOGORDO / WATER	40110-04/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$202.75
1071812	05/04/2023	1912	CITY OF ALAMOGORDO / WATER	40216-04/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1071812	05/04/2023	1912	CITY OF ALAMOGORDO / WATER	4776-04/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1071812	05/04/2023	1912	CITY OF ALAMOGORDO / WATER	840-04/25/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$790.08
Check Total:							\$1,250.16
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70466	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70487	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70491	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70496	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70497	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70498	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70499	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70584	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70585	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70586	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70588	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70591	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70592	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70593	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70599	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70600	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70604	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00

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1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70605	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70606	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70658	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70666	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70667	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70669	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70910	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70911	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70912	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1071813	05/04/2023	1912	CONTINENTAL TERMITE AND PEST CONTROL, IN	70913	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
						Check Total:	\$2,433.50
1071814	05/04/2023	1912	CRISIS PREVENTION INSTITUTE, INC,	CUS0331004	11000.2600.53330.0000.046225.0000.00000.000	NONVIOLENT CRISIS INTERVENTION 2ND	\$4,004.10
						Check Total:	\$4,004.10
1071815	05/04/2023	1912	HERNANDEZ, LUIS	OFF VSB 04/13	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/13/2023.	\$310.49
1071815	05/04/2023	1912	HERNANDEZ, LUIS	OFF VSB 04/27	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/27/2023.	\$110.00
1071815	05/04/2023	1912	HERNANDEZ, LUIS	OFF VSB 04/27	11000.1000.53711.9000.046330.1618.25312.000	MEAL FEE	\$15.00
1071815	05/04/2023	1912	HERNANDEZ, LUIS	OFF VSB 04/27	11000.1000.53711.9000.046330.1618.25312.000	MILEAGE FEE	\$97.75
						Check Total:	\$533.24

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1071816	05/04/2023	1912	LEWIS, RICHARD C., OFFICIAL	OFF VSB 04/27	11000.1000.53711.9000.046330.1618.25312.000	MEAL FEE	\$10.00
1071816	05/04/2023	1912	LEWIS, RICHARD C., OFFICIAL	OFF VSB 04/27	11000.1000.53711.9000.046330.1618.25312.000	MILAGE FEE	\$97.75
1071816	05/04/2023	1912	LEWIS, RICHARD C., OFFICIAL	OFF VSB 04/27	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR V SOFTBALL ON 04/27/2023.	\$110.00
Check Total:							\$217.75
1071817	05/04/2023	1912	LOWE'S HOME IMPROVEMENT WAREHOUSE	95927	11000.1000.56118.1010.046220.0000.00000.100	ADHESIVE PRIVACY WINDOW FILM & INSTALLATION KIT	\$80.69
Check Total:							\$80.69
1071818	05/04/2023	1912	PNM	0483743-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,942.19
1071818	05/04/2023	1912	PNM	0483745-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,012.07
1071818	05/04/2023	1912	PNM	0483746-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$124.47
1071818	05/04/2023	1912	PNM	0483748-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$763.88
1071818	05/04/2023	1912	PNM	0484697-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$961.68
1071818	05/04/2023	1912	PNM	1283702-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,799.63
1071818	05/04/2023	1912	PNM	1283707-04/26/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$51.56
1071818	05/04/2023	1912	PNM	1283712-04/27/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,012.56
1071818	05/04/2023	1912	PNM	1303544-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.63
1071818	05/04/2023	1912	PNM	1309762-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,620.77
1071818	05/04/2023	1912	PNM	1312163-04/26/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.63

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1071818	05/04/2023	1912	PNM	1342600-04/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$322.54
1071818	05/04/2023	1912	PNM	1744602-04/26/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,487.29
Check Total:							\$18,131.90
1071819	05/04/2023	1912	PNM AR/BI	66554	11000.2500.53711.0000.046360.0000.00000.000	2023 ANNUAL BILLING ANNUAL POLE (48)	\$743.35
Check Total:							\$743.35
1071820	05/04/2023	1912	QUILL CORPORATION	31869026	11000.2400.56118.0000.046058.0000.00000.000	TICONDEROGA PRE-SHARPENED WOODEN	\$252.12
1071820	05/04/2023	1912	QUILL CORPORATION	31869026	11000.2400.56118.0000.046058.0000.00000.000	ORBIT VARIETY BAG SUGAR FREE GUM ASSORTED	\$259.12
1071820	05/04/2023	1912	QUILL CORPORATION	32046396	11000.1000.56118.1010.046003.0000.00000.000	ARTKRFT DUO-FINISH PAPER ROLL 36"W X 1000'L	\$475.95
1071820	05/04/2023	1912	QUILL CORPORATION	32046396	11000.1000.56118.1010.046003.0000.00000.000	ARTKRAFT DUO FINISH PAPER ROLL 36"W X 1000'L	\$441.95
1071820	05/04/2023	1912	QUILL CORPORATION	32055053	11000.1000.56118.1010.046003.0000.00000.000	SPECTRA ARTKRAFT DUO FINISH PAPER ROLLS 36" X	\$214.18
1071820	05/04/2023	1912	QUILL CORPORATION	32073953	11000.1000.56118.1010.046003.0000.00000.000	SPECTRA ARTKRAFT DUO FINISH PAPER ROLLS 36" X	\$227.78
Check Total:							\$1,871.10
1071821	05/04/2023	1912	SCHOOL SPECIALTY	208132223784	11000.1000.56118.1020.046056.0000.00000.000	CRAYOLA COLORS OF THE WORLD CRAYON CLASS	\$41.14
1071821	05/04/2023	1912	SCHOOL SPECIALTY	208132223784	11000.1000.56118.1020.046056.0000.00000.000	CRAYOLA WASHABLE MARKER CLASSPACK,	\$78.84
Check Total:							\$119.98
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3532274174	11000.1000.56118.1010.046181.0000.00000.000	BIC WITE-OUT CORRECTION TAPE, WHITE, 4/PACK	\$15.36
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3532274174	11000.1000.56118.1010.046181.0000.00000.000	ELMER'S SCHOOL WASHABLE REMOVABLE GLUE STICKS,	\$24.42

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1071822	05/04/2023	1912	STAPLES ADVANTAGE	3532274174	11000.1000.56118.1010.046181.0000.00000.000	DURACELL COPPERTOP AA BATTERY 36/PACK	\$74.06
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3532274174	11000.1000.56118.1010.046181.0000.00000.000	DURACELL COPPERTOP AAA BATTERY 36/PACK	\$81.52
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3532274174	11000.1000.56118.1010.046181.0000.00000.000	SCHOTCH BOOK TRANSPARENT TAPE, 3" X	\$46.41
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3532274174	11000.1000.56118.1010.046181.0000.00000.000	BIC WITE-OUT QUICK DRY CORRECTION FLUID, WHITE,	\$2.70
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3532274174	11000.1000.56118.1010.046181.0000.00000.000	STAPLES 3" 5" INDEX CARDS, NARROW RULED,	\$2.82
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3535465695	11000.1000.56118.1010.046056.0000.00000.000	STAPLES POLY COMPOSITION NOTEBOOK	\$279.90
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	TRU-RAY 9" X 12" CONSTRUCTION PAPER	\$35.90
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER,	\$23.20
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER	\$18.00
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL, 3/4" X 27.77	\$54.18
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	DURCELL COPPERTOP AAA, AKALINE BATTERY 36/PK	\$40.76
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	DURACELL COPPERTOP AA ALKALINE BATTERY 36/PK	\$37.03
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	SWINGLINE DESKTOP STAPLER, 20 SHEET	\$28.08
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536392374	11000.2400.56118.0000.046150.0000.00000.000	PENTEL ENERGEL-X ROLLER GELL RETRACTABLE GEL	\$13.86
1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536462813	11000.2400.56118.0000.046150.0000.00000.000	PRANG 9" X 12" CONSTRUCTION PAPER SKY	\$18.00

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1071822	05/04/2023	1912	STAPLES ADVANTAGE	3536462813	11000.2400.56118.0000.046150.0000.00000.000	SUNWORKS, 12" X 18" CONSTRUCTION PAPER,	\$33.60
Check Total:							\$829.80
1071823	05/04/2023	1912	STARR JANITORIAL	89871	11000.2500.56118.0000.046450.0000.00000.000	FRESH, SUPER-SORB, LIQUID SPILL ABSORBENT, LEMON	\$813.12
1071823	05/04/2023	1912	STARR JANITORIAL	89871	11000.2500.56118.0000.046450.0000.00000.000	WAXED BAG FOR NAPKIN DISPOSAL	\$457.05
1071823	05/04/2023	1912	STARR JANITORIAL	89871	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, HEAVY-DUTY PLUNGER W/ HANDLE, BELL	\$120.48
1071823	05/04/2023	1912	STARR JANITORIAL	89871	11000.2500.56118.0000.046450.0000.00000.000	4.3 MIL, BLUE POWDER FREE NITRILE, EXAMINATION	\$986.00
1071823	05/04/2023	1912	STARR JANITORIAL	89871	11000.2500.56118.0000.046450.0000.00000.000	4.3 MIL, BLUE POWDER FREE NITRILE, EXAMINATION	\$986.00
1071823	05/04/2023	1912	STARR JANITORIAL	89871	11000.2500.56118.0000.046450.0000.00000.000	4.3 MIL, BLUE POWDER FREE NITRILE, EXAMINATION	\$493.00
1071823	05/04/2023	1912	STARR JANITORIAL	89872	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, 22" SOFT BLACK FOAM FLOOR & DRIVEWAY	\$224.16
1071823	05/04/2023	1912	STARR JANITORIAL	89872	11000.2500.56118.0000.046450.0000.00000.000	MAGNOLIA, PLASTIC COATED STEEL METAL	\$120.48
1071823	05/04/2023	1912	STARR JANITORIAL	90005	11000.2500.56118.0000.046450.0000.00000.000	SINGLE-SIDED COARSE BRISTLE OCTOPUS PAD	\$370.88
Check Total:							\$4,571.17
1071824	05/04/2023	1912	TULAROSA COMMUNICATIONS, INC	0419007279-05/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$452.68
Check Total:							\$452.68
1071825	05/04/2023	1912	WAL-MART COMMUNITY	06684*	11000.1000.56118.1010.046220.0000.00000.100	GLUCOSE TABS TO BE USED IN NURSES OFFICES FOR	\$28.52
1071825	05/04/2023	1912	WAL-MART COMMUNITY	06684*	11000.1000.56118.1010.046220.0000.00000.100	VASELINE TO BE USED IN NURSES OFFICES FOR	\$39.70

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Disbursement Detail Listing

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Date Range: 05/01/2023 - 05/31/2023

Sort By: Check

Bank Account: 1351860674

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
1071825	05/04/2023	1912	WAL-MART COMMUNITY	06684*	11000.1000.56118.1010.046220.0000.00000.100	SNACK BAGS TO BE USED TO MAKE ICE PACKS FOR	\$39.34
Check Total:							\$107.56
1071826	05/04/2023	1912	WAL-MART COMMUNITY	06668**	11000.1000.56118.1010.046003.0000.00000.000	PURCHASE OF: SHREDDED FIESTA BLEND	\$247.78
Check Total:							\$247.78
1071827	05/04/2023	1912	WEST MUSIC	SI2273558	11000.1000.56118.1020.046180.0000.00000.000	KALA BARITONE UKULELE FOR ELEMENTARY MUSIC	\$298.00
1071827	05/04/2023	1912	WEST MUSIC	SI2273559	11000.1000.56118.1020.046180.0000.00000.000	SONOR PRIMARY SGP-1 GLOCKENSPIEL FOR	\$0.00
1071827	05/04/2023	1912	WEST MUSIC	SI2273559	11000.1000.56118.1020.046180.0000.00000.000	KALA KA-B BARITONE UKULELE FOR ELEMENTARY	\$149.00
1071827	05/04/2023	1912	WEST MUSIC	SI2273560	11000.1000.56118.1020.046180.0000.00000.000	SONOR PRIMARY SGP-1 GLOCKENSPIEL FOR	\$0.00
1071827	05/04/2023	1912	WEST MUSIC	SI2273560	11000.1000.56118.1020.046180.0000.00000.000	KALA KA-B BARITONE UKULELE FOR ELEMENTARY	\$149.00
Check Total:							\$596.00
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00000.000	FOBES DEBUT CLARINET MOUTHPIECE FOR AHS	\$139.20
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00000.000	LEGERE BB2.5 CLARINET REED FOR AHS BAND	\$96.00
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00000.000	CLARINET LIGATURE FOR AHS BAND	\$25.31
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00000.000	MOUTHPEICE MIST MI-T-MIST FOR AHS BAND	\$3.96
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00000.000	VANDOREN BASS CLARINET REED 3.0 FOR AHS BAND	\$37.59
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00050.015	LARGE BARI SAX LIGATURE FOR AHS BAND	\$21.84

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1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00050.015	TENOR SAX LIGATURE FOR AHS BAND	\$17.23
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00050.015	RICO ROYAL 3 TENOR SAX FOR AHS BAND	\$33.92
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00050.015	SOUSOPHONE BITS SET FOR AHS BAND	\$156.80
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00050.015	KING SOUSOPHONE NECKS FOR AHS BAND	\$240.00
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00050.015	VDN BARI SAX TRAD 3 FOR AHS BAND	\$63.99
1071828	05/04/2023	1912	WHITE'S MUSIC BOX/LAS CRUCES	29818181	11000.1000.56118.1010.046185.0000.00050.015	VDN TENOR SAX TRAD 3 FOR AHS BAND	\$35.99
Check Total:							\$871.83
1071829	05/04/2023	1912	WINNER'S CIRCLE	93971	11000.1000.56118.1010.046114.0000.00000.000	T-SHIRTS IN VARIETY OF SIZES FOR STUDENTS	\$128.70
1071829	05/04/2023	1912	WINNER'S CIRCLE	93983	11000.2100.53711.0000.046220.0000.00000.000	SERVICES TO HAVE NEW HEALTH SERVICES	\$60.00
Check Total:							\$188.70
1071830	05/04/2023	1913	ALAMO CRYSTAL CLEAR WATER 84811 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$15.00
1071830	05/04/2023	1913	ALAMO CRYSTAL CLEAR WATER 84930 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$5.00
1071830	05/04/2023	1913	ALAMO CRYSTAL CLEAR WATER 85076 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$15.00
Check Total:							\$35.00
1071831	05/04/2023	1913	ALAMO TIRE SERVICE	3583	13000.2700.56215.0000.046370.0000.00000.000	TIRE EMERGENCY REPAIRS AND/OR TIRE REPLACEMENT	\$752.76
Check Total:							\$752.76
1071832	05/04/2023	1913	BODY MASTERS, INC	20428	13000.2700.54313.0000.046370.0000.00000.000	DIAGNOSIS AND REPAIRS TO DRIVER'S DOOR ON 25	\$210.60
Check Total:							\$210.60

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1071833	05/04/2023	1913	BORDER INTERNATIONAL TRUCKS	X600009140:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$457.74
1071833	05/04/2023	1913	BORDER INTERNATIONAL TRUCKS	X600009142:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$173.42
1071833	05/04/2023	1913	BORDER INTERNATIONAL TRUCKS	X600009156:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$60.54
1071833	05/04/2023	1913	BORDER INTERNATIONAL TRUCKS	X600009206:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$1,005.84
1071833	05/04/2023	1913	BORDER INTERNATIONAL TRUCKS	X600009244:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$153.78
1071833	05/04/2023	1913	BORDER INTERNATIONAL TRUCKS	X600009261:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$135.17
Check Total:							\$1,986.49
1071834	05/04/2023	1913	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	R201018275	13000.2700.54314.0000.046370.0000.00000.000	DIAGNOSIS AND REPAIR FOR BUS 7	\$888.05
1071834	05/04/2023	1913	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104551218:01	13000.2700.54314.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$398.00
1071834	05/04/2023	1913	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104551244:01	13000.2700.54314.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$1,275.00
1071834	05/04/2023	1913	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104560877:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$786.24
Check Total:							\$3,347.29
1071835	05/04/2023	1913	LA LUZ CART AWAY CONCRETE LLC	6099	13000.2700.56118.0000.046370.0000.00000.000	WELDING CONSUMABLES, SCREWS, NUTS, BOLTS,	\$363.60
Check Total:							\$363.60
1071836	05/04/2023	1913	LARA, JEFFREY	126	13000.2700.55916.0000.046370.0000.00000.000	BUS INSPECTIONS FOR SPRING SY 2022/2023	\$534.60
Check Total:							\$534.60
1071837	05/04/2023	1913	LONGHORN DISTRIBUTING	116105	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR	\$194.20

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1071837	05/04/2023	1913	LONGHORN DISTRIBUTING	116122	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR	\$71.90
Check Total:							\$266.10
1071838	05/04/2023	1913	MORALEZ, RAY	302	13000.2700.55916.0000.046370.0000.00000.000	BUS INSPECTIONS FOR SPRING SY 2022/2023	\$463.32
Check Total:							\$463.32
1071839	05/04/2023	1913	NEUDORF ENTERPRISES	6720	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$82.81
1071839	05/04/2023	1913	NEUDORF ENTERPRISES	6760	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$5.74
1071839	05/04/2023	1913	NEUDORF ENTERPRISES	6853	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$213.36
Check Total:							\$301.91
1071840	05/04/2023	1913	O'REILLY AUTOMOTIVE INC	2852-300924	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$9.62
1071840	05/04/2023	1913	O'REILLY AUTOMOTIVE INC	2852-301633	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$291.89
1071840	05/04/2023	1913	O'REILLY AUTOMOTIVE INC	2852-302238	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$79.06
Check Total:							\$380.57
1071841	05/04/2023	1913	SACRAMENTO TIRE & AUTO SERVICE	30615	13000.2700.56215.0000.046370.0000.00000.000	TIRE EMERGENCY REPAIRS AND/OR TIRE REPLACEMENT	\$1,318.80
1071841	05/04/2023	1913	SACRAMENTO TIRE & AUTO SERVICE	30714	13000.2700.56215.0000.046370.0000.00000.000	TIRE EMERGENCY REPAIRS AND/OR TIRE REPLACEMENT	\$1,288.80
Check Total:							\$2,607.60
1071842	05/04/2023	1913	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-180	13000.2700.53711.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$1,178.46
1071842	05/04/2023	1913	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-180	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL SERVICES, FOR	\$4.50
Check Total:							\$1,182.96

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1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	24 PK ZANER-BLOSER 100-GRID WITH NUMBER	\$42.47
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	STERILITE DEEP CLEAR PLASTIC STACKABLE	\$139.98
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	TEACHER CREATED RESOURCES BLACK	\$43.98
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	SMALL WHITEBOARD WITH STAND 10" X 10" ARCOBIS	\$11.79
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	STERILITE LG CLEAR PLASTIC STORAGE BIN W/CLEAR LID	\$372.30
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	HANDS-ON EQUATIONS CLASS SET OF 30, FOR	\$210.00
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	FLAGSHIP CARPETS SMILEY SEATING (24) CLASSROOM	\$309.99
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	ABCKEY READING BOOK BAGS PACK OF 12	\$379.98
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	COLORATIONS ALPHABET DOUGH STAMPERS SET	\$64.14
1071843	05/04/2023	1914	AMAZON CAPITAL SERVICES	1P7F-MRP7-D7TT	24101.1000.56118.1010.046072.0000.00000.000	EDUCATIONAL INSIGHTS COLOR-CODED LOWERCASE	\$52.62
						Check Total:	\$1,627.25
1071844	05/04/2023	1914	BUREAU OF EDUC & RESEARCH	5116160	24101.1000.53330.1010.046114.0000.00000.000	PROFESSIONAL DEVELOPMENT FOR STAFF	\$3,626.00
						Check Total:	\$3,626.00
1071845	05/04/2023	1914	EDMENTUM INC	#INV304711	24101.1000.56113.1010.046181.0000.03360.000	EXACT PATH: CORE LEARNING PATH-PROGRAM	\$7,920.00
						Check Total:	\$7,920.00
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SQUISH & SQUEEZE SENSORY BEADS	\$18.99

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1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SEASONAL MINI STICKERS – VARIETY PACK	\$9.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FANCY BIRTHDAY	\$5.69
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SMILING CAKE BIRTHDAY CROWNS	\$12.34
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SNAP & SLIDE NUMBER BONDS – SET OF 4	\$23.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX–SPACE PREMIUM WOBBLE CHAIR–12"–GRAY	\$227.97
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	ALPHABET MYSTERY BOX	\$170.97
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	PHONICS SKILL–BUILDING BOOK SETS–COMPLETE	\$302.10
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	AIRPLANES COUNTING BOX	\$56.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	LAKESHORE WORD FAMILY READERS	\$94.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SNAP & BUILD BLENDS & DIGRAPHS	\$56.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	STACK & BUILD PHONICS FLIP BOOKS	\$94.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	BUILD–A–WORD! MAGNET BOARD–3–LETTER WORDS	\$75.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	WORD BUILDING MAGNETIC ACTIVITY TIN	\$66.48
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX–SPACE COMFY FLOOR SEAT–GRAY	\$332.45
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	KWIK SITX TEMPERA PAINTERS–SET OF 12	\$13.29

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1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	THE INVISIBLE BOY HARDCOVER BOOK	\$17.09
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	HAPPY BIRTHAY! PENCILS-SET OF 24	\$11.38
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	ALL ABOUT TODAY ACTIVITY CENTER	\$47.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SIMPLE SENTENCES INSTANT LEARNING CENTER	\$37.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	NUMBER LINE MATH ACTIVITY CHART	\$56.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	LIGHT TABLE SENSORY PLAY MATERIALS-COMPLETE SET	\$189.05
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	LISTENING CENTER HEADPHONES	\$56.97
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	OUR WORLD CLASSROOM CARPET-6'X9'	\$312.55
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	WRITE & WIPE LAPBOARD ERASERS-SET OF 10	\$28.48
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MAGNA-TILES-MASTER SET	\$493.96
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX-SPACE PREMIUM FLOOR SEAT-BLUE	\$303.96
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	VISUALIZE MATH WRITE & WIPE BOARDS	\$37.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX-SPACE WOBBLE CUSHIONS	\$118.70
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	CVC WORDS HANDS ON STUDENT PACK	\$42.70
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	PARAGRAPH OF THE WEEK JOURNAL-PACK OF 10	\$89.28

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	TOUCH & READ VOWEL SOUNDS MATCH	\$85.47
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	INDIVIDUAL HANDS-ON LANGUAGE KIT- GR 2	\$71.24
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	READING COMPREHENSION PRACTICE CARDS-GR 2-3	\$66.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	CENTRAL MESSAGE HIGH-INTEREST	\$28.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	CORRECT THE SENTENCE! DAILY JOURNAL-GR 1-2	\$133.92
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	CLASSROOM MAGNETIC LETTERS	\$94.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MULT. POWER PEN QUIZ CARDS	\$52.20
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	5 MINUTE VOCABULARY PRACTICE	\$66.48
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	STUDENT GEAR CLOCKS-SET OF 6	\$66.48
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	TELLING TIME QUIZ POWER PEN QUIZ CARDS	\$52.20
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MASTERING TIME DOMINOES	\$24.68
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MONEY HANDS ON TEACHING KIT	\$122.55
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	JUMBO DOUBLE SIDED MAGNETIC MONEY	\$47.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	CAN DO! PARTS OF SPEECH GAME GR 3-4	\$21.84
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	PHONICS AND LANGUAGE SKILLS FOLDER GAME	\$37.99

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 05/01/2023 - 05/31/2023

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	VOCABULARY FOLDER GAME LIBRARY	\$37.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	ACCELERATE LEARNING MULTIPLICATION AND	\$85.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	HEAVY DUTY SUPPLY CUPS	\$51.24
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	WORDBUILDING TILE STUDENT PACKS – CLASS	\$103.55
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	REUSABLE WRITE AND WIPE POCKET	\$56.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	DAILY LANGUAGE PRACTICE JOURNAL – SET OF 10	\$139.62
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MULTI PURPOSE	\$284.97
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FRACTIONS AND DECIMALS HANDS-ON STUDENT PACKS	\$51.24
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	WOBBLE STOOLS	\$474.95
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX-SPACE PREMIUM WOBBLE CHAIR-1 8"-BLUE	\$208.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX-SPACE PREMIUM WOBBLE CHAIR-1 8"-GREEN	\$208.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX-SPACE PREMIUM WOBBLE	\$208.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX-SPACE PREMIUM WOBBLE CHAIR-1 8"-BLUE	\$208.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MULTICULTURAL BIOGRAPHIES	\$67.93
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SOLAR SYSTEM BOOK LIBRARY- GR 4-6	\$46.08

Alamogordo Public Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	COMPARING FRACTIONS FLIP BOOKS – SET OF 10	\$113.97
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	DAILY MATH PRACTICE JOURNAL–GR 4– SET OF 10	\$139.62
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MAGNETIC DISPLAY SHELVES	\$37.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MAGNETIC BOARD SUPPLY CADDY	\$16.14
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX–SPACE INDEPENDENT FLOOR WORK SPACE	\$625.10
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	WOBBLE CHAIR – 16" BLUE	\$322.96
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FELX–SPACE WOBBLE CUSHION–GREEN	\$142.44
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	POEMS FOR BUILDING READING GR 5	\$28.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	PARAGRAPH OF THE WEEK JOURNAL–GR 4–5–SET OF	\$223.20
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	GROWTH MINDSET DAILY PRACTICE JOURNAL – GR	\$232.70
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	COMPREHENSION SKILLS PRACTICE CARDS GR 3–5	\$56.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	GRAB AND WRITE SOCIAL–EMOTIONAL	\$33.24
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	BUILDING FLUENCY CARD BANK GR 4–6	\$66.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	THE WRITING PROCESS STUDENT FOLDER–SET OF	\$175.70
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	VOCABULARY JOURNAL–GR1–6–SET OF 10	\$204.20

Alamogordo Public Schools

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	THEME & MAIN IDEA FINDING EVIDENCE-GR 4-5	\$47.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MATH FOLDER GAME LIBRARIES-GR	\$151.05
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	DAILY MATH PRACTICE JOURNAL-GR 5-SET OF 10	\$232.70
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FRACTION STAX	\$25.64
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MASTERING MATH DOMINOES-COMPLETE SET	\$71.25
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	STEM LEARNING LABS-GR 4-5-COMPLETE SET	\$217.55
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	ELECTRICITY ACTIVITY LAB	\$66.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	CARD DECKS	\$37.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	LAKESHORE DOUBLE DICE	\$21.84
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	READING COMPREHENSION GAMES LIBRARY	\$170.05
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX SPACE TEARDROP BEAN BAG SEATS	\$122.55
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FELX SPACE COMFY FLOOR SEATS ORANGE	\$132.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FLEX SPACECOMFY FLOOR SEATS BLUE	\$132.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	FAIRY TALES PROBLEM SOLVING STEM KITS	\$179.55
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	COMFY PILLOWS (5)	\$141.55
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	LIGHT BULB MOMENTS MINI POSTERS	\$9.49

Alamogordo Public Schools

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1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	HELLO SUNSHINE MOTIVATIONAL POSTER	\$18.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	PIRATE ISLAND READING FOR DETAILS GAME	\$28.49
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	SIGHT WORD BINGO LIBRARY (K-1)	\$37.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	READING COMPREHENSION FOLDER GAME LIBRARY	\$37.99
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	READING LITERATURE GRAB AND PLAY	\$23.74
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	NEON CLASSROOM SUPPLY CADDIES (6)	\$42.74
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	TOUCH & MATCH-SENSORY MATH SETS	\$283.59
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	MAGNETIC BASE 10 SET	\$20.88
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	NUMBER BOND MAGNET	\$156.70
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	ANSWER BOARD SUPPLY CENTER	\$94.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	WRITING PROMPTS JOURNAL-GR 1-2	\$163.36
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	GIANT MAGNETIC EARLY WRITING PAGE	\$56.98
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	WRITE & DRAW JOURNAL	\$163.36
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	LOWERCASE STAMPS	\$32.28
1071846	05/04/2023	1914	LAKESHORE LEARNING MATERIALS	619459042423	24101.1000.56118.1010.046072.0000.00000.000	STEM BUILDING	\$123.49
Check Total:							\$12,082.65

Alamogordo Public Schools

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1071847	05/04/2023	1914	LEXIA LEARNING SYSTEMS LLC	SIN101290	24101.1000.56113.1010.046144.0000.03360.000	LEXIA CORE5 READING STUDENT SUBSCRIPTON	\$7,480.00
Check Total:							\$7,480.00
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132186202	24101.1000.56118.1010.046181.0000.00000.000	EDX EDUCATION PLASTIC LINKS, MULTIPLE COLORS	\$82.65
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132186202	24101.1000.56118.1010.046181.0000.00000.000	SCHOOL SMART HARDWOOD METER STICK	\$212.45
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	UNIFIX CUBES TEN ASSORTED COLORS SET OF	\$271.68
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	DIDAX EDUCATIONAL RESOURCES WRITE-ON WIPE	\$146.16
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	SCHOOL SMART PLASTIC BASE TEN CLASS SET	\$904.95
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	JUDY INSTRUCTOR MINI CLOCKS GRADES K-3 SET	\$125.56
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	JUDY INSTRUCTOR COLOR CODED JUDY CLOCK	\$123.42
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	SENSATIONAL MATH PLACE VALUE DISCS 300 CARDS	\$646.60
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	SENSATIONAL MATH PLACE VALUE DISCS SET OF 1200	\$392.56
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132195997	24101.1000.56118.1010.046181.0000.00000.000	CHILCRAFT LINKING MANIPULATIVE CUBES 3/4	\$41.70
1071848	05/04/2023	1914	SCHOOL SPECIALTY	208132200336	24101.1000.56118.1010.046181.0000.00000.000	HAND2MIND ADVANCED NUMBERLINE CLOCK	\$631.78
Check Total:							\$3,579.51
1071849	05/04/2023	1914	WAL-MART COMMUNITY	06415**	24101.1000.57332.1010.046003.0000.00000.000	ROYAL & LANGNICKEL 10PC SUPER VALUE GOLDEN	\$14.91
1071849	05/04/2023	1914	WAL-MART COMMUNITY	06415**	24101.1000.57332.1010.046003.0000.00000.000	DREMEL 3000-N/18 VARIABLE SPEED ROTARY	\$54.00

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1071849	05/04/2023	1914	WAL-MART COMMUNITY	06415**	24101.1000.57332.1010.046003.0000.00000.000	PLAID CRAFTING TOOLS DECORATIVE WOOD	\$14.18
1071849	05/04/2023	1914	WAL-MART COMMUNITY	06415**	24101.1000.57332.1010.046003.0000.00000.000	HANDY ART 16OZ MULTICOLOR SEMI-GLOSS	\$14.94
Check Total:							\$98.03
1071850	05/04/2023	1915	ALVAREZ, DANIELLE	APRIL 2023	24106.2100.53218.2000.046066.0000.00000.000	PRIVATE SCHOOL, ST FRANCIS CABRINI CATHOLIC	\$1,020.00
Check Total:							\$1,020.00
1071851	05/04/2023	1916	STAPLES ADVANTAGE	3536462814	24189.1000.56118.1010.046000.0000.00000.000	STAPLES ULTRA HEAVY DUTY SHIPPING PACKING	\$97.56
1071851	05/04/2023	1916	STAPLES ADVANTAGE	3536462814	24189.1000.56118.1010.046000.0000.00000.000	SCOTCH MAGIC INVISIBLE TAPE REFILL 3/4" X 27.77	\$54.18
1071851	05/04/2023	1916	STAPLES ADVANTAGE	3536462814	24189.1000.56118.1010.046000.0000.00000.000	BIC BRITE LINER STICK HIGHLIGHTER, CHISEL TIP,	\$56.72
Check Total:							\$208.46
1071852	05/04/2023	1917	Employee Vendor	REIM-C.TRUJILLO	24330.2100.56118.0000.046000.0000.00000.000	REIMBURSEMENT FOR THE PURCHASE OF ARTS &	\$411.39
Check Total:							\$411.39
1071853	05/04/2023	1917	WILSON, LINDA ELLEN	LITERACY NIGHT 4/28	24330.2100.53711.0000.046000.0000.00000.000	AUTHOR LINDA WILSON WILL VISIT DISTRICT ON	\$912.00
Check Total:							\$912.00
1071854	05/04/2023	1918	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030169	24355.4000.54500.0000.046000.0000.00000.000	CONSTRUCTION SERVICES MATERIALS FOR PORTABLE	\$472.14
1071854	05/04/2023	1918	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030185	24355.4000.54500.0000.046000.0000.00000.000	CONSTRUCTION SERVICES MATERIALS FOR PORTABLE	\$137.00
Check Total:							\$609.14
1071855	05/09/2023		FIRST FINANCIAL ADM. INC.	ANA TADEO MAY PRE	11000.1000.52311.0000.046000.0000.00000.000	ANA TADEO MAY PREMIUMS-FFGA- SHORT	\$15.54
Check Total:							\$15.54
1071856	05/09/2023	1923	ABBA TECHNOLOGIES, INC.	2145 10-IN	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL CONTRACTED IT SERVICES	\$2,147.04

Alamogordo Public Schools

Disbursement Detail Listing

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Date Range: 05/01/2023 - 05/31/2023

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
Check Total:							\$2,147.04
1071857	05/09/2023	1923	AC PRINT & DESIGN	35904	11000.1000.56118.1010.046325.0000.00000.0000	18" X 24" COROPLAST SIGNS (1-SIDED) - 2023 TIGER	\$3,080.00
1071857	05/09/2023	1923	AC PRINT & DESIGN	35904	11000.1000.56118.1010.046325.0000.00000.0000	LIGHT DUTY SIGN STANDS	\$857.50
Check Total:							\$3,937.50
1071858	05/09/2023	1923	ALAMO CRYSTAL CLEAR WATER 85182 & ICE, LLC		11000.2300.56118.0000.046300.0000.00000.0000	DELIVERY OF WATER FOR THE BOARD ROOM/SUPT	\$5.00
Check Total:							\$5.00
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	FOUR SQUARE BALLS, 8.5 INCH PLAYGROUND BALL	\$16.99
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	AMAZON BASICS 36 PACK AA ALKALINE BATTERIES,	\$14.99
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	ACURITE 75102RM 9.5" LARGE DIGITAL CLOCK WITH	\$71.92
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	6 PACK TOY HOOP BUNDLE PACK-SNAP TOGETHER	\$24.95
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	IYOYO MINI BASKETBALLS 5 PACK 6" SMALL BASKETBALL	\$16.58
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	JUMP ROPE, ADJUSTABLE LENGTH TANGLE-FREE	\$55.80
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	MINI CAR CLOCK CAR DASHBOARD CLOCK AUTO	\$68.97
1071859	05/09/2023	1923	AMAZON CAPITAL SERVICES	1G7L-YFL7-DDJG	11000.2400.56118.0000.046058.0000.00000.0000	LICB 40 PACK LR1130 AG10 BATTERIES 1.5V ALKALINE	\$20.55
Check Total:							\$290.75
1071860	05/09/2023	1923	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 4-20	11000.1000.55817.9000.046330.0000.05212.0000	BUS REQUEST FOR GOLF TRAVELING TO ROSWELL	\$250.40
1071860	05/09/2023	1923	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 5-1	11000.1000.55817.9000.046330.0000.05212.0000	BUS REQUEST FOR GOLF TRAVELING TO LAS CRUCES	\$146.00

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1071860	05/09/2023	1923	APS ACTIVITY BUS / ATHLETIC	CMS CONCERT BAND 3/9	11000.1000.55817.9000.046185.0000.00050.033	CMS STUDENT TRAVEL FOR NMMEA MUSIC ASSESSMENT	\$144.00
Check Total:							\$540.40
1071861	05/09/2023	1923	APS STUDENT NUTRITION	4122023	11000.1000.56118.1010.046015.0000.00000.000	TESTING SNACKS FOR AHS JUNIORS TESTING APRIL	\$434.40
Check Total:							\$434.40
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	BULK BLUE COLOR POWER 20 LB (LARGE)	\$163.90
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	BULK PINK COLOR POWDER 20 LB (LARGE)	\$163.90
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	BULK GREEN COLOR POWDER 20 LB (LARGE)	\$163.90
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	BULK PURPLE COLOR POWDER 20 LB (LARGE)	\$163.90
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	BULK RED COLOR POWDER 20 LB (LARGE)	\$163.90
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	BLUE COLOR POWDER 5 LB (MEDIUM)	\$25.25
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	GREEN COLOR POWDER 5 LB (MEDIUM)	\$25.25
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	PURPLE COLOR POWDER 5 LB (MEDIUM)	\$25.25
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	PINK COLOR POWDER 5 LB (MEDIUM)	\$25.25
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	RED COLOR POWDER 5 LB (MEDIUM)	\$25.25
1071862	05/09/2023	1923	COLOR POWDER SUPPLY LLC	00077-2023	11000.1000.56118.1010.046325.0000.00000.000	DISCOUNT	(\$141.86)
Check Total:							\$803.89
1071863	05/09/2023	1923	CONTROL SOLUTIONS INC.	CS253352	11000.1000.56118.1010.046220.0000.00000.100	SINGLE PROBE CALIBRATION FOR OUR DATA LOGGERS	\$113.00

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1071863	05/09/2023	1923	CONTROL SOLUTIONS INC.	CS253352	11000.1000.56118.1010.046220.0000.00000.100	SPARE BATTERY FOR EACH OF OUR DATA LOGGERS FOR	\$4.00
Check Total:							\$117.00
1071864	05/09/2023	1923	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#19	11000.1000.56118.1010.046033.0000.00000.000	PIZZA - TO BE USED FOR APRIL 28 CMS 8TH GRADE	\$239.76
1071864	05/09/2023	1923	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#19	11000.1000.56118.1010.046033.0000.00000.000	I UNDERSTAND, PER BOARD POLICY D-2750 DJE	\$0.00
Check Total:							\$239.76
1071865	05/09/2023	1923	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS175513	11000.2500.56113.0000.046000.0000.00000.000	FRONTLINE PROFESSIONAL GROWTH, UNLIMITED USAGE	\$12,382.99
1071865	05/09/2023	1923	FRONTLINE PLACEMENT TECHNOLOGIES	#INVUS175513	11000.2500.56113.0000.046000.0000.00000.000	FRONTLINE CENTRAL SOLUTIONS	\$12,442.09
Check Total:							\$24,825.08
1071866	05/09/2023	1923	Employee Vendor	REIM NOTARY EXAM FEE	11000.2400.53711.0000.046015.0000.00000.000	REIMBURSEMENT OF ONLINE NOTARY TRAINING AND	\$30.00
Check Total:							\$30.00
1071867	05/09/2023	1923	HENRY SCHEIN, INC.	32461940	11000.1000.56118.1010.046220.0000.00000.100	CONE CUPS USED TO DISTRIBUTE SMALL	\$74.50
Check Total:							\$74.50
1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	TOOLS AND EQUIPMENT FOR AHS ENGINEERING	\$168.90
1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	STANLEY 5 IN. HOBBY KNIFE	\$23.88
1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	HUSKY 20 OZ. STEEL RIP CLAS HAMMER	\$47.94
1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	KLEIN TOOLS 6.25 IN 4 VIAL CONDUIT LEVEL	\$59.94
1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	INNER OUT REAMER DEBURING TOOL	\$11.97
1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	10 IN TRADESMAN SHOP SHEARS	\$35.94

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1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	SET OF LOCKING PEGBOARD HOOKS	\$10.98
1071868	05/09/2023	1923	HOME DEPOT CREDIT SERVICES	8013619	11000.1000.56118.3000.046015.0000.00000.000	LITHIUM ION CORDLESS DRILL	\$61.39
Check Total:							\$420.94
1071869	05/09/2023	1923	LINDE GAS & EQUIPMENT INC.	34573215	11000.1000.56118.3000.046015.0000.00000.000	CONSUMABLES AND SHIELDING GAS TO BE USED	\$27.61
1071869	05/09/2023	1923	LINDE GAS & EQUIPMENT INC.	34573215	11000.1000.56118.3000.046015.0000.00000.000	ACETYLENE, DISSOLVED	\$446.72
1071869	05/09/2023	1923	LINDE GAS & EQUIPMENT INC.	34573215	11000.1000.56118.3000.046015.0000.00000.000	OXYGEN, COMPRESSED -CYLINDERS	\$94.08
1071869	05/09/2023	1923	LINDE GAS & EQUIPMENT INC.	34573215	11000.1000.56118.3000.046015.0000.00000.000	HAZARDOUS MATERIAL CHARGE	\$7.95
1071869	05/09/2023	1923	LINDE GAS & EQUIPMENT INC.	34573215	11000.1000.56118.3000.046015.0000.00000.000	DELIVERY CHARGE	\$35.00
1071869	05/09/2023	1923	LINDE GAS & EQUIPMENT INC.	34573215	11000.1000.56118.3000.046015.0000.00000.000	ACETYLENE CONTINGENCY	\$2.37
1071869	05/09/2023	1923	LINDE GAS & EQUIPMENT INC.	34659512	11000.1000.56118.3000.046015.0000.00000.000	CONSUMABLES AND SHIELDING GAS TO BE USED	\$11.83
Check Total:							\$625.56
1071870	05/09/2023	1923	LOWE'S HOME IMPROVEMENT WAREHOUSE	72106	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$82.80
1071870	05/09/2023	1923	LOWE'S HOME IMPROVEMENT WAREHOUSE	89334	11000.1000.56119.1010.046033.0000.00000.000	GE 4.5-CU FT HIGH EFFICIENCY AGITATOR	\$568.10
1071870	05/09/2023	1923	LOWE'S HOME IMPROVEMENT WAREHOUSE	89334	11000.1000.56119.1010.046033.0000.00000.000	GE 7.2-CU FT ELECTRIC DRYER (WHITE)	\$549.10
1071870	05/09/2023	1923	LOWE'S HOME IMPROVEMENT WAREHOUSE	89334	11000.1000.56119.1010.046033.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$1,200.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	COW EYES PRESERVED 10 PACK	\$125.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	FETAL DOPPLER WITH 8MHZ PROBE	\$327.75

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1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	MASKING TAPE 1/2 IN X 60 YD 9 PACK	\$40.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	PLTW ABNORMAL SHEEP HEARTS 9 PACK BY WARD'S	\$135.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	PIG KIDNEY PRESERVED 10-PACK	\$261.25
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	POSTER BOARD WHITE 22 X 28 INCH 25 PACK	\$104.25
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	POWDER-FREE DISPOSABLE NITRILE GLOVES SMALL -	\$180.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	QUALITATIVE INTRODUCTION TO WATER	\$275.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	ROCKET BALLOONS LONG EXTRA WIDE 30 PACK	\$18.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	SHEEP BRAINS CAROLINA FORMALIN PRESERVED BAG	\$140.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	TOOTHPICKS ROUND 250 COUNT PLAIN	\$16.00
1071871	05/09/2023	1923	PROJECT LEAD THE WAY, INC	383596	11000.1000.56118.3000.046015.0000.00000.000	AQUASONIC GEL 250 ML	\$68.00
Check Total:							\$1,690.25
1071872	05/09/2023	1923	QUILL CORPORATION	32121054	11000.1000.56118.3000.046015.0000.00000.000	PRINT TONER FOR AHS BUSINESS CLASSES	\$191.69
1071872	05/09/2023	1923	QUILL CORPORATION	32161218	11000.1000.56118.1010.046144.0000.00000.000	TRU-RED 100-SHEET MICRO-CUT AUTOFEED	\$275.49
Check Total:							\$467.18
1071873	05/09/2023	1923	ROCHESTER 100, INC.	INV048989	11000.1000.56118.2000.046150.0000.00000.000	NICKY'S 6 POCKET FOLDER METALLIC GREEN	\$260.00
Check Total:							\$260.00
1071874	05/09/2023	1923	ROCKY MOUNTAIN SUPPLY	92236	11000.2600.53711.0000.046225.0000.00000.000	LABOR-HOURS ATV AND UTV AND GENERATORS	\$125.00

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1071874	05/09/2023	1923	ROCKY MOUNTAIN SUPPLY	92236	11000.2600.56118.0000.046225.0000.00000.000	K ACCY, ROOF, SPORT, CRE POLP	\$664.99
1071874	05/09/2023	1923	ROCKY MOUNTAIN SUPPLY	92236	11000.2600.56118.0000.046225.0000.00000.000	K ACCY, WNDSHLED, PLY GP POLP	\$446.49
1071874	05/09/2023	1923	ROCKY MOUNTAIN SUPPLY	92236	11000.2600.56118.0000.046225.0000.00000.000	K ACCY, PANEL, RR POLY POLP	\$379.99
Check Total:							\$1,616.47
1071875	05/09/2023	1923	SECRETARY OF STATE	APP FEE/FUSSELL J	11000.2400.53711.0000.046015.0000.00000.000	NOTARY APPLICATION FEE (PLEASE PRINT CHECK TO	\$30.00
Check Total:							\$30.00
1071876	05/09/2023	1923	SOUTHWEST DISPOSAL	3675437D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$9,908.17
Check Total:							\$9,908.17
1071877	05/09/2023	1923	STAPLES ADVANTAGE	3536392375	11000.1000.56118.1010.046015.0000.00000.000	PROVIDE MATERIAL FOR GROUP DISCUSSIONS AND	\$49.86
1071877	05/09/2023	1923	STAPLES ADVANTAGE	3536392375	11000.1000.56118.1010.046015.0000.00000.000	CRAYOLA MARKERS	\$9.08
Check Total:							\$58.94
1071878	05/09/2023	1923	STARR JANITORIAL	90007	11000.2500.56118.0000.046450.0000.00000.000	SSS CHEWING GUM REMOVER, 6.5 OZ., 12/CS	\$172.80
1071878	05/09/2023	1923	STARR JANITORIAL	90007	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, RTD FLOOR CARE HEAVY-DUTY PRE-SPRAY	\$133.80
1071878	05/09/2023	1923	STARR JANITORIAL	90007	11000.2500.56118.0000.046450.0000.00000.000	PUMICE STONE, SCOURING STICK, 6.75 X 1.25, GRAY	\$73.08
1071878	05/09/2023	1923	STARR JANITORIAL	90007	11000.2500.56118.0000.046450.0000.00000.000	BOARDWALK, 16" DOUBLE-SIDED, 8" RUBBER	\$14.06
1071878	05/09/2023	1923	STARR JANITORIAL	90007	11000.2500.56118.0000.046450.0000.00000.000	20" BLACK STRIPPING PAD	\$117.00
1071878	05/09/2023	1923	STARR JANITORIAL	90007	11000.2500.56118.0000.046450.0000.00000.000	SWIVEL PAD HOLDER, PLASTIC, BLU, 4 X 9	\$8.41
1071878	05/09/2023	1923	STARR JANITORIAL	90007	11000.2500.56118.0000.046450.0000.00000.000	BLACK HEAVY DUTY UTILITY PAD	\$34.72
Check Total:							\$553.87

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1071879	05/09/2023	1923	Employee Vendor	062507	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1071879	05/09/2023	1923	Employee Vendor	062508	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1071879	05/09/2023	1923	Employee Vendor	062509	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$510.00
Check Total:							\$1,410.00
1071880	05/09/2023	1923	TULAROSA BASIN TELEPHONE CO.	0419001805-05/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$214.52
Check Total:							\$214.52
1071881	05/09/2023	1923	TULAROSA COMMUNICATIONS, INC	0419001804-05-01-23	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$327.34
1071881	05/09/2023	1923	TULAROSA COMMUNICATIONS, INC	0419007418-05/01/23	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$350.00
Check Total:							\$677.34
1071882	05/09/2023	1923	WAL-MART COMMUNITY	06708**	11000.1000.56118.1010.046033.0000.00000.000	ASSORTED FOOD ITEMS FOR MAY 2023 CULINARY CLASS	\$471.82
Check Total:							\$471.82
1071883	05/09/2023	1923	WAL-MART COMMUNITY	00088***	11000.1000.56118.2000.046056.0000.00000.000	ITEMS TO BE USED BY LOW INCIDENCE STUDENTS TO	\$295.08
Check Total:							\$295.08
1071884	05/09/2023	1923	WAL-MART COMMUNITY	09265*	11000.1000.56118.3000.046015.0000.00000.000	PURCHASE ITEMS TO SUPPORT STUDENT	\$309.75
Check Total:							\$309.75
1071885	05/09/2023	1923	WAL-MART COMMUNITY	09267*	11000.1000.56118.3000.046015.0000.00000.000	ITEMS TO SUPPORT STUDENT LEARNING IN THE	\$425.00
Check Total:							\$425.00
1071886	05/09/2023	1923	WAL-MART COMMUNITY	09270**	11000.1000.56118.3000.046015.0000.00000.000	ITEMS TO SUPPORT STUDENTS IN THE BUSINESS	\$212.10
Check Total:							\$212.10

Alamogordo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071887	05/09/2023	1923	WAL-MART COMMUNITY	05801	11000.1000.56118.3000.046015.0000.00000.000	SANDISK MEMORY CARD U1 FULL 64GB 120 MB	\$83.76
1071887	05/09/2023	1923	WAL-MART COMMUNITY	05801	11000.1000.56118.3000.046015.0000.00000.000	CONSUMABLES NEEDED FOR THE AHS FILM/AUDIO VIDEO	\$79.96
1071887	05/09/2023	1923	WAL-MART COMMUNITY	05801	11000.1000.56118.3000.046015.0000.00000.000	SCANDISK 64 GB CRUZER USB 2.0 FLASH DRIVE	\$35.96
1071887	05/09/2023	1923	WAL-MART COMMUNITY	05801	11000.1000.56118.3000.046015.0000.00000.000	SUNPAK 620-6631LX 66" VIDEO CAM TRIPOD WITH	\$119.94
						Check Total:	\$319.62
1071888	05/09/2023	1923	WAL-MART COMMUNITY	09080	11000.1000.56118.1010.046033.0000.00000.000	I UNDERSTAND, PER BOARD POLICY D-2750 DJE	\$0.00
1071888	05/09/2023	1923	WAL-MART COMMUNITY	09080	11000.1000.56118.1010.046033.0000.00000.000	ASSORTED BEVERAGES, COOKIES AND PAPER	\$128.26
						Check Total:	\$128.26
1071889	05/09/2023	1923	WAL-MART COMMUNITY	00643**	11000.1000.56118.3000.046015.0000.00000.000	FOOD ITEMS TO BE USED IN AHS CULINARY ARTS	\$462.01
						Check Total:	\$462.01
1071890	05/09/2023	1923	WEX BANK	88935770	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$6,413.54
						Check Total:	\$6,413.54
1071891	05/09/2023	1923	WINNER'S CIRCLE	93995	11000.2300.56115.0000.046900.0000.00000.000	APPRECIATION PLAQUE FOR THE 2022-2023 STUDENT	\$84.50
1071891	05/09/2023	1923	WINNER'S CIRCLE	93995	11000.2300.56115.0000.046900.0000.00000.000	NAME PLATE TO BE PLACED ON THE NMSBA EXCELLENCE	\$6.00
						Check Total:	\$90.50
1071892	05/09/2023	1924	ADVANCE AUTO PARTS, INC	14935-213512	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$220.60
1071892	05/09/2023	1924	ADVANCE AUTO PARTS, INC	14935-214172	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$149.76
1071892	05/09/2023	1924	ADVANCE AUTO PARTS, INC	14935-214204	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$29.04

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1071892	05/09/2023	1924	ADVANCE AUTO PARTS, INC	14935-214514	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$75.66
1071892	05/09/2023	1924	ADVANCE AUTO PARTS, INC	14935-214601	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$89.44
1071892	05/09/2023	1924	ADVANCE AUTO PARTS, INC	14935-214703	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$60.94
Check Total:							\$625.44
1071893	05/09/2023	1924	BORDER INTERNATIONAL TRUCKS	X600009192:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$94.66
1071893	05/09/2023	1924	BORDER INTERNATIONAL TRUCKS	X600009197:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$97.24
1071893	05/09/2023	1924	BORDER INTERNATIONAL TRUCKS	X600009233:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$88.99
1071893	05/09/2023	1924	BORDER INTERNATIONAL TRUCKS	X600009330:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$402.04
1071893	05/09/2023	1924	BORDER INTERNATIONAL TRUCKS	X600009379:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$592.02
Check Total:							\$1,274.95
1071894	05/09/2023	1924	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104562558:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071894	05/09/2023	1924	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104562569:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-SHORTBUS SLR UNIT 1000	\$13,976.67
1071894	05/09/2023	1924	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104562575:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-SHORTBUS SLR UNIT 1000	\$13,976.67
1071894	05/09/2023	1924	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104562693:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071894	05/09/2023	1924	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104562694:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
Check Total:							\$102,306.66

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1071895	05/09/2023	1924	LONGHORN DISTRIBUTING	116128	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR MAY	\$443.68
Check Total:							\$443.68
1071896	05/09/2023	1924	MICHAEL CALKINS	77231	13000.2700.56118.0000.046370.0000.00000.000	MISCELLANEOUS TOOLS AND TOOL STORAGE FOR	\$510.92
Check Total:							\$510.92
1071897	05/09/2023	1924	NEUDORF ENTERPRISES	6956	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$17.03
1071897	05/09/2023	1924	NEUDORF ENTERPRISES	7144	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$81.55
Check Total:							\$98.58
1071898	05/09/2023	1924	PRAXAIR DISTRIBUTION INC	35438011	13000.2700.53711.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR FLEET	\$41.30
1071898	05/09/2023	1924	PRAXAIR DISTRIBUTION INC	35438011	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE FOR	\$13.95
Check Total:							\$55.25
1071899	05/09/2023	1924	WEX BANK	88935770*	13000.2700.56212.0000.046370.0000.00000.000	DIESEL FUEL FOR TO/FROM SCHOOL BUSES FOR	\$15,997.99
Check Total:							\$15,997.99
1071900	05/09/2023	1925	BANK OF AMERICA	AIRFARE DELTA 06/25	24101.2400.53330.0000.046015.0000.00000.000	AIRFARE FOR AHS ADMIN ATTENDING THE	\$2,791.20
1071900	05/09/2023	1925	BANK OF AMERICA	REG INNV SCHOOLS6/24	24101.2400.53330.0000.046015.0000.00000.000	REGISTRATION FEES FOR AHS ADMINISTRATION	\$2,700.00
1071900	05/09/2023	1925	BANK OF AMERICA	REG INNV SCHOOLS6/24	24101.2400.53330.0000.046015.0000.00000.000	GROUP DISCOUNT: \$100 OFF GROUPS OF 3-9	(\$400.00)
Check Total:							\$5,091.20
1071901	05/09/2023	1925	CDW GOVERNMENT, INC	JH24613	24101.1000.56119.1010.046181.0000.00360.000	ADESSO CYBERTRACK H5 - WEBCAM	\$108.00
1071901	05/09/2023	1925	CDW GOVERNMENT, INC	JH24613	24101.1000.56119.1010.046181.0000.00360.000	LOGITECH WIRELESS TOUCH KEYBOARD K400 PLUS	\$56.00

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1071901	05/09/2023	1925	CDW GOVERNMENT, INC	JH80923	24101.1000.56119.1010.046181.0000.00360.000	VIEWSONIC VPC25-W53-P1 SLOT IN DIGITAL SIGNAGE	\$2,200.00
1071901	05/09/2023	1925	CDW GOVERNMENT, INC	JH80923	24101.1000.56119.1010.046181.0000.00360.000	VIEWSONIC VIEWBOARD IFP7550-E2 75"	\$6,664.00
Check Total:							\$9,028.00
1071902	05/09/2023	1925	STAPLES ADVANTAGE	3537424021	24101.1000.56118.1010.046028.0000.00000.000	OXFORD 3 X 5 INDEX CARDS LINED GREEN 100/PACK	\$34.20
Check Total:							\$34.20
1071903	05/09/2023	1926	MATTERHACKERS, INC.	MH222884	24160.1000.56118.1010.046325.0000.00000.000	ROYAL BLUE MH BUILD SERIES PLA FILAMENT-1.75	\$20.87
1071903	05/09/2023	1926	MATTERHACKERS, INC.	MH222884	24160.1000.56118.1010.046325.0000.00000.000	YELLOW MH BUILD SERIES PLA FILAMENT-1.75 MM	\$20.87
1071903	05/09/2023	1926	MATTERHACKERS, INC.	MH222884	24160.1000.56118.1010.046325.0000.00000.000	RED MH BUILD SERIES PLA FILAMENT-1.75 MM (1KG)	\$20.87
1071903	05/09/2023	1926	MATTERHACKERS, INC.	MH222884	24160.1000.56118.1010.046325.0000.00000.000	BLACK MH BUILD SERIES PLA FILAMENT-2.85 MM (1KG)	\$20.87
Check Total:							\$83.48
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	METALLIC GOLD PAPER DINNER PLATES - 24 CT	\$51.39
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	METALLIC GOLD SOLID COLOR PAPER CUPS - 24 CT	\$22.45
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	PLASTIC VIP ENTRANCE DOOR COVER	\$7.29
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	BULK 48 PC MINI FUN FOOD BUTTONS 48 PIECES	\$7.99
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	FOOD TRAYS - 12 PC	\$4.29
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	BLACK & GOLD TREAT TABLE DECORATING KIT -	\$11.94
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	GOLD PLASTIC	\$14.90

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1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	14 FT. 9" GOLD FOIL CEILING DECORATING	\$14.99
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	8 1/2" X 12" BULK NEON GOODY BAGS - 150 PC	\$19.99
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	GOLD CONGRATULATIONS GARLAND	\$5.49
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	MODERN PLASTIC GOLD CUTLERY SETS - 24 CT.	\$38.95
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	GOLD GEOMETRIC BEVERAGE NAPKINS	\$7.49
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	BLACK & GOLD BUFFET DECORATING KIT, 12 PC	\$29.82
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	GOLD TRIM PAPER FOOD TRAYS - 3 PC	\$44.95
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807901	24160.1000.56118.1010.046325.0000.00000.000	COLORFUL KIDS' APRONS - 12 PC	\$118.93
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807902	24160.1000.56118.1010.046325.0000.00000.000	BAUMGARTENS DISPOSABLE GLOVES S/M, 100 PK, 6	\$44.99
1071904	05/09/2023	1926	ORIENTAL TRADING CO INC	72410807902	24160.1000.56118.1010.046325.0000.00000.000	ASHLEY PRODUCTION BLANK PASSPORTS 12 PER	\$228.84
Check Total:							\$674.69
1071905	05/09/2023	1926	SCHOOL SPECIALTY	208132216685	24160.1000.56118.1010.046325.0000.00000.000	FREY SCIENTIFIC STUDENT BACTERIA EXPERIMENT KIT	\$49.57
1071905	05/09/2023	1926	SCHOOL SPECIALTY	208132226567	24160.1000.56118.1010.046325.0000.00000.000	SCOTT RAGS IN A BOX, 1 PLY, 10X13 INCHES WHITE,	\$30.59
Check Total:							\$80.16
1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	STAPLES TEACHER PACK 5 KINDS BLUNT TIP STAINLESS	\$48.40
1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S WASHABLE REMOVABLE SCHOOL GLUE,	\$91.44

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1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	SUNWORKS 9"WX12"L MEDIUM CONSTRUCTION	\$7.26
1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	PRNG 9X12 CONSTRUCTION PAPER, ASSORTED COLORS,	\$40.00
1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE TIP, BLACK,	\$131.28
1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA CLASPACK KIDS' COLORED PENCILS,	\$55.18
1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA KID'S MARKERS, BROAD LINE, ASSORTED	\$104.76
1071906	05/09/2023	1926	STAPLES ADVANTAGE	3536392376	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA CLASSPACK CRAYONS, 800/BOX	\$138.04
Check Total:							\$616.36
1071907	05/09/2023	1927	ARGOSY PUBLISHING INC.	20584	24174.1000.53414.1010.046000.0000.00000.000	WEB SUITE ACCESS FOR AHS BIO MEDICAL STUDENTS	\$3,900.00
Check Total:							\$3,900.00
1071908	05/09/2023	1928	HYATT REGENCY - DENVER	B31A9J610	24176.1000.55817.3000.046015.0000.00000.000	LODGING FOR THE AHS FCCLA STUDENTS AND	\$1,244.30
1071908	05/09/2023	1928	HYATT REGENCY - DENVER	C8YFVKF10	24176.1000.55817.3000.046015.0000.00000.000	LODGING FOR THE AHS FCCLA STUDENTS AND	\$1,244.30
1071908	05/09/2023	1928	HYATT REGENCY - DENVER	DCFEORWW0	24176.1000.55817.3000.046015.0000.00000.000	LODGING FOR THE AHS FCCLA STUDENTS AND	\$1,244.30
1071908	05/09/2023	1928	HYATT REGENCY - DENVER	JM5R6ZCP0	24176.1000.55817.3000.046015.0000.00000.000	LODGING FOR THE AHS FCCLA STUDENTS AND	\$1,244.30
Check Total:							\$4,977.20
1071909	05/09/2023	1929	95 PERCENT GROUP INC	18007	24194.1000.53330.1010.046000.0000.00000.000	CONTRACTED SERVICES: VIRTUAL SOUND WALL	\$750.00
Check Total:							\$750.00
1071910	05/09/2023	1929	HAND2MIND INC	INV000115907	24194.1000.56112.1010.046000.0000.00000.000	SOUND WALL CARD SET	\$1,962.73
Check Total:							\$1,962.73

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1071911	05/09/2023	1929	LEARNING WITHOUT TEARS	#INV171921	24194.1000.56112.1010.046000.0000.00000.000	PRINTING POWER 2022 STUDENT EDITION +	\$5,103.00
1071911	05/09/2023	1929	LEARNING WITHOUT TEARS	#INV171921	24194.1000.56112.1010.046000.0000.00000.000	MY FIRST BOOK SET STUDENT EDITION	\$2,062.50
1071911	05/09/2023	1929	LEARNING WITHOUT TEARS	#INV171921	24194.1000.56112.1010.046000.0000.00000.000	PREKITT: THE PRE-K INTERACTIVE TEACHING	\$3,600.00
1071911	05/09/2023	1929	LEARNING WITHOUT TEARS	#INV171921	24194.1000.56112.1010.046000.0000.00000.000	CURSIVE KICKOFF 2022 STUDENT	\$5,103.00
1071911	05/09/2023	1929	LEARNING WITHOUT TEARS	#INV171921	24194.1000.56112.1010.046000.0000.00000.000	LETTERS AND NUMBERS FOR ME 2022 STUDENT EDITION	\$5,670.00
1071911	05/09/2023	1929	LEARNING WITHOUT TEARS	#INV171921	24194.1000.56112.1010.046000.0000.00000.000	MY PRINTING BOOK 2022 STUDENT EDITION +	\$5,670.00
Check Total:							\$27,208.50
1071912	05/09/2023	1929	PERFORMING IN EDUCATION LLC	SIMPLIFYLICENSE	24194.1000.56112.1010.046000.0000.00000.000	1 TRANSFERRABLE LICENSE FOR SIMPLIFY WRITING	\$18,525.00
1071912	05/09/2023	1929	PERFORMING IN EDUCATION LLC	SIMPLIFYLICENSE	24194.1000.56112.1010.046000.0000.00000.000	1 TRANSFERRABLE LICENSE FOR SIMPLIFY WRITING	\$6,175.00
Check Total:							\$24,700.00
1071913	05/09/2023	1929	READ TO THEM, LLC	17017109	24194.1000.56112.1010.046000.0000.00000.000	ONE SCHOOL, ONE BOOK – ONE READING PROGRAM	\$4,343.75
1071913	05/09/2023	1929	READ TO THEM, LLC	17017109	24194.1000.56112.1010.046000.0000.00000.000	RESTART (INCLUDED STUDENT COPIES)	\$0.00
1071913	05/09/2023	1929	READ TO THEM, LLC	17017109	24194.1000.56112.1010.046000.0000.00000.000	RESTART (COMPLIMENTARY STAFF COPIES)	\$0.00
1071913	05/09/2023	1929	READ TO THEM, LLC	17017109	24194.1000.56112.1010.046000.0000.00000.000	RESTART (REMAINING STAFF/ADDITIONAL	\$220.00
Check Total:							\$4,563.75
1071914	05/09/2023	1930	HOME DEPOT CREDIT SERVICES	8013557	24350.4000.54500.0000.046000.0000.00000.000	Discount Applied – SHOWER DOOR KNOB/HANDLE FOR	(\$3.23)

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071914	05/09/2023	1930	HOME DEPOT CREDIT SERVICES	8013557	24350.4000.54500.0000.046000.0000.00000.000	SHOWER DOOR KNOB/HANDLE FOR	\$39.00
1071914	05/09/2023	1930	HOME DEPOT CREDIT SERVICES	8013557	24350.4000.54500.0000.046000.0000.00000.000	SHOWER TRACK FOR PORTABLE BUILDING	\$199.00
1071914	05/09/2023	1930	HOME DEPOT CREDIT SERVICES	8013557	24350.4000.54500.0000.046000.0000.00000.000	Discount Applied – SHOWER TRACK FOR PORTABLE	(\$13.44)
1071914	05/09/2023	1930	HOME DEPOT CREDIT SERVICES	8013557	24350.4000.54500.0000.046000.0000.00000.000	WASHING MACHINE OUTLET BOX FOR PLUMBING OF	\$107.70
1071914	05/09/2023	1930	HOME DEPOT CREDIT SERVICES	8013557	24350.4000.54500.0000.046000.0000.00000.000	SHOWER SLIDING DOOR FOR PLUMBING OF	\$210.00
Check Total:							\$539.03
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER FANTASY 10–1/2"H	\$12.44
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER CLASSICS 10–1/2"H	\$12.44
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER SCARY 10–1/2"H	\$12.44
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER REALISTIC FICTION	\$12.44
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER MYSTERY 10–1/2"H	\$12.44
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER HISTORICAL FICTION	\$12.44
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER BIOGRAPHIES 10–1/2"H	\$24.88
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDERS ADULT FICTION	\$134.45
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER CUSTOM TEXT–ONLY	\$27.99

Alamogordo Public Schools

Disbursement Detail Listing

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 Dollar Limit: \$0.00

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1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	BOOK COVERS 9-3/4"H X 15"W FITS BOOK UP TO 9"H	\$109.22
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	ACRYLIC SIGN HOLDERS FOR WINDOW DISPLAYS 11"H X	\$128.10
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	BIG JOE BEAN BAG DORM CHAIR 25" X 32" X 33"	\$363.10
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	COLOR CRAZE FLORAL BOOKMARKS 2-1/4" X 7" 4	\$9.49
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	COLOR-TINTED LABEL PROTECTORS	\$34.68
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	COLOR-TINTED LABEL PROTECTORS	\$17.34
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	COLOR-TINTED LABEL PROTECTORS	\$52.02
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	COLOR-TINTED LABEL PROTECTORS	\$52.02
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	COLOR-TINTED LABEL PROTECTORS	\$17.34
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	COLOR-TINTED LABEL PROTECTORS	\$17.34
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	TENJAM DASH BENCH 17" HX 47" W X 18"D	\$763.58
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	TENJAM DASH BENCH 17" HX 47" W X 18"D	\$763.58
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	AMPED SIDE TABLE 16-1/2"H	\$257.59
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	NON-GLARE LABEL PROTECTORS 2"H X 3"W	\$65.22
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	SINGLE-SIDED ACRYLIC FRAME VERTICAL 11" X	\$32.44

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1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	MICROPORE STAMP PAD BLACK 3-1/4" X 6-1/4"	\$496.02
1071915	05/09/2023	1931	DEMCO INC.	7283079	27107.2200.56114.0000.046015.0000.00000.000	DEMCO BOOKSHELF DIVIDER MANGA 10-1/2"H	\$12.44
Check Total:							\$3,453.48
1071916	05/09/2023	1931	JUNIOR LIBRARY GUILD	644453	27107.2200.56114.0000.046015.0000.00000.000	BOOK PACKAGES DELIVERED IN MONTHLY SUBCRIPTIONS	\$907.20
1071916	05/09/2023	1931	JUNIOR LIBRARY GUILD	644453	27107.2200.56114.0000.046015.0000.00000.000	ADULT CROSSOVER THRILLERS PLUS	\$927.78
1071916	05/09/2023	1931	JUNIOR LIBRARY GUILD	644453	27107.2200.56114.0000.046015.0000.00000.000	PROCESSING FEE	\$168.00
Check Total:							\$2,002.98
1071917	05/09/2023	1932	APS STUDENT NUTRITION	BAB APRIL 2023	27155.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTARY -	\$909.23
1071917	05/09/2023	1932	APS STUDENT NUTRITION	BAB APRIL 2023	27155.3100.56116.0000.046114.0000.00000.000	NORTH ELEM	\$835.45
1071917	05/09/2023	1932	APS STUDENT NUTRITION	BAB APRIL 2023	27155.3100.56116.0000.046181.0000.00000.000	YUCCA ELEM	\$464.38
1071917	05/09/2023	1932	APS STUDENT NUTRITION	BAB MARCH 2023	27155.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTARY -	\$861.49
1071917	05/09/2023	1932	APS STUDENT NUTRITION	BAB MARCH 2023	27155.3100.56116.0000.046114.0000.00000.000	NORTH ELEM	\$885.36
1071917	05/09/2023	1932	APS STUDENT NUTRITION	BAB MARCH 2023	27155.3100.56116.0000.046144.0000.00000.000	TO MOVE EXPENSES FOR BREAKFAST AFTER THE BELL	\$1,408.33
1071917	05/09/2023	1932	APS STUDENT NUTRITION	BAB MARCH 2023	27155.3100.56116.0000.046181.0000.00000.000	YUCCA ELEM	\$759.50
Check Total:							\$6,123.74
1071918	05/09/2023	1933	APS STUDENT NUTRITION	RED MEAL COPAY APRIL	27201.3100.56116.0000.046000.0000.00000.000	REDUCED MEAL COPAY FOR ALAMOGORDO HIGH	\$484.50
Check Total:							\$484.50
1071919	05/09/2023	1934	SCHOOL OUTFITTERS, LLC.	INV13961866	27552.1000.56118.1010.046015.0000.00000.000	ADJUSTABLE-HEIGHT Y-FRAME TWO STUDENT	\$6,001.01
Check Total:							\$6,001.01
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,028,270.61
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,343.41
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,666.20

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1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,023.55
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$134.95
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,569.68
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$12,142.75
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$198,666.19
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$23,958.59
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,024.32
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$17,500.47
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$49,241.66
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,610.70
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,833.14
1071920	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 21	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.82
Check Total:							\$2,495,052.02
1071921	05/11/2023	1945	ALBUQUERQUE PUBLISHING CO *	I0001568173-0408	11000.2500.55400.0000.046350.0000.00000.000	LEGAL ADS TO BE PUBLISHED AS NECESSARY	\$236.71
Check Total:							\$236.71
1071922	05/11/2023	1945	APS VEHICLE USE CHARGE ACCT.	547	11000.2400.53330.0000.046015.0000.00000.000	VEHICLE USAGE FOR JOHNNA CLINTON, AHS	\$266.60
1071922	05/11/2023	1945	APS VEHICLE USE CHARGE ACCT.	551	11000.2600.53330.0000.046225.0000.00000.000	DISTRICT VEHICLE USE FOR GEORGE TAYLOR TO ATTEND	\$89.90
Check Total:							\$356.50
1071923	05/11/2023	1945	ASCD - VIRGINIA	0014341070	11000.2300.53711.0000.046325.0000.00000.000	RENEWAL MEMBERSHIP FOR 5 ADDIITONAL ROSTER	\$500.00

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1071923	05/11/2023	1945	ASCD - VIRGINIA	0014341070	11000.2300.53711.0000.046325.0000.00000.000	RENEWAL MEMBERSHIP FOR BOOK LINE (5 BOOKS FOR	\$500.00
1071923	05/11/2023	1945	ASCD - VIRGINIA	0014341070	11000.2300.53711.0000.046325.0000.00000.000	RENEWAL OF ASCD STANDARD MEMBERSHIP	\$1,295.00
1071923	05/11/2023	1945	ASCD - VIRGINIA	0014341070	11000.2300.53711.0000.046325.0000.00000.000	RENEWAL MEMBERSHIP FOR BOOK LINE (5BOOKS FOR	\$300.00
Check Total:							\$2,595.00
1071924	05/11/2023	1945	BANK OF AMERICA	AA ALLEN&BOUMA5/6/23	11000.2500.53330.0000.046350.0000.00000.000	AIR FARE FOR – PROFESSIONAL	\$297.39
1071924	05/11/2023	1945	BANK OF AMERICA	AA ALLEN&BOUMA5/6/23	11000.2500.53330.0000.046360.0000.00000.000	AIR FARE FOR – PROFESSIONAL	\$297.39
1071924	05/11/2023	1945	BANK OF AMERICA	AA ROHWER 5/6/23	11000.2500.53330.0000.046360.0000.00000.000	AIR FARE FOR – PROFESSIONAL	\$531.40
Check Total:							\$1,126.18
1071925	05/11/2023	1945	DANIEL, JOHN	OFF VSB 05/05	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR 1ST RD STATE SOFTBALL ON	\$90.00
Check Total:							\$90.00
1071926	05/11/2023	1945	ELLENBURG, RUTH	MI APR 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$33.75
Check Total:							\$33.75
1071927	05/11/2023	1945	EMBASSY SUITES HOTEL ALBUQUERQUE	51020	11000.2300.55813.0000.046330.0000.00000.000	ROOM FOR ATHLETIC DIRECTOR BILLY HAYS	\$197.96
Check Total:							\$197.96
1071928	05/11/2023	1945	EXECUTIVE SECURITY ASSOCIATES	38148	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,641.60
1071928	05/11/2023	1945	EXECUTIVE SECURITY ASSOCIATES	38149	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,027.00
1071928	05/11/2023	1945	EXECUTIVE SECURITY ASSOCIATES	38150	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$1,866.73
Check Total:							\$4,535.33

Alamogordo Public Schools

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1071929	05/11/2023	1945	LA LUZ WATER ASSN	2-04/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$73.77
1071929	05/11/2023	1945	LA LUZ WATER ASSN	624-04/28/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$833.81
Check Total:							\$907.58
1071930	05/11/2023	1945	LEWIS, RICHARD C., OFFICIAL	OFF VSB 05/05	11000.1000.53711.9000.046330.1618.25312.000	OFFICIAL FEE FOR 1ST RD STATE SOFTBALL ON	\$120.56
Check Total:							\$120.56
1071931	05/11/2023	1945	LOWE'S HOME IMPROVEMENT WAREHOUSE	72566	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$186.20
Check Total:							\$186.20
1071932	05/11/2023	1945	MARK HARRIS HJ INC	230331AGS	11000.1000.56118.1010.046015.0000.00000.000	AWARD ITEMS FOR THE AHS GOLDEN SCHOLARS BEING	\$735.00
1071932	05/11/2023	1945	MARK HARRIS HJ INC	230331AGS	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR SASHES/STOLES	\$1,049.60
1071932	05/11/2023	1945	MARK HARRIS HJ INC	230331AGS	11000.1000.56118.1010.046015.0000.00000.000	TWINED BLACK AND GOLD CORDS	\$402.00
1071932	05/11/2023	1945	MARK HARRIS HJ INC	230331AGS	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR CERTIFICATES	\$184.00
1071932	05/11/2023	1945	MARK HARRIS HJ INC	230331AGS	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR MEDALLIONS	\$427.20
1071932	05/11/2023	1945	MARK HARRIS HJ INC	230331AGS	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR BARS	\$146.30
1071932	05/11/2023	1945	MARK HARRIS HJ INC	230331AGS	11000.1000.56118.1010.046015.0000.00000.000	GOLDEN SCHOLAR PINS	\$704.64
Check Total:							\$3,648.74
1071933	05/11/2023	1945	MARLIN BUSINESS BANK	20540866	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,210.15
Check Total:							\$7,210.15
1071934	05/11/2023	1945	MARTINEZ, ENEDINA	OFF VSB 05/05	11000.1000.53711.9000.046330.1618.25311.000	OFFICIAL FEE FOR 1ST STATE SOFTBALL ON	\$120.56
Check Total:							\$120.56

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1071935	05/11/2023	1945	Employee Vendor	MI APR 2023	11000.2600.53711.0000.046225.0000.00000.000	JOSEPH MENDEZ MILEAGE REIMBURSEMENT FOR	\$17.64
Check Total:							\$17.64
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0483743-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$347.74
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0483744-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$41.68
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0483745-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$99.91
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0483746-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$45.06
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0483747-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$76.93
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0483748-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$87.69
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0484697-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0486348-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$74.76
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0486571-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$64.92
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0488587-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$100.89
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0489196-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$161.06
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0489197-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$151.41
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0492216-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$85.19

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1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0493343-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$131.44
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0495835-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$76.36
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0498266-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$319.15
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0498515-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$213.27
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	0502380-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.40
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	1167422-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$289.72
1071936	05/11/2023	1945	NEW MEXICO GAS COMPANY	1332973-04/27/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$47.57
Check Total:							\$2,473.94
1071937	05/11/2023	1945	NM SCHOOL BOARDS ASSOC.	22855	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE FOLLOWING BOARD	\$75.00
1071937	05/11/2023	1945	NM SCHOOL BOARDS ASSOC.	22855/RENTERIA-TAGL E	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$15.00
1071937	05/11/2023	1945	NM SCHOOL BOARDS ASSOC.	22855/RENTERIA-TAGL E	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$15.00
Check Total:							\$105.00
1071938	05/11/2023	1945	PEARCE, ISAAC	OFF JVBB 04/24	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 04/24/2023.	\$50.00
Check Total:							\$50.00
1071939	05/11/2023	1945	PNM	0488587-05/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,905.49
1071939	05/11/2023	1945	PNM	0489196-05/02/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,457.31

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1071939	05/11/2023	1945	PNM	0489197-05/02/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$7,018.07
1071939	05/11/2023	1945	PNM	0492216-05/03/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,585.17
1071939	05/11/2023	1945	PNM	0495835-05/04/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,678.27
1071939	05/11/2023	1945	PNM	1283690-05/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$19.65
1071939	05/11/2023	1945	PNM	1306325-05/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$150.50
1071939	05/11/2023	1945	PNM	1309559-05/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,221.61
Check Total:							\$19,036.07
1071940	05/11/2023	1945	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11838	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 22-23	\$84.75
Check Total:							\$84.75
1071941	05/11/2023	1945	ROTARY CLUB OF WHITE SANDS	MAY 2023 DUES_MOORE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1071941	05/11/2023	1945	ROTARY CLUB OF WHITE SANDS	MAY 2023 DUES_TAGLE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1071941	05/11/2023	1945	ROTARY CLUB OF WHITE SANDS	MAY2023 DUES_REENTERI	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1071941	05/11/2023	1945	ROTARY CLUB OF WHITE SANDS	MAY2023DUES_BRIDEA UX	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$90.00
Check Total:							\$345.00
1071942	05/11/2023	1945	SETTLE, WESLEY - OFFICIAL	OFF JVBB 04/24	11000.1000.53711.9000.046330.1618.15111.000	OFFICIAL FEE FOR JV BASEBALL ON 04/24/2023.	\$50.00
Check Total:							\$50.00
1071943	05/11/2023	1945	SOUTHERN NM RADIO FOUNDATION	769-1	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$1,092.00

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1071943	05/11/2023	1945	SOUTHERN NM RADIO FOUNDATION	909	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$2,000.00
Check Total:							\$3,092.00
1071944	05/11/2023	1945	Employee Vendor	REIMB J. TAYLOR	11000.2600.53330.0000.046225.0000.00000.000	REIMBURSEMENT FOR GEORGE TAYLOR FAA DRONE	\$175.00
Check Total:							\$175.00
1071945	05/11/2023	1945	VITAL RECORDS HOLDING, LLC	3444451	11000.2500.53711.0000.046000.0000.00000.000	THIS PO IS TO REPLACE 20230143 TOTAL	\$241.50
Check Total:							\$241.50
1071946	05/11/2023	1945	WAL-MART COMMUNITY	03144**	11000.1000.56118.1010.046033.0000.00000.000	CHAPARRAL MIDDLE SCHOOL CULINARY CLASS	\$387.81
1071946	05/11/2023	1945	WAL-MART COMMUNITY	03144**	11000.1000.56118.1010.046033.0000.00000.000	ASSORTED LAUNDRY/PAPER PRODUCTS	\$9.66
1071946	05/11/2023	1945	WAL-MART COMMUNITY	03144**	11000.1000.56118.1010.046033.0000.00000.000	YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$397.47
1071947	05/11/2023	1946	ALAMO TIRE SERVICE	590	13000.2700.56215.0000.046370.0000.00000.000	TIRE EMERGENCY REPAIRS AND/OR TIRE REPLACEMENT	\$20.00
Check Total:							\$20.00
1071948	05/11/2023	1946	BORDER INTERNATIONAL TRUCKS	X600009371:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$180.56
Check Total:							\$180.56
1071949	05/11/2023	1946	CASA TOY, LLC	258063	13000.2700.54313.0000.046370.0000.00000.000	TRANSMISSION	\$219.00
Check Total:							\$219.00
1071950	05/11/2023	1946	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104562562:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1071950	05/11/2023	1946	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104562583:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
Check Total:							\$49,568.88
1071951	05/11/2023	1946	LA LUZ CART AWAY CONCRETE LLC	6560	13000.2700.56118.0000.046370.0000.00000.000	WELDING CONSUMABLES, SCREWS, NUTS, BOLTS,	\$16.49
Check Total:							\$16.49

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1071952	05/11/2023	1946	LARA, JEFFREY	127	13000.2700.55916.0000.046370.0000.00000.000	BUS INSPECTIONS FOR SPRING SY 2022/2023	\$71.28
1071952	05/11/2023	1946	LARA, JEFFREY	127	13000.2700.55916.0000.046370.0000.00000.000	TRAVEL FEE FOR INSPECTORS	\$20.00
Check Total:							\$91.28
1071953	05/11/2023	1946	MORALEZ, RAY	303	13000.2700.55916.0000.046370.0000.00000.000	BUS INSPECTIONS FOR SPRING SY 2022/2023	\$210.60
Check Total:							\$210.60
1071954	05/11/2023	1946	O'REILLY AUTOMOTIVE INC	2852-297142	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$12.72
Check Total:							\$12.72
1071955	05/11/2023	1947	WAL-MART COMMUNITY	01133	24113.1000.56118.0000.046220.0000.00000.000	HYGIENE PRODUCTS FOR MCKINNEY VENTO	\$52.39
1071955	05/11/2023	1947	WAL-MART COMMUNITY	01133	24113.1000.56118.0000.046220.0000.00000.000	EMERGENCY CLOTHING FOR MCKINNEY VENTO	\$1,135.68
Check Total:							\$1,188.07
1071956	05/11/2023	1948	SCHOLASTIC, INC	47543406	24194.1000.56112.1010.046000.0000.00000.000	THE DARKEST AND THE BRIGHTEST, ALL NEW, ALL	\$12.67
Check Total:							\$12.67
1071957	05/11/2023	1949	LAKESHORE LEARNING MATERIALS	650135042623	24330.1000.56118.1010.046000.0000.00000.000	STORYTELLING PUPPETS -SET 1	\$45.59
1071957	05/11/2023	1949	LAKESHORE LEARNING MATERIALS	650135042623	24330.1000.56118.1010.046000.0000.00000.000	CONSTRUCTION PAPER - 12"X18" PACK OF 50 SHEETS	\$8.52
1071957	05/11/2023	1949	LAKESHORE LEARNING MATERIALS	650135042623	24330.1000.56118.1010.046000.0000.00000.000	BIG BOOK STORYTELLING ACTIVITY KITS - COMPLETE	\$521.55
1071957	05/11/2023	1949	LAKESHORE LEARNING MATERIALS	650135042623	24330.1000.56118.1010.046000.0000.00000.000	CRAFT STICK PUPPETS	\$74.04
1071957	05/11/2023	1949	LAKESHORE LEARNING MATERIALS	650135042623	24330.1000.56118.1010.046000.0000.00000.000	STORYTELLING GLOVE	\$28.47
1071957	05/11/2023	1949	LAKESHORE LEARNING MATERIALS	650135042623	24330.1000.56118.1010.046000.0000.00000.000	STORYTELLING LAPBOARD	\$34.17

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1071957	05/11/2023	1949	LAKESHORE LEARNING MATERIALS	650135042623	24330.1000.56118.1010.046000.0000.00000.000	STORYTELLING PUPPETS – SET OF 2	\$45.59
Check Total:							\$757.93
1071958	05/11/2023	1950	DOLLAR BOOTS & JEANS	27150	27153.2700.56118.0000.046000.0000.00000.000	CARHARTT – BRN MED SHORT COVERALLS FOR	\$389.97
Check Total:							\$389.97
1071959	05/16/2023	1954	ALAMO CRYSTAL CLEAR WATER 85181 & ICE, LLC		11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
1071959	05/16/2023	1954	ALAMO CRYSTAL CLEAR WATER 85275 & ICE, LLC		11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$15.00
1071959	05/16/2023	1954	ALAMO CRYSTAL CLEAR WATER 85296 & ICE, LLC		11000.2600.56118.0000.046450.0000.00000.000	BOTTLED WATER FOR DISTRICT SERVICES STAFF &	\$10.00
Check Total:							\$40.00
1071960	05/16/2023	1954	ALAMO JUMP, LLC	#I230327105	11000.1000.56118.1010.046181.0000.00000.000	END OF YEAR REWARD DAY FOR K-2 GRADE LEVELS.	\$0.00
1071960	05/16/2023	1954	ALAMO JUMP, LLC	#I230327105	11000.1000.56118.1010.046181.0000.00000.000	ADMISSION FOR 100 WRISTBANDS	\$200.00
1071960	05/16/2023	1954	ALAMO JUMP, LLC	#I230327105	11000.1000.56118.1010.046181.0000.00000.000	ADULT TEACHERS AND BALANCE OF STUDENTS	\$37.50
1071960	05/16/2023	1954	ALAMO JUMP, LLC	#I230327105	11000.1000.56118.1010.046181.0000.00000.000	NOTE: YOU ARE ONLY AUTHODRIZED TO	\$0.00
Check Total:							\$237.50
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1194-R49M-DJ7K	11000.1000.56118.1010.046037.0000.00000.000	ACDELCO 100-COUNT AAA BATTERIES – OFFICE	\$23.38
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1194-R49M-DJ7K	11000.1000.56118.1010.046037.0000.00000.000	FILE FOLDER, 1/3 CUT TAB, LETTER SIZE, YELLOW, 100	\$27.43
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	11RH-KYQM-KLXL	11000.2100.56118.0000.046058.0000.00000.000	OUTDOOR INDOOR GAMES ACTIVITIES FOR KIDS, POP	\$18.98
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	11RH-KYQM-KLXL	11000.2100.56118.0000.046058.0000.00000.000	KICK BANDS CHAIR BANDS FOR KIDS WITH FIDGETY	\$29.99

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1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	11RH-KYQM-KLXL	11000.2100.56118.0000.046058.0000.00000.000	OFFNOVA BINDING MACHINE 21-HOLE 450	\$49.99
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1CP7-X7F4-DLHJ	11000.1000.56118.1010.046037.0000.00000.000	RAINBOW COLORED KRAFT DUO-FINISH PAPER, WHITE,	\$62.89
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1CP7-X7F4-DLHJ	11000.1000.56118.1010.046037.0000.00000.000	RAINBOW COLORED KRAFT DUO-FINISH PAPER,	\$69.00
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1CP7-X7F4-DLHJ	11000.1000.56118.1010.046037.0000.00000.000	PACON PAC63180 RAINBOW LIGHTWEIGHT DUO-FINISH	\$66.99
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1CP7-X7F4-DLHJ	11000.1000.56118.1010.046037.0000.00000.000	RAINBOW COLORED KRAFT DUO-FINISH PAPER, FLAME,	\$80.30
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1CP7-X7F4-DLHJ	11000.1000.56118.1010.046037.0000.00000.000	RAINBOW COLORED KRAFT DUO-FINISH PAPER, PURPLE,	\$84.49
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1FCW-DY1G-KXCX	11000.1000.56118.1010.046003.0000.00000.000	60 PCS TEACHER APPRECIATION BULK KRAFT	\$29.99
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1FCW-DY1G-KXCX	11000.1000.56118.1010.046003.0000.00000.000	60 PIECES APPRECIATION PIN, THANK YOU CARDS SET	\$55.98
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1FCW-DY1G-KXCX	11000.1000.56118.1010.046003.0000.00000.000	PERKOOP 36 PIECES TEACHER APPRECIATION	\$53.98
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1FCW-DY1G-KXCX	11000.1000.56118.1010.046003.0000.00000.000	6 PIECES THANK YOU EMPLOYEE SMALL	\$179.95
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1FCW-DY1G-KXCX	11000.1000.56118.1010.046003.0000.00000.000	ITEMS TO BE USED DURING THE WEEK OF MAY 8,	\$0.00
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.1000.56118.1010.046056.0000.00000.000	250 SHEETS WATERCOLOR PAPER BULK WHITE	\$47.58
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.1000.56118.1010.046056.0000.00000.000	16 PIECE LARGE FLAT TIP PAINT BRUSHES	\$19.98
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.1000.56118.1010.046056.0000.00000.000	AMAZON BASICS MAGNETIC DRY-ERASE BOARD COMBO	\$13.22
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.1000.56118.1010.046056.0000.00000.000	BUILDING BLOCKS FOR CHILDREN AGES 2-5	\$29.99

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1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.1000.56118.1010.046056.0000.00000.000	1000 PCS CATS EYES GLASS MARBLES	\$42.99
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.1000.56118.1010.046056.0000.00000.000	LEGO CLASSIC LARGE CREATIVE BRICK BOX (1 PER	\$104.97
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.1000.56118.1010.046056.0000.00000.000	MARBLE RUNS FOR MAKERSPACE	\$0.00
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.2400.56118.0000.046056.0000.00000.000	ONWARD: CULTIVATING EMOTIONAL RESILIENCE IN	\$19.29
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.2400.56118.0000.046056.0000.00000.000	THE ONWARD WORKBOOK: DAILY ACTIVITIES TO	\$21.66
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.2400.56118.0000.046056.0000.00000.000	NATIONAL GEOGRAPHIC MAGNETIC MARBLE RUN,	\$139.98
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.2400.56118.0000.046056.0000.00000.000	CALMADO – 200 PCS MARBLE RUN WOODEN SET	\$42.98
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1LH-PJG3-LHKR	11000.2400.56118.0000.046056.0000.00000.000	LOGITECH H390 WIRED HEADSET FOR PC/LAPTOP,	\$436.00
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1VPT-JMFQ-DHGG	11000.1000.56118.1010.046003.0000.00000.000	MVMS 8TH MATH STUDENTS (CLASS SET) SCIENTIFIC	\$0.00
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1VPT-JMFQ-DHGG	11000.1000.56118.1010.046003.0000.00000.000	TEXAS INSTRUMENTS SCIENTIFIC CALCULATORS-	\$567.00
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1X1V-9KPX-D1YK	11000.1000.56118.1010.046190.0000.00000.000	ECO WALKER 12PC COLOR STAR ARROW SPOT MK FOR	\$24.98
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1X1V-9KPX-D1YK	11000.1000.56118.1010.046190.0000.00000.000	HUNGDAO 8 PK INFLATED WOBBLE CUSHION FOR	\$75.99
1071961	05/16/2023	1954	AMAZON CAPITAL SERVICES	1X1V-9KPX-D1YK	11000.1000.56118.1010.046190.0000.00000.000	LG BASKET BALL DUFFEL BAG MESH FOR	\$0.00
Check Total:							\$2,419.95
1071962	05/16/2023	1954	APS ACTIVITY BUS / ATHLETIC	ATH HMSBND 5-11	11000.1000.55817.9000.046185.0000.00050.037	BUS REQUEST FOR HMS BAND TRAVELING TO MVMS	\$75.00
Check Total:							\$75.00

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1071963	05/16/2023	1954	APS STUDENT NUTRITION	05082023	11000.2300.56118.0000.046900.0000.00000.000	CATERING FOR THE SOCCER COMPLEX RIBBON CUTTING	\$954.25
Check Total:							\$954.25
1071964	05/16/2023	1954	COLE, MELISSA	SPED NEWORLEANS 4/15	11000.2300.53330.0000.046325.0000.00000.000	GAS, MEALS, UBER, TAXI, REIMBURSEMENT FOR	\$244.29
Check Total:							\$244.29
1071965	05/16/2023	1954	Employee Vendor	REIMB D. CULLERS	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR DRUCILLA CULLERS	\$64.99
Check Total:							\$64.99
1071966	05/16/2023	1954	DELL MARKETING, L.P.	10670235010	11000.2500.54311.0000.046360.0000.00000.000	DELL MICRO AIO STAND - MFS22	\$2,599.80
1071966	05/16/2023	1954	DELL MARKETING, L.P.	10670235010	11000.2500.54311.0000.046360.0000.00000.000	DELL 24 MONITOR -	\$6,399.80
1071966	05/16/2023	1954	DELL MARKETING, L.P.	10670235010	11000.2500.54311.0000.046360.0000.00000.000	OPTIPLEX MICRO	\$27,120.00
1071966	05/16/2023	1954	DELL MARKETING, L.P.	10670235010	11000.2500.54311.0000.046360.0000.00000.000	DISCOUNT	(\$14,649.20)
Check Total:							\$21,470.40
1071967	05/16/2023	1954	DOCUMENT SOLUTIONS INCORPORATED	277099	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$5,943.18
Check Total:							\$5,943.18
1071968	05/16/2023	1954	LOWE'S GROCERY	19	11000.1000.56118.1010.046181.0000.00000.000	POPSICLES FOR BEHAVIOR AND ATTENDANCE	\$163.35
Check Total:							\$163.35
1071969	05/16/2023	1954	LOWE'S HOME IMPROVEMENT WAREHOUSE	02441***	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$137.72
1071969	05/16/2023	1954	LOWE'S HOME IMPROVEMENT WAREHOUSE	02610***	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$25.71
1071969	05/16/2023	1954	LOWE'S HOME IMPROVEMENT WAREHOUSE	77295	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$70.24
1071969	05/16/2023	1954	LOWE'S HOME IMPROVEMENT WAREHOUSE	81746	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$33.23
Check Total:							\$266.90

Alamogordo Public Schools

Disbursement Detail Listing

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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
1071970	05/16/2023	1954	MASTER TEACHER	#116796708	11000.2300.56115.0000.046900.0000.00000.000	AWARD OF EXCELLENCE PLAQUE TO BE PRESENTED	\$122.95
Check Total:							\$122.95
1071971	05/16/2023	1954	NEW MEXICO GAS COMPANY	1362535-05/08/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$134.55
Check Total:							\$134.55
1071972	05/16/2023	1954	Employee Vendor	AHS ROSWELL 4/5	11000.2400.53330.0000.046015.0000.00000.000	REIMBURSEMENT OF FUEL, MEALS AND MISC.	\$39.70
Check Total:							\$39.70
1071973	05/16/2023	1954	PAMELA C HOWARD, CONSULTING,	C223-01	11000.1000.53711.2000.046200.0000.00000.000	FACILITATION AND MEDIATION SERVICES FOR A	\$2,482.92
Check Total:							\$2,482.92
1071974	05/16/2023	1954	PNM	0502380-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$230.14
1071974	05/16/2023	1954	PNM	1167422-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$8,138.50
1071974	05/16/2023	1954	PNM	1283716-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$502.78
1071974	05/16/2023	1954	PNM	1283737-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$230.62
1071974	05/16/2023	1954	PNM	1283738-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$119.16
1071974	05/16/2023	1954	PNM	1416399-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,968.55
1071974	05/16/2023	1954	PNM	1431565-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,449.57
1071974	05/16/2023	1954	PNM	1461120-05/08/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18.15
Check Total:							\$16,657.47
1071975	05/16/2023	1954	REGENTS OF NEW MEXICO STATE UNIVERSITY	6563-3	11000.1000.55817.1010.046144.0000.00000.000	FIELD TRIP TO SUNSPOT FOR 5TH GRADE STUDENTS ON	\$210.00

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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:							\$210.00
1071976	05/16/2023	1954	SOUTHERN NM RADIO FOUNDATION	952-1	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$200.00
1071976	05/16/2023	1954	SOUTHERN NM RADIO FOUNDATION	953-1	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$400.00
Check Total:							\$600.00
1071977	05/16/2023	1954	SPORTS ACCESSORIES INC	10014	11000.2100.56118.0000.046220.0000.00000.000	TEAM TEAL T-SHIRTS (S, M, L, XL) FOR HEALTH SERVICES	\$431.64
1071977	05/16/2023	1954	SPORTS ACCESSORIES INC	10014	11000.2100.56118.0000.046220.0000.00000.000	CHARCOAL T-SHIRTS (S, M, L, XL) FOR HEALTH SERVICES	\$431.64
1071977	05/16/2023	1954	SPORTS ACCESSORIES INC	10014	11000.2100.56118.0000.046220.0000.00000.000	CHARCOAL T-SHIRTS XXL FOR HEALTH SERVICES VFC	\$139.90
1071977	05/16/2023	1954	SPORTS ACCESSORIES INC	10014	11000.2100.56118.0000.046220.0000.00000.000	TEAM TEAL T-SHIRTS XXL FOR HEALTH SERVICES VFC	\$139.90
1071977	05/16/2023	1954	SPORTS ACCESSORIES INC	10014	11000.2100.56118.0000.046220.0000.00000.000	T-SHIRTS MATERIALS FOR HEALTH SERVICES VFC AND	\$10.00
Check Total:							\$1,153.08
1071978	05/16/2023	1954	STARR JANITORIAL	90006	11000.2500.56118.0000.046450.0000.00000.000	SSS NEXGEN 16" X 16" BLUE GENERAL CLEANING	\$1,112.16
1071978	05/16/2023	1954	STARR JANITORIAL	90006	11000.2500.56118.0000.046450.0000.00000.000	SSS NEXGEN 16" X 16" PINK GENERAL CLEANING	\$291.28
1071978	05/16/2023	1954	STARR JANITORIAL	90051	11000.2500.56118.0000.046450.0000.00000.000	DIVERSEY, SPEEDBALL POWER CLEANER &	\$110.06
Check Total:							\$1,513.50
1071979	05/16/2023	1954	Employee Vendor	062510	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1071979	05/16/2023	1954	Employee Vendor	062511	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1071979	05/16/2023	1954	Employee Vendor	062512	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
Check Total:							\$1,350.00

Alamogordo Public Schools

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071980	05/16/2023	1954	UNIVERSITY OF WISCONSIN SYSTEM	3827	11000.1000.56113.1010.046325.0000.00000.000	3% OF THE TOTAL ASSESSMENT CHARGES, NO	\$121.62
1071980	05/16/2023	1954	UNIVERSITY OF WISCONSIN SYSTEM	3827	11000.1000.56113.1010.046325.0000.00000.000	ACCESS 2.0 ONLINE TESTING MATERIALS FOR	\$3,834.00
1071980	05/16/2023	1954	UNIVERSITY OF WISCONSIN SYSTEM	3827	11000.1000.56113.1010.046325.0000.00000.000	ALTERNATIVE ACCESS 2.0 TESTING MATERIALS FOR	\$220.00
Check Total:							\$4,175.62
1071981	05/16/2023	1955	ADVANCE AUTO PARTS, INC	14935-215145	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$180.24
1071981	05/16/2023	1955	ADVANCE AUTO PARTS, INC	14935-215316	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$1,094.93
1071981	05/16/2023	1955	ADVANCE AUTO PARTS, INC	14935-215352	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$154.69
1071981	05/16/2023	1955	ADVANCE AUTO PARTS, INC	14935-215353	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$92.45
Check Total:							\$1,522.31
1071982	05/16/2023	1955	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85298	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$15.00
Check Total:							\$15.00
1071983	05/16/2023	1955	CASA CHEVROLET BUICK GMC LLC	117940	13000.2700.55916.0000.046370.0000.00000.000	INSPECTION FOR YELLOW SUBURBAN REQUIRED BY	\$255.00
Check Total:							\$255.00
1071984	05/16/2023	1955	MICHAEL CALKINS	77728	13000.2700.56119.0000.046370.0000.00000.000	LPN-JACK	\$2,600.00
1071984	05/16/2023	1955	MICHAEL CALKINS	77728	13000.2700.57331.0000.046370.0000.00000.000	LPN-LIFT -	\$8,800.00
Check Total:							\$11,400.00
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	HOSIM STANDING A-FRAME LED MESSAGE WRITING	\$109.97
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	15 PACK WOOD MINI CHALKBOARD SIGNS (WATER	\$26.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	CHAFING DISH BUFFET SET (4 PACK) CHAFERS 8QT	\$314.40
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	SERVING UTENSILS INCLUDE LARGE SERVING SPOONS	\$65.97
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	LARGE CHARCUTERIE BOARD 17INCH ROUND	\$191.96
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	AELS MELAMINE DINNERWARE SET OF 12 PCS	\$119.97
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	US ACRYLIC OPTIX 20 OUNCE PLASTIC STACKABLE	\$1,799.00
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	24PCS SILVERWARE SET WITH STEAK KNIVES SERVICE	\$56.94
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	MINI DESSERT CUPS WITH LIDS AND SPOONS (50	\$37.00
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	19LX-V6F6-LC9F	24101.1000.56119.1010.046003.0000.00000.000	EVERYDAY CLOTH DINNER NAPKINS, CLOTH NAPKINS,	\$21.99
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DRM-9LKK-LJJM	24101.1000.56118.0000.046056.0000.00000.000	NOISE CANCELLING HEADPHONES FOR	\$0.00
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DRM-9LKK-LJJM	24101.1000.56118.0000.046056.0000.00000.000	AMYLOVE 12 PCS KIDS EAR PROTECTION NOISE EAR	\$92.99
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DRM-9LKK-LJJM	24101.1000.56118.0000.046056.0000.00000.000	JOYIN MARBLE RUN PREMIUM SET - 196 PCS	\$29.97
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DTG-3FNL-JQ6M	24101.1000.56119.1010.046003.0000.00000.000	CLOSING THE GAP: STUDENT IMPROVEMENT	\$0.00
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DTG-3FNL-JQ6M	24101.1000.56119.1010.046003.0000.00000.000	METAL AND WOODEN BRAIN TEASER PUZZLES SET 12 PCS	\$423.75
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DTG-3FNL-JQ6M	24101.1000.56119.1010.046003.0000.00000.000	BALANCE IQ PARTY FAVOR GAMES-CUBE PUZZLE	\$238.60
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DTG-3FNL-JQ6M	24101.1000.56119.1010.046003.0000.00000.000	SCIENTOY FIDGET TOY SET, 35 PCS SENSORY TOY FOR	\$219.50

Alamogordo Public Schools

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1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1DTG-3FNL-JQ6M	24101.1000.56119.1010.046003.0000.00000.000	4 PIECES HANDHELD WATER GAME ARCADE WATER RING	\$659.40
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1TVN-R37Q-KX46	24101.1000.56118.1010.046072.0000.00000.000	POST IT SUPER STICKY EASEL PAD, 25 X 30, 30	\$738.72
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1TVN-R37Q-KX46	24101.1000.56118.1010.046072.0000.00000.000	20 PACK CLASSROOM KIDS HEADPHONES, BULK 10	\$229.75
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1V1T-77VL-KHL3	24101.1000.56118.1010.046057.0000.00000.000	ROYAL SOVEREIGN 12" DESKTOP LAMINATING	\$32.99
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1V1T-77VL-KHL3	24101.1000.56118.1010.046057.0000.00000.000	CHANNIE'S VISUAL HANDWRITING WORKSHEET	\$37.50
1071985	05/16/2023	1956	AMAZON CAPITAL SERVICES	1V1T-77VL-KHL3	24101.1000.56118.1010.046057.0000.00000.000	THERMAL LAMINATING SHEETS, 9 X 11.5, 3MIL, 200	\$22.57
Check Total:							\$5,469.88
1071986	05/16/2023	1956	BANK OF AMERICA	459243 A	24101.2200.53330.0000.046325.0000.00000.000	LODGING (RRM AND TAX) FOR DISTRICT TESTING	\$241.92
Check Total:							\$241.92
1071987	05/16/2023	1956	HEINEMANN	9304083	24101.1000.53330.1010.046181.0000.00000.000	SEMINAR FOR TEACHERS: DO THE MATH: ADDITION	\$3,200.00
Check Total:							\$3,200.00
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	EXPO DRY ERASE MARKERS SET OF 8	\$86.75
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	EXPO DRY ERASE MARKERS FINE POINT SET OF 36	\$43.35
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	EXPO WHITEBOARD CLEANER 1 GALLON	\$42.44
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	FLIPSIDE DRY ERASE ERASERS PACK OF 30	\$25.99
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CRAYOLA COLORED PENCILS ASSORTED COLORS SET OF	\$64.32

Alamogordo Public Schools

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1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	SCHOOL SMART ART MARKERS ASSORTED	\$5.52
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	SHARPIE FINE POINT PERM MARKERS PACK OF 36	\$34.64
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK PURPLE PACK OF 250	\$25.15
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK ORCHID PACK OF 250	\$25.15
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK GREEN PACK OF 250	\$25.15
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK PINK PACK OF 250	\$25.15
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK ORANGE PACK OF 250	\$25.15
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK BLUE PACK OF 250	\$25.15
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK RED PACK OF 250	\$25.15
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CARD STOCK ASSORTED COLORS PACK OF 250	\$30.35
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	ASSORTED COLORED PAPER PACK OF 500	\$23.85
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	ASSORTED COOL COLORED PAPER PACK OF 500	\$23.85
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	FADELESS PAPER ROLL ASSORTED COLORS	\$27.55
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	COLORED ART PAPER 12 X 18 BLACK	\$6.43
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	PRANG ODORLESS GLUE STICK 0.28 OZ	\$62.38

Alamogordo Public Schools

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1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	ELMERS RUBBER CEMENT 4 OUNCES	\$25.90
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	BOOK TAPE PACK OF 8	\$65.84
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	DISPENSER TAPE PACK OF 6	\$43.28
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	GORILLA REMOVABLE MOUNTING PUTTY 4 OUNCE	\$38.20
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	HALF STRIP STAPLER BLACK	\$33.72
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	GLUE GUN BLUE	\$19.10
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	SENTENCE STRIPS ASSORTED COLORS 3 X 24	\$19.62
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	BUSINESS ENVELOPES WHITE BOX OF 500	\$16.44
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	LARGE ENVELOPES 9 X 12 PACK OF 250	\$51.99
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	POINTED TIP SCISSORS PACK OF 12	\$25.99
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	LAMINATING POUCHES PACK OF 200	\$43.67
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	HI-WRITE BEGINNER PAPER LEVEL 1 PACK OF 100	\$27.68
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	POST IT RULED WHITE EASEL PADS 25 X 30	\$128.30
1071988	05/16/2023	1956	SCHOOL SPECIALTY	308104267671	24101.1000.56118.1010.046057.0000.00000.000	CALIFONE HEADPHONES 3.5MM PLUG PACK OF 20	\$103.16
Check Total:							\$1,296.36
1071989	05/16/2023	1957	ALVAREZ, DANIELLE	MAY 2023	24106.2100.53218.2000.046066.0000.00000.000	PRIVATE SCHOOL, ST FRANCIS CABRINI CATHOLIC	\$116.64
Check Total:							\$116.64
1071990	05/16/2023	1958	A'VIANDS LLC	INV1900030477	24118.3100.56116.0000.046056.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN SUNSET	\$3,512.43

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1071990	05/16/2023	1958	A'VIANDS LLC	INV1900030477	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN LA LUZ	\$5,194.21
1071990	05/16/2023	1958	A'VIANDS LLC	INV1900030477	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN BUENA	\$2,233.33
1071990	05/16/2023	1958	A'VIANDS LLC	INV1900030477	24118.3100.56116.0000.046114.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN NORTH	\$1,567.83
1071990	05/16/2023	1958	A'VIANDS LLC	INV1900030477	24118.3100.56116.0000.046144.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN DESERT	\$9,320.00
1071990	05/16/2023	1958	A'VIANDS LLC	INV1900030477	24118.3100.56116.0000.046181.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN YUCCA	\$5,789.15
Check Total:							\$27,616.95
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	BENCHMARK PHONICS GR. 1 CLASSROOM	\$9,730.00
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	ENGLISH GR. 1 MY READING AND WRITING.	\$8,500.00
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	DECODABLE PACKAGES GR. 1 DECODABLE READERS	\$7,200.00
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	BENCHMARK PHONICS GR. 2 CLASSROOM	\$2,793.00
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	BENCHMARK PHONICS GR. 2 25-STUDENT PRINT	\$2,100.00
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	BENCHMARK PHONICS GR. K CLASSROOM	\$8,000.00
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	ENGLISH GR. K MY READING AND WRITING	\$10,625.00
1071991	05/16/2023	1959	BENCHMARK EDUCATION COMPANY	1363	24194.1000.56112.1010.046000.0000.00000.000	DECODABLE PACKAGES 2 GR. K DECODABLE READERS	\$4,875.00
Check Total:							\$53,823.00
1071992	05/16/2023	1959	LITERACY RESOURCES, INC	264978	24194.1000.56112.1010.046000.0000.00000.000	DECODABLE BOOKS: FROG SERIES (GRADE K-1)	\$1,078.00

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1071992	05/16/2023	1959	LITERACY RESOURCES, INC	264978	24194.1000.56112.1010.046000.0000.00000.000	DECODABLE BOOKS: TOUCAN SERIES (GRADE	\$1,012.88
Check Total:							\$2,090.88
1071993	05/16/2023	1959	MARENEM INC	13425	24194.1000.56112.1010.046000.0000.00000.000	SECRET STORIES: DECORATIVE SQUARES KIT	\$15,478.00
1071993	05/16/2023	1959	MARENEM INC	13425	24194.1000.56112.1010.046000.0000.00000.000	SECRET STORIES: PORTA-PICS (SET OF 25).	\$1,976.80
Check Total:							\$17,454.80
1071994	05/16/2023	1959	STAPLES ADVANTAGE	3537740926	24194.1000.56112.1010.046000.0000.00000.000	CHARLES LEONARD 1 SIDED PLAN LAP BOARD, 9"X12"	\$226.92
1071994	05/16/2023	1959	STAPLES ADVANTAGE	3537803472	24194.1000.56112.1010.046000.0000.00000.000	POST-IT SUPER STICKY EASEL PAD, 25"X30", WHITE,	\$1,532.49
1071994	05/16/2023	1959	STAPLES ADVANTAGE	3537803473	24194.1000.56112.1010.046000.0000.00000.000	TRU RED DRY ERASE MARKERS, FINE TIP, BLACK,	\$230.00
Check Total:							\$1,989.41
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	CARNIVAL PLASTIC BANNER 1 PIECE	\$8.79
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	CARNIVAL PRIZE KIT - BULK 432 PC	\$194.99
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	FILL-IN-THE-BLANKS CARNIVAL PRIZE WHEEL 3	\$32.99
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	GREEN COUPON DOUBLE ROLL TICKETS - 1 ROLL	\$9.79
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	CARNIVAL PHOTO BOOTH BACKDROP & PROPS KIT -	\$27.99
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	FARM ANIMAL FRIEND PUPPETS PAPER BAG CRAFT	\$33.98
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	INFLATABLE CLOWN PUNCHING BAG 1 PIECE	\$23.98

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1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	BIG TOP TEMPORARY TATTOOS - 72 PC	\$6.79
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	RED & WHITE STRIPED PLASTIC TABLECLOTH ROLL	\$20.99
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	RED & WHITE PLASTIC PENNANT BANNER 100 FT.	\$7.98
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	12 FT. TRAPEZE ARTIST CEILING DECOR 1 PIECE	\$9.99
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	8" - 16" CARNIVAL HANGING PAPER FANS - 6	\$33.98
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808901	24330.1000.56118.1010.046000.0000.00000.000	MASK MANIA CRAFT KIT ASSORTMENT - MAKES 48 -	\$79.71
1071995	05/16/2023	1960	ORIENTAL TRADING CO INC	72410808902	24330.1000.56118.1010.046000.0000.00000.000	15" X 17' BULK 144 PC. PERSONALIZED LARGE LIGHT	\$219.99
Check Total:							\$711.94
1071996	05/16/2023	1960	REALLY GOOD STUFF	8216128	24330.1000.56118.1010.046000.0000.00000.000	REALLY GOOD STUFF DRY ERASE PERSONAL LAPBOARD	\$358.80
Check Total:							\$358.80
1071997	05/16/2023	1961	XEROX CORPORATION	018774623	25145.2100.53414.2000.046200.0000.00000.000	LEASE AGREEMENT UPGRADE TO C8070H	\$387.13
Check Total:							\$387.13
1071998	05/16/2023	1962	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006141	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$158.25
1071998	05/16/2023	1962	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006230	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$101.85
1071998	05/16/2023	1962	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-048382	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2022-2023 FOR	\$229.13
Check Total:							\$489.23
1071999	05/16/2023	1962	ZIA SIGN LANGUAGE INTERPRETING	179	25153.2100.53217.2000.046205.0000.00000.000	AUDIOLOGY LIAISON/DEAF INTERPRETER FOR SY	\$5,127.74
Check Total:							\$5,127.74

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1072000	05/16/2023	1963	A K SALES & CONSULTING, INC.	6321	27407.1000.56119.4020.046114.0000.00000.000	T46RACS – 46" ROUND TABLE, 3/4" #9 EXPANDED	\$7,970.40
1072000	05/16/2023	1963	A K SALES & CONSULTING, INC.	6321	27407.1000.56119.4020.046114.0000.00000.000	CLAMP25–SET SURFACE MT. CLAMP FOR PORTABLE	\$131.22
1072000	05/16/2023	1963	A K SALES & CONSULTING, INC.	6321	27407.1000.56119.4020.046114.0000.00000.000	FREIGHT	\$1,258.20
Check Total:							\$9,359.82
1072001	05/16/2023	1964	LOWE'S HOME IMPROVEMENT WAREHOUSE	75728	27516.1000.56118.1010.046000.0000.00000.000	ASSORTED FLOWERS, ASSORTED SHRUBS,	\$2,499.33
Check Total:							\$2,499.33
1072002	05/16/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	RECON DIFF FOR APRIL	11000.0000.23011.0000.000000.0000.00000.000	RECONCILING DIFFERENCE FOR APRIL 2023. LESS WAS	\$306.42
Check Total:							\$306.42
1072003	05/16/2023		FIRST FINANCIAL ADM. INC.	ADELLA MOWRE	11000.1000.52311.0000.046000.0000.00000.000	ADELLA MOWREY PP 22,23 FFGA–STD, TEXAS LIFE	\$57.10
Check Total:							\$57.10
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	12716-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,628.84
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	13220-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$259.19
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	17466-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$0.96
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	27004-05/16/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$428.57
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	32612-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$823.05
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	34659-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$2,126.95
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	34661-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$670.64
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	34663-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$816.80

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1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	39516-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$206.07
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	39684-05/17/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	7404-05/16/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$319.49
1072004	05/23/2023	1967	CITY OF ALAMOGORDO / WATER	7912-05/16/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$86.15
Check Total:							\$7,389.44
1072005	05/23/2023	1968	AIRGAS USA LLC	9996915962	11000.2600.54620.0000.046000.0000.00000.000	AIRGAS CHARGES A MONTHLY LEASE CHARGE	\$285.24
Check Total:							\$285.24
1072006	05/23/2023	1968	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85297	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$10.00
Check Total:							\$10.00
1072007	05/23/2023	1968	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-06-30-23	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF THE LOCAL NEWSPAPER FOR	\$40.00
Check Total:							\$40.00
1072008	05/23/2023	1968	ALL ABOARD AMERICA	86849	11000.1000.55817.9000.046330.0000.15512.000	CHARTER BUSES REQUEST FOR TRACK TRAVELING TO	\$2,398.00
1072008	05/23/2023	1968	ALL ABOARD AMERICA	86849	11000.1000.55817.9000.046330.0000.25512.000	CHARTER BUSES REQUEST FOR TRACK TRAVELING TO	\$2,398.00
Check Total:							\$4,796.00
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1TVN-R37Q-KY1C	11000.1000.56118.1010.046220.0000.00000.100	WOMENS UNDERWEAR (4 PACKS) TO BE USED IN	\$47.96
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1TVN-R37Q-KY1C	11000.1000.56118.1010.046220.0000.00000.100	DOUBLE SIDED TAPE TO BE USED TO ADD HOPE LABELS	\$95.96
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1TVN-R37Q-KY1C	11000.1000.56118.1010.046220.0000.00000.100	CONE CUPS TO BE USED IN NURSES OFFICES FOR	\$120.00
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1TVN-R37Q-KY1C	11000.1000.56118.1010.046220.0000.00000.100	SALINE TO BE USED IN NURSES OFFICES FOR	\$89.75

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1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	DISCOUNT	(\$15.09)
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	SUPPLIES TO BE USED BY SIERRA ELEMENTARY	\$0.00
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	400 PIECES PUNNY REWARDS STICKERS PUNNY	\$8.99
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	FIDGET TOYS SET, 70 PACK SENSORY TOYS PARTY	\$19.95
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	SAFETY MAGNETS 4 TYPES OF BULLYING POSTERS (2	\$19.95
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	36 PIECES ANXIETY SENSORY STICKERS CUTE	\$11.99
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	BOUNCYBAND --- WIGGLE SEAT, 1 PACK - GREEN,	\$19.99
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	CHAIR BANDS FOR KIDS - 12 PACK - FLEXIBLE FIDGET	\$24.99
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	LEARNING RESOURCES BIG FEELINGS PINEAPPLE 30	\$9.16
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	MAD DRAGON: AN ANGER CONTROL CARD GAME	\$21.95
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	EXPANDABLE BREATHING BALL - STRESS RELIEVER	\$12.59
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	HASBRO GAMING CANDY LAND KINGDOM OF SWEET	\$12.99
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	OPERATION SKILL GAME, STYLE: GAME	\$19.99
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	THE GAME OF LIFE JUNIOR BOARD GAME FOR KIDS	\$14.99
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	HASBRO GAMING BATTLESHIP CLASSIC BOARD	\$26.95

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1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	PUZZLES FOR KIDS AGES 4-8 YEAR OLD - UNDERWATER	\$12.86
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	PUZZLES FOR KIDS AGES 4-8 YEAR OLD, 100 PIECE	\$12.86
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	CARSON DELLOSA CALMING STRATEGIES BULLETIN	\$14.69
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	FLINTREHAB PREMIUM QUALITY THERAPY PUTTY (4	\$18.45
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	LEGO CLASSIC MEDIUM CREATIVE BRICK BOX	\$28.00
1072009	05/23/2023	1968	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L6YL	11000.2100.56118.0000.046150.0000.00000.000	SHIPPING	\$20.08
Check Total:							\$670.00
1072010	05/23/2023	1968	APS ACTIVITY BUS / ATHLETIC	ATH BUENA VISTA	11000.1000.55817.1010.046028.0000.00000.000	END OF THE YEAR FIELD TRIP TO CARSLBAD	\$351.00
1072010	05/23/2023	1968	APS ACTIVITY BUS / ATHLETIC	ATH GOLF 5-9	11000.1000.55817.9000.046330.0000.05212.000	BUS REQUEST FOR GOLF TRAVELING TO ABQ AREA	\$585.00
1072010	05/23/2023	1968	APS ACTIVITY BUS / ATHLETIC	ATH SB 5-13	11000.1000.55817.9000.046330.0000.25312.000	BUS REQUEST FOR SOFTBALL TRAVELING TO ABQ AREA	\$541.00
1072010	05/23/2023	1968	APS ACTIVITY BUS / ATHLETIC	ATH TRK 5-13	11000.1000.55817.9000.046330.0000.15512.000	BUS REQUEST FOR TRACK TRAVELING TO ABQ FOR	\$243.90
1072010	05/23/2023	1968	APS ACTIVITY BUS / ATHLETIC	ATH TRK 5-13	11000.1000.55817.9000.046330.0000.25512.000	BUS REQUEST FOR TRACK TRAVELING TO ABQ FOR	\$243.90
Check Total:							\$1,964.80
1072011	05/23/2023	1968	APS STUDENT NUTRITION	4262023	11000.2500.56118.0000.046350.0000.00000.000	CATERING FOR RFP 005-2023 INTERVIEWS AND	\$80.00
1072011	05/23/2023	1968	APS STUDENT NUTRITION	5102023	11000.2500.53414.0000.046310.0000.00000.000	CATERING TO CELEBRATE THE RETIREES OF SY	\$463.75
Check Total:							\$543.75
1072012	05/23/2023	1968	APS TRANSPORTATION / SCHOOL BUSES	552	11000.1000.55817.1010.046144.0000.00000.000	TRANSPORTATION FOR 5TH GRADE FIELD TRIP TO	\$100.00
Check Total:							\$100.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072013	05/23/2023	1968	BANK OF AMERICA	CS1846303	11000.2600.53330.0000.046225.0000.00000.000	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	\$244.00
1072013	05/23/2023	1968	BANK OF AMERICA	Y94FDNND	11000.2100.53330.0000.046225.0000.00000.000	REGISTRATION FEE FOR DOYLE SYLING TO ATTEND	\$975.00
Check Total:							\$1,219.00
1072014	05/23/2023	1968	CENTURYLINK -TELEPHONE	5938 436- 5/13/23	11000.2600.54416.0000.046000.0000.03360.000	CONTRACT FOR TELEPHONY EQUIPMENT, SOFTWARE	\$1,979.51
Check Total:							\$1,979.51
1072015	05/23/2023	1968	COUNSELING CENTER, THE	0004	11000.2500.53711.0000.046000.0000.00000.000	COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR	\$85.00
Check Total:							\$85.00
1072016	05/23/2023	1968	CRISIS PREVENTION INSTITUTE, INC,	CUS0332867	11000.2100.53330.0000.046225.0000.00000.000	REGISTRATION FEE FOR JOSEPH MONFORTI TO	\$4,249.00
1072016	05/23/2023	1968	CRISIS PREVENTION INSTITUTE, INC,	IUS0253248	11000.2600.53330.0000.046225.0000.00000.000	YEARLY RENEWALS FOR CPI CERTIFICATIONS FOR	\$200.00
Check Total:							\$4,449.00
1072017	05/23/2023	1968	CROWN PLAZA ALBUQUERQUE	LODG AD 05/10	11000.2300.55813.0000.046330.0000.00000.000	ROOM FOR ATHLETIC DIRECTOR BILLY HAYS	\$560.24
Check Total:							\$560.24
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	00711-2048 BLICKRYLIC MARS BLK 64 OZ	\$37.32
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	00711-5238 BLICKRYLIC ULTRA BLU 64OZ	\$37.32
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	00711-5148 BLICKRYLIC PHTHLO BLU 64OZ	\$37.32
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	00711-3048 BLICKRYLIC MGNTA 64OZ	\$37.32
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	00711-4158 BLICKRYLIC CHRME YLW 64OZ	\$37.32
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	00711-1088 BLICKRYLIC BLCKOUT WHT 64OZ	\$74.64

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1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	57085-1024 FISKARS SCISSOR POINTD ART CADY	\$139.94
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	30408-1029 STROKE/COAT GLAZE NATURAL CLEAR GAL	\$70.00
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	09605-1023 BULK WC PAPER 9X12 88LB 625/SHT	\$0.00
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	22429-2409 BLICK CLRD PENCILS SCHL CLSPK 24OCT	\$46.22
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	21026-1010 BLICK KNEADED ERASER SMALL	\$45.00
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	21206-1200 CRAYOLA WSH MARKERS CLSPK BRD 200	\$161.96
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	30482-1039 BLICK GLOSS GLAZE CLASS PACK 3	\$185.60
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	21930-1144 CHALK PASTELS 144/CT 4	\$161.68
1072018	05/23/2023	1968	DICK BLICK HOLDINGS	729268	11000.1000.56118.1010.046033.0000.00000.000	SUPPLIES FOR CMS ART CLASS-OECHSNER QUOTE	\$0.00
Check Total:							\$1,071.64
1072019	05/23/2023	1968	DOMINO'S PIZZA - PECOS VALLEY PIZZA	# 18	11000.1000.53711.1010.046033.0000.00000.000	DELIVERY FEE	\$4.99
1072019	05/23/2023	1968	DOMINO'S PIZZA - PECOS VALLEY PIZZA	# 18	11000.1000.56118.1010.046033.0000.00000.000	PIZZA - TO BE USED AT MAY 12 CMS 8TH GRADE FIELD	\$499.50
1072019	05/23/2023	1968	DOMINO'S PIZZA - PECOS VALLEY PIZZA	# 18	11000.1000.56118.1010.046033.0000.00000.000	I UNDERSTAND, PER BOARD POLICY D-2750 DJE	\$0.00
Check Total:							\$504.49
1072020	05/23/2023	1968	EDUPARTS, LLC	INV-000017444	11000.2500.54311.0000.046360.0000.00000.000	MOTHERBOARD (4GB) (OEM PULL) FOR DELL	\$779.94
1072020	05/23/2023	1968	EDUPARTS, LLC	INV-000017501	11000.2500.54311.0000.046360.0000.00000.000	MOTHERBOARD (4GB) (OEM PULL) FOR DELL	\$649.95
Check Total:							\$1,429.89

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1072021	05/23/2023	1968	GRANITE TELECOMMUNICATIONS, LLC	599641556	11000.2600.54416.0000.046000.0000.000000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,572.62
Check Total:							\$4,572.62
1072022	05/23/2023	1968	LOWE'S HOME IMPROVEMENT WAREHOUSE	02642	11000.2500.56118.0000.046450.0000.000000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$68.39
Check Total:							\$68.39
1072023	05/23/2023	1968	OTERO COUNTY ELECTRIC	806701-05/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$128.91
1072023	05/23/2023	1968	OTERO COUNTY ELECTRIC	806901-05/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$352.59
Check Total:							\$481.50
1072024	05/23/2023	1968	PLASTIC BINDING & LAMINATING, INC.	322036	11000.1000.56118.1010.046144.0000.000000.000	1.5 MIL - 27" X 500' CLEAR PREMIUM SCHOOL ROLL	\$218.94
1072024	05/23/2023	1968	PLASTIC BINDING & LAMINATING, INC.	322036	11000.1000.56118.1010.046144.0000.000000.000	SHIPPING	\$4.50
Check Total:							\$223.44
1072025	05/23/2023	1968	PNM	1283719-05/09/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$177.58
1072025	05/23/2023	1968	PNM	1286311-05/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.57
1072025	05/23/2023	1968	PNM	1331550-05/09/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$110.11
1072025	05/23/2023	1968	PNM	1431565-05/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,116.45
1072025	05/23/2023	1968	PNM	1451990-05/09/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.77
1072025	05/23/2023	1968	PNM	1452051-05/09/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.77
Check Total:							\$4,454.25
1072026	05/23/2023	1968	QUALITY LOGO PRODUCTS	QSI-1029605	11000.1000.56118.1010.046033.0000.000000.000	COUPON CODE: AGLOVE HAS BEEN APPLIED TO THE	(\$22.68)

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1072026	05/23/2023	1968	QUALITY LOGO PRODUCTS	QSI-1029605	11000.1000.56118.1010.046033.0000.00000.000	SHIPPING AND HANDLING	\$41.95
1072026	05/23/2023	1968	QUALITY LOGO PRODUCTS	QSI-1029605	11000.1000.56118.1010.046033.0000.00000.000	GRADUATION LANYARDS-BLACK NYLON	\$378.00
Check Total:							\$397.27
1072027	05/23/2023	1968	SCHOOL HEALTH CORPORATION	4202673-00	11000.1000.56118.1010.046220.0000.00000.100	PEN LIGHTS TO BE USED IN NURSES OFFICES FOR	\$165.50
Check Total:							\$165.50
1072028	05/23/2023	1968	SCHOOL SPECIALTY	208132273598	11000.1000.56118.1010.046028.0000.00000.000	GHEENT NATURAL CORK BULLETIN BOARD WITH	\$1,853.10
1072028	05/23/2023	1968	SCHOOL SPECIALTY	208132273598	11000.1000.56118.1010.046028.0000.00000.000	GHEENT MAGNETIC PORCELAIN STEEL	\$1,299.42
Check Total:							\$3,152.52
1072029	05/23/2023	1968	SIZZLING CAESARS LLC	781	11000.1000.56118.1010.046325.0000.00000.000	ASSORTED PIZZA FOR MENTORS, MENTEES,	\$111.87
Check Total:							\$111.87
1072030	05/23/2023	1968	STAPLES ADVANTAGE	3534139885	11000.1000.56118.1020.046028.0000.00000.000	PRANG CONSTRUCTION PAPER BRIGHT WHITE 9" X	\$4.64
1072030	05/23/2023	1968	STAPLES ADVANTAGE	3534977114	11000.1000.56118.1020.046028.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$7.46
1072030	05/23/2023	1968	STAPLES ADVANTAGE	3534977115	11000.1000.56118.1020.046028.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$7.46
Check Total:							\$19.56
1072031	05/23/2023	1968	Employee Vendor	062513	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1072031	05/23/2023	1968	Employee Vendor	062514	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1072031	05/23/2023	1968	Employee Vendor	062515	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
Check Total:							\$1,350.00
1072032	05/23/2023	1968	WAL-MART COMMUNITY	02715	11000.1000.56118.1010.046033.0000.00000.000	I UNDERSTAND, PER BOARD POLICY D-2750 DJE	\$0.00

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1072032	05/23/2023	1968	WAL-MART COMMUNITY	02715	11000.1000.56118.1010.046033.0000.00000.000	WATER & ASSORTED PAPER GOODS TO BE USED FOR	\$86.40
Check Total:							\$86.40
1072033	05/23/2023	1968	WAL-MART COMMUNITY	09472	11000.2100.56118.0000.046220.0000.00000.000	UNDERWEAR TO STOCK SCHOOL NURSES OFFICES	\$196.19
Check Total:							\$196.19
1072034	05/23/2023	1968	WAL-MART COMMUNITY	04825	11000.1000.56118.1010.046033.0000.00000.000	I UNDERSTAND, PER BOARD POLICY D-2750 DJE	\$0.00
1072034	05/23/2023	1968	WAL-MART COMMUNITY	04825	11000.1000.56118.1010.046033.0000.00000.000	WATER, ASSORTED PAPER GOODS TO BE USED FOR	\$62.34
Check Total:							\$62.34
1072035	05/23/2023	1968	WAL-MART COMMUNITY	09680	11000.2300.56118.0000.046310.0000.00000.000	ITEMS NEEDED FOR THE RETIREMENT PARTY FOR	\$141.98
Check Total:							\$141.98
1072036	05/23/2023	1968	WOODBURN PRESS	26224	11000.2100.56118.0000.046056.0000.00000.000	WHAT IS BULLYING?	\$98.00
1072036	05/23/2023	1968	WOODBURN PRESS	26224	11000.2100.56118.0000.046056.0000.00000.000	SHIPPING	\$8.82
Check Total:							\$106.82
1072037	05/23/2023	1969	ADVANCE AUTO PARTS, INC	14935-211973	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$557.40
1072037	05/23/2023	1969	ADVANCE AUTO PARTS, INC	14935-212537	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$16.55
1072037	05/23/2023	1969	ADVANCE AUTO PARTS, INC	14935-214225	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$107.07
1072037	05/23/2023	1969	ADVANCE AUTO PARTS, INC	14935-215623	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$334.04
1072037	05/23/2023	1969	ADVANCE AUTO PARTS, INC	14935-215645	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$96.25
1072037	05/23/2023	1969	ADVANCE AUTO PARTS, INC	14935-215830	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$70.40
Check Total:							\$1,181.71

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1072038	05/23/2023	1969	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85371	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$5.00
Check Total:							\$5.00
1072039	05/23/2023	1969	BANK OF AMERICA	4YGYE9	13000.2700.55813.0000.046370.0000.00000.000	PLANE TRAVEL TO TULSA FOR IVAN DURAN AND MIKE	\$704.92
Check Total:							\$704.92
1072040	05/23/2023	1969	BORDER INTERNATIONAL TRUCKS	X600009232:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$498.24
1072040	05/23/2023	1969	BORDER INTERNATIONAL TRUCKS	X600009409:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$1,533.38
1072040	05/23/2023	1969	BORDER INTERNATIONAL TRUCKS	X600009427:01	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$190.59
1072040	05/23/2023	1969	BORDER INTERNATIONAL TRUCKS	X600009427:02	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$99.99
1072040	05/23/2023	1969	BORDER INTERNATIONAL TRUCKS	X600009427:03	13000.2700.56216.0000.046370.0000.00000.000	PARTS AND MAINTENANCE SUPPLIES FOR FLEET	\$140.92
Check Total:							\$2,463.12
1072041	05/23/2023	1969	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104566287:01	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$1,550.00
Check Total:							\$1,550.00
1072042	05/23/2023	1969	LONGHORN DISTRIBUTING	116142	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR MAY	\$68.85
Check Total:							\$68.85
1072043	05/23/2023	1969	NEW MEXICO PUBLIC EDUCATION DEPARTMENT	202308S	13000.2700.55813.0000.046370.0000.00000.000	REGISTRATION FOR CLAUDIA JUAREZ TO	\$100.00
Check Total:							\$100.00
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	PORT & COMPANY TRI-BLEND TEE S-XL	\$740.16
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	PORT & COMPANY TRI-BLEND TEE 2 XL	\$122.80

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1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	PORT AND COMPANY TRI-BLEND TEE 3 XL	\$106.24
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	PORT & COMPANY – CORE COTTON TEE S-XL	\$694.08
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	PORT & COMPANY – CORE COTTON TEE 2XL	\$122.80
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	PORT & COMPANY – CORE COTTON TEE 3XL	\$73.30
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	CARHARTT SHORT SLEEVE	\$173.20
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	CARHARTT LONG SLEEVE	\$99.60
1072044	05/23/2023	1969	SPORTS ACCESSORIES INC	10134	13000.2700.56118.0000.046370.0000.00000.000	GREEN FEE	\$5.00
Check Total:							\$2,137.18
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	BOXGEAR 6PC MULTICOLOR FIDGET TOYS FOR KIDS	\$7.49
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	MARBLE MAZE MAT SENSORY FIDGET STRESS	\$7.98
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	SEARON VISUAL TIMER 60 MINUTE COUNTDOWN	\$16.14
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	SEARON VISUAL TIMER FOR AUTISIM 3.07" SQUARE 60	\$16.14
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	ONCOFAN UNIQUE ORBIT BALL FIDGET TOY NOVELTY	\$5.95
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	COUNTING ANIMALS MATCHING GAMES COLOR	\$12.89
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	COOGAM WOODEN HEXAGON PUZZLE FOR KIDS	\$10.98
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	COOGAM WOODEN BLOCK PUZZLE BRAIN TEASERS	\$9.98
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	COOGAM RAINBOW PUZZLE BALL WITH POUCH STRESS	\$9.98

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	AIZWEB TEN-FRAM POP BOARD; MATH	\$9.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	BUNMO SUPER SENSORY STRETCHY STRINGS 6 PACK	\$9.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	JRLAJRL 3 PACK LIQUID MOTION BUBBLER TIMER	\$16.78
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	FIGROL POP SIMPLE FIDGET SPINNER 3 PACK; GOLDEN	\$9.05
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	REGAL GAMES FARKLE	\$17.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	LEARNING RESOURCES MATHLINK CUBES SET OF	\$30.42
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	3 BEES & ME WOODEN PATTERN BLOCKS 155	\$15.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	LEGO CLASSIC MEDIUM CREATIVE BRICK BOX	\$28.00
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	HUAKER KIDS BUILDING STEM TOYS 125 PCS	\$29.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	SUPER Z OUTLET LIQUID MOTION BUBBLER FOR	\$22.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	3D PIN ART SENSORY TOY RAINBOW NEEDLES FIDGET	\$16.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	TRANSFORMABLE FIDGET SPINNERS 4 PCS FOR ADHD	\$13.99
1072045	05/23/2023	1970	AMAZON CAPITAL SERVICES	1GWK-61FG-LGJN	24101.1000.56118.1010.046181.0000.00000.000	WIKKISTIX SENSORY FIDGET TOY 6 INCH RESUABLE	\$15.20
						Check Total:	\$334.90
1072046	05/23/2023	1970	CDW GOVERNMENT, INC	JJ27909	24101.1000.56119.1010.046181.0000.00360.000	VIEWBOARD EXTENDED SERVICE AGREEMENT - 2	\$0.02
						Check Total:	\$0.02

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1072047	05/23/2023	1970	HAND2MIND INC	INV000119459	24101.1000.56118.0000.046056.0000.00000.000	READING MANIPULATIVES FOR USE BY TEACHERS AND	\$0.00
1072047	05/23/2023	1970	HAND2MIND INC	INV000119459	24101.1000.56118.0000.046056.0000.00000.000	PHONEMIC AWARENESS & PHONIS TOOLKIT,	\$679.96
1072047	05/23/2023	1970	HAND2MIND INC	INV000119459	24101.1000.56118.0000.046056.0000.00000.000	PHONEMIC AWARENESS & PHONICS TOOLKIT, GRADE 1	\$679.96
1072047	05/23/2023	1970	HAND2MIND INC	INV000119459	24101.1000.56118.0000.046056.0000.00000.000	PHONEMIC AWARENESS & PHONICS TOOLKIT, GRADE 2	\$509.97
1072047	05/23/2023	1970	HAND2MIND INC	INV000119459	24101.1000.56118.0000.046056.0000.00000.000	READING CONSTRUCTION TOOLKIT, GRADES K-1	\$1,274.90
1072047	05/23/2023	1970	HAND2MIND INC	INV000119459	24101.1000.56118.0000.046056.0000.00000.000	INTERACTIVE DECODABLE TEXT SETS MANIPULATIVE	\$1,657.35
1072047	05/23/2023	1970	HAND2MIND INC	INV000119459	24101.1000.56118.0000.046056.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$4,802.14
1072048	05/23/2023	1970	HEINEMANN	7515009	24101.1000.56118.1010.046181.0000.00000.000	MATH INTERVENTION	\$3,385.14
Check Total:							\$3,385.14
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	7024333	24101.1000.57332.1010.046003.0000.00000.000	ROOFING SCREWS	\$69.86
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	7024333	24101.1000.57332.1010.046003.0000.00000.000	FENDER WASHER ZINC 3/16 100PC	\$15.30
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	7152160	24101.1000.56119.1010.046003.0000.00000.000	DISCOUNT	(\$70.20)
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	7152160	24101.1000.56119.1010.046003.0000.00000.000	RYOBI 15 AMP 12-1/2 CORDED THICKNESS PLANER	\$399.00
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	7152160	24101.1000.56119.1010.046003.0000.00000.000	STANLEY WOOD CARVING SET 6 PIECE	\$73.94
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	7152160	24101.1000.56119.1010.046003.0000.00000.000	SIERRA PACIFIC INDUSTRIES 5/8 IN X 3 1/2 X 6FT	\$82.20
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	7152160	24101.1000.56119.1010.046003.0000.00000.000	SWANER HARDWOOD 1INCH X 10IN X 8FT POPLAR S4S	\$2,086.50

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1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	RAIN BIRD 0.5 GPH EMITTERS 10 PACK	\$5.27
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	PROFLEX E-Z PROTECT TREE TRUNK PROTERCTOR	\$12.81
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	TEKNOR APEX HIGH PERFORMANCE 3/4 IN X	\$139.96
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	EVERBILT 1/2 - 1-1/4 IN STAINLESS STEEL HOSE	\$2.18
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	EVERBILT 3/4IN FHT X 1/2 IN BARB BRASS ADAPTER	\$17.67
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	KELLOGG GARDEN ORGANICS 2 CU. FT. ALL	\$179.40
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	RAINDRIP 1/2IN X 500FT L POLYETHYLENE DRIP	\$47.99
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	RAIN BIRD DRIP HOLE	\$1.27
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	NATIONAL PLANT NETWORK 2.5 QT. DWARF	\$32.31
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	GURNEY'S THOMPSON SEEDLESS GRAPE (VITIS) LIVE	\$20.72
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	1 GAL BELLE OF GEORGIA PEACH TREE	\$89.96
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	EVERBILT #8 X 1-1/2 IN COARSE ZINC-PLATED	\$6.87
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	GRIP-RITE #8 2-1/2 IN PHILLIPS BUGLE-HEAD	\$150.00
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	2IN X 4IN X 8FT PRIME WHITEWOOD STUD	\$281.40
1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	CURB DELIVERY	\$79.00

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1072049	05/23/2023	1970	HOME DEPOT CREDIT SERVICES	8014601	24101.1000.57332.1010.046003.0000.00000.000	DISCOUNT	(\$8.73)	
							Check Total:	\$3,714.68
1072050	05/23/2023	1970	LAKESHORE LEARNING MATERIALS	607192041323	24101.1000.53711.1010.046056.0000.03360.000	DISCOUNT	(\$64.95)	
1072050	05/23/2023	1970	LAKESHORE LEARNING MATERIALS	607192041323	24101.1000.56119.1010.046056.0000.03360.000	MAKERSPACE MOBILE PROJECT CART - FULY	\$1,299.00	
							Check Total:	\$1,234.05
1072051	05/23/2023	1970	QUILL CORPORATION	2078788	24101.1000.56118.1010.046144.0000.00000.000	QUILL BRAND TOP LOADING MEDIUM WEIGHT SHEET	(\$6.39)	
1072051	05/23/2023	1970	QUILL CORPORATION	31865323	24101.1000.56118.1010.046144.0000.00000.000	JAM PAPER PLASTIC POP 2-POCKET FOLDERS WITH	\$242.24	
1072051	05/23/2023	1970	QUILL CORPORATION	31888711	24101.1000.56118.1010.046144.0000.00000.000	QUILL BRAND TOP LOADING MEDIUM WEIGHT SHEET	\$51.12	
1072051	05/23/2023	1970	QUILL CORPORATION	32355892	24101.1000.56118.1010.046144.0000.00000.000	QUILL BRAND TOP LOADING MEDIUM WEIGHT SHEET	\$6.39	
							Check Total:	\$293.36
1072052	05/23/2023	1970	SCHOOL OUTFITTERS, LLC.	INV13967478	24101.1000.56119.1010.046003.0000.00000.000	ACTIVE SITTING STOOL (18" SEAT HEIGHT)	\$587.28	
1072052	05/23/2023	1970	SCHOOL OUTFITTERS, LLC.	INV13970151	24101.1000.56119.1010.046003.0000.00000.000	MULTICOLORED POLKA DOTS RUG (5'W X 8'L)	\$332.96	
							Check Total:	\$920.24
1072053	05/23/2023	1970	SCHOOL SPECIALTY	208132246924	24101.1000.56118.1010.046181.0000.00000.000	SENSATIONAL MATH PLACE VALUE DISCS SET OF 100	\$97.40	
							Check Total:	\$97.40
1072054	05/23/2023	1970	STAPLES ADVANTAGE	3536612475	24101.1000.56118.1010.046028.0000.00000.000	PENDAFLEX DOUBLE STUFF 3-TAB FILE FOLDER LETTER	\$27.69	
1072054	05/23/2023	1970	STAPLES ADVANTAGE	3537291672	24101.1000.56118.1010.046028.0000.00000.000	OXFORD INDEX CARDS RULED CHERRY COLOR	\$46.80	
							Check Total:	\$74.49
1072055	05/23/2023	1971	AMAZON CAPITAL SERVICES	17Q1-M4DV-L476	24113.1000.56118.0000.046220.0000.00000.000	GOLDFISH CRACKERS FOR MCKINNEY VENTO YOUTH	\$19.52	

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1072055	05/23/2023	1971	AMAZON CAPITAL SERVICES	17Q1-M4DV-L476	24113.1000.56118.0000.046220.0000.00000.000	AIRHEADS FOR MCKINNEY VENTO YOUTH AT APS	\$16.44
1072055	05/23/2023	1971	AMAZON CAPITAL SERVICES	17Q1-M4DV-L476	24113.1000.56118.0000.046220.0000.00000.000	SUNNY D FOR MCKINNEY VENTO YOUTH AT APS	\$69.90
1072055	05/23/2023	1971	AMAZON CAPITAL SERVICES	17Q1-M4DV-L476	24113.1000.56118.0000.046220.0000.00000.000	CHEETOS FOR MCKINNEY VENTO YOUTH AT APS	\$39.97
1072055	05/23/2023	1971	AMAZON CAPITAL SERVICES	17Q1-M4DV-L476	24113.1000.56118.0000.046220.0000.00000.000	ORANGE BAGS FOR MCKINNEY VENTO YOUTH	\$52.90
Check Total:							\$198.73
1072056	05/23/2023	1972	APS TRANSPORTATION / SCHOOL BUSES	561	24154.2400.53330.0000.046000.0000.00000.000	SUBURBAN VEHICLE USAGE FOR MIGUEL RJ BACA,	\$174.22
Check Total:							\$174.22
1072057	05/23/2023	1973	AMAZON CAPITAL SERVICES	1KYQ-XYLD-LCRP	24160.1000.56118.1010.046325.0000.00000.000	SHORT SCRIPTS FOR 2-3 KIDS	\$45.95
Check Total:							\$45.95
1072058	05/23/2023	1973	SCHOOL SPECIALTY	208132295554	24160.1000.56118.1010.046325.0000.00000.000	RHYTHM BAND BOOMWHACKER	\$82.08
1072058	05/23/2023	1973	SCHOOL SPECIALTY	208132295554	24160.1000.56118.1010.046325.0000.00000.000	RHYTHM BAND BOOMWHACKER 16-TUBE	\$329.40
Check Total:							\$411.48
1072059	05/23/2023	1973	STAPLES ADVANTAGE	3537291675	24160.1000.56118.1010.046325.0000.00000.000	SCOTCH EXPRESSIONS WASHI TAPE, 0.59"X10.91	\$4.11
1072059	05/23/2023	1973	STAPLES ADVANTAGE	3537291677	24160.1000.56118.1010.046325.0000.00000.000	CHENILLE KRAFT POM PONS, POUND OF POMS	\$38.20
1072059	05/23/2023	1973	STAPLES ADVANTAGE	3537740928	24160.1000.56118.1010.046325.0000.00000.000	DOWLING MAGNETS HOLD ITS DRY ERASE MAGNETIC	\$24.49
Check Total:							\$66.80
1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046000.0000.00000.000	DREAM CATCHER CRAFT KIT 12 PACK	\$149.90
1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046000.0000.00000.000	SUPPLES & MATERIALS FOR GRIEF CAMP HELD ON JUNE	\$0.00

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1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046325.0000.00000.000	DIY OPERATION COOPERATION CLASSROOM	\$279.90
1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046325.0000.00000.000	DIY CERAMIC FLOWERPOTS 12 PACK	\$349.90
1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046325.0000.00000.000	HAPPY DAY STRESS BALLS	\$239.88
1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046325.0000.00000.000	COLORFUL FOLDING HAND FANS 12 PACK	\$49.90
1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046325.0000.00000.000	BATTERY OPERATED TEA LIGHT CANDLES 36 PIECES	\$164.97
1072060	05/23/2023	1974	ORIENTAL TRADING CO INC	72432253901	24189.1000.56118.1010.046325.0000.00000.000	SHIPPING	\$161.80
Check Total:							\$1,396.25
1072061	05/23/2023	1975	95 PERCENT GROUP INC	18148	24194.1000.53330.1010.046000.0000.00000.000	CONTRACTED SERVICES: VIRTUAL SOUND WALL	\$1,500.00
Check Total:							\$1,500.00
1072062	05/23/2023	1975	STAPLES ADVANTAGE	3538201821	24194.1000.56112.1010.046000.0000.00000.000	HAMILTON BUHL HA2 SCHOOLMATE	\$2,908.00
Check Total:							\$2,908.00
1072063	05/23/2023	1976	ACCELERATE LEARNING INC.	80990	24330.1000.56118.1010.046000.0000.00000.000	DIVE IN THREE WAY SWITCH MS	\$1,776.00
1072063	05/23/2023	1976	ACCELERATE LEARNING INC.	80990	24330.1000.56118.1010.046000.0000.00000.000	DIVE IN BALLOON BOAT K-5 GRADE	\$1,200.00
1072063	05/23/2023	1976	ACCELERATE LEARNING INC.	80990	24330.1000.56118.1010.046000.0000.00000.000	DIVE IN MOTOR BOAT MS	\$1,200.00
1072063	05/23/2023	1976	ACCELERATE LEARNING INC.	80990	24330.1000.56118.1010.046000.0000.00000.000	DIVE IN RUBBER BAND CAR MS	\$1,200.00
1072063	05/23/2023	1976	ACCELERATE LEARNING INC.	80990	24330.1000.56118.1010.046000.0000.00000.000	DIVE IN MOTOR CAR MS	\$1,200.00
1072063	05/23/2023	1976	ACCELERATE LEARNING INC.	80990	24330.1000.56118.1010.046000.0000.00000.000	DIVE IN STOMP ROCKET K-5 GRADE	\$1,200.00
Check Total:							\$7,776.00

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1072064	05/23/2023	1976	BARNES & NOBLE, INC.	4420211	24330.1000.56118.1010.046000.0000.00000.000	MYSTERIES OF HARRIS BURDICK	\$34.92
1072064	05/23/2023	1976	BARNES & NOBLE, INC.	4420211	24330.1000.56118.1010.046000.0000.00000.000	SEIZE THE STORY: A HANDBOOK FOR TEENS	\$1,396.80
1072064	05/23/2023	1976	BARNES & NOBLE, INC.	4420211	24330.1000.56118.1010.046000.0000.00000.000	WRITER'S TOOLBOX: CREATIVE GAMES AND	\$104.76
1072064	05/23/2023	1976	BARNES & NOBLE, INC.	4420211	24330.1000.56118.1010.046000.0000.00000.000	WRITING REVOLUTION: A GUIDE TO ADVANCING	\$147.00
1072064	05/23/2023	1976	BARNES & NOBLE, INC.	4420991	24330.1000.56118.1010.046000.0000.00000.000	MOON PLATOON (SPACE RUNNERS SERIES #1)	\$127.80
Check Total:							\$1,811.28
1072065	05/23/2023	1976	GLOBAL TUTORING NETWORK	1016	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$20,196.00
Check Total:							\$20,196.00
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	SAX COLORED ART PAPER, 12X18 INCHES, WHITE 50	\$32.15
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	TEACHER CREATED RESOURCES OH HAPPY DAY	\$108.50
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	ROYLCO BETTER THAN PAPYRUS PAPER, 8 1/2X 11	\$86.40
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	ABILITATIONS MINI-TIMER GEL FIDGETS,	\$562.24
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	SHARPIE PERMANENT FABRIC MARKERS, BRUSH	\$234.72
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	DESIGN ORIGINALS ZENTANGLE BASICS	\$129.60
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	POST-IT SUPER STICKY BAG NOTES, 11X11 INCHES,	\$6.95
1072066	05/23/2023	1976	SCHOOL SPECIALTY	208132252561	24330.1000.56118.1010.046000.0000.00000.000	POST IT SUPER STICKY NOTES CUBES, 3X3 INCHES,	\$17.87
Check Total:							\$1,178.43

Alamogordo Public Schools

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 Dollar Limit: \$0.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	X-ACTO Z SERIES PRECISION UTILITY KNIFE SILVER	\$14.10
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	GORILLA SUPER GLUE, 0.11 OZ	\$28.85
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	SCOTCH SURE-START SHIPPING PACKING TAPE,	\$14.76
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	STAPLES STICKIES EASEL PADS, 25"X30", WHITE, 30	\$182.70
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	STAPLES NOTEPADS, 11"X17", GRAPH RULED,	\$33.28
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	PERK PLASTIC COLD CUP, 16 OZ., RED, 50/PACK	\$29.96
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	SHARPIE PERMANENT MARKER, FLIP TIP,	\$68.55
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	GORILLA ORIGINAL GLUE, 2OZ	\$38.76
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537361855	24330.1000.56118.1010.046000.0000.00000.000	SCOTCHBLUE ORIGINAL PAINTER'S TAPE VALUE	\$298.08
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537424023	24330.1000.56118.1010.046000.0000.00000.000	PRANG 9"X12" CONSTRUCTION PAPER,	\$50.00
1072067	05/23/2023	1976	STAPLES ADVANTAGE	3537424024	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA MODELING CLAY STICKS, 4 OZ, ASSORTED	\$130.56
						Check Total:	\$889.60
1072068	05/23/2023	1977	SOUTHWEST FLOORING SOLUTIONS	2381	24350.4000.54500.0000.046000.0000.00000.000	CONSTRUCTION SERVICES TO MODIFY PORTABLE	\$15,695.00
						Check Total:	\$15,695.00
1072069	05/23/2023	1978	Employee Vendor	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$32.13
						Check Total:	\$32.13

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1072070	05/23/2023	1978	Employee Vendor	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE, COTA - TO	\$34.52
Check Total:							\$34.52
1072071	05/23/2023	1978	LUNA, RITA	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, IEP SPECIALIST	\$79.38
Check Total:							\$79.38
1072072	05/23/2023	1978	Employee Vendor	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$18.00
Check Total:							\$18.00
1072073	05/23/2023	1978	WAL-MART COMMUNITY	03415*	25145.2100.56118.2000.046200.0000.00000.000	ITEMS FOR PROJECT SEARCH GRADUATION CELEBRATION	\$419.42
Check Total:							\$419.42
1072074	05/23/2023	1979	AED ONE-STOP SHOP, LLC	002646	25275.2100.56119.0000.046000.0000.00000.000	AED WALL CABINET WITH ALARM TO NOTIFY WHEN	\$3,000.00
1072074	05/23/2023	1979	AED ONE-STOP SHOP, LLC	002646	25275.2100.56119.0000.046000.0000.00000.000	ZOLL AED PLUS DEFIB FOR ALL APS SCHOOLS FOR	\$48,324.00
1072074	05/23/2023	1979	AED ONE-STOP SHOP, LLC	002646	25275.2100.56119.0000.046000.0000.00000.000	ZOLL PEDICATRIC PADS FOR ALL APS SCHOOLS FOR	\$2,754.00
Check Total:							\$54,078.00
1072075	05/23/2023	1979	AMAZON CAPITAL SERVICES	1CKX-HLYX-LFPQ	25275.2100.56118.0000.046000.0000.00000.000	2023 NURSING DRUG HANDBOOK FOR STUDENT	\$953.80
Check Total:							\$953.80
1072076	05/23/2023	1979	AMD GLOBAL TELEMEDICINE INC.	000303	25275.2100.56119.0000.046000.0000.00000.000	CAMERA BACKUP/ REPLACEMENT TELEHEALTH	\$7,790.00
1072076	05/23/2023	1979	AMD GLOBAL TELEMEDICINE INC.	000303	25275.2100.56119.0000.046000.0000.00000.000	STETHESCOPE BACKUP/ REPLACEMENT TELEHEALTH	\$604.95
1072076	05/23/2023	1979	AMD GLOBAL TELEMEDICINE INC.	000303	25275.2100.56119.0000.046000.0000.00000.000	ALL IN ONE MONITOR BACKUP/ REPLACEMENT	\$1,200.00
Check Total:							\$9,594.95
1072077	05/23/2023	1979	APPLE, INC	AL24975030	25275.2100.56119.0000.046000.0000.00000.000	IPAD AIR FOR MOBILE OUTREACH OF MENTAL	\$2,196.00

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1072077	05/23/2023	1979	APPLE, INC	AL24975030	25275.2100.56119.0000.046000.0000.00000.000	IPAD KEYBOARD FOR MOBILE OUTREACH OF	\$1,116.00
1072077	05/23/2023	1979	APPLE, INC	AL24975030	25275.2100.56119.0000.046000.0000.00000.000	APPLE PEN FOR MOBILE OUTREACH OF MENTAL	\$476.00
Check Total:							\$3,788.00
1072078	05/23/2023	1979	APS STUDENT NUTRITION	05182023	25275.2100.56118.0000.046000.0000.00000.000	TELEHEALTH PROGRAM OUTREACH/IMPLEMENTATIO	\$550.50
Check Total:							\$550.50
1072079	05/23/2023	1979	SCHOOL HEALTH CORPORATION	4203142-00	25275.2100.56118.0000.046000.0000.00000.000	HAND SANITIZER GEL BOTTLES FOR APS	\$228.40
Check Total:							\$228.40
1072080	05/23/2023	1980	JUNIOR LIBRARY GUILD	651397	27107.2200.56114.0000.046033.0000.00000.000	HIGHEST INTEREST MIDDLE PLUS	\$284.62
1072080	05/23/2023	1980	JUNIOR LIBRARY GUILD	651397	27107.2200.56114.0000.046033.0000.00000.000	SPORTS MIDDLE PLUS	\$284.62
1072080	05/23/2023	1980	JUNIOR LIBRARY GUILD	651397	27107.2200.56114.0000.046033.0000.00000.000	FANTASY/SCIENCE FICTION MIDDLE PLUS	\$285.46
1072080	05/23/2023	1980	JUNIOR LIBRARY GUILD	651397	27107.2200.56114.0000.046033.0000.00000.000	REALISTIC FICTION MIDDLE PLUS	\$285.46
1072080	05/23/2023	1980	JUNIOR LIBRARY GUILD	651397	27107.2200.56114.0000.046033.0000.00000.000	MYSTERY MIDDLE PLUS	\$302.40
Check Total:							\$1,442.56
1072081	05/23/2023	1981	AMAZON CAPITAL SERVICES	1PPR-RFGX-KT1V	27149.1000.56118.1010.046068.0000.00000.000	TEACHER CREATED RESOURCES TCR5048	\$11.81
1072081	05/23/2023	1981	AMAZON CAPITAL SERVICES	1PPR-RFGX-KT1V	27149.1000.56118.1010.046068.0000.00000.000	USI THERMAL ROLL LAMINATOR, ARL 2700,	\$1,575.95
1072081	05/23/2023	1981	AMAZON CAPITAL SERVICES	1PPR-RFGX-KT1V	27149.1000.56118.1010.046068.0000.00000.000	SHIPPING	\$6.99
Check Total:							\$1,594.75
1072082	05/23/2023	1982	HOME DEPOT CREDIT SERVICES	1010017	27552.1000.56118.1010.046015.0000.00000.000	DIAL 1 HP EVAPORATIVE COOLER MOTOR	\$498.00
1072082	05/23/2023	1982	HOME DEPOT CREDIT SERVICES	1010017	27552.1000.56118.1010.046015.0000.00000.000	CHAMPION COOLER 6500 CFM SDE-DRAFT	\$1,690.00
Check Total:							\$2,188.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072083	05/23/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	RECO DIF FOR MAR	11000.0000.23011.0000.000000.0000.000000.0000	RECONCILING DIFFERENCE FOR MARCH 2023. BILL	\$4,462.65
Check Total:							\$4,462.65
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	11000.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$2,050,325.17
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	13000.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$59,581.86
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24101.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$42,229.40
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24106.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$54,408.25
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24109.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$1,518.54
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24154.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$1,838.11
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24189.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$666.98
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24194.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$16,246.79
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24308.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$195,692.27
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	24330.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$25,577.86
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	25145.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$1,083.43
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	25153.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$17,218.95
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	27149.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$43,191.59
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	27552.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$3,509.33
1072084	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22	28190.0000.11012.0000.046000.0000.000000.0000	PR CLEARING	\$398.83
Check Total:							\$2,513,487.36
1072085	05/25/2023	1992	ALAMO DISTRIBUTING CO	376076	11000.1000.56118.1010.046033.0000.000000.0000	COTTON HEERINGBONE KITCHEN TOWEL	\$72.00

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1072085	05/25/2023	1992	ALAMO DISTRIBUTING CO	376076	11000.1000.56118.1010.046033.0000.00000.000	SUPPLIES FOR CULINARY ARTS	\$0.00
1072085	05/25/2023	1992	ALAMO DISTRIBUTING CO	376076	11000.1000.56118.1010.046033.0000.00000.000	WHITE BASIC BIB APRON	\$268.20
1072085	05/25/2023	1992	ALAMO DISTRIBUTING CO	376076	11000.1000.56118.1010.046033.0000.00000.000	HAIR NETS (PACK OF 144)	\$50.24
1072085	05/25/2023	1992	ALAMO DISTRIBUTING CO	376076	11000.1000.56118.1010.046033.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$390.44
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	141Y-R3QQ-KJ9D	11000.1000.56118.1010.046068.0000.00000.000	CRAYOLA WASHABLE PI SQUEAKS SKINNIES	\$6.69
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	141Y-R3QQ-KJ9D	11000.1000.56118.1010.046068.0000.00000.000	FOLDERS WITH POCKETS, 2 POCKET	\$14.99
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	141Y-R3QQ-KJ9D	11000.1000.56118.1010.046068.0000.00000.000	USI PREMIUM THERMAL LOW-TEMP EVA ROLL	\$113.72
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	141Y-R3QQ-KJ9D	11000.1000.56118.1010.046068.0000.00000.000	GHENT 36" X 48" 2-DOOR OUTDOOR ENCLOSED VINYL	\$456.52
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	141Y-R3QQ-KJ9D	11000.1000.56118.1010.046068.0000.00000.000	HYDRO SWIRL SPINNING SPRINKLER; KIDS BACKYARD	\$19.99
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	141Y-R3QQ-KJ9D	11000.1000.56118.1010.046068.0000.00000.000	EPN SPLASH PAD, SPRINKLER PLAY MAT FOR DOGS &	\$38.99
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56118.0000.046360.0000.00000.000	RUAEODA LONG MICRO USB CABLE ANDROID CHARGER	\$10.99
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56118.0000.046360.0000.00000.000	4 PCS PLASTIC RAZOR BLADE SCRAPER AND 100	\$13.16
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56118.0000.046360.0000.00000.000	GOGGLES ANTI-FOG GLASSES MEN'S AND	\$19.98
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56118.0000.046360.0000.00000.000	KAISI 21.6 X 16.9 INCH LARGE ELECTRONICS REPAIR	\$152.16
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56118.0000.046360.0000.00000.000	HPFIX GROUNDED OUTLET PLUG, ANTI-STATIC WRIST	\$54.95

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1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56118.0000.046360.0000.00000.000	AOYUTC METAL TUBE HEADPHONE PLUG	\$44.95
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56119.0000.046360.0000.00000.000	TRINITY DUAL-SIDED MOBILE, BLACK ROLLING BIN	\$200.00
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1CVX-H7DP-LF3F	11000.2500.56119.0000.046360.0000.00000.000	TRIPOD FOR CAMERA, 81" TRIPOD STAND, 83 INCHES	\$74.99
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1V3F-QVK6-KNR4	11000.2500.56118.0000.046360.0000.00000.000	iFIXIT ESSENTIAL ELECTRONICS TOOLKIT -	\$119.96
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1V3F-QVK6-KNR4	11000.2500.56118.0000.046360.0000.00000.000	DIAFIELD 1850W HEAT GUN VARIABLE TEMPERATURE	\$41.94
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1V3F-QVK6-KNR4	11000.2500.56118.0000.046360.0000.00000.000	GRIPSTICK HEADPHONE PLUG EXTRACTION TOOL	\$49.95
1072086	05/25/2023	1992	AMAZON CAPITAL SERVICES	1WVPP-GV3R-41K6	11000.1000.56118.1010.046015.0000.00000.000	EKKOGO ACOUSTIC PANELS 12-PACK SOUNDPROOF	\$56.82
Check Total:							\$1,490.75
1072087	05/25/2023	1992	APS ACTIVITY BUS / ATHLETIC	541	11000.2200.56114.0000.046003.0000.00000.000	MVMS STEM TRIP TO CHALLENGER CENTER 16,	\$175.00
1072087	05/25/2023	1992	APS ACTIVITY BUS / ATHLETIC	ATH TEN 5-6	11000.1000.55817.9000.046330.0000.05412.000	BUS REQUEST FOR TENNIS TRAVELING TO ALBQ AREA	\$513.30
Check Total:							\$688.30
1072088	05/25/2023	1992	APS VEHICLE USE CHARGE ACCT.	559	11000.1000.53330.1020.046180.0000.00000.000	SUBURBAN FOR ELEM MUSIC TEACHERS TRAVELING TO	\$272.80
Check Total:							\$272.80
1072089	05/25/2023	1992	AUTOMATED ELECTION SERVICES	59290	11000.2300.53412.0000.046000.0000.00000.000	POSTAGE COST FOR THE MAIL IN BALLOTS FOR THE	\$19,447.92
1072089	05/25/2023	1992	AUTOMATED ELECTION SERVICES	59290*	11000.2300.53412.0000.046000.0000.00000.000	ELECTION FEES AND SERVICES FOR THE	\$28,184.44
Check Total:							\$47,632.36
1072090	05/25/2023	1992	BANK OF AMERICA	HILTON C. ROHWER5/6	11000.2500.53330.0000.046360.0000.00000.000	HOTEL ACCOMODATIONS FOR - PROFESSIONAL	\$1,958.89

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1072090	05/25/2023	1992	BANK OF AMERICA	HILTON C.ALLEN5/6/23	11000.2500.53330.0000.046360.0000.00000.000	HOTEL ACCOMODATIONS FOR - PROFESSIONAL	\$1,958.89
1072090	05/25/2023	1992	BANK OF AMERICA	HILTON-C.BOUMA5/6/23	11000.2500.53330.0000.046350.0000.00000.000	HOTEL ACCOMODATIONS FOR - PROFESSIONAL	\$1,958.89
1072090	05/25/2023	1992	BANK OF AMERICA	KS23000362W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$59.00
1072090	05/25/2023	1992	BANK OF AMERICA	KS23000383M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$59.00
1072090	05/25/2023	1992	BANK OF AMERICA	KS23000610H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEN	\$59.00
1072090	05/25/2023	1992	BANK OF AMERICA	SHRMCOLLEEN TAGLE	11000.2200.53330.0000.046310.0000.00000.000	REGISTRATION FOR COLLEEN TAGLE TO ATTEND	\$1,245.00
Check Total:							\$7,298.67
1072091	05/25/2023	1992	CADWALLADER, ANGELA	A.CADWALL PD 5-11-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
1072091	05/25/2023	1992	CADWALLADER, ANGELA	A.CAWALL PD 5-17-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$90.00
1072092	05/25/2023	1992	CITY OF ALAMOGORDO	75	11000.2600.55915.0000.046225.0000.00000.000	REIMBURSEMENT TO THE CITY OF ALAMOGORDO FOR	\$20,244.36
Check Total:							\$20,244.36
1072093	05/25/2023	1992	DELL MARKETING, L.P.	10669867581	11000.2500.56119.0000.046360.0000.00000.000	PRECISION 3660 TOWER	\$1,547.60
Check Total:							\$1,547.60
1072094	05/25/2023	1992	DOCUMENT SOLUTIONS INCORPORATED	277678	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$181.80
1072094	05/25/2023	1992	DOCUMENT SOLUTIONS INCORPORATED	277983	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$273.06
Check Total:							\$454.86
1072095	05/25/2023	1992	EDUPARTS, LLC	INV-000017574	11000.2500.54311.0000.046360.0000.00000.000	TESA TAPE 4965 36YD ROLL (3MM)	\$27.97

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

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$27.97
1072096	05/25/2023	1992	EXCITER MEDIA	23040044	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$889.92
1072096	05/25/2023	1992	EXCITER MEDIA	23040045	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$889.92
1072096	05/25/2023	1992	EXCITER MEDIA	23040046	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$889.92
Check Total:							\$2,669.76
1072097	05/25/2023	1992	JEWELL, AMANDA	A.JEWELL PD 5-11-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
1072097	05/25/2023	1992	JEWELL, AMANDA	A.JEWELL PD 5-17-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
Check Total:							\$90.00
1072098	05/25/2023	1992	LOWE'S GROCERY	5*****	11000.1000.56118.1010.046033.0000.00000.000	PROMOTION-SHEET CAKES 05/22/23 8TH GRADE AT	\$319.96
1072098	05/25/2023	1992	LOWE'S GROCERY	5*****	11000.1000.56118.1010.046033.0000.00000.000	I UNDERSTAND, PER BOARD POLICY D-2750 DJE	\$0.00
Check Total:							\$319.96
1072099	05/25/2023	1992	LOWE'S HOME IMPROVEMENT WAREHOUSE	02798*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$66.46
Check Total:							\$66.46
1072100	05/25/2023	1992	NEW MEXICO GAS COMPANY	0498516-05/18/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$33.44
Check Total:							\$33.44
1072101	05/25/2023	1992	NMASBO	200005712	11000.2500.53330.0000.046350.0000.00000.000	REGISTRATION FOR MARIE BOUMA TO ATTEND NEW	\$295.00
Check Total:							\$295.00
1072102	05/25/2023	1992	PNM	0493407-05/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$21,009.52
1072102	05/25/2023	1992	PNM	0498515-05/18/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,217.51

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1072102	05/25/2023	1992	PNM	1283720-05/16/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,154.51
1072102	05/25/2023	1992	PNM	1303653-05/18/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,260.11
1072102	05/25/2023	1992	PNM	1309559-05/16/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,559.93
Check Total:							\$26,201.58
1072103	05/25/2023	1992	RAPTOR TECHNOLOGIES, LLC	INV75676	11000.2600.56113.0000.046225.0000.000000.000	ONE (1) EMERGENCY MANAGEMENT SOFTWARE	\$15,048.00
1072103	05/25/2023	1992	RAPTOR TECHNOLOGIES, LLC	INV75676	11000.2600.56113.0000.046225.0000.000000.000	RAPTOR VISITOR MANAGEMENT ANNUAL	\$11,250.00
Check Total:							\$26,298.00
1072104	05/25/2023	1992	ROSS, AMBER	A. ROSS PD 5-11-23	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
1072104	05/25/2023	1992	ROSS, AMBER	A. ROSS PD 5-17-23	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
Check Total:							\$90.00
1072105	05/25/2023	1992	Employee Vendor	MI APRIL 2023	11000.2600.53711.0000.046225.0000.000000.000	MILEAGE REIMBURSEMENT KELLY SCHARMACK TO	\$63.00
Check Total:							\$63.00
1072106	05/25/2023	1992	SHI INTERNATIONAL CORP	B16702490	11000.2500.56118.0000.046360.0000.000000.000	JATHEON CLOUD TO SUPPORT THE RETENTION	\$20,121.00
Check Total:							\$20,121.00
1072107	05/25/2023	1992	SOUTHERN NM RADIO FOUNDATION	769-2	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$408.00
1072107	05/25/2023	1992	SOUTHERN NM RADIO FOUNDATION	909-2	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$500.00
Check Total:							\$908.00
1072108	05/25/2023	1992	STARR JANITORIAL	90111	11000.2500.56118.0000.046450.0000.000000.000	SSS NEXGEN 16" X 16" PINK GENERAL CLEANING	\$820.88

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1072108	05/25/2023	1992	STARR JANITORIAL	90214	11000.2500.56118.0000.046450.0000.00000.000	HUSKY OPTIMUM COLOR SAFE DESTAINER	\$86.87
Check Total:							\$907.75
1072109	05/25/2023	1992	TEWELEIT, CAROL	T.CAROL PD 5-11-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
1072109	05/25/2023	1992	TEWELEIT, CAROL	T.CAROL PD 5-17-23	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
Check Total:							\$90.00
1072110	05/25/2023	1992	THE RON CLARK ACADEMY, INC	INV0.2771879	11000.1000.56113.1010.046058.0000.00000.000	RCA HOUSE POINTS APP SMALL 12-MONTH PLAN,	\$1,800.00
Check Total:							\$1,800.00
1072111	05/25/2023	1992	Employee Vendor	062516	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
1072111	05/25/2023	1992	Employee Vendor	062517	11000.2500.53711.0000.046310.0000.00000.000	WELLNESS AND APPRECIATION VISITS BEING	\$450.00
Check Total:							\$900.00
1072112	05/25/2023	1992	TOMAKA, TINA	MI APRIL 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEAGE BETWEEN SCHOOL SITES TO SERVE ESL	\$91.35
Check Total:							\$91.35
1072113	05/25/2023	1992	WAL-MART COMMUNITY	06979*	11000.2400.56118.0000.046015.0000.00000.000	ITEMS FOR AHS TEACHER APPRECIATION TO BE GIVEN	\$509.83
Check Total:							\$509.83
1072114	05/25/2023	1992	WINNER'S CIRCLE	93973	11000.1000.56118.1010.046072.0000.00000.000	T-SHIRTS FOR LA LUZ STUDENTS WHO	\$0.00
1072114	05/25/2023	1992	WINNER'S CIRCLE	93973	11000.1000.56118.1010.046072.0000.00000.000	T-SHIRT SIZE SMALL	\$100.10
1072114	05/25/2023	1992	WINNER'S CIRCLE	93973	11000.1000.56118.1010.046072.0000.00000.000	T-SHIRT SIZE MEDIUM	\$536.25
1072114	05/25/2023	1992	WINNER'S CIRCLE	93973	11000.1000.56118.1010.046072.0000.00000.000	T-SHIRT SIZE LARGE	\$50.05
1072114	05/25/2023	1992	WINNER'S CIRCLE	93973	11000.1000.56118.1010.046072.0000.00000.000	T-SHIRT SIZE ADULT LARGE	\$7.15
1072114	05/25/2023	1992	WINNER'S CIRCLE	93973	11000.1000.56118.1010.046072.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00

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1072114	05/25/2023	1992	WINNER'S CIRCLE	93974	11000.1000.56118.1010.046056.0000.00000.000	T-SHIRTS FOR ALL STUDENTS WHO PASSED	\$0.00
1072114	05/25/2023	1992	WINNER'S CIRCLE	93974	11000.1000.56118.1010.046056.0000.00000.000	T-SHIRTS IN VARIETY OF SIZES	\$1,494.35
1072114	05/25/2023	1992	WINNER'S CIRCLE	93974	11000.1000.56118.1010.046056.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1072114	05/25/2023	1992	WINNER'S CIRCLE	93976	11000.1000.56118.1010.046181.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1072114	05/25/2023	1992	WINNER'S CIRCLE	93976	11000.1000.56118.1010.046181.0000.00000.000	T-SHIRTS FOR STUDENTS THAT COMPLETED AND	\$0.00
1072114	05/25/2023	1992	WINNER'S CIRCLE	93976	11000.1000.56118.1010.046181.0000.00000.000	T-SHIRTS IN VARIETY OF SIZES	\$393.25
Check Total:							\$2,581.15
1072115	05/25/2023	1993	PRAXAIR DISTRIBUTION INC	36011396	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE FOR	\$17.95
1072115	05/25/2023	1993	PRAXAIR DISTRIBUTION INC	36011396	13000.2700.53711.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR FLEET	\$36.00
Check Total:							\$53.95
1072116	05/25/2023	1994	AMAZON CAPITAL SERVICES	1WN4-H6MP-KVFG	24101.1000.56118.1010.046144.0000.00000.000	PENAGAIN TWIST N WRITE HEXAGONAL TUB DISPLAY	\$252.96
1072116	05/25/2023	1994	AMAZON CAPITAL SERVICES	1WN4-H6MP-KVFG	24101.1000.56118.1010.046144.0000.00000.000	1000 PCS LABEL PROTECTOR 4.06 X 2.05	\$25.49
1072116	05/25/2023	1994	AMAZON CAPITAL SERVICES	1WN4-H6MP-KVFG	24101.1000.56118.1010.046144.0000.00000.000	BAZIC BOOK COVER CLEAR SELF ADHESIVE BOOKCOVER	\$46.80
1072116	05/25/2023	1994	AMAZON CAPITAL SERVICES	1WN4-H6MP-KVFG	24101.1000.56118.1010.046144.0000.00000.000	NADAMOO USB BARCODE SCANNER WITH STAND,	\$29.99
Check Total:							\$355.24
1072117	05/25/2023	1994	CDW GOVERNMENT, INC	JQ12773	24101.1000.56119.1010.046015.0000.03360.000	LOGITECH WIRELESS TOUCH KEYBOARD K400 PLUS -	\$392.00

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1072117	05/25/2023	1994	CDW GOVERNMENT, INC	JQ12773	24101.1000.56119.1010.046015.0000.03360.000	ADESSO CYBERTRACK H5 WEBCAM	\$756.00
Check Total:							\$1,148.00
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	AVERY ECONOMY 3-RING VIEW BINDERS WHITE	\$387.52
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	SCOTCH THERMAL LAMINATING POUCHES	\$121.56
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	QUILL BRAND FILE FOLDERS ASSORTED TABS LETTER	\$108.76
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	EXPO DRY ERASE MARKERS CHISEL TIP ASSORTED,	\$79.59
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	AMPAD GRAPH PAD QUAD RULED WHITE 50 SHEETS, 10	\$60.66
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	MR SKETCH SCENTED WASHABLE MARKERS,	\$89.22
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	ASTROBRIGHTS VINTAGE CARDSTOCK PAPER,	\$132.54
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	QUILL BRAND 2-POCKET FOLDERS, TEAL 25/BOX	\$53.00
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	SHARPIE PERMANENT MARKER ULTRA FINE TIP	\$17.86
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	POST IT RECYCLED SUPER STICKY NOTES 4 X 4	\$13.42
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	BANKERS BOX HEAVY DUTY PLASTIC PORTABLE FILE	\$25.17
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	CRAYOLA NON-WASHABLE MARKERS FINE ASSORTED	\$75.64
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	BIC BRITE LINER STICK HIGHLIGHTER CHISEL TIP	\$9.85

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1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	ROARING SPRING PAPER PRODUCTS COMPOSITION	\$42.75
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	TICONDEROGA PRE-SHARPENED WOODEN	\$17.50
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	ELMERS ALL PURPOSE GLUE STICKS 60/PACK	\$119.15
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	NEENAH PAPER 65LB CARDSTOCK PAPER BRIGHT	\$116.91
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	CHENILLE KRAFT MELAMINE DRY-ERASE WHITEBOARD	\$68.38
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	CRAYOLA CLASSPACK KIDS COLORED PENCILS	\$41.64
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$174.23
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	BROTHER P-TOUCH PTM95 PORTABLE LABEL MAKER	\$27.54
1072118	05/25/2023	1994	QUILL CORPORATION	31861410	24101.1000.56118.1010.046144.0000.00000.000	XSTAMPER CLASSIX INK REFILL, BLACK INK	\$27.55
Check Total:							\$1,810.44
1072119	05/25/2023	1995	WAL-MART COMMUNITY	07061	24160.1000.56118.1010.046325.0000.00000.000	HEFTY 8 7/8 STYROFOAM PLATES, WHITE, 100/PACK,	\$35.76
Check Total:							\$35.76
1072120	05/25/2023	1995	WAL-MART COMMUNITY	07062	24160.1000.56118.1010.046325.0000.00000.000	ULTRA STRONG PAPER TOWELS, SPLIT SHEETS 12	\$45.46
Check Total:							\$45.46
1072121	05/25/2023	1996	MARSHALL E FLAX DBA	3332	24174.1000.53711.3000.046015.0000.00000.000	FUNCTIONAL READING ACUTIY SCREENINGTEST	\$25.00
1072121	05/25/2023	1996	MARSHALL E FLAX DBA	3332	24174.1000.56118.1010.046000.0000.00000.000	FULL SET VISION SIMULATORS WITH CARRY	\$622.00
Check Total:							\$647.00

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1072122	05/25/2023	1997	Employee Vendor	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN, PTA -	\$51.62
Check Total:							\$51.62
1072123	05/25/2023	1997	Employee Vendor	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ALESIA WISE, IEP SPECIALIST	\$72.45
Check Total:							\$72.45
1072124	05/25/2023	1998	BANK OF AMERICA	4D2J6Q	25153.2100.53330.2000.046205.0000.00000.000	ROUNDTRIP AIRFARE FOR 2 PEOPLE: HEATHER POLLARD	\$1,281.92
1072124	05/25/2023	1998	BANK OF AMERICA	4DENPY	25153.2100.53330.2000.046205.0000.00000.000	ROUND-TRIP AIRFARE FOR 1 PERSON: DIANE MIRELES	\$365.95
Check Total:							\$1,647.87
1072125	05/25/2023	1999	SI SENOR RESTAURANT (ALAMOGORDO)	#4	27153.2700.56118.0000.046000.0000.00000.000	FOOD FOR TRAINING ON MAY 17TH FOR THE	\$320.56
Check Total:							\$320.56
1072126	05/25/2023	2000	HUBERT COMPANY	152004	27502.1000.56118.3000.046015.0000.00000.000	TOASTERS	\$324.96
1072126	05/25/2023	2000	HUBERT COMPANY	152004	27502.1000.56119.3000.046015.0000.00000.000	KITCHENAID PROFESSIONAL MIXER	\$2,447.97
1072126	05/25/2023	2000	HUBERT COMPANY	152004B1	27502.1000.56119.3000.046015.0000.00000.000	COMMERCIAL CONVEYOR TOASTING SYSTEM	\$779.00
1072126	05/25/2023	2000	HUBERT COMPANY	152006	27502.1000.56118.3000.046015.0000.00000.000	METAL MICROWAVE SHELF	\$692.50
Check Total:							\$4,244.43
1072127	05/25/2023	2000	LOWE'S HOME IMPROVEMENT WAREHOUSE	96645	27502.1000.56119.3000.046015.0000.00000.000	48 IN 2 DOOR CABINET - BLACK	\$2,844.30
Check Total:							\$2,844.30
1072128	05/25/2023	2001	LOWE'S HOME IMPROVEMENT WAREHOUSE	81008	27516.1000.56119.1010.046000.0000.00000.000	CRAFTSMAN LG VERTICAL SHED	\$1,156.24
1072128	05/25/2023	2001	LOWE'S HOME IMPROVEMENT WAREHOUSE	81008	27516.1000.56119.1010.046000.0000.00000.000	FXN 5/8-IN X 50-FT MD HSE (-110625)	\$189.84
1072128	05/25/2023	2001	LOWE'S HOME IMPROVEMENT WAREHOUSE	81008	27516.1000.56119.1010.046000.0000.00000.000	A+R PINE WOOD CRATE	\$355.75

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072128	05/25/2023	2001	LOWE'S HOME IMPROVEMENT WAREHOUSE	81009	27516.1000.56119.1010.046000.0000.00000.000	PORTABLE HAND WASH STATION	\$1,518.10
Check Total:							\$3,219.93
1072129	05/31/2023	2008	AC PRINT & DESIGN	35992	11000.1000.56118.1010.046000.0000.00000.000	GRADUATION PROGRAMS FOR CLASS OF 2023: 2	\$1,900.00
Check Total:							\$1,900.00
1072130	05/31/2023	2008	ALAMOGORDO DAILY NEWS-ADS	0005582300	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$678.67
1072130	05/31/2023	2008	ALAMOGORDO DAILY NEWS-ADS	0005582343	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$263.82
Check Total:							\$942.49
1072131	05/31/2023	2008	AMAZON CAPITAL SERVICES	16TM-LWY7-DR6Y	11000.1000.56118.1010.046037.0000.00000.000	AMAZON BASICS WOODCASED #2 PENCILS,	\$53.08
1072131	05/31/2023	2008	AMAZON CAPITAL SERVICES	1V3F-QVK6-L19R	11000.2200.56118.0000.046015.0000.00000.000	LIBRARY ITEMS FOR EVERYDAY FUNCTION OF	\$21.90
1072131	05/31/2023	2008	AMAZON CAPITAL SERVICES	1V3F-QVK6-L19R	11000.2200.56118.0000.046015.0000.00000.000	DAYMARK 7 SLOT PLASTIC LABEL DISPENSER RACK,	\$99.30
1072131	05/31/2023	2008	AMAZON CAPITAL SERVICES	1V3F-QVK6-L19R	11000.2200.56119.0000.046015.0000.00000.000	WESTCOTT 18" TRIMAIR ANTIMICROBAL WOOD	\$79.99
Check Total:							\$254.27
1072132	05/31/2023	2008	BURT BROADCASTING, INC.	23050017	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$600.00
1072132	05/31/2023	2008	BURT BROADCASTING, INC.	23050017_KQEL	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$600.00
1072132	05/31/2023	2008	BURT BROADCASTING, INC.	23050019	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$600.00
Check Total:							\$1,800.00
1072133	05/31/2023	2008	CALENTINE, CHRISTINA- AHS	C & I SAN DIEGO 4/29	11000.2300.53330.0000.046325.0000.00000.000	GAS/MEALS/LODGING/PARKING/UNFORSEEN EXPENSE	\$586.10
Check Total:							\$586.10

Alamogordo Public Schools

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1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	BATTERY (OEM PULL) FOR DELL CHROMEBOOK 11	\$3,299.00
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	11.6" WXGA HD 40-PIN LCD TOUCH PANEL (MATTE) -	\$479.92
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	TOP COVER (OEM PULL) FOR DELL CHROMEBOOK 11	\$999.50
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	BOTTOM COVER (OEM PULL) FOR DELL CHROMEBOOK 11	\$849.50
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	HINGE SET (OEM PULL) FOR DELL CHROMEBOOK 11	\$899.00
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	LCD TOUCH ASSEMBLY (OEM PULL) FOR DELL	\$3,199.60
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	TRACKPAD (OEM PULL) FOR DELL CHROMEBOOK 11	\$319.80
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	CAMERA (OEM PULL) FOR DELL CHROMEBOOK 11	\$191.68
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017443	11000.2500.54311.0000.046360.0000.00000.000	KEYBOARD (OEM PULL) FOR DELL CHROMEBOOK 11	\$714.45
1072134	05/31/2023	2008	EDUPARTS, LLC	#INV-000017674	11000.2500.54311.0000.046360.0000.00000.000	KEYBOARD (OEM PULL) FOR DELL CHROMEBOOK 11	\$584.55
Check Total:							\$11,537.00
1072135	05/31/2023	2008	K12 ACCOUNTING, LLC	2866-APS	11000.2500.53711.0000.046000.0000.00111.000	K-12 ACCOUNTING WILL ASSIST AND SUPPORT THE	\$88,893.75
Check Total:							\$88,893.75
1072136	05/31/2023	2008	PNM	1477482-05/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.30
Check Total:							\$16.30
1072137	05/31/2023	2008	POSITIVE BEHAVIOR SUPPORTS CORP	Per05242312242974755	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$150.00

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1072137	05/31/2023	2008	POSITIVE BEHAVIOR SUPPORTS CORP	Per05242312280174756	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$450.00
Check Total:							\$600.00
1072138	05/31/2023	2008	RIVERSIDE COMMUNITY CARE, INC.	#17038	11000.2100.53414.0000.046220.0000.00000.000	SUICIDE PREVENTION TRAINING PROGRAM FOR	\$1,200.00
Check Total:							\$1,200.00
1072139	05/31/2023	2008	SCHOLASTIC BOOKFAIRS	W5363283BF	11000.1000.56118.1010.046033.0000.00000.000	BOOKFAIR FOR CHAPARRAL MIDDLE SCHOOL HELD MAY	\$2,741.51
Check Total:							\$2,741.51
1072140	05/31/2023	2008	SCHOOL SPECIALTY	208132279029	11000.1000.56118.1010.046181.0000.00000.000	C-LINESTORAGE BOX WITH 3 COMPARTMENTS	\$38.95
1072140	05/31/2023	2008	SCHOOL SPECIALTY	208132279029	11000.1000.56118.1010.046181.0000.00000.000	CREATIVE TEACHING PRESS BOOK BUDDY BAGS	\$90.42
Check Total:							\$129.37
1072141	05/31/2023	2008	SHIELA WEEHUNT	INV008	11000.2500.53711.0000.046000.0000.00000.000	COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR	\$366.00
Check Total:							\$366.00
1072142	05/31/2023	2008	STERICYCLE, INC	3006479778	11000.2600.53711.0000.046227.0000.00000.000	BIOHAZARD MATERIAL CONTAINER PICK UP	\$95.22
Check Total:							\$95.22
1072143	05/31/2023	2008	WAL-MART COMMUNITY	01825**	11000.1000.56118.1010.046033.0000.00000.000	ICE CREAM SANDWICHES-6TH GRADE	\$48.62
Check Total:							\$48.62
1072144	05/31/2023	2008	WAL-MART COMMUNITY	05479*	11000.1000.56118.1010.046033.0000.00000.000	BURGERS, HAMBURGER BUNS, HOT DOGS, HOT DOG	\$521.87
1072144	05/31/2023	2008	WAL-MART COMMUNITY	05479*	11000.1000.56118.1010.046033.0000.00000.000	WATER	\$53.60
1072144	05/31/2023	2008	WAL-MART COMMUNITY	05479*	11000.1000.56118.1010.046033.0000.00000.000	ASSORTED PAPER GOODS	\$147.52
Check Total:							\$722.99
1072145	05/31/2023	2009	ADVANCE AUTO PARTS, INC	14935-215693	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$105.39

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1072145	05/31/2023	2009	ADVANCE AUTO PARTS, INC	14935-215709	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	(\$10.66)
1072145	05/31/2023	2009	ADVANCE AUTO PARTS, INC	14935-216088	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$7.35
1072145	05/31/2023	2009	ADVANCE AUTO PARTS, INC	14935-216158	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$108.41
1072145	05/31/2023	2009	ADVANCE AUTO PARTS, INC	14935-216191	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$31.19
1072145	05/31/2023	2009	ADVANCE AUTO PARTS, INC	14935-216273	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$181.50
Check Total:							\$423.18
1072146	05/31/2023	2009	CASA CHEVROLET BUICK GMC LLC	8028	13000.2700.54313.0000.046370.0000.00000.000	CASA DEALERSHIP PARTS, FOR FLEET MAINTENANCE	\$24.19
Check Total:							\$24.19
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	CHIPS MAGNETIC	\$196.14
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	PAPER SKIP LINE 11 X 8.5 3/4 IN RULED LW SCHOOL	\$233.70
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	PENCIL GRIPS NEON PACK OF 12	\$93.56
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	PAPER SENTENCE STRIPS PACON 3 X 24 IN MANILA	\$72.48
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	PENCIL #2 PACK OF 144 - SCHOOL SMART	\$147.78
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	STUDENT BOARD DRY ERASE RULED 12X18 SCHOOL	\$630.56
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	STUDENT BOARD DRY ERASE PLAIN 912 SCHOOL SMART	\$346.24
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	MARKER DRY ERASE PEN SCHOOL SMART BLUE PACK	\$233.85

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1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	MARKER DRY ERASE CHISEL SCHOOL SMART BLUE PACK	\$246.60
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	GEARS GEARS GEARS BEGINNER BUILDING SET -	\$275.04
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	POCKET CHART PLACE	\$96.90
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	RAINBOW FRACTION TILES	\$4,574.00
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132274105	24101.1000.56118.1010.046181.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132277858	24101.1000.56118.1010.046181.0000.00000.000	ALPHABET - MOVEABLE ALPHABET SET GR PK-3	\$621.84
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132277858	24101.1000.56118.1010.046181.0000.00000.000	MAGNETIC WANDS SET OF	\$438.13
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132277858	24101.1000.56118.1010.046181.0000.00000.000	POCKET CHART 100 BOARD	\$424.90
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132309411	24101.1000.56118.1010.046181.0000.00000.000	CIRCUITS 101 CLASS SET - 25 PACK	\$2,382.05
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132314437	24101.1000.56118.1010.046181.0000.00000.000	KIT SIMPLE MACHINES STEM	\$215.20
1072147	05/31/2023	2010	SCHOOL SPECIALTY	208132314437	24101.1000.56118.1010.046181.0000.00000.000	STEM LAB MAKERSPACE CART GRADE K-5	\$2,144.99
Check Total:							\$13,373.96
1072148	05/31/2023	2011	AMAZON CAPITAL SERVICES	13QF-NQ11-L6H4	24160.1000.56118.1010.046325.0000.00000.000	PERMANENT FABRIC PAINT FOR CLOTHES, 16 COLORS -	\$139.93
1072148	05/31/2023	2011	AMAZON CAPITAL SERVICES	13QF-NQ11-L6H4	24160.1000.56118.1010.046325.0000.00000.000	16 OZ EMPTY PLASTIC JUICE BOTTLES WITH TAMPER	\$55.98
1072148	05/31/2023	2011	AMAZON CAPITAL SERVICES	13QF-NQ11-L6H4	24160.1000.56118.1010.046325.0000.00000.000	HICARER 168 PIECES DIY EARRINGS MAKING KIT	\$45.80
1072148	05/31/2023	2011	AMAZON CAPITAL SERVICES	13QF-NQ11-L6H4	24160.1000.56118.1010.046325.0000.00000.000	HTVRONT CUTTING MAT FOR CRICUT, 6 PACK	\$13.85
1072148	05/31/2023	2011	AMAZON CAPITAL SERVICES	13QF-NQ11-L6H4	24160.1000.56118.1010.046325.0000.00000.000	LYA VINYL PERMANENT VINYL FOR CRICUT - 130	\$34.99
1072148	05/31/2023	2011	AMAZON CAPITAL SERVICES	13QF-NQ11-L6H4	24160.1000.56118.1010.046325.0000.00000.000	ID BADGE HOLDER WITH LANYARD, 20 SETS CLEAR	\$39.96

Alamogordo Public Schools

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1072148	05/31/2023	2011	AMAZON CAPITAL SERVICES	13QF-NQ11-L6H4	24160.1000.56118.1010.046325.0000.00000.000	60 PACK NON WOVEN TOT BAGS REUSALBE GIFT BAG	\$172.93
Check Total:							\$503.44
1072149	05/31/2023	2011	LAKESHORE LEARNING MATERIALS	661156050123	24160.1000.56118.1010.046325.0000.00000.000	READER'S THEATER SCRIPT BOX - GR 5-6	\$113.98
1072149	05/31/2023	2011	LAKESHORE LEARNING MATERIALS	661156050123	24160.1000.56118.1010.046325.0000.00000.000	DESIGN & PLAY STEAM CARS KIT	\$142.45
1072149	05/31/2023	2011	LAKESHORE LEARNING MATERIALS	661156050123	24160.1000.56118.1010.046325.0000.00000.000	STORE-IT-ALL CRAFT CONTAINERS - SET OF 10	\$113.96
1072149	05/31/2023	2011	LAKESHORE LEARNING MATERIALS	661156050123	24160.1000.56118.1010.046325.0000.00000.000	LAKESHORE BLUNT-TIP SCISSORS - SET OF 12	\$94.95
1072149	05/31/2023	2011	LAKESHORE LEARNING MATERIALS	661156050123	24160.1000.56118.1010.046325.0000.00000.000	BIG MOUTH ANIMAL PUPPETS - COMPLETE SET	\$113.98
Check Total:							\$579.32
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	AFFIRMATION PENCILS - 24 PC	\$59.49
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	COMIC SUPERHERO PLASTIC TABLECOTH	\$3.94
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	COMIC PANEL SUPERHERO PAPER CUPS - 8PC	\$29.88
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	BULK 48 PC MNI ENCOURAGMENT CARDS	\$22.47
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	12"x15" MEDIUM NONWOVEN SUPERHERO	\$159.92
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	COMIC SUPERHERO PENNANT BANNER 2PC	\$5.79
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	SUPERHERO PHOT STICK PROPS 12 PC	\$29.97
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	INFLATABLE 9"DIY MEDIUM BEACH BALLS 12PC	\$16.99

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1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331601	24160.1000.56118.1010.046325.0000.00000.000	BLACK & WHITE SPEECH BUBLE BULLETIN BOARD	\$23.97
1072150	05/31/2023	2011	ORIENTAL TRADING CO INC	72432331602	24160.1000.56118.1010.046325.0000.00000.000	CALLING ALL SUPERHEROES COMIC PARTY SQUARE	\$36.83
Check Total:							\$389.25
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART HEXAGONAL PENCILS, NO 2	\$18.97
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART POSTER BOARD 11 X 14 INCHES,	\$40.71
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART WASHABLE MARKERS, CONICAL TIP,	\$16.10
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	CHILDCRAFT CONSTRUCTION PAPER	\$26.98
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART POLYPROPYLENE D-RING	\$269.50
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	LETTERMARK PREMIUM COPY PAPER, 8 1/2 X 11	\$28.04
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART POSTER BOARDS 22 X 28 INCHES,	\$30.97
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SPORTIME MYPLACE FOOD GROUPS FLIP CHARTS,	\$56.24
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART HEAVY DUTY DENIM ADULT, 31 X	\$61.85
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132235019	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART 3-HOLE PUNCHED FILLER PAPER	\$8.76
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART COLORED PENCILS, SSORTED COORS,	\$37.60
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART GLUE STICK, 0.28 OUNCES WHITE	\$69.70

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Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd
 Bank Account: 1351860674

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Sort By: Check
 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
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART WASHABLE MARKERS, CONICAL TIP,	\$13.95
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	CHILDCRAFT CONSTRUCTION PAPER,	\$23.38
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART BLUNT TIP KID SCISSORS 5 INCH,	\$34.18
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCOTCHBLUE 2090 ORIGINAL MULTI-USE	\$39.97
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	CHANGE YOUR MINDSET: GROWTH MIINDSET	\$110.20
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOLASTIC NEWS STICKY SITUATION CARDS: GRADES	\$62.98
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART POLYPROPYLENE D-RING	\$269.50
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART PERMANENT MARKERS,	\$37.49
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART POSTER BOARDS, 22X28 INCHES,	\$30.97
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART 3-HOLE PUNCHED FILLER PAPER	\$8.76
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132269553	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART RETRACTABLE HYBRID PENS,	\$52.04
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132277621	24160.1000.56118.1010.046325.0000.00000.000	LETTERMARK PREMIUM COPY PAPER, 8 1/2 X 11	\$14.02
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132309682	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART STORAGE TRAYS,	\$151.75
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132315141	24160.1000.56118.1010.046325.0000.00000.000	COTTON PRINTABLE PAINTERS CAP, ONE SIZE	\$136.00
1072151	05/31/2023	2011	SCHOOL SPECIALTY	208132320844	24160.1000.56118.1010.046325.0000.00000.000	BOSTITCH PREMIUM AMERICAN CEDAR PENCILS,	\$34.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,685.25
1072152	05/31/2023	2011	STAPLES ADVANTAGE	3536462815	24160.1000.56118.1010.046325.0000.00000.0000	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED,	\$80.22
1072152	05/31/2023	2011	STAPLES ADVANTAGE	3538084730	24160.1000.56118.1010.046325.0000.00000.0000	BIC ROUND STIC XTRA LIFE BALLPOINT PEN, MEDIUM	\$19.59
Check Total:							\$99.81
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	SPLASH GAMES - ALPHABET	\$11.39
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	WORD BUG MAG LETTERS - UPPERCASE	\$10.44
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	WORD BLDG MAG LETTRS-LOWERCASE	\$10.44
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	DBL-SIDED MAG W-W BRD-SET 10	\$188.08
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	DBL-SIDED MAG WRITE-WIDE BRD	\$0.00
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	CLASSROOM MAGNETIC LETTERS KIT	\$94.98
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	JUICY FRUITS DOT ART PAINTERS	\$94.95
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	ALPHABET BOWLING	\$66.49
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	SIFT AND FIND ALPHABET SHELLS	\$33.24
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	UPPERCASE ALPHABET	\$16.14
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	LOWERCASE ALPHABET	\$16.14
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	CRAFT LACES	\$3.79
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.0000	LACE-A-WORD UPPERCASE BEADS	\$31.34

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1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	LOWERCASE ALPHA GIANT STAMPERS	\$113.96
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	UPPERCASE ALPHA GIANT STAMPERS	\$113.96
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	ALPHA-BOTS	\$31.34
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	ALPHABET MYSTER BOYS	\$113.98
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	SNAP-TOGETHER LETTER BLOCKS	\$56.99
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	WHATS INSIDE SOFT FEELY BOX	\$142.47
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	BEST BEHAVIOIR BOARD BK COLL	\$226.59
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	DEALING W-FEELINGS BRD BK COL	\$169.59
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	GIANT MAG LETTERS-LOWERCASE	\$85.45
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	GIANT MAG LETTERS-UPPERCASE	\$85.45
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	LETTERS RECOGNITION LANG ILC	\$37.99
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	LAKESHORE ALPHABET	\$37.99
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	LETTERS BEANBAG SET	\$47.49
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	LEARNING LETTERS ACT LEAVES	\$28.49
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	LEARN TO GET ALONG BIL BK SET	\$73.63
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	TACTILE NUMBERS	\$80.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	TACTILE ALPHABET MATCH-UPS	\$80.70
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	ALPHABET TRAIN FLOOR PUZZLE	\$16.14
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	MULTI-PURP HDPHONE W-VOL CNTRL	\$0.00
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	KWIK STIX TMPRA PNTRS-STDNT PK	\$66.45
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	LACE-A-WORD LOWERCASE BEADS	\$31.34
1072153	05/31/2023	2012	LAKESHORE LEARNING MATERIALS	678304051023	24194.1000.56112.1010.046000.0000.00000.000	MULT-PURP HDPHONE W-VOL-ST-8	\$949.90
Check Total:							\$3,168.02
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	MAT MAN AND THE GREAT ALPHABET PARADE.	\$43.95
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	INDIVIDUAL STUDENT MANIPULATIVE PACK -	\$1,748.45
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	LITTLE SPONGE CUBES. PREK THRU 3	\$15.65
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	BUILD MAT MAN KIT- PREK	\$578.35
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	LITTLE CHALK BITS - PREK THRU 3	\$31.55
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	A-Z FOR MAT MAN AND ME: INDIVIDUAL READER SET.	\$274.95
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	PENCILS FOR LITTLE HANDS. K AND 1ST	\$631.25
1072154	05/31/2023	2012	LEARNING WITHOUT TEARS	#INV172959	24194.1000.56112.1010.046000.0000.00000.000	LINE IT UP. PREK	\$370.75
Check Total:							\$3,694.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072155	05/31/2023	2012	REALLY GOOD STUFF	8202620	24194.1000.56112.1010.046000.0000.00000.000	FAMILY ENGAGEMENT READ-PREK	\$9,072.25
Check Total:							\$9,072.25
1072156	05/31/2023	2012	THE WRITING REVOLUTION, INC	23-715	24194.1000.53330.1010.046000.0000.00000.000	ADVANCING THINKING THROUGH WRITING SPRING	\$4,000.00
1072156	05/31/2023	2012	THE WRITING REVOLUTION, INC	23-715	24194.1000.53330.1010.046000.0000.00000.000	10% DISCOUNT 2-9 EDUCATORS, 4 @ USD -	(\$1,300.00)
Check Total:							\$2,700.00
1072157	05/31/2023	2013	AMAZON CAPITAL SERVICES	14RN-FW9C-KTJT	24330.1000.56118.1010.046000.0000.00000.000	MELITTA 600 COFFEE FILTERS, BASKET, PACK OF	\$13.00
1072157	05/31/2023	2013	AMAZON CAPITAL SERVICES	14RN-FW9C-KTJT	24330.1000.56118.1010.046000.0000.00000.000	MIRACLE GRO VB25078 POTTING SOIL, 1 CUT. FT	\$21.98
1072157	05/31/2023	2013	AMAZON CAPITAL SERVICES	14RN-FW9C-KTJT	24330.1000.56118.1010.046000.0000.00000.000	MARINELAND DIAMOND MEDIA PREMIUM ACTIVATED	\$16.13
1072157	05/31/2023	2013	AMAZON CAPITAL SERVICES	14RN-FW9C-KTJT	24330.1000.56118.1010.046000.0000.00000.000	AQUANATURAL GOLD PEARL 10 LB GRAVEL SUBSTRATE	\$18.99
1072157	05/31/2023	2013	AMAZON CAPITAL SERVICES	14RN-FW9C-KTJT	24330.1000.56118.1010.046000.0000.00000.000	QUIKRETE PLAY SAND 50	\$27.00
1072157	05/31/2023	2013	AMAZON CAPITAL SERVICES	14RN-FW9C-KTJT	24330.1000.56118.1010.046000.0000.00000.000	16 IN 1 DRINKING WATER TEST KIT (HIGH SENSITIVITY	\$21.99
1072157	05/31/2023	2013	AMAZON CAPITAL SERVICES	14RN-FW9C-KTJT	24330.1000.56118.1010.046000.0000.00000.000	DISCOUNT AND SHIPPING	\$6.99
Check Total:							\$126.08
1072158	05/31/2023	2013	LAKESHORE LEARNING MATERIALS	661426050223	24330.1000.56118.1010.046000.0000.00000.000	KINETIC SENSORY SAND 11-POUND BAG	\$117.78
1072158	05/31/2023	2013	LAKESHORE LEARNING MATERIALS	661426050223	24330.1000.56118.1010.046000.0000.00000.000	BASE 10 HANDS-ON TEACHING KIT	\$367.65
1072158	05/31/2023	2013	LAKESHORE LEARNING MATERIALS	661426050223	24330.1000.56118.1010.046000.0000.00000.000	TRANSLUCENT COLOR CHIPS - SET OF 500	\$13.29
1072158	05/31/2023	2013	LAKESHORE LEARNING MATERIALS	718654051823	24330.1000.56118.1010.046000.0000.00000.000	CRAFT STICKS PUPPETS K - 8	\$74.04
Check Total:							\$572.76

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1072159	05/31/2023	2013	ORIENTAL TRADING CO INC	72457090501	24330.1000.56118.1010.046000.0000.000000.000	MASK MANIA CRAFT KIT ASSORTMENT – MAKES 48	\$34.99
1072159	05/31/2023	2013	ORIENTAL TRADING CO INC	72457090501	24330.1000.56118.1010.046000.0000.000000.000	FARM ANIMALS FRIEND PUPPETS PAPER BAG CRAFT	\$119.93
Check Total:							\$154.92
1072160	05/31/2023	2013	SCHOLASTIC, INC	49261194	24330.1000.56118.1010.046000.0000.000000.000	GR 1 FICTION FOCUS (5 BOOKS)	\$326.46
1072160	05/31/2023	2013	SCHOLASTIC, INC	49277824	24330.1000.56118.1010.046000.0000.000000.000	GR 2 FICTION FOCUS (5 BOOKS)	\$299.50
1072160	05/31/2023	2013	SCHOLASTIC, INC	49277824	24330.1000.56118.1010.046000.0000.000000.000	GR 4 FICTION FOCUS (5 BOOKS)	\$299.50
1072160	05/31/2023	2013	SCHOLASTIC, INC	49277824	24330.1000.56118.1010.046000.0000.000000.000	GR 5 FICTION FOCUS (5 BOOKS)	\$299.50
1072160	05/31/2023	2013	SCHOLASTIC, INC	49277824	24330.1000.56118.1010.046000.0000.000000.000	GR K FICTION FOCUS (5 BOOKS)	\$488.21
1072160	05/31/2023	2013	SCHOLASTIC, INC	49277824	24330.1000.56118.1010.046000.0000.000000.000	GR 7 FICTION FOCUS (5 BOOKS)	\$898.50
1072160	05/31/2023	2013	SCHOLASTIC, INC	49373433	24330.1000.56118.1010.046000.0000.000000.000	GR 3 FICTION BOOKS (5 BOOKS)	\$652.91
Check Total:							\$3,264.58
1072161	05/31/2023	2013	SCHOOL SPECIALTY	208132257226	24330.1000.56118.1010.046000.0000.000000.000	LEARNING RESOURCES TRANSLUCENT GEOMETRIC	\$239.68
1072161	05/31/2023	2013	SCHOOL SPECIALTY	208132257226	24330.1000.56118.1010.046000.0000.000000.000	JUNIOR LEARNING RAINBOW LETTERS, PRIING, 62 PIECES	\$203.28
1072161	05/31/2023	2013	SCHOOL SPECIALTY	208132257226	24330.1000.56118.1010.046000.0000.000000.000	JUNIOR LEARNING RAINBOW TEN FRAMES	\$149.90
1072161	05/31/2023	2013	SCHOOL SPECIALTY	208132257226	24330.1000.56118.1010.046000.0000.000000.000	SI MANUFACTURING MATH SYMBOL DICE, SET OF 5	\$22.40
1072161	05/31/2023	2013	SCHOOL SPECIALTY	208132257226	24330.1000.56118.1010.046000.0000.000000.000	STUDIO PRO ADHESIVE BACKED COPPER FOIL TAPE,	\$80.25

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1072161	05/31/2023	2013	SCHOOL SPECIALTY	208132320240	24330.1000.56118.1010.046000.0000.00000.000	STANDARD DICE – GRADE	\$118.96
Check Total:							\$814.47
1072162	05/31/2023	2014	WAL-MART COMMUNITY	09650	25145.2100.56118.2000.046200.0000.00000.000	ITEMS FOR PROJECT SEARCH GRADUATION CELEBRATION	\$69.00
Check Total:							\$69.00
1072163	05/31/2023	2015	ADELANTE EDUCATIONAL SERVICES, LLC	#2223.07	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$4,860.00
Check Total:							\$4,860.00
1072164	05/31/2023	2015	NEW DIRECTION SOLUTIONS, llc	20672722	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,935.00
1072164	05/31/2023	2015	NEW DIRECTION SOLUTIONS, llc	20672725	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,000.00
1072164	05/31/2023	2015	NEW DIRECTION SOLUTIONS, llc	20672728	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$11,047.88
Check Total:							\$27,982.88
1072165	05/31/2023	2015	SOLIAN HEALTH	20672177	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$3,403.00
1072165	05/31/2023	2015	SOLIAN HEALTH	20672449	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$10,972.26
1072165	05/31/2023	2015	SOLIAN HEALTH	20672450	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$6,889.00
1072165	05/31/2023	2015	SOLIAN HEALTH	20672462	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$6,723.00
1072165	05/31/2023	2015	SOLIAN HEALTH	20672464	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$11,205.00
Check Total:							\$39,192.26
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1925PXX ACCUSED: MY STORY OF INJUSTICE, BAH,	\$15.37
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1743VD9 ANIMAL WATCHING, CARSON, MARY	\$14.01

Alamogordo Public Schools

Disbursement Detail Listing

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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
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1084YZ7 WE ARE ALL GRETA: BE INSPIRED TO	\$23.07
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1896UU1 WHERE THE SKY LIVES, DILLOWAY,	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1986JN3 WOW IN THE WORLD. THE HOW AND	\$18.41
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1852RY5 YOUR PLACE IN THE UNIVERSE, CHIN, JASON	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1739YV0 TURN THE TIDE, DIMOPOULOS, ELAINE	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1925PN8 THERE'S NO HAM IN HAMBURGERS: FACTS	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1498QB1 VIRUSES, BAUM, MARGAUX	\$22.07
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	172EQR8 WAYWARD CREATURES, LORENTZ,	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1595FD3 STRONG IS THE NEW PRETTY: A	\$27.22
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1620LU0 SUPER TROOP, HALE, BRUCE	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1896WU6 A SONG CALLED HOME, ZARR, SARA	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1409HS2 TITANIC, DOYLE, BILL	\$10.49
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1961WX7 FOR THE RECORD POLAK, MONIQUE	\$17.50
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1660YH0 FROM HERE TO THERE:INVENTIONS THAT	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1898WV7 LAS ESTRELLAS BEJO NUESTROS PIES	\$20.27

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1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1769DY9 CLEAN AND SAFE WATER DICKER, KATIE	\$20.84
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1959PU7 OPERATION SISTERHOOD	\$19.99
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1629ZUX PIZZA MY HEART RICHARDSON, RHIANNON	\$15.79
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1456 PLAGUES: THE MICROSCOPIC BATTLEFIELD	\$20.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1738YV4 THE PRISONER OF SHIVERSTONE MOORE,	\$19.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1897YM1 PROJECT STARTUP ALEXANDER, HEATHER	\$14.01
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1636RP7 A QUICK HISTORY OF THE UNIVERSE: FROM	\$21.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1381UZ2 THE RADIUM GIRLS: THE SCARY BUT TRUE	\$17.81
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1823KZ2 THE DOOR OF NO RETURN ALEXANDER,	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1704TU8 DREAM, ANNIE, DREAM BROWN, WAKA T	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1924JU5 SCOUT IS NOT A BAND KID ARMSTRONG,	\$19.47
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1753NZ6 SHOT CLOCK BUTLER, CARON	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1767TN2 A SHOT IN THE ARM! BROWN, DONK	\$13.13
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1866KV0 SIR FIG NEWTON AND THE SCIENCE OF	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1743WD6 ROCK, FOSSIL,AND SHELL HUNTING	\$14.01

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1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1896ZU8 THE SCHOOL FOR WHATNOTS HADDIX,	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1776RZ5 LOLO'S LIGHT SCANLON, LIZ GARTON	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1923RU7 MAPMAKERS AND THE LOST MAGIC. 1	\$19.47
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1753HU1 MEANT TO BE KNOWLES, JOHANNA	\$17.53
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1649RU2 THE NATIONAL PARKS: PRESERVING	\$20.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1913BU5 OMAR RISING SAEED, AISHA	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1593UF6 HOW TO RAISE MONARCH BUTTERFLIES: A	\$16.97
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1647EP4 THE ILLUSTRATED ENCYCLOPEDIA OF THE	\$21.05
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1648FX3 INDIGENOUS AMERICA MCDONALD, LIAM	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1755KV4 INVISIBLE GONZALEZ, CHRISTINA DIAZ	\$20.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1356TN2 IS TIME TRAVEL POSSIBLE? : THEORIES	\$22.57
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1620CU5 JOIN THE CLUB, MAGGIE DIAZ MORENO,	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	2709CA6 JUST RIGHT JILLIAN CILLIER, NICOLE D	\$15.37
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1630LU6 SQUAD GOALS PAPADEMETRIOU, LISA	\$15.79
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1172QN7 HELLO UNIVERSE KELLY, ERIN ENTRADA	\$16.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1324UF5 HIDDEN FIGURES: THE UNTOLD TRUE STORY	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1744AD2 HIKING AND CAMPING DAVIS, JENNIFER	\$14.01
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1731ND2 GONE TO THE WOODS: SURVIVING A LOST	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	A564814 [SET/SERIES] GOOD NIGHT STORIES FOR	\$98.28
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1937BA8 THE GREAT BEAR RESCUE:SAVING THE GOBI	\$24.04
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1771DD1 KID INNOVATORS: TRUE TALES OF CHILDHOOD	\$13.13
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1744EN3 THE LEAF DETECTIVE: HOW	\$17.53
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	0532HZ2 THE BOY WHO HARNESSSED THE WIND	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1723TP1 CHICKENOLOGY: THE ULTIMATE	\$18.38
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	OS CHICOS FANTASMAS RHODES, JEWELL PARKER	\$14.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1898SV8 CUIDAD MIEDO SANDOVAL, JAIME ALFONSO	\$21.07
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1793 MX4 CLASSIFIED: THE SECRET CAREER OF MARY	\$22.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1874GU6 ANYBODY HERE SEEN FRENCHIE? CONNER,	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1627VU8 BEHIND THE MOUNTAINS DANTICAT,	\$15.79
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	SHIPPING & HANDLING/ CATALOGING AND	\$38.38

Alamogordo Public Schools

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1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1619HU3 CAPRICE BOOTH, COE	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1954PC8 ARTIFICIAL INTELLIGENCE WILLIAMS,	\$9.61
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1628ZU3 THE BABY-SITTERS CLUB.11,	\$20.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1776AW7 BEYOND POSSIBLE: ONE MAN, 14	\$28.90
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1607TU2 BLACK GIRLS UNBOSSSED: YOUNG WORLD	\$18.41
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1805HZ2 BLOOD AND GERMS: THE CIVIL WAR	\$22.07
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1965AX2 ALL THAT GLITTERS, WELLS, TINA	\$12.25
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1433NS4 AT THE BOTTOM OF THE WORLD NYE, BILL	\$14.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	2269WA1 GIRL/FRIEND, WELLS, TINA	\$12.25
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	2269YA6 A VERY MALIBU VACAY, WELLS, TINA	\$12.25
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1882VU8 HIDE AND GEEK JAGGER,T.P.	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1545MN9 IN THE DEEP BLUE SEA NYE, BILL	\$14.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861	27107.2200.56114.0000.046000.0000.00000.000	1433PS9 LOST IN THE JUNGLE NYE, BILL	\$14.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2491MA3 THE TREASURE TEST JAGGER,T.P.	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1932DS8 GOD NIGHT STORIES FOR REBEL	\$32.76

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1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1277DQ3 GOOD NIGHT STORIES FOR REBEL GIRLS.	\$32.76
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	PROCESSING FEE	\$32.20
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1890FW0 WRECK AT ADAS REEF, BEIL, MICHAEL	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2212UB3 THE DOG ENCYCLOPEDIA, GARCI,	\$33.00
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1696UKO THE HORSE ENCYCLOPEDIA FOR KIDS,	\$33.00
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1696VK8 THE SHARK ENCYCLOPEDIA FOR KIDS,	\$33.00
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1750HQX BECOMING: ADAPTED FOR YOUNG	\$21.99
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1754QV1 CAPTAIN AMERICA THE GHOST ARMY	\$21.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1620QU7 CATCH THE DOG! TAYLOR, WILL	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1620BU8 BEST FRENEMIES FOREVER MCCAFFERTY,	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1630RUX THE AQUANAUT SANTAT, DAN	\$20.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2194FB6 THE BOY WHO MET A WHALE FAROOK,	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1824MX7 PET PROJECT PAPADEMETRIOU, LISA	\$15.79
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1916FR9 BONES UNEARTHED HOLLIHAN,	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1620PUX THE BOY WHO FAILED DODGEBALL	\$16.65

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1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1899RT0 HONESTLY ELLIOTT MCDUNN, GILLIAN	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1784MD1 KALEIDOSCOPE OF CREATURES: THE	\$22.81
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1707BV4 KARTHIK DELIVERS CHARI, SHEELA	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2590KA7 IRON WINDOW ZHAO, XIRAN JAY	\$18.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1910RU2 IN HONOR OF BROKEN THINGS	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	0914NV3 I AM MALALA: HOW ONE GIRL STOOD UP	\$16.81
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2382DA4 ICEBERG NEILSEN, JENNIFER A	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2674VA6 ON AIR WITH ZOE WASHINGTON MARKS,	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2636BA1 NEW FROM HERE YANG, KELLY	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2677YA7 NIC BLAKE AND THE REMARKABLES THE	\$18.41
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1923RU7 MAPMAKERS AND THE LOST MAGIC. 1	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2206FB4 THE MARVELLERS CLAYTON, DHONIELLE	\$20.67
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1615EV4 ME AND WHITE SUPREMACY: HOW YOU CAN	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2709NA6 LOUISA JUNE AND THE NAZIS IN THE WAVES	\$15.37
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2711AA6 SCHOOL TRIP CRAFT, JERRY	\$20.37

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 05/01/2023 - 05/31/2023

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
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2583WA8 SNOW & POISON DE LA CRUZ, MELISSA	\$17.53
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	6IU1851ZY7 LIFE IN A FROZEN WORLD (REVISED	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2708JA0 DREW LECLAIR GETS A CLUE BURY,	\$15.37
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1893FT5 EACH OF US A UNIVERSE FERRUOLO,	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1794JY7 EATING LOCALLY TWIDDY, ROBIN	\$20.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1703NU8 OPERATION DO OVER KORMAN, GORDON	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	03557V8 A REALLY SHORT HISTORY OF NEARLY	\$18.41
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1770UN0 CODE BREAKER, SPY HUNTER: HOW	\$17.53
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2515CA7 DEAR STUDENT SWARTZ, ELLY	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1611KJ4 EVEN MORE FANTASTIC FAILURES:TRUE	\$20.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2708NAX FALLING SHORT CISNEROS, ERNESTO	\$15.37
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1998GM1 FUNGARIUM HAWKSWORTH, D.L.	\$34.25
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1973NXX GAMORA AND NEBULA SISTERS IN ARMS	\$16.47
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1319QY8 TOMBS OF EGYPT, DOYLE, BILL	\$10.49
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1991RY5 THE SPACE ENCYCLOPEDIA, RADLEY,	\$33.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 05/01/2023 - 05/31/2023

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
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2672JA6 THE SUPERTEACHER PROJECT	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1704YU4 THE SUPERVILLIAN'S GUIDE TO	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1789ZB1 RACE TO THE MOON, DOYLE, BILL	\$10.49
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1955KU5 SOFIA ACOSTA MAKES A SCENE	\$19.99
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2712WA2 THOSE KIDS FROM FAWN CREEK, KELLY,	\$16.17
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2482LA7 TWENTY THOUSAND FLEAS UNDER	\$19.27
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1796SZ3 THE UNFORGETTABLE LOGAN	\$15.37
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	A601957 [SET/SERIES] UNSTOPPALBE US (1 ITEMS)	\$22.81
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1920FU0 SWAN LAKE. QUEST FOR THE KINDOMS,	\$19.47
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1619QU9 WILD RIDE, CALABRESE, KEITH	\$16.65
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	2713JA4 WISHING UPON THE SAME STARS, FELDMAN,	\$15.37
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1729RU6 WHEN WINTER ROBESON CAME, WOODS	\$15.77
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1964ZX8 THE ZEE FILES, WELLS, TINA	\$12.25
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	1754JVO ALERGICA: LLOYD, MEGAN WAGNER	\$19.47
1072166	05/31/2023	2016	FOLLETT HIGHER EDUCATIONAL GROUP	605861F	27107.2200.56114.0000.046000.0000.00000.000	A491264 [SET SERIES] ANIMAL ENCYCLOPEDIAS (4	\$33.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 05/01/2023 - 05/31/2023

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
Check Total:							\$2,606.31
1072167	05/31/2023	2017	REDDING MEDICAL INC	SWO164107006	27552.1000.56118.1010.046015.0000.00000.000	FDU KIT W/768-641-11A ADC PRO COMBO II, 3909	\$2,124.75
Check Total:							\$2,124.75
Bank Total:							\$6,512,189.13

Manual Checks Recap

1071855	05/09/2023	15289	FIRST FINANCIAL ADM. INC.		MANUAL	11000.1000.52311.0000.046000.0000.00000.000	ANA TADEO MAY	\$15.54
Check Total:								\$15.54
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,028,270.61
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,343.41
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,666.20
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,023.55
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$134.95
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,569.68
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$12,142.75
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$198,666.19
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$23,958.59
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,024.32
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$17,500.47
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$49,241.66
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	27502.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,610.70
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,833.14

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 05/01/2023 - 05/31/2023

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
1071920	05/09/2023	15290	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.82
Check Total:							\$2,495,052.02
1072002	05/16/2023	15295	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 11000.0000.23011.0000.000000.0000.00000.000	RECONCILING DIFFERENCE	\$306.42
Check Total:							\$306.42
1072003	05/16/2023	15296	FIRST FINANCIAL ADM. INC.		MANUAL 11000.1000.52311.0000.046000.0000.00000.000	ADELLA MOWREY PP 22,23	\$57.10
Check Total:							\$57.10
1072083	05/23/2023	15297	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 11000.0000.23011.0000.000000.0000.00000.000	RECONCILING DIFFERENCE	\$4,462.65
Check Total:							\$4,462.65
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,050,325.17
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$59,581.86
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,229.40
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$54,408.25
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,518.54
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,838.11
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$16,246.79
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$195,692.27
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$25,577.86
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,083.43
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$17,218.95
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,191.59
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,509.33

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 05/01/2023 - 05/31/2023

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
1072084	05/24/2023	15299	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.83

Check Total: \$2,513,487.36

Manual Checks Total: \$5,013,381.09

Voided Checks

1071797	05/02/2023	1901	PAPA JOHNS PIZZA (ALAMOGORDO)		VOID 24101.0000.21011.0000.000000.0000.00000.000	VOID: CHANGED OWNER	\$439.45
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Check Total: \$439.45

Voided Checks Total: \$439.45

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 05/01/2023 - 05/31/2023

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
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Bank Name: First National Payroll Clearing

Bank Account: 10873101

7015006	05/11/2023		Employee Vendor	CHECKING ACC	11000.0000.21011.0000.046000.0000.00000.000	CHECKING ACCOUNT WAS CLOSED	\$331.25
							Check Total:
7015007	05/11/2023		PHILLIPS, JUSTIN	CHECKING ACCT	11000.0000.21011.0000.046000.0000.00000.000	CHECKING ACCOUNT WAS CLOSED	\$1,574.02
							Check Total:
7015008	05/23/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	REC DIF FOR APR	11000.0000.23011.0000.000000.0000.00000.000	RECONCILING DIFFERENCE FOR APRIL 2023. BILL	\$2,143.94
							Check Total:
							Bank Total:
							\$4,049.21

Manual Checks Recap

7015006	05/11/2023	15293	Employee Vendor	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	CHECKING ACCOUNT WAS	\$331.25
							Check Total:
7015007	05/11/2023	15294	PHILLIPS, JUSTIN	MANUAL	11000.0000.21011.0000.046000.0000.00000.000	CHECKING ACCOUNT WAS	\$1,574.02
							Check Total:
7015008	05/23/2023	15298	ALAMOGORDO PUBLIC SCHOOLS 10398	MANUAL	11000.0000.23011.0000.000000.0000.00000.000	RECONCILING DIFFERENCE	\$2,143.94
							Check Total:
							Manual Checks Total:
							\$4,049.21

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 05/01/2023 - 05/31/2023 **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
Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS				Bank Account: 600663912			
3010379	05/02/2023	1909	NEW MEXICO OFFICE FURNITURE, INC.	300207A	31100.4000.56119.0000.046058.0000.02016.000	ADDITIONAL FUEL SURCHARGES IN THE	\$597.23
							Check Total:
3010380	05/02/2023	1909	QA ENGINEERING LLC	2205310	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2022 -	\$340.59
							Check Total:
3010381	05/02/2023	1910	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-136823	31200.4000.54500.0000.046114.0000.00000.000	THE PROJECT IS TO SWAP OUT OLD RTU'S WITH USER	\$37,630.28
							Check Total:
3010382	05/02/2023	1911	AIRGAS USA LLC	9800943802	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$15.63
							Check Total:
3010383	05/02/2023	1911	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1029695	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$193.00
3010383	05/02/2023	1911	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1029779	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$18.45
							Check Total:
3010384	05/02/2023	1911	COWEN HOLDINGS LLC	261446	31701.4000.56118.0000.046033.0000.00000.000	HARNESS DC DR TODR 72"	\$30.00
3010384	05/02/2023	1911	COWEN HOLDINGS LLC	261446	31701.4000.56118.0000.046033.0000.00000.000	CABLE RIBBON 2X5 72"	\$55.00
3010384	05/02/2023	1911	COWEN HOLDINGS LLC	261446	31701.4000.56118.0000.046033.0000.00000.000	PLEASE REFERENCE PO 20233679	\$2,100.00
							Check Total:
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	1013279	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$68.56
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	1013288	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$26.97

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 05/01/2023 - 05/31/2023 **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
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	2013157	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$54.31
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	2013166	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$78.88
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	2152088	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$11.97
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	2152090	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$59.22
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	3152071	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$26.03
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	5012820	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$23.88
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	5012827	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$27.52
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	5012854	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$32.94
3010385	05/02/2023	1911	HOME DEPOT CREDIT SERVICES	8012545	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$79.98
Check Total:							\$490.26
3010386	05/02/2023	1911	INTEGRITY LOCK AND KEY, LLC	119136	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$202.44
3010386	05/02/2023	1911	INTEGRITY LOCK AND KEY, LLC	119145	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$180.00
3010386	05/02/2023	1911	INTEGRITY LOCK AND KEY, LLC	119146	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$15.00
Check Total:							\$397.44
3010387	05/02/2023	1911	JOHNSTONE SUPPLY - LAS CRUCES	2088744	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$1,671.14
Check Total:							\$1,671.14

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3010388	05/02/2023	1911	LOWE'S HOME IMPROVEMENT WAREHOUSE	02003	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$71.44
3010388	05/02/2023	1911	LOWE'S HOME IMPROVEMENT WAREHOUSE	02085	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$164.21
3010388	05/02/2023	1911	LOWE'S HOME IMPROVEMENT WAREHOUSE	02297*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$93.12
3010388	05/02/2023	1911	LOWE'S HOME IMPROVEMENT WAREHOUSE	02652**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.59
3010388	05/02/2023	1911	LOWE'S HOME IMPROVEMENT WAREHOUSE	06770	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.96
Check Total:							\$355.32
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115157832.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$546.63
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115314784.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$67.25
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115315257.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.19
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115318735.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.53
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115319544.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.34
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115324855.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.35
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115325327.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.29
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115335406.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.54
3010389	05/02/2023	1911	MORSCO SUPPLY, LLC	S115337209.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.63
Check Total:							\$765.75

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3010390	05/02/2023	1911	NAPA AUTO PARTS	160294	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$34.40
Check Total:							\$34.40
3010391	05/02/2023	1911	ROCKY MOUNTAIN SUPPLY	92095	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$82.62
Check Total:							\$82.62
3010392	05/04/2023	1922	ADVANCE AUTO PARTS, INC	14935-214251	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$247.47
3010392	05/04/2023	1922	ADVANCE AUTO PARTS, INC	14935-214265	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$9.56
Check Total:							\$257.03
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	3013103	31701.4000.56118.0000.046057.0000.00000.000	MISC MATERIAL AND SUPPLIES FOR THE INHOUSE	\$1,246.00
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	4613673	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$8.98
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	5013843	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.74
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	5013847	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$65.31
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	6013787	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$120.80
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	6013788	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$27.82
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	7013650	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$35.98
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	7152111	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$103.07
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	8013528	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$123.07

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3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	8013536	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.17
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	8013562	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$48.36
3010393	05/04/2023	1922	HOME DEPOT CREDIT SERVICES	8013579	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$22.32
Check Total:							\$1,854.62
3010394	05/04/2023	1922	LOWE'S HOME IMPROVEMENT WAREHOUSE	02608*****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$71.27
Check Total:							\$71.27
3010395	05/04/2023	1922	ROCKY MOUNTAIN SUPPLY	92038	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$12.50
Check Total:							\$12.50
3010396	05/04/2023	1922	SHERWIN WILLIAMS CO	6615-9	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$12.37
Check Total:							\$12.37
3010397	05/04/2023	1922	STARR JANITORIAL	89873	31701.4000.56118.0000.046033.0000.00000.000	SUPERCOURT OPTUM WATERBASE FINISH	\$7,633.22
Check Total:							\$7,633.22
3010398	05/09/2023	1938	MOODY'S INVESTORS SERVICE	P0432916	31100.4000.53414.0000.046000.0000.00000.000	USD 6,645 ALAMOGORDO MUNICIPAL SCHOOL	\$14,500.00
Check Total:							\$14,500.00
3010399	05/09/2023	1939	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-137206	31200.4000.54500.0000.046072.0000.00000.000	ROOF RENOVATION AT LA LUZ ELEMENTARY	\$153,663.80
Check Total:							\$153,663.80
3010400	05/09/2023	1940	AGGREGATE TECHNOLOGIES, LLC	10505-17075	31701.4000.56118.0000.046056.0000.00000.000	RIP RAP ROCKS TO PUT DOWN AT SUNSET HILLS	\$280.23
Check Total:							\$280.23
3010401	05/09/2023	1940	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-135946	31701.4000.56118.0000.046000.0000.00000.000	SCHLAGE CLASSROOM FUNCTION; LESS CORE	\$1,336.50

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3010401	05/09/2023	1940	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-135946	31701.4000.56118.0000.046000.0000.00000.000	SCHLAGE STOREROOM FUNCTION; LESS CORE	\$445.50
3010401	05/09/2023	1940	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-135946	31701.4000.56118.0000.046000.0000.00000.000	SCHLAGE ENTRANCE FUNCTION; LESS CORE	\$891.00
3010401	05/09/2023	1940	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-135947	31701.4000.56118.0000.046000.0000.00000.000	SCHLAGE KEY BLANKS; S145	\$1,209.37
3010401	05/09/2023	1940	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-136892	31701.4000.56118.0000.046015.0000.00000.000	CONTROL BOARD FOR HVAC UNIT AT THE AHS PIT	\$18.06
Check Total:							\$3,900.43
3010402	05/09/2023	1940	HOME DEPOT CREDIT SERVICES	14324	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.95
3010402	05/09/2023	1940	HOME DEPOT CREDIT SERVICES	9014438	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$47.38
3010402	05/09/2023	1940	HOME DEPOT CREDIT SERVICES	9014442	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$129.00
3010402	05/09/2023	1940	HOME DEPOT CREDIT SERVICES	9014457	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.67
3010402	05/09/2023	1940	HOME DEPOT CREDIT SERVICES	9014462	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$1.38
3010402	05/09/2023	1940	HOME DEPOT CREDIT SERVICES	9014479	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$1,796.00
Check Total:							\$2,009.38
3010403	05/09/2023	1940	LOWE'S HOME IMPROVEMENT WAREHOUSE	02287*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.72
3010403	05/09/2023	1940	LOWE'S HOME IMPROVEMENT WAREHOUSE	02485*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$27.52
3010403	05/09/2023	1940	LOWE'S HOME IMPROVEMENT WAREHOUSE	02573**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.26
3010403	05/09/2023	1940	LOWE'S HOME IMPROVEMENT WAREHOUSE	02611*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.59
Check Total:							\$72.09

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3010404	05/09/2023	1940	MORSCO SUPPLY, LLC	S115379132.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.43
3010404	05/09/2023	1940	MORSCO SUPPLY, LLC	S115383159.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.21
3010404	05/09/2023	1940	MORSCO SUPPLY, LLC	S115390033.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.84
3010404	05/09/2023	1940	MORSCO SUPPLY, LLC	S115397873.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.79
3010404	05/09/2023	1940	MORSCO SUPPLY, LLC	S115400114.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.71
Check Total:							\$118.98
3010405	05/09/2023	1940	TOMMY BLANKENSHIP SAND & GRAVEL	65898	31701.4000.56118.0000.046000.0000.00000.000	GRAVEL TO PUT BEHIND ADMIN GYM AREA TO	\$265.00
Check Total:							\$265.00
3010406	05/09/2023	1940	UPTOWN RENTALS	I-000467	31701.4000.56118.0000.046400.0000.00000.000	OUTRIGGER HARDWARE TO REPAIR THE JLG BOOMLIFT	\$50.96
Check Total:							\$50.96
3010407	05/11/2023	1953	AIRGAS USA LLC	9137501058	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$14.94
Check Total:							\$14.94
3010408	05/11/2023	1953	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1029943	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$85.00
3010408	05/11/2023	1953	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030077	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$225.00
3010408	05/11/2023	1953	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030285	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$333.60
3010408	05/11/2023	1953	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030326	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$222.00
3010408	05/11/2023	1953	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030358	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$111.00

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3010408	05/11/2023	1953	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030405	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$620.00
Check Total:							\$1,596.60
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	01802***	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$22.74
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	02063	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$32.07
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	02098*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$187.01
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	02860***	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$36.07
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	02878	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$21.84
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	09188	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.29
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	74729	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$46.47
3010409	05/11/2023	1953	LOWE'S HOME IMPROVEMENT WAREHOUSE	99186	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$56.98
Check Total:							\$416.47
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115304721.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$178.50
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115306899.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$95.00
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115308746.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$260.00
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115328090.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$121.93
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115341932.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$180.47

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3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115364003.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.74
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115382684.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$73.18
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115392369.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$51.20
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115398239.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$85.95
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115400006.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$102.40
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115407510.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$305.92
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115412576.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$229.02
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115425470.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115429043.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.40
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115430104.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115436544.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$44.52
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115440406.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.54
3010410	05/11/2023	1953	MORSCO SUPPLY, LLC	S115440418.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$42.67
Check Total:							\$1,866.96
3010411	05/11/2023	1953	NAPA AUTO PARTS	159366	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$12.55

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3010411	05/11/2023	1953	NAPA AUTO PARTS	159970	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$115.62
3010411	05/11/2023	1953	NAPA AUTO PARTS	160674	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	(\$0.93)
Check Total:							\$127.24
3010412	05/11/2023	1953	ROCKY MOUNTAIN SUPPLY	91613	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$256.78
3010412	05/11/2023	1953	ROCKY MOUNTAIN SUPPLY	91615	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$60.00
3010412	05/11/2023	1953	ROCKY MOUNTAIN SUPPLY	91624	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$4.59
3010412	05/11/2023	1953	ROCKY MOUNTAIN SUPPLY	91719	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$44.14
Check Total:							\$365.51
3010413	05/11/2023	1953	UNITED REFRIGERATION	90076490-00	31701.4000.56118.0000.046341.0000.00501.000	GENERAL REFRIGERATION SUPPLIES AND MATERIALS	\$175.56
Check Total:							\$175.56
3010414	05/23/2023	1986	QA ENGINEERING LLC	20053010	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2022 -	\$65.40
Check Total:							\$65.40
3010415	05/23/2023	1986	SOUTHWEST HAZARD CONTROL, INC.	52696NL2	31100.4000.54500.0000.046058.0000.02016.000	ASBESTOS ABATEMENT AND REMOVAL OF HOLLOWMEN	\$60,498.79
Check Total:							\$60,498.79
3010416	05/23/2023	1987	ADVANCE AUTO PARTS, INC	14935-214829	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$135.00
Check Total:							\$135.00
3010417	05/23/2023	1987	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030557	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$723.60
3010417	05/23/2023	1987	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030775	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$188.50
Check Total:							\$912.10

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3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	1010009	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$73.94
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	1010018	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$25.63
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	1010033	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$65.64
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	1010044	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$171.94
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	1010081	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$27.52
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	1024446	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$2.76
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	1024447	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$118.58
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	2015116	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$278.00
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	2024421	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.36
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	4014941	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.64
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	8014552	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$34.06
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	8014572	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$100.01
3010418	05/23/2023	1987	HOME DEPOT CREDIT SERVICES	8024310	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$5.38
						Check Total:	\$947.46
3010419	05/23/2023	1987	INTEGRITY LOCK AND KEY, LLC	119971	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$30.00
						Check Total:	\$30.00

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3010420	05/23/2023	1987	LA LUZ CART AWAY CONCRETE LLC	6569	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$26.25
3010420	05/23/2023	1987	LA LUZ CART AWAY CONCRETE LLC	6435	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$100.27
3010420	05/23/2023	1987	LA LUZ CART AWAY CONCRETE LLC	6458	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$39.72
Check Total:							\$166.24
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	01318**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$91.66
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	01968****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.80
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	01991*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.49
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02114*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.11
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02176*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$115.70
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02206*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.14
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02291*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$88.73
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02297**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.67
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02321**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.48
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02358****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.84
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02378	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$42.17

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3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02477**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$52.77
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02562**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$127.20
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02566	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$541.50
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02576	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$232.01
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02667	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$541.50
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02787**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$33.65
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02812*****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.57
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02847*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.87
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	02966*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$912.00
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	06558	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.89
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	07887	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.20
3010421	05/23/2023	1987	LOWE'S HOME IMPROVEMENT WAREHOUSE	83557	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.20
Check Total:							\$2,959.15
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115269265.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$75.00
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115275498.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$337.00

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3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115306198.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$2,387.27
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115345177.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.64
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115354658.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$49.21
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115357617.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.29
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115358919.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$46.96
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115407538.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.53
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115427413.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.30
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115440404.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$14.16
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115446121.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.18
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115447334.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.58
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115447340.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.91
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115449772.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$22.26
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115456186.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$271.29
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115456533.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$26.72
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115468493.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$48.45

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3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115470042.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$1.47
3010422	05/23/2023	1987	MORSCO SUPPLY, LLC	S115470082.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.36
Check Total:							\$3,459.58
3010423	05/23/2023	1987	ROCKY MOUNTAIN SUPPLY	92311	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$18.39
Check Total:							\$18.39
3010424	05/23/2023	1987	SHERWIN WILLIAMS CO	6791-8	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$102.12
3010424	05/23/2023	1987	SHERWIN WILLIAMS CO	6864-3	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$17.68
3010424	05/23/2023	1987	SHERWIN WILLIAMS CO	9364-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$61.34
3010424	05/23/2023	1987	SHERWIN WILLIAMS CO	9421-2	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$107.59
Check Total:							\$288.73
3010425	05/23/2023	1987	STARR JANITORIAL	90213	31701.4000.56118.0000.046033.0000.00000.000	BONA DIAMOND 5" DISCS- 1 80 GRIT-	\$486.38
Check Total:							\$486.38
3010426	05/25/2023	2005	STUDIO SOUTHWEST ARCHITECTS, INC.	9	31100.4000.54500.0000.046033.0000.02016.000	ROLL OVER JUNE 2022 -	\$87,354.39
Check Total:							\$87,354.39
3010427	05/25/2023	2006	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-137519	31200.4000.54500.0000.046015.0000.00000.000	AHS COOLING TOWER PIPING PROJECT	\$156,235.49
Check Total:							\$156,235.49
3010428	05/25/2023	2006	ZUNI ELECTRIC, INC	3111	31200.4000.54500.0000.046015.0000.00000.000	MOTOR FOR THE AHS COOLING TOWER PROJECT	\$2,170.75
Check Total:							\$2,170.75
3010429	05/25/2023	2007	TULAROSA COMMUNICATIONS, INC	0419009782-5/1/23	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED	\$1,176.00

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Check Total:							\$1,176.00
3010430	05/31/2023	2019	RBC USA HOLDCO CORPORATION	FN00033953	31100.4000.53414.0000.046000.0000.02016.000	FINANCIAL ADVISORY FEE FOR SALE OF BONDS	\$41,000.00
3010430	05/31/2023	2019	RBC USA HOLDCO CORPORATION	FN00033953	31100.4000.53414.0000.046000.0000.02016.000	ESTIMATED REIMBURSABLE EXPENSES RELATED TO	\$502.87
3010430	05/31/2023	2019	RBC USA HOLDCO CORPORATION	FN00033953	31100.4000.53414.0000.046000.0000.02016.000	ESTIMATED TAXES FOR FEES RELATING TO BOND SALE	\$3,177.50
Check Total:							\$44,680.37
3010431	05/31/2023	2020	ADVANCE AUTO PARTS, INC	14935-215854	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$22.99
Check Total:							\$22.99
3010432	05/31/2023	2020	ALAMO TIRE SERVICE	867	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
Check Total:							\$20.00
3010433	05/31/2023	2020	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030915	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$295.65
3010433	05/31/2023	2020	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030978	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$45.00
Check Total:							\$340.65
3010434	05/31/2023	2020	FOXWORTH-GALBRAITH	1911303	31701.4000.56118.0000.046345.0000.00000.000	CTG ELASTOMERIC QS ACRYL25 5G	\$1,388.90
Check Total:							\$1,388.90
3010435	05/31/2023	2020	HOME DEPOT CREDIT SERVICES	3010821	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$52.59
3010435	05/31/2023	2020	HOME DEPOT CREDIT SERVICES	3010832	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$110.07
3010435	05/31/2023	2020	HOME DEPOT CREDIT SERVICES	3010864	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$18.69
3010435	05/31/2023	2020	HOME DEPOT CREDIT SERVICES	3010865	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$17.54

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 05/01/2023 - 05/31/2023 **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
3010435	05/31/2023	2020	HOME DEPOT CREDIT SERVICES	4010747	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$33.82
3010435	05/31/2023	2020	HOME DEPOT CREDIT SERVICES	5010661	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$24.36
Check Total:							\$257.07
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	01143	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$198.29
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	01224**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.07
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02006*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.69
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02290	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$117.12
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02337*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$70.07
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02381*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$38.46
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02419***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.26
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02609**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.42
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02649**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$109.15
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02694	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$76.94
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02724*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.90
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02829	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.64

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS **Date Range:** 05/01/2023 - 05/31/2023 **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
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02837*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$36.94
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02864	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.19
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02892*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.50
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	02996	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.22
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	37400	31701.4000.56118.0000.046000.0000.00000.000	CEILING TILE TO REPLACE BROKEN OR DAMAGED	\$1,583.20
3010436	05/31/2023	2020	LOWE'S HOME IMPROVEMENT WAREHOUSE	93430	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.22
Check Total:							\$2,374.28
3010437	05/31/2023	2020	MORSCO SUPPLY, LLC	S115404833.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$15.52
3010437	05/31/2023	2020	MORSCO SUPPLY, LLC	S115439171.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$130.33
3010437	05/31/2023	2020	MORSCO SUPPLY, LLC	S115497621.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$118.20
3010437	05/31/2023	2020	MORSCO SUPPLY, LLC	S115498756.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$320.00
3010437	05/31/2023	2020	MORSCO SUPPLY, LLC	S115522025.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$48.50
Check Total:							\$632.55
3010438	05/31/2023	2020	NAPA AUTO PARTS	162089	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$89.36
Check Total:							\$89.36
3010439	05/31/2023	2020	SHERWIN WILLIAMS CO	7225-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$355.63

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 05/01/2023 - 05/31/2023

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
3010439	05/31/2023	2020	SHERWIN WILLIAMS CO	7226-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	(\$23.70)

Check Total: \$331.93

Bank Total: \$601,084.22

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 05/01/2023 - 05/31/2023

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
Bank Name: FNB Student Nutrition				Bank Account: 10851001			
4008436	05/02/2023	1906	STAPLES ADVANTAGE	3536094192	21000.3100.56118.0000.046390.0000.00000.000	HP 65 BLACK INK TO USE IN THE ALAMOGORDO PUBLIC	\$165.60
4008436	05/02/2023	1906	STAPLES ADVANTAGE	3536094192	21000.3100.56118.0000.046390.0000.00000.000	HP 78A BLACK STANDARD TONER	\$94.95
4008436	05/02/2023	1906	STAPLES ADVANTAGE	3536094192	21000.3100.56118.0000.046390.0000.00000.000	LOGITECH WIRELESS KEYBOARD	\$39.19
Check Total:							\$299.74
4008437	05/04/2023	1919	A'VIANDS LLC	INV1900030098B	21000.3100.57331.0000.046390.0000.00000.000	ASIAN FOOD CART TO MEASURE 120-1/2" DEEP X	\$24,203.00
4008437	05/04/2023	1919	A'VIANDS LLC	INV1900030098B	21000.3100.57331.0000.046390.0000.00000.000	PIZZA CHART 120-1/2" LONG X 34-1/2" DEEP X	\$31,644.00
4008437	05/04/2023	1919	A'VIANDS LLC	INV1900030274A	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$202,932.80
Check Total:							\$258,779.80
4008438	05/09/2023	1935	LOWE'S HOME IMPROVEMENT WAREHOUSE	89269	21000.3100.56118.0000.046000.0000.00000.000	2 PACK 6FT 3/4 INCH HOSE THREAD	\$35.13
4008438	05/09/2023	1935	LOWE'S HOME IMPROVEMENT WAREHOUSE	89269	21000.3100.56118.0000.046000.0000.00000.000	RIGGIFLEX 4IN X 96 IN ALUMINU,	\$15.18
4008438	05/09/2023	1935	LOWE'S HOME IMPROVEMENT WAREHOUSE	89269	21000.3100.56118.0000.046000.0000.00000.000	6FT 4 PRONG BLACK DRYER APPLI	\$28.48
4008438	05/09/2023	1935	LOWE'S HOME IMPROVEMENT WAREHOUSE	89269	21000.3100.56118.0000.046000.0000.00000.000	4 1/16IN TO 4IN DIA GALVANIZ	\$4.88
4008438	05/09/2023	1935	LOWE'S HOME IMPROVEMENT WAREHOUSE	89269	21000.3100.56119.0000.046390.0000.00000.000	WP 7.0-CU FT ELECTRIC DRYER WED4815EW FOR LA	\$473.10
4008438	05/09/2023	1935	LOWE'S HOME IMPROVEMENT WAREHOUSE	89269	21000.3100.56119.0000.046390.0000.00000.000	WP 3.5-CU FT WTW4816FW WASHER	\$473.10
4008438	05/09/2023	1935	LOWE'S HOME IMPROVEMENT WAREHOUSE	96963	21000.3100.56118.0000.046000.0000.00000.000	4 1/16IN TO 4IN DIA GALVANIZ	(\$2.44)

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 05/01/2023 - 05/31/2023

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
						Check Total:	\$1,027.43
4008439	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 21	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,638.65
						Check Total:	\$41,638.65
4008440	05/23/2023	1983	A'VIANDS LLC	INV1900030276	21000.3100.56116.0000.046390.0000.00000.051	ALLOCATION OF FINAL USDA SUPPLY CHAIN	\$66,411.82
4008440	05/23/2023	1983	A'VIANDS LLC	INV1900030840	21000.3100.56116.0000.046390.0000.00000.000	SUMMER FOOD AND OR CACFP AT-RISK EXPANSION	\$530.72
						Check Total:	\$66,942.54
4008441	05/23/2023	1983	BANK OF AMERICA	AIRFARE S. DAVIS SNA	21000.3100.53330.0000.046390.0000.00000.000	AIRFARE FOR SANDRA DAVIS TO ATTEND SCHOOL	\$454.85
4008441	05/23/2023	1983	BANK OF AMERICA	REG SNS SDAVIS SNA	21000.3100.53330.0000.046390.0000.00000.000	REGISTRATION FOR SANDRA DAVIS TO ATTEND SCHOOL	\$565.00
						Check Total:	\$1,019.85
4008442	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 22	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,434.76
						Check Total:	\$41,434.76
4008443	05/25/2023	2002	A'VIANDS LLC	INV1900030657A	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$192,200.12
						Check Total:	\$192,200.12
4008444	05/25/2023	2002	ASTORGA, TAMMY	PARENT REFUND ASTTOR	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO TAMMY ASTORGA FOR SOPHIA	\$94.55
						Check Total:	\$94.55
4008445	05/25/2023	2002	DAVIS, SANDRA	REIM S.DAVIS WALMART	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT TO SANDRA DAVIS FOR	\$59.01
4008445	05/25/2023	2002	DAVIS, SANDRA	SNS ANAHEIM 4/14	21000.3100.53330.0000.046390.0000.00000.000	REIMBURSMENT FOR MEALS, TRANSPORTATION, GAS,	\$651.00
						Check Total:	\$710.01
4008446	05/25/2023	2002	JACKSON, TERRENCE	PARENT REFUND JACKSO	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO TERRENCE JACKSON FOR JUSTICE	\$35.60
						Check Total:	\$35.60

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 05/01/2023 - 05/31/2023

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
4008447	05/25/2023	2002	KERLIN, LARAE	PARENT REFUND KERLIN	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO LARAE KERLIN FOR DYLAN WHO'S	\$38.65
Check Total:							\$38.65
4008448	05/25/2023	2002	NM SCHOOL NUTRITION ASSOC	0523	21000.3100.53330.0000.046390.0000.00000.000	REGISTRATION FOR STUDENT NUTRITION	\$1,600.00
4008448	05/25/2023	2002	NM SCHOOL NUTRITION ASSOC	0523	21000.3100.53330.0000.046390.0000.00000.000	NON MEMBER ELIZABETH VANESSA CHACON	\$200.00
Check Total:							\$1,800.00
Bank Total:							\$606,021.70

Manual Checks Recap

4008439	05/09/2023	15291	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,638.65
Check Total:							\$41,638.65
4008442	05/24/2023	15300	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,434.76
Check Total:							\$41,434.76
Manual Checks Total:							\$83,073.41

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 05/01/2023 - 05/31/2023

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			
6006599	05/02/2023	1907	APS ATHLETICS / BOYS TRACK	MEAL TRK 5-11	22000.1000.55817.9000.046330.0000.15512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO ABQ	\$960.00
6006599	05/02/2023	1907	APS ATHLETICS / BOYS TRACK	MEAL TRK 5-11	22000.1000.55817.9000.046330.0000.25512.000	MEAL REQUEST FOR TRACK TEAM TRAVELING TO ABQ	\$960.00
Check Total:							\$1,920.00
6006600	05/02/2023	1907	LOWE'S GROCERY	12	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$65.84
6006600	05/02/2023	1907	LOWE'S GROCERY	12	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO MEET	\$65.84
Check Total:							\$131.68
6006601	05/02/2023	1907	WINNER'S CIRCLE	93953	22000.1000.56118.9000.046330.0000.15512.000	TOP 3 MEDALS FOR 15 EVENTS AND 4 RELAYS FOR	\$488.25
6006601	05/02/2023	1907	WINNER'S CIRCLE	93953	22000.1000.56118.9000.046330.0000.15512.000	FIRST PLACE TEAM TROPHIES FOR BOB	\$30.00
6006601	05/02/2023	1907	WINNER'S CIRCLE	93953	22000.1000.56118.9000.046330.0000.25512.000	FIRST PLACE TEAM TROPHIES FOR BOB	\$30.00
6006601	05/02/2023	1907	WINNER'S CIRCLE	93953	22000.1000.56118.9000.046330.0000.25512.000	TOP 3 MEDALS FOR 15 EVENTS AND 4 RELAYS FOR	\$488.25
Check Total:							\$1,036.50
6006602	05/04/2023	1920	CARROLL, MICHELLE	EVENTSTAFF VSB 04/27	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 04/27/2023. \$15.00 AN	\$60.00
Check Total:							\$60.00
6006603	05/04/2023	1920	DEVINE, PATRICK J.	ASSIGNER FEE BB	22000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR BASEBALL SEASON 22.	\$100.00
Check Total:							\$100.00
6006604	05/04/2023	1920	JOSTEN'S, INC.	N003148790	22000.1000.56118.9000.046330.0000.00000.000	CHENILLE BORDERED VARSITY LETTER A SIZE 7"	\$3,708.00
Check Total:							\$3,708.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 05/01/2023 - 05/31/2023

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
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.15508.000	7X9 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$27.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.15508.000	5X7 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$19.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.15508.000	RIBBONS FOR MVMS INVITATIONAL TRACK MEET	\$193.92
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.15508.000	8X10 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$29.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.25508.000	7X9 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$27.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.25508.000	8X10 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$29.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.25508.000	5X7 AWARD PLAQUES FOR MVMS INVITATIONAL TRACK	\$19.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93836	22000.1000.56118.9000.046330.0000.25508.000	RIBBONS FOR MVMS INVITATIONAL TRACK MEET	\$193.92
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.15506.000	7X9 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$0.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.15506.000	5X7 AWARD PLAQUES FOR PETE SHOCK MIDDLE	\$0.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.15506.000	8X10 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$6.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.15506.000	RIBBONS FOR PETE SHOCKEY MIDDLE SCHOOL TRACK	\$193.92
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.25506.000	7X9 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$0.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.25506.000	RIBBONS FOR PETE SHOCKEY MIDDLE SCHOOL TRACK	\$193.92
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.25506.000	8X10 AWARD PLAQUES FOR PETE SHOCKEY MIDDLE	\$6.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 05/01/2023 - 05/31/2023

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
6006605	05/04/2023	1920	WINNER'S CIRCLE	93902	22000.1000.56118.9000.046330.0000.25506.000	5X7 AWARD PLAQUES FOR PETE SHOCK MIDDLE	\$0.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.15506.000	8X10 AWARD PLAQUES FOR CMS INVITATIONAL TRACK	\$29.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.15506.000	7X9 AWARD PLAQUES FOR CMS INVITATIONAL TRACK	\$27.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.15506.000	5X7 AWARD PLAQUES FOR CMS INVITATIONAL TRACK	\$19.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.15506.000	RIBBONS FOR CMS INVITATIONAL TRACK MEET	\$193.92
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.25506.000	8X10 AWARD PLAQUES FOR CMS INVITATIONAL TRACK	\$29.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.25506.000	RIBBONS FOR CMS INVITATIONAL TRACK MEET	\$193.92
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.25506.000	5X7 AWARD PLAQUES FOR CMS INVITATIONAL TRACK	\$19.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93903	22000.1000.56118.9000.046330.0000.25506.000	7X9 AWARD PLAQUES FOR CMS INVITATIONAL TRACK	\$27.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.15507.000	RIBBONS FOR WHITE SANDS RELAY TRACK MEET ON	\$193.92
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.15507.000	5X7 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$19.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.15507.000	8X10 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$29.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.15507.000	7X9 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$27.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.25507.000	5X7 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$19.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.25507.000	7X9 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$27.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 05/01/2023 - 05/31/2023

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
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.25507.000	8X10 AWARD PLAQUES FOR WHITE SANDS RELAY TRACK	\$29.00
6006605	05/04/2023	1920	WINNER'S CIRCLE	93904	22000.1000.56118.9000.046330.0000.25507.000	RIBBONS FOR WHITE SANDS RELAY TRACK MEET ON	\$193.92
Check Total:							\$2,013.36
6006606	05/09/2023	1936	BANK OF AMERICA	4627393	22000.1000.55817.9000.046330.0000.05212.000	LODGING FOR GOLF TRAVELING TO ABQ FOR	\$2,064.42
6006606	05/09/2023	1936	BANK OF AMERICA	LODG TEN 5-8	22000.1000.55817.9000.046330.0000.05412.000	LODGING FOR TENNIS TEAMS TRAVELING TO ABQ	\$3,731.28
Check Total:							\$5,795.70
6006607	05/09/2023	1936	SMART, ASHLEY JANE	REIM WRSTNG PAYMENT	22000.1000.53711.9000.046330.0000.00365.000	REIMBURSEMENT FOR PAYMENT FOR WRESTLING	\$215.00
Check Total:							\$215.00
6006608	05/09/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 21	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$458.70
Check Total:							\$458.70
6006609	05/11/2023	1951	CARROLL, MICHELLE	EVENTSTAFF VSB 05/05	22000.1000.53711.9000.046330.1618.25312.000	EVENT STAFF FOR SOFTBALL ON 05/05/2023 \$15.00 AN	\$30.00
Check Total:							\$30.00
6006610	05/16/2023	1965	BANK OF AMERICA	4627410	22000.1000.55817.9000.046330.0000.25312.000	LODGING FOR SOFTBALL TRAVELING TO ABQ FOR	\$3,367.11
Check Total:							\$3,367.11
6006611	05/16/2023	1965	BEST WESTERN INN & SUITES ALBUQUERQUE	2617	22000.1000.55817.9000.046330.0000.15512.000	LODGING FOR TRACK TRAVELING TO ABQ FOR	\$2,725.17
6006611	05/16/2023	1965	BEST WESTERN INN & SUITES ALBUQUERQUE	2617	22000.1000.55817.9000.046330.0000.25512.000	LODGING FOR TRACK TRAVELING TO ABQ FOR	\$2,725.17
Check Total:							\$5,450.34
6006612	05/23/2023	1984	LOWE'S GROCERY	161	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$122.57
6006612	05/23/2023	1984	LOWE'S GROCERY	161	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$122.58
Check Total:							\$245.15

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB Athletics

Date Range: 05/01/2023 - 05/31/2023

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
6006613	05/24/2023		FIRST NATIONAL BANK/PR CLEARING	FNB ATH- PP- 22	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$85.07
Check Total:							\$85.07
6006614	05/25/2023	2003	DOUGLAS FLOYD PADILLA	1004658	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.00
6006614	05/25/2023	2003	DOUGLAS FLOYD PADILLA	1004658	22000.1000.53711.9000.046330.0000.00000.000	WEB REGISTRATION FOR MIDDLE SCHOOL TRACK	\$15.00
Check Total:							\$30.00
6006615	05/25/2023	2003	LOWE'S GROCERY	74	22000.1000.55817.9000.046330.0000.15512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$66.68
6006615	05/25/2023	2003	LOWE'S GROCERY	74	22000.1000.55817.9000.046330.0000.25512.000	LUNCHEON SUPPLIES FOR TRACK TRAVELING TO	\$66.69
Check Total:							\$133.37
Bank Total:							\$24,779.98

Manual Checks Recap

6006608	05/09/2023	15292	FIRST NATIONAL BANK/PR CLEARING		MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$458.70
Check Total:							\$458.70	
6006613	05/24/2023	15301	FIRST NATIONAL BANK/PR CLEARING		MANUAL	22000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$85.07
Check Total:							\$85.07	
Manual Checks Total:							\$543.77	

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

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			
5020657	05/02/2023	1908	ALAMOGORDO FLOWER CO	45583	23000.1000.56118.0000.046015.0000.00137.000	QUEEN ROSE BOUQUET 1 DOZEN ROSES FOR THE AHS	\$95.00
							Check Total:
5020658	05/02/2023	1908	JACQUELINE L. STACKHOUSE	719944	23000.1000.56118.0000.046015.0000.00137.000	BACKDROP AND BALLOON ARCH RENTAL FOR	\$500.00
							Check Total:
5020659	05/02/2023	1908	LOWE'S GROCERY	13***	23000.1000.56118.0000.046015.0000.00137.000	SANDWICHES AND PIZZA BEING SERVED AT THE AHS	\$119.90
5020659	05/02/2023	1908	LOWE'S GROCERY	13***	23000.1000.56118.0000.046015.0000.00137.000	SIGNATURE PIZZA	\$83.94
5020659	05/02/2023	1908	LOWE'S GROCERY	13***	23000.1000.56118.0000.046015.0000.00137.000	PEPPERONI PIZZA	\$83.94
5020659	05/02/2023	1908	LOWE'S GROCERY	13***	23000.1000.56118.0000.046015.0000.00137.000	VEGGIE PIZZA	\$38.97
5020659	05/02/2023	1908	LOWE'S GROCERY	13***	23000.1000.56118.0000.046015.0000.00137.000	FOOT LONG SUB SANDWICHES - MISC	\$853.44
							Check Total:
5020660	05/02/2023	1908	SCHOLASTIC BOOKFAIRS	W5350632BF	23000.1000.56118.0000.046056.0000.00145.000	PAYMENT FOR MONIES COLLECTED AT BOOK FAIR,	\$4,086.45
							Check Total:
5020661	05/02/2023	1908	SI SENOR RESTAURANT (ALAMOGORDO)	#105	23000.1000.56118.0000.046068.0000.00197.000	TRAYS OF ENCHILADAS; BEANS; RICE; MEAT TACOS	\$200.68
							Check Total:
5020662	05/02/2023	1908	UPTOWN RENTALS	I-000453	23000.1000.56118.0000.046015.0000.00137.000	RENTAL OF GOLD GOLD CHAIR TIES TO BE USED AT	\$50.00
5020662	05/02/2023	1908	UPTOWN RENTALS	I-000453	23000.1000.56118.0000.046015.0000.00137.000	ROYAL BLUE SATIC CHAIR TIES	\$50.00
5020662	05/02/2023	1908	UPTOWN RENTALS	I-000453	23000.1000.56118.0000.046015.0000.00137.000	BLACK CHAIR COVERS	\$296.00
5020662	05/02/2023	1908	UPTOWN RENTALS	I-000453	23000.1000.56118.0000.046015.0000.00137.000	10" X 8" BLACK SECTION WITH 4 CURTAINS	\$20.00
5020662	05/02/2023	1908	UPTOWN RENTALS	I-000453	23000.1000.56118.0000.046015.0000.00137.000	WHITE ORGANZA CHAIR	\$50.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

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
5020662	05/02/2023	1908	UPTOWN RENTALS	I-000453	23000.1000.56118.0000.046015.0000.00137.000	DAMAGE WAIVER - 12%	\$55.92
Check Total:							\$521.92
5020663	05/02/2023	1908	WAL-MART COMMUNITY	03913*	23000.1000.56118.0000.046056.0000.00145.000	ITEMS, VARIETY OF JUICES, PLATES, FORKS, NAPKINS,	\$249.78
Check Total:							\$249.78
5020664	05/02/2023	1908	WAL-MART COMMUNITY	05524	23000.1000.56118.1010.046181.0000.00220.000	ICE CREAM AND SUPPLIES SUCH AS PAPER BOWLS,	\$33.12
Check Total:							\$33.12
5020665	05/02/2023	1908	WAL-MART COMMUNITY	04826*	23000.1000.56118.0000.046350.0000.00079.000	PRIZES PAID FOR BY DONATIONS FOR DISTRICT	\$290.98
Check Total:							\$290.98
5020666	05/02/2023	1908	WAL-MART COMMUNITY	07690	23000.1000.56118.0000.046015.0000.00356.000	KITCHEN LAB ITEMS FOR HANDS ON TRAINING FOR	\$77.14
Check Total:							\$77.14
5020667	05/04/2023	1921	AMAZON CAPITAL SERVICES	1HQQ-MGJ4-DQFW	23000.1000.56118.0000.046058.0000.00145.000	BUNCH O BALLOONS MULTI-COLORED (10	\$71.73
5020667	05/04/2023	1921	AMAZON CAPITAL SERVICES	1JCY-GC7Y-DPTX	23000.1000.56118.0000.046181.0000.00200.000	BAZOOKA BUBBLE GUM 225 COUNT INDIVIDUALLY	\$16.49
5020667	05/04/2023	1921	AMAZON CAPITAL SERVICES	1JCY-GC7Y-DPTX	23000.1000.56118.0000.046181.0000.00200.000	BAZOOKA SUGAR FREE 60CT GUM	\$57.15
5020667	05/04/2023	1921	AMAZON CAPITAL SERVICES	1JCY-GC7Y-DPTX	23000.1000.56118.1010.046181.0000.00200.000	ROLD GOLD TINY TWIST PRETZELS 1 OUNCE PACK OF	\$392.60
5020667	05/04/2023	1921	AMAZON CAPITAL SERVICES	1JCY-GC7Y-DPTX	23000.1000.56118.1010.046181.0000.00200.000	LIFESAVERS FIVE FLAVOR MIX 5LB BAG	\$121.60
5020667	05/04/2023	1921	AMAZON CAPITAL SERVICES	1JCY-GC7Y-DPTX	23000.1000.56118.1010.046181.0000.00200.000	TWIZZLERS TWIST STRAWBERRY FLAVORED	\$224.82
Check Total:							\$884.39
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM#10800-1005 : STRATHMORE 400 SERIES	\$91.80
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 61177-2835: K&S FOIL ROLLS-SOFT	\$41.58

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund
 Bank Account: 10854501

Date Range: 05/01/2023 - 05/31/2023
 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
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 30548-1050: BLICK SCULPTURE	\$35.69
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM #30548-1050: STANDARD CERAMIC 105	\$188.37
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM #33064-1069: CRAFT PLIERS- SET OF 5	\$98.60
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM#24149-1101 BLICK MASKING TAPE- ACID FREE,	\$52.36
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM #14002-1123: RICHESON 60 BULK	\$135.14
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM #03092-2523: RICHESON GRAY MATTERS	\$139.20
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM #03093-1003: RICHESON HEAVY-DUTY	\$263.25
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM #09605-1301: RICHESON BULK	\$163.59
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 07031-1008: BLICK SUPER VALUE CANVAS BULK	\$305.12
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 02039-1137: UTRECHT OIL PRIMING	\$51.90
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 00618-3009: LIQUITEX ACRYLIC GESSO,	\$67.35
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 01765-1166: UTRECHT SAFFLOWER OIL-	\$89.67
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # EXCEL BLADES HAND-HELD SCRAPER-	\$18.30
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 03013-0030: MASTERSON SOLVENT CUP	\$30.35
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 01557-1209: BLICK STUDIO OIL COLORS, BASIC	\$44.06

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

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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
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 00711-3078: BLICKRYLIC STUDENT	\$51.21
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 00711-2048: BLICKRYLIC STUDENT	\$51.21
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	ITEM # 00711-1118: BLICKRYLIC STUDENT	\$51.21
5020668	05/04/2023	1921	DICK BLICK HOLDINGS	634737	23000.1000.56118.1010.046003.0000.00302.000	SHIPPING & HANDLING	\$220.00
Check Total:							\$2,189.96
5020669	05/04/2023	1921	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#34	23000.1000.56118.1010.046068.0000.00197.000	REWARDING THE WINNING CLASS OF THE PENNY DRIVE	\$0.00
5020669	05/04/2023	1921	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#34	23000.1000.56118.1010.046068.0000.00197.000	PEPPERONI PIZZA	\$15.10
5020669	05/04/2023	1921	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#34	23000.1000.56118.1010.046068.0000.00197.000	CHEESE PIZZA	\$7.55
Check Total:							\$22.65
5020670	05/04/2023	1921	JOSTEN'S, INC.	1329072	23000.1000.56118.0000.046181.0000.00220.000	SELLING YEARBOOKS DURING SY 2022-2023 TO	\$1,364.57
Check Total:							\$1,364.57
5020671	05/04/2023	1921	WAL-MART COMMUNITY	05449	23000.1000.56118.1010.046114.0000.00200.000	s: STRAWBERRIES, BANANAS, CUTIES, DESSERTS,	\$149.27
Check Total:							\$149.27
5020672	05/04/2023	1921	WINNER'S CIRCLE	93990	23000.1000.56118.0000.046068.0000.00145.000	PEACE OUT GREY PRE K SHIRTS SIZES 10/12	\$15.40
5020672	05/04/2023	1921	WINNER'S CIRCLE	93990	23000.1000.56118.0000.046068.0000.00145.000	PEACE OUT GREY PRE K SHIRTS SIZES 7/8	\$608.30
Check Total:							\$623.70
5020673	05/09/2023	1937	AMAZON CAPITAL SERVICES	11GY-QXWN-P9PL	23000.1000.56119.0000.046015.0000.00261.360	HP 2022 NEWEST ALL-IN-ONE DESKTOP,	(\$560.44)
5020673	05/09/2023	1937	AMAZON CAPITAL SERVICES	161Q-R9WV-W7PJ	23000.1000.56119.0000.046015.0000.00261.360	HP 2022 NEWEST ALL-IN-ONE DESKTOP,	(\$62.27)
5020673	05/09/2023	1937	AMAZON CAPITAL SERVICES	16G4-M41T-DPKP	23000.1000.56118.0000.046015.0000.00221.000	YAOMIAO 2 PIECES GRADUATION CORDS	\$44.95

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
5020673	05/09/2023	1937	AMAZON CAPITAL SERVICES	1NMN-9NC3-DC4Y	23000.1000.56119.0000.046015.0000.00261.360	HP 2022 NEWEST ALL-IN-ONE DESKTOP,	\$622.71
						Check Total:	\$44.95
5020674	05/09/2023	1937	APS ATHLETICS / BOYS SOCCER	SCARVES/TIGER SOCCER	23000.2300.56118.0000.046300.0000.00855.000	TIGER SOCCER SCARVES TO BE USED FOR THE SOCCER	\$720.00
						Check Total:	\$720.00
5020675	05/09/2023	1937	BEST WESTERN INN & SUITES ALBUQUERQUE	2619	23000.1000.55817.0000.046033.0000.00006.000	LODGING TAX	\$44.64
5020675	05/09/2023	1937	BEST WESTERN INN & SUITES ALBUQUERQUE	2619	23000.1000.55817.0000.046033.0000.00006.000	YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
5020675	05/09/2023	1937	BEST WESTERN INN & SUITES ALBUQUERQUE	2619	23000.1000.55817.0000.046033.0000.00006.000	CMS MESA DAY COMPETITION IN	\$557.94
						Check Total:	\$602.58
5020676	05/09/2023	1937	CITY OF ALAMOGORDO	2785*	23000.1000.53711.0000.046015.0000.00227.000	FACILITY USE FOR THE AHS JROTC MILITARY BALL BEING	\$47.62
						Check Total:	\$47.62
5020677	05/09/2023	1937	FLINN SCIENTIFIC	2858551	23000.1000.53711.0000.046033.0000.00006.000	HAZMAT CHARGE	\$32.00
5020677	05/09/2023	1937	FLINN SCIENTIFIC	2858551	23000.1000.53711.0000.046033.0000.00006.000	SHIPPING	\$83.95
5020677	05/09/2023	1937	FLINN SCIENTIFIC	2858551	23000.1000.56118.0000.046033.0000.00006.000	VIKING ROCKETS, PKG OF	\$431.55
5020677	05/09/2023	1937	FLINN SCIENTIFIC	2858551	23000.1000.56118.0000.046033.0000.00006.000	TANDEM-X ROCKET LAUNCH SET	\$81.60
5020677	05/09/2023	1937	FLINN SCIENTIFIC	2858551	23000.1000.56118.0000.046033.0000.00006.000	ROCKET ENGINES, A8-3,BULK, PKG. OF 24	\$262.83
5020677	05/09/2023	1937	FLINN SCIENTIFIC	2858551	23000.1000.56118.0000.046033.0000.00006.000	YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
						Check Total:	\$891.93
5020678	05/09/2023	1937	Jeremy Garcia	96	23000.1000.53711.0000.046015.0000.00137.000	DJ SERVICES FOR THE AHS JUNIOR/SENIOR PROM	\$200.00
						Check Total:	\$200.00
5020679	05/09/2023	1937	MATTERHACKERS, INC.	MH222845	23000.1000.56118.0000.046015.0000.00207.000	CLASSROOM ITEMS TO SUPPORT STUDENTS IN	\$20.87

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

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
5020679	05/09/2023	1937	MATTERHACKERS, INC.	MH222845	23000.1000.56118.0000.046015.0000.00207.000	BLUE GREEN SLILY MH BUILD SERIES MAGIC PLA	\$26.99
5020679	05/09/2023	1937	MATTERHACKERS, INC.	MH222845	23000.1000.56118.0000.046015.0000.00207.000	BLACK MH BUILD SERIES PLA FILAMENT	\$20.87
5020679	05/09/2023	1937	MATTERHACKERS, INC.	MH222845	23000.1000.56118.0000.046015.0000.00207.000	BLUE RASBERRY MATTER HACKERS QUANTUM PLA	\$24.60
5020679	05/09/2023	1937	MATTERHACKERS, INC.	MH222845	23000.1000.56118.0000.046015.0000.00207.000	PURPLE MH BUILD SERIES PLA FILAMENT	\$20.87
5020679	05/09/2023	1937	MATTERHACKERS, INC.	MH222845	23000.1000.56118.0000.046015.0000.00207.000	SILKY RAINBOW MH BUILD SERIES PLA FILAMENT	\$27.99
Check Total:							\$142.19
5020680	05/09/2023	1937	Employee Vendor	05-01-23	23000.1000.53711.0000.046033.0000.00118.000	DJ SERVICES FOR CMS 8TH GRADE WINTER BALL TO	\$200.00
5020680	05/09/2023	1937	Employee Vendor	05-01-23*	23000.1000.56118.0000.046033.0000.00006.000	CMS 8TH GRADE SPRING FLING IN THE CAFETERIA ON	\$200.00
Check Total:							\$400.00
5020681	05/09/2023	1937	NM MUSIC EDUCATORS SOUTHWEST DISTRICT 1	SWNMMEA BAND MPA CMS	23000.1000.53711.0000.046033.0000.00006.000	NMMEA-SW DISTRICT MUSIC PERFORMANCE	\$200.00
Check Total:							\$200.00
5020682	05/09/2023	1937	QUILL CORPORATION	32019328	23000.1000.56118.0000.046015.0000.00001.000	HP 414A BLACK STANDARD YIELD TONER CARTRIDGE	\$250.80
Check Total:							\$250.80
5020683	05/09/2023	1937	TREE FISH ENTERPRISES, LLC	307	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.16
5020683	05/09/2023	1937	TREE FISH ENTERPRISES, LLC	318	23000.1000.53711.0000.046150.0000.00200.000	MAINTENANCE AND SERVICE FEES FOR FISH TANK AT	\$59.40
Check Total:							\$115.56
5020684	05/09/2023	1937	WAL-MART COMMUNITY	07689*	23000.1000.56118.0000.046015.0000.00356.000	KITCHEN LABORATORY ITEMS FOR HANDS ON	\$188.38
Check Total:							\$188.38

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5020685	05/09/2023	1937	WAL-MART COMMUNITY	09991*	23000.1000.56118.1010.046056.0000.00145.000	INCENTIVES TO PROMOTE PERFECT ATTENDANCE.	\$599.88
Check Total:							\$599.88
5020686	05/09/2023	1937	WAL-MART COMMUNITY	06648**	23000.1000.56118.0000.046015.0000.00069.000	DECORATIONS AND MISC ITEMS THAT WILL BE USED	\$84.63
Check Total:							\$84.63
5020687	05/09/2023	1937	WINNER'S CIRCLE	93966	23000.1000.56118.0000.046150.0000.00200.000	VARIETY OF SIZES FROM X-SMALL TO X-LARGE	\$593.45
Check Total:							\$593.45
5020688	05/11/2023	1952	APS TRANSPORTATION / SCHOOL BUSES	543	23000.1000.55817.0000.046015.0000.00134.000	FLEET BUS TRANSPORTATION FOR THE	\$150.00
5020688	05/11/2023	1952	APS TRANSPORTATION / SCHOOL BUSES	545	23000.1000.55817.0000.046015.0000.00134.000	FLEET BUS TRANSPORTATION FOR THE	\$280.00
5020688	05/11/2023	1952	APS TRANSPORTATION / SCHOOL BUSES	550	23000.1000.56118.0000.046015.0000.00153.000	BUS TRANSPORTATION FOR AHS FCCLA STUDENTS AND	\$170.00
5020688	05/11/2023	1952	APS TRANSPORTATION / SCHOOL BUSES	556	23000.1000.55817.0000.046015.0000.00227.000	FLEET BUS TRANSPORTATION FOR AHS	\$150.00
Check Total:							\$750.00
5020689	05/11/2023	1952	APS VEHICLE USE CHARGE ACCT.	544	23000.1000.55817.0000.046015.0000.00153.000	TWO SUBURBANS PROVIDING	\$520.80
5020689	05/11/2023	1952	APS VEHICLE USE CHARGE ACCT.	548	23000.1000.56118.0000.046015.0000.00410.000	SUBURBAN VEHICLE USE FOR AHS ED RISING STUDENTS	\$279.00
5020689	05/11/2023	1952	APS VEHICLE USE CHARGE ACCT.	549	23000.1000.55817.0000.046015.0000.00134.000	SUBURBAN FOR AHS FFA STUDENTS ATTENDING THE	\$105.40
Check Total:							\$905.20
5020690	05/11/2023	1952	WAL-MART COMMUNITY	09792*	23000.1000.56118.0000.046015.0000.00356.000	KITCHEN LABORATORY ITEMS FOR HANDS ON	\$178.72
Check Total:							\$178.72
5020691	05/11/2023	1952	WHITE'S MUSIC BOX/LAS CRUCES	29818871	23000.1000.56118.0000.046015.0000.00306.000	TENOR SAX TRAD 3 REED FOR AHS BAND	\$35.99

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5020691	05/11/2023	1952	WHITE'S MUSIC BOX/LAS CRUCES	29818871	23000.1000.56118.0000.046015.0000.00306.000	BARI SAX TRAD 3 REED FOR AHS BAND	\$63.99
Check Total:							\$99.98
5020692	05/11/2023	1952	WINNER'S CIRCLE	93997	23000.1000.56118.0000.046330.0000.26112.000	SPONSOR T SHIRTS FOR V CHEER FR	\$241.60
Check Total:							\$241.60
5020693	05/16/2023	1966	COMET CLEANERS	05-000492	23000.1000.53711.0000.046220.0000.00044.000	DRY CLEANING FOR DONATED PROM SUITS	\$7.16
5020693	05/16/2023	1966	COMET CLEANERS	05-000536	23000.1000.53711.0000.046220.0000.00044.000	DRY CLEANING FOR DONATED PROM SUITS	\$4.35
Check Total:							\$11.51
5020694	05/16/2023	1966	LIFETOUCH NATIONAL SCHOOL STUDIOS, INC.	EVTZBXTQ	23000.1000.53711.0000.046037.0000.00260.000	YEARBOOK FOR HOLLOMAN MIDDLE SCHOOL SY 22-23	\$592.05
Check Total:							\$592.05
5020695	05/16/2023	1966	WAL-MART COMMUNITY	08554***	23000.1000.56118.0000.046181.0000.00200.000	BICYCLES FOR ATTENDANCE INCENTIVES TO BE GIVEN	\$407.00
Check Total:							\$407.00
5020696	05/23/2023	1985	AMAZON CAPITAL SERVICES	1CFJ-4VT7-KKQV	23000.1000.56118.1010.046068.0000.00197.000	TUMBER WITH STRAW AND LID 24 OZ REUSABLE	\$46.99
5020696	05/23/2023	1985	AMAZON CAPITAL SERVICES	1CFJ-4VT7-KKQV	23000.1000.56118.1010.046068.0000.00197.000	6 PCS GLASS CUPS	\$81.96
5020696	05/23/2023	1985	AMAZON CAPITAL SERVICES	1PX4-LHY4-K63L	23000.1000.56118.1010.046056.0000.00145.000	200 PACK WRIST BANDS COLORS PAPER	\$21.57
5020696	05/23/2023	1985	AMAZON CAPITAL SERVICES	1PX4-LHY4-K63L	23000.1000.56118.1010.046056.0000.00145.000	SHIPPING	\$5.99
Check Total:							\$156.51
5020697	05/23/2023	1985	BARNES & NOBLE, INC.	4422387	23000.1000.56118.0000.046033.0000.00006.000	SIEZE THE STORY: A HANDBOOK FOR TEENS	\$638.72
Check Total:							\$638.72
5020698	05/23/2023	1985	BSN SPORTS	921496779	23000.1000.56118.0000.046330.0000.15112.000	WILSON A1030 FLAT SEEM BASEBALL FOR BASEBALL	\$552.00
5020698	05/23/2023	1985	BSN SPORTS	921496779	23000.1000.56118.0000.046330.0000.15112.000	DIAMOND D-1 LS NFHS/NOCSAE BASEBALLS	\$697.97

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5020698	05/23/2023	1985	BSN SPORTS	921496779	23000.1000.56118.0000.046330.0000.15112.000	TANNER TEE FOR BASEBALL	\$356.00
Check Total:							\$1,605.97
5020699	05/23/2023	1985	CALITRI, TYLER	60498	23000.1000.56118.0000.046330.0000.15112.000	PINSTRIPED CANVAS GIFTS FOR SENIORS FOR BASEBALL	\$770.00
Check Total:							\$770.00
5020700	05/23/2023	1985	DESERT LAKES GOLF COURSE	04012023-01	23000.1000.56118.0000.046330.0000.05212.000	CATERING, FOOD & DRINKS, FOR TIGER GOLF BANQUET	\$750.00
Check Total:							\$750.00
5020701	05/23/2023	1985	DOMINO'S PIZZA - PECOS VALLEY PIZZA	#18	23000.1000.56118.0000.046181.0000.00200.000	12 PEPPERONI AND 13 CHEESE PIZZAS	\$199.75
Check Total:							\$199.75
5020702	05/23/2023	1985	LOWE'S GROCERY	116*	23000.1000.56118.0000.046330.0000.15112.000	SUPPLIES FOR BASEBALL BANQUET ON 05/15/2023	\$354.37
5020702	05/23/2023	1985	LOWE'S GROCERY	6****	23000.1000.56118.1010.046056.0000.00145.000	FULL SHEET CAKES, TABLE CLOTHS, PLATES, NAPKINS,	\$198.64
5020702	05/23/2023	1985	LOWE'S GROCERY	67	23000.1000.56118.0000.046181.0000.00200.000	STAFF LUNCHEON TO APPRECIATE THE TEACHERS	\$0.00
5020702	05/23/2023	1985	LOWE'S GROCERY	67	23000.1000.56118.0000.046181.0000.00200.000	CATERED FOOD TO INCLUDE: CHICKEN &	\$250.00
5020702	05/23/2023	1985	LOWE'S GROCERY	67	23000.1000.56118.0000.046181.0000.00200.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$803.01
5020703	05/23/2023	1985	TREE FISH ENTERPRISES, LLC	270	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.76
Check Total:							\$50.76
5020704	05/23/2023	1985	WAL-MART COMMUNITY	03199**	23000.1000.56118.0000.046181.0000.00200.000	VARIETY OF CUPCAKES & GRADUATION TOPPERS	\$181.61
Check Total:							\$181.61
5020705	05/23/2023	1985	WAL-MART COMMUNITY	09323*	23000.1000.56118.0000.046058.0000.00145.000	SUPPLIES FOR FIELD DAY TO BE HELD ON MAY 22, 2023	\$488.42
Check Total:							\$488.42

Alamogordo Public Schools

Disbursement Detail Listing

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Print Employee Vendor Names

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5020706	05/23/2023	1985	WAL-MART COMMUNITY	02475	23000.1000.56118.1010.046114.0000.00200.000	ITEMS TO BE SERVED AND USED AT THE SCHOOL	\$89.04
Check Total:							\$89.04
5020707	05/23/2023	1985	WAL-MART COMMUNITY	05188	23000.1000.56118.0000.046028.0000.00200.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
5020707	05/23/2023	1985	WAL-MART COMMUNITY	05188	23000.1000.56118.0000.046028.0000.00200.000	SNACK ITEMS TO PRESENT TO 3-5 GRADE STUDENTS	\$299.04
Check Total:							\$299.04
5020708	05/23/2023	1985	WAL-MART COMMUNITY	01361	23000.1000.56118.0000.046056.0000.00145.000	REWARD INCENTIVE FOR 3RD GRADE CLASSES AT	\$0.00
5020708	05/23/2023	1985	WAL-MART COMMUNITY	01361	23000.1000.56118.0000.046056.0000.00145.000	BREAKFAST ITEMS, EGGOS, SYRUP, WHIPPE CREAM,	\$250.00
5020708	05/23/2023	1985	WAL-MART COMMUNITY	01361	23000.1000.56118.0000.046056.0000.00145.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$250.00
5020709	05/23/2023	1985	WAL-MART COMMUNITY	00345	23000.1000.56118.0000.046056.0000.00145.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
5020709	05/23/2023	1985	WAL-MART COMMUNITY	00345	23000.1000.56118.0000.046056.0000.00145.000	ITEMS FOR FIELD DAY, INCENTIVE FOR ALL	\$594.00
Check Total:							\$594.00
5020710	05/23/2023	1985	WOODWIND & THE BRASSWIND	ARINV66984546	23000.1000.56118.0000.046003.0000.00050.000	VANDOREN TENOR SAXOPHONE REEDS	\$25.99
5020710	05/23/2023	1985	WOODWIND & THE BRASSWIND	ARINV66984546	23000.1000.56118.0000.046003.0000.00050.000	YAMAHA YAC1607 ALTO SAXOPHONE LIGATURE	\$22.58
5020710	05/23/2023	1985	WOODWIND & THE BRASSWIND	ARINV66984546	23000.1000.56118.0000.046003.0000.00050.000	GIARDINELLI CLARINET LIGATURE	\$19.98
5020710	05/23/2023	1985	WOODWIND & THE BRASSWIND	ARINV66984546	23000.1000.56118.0000.046003.0000.00050.000	SLIDE-O-MIX TROMBONE LUBRICATION SYSTEM	\$49.96
5020710	05/23/2023	1985	WOODWIND & THE BRASSWIND	ARINV66984546	23000.1000.56118.0000.046003.0000.00050.000	MIKE BALTER BASICS BLACK BIRCH KEYBOARD Mallet	\$71.97

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5020710	05/23/2023	1985	WOODWIND & THE BRASSWIND	ARINV67088915	23000.1000.56118.0000.046003.0000.00050.000	VANDOREN TRADITIONAL BASS CLARINET REEDS	\$49.98
Check Total:							\$240.46
5020711	05/25/2023	2004	APS TRANSPORTATION / SCHOOL BUSES	557	23000.1000.53330.0000.046330.0000.15512.000	SUBURBAN FOR TRACK COACHES, ATKINSON,	\$136.40
5020711	05/25/2023	2004	APS TRANSPORTATION / SCHOOL BUSES	557	23000.1000.53330.0000.046330.0000.25512.000	SUBURBAN FOR TRACK COACHES, ATKINSON,	\$136.40
Check Total:							\$272.80
5020712	05/25/2023	2004	CDW GOVERNMENT, INC	HW43294	23000.1000.56118.0000.046015.0000.00261.000	YEARBOOK PRINTER TONER TO ASSIST IN THE	\$303.37
Check Total:							\$303.37
5020713	05/25/2023	2004	DELL MARKETING, L.P.	10669856023	23000.1000.56119.0000.046015.0000.00261.360	COMPUTER FOR THE AHS YEARBOOK CLASS FOR	\$1,561.09
Check Total:							\$1,561.09
5020714	05/25/2023	2004	Employee Vendor	REIM- ABQ 4/4 - H DJ	23000.1000.55817.0000.046033.0000.00006.000	REIMBURSEMENT FOR STUDENT & CHAPERONE	\$20.79
5020714	05/25/2023	2004	Employee Vendor	REIM- ABQ 4/4 - H DJ	23000.1000.55817.0000.046033.0000.00006.000	YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$20.79
5020715	05/25/2023	2004	HOME DEPOT CREDIT SERVICES	152229	23000.1000.56118.0000.046058.0000.00200.000	TOOLS & SUPPLIES FOR MAINTENANCE AT	\$125.79
Check Total:							\$125.79
5020716	05/25/2023	2004	LOWE'S GROCERY	107	23000.1000.56118.0000.046330.0000.15512.000	SUPPLIES FOR BOYS AND GIRLS EOY TRACK BANQUET	\$186.44
5020716	05/25/2023	2004	LOWE'S GROCERY	107	23000.1000.56118.0000.046330.0000.25512.000	SUPPLIES FOR BOYS AND GIRLS EOY TRACK BANQUET	\$186.44
5020716	05/25/2023	2004	LOWE'S GROCERY	125*	23000.1000.56118.0000.046015.0000.00069.000	CAKES AS REFRESHMENTS FOR AHS GOLDEN	\$159.98
5020716	05/25/2023	2004	LOWE'S GROCERY	69*	23000.1000.56118.0000.046003.0000.00475.000	PURCHASE OF WATER & COOKIE DOUGH.	\$186.06

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5020716	05/25/2023	2004	LOWE'S GROCERY	81*	23000.1000.56118.0000.046330.0000.15112.000	SUPPLIES FOR BASEBALL FOR CONCESSIONS - DRINKS,	\$189.91
Check Total:							\$908.83
5020717	05/25/2023	2004	NMHSCA	PO#20234190	23000.1000.53711.0000.046330.0000.05412.000	REGISTRATION FEE FOR TENNIS NMHSCA ALL STAR	\$200.00
Check Total:							\$200.00
5020718	05/25/2023	2004	SHAY, APRIL	REIMB SR BBQ 5/24	23000.1000.56118.0000.046015.0000.00220.000	REIMBURSEMENT OF BBQ HOT DOG ITEMS AND PAPER	\$600.02
Check Total:							\$600.02
5020719	05/25/2023	2004	SIZZLING CAESARS LLC	62653	23000.1000.56118.1010.046114.0000.00200.000	PEPPERONI PIZZA	\$69.90
5020719	05/25/2023	2004	SIZZLING CAESARS LLC	62653	23000.1000.56118.1010.046114.0000.00200.000	CHEESE PIZZA	\$69.90
Check Total:							\$139.80
5020720	05/25/2023	2004	UPPER STORY LLC	114617	23000.1000.56118.0000.046015.0000.00066.000	ITEMS TO SUPPORT AHS COMPUTER SCIENCE	\$14.95
5020720	05/25/2023	2004	UPPER STORY LLC	114617	23000.1000.56118.0000.046015.0000.00207.000	REPLACEMENT COMPUTER BOARD PARTS	\$9.95
5020720	05/25/2023	2004	UPPER STORY LLC	114617	23000.1000.56118.0000.046015.0000.00207.000	RAMPS, BITS, CROSSOVERS, INTERCEPTORS AND	\$9.95
5020720	05/25/2023	2004	UPPER STORY LLC	114617	23000.1000.56118.0000.046015.0000.00207.000	EDUCATOR'S STATION BUNDLE	\$327.55
5020720	05/25/2023	2004	UPPER STORY LLC	114617	23000.1000.56118.0000.046015.0000.00207.000	TRUNING TUMBLE MARBLE RELOADER	\$17.95
5020720	05/25/2023	2004	UPPER STORY LLC	114617	23000.1000.56118.0000.046015.0000.00207.000	EXTRA PARTS MINI PACK	\$7.95
5020720	05/25/2023	2004	UPPER STORY LLC	114617	23000.1000.56118.0000.046015.0000.00207.000	MARBLES	\$59.46
Check Total:							\$447.76
5020721	05/25/2023	2004	WAL-MART COMMUNITY	09455*	23000.1000.56118.0000.046015.0000.00220.000	PRIZE ITEMS FOR SENIOR GRADUATES WHO	\$799.55
Check Total:							\$799.55
5020722	05/25/2023	2004	WINNER'S CIRCLE	94011	23000.1000.56118.0000.046015.0000.00069.000	VALEDICTORIAN/SALUTATORIAN PLAQUES ENGRAVED	\$20.00

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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
5020722	05/25/2023	2004	WINNER'S CIRCLE	94032*	23000.1000.56118.0000.046330.0000.15112.000	WHITE T SHIRTS WITH 3 COLOR LOGO FOR TRACK	\$350.00
5020722	05/25/2023	2004	WINNER'S CIRCLE	94032*	23000.1000.56118.0000.046330.0000.15512.000	RECOGNITION PLAQUES FOR TRACK EOY BANQUET ON	\$50.00
5020722	05/25/2023	2004	WINNER'S CIRCLE	94032*	23000.1000.56118.0000.046330.0000.25512.000	RECOGNITION PLAQUES FOR TRACK EOY BANQUET ON	\$50.00
5020722	05/25/2023	2004	WINNER'S CIRCLE	94032*	23000.1000.56118.0000.046330.0000.25512.000	WHITE T SHIRTS WITH 3 COLOR LOGO FOR TRACK	\$350.00
5020722	05/25/2023	2004	WINNER'S CIRCLE	94033	23000.1000.56118.0000.046330.0000.15512.000	WHITE, BLUE, AND RED BANNER WITH STATE	\$160.00
5020722	05/25/2023	2004	WINNER'S CIRCLE	94033	23000.1000.56118.0000.046330.0000.25512.000	WHITE, BLUE, AND RED BANNER WITH STATE	\$240.00
Check Total:							\$1,220.00
5020723	05/31/2023	2018	4IMPRINT	11159787	23000.1000.56118.0000.046028.0000.00200.000	HEATHER DENIM STAFF SHIRTS SIZE SMALL	\$29.76
5020723	05/31/2023	2018	4IMPRINT	11159787	23000.1000.56118.0000.046028.0000.00200.000	HEATHER DENIM STAFF SHIRTS SIZE MEDIUM	\$69.44
5020723	05/31/2023	2018	4IMPRINT	11159787	23000.1000.56118.0000.046028.0000.00200.000	HEATHER DENIM STAFF SHIRTS SIZE LARGE	\$119.04
5020723	05/31/2023	2018	4IMPRINT	11159787	23000.1000.56118.0000.046028.0000.00200.000	HEATHER DENIM STAFF SHIRTS SIZE X-LARGE	\$99.20
5020723	05/31/2023	2018	4IMPRINT	11159787	23000.1000.56118.0000.046028.0000.00200.000	HEATHER DENIM STAFF SHIRTS SIZE XXL	\$19.84
5020723	05/31/2023	2018	4IMPRINT	11159787	23000.1000.56118.0000.046028.0000.00200.000	HEATHER DENIM STAFF SHIRTS SIZE 3XL	\$19.84
5020723	05/31/2023	2018	4IMPRINT	11159787	23000.1000.56118.0000.046028.0000.00200.000	SET UP FEE	\$62.34
Check Total:							\$419.46
5020724	05/31/2023	2018	Employee Vendor	AHS ABQ 2/22	23000.1000.53711.0000.046015.0000.00410.000	REIMBURSEMENT FOR FUEL WHILE ATTENDING THE ED	\$67.26
Check Total:							\$67.26

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

Sort By: Check

Bank Account: 10854501

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
5020726	05/31/2023	2018	COLLEGE BOARD / PRINCETON, NJ	A241190601	23000.1000.53711.0000.046015.0000.00460.000	ESTIMATED AP EXAMS FOR ALAMOGORDO HIGH	\$9,979.00
Check Total:							\$9,979.00
5020727	05/31/2023	2018	DOMINO'S PIZZA - PECOS VALLEY PIZZA	9**	23000.1000.56118.0000.046056.0000.00145.000	47 PEPPERONI AND 26 CHEESE PIZZAS	\$744.27
Check Total:							\$744.27
5020728	05/31/2023	2018	LOWE'S GROCERY	126	23000.1000.56118.1010.046056.0000.00145.000	FULL SHEET CAKES, TABLE CLOTHS, PLATES, NAPKINS,	\$227.86
Check Total:							\$227.86
5020729	05/31/2023	2018	SHAY, APRIL	AHS ABQ 5/11	23000.1000.56118.0000.046015.0000.00200.000	REIMBURSEMENT FOR EXPENSES WHILE	\$342.25
Check Total:							\$342.25
5020730	05/31/2023	2018	SIZZLING CAESARS LLC	62650	23000.1000.56118.1010.046003.0000.00200.000	LITTLE CESARS PIZZA	\$426.39
5020730	05/31/2023	2018	SIZZLING CAESARS LLC	62651	23000.1000.56118.0000.046003.0000.00220.000	PEPPERONI PIZZA	\$34.95
5020730	05/31/2023	2018	SIZZLING CAESARS LLC	62651	23000.1000.56118.0000.046003.0000.00220.000	CHEESE PIZZA	\$34.95
Check Total:							\$496.29
5020731	05/31/2023	2018	WAL-MART COMMUNITY	02560*	23000.1000.56118.0000.046068.0000.00145.000	CONFETTI MINI CUPCAKES; WAY TO CELEBRATE	\$39.80
Check Total:							\$39.80
5020732	05/31/2023	2018	WAL-MART COMMUNITY	01021*	23000.1000.56118.0000.046015.0000.00356.000	KITCHEN LAB SUPPLIES FOR HANDS ON TRAINIG FOR	\$231.44
Check Total:							\$231.44
5020733	05/31/2023	2018	WAL-MART COMMUNITY	01019*	23000.1000.56118.0000.046015.0000.00356.000	KITCHEN LABORATORY ITEMS FOR HANDS ON	\$111.98
Check Total:							\$111.98
5020734	05/31/2023	2018	WAL-MART COMMUNITY	01020*	23000.1000.56118.0000.046015.0000.00356.000	KITCHEN LABORATORY ITEMS FOR HANDS ON	\$101.69
Check Total:							\$101.69
Bank Total:							\$47,216.22

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

Sort By: Check

Bank Account: 10854501

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
Voided Checks							
5020725	05/31/2023	2018	CITY OF ALAMOGORDO / PARKS & RECREATION	VOID	23000.0000.21011.0000.000000.0000.000000.000	VOID: WRONG VENDOR FOR	\$580.00
Check Total:							\$580.00
Voided Checks Total:							\$580.00

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

Sort By: Check

Bank Account: 10854501

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
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<u>Fund</u>	<u>Amount</u>
11000	\$4,751,396.83
13000	\$323,975.20
21000	\$606,021.70
22000	\$24,779.98
23000	\$47,216.22
24101	\$180,351.67
24106	\$112,568.44
24109	\$1,653.49
24113	\$1,386.80
24118	\$27,616.95
24154	\$3,582.01
24160	\$5,588.29
24174	\$4,547.00
24176	\$4,977.20
24189	\$2,938.67
24194	\$185,988.45
24308	\$394,358.46
24330	\$112,876.23
24350	\$16,234.03
24355	\$609.14
25145	\$3,961.40
25153	\$160,349.94
25275	\$69,193.65
27107	\$9,505.33
27149	\$94,028.00
27153	\$710.53
27155	\$6,123.74
27201	\$484.50
27407	\$9,359.82
27502	\$8,699.43
27516	\$5,719.26

Alamogordo Public Schools

Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 05/01/2023 - 05/31/2023

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Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27552			\$16,656.23				
28190			\$797.65				
31100			\$208,036.77				
31200			\$349,700.32				
31600			\$1,176.00				
31701			\$42,171.13				
Fund Totals:			\$7,795,340.46				

End of Report

Disbursements Grand Total: \$7,795,340.46