

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Wells Fargo Operational Fd			Bank Account: 1351860674				
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	DR SUESS DAY CASTLE CONGRATS BACKDROPS	\$8.99
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	FAMGEE 12INCH HANGING HOT AIR BALLOON PAPER	\$41.70
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	84 PCS RESUABLE WATER BALLS, WATER SOAKER	\$27.99
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	TOP RACE BEACH PAILS 12 PACK SAND BUCKETS AND	\$131.94
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	24 BEACH DRINKING STRAWS FOR KIDS BEACH	\$67.80
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	SUNACME 35 COLORS FELT TIP PENS, PREMIUM FINE	\$9.95
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	FEELA 56 PACK A5 KRAFT NOTEBOOKS, LINED BLANK	\$56.98
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	RAYMOND GEDDES 67803 DR SUESS OH THE PLACES	\$8.13
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	DURACELL PROCELL PC1500 ALKALINE-MANGANESE	\$34.84
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	ENERGIZER AAA BATTERIES, MAX TRIPLE A MAX BATTERY	\$25.38
1072168	06/01/2023	2023	AMAZON CAPITAL SERVICES	13TP-RT4Y-KYYC	11000.1000.56118.1010.046028.0000.00000.000	CRAYOLA CRAYONS BULK, 24 CRAYON PACKS WITH 24	\$147.60
Check Total:							\$561.30
1072169	06/01/2023	2023	CALENTINE, CHRISTINA- AHS	C& I SAN DIEGO 4/29*	11000.2300.53330.0000.046325.0000.00000.000	GAS/MEALS/LODGING/PARK ING/UNFORSEEN EXPENSE	\$336.66
Check Total:							\$336.66
1072170	06/01/2023	2023	CHOICE WASTE COLLECTION INC	122049	11000.2600.54620.0000.046400.0000.00000.000	FRONT LOAD TRASH CONTAINERS/MONTHLY	\$114.79

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$114.79
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	10774-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	15576-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$576.99
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	15670-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$190.44
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	15740-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$757.09
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	16458-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$156.19
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	25164-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$157.72
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	34688-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$48.91
1072171	06/01/2023	2023	CITY OF ALAMOGORDO / WATER	39036-05/23/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$37.93
Check Total:							\$2,080.45
1072172	06/01/2023	2023	Employee Vendor	REIM D. CULLERS	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR DRUCILLA CULLERS TO	\$80.94
Check Total:							\$80.94
1072173	06/01/2023	2023	FMH MATERIAL HANDLING SOLUTIONS_1569	T54707	11000.2500.54311.0000.046450.0000.00000.000	ANNUAL MAINTENANCE & REPAIRS OF CROWN	\$73.52
Check Total:							\$73.52
1072174	06/01/2023	2023	GALLS PARENT HOLDINGS, LLC	024392783	11000.2600.56118.0000.046225.0000.00000.000	GALLS MIDWEIGHT SYSTEM JA2852/JA2851	\$106.00
1072174	06/01/2023	2023	GALLS PARENT HOLDINGS, LLC	024392783	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM FLEECE LINER ONLY	\$0.00
1072174	06/01/2023	2023	GALLS PARENT HOLDINGS, LLC	024392783	11000.2600.56118.0000.046225.0000.00000.000	GALLS 2-IN-1 SYSTEM SHELL ONLY	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072174	06/01/2023	2023	GALLS PARENT HOLDINGS, LLC	024392783	11000.2600.56118.0000.046225.0000.00000.000	GALLS 3-IN-1 SYSTEM FLEECE LINER ONLY	\$57.63
1072174	06/01/2023	2023	GALLS PARENT HOLDINGS, LLC	024392783	11000.2600.56118.0000.046225.0000.00000.000	SCREENPRINTED RAIN JACEKT W/ DETACHABLE	\$49.98
1072174	06/01/2023	2023	GALLS PARENT HOLDINGS, LLC	024392783	11000.2600.56118.0000.046225.0000.00000.000	GALLS SQUARE GEAR BAG - UNIFORM ITEMS FOR	\$70.00
Check Total:							\$283.61
1072175	06/01/2023	2023	JACQUELYN ARCHULETA-- STAEHLIN DBA	#3	11000.1000.53711.2000.046200.0000.00000.000	ATTORNEY FEES FOR JACKIE ARCHULETA-STAEHLIN &	\$9,525.16
Check Total:							\$9,525.16
1072177	06/01/2023	2023	NMSU-LC ACCOUNTS RECEIVABLE	19532	11000.1000.56112.1010.046015.0000.00000.000	DUAL CREDIT DIGITAL COURSE MATERIALS FOR	\$146.25
1072177	06/01/2023	2023	NMSU-LC ACCOUNTS RECEIVABLE	19534	11000.1000.56112.1010.046015.0000.00000.000	DUAL CREDIT DIGITAL COURSE MATERIALS FOR	\$71.25
Check Total:							\$217.50
1072178	06/01/2023	2023	PAMELA C HOWARD, CONSULTING,	C2223-01	11000.1000.53711.2000.046200.0000.00000.000	FACILITATION AND MEDIATION SERVICES FOR A	\$3,848.04
Check Total:							\$3,848.04
1072179	06/01/2023	2023	PINNACLE PROPANE LLC	53962761	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$965.82
1072179	06/01/2023	2023	PINNACLE PROPANE LLC	53962762	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$760.75
1072179	06/01/2023	2023	PINNACLE PROPANE LLC	53962881	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$579.38
1072179	06/01/2023	2023	PINNACLE PROPANE LLC	53962882	11000.2600.54413.0000.046000.0000.00000.000	MONTHLY PROPANE/BUTANE UTILITY	\$624.31
Check Total:							\$2,930.26
1072180	06/01/2023	2023	PNM	0483743-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,101.63
1072180	06/01/2023	2023	PNM	0483745-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$909.57

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072180	06/01/2023	2023	PNM	0483746-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$264.68
1072180	06/01/2023	2023	PNM	0483748-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$804.08
1072180	06/01/2023	2023	PNM	0484697-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,070.20
1072180	06/01/2023	2023	PNM	1283702-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,544.46
1072180	06/01/2023	2023	PNM	1283707-05/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$51.14
1072180	06/01/2023	2023	PNM	1303544-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.63
1072180	06/01/2023	2023	PNM	1312163-05/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.63
1072180	06/01/2023	2023	PNM	1342600-05/24/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$374.39
1072180	06/01/2023	2023	PNM	1744602-05/25/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6,477.61
						Check Total:	\$15,631.02
1072181	06/01/2023	2023	PYRO SHOWS OF TEXAS, INC	3258	11000.1000.53711.1010.046015.0000.00000.000	FIREWORKS DISPLAY "SHOW" FOR AHS SENIORS &	\$2,500.00
						Check Total:	\$2,500.00
1072182	06/01/2023	2023	SCHOOL SPECIALTY	208132320813	11000.1000.56119.1010.046181.0000.00000.000	CHILDCRAFT CRESCENT OTTOMAN, 16 X 16 X 16	\$276.63
1072182	06/01/2023	2023	SCHOOL SPECIALTY	208132320813	11000.1000.56119.1010.046181.0000.00000.000	SHIPPING	\$41.49
						Check Total:	\$318.12
1072183	06/01/2023	2023	SHIELA WEEHUNT	INV005	11000.2500.53711.0000.046000.0000.00000.000	COUNSELING SERVICES FOR DISTRICT EMPLOYEES FOR	\$366.00
						Check Total:	\$366.00
1072184	06/01/2023	2023	STAPLES ADVANTAGE	3538703794	11000.2500.53330.0000.046450.0000.00000.000	STAPLES HANGING FOLDER TAB, 2" X 0.63", CLEAR	\$30.32

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072184	06/01/2023	2023	STAPLES ADVANTAGE	3538703794	11000.2500.53330.0000.046450.0000.00000.000	SHARPIE RETRACTABLE HIGHLIGHTER, CHISEL TIP,	\$6.10
1072184	06/01/2023	2023	STAPLES ADVANTAGE	3538703794	11000.2500.53330.0000.046450.0000.00000.000	PILOT G2 RETRACTABLE GEL PENS, FINE POINT,	\$34.29
1072184	06/01/2023	2023	STAPLES ADVANTAGE	3538819020	11000.2500.53330.0000.046450.0000.00000.000	ACCELL POWRAMID 1080 JOULE POWER CENTER AND	\$54.87
1072184	06/01/2023	2023	STAPLES ADVANTAGE	3539495539	11000.2500.53330.0000.046450.0000.00000.000	SWINGLINE QUICK TOUCH FULL STRIP STAPLER, 20	\$26.45
Check Total:							\$152.03
1072185	06/01/2023	2023	USPS CMRS-POC	CMRS-POC 8029569	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE FOR DISTRICT WIDE METER MAILING	\$5,000.00
Check Total:							\$5,000.00
1072186	06/01/2023	2024	BORDER RECAPING LLC	23-0058075-003	13000.2700.54314.0000.046370.0000.00000.000	EMERGENCY TIRE REPAIR OR REPLACEMENT FOR	\$1,542.82
Check Total:							\$1,542.82
1072187	06/01/2023	2024	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104569161:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-LONGBUS SLR75 UNITE 1000	\$24,784.44
1072187	06/01/2023	2024	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X104569164:01	13000.2700.54314.0000.046370.0000.00000.000	104X/SLR75-TK-SHORTBUS SLR UNIT 1000	\$13,976.67
Check Total:							\$38,761.11
1072188	06/01/2023	2025	CDW GOVERNMENT, INC	JQ71517	24101.1000.57332.1010.046003.0000.03360.000	ADESSO CYBERTRACK H5-WEBCAM	\$162.00
1072188	06/01/2023	2025	CDW GOVERNMENT, INC	JQ71517	24101.1000.57332.1010.046003.0000.03360.000	LOGITECH WIRELESS TOUCH KEYBOARD K400 PLUS-	\$84.00
Check Total:							\$246.00
1072189	06/01/2023	2025	COLLEGE BOARD	CV-7802-0051-0053	24101.1000.53330.1010.046015.0000.00000.000	CONFERENCE REGISTRATION FEES FOR JEANETTE	\$1,299.00
Check Total:							\$1,299.00
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	TOO MANY TAMALES	\$287.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	CHATO'S KITCHEN	\$146.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	ESPERANZA RISING (SCHOLASTIC GOLD)	\$127.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	MUFARO'S BEAUTIFUL DAUGHTERS (A CALDECOTT	\$269.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE SANDWICH SWAP	\$308.50
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	SUKI'S KIMONO	\$134.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE STAR FESTIVAL	\$297.25
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE BUG IN THE JUG WANTS A HUG (A SHORT VOWEL	\$139.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE FRAIL SNAIL ON THE TRAIL (A LONG VOWEL	\$139.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE NICE MICE IN THE RICE (A LONG VOWEL SOUNDS	\$139.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE THING ON THE WING CAN SING (A SHORT VOWEL	\$139.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	REACH FOR A PEACH (LONG VOWEL SOUNDS WITH	\$157.25
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	A BIG DAY FOR BASEBALL	\$113.50
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE GREAT SHARK ESCAPE (THE MAGIC SCHOOL BUS:	\$79.75
1072190	06/01/2023	2025	CTBOOK HOLDINGS, LLC	138802	24101.1000.56118.1010.046181.0000.00000.000	THE NAME JAR	\$146.00
Check Total:							\$2,627.25
1072191	06/01/2023	2025	PAPA TEXAS LLC	0001*	24101.2190.56118.0000.046056.0000.00000.000	VARIETY OF PIZZAS TO ENCOURAGE ATTENDANCE	\$439.45
Check Total:							\$439.45
1072192	06/01/2023	2025	QUILL CORPORATION	32173535	24101.1000.56118.1010.046144.0000.00000.000	BIC ROUND STICK XTRA-LIFE BALLPOINT PEN,	\$27.60
1072192	06/01/2023	2025	QUILL CORPORATION	32173535	24101.1000.56118.1010.046144.0000.00000.000	QUILL BRAND REGULAR PAPER CLIPS, 1 000 COUNT	\$28.90

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072192	06/01/2023	2025	QUILL CORPORATION	32173535	24101.1000.56118.1010.046144.0000.00000.000	QUILL BRAND JUMBO PAPER CLIPS, 1000 COUNT, 1	\$91.90
1072192	06/01/2023	2025	QUILL CORPORATION	32173535	24101.1000.56118.1010.046144.0000.00000.000	TICONDEROGA THE WORLD'S BEST PENCIL	\$107.00
Check Total:							\$255.40
1072193	06/01/2023	2026	A.D. SUTTON & SONS INC.	104526	24113.1000.56118.0000.046220.0000.00000.000	LARGER BACKPACKS WITH SCHOOL SUPPLIES FOR APS	\$1,008.00
1072193	06/01/2023	2026	A.D. SUTTON & SONS INC.	104526	24113.1000.56118.0000.046220.0000.00000.000	MEDIUM SIZE BACKPACKS FOR MCKINNEY VENTO	\$930.00
1072193	06/01/2023	2026	A.D. SUTTON & SONS INC.	104526	24113.1000.56118.0000.046220.0000.00000.000	MESH LAUNDRY BAGS FOR MCKINNEY VENTO YOUTH	\$660.00
Check Total:							\$2,598.00
1072194	06/01/2023	2027	HENRY SCHEIN, INC.	37717818	25275.2100.56118.0000.046000.0000.00000.000	BANDAIDS FOR STUDENTS RECEIVING VACCINATIONS	\$354.00
1072194	06/01/2023	2027	HENRY SCHEIN, INC.	37717818	25275.2100.56118.0000.046000.0000.00000.000	BANDAIDS FOR STUDENTS RECEIVING VACCINATIONS	\$57.24
1072194	06/01/2023	2027	HENRY SCHEIN, INC.	37717818	25275.2100.56118.0000.046000.0000.00000.000	BANDAIDS FOR STUDENTS RECEIVING VACCINATIONS	\$93.48
1072194	06/01/2023	2027	HENRY SCHEIN, INC.	37717818	25275.2100.56118.0000.046000.0000.00000.000	BANDAIDS FOR STUDENTS RECEIVING VACCINATIONS	\$89.88
1072194	06/01/2023	2027	HENRY SCHEIN, INC.	37717818	25275.2100.56118.0000.046000.0000.00000.000	COTTONBALLS FOR STUDENTS RECEIVING	\$0.00
1072194	06/01/2023	2027	HENRY SCHEIN, INC.	37717818	25275.2100.56118.0000.046000.0000.00000.000	ALCOHOL PADS FOR STUDENTS RECEIVING	\$218.40
Check Total:							\$813.00
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101053142	25275.2100.56118.0000.046000.0000.00000.000	3M TOUCH PRIVACY SCREEN FOR TELEHEALTH	\$445.68
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101053142	25275.2100.56118.0000.046000.0000.00000.000	3M LAPTOP PRIVACY SCREEN FOR TELEHEALTH	\$510.48

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101053142	25275.2100.56118.0000.046000.0000.00000.000	STARTECH PRIVACY SCREEN FOR TELEHEALTH	\$218.01
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101053142	25275.2100.56119.0000.046000.0000.00000.000	KESSINGTON PRIVACY SCREEN FOR TELEHEALTH	\$5,118.05
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101054731	25275.2100.56118.0000.046000.0000.00000.000	STARTECH PRIVACY SCREEN FOR TELEHEALTH	\$0.00
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101054731	25275.2100.56118.0000.046000.0000.00000.000	3M TOUCH PRIVACY SCREEN FOR TELEHEALTH	\$0.00
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101054731	25275.2100.56118.0000.046000.0000.00000.000	3M LAPTOP PRIVACY SCREEN FOR TELEHEALTH	\$0.00
1072195	06/01/2023	2027	INSIGHT PUBLIC SECTOR	1101054731	25275.2100.56119.0000.046000.0000.00000.000	KESSINGTON PRIVACY SCREEN FOR TELEHEALTH	\$292.46
Check Total:							\$6,584.68
1072196	06/01/2023	2028	HOME DEPOT CREDIT SERVICES	H3516-114014	27552.1000.56119.1010.046015.0000.00000.000	SAMSUNG 36IN 28 CU FT SMART SIDE BY SIDE	\$2,121.00
Check Total:							\$2,121.00
1072197	06/01/2023	2028	SCHOOL OUTFITTERS, LLC.	INV13967414	27552.1000.56118.1010.046015.0000.00000.000	TEACHER'S WOODEN LOCKING CABINET	\$3,959.87
Check Total:							\$3,959.87
1072198	06/01/2023	2029	CENTRAL RESTAURANT PRODUCTS, INC.	12079487	28208.3100.56119.0000.046000.0000.00000.000	MICROWAVE, HEAVY DTY 1200W, 1.2CU FT., 10	\$1,201.05
1072198	06/01/2023	2029	CENTRAL RESTAURANT PRODUCTS, INC.	12079487	28208.3100.56119.0000.046000.0000.00000.000	PROOF/HLDG CABNET, S/S NON-INS, CLR DR, HLDS	\$2,880.50
1072198	06/01/2023	2029	CENTRAL RESTAURANT PRODUCTS, INC.	12079487	28208.3100.56119.0000.046000.0000.00000.000	VITA-PREP COMMERCIAL BLENDER 64OZ (1/2 GAL)	\$1,922.40
Check Total:							\$6,003.95
1072199	06/01/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 22.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,650.52
Check Total:							\$3,650.52
1072200	06/01/2023	2033	VETERANS SKILLBRIDGE ADVANTAGE LLC	0000112	11000.2300.53711.0000.046000.0000.00000.000	FEEES FOR TRANSITIONING ACTIVE DUTY MILITARY TO	\$4,500.00
Check Total:							\$4,500.00



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072201	06/05/2023	2034	Employee Vendor	TSS SAN ANTONIO 5/07	11000.2500.53330.0000.046360.0000.00000.000	REIMBURSEMENT FOR TRAVEL EXPENSES TO	\$199.53
						Check Total:	\$199.53
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-214226	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$20.23
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-214729	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$1,287.32
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-215346	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$11.50
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-216433	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$225.49
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-21652	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	(\$1,287.32)
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-216624	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$105.03
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-216634	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$28.51
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-216733	13000.2700.57331.0000.046370.0000.00000.000	MAXXAIR DUAL RRR MACHINE TO CHARGE A/C	\$8,968.74
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-216761	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	(\$11.55)
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-216845	13000.2700.56118.0000.046370.0000.00000.000	SHOPS CONSUMABLES, TOOLS, & STORAGE FOR	\$22.08
1072202	06/05/2023	2035	ADVANCE AUTO PARTS, INC	14935-216845	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$8.54
						Check Total:	\$9,378.57
1072203	06/05/2023	2035	WALKER TOWING & COMPANY, INC	38787	13000.2700.53711.0000.046370.0000.00000.000	EMERGENCY TOWING, PLANNED TOWS AND CALLS	\$122.00
						Check Total:	\$122.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072204	06/05/2023	2036	TODAY'S CLASSROOM LLC	23-7704	27552.1000.53414.1010.046015.0000.00000.000	AT-AW-CHARGE BAR-84304 2	\$8,500.00
1072204	06/05/2023	2036	TODAY'S CLASSROOM LLC	23-7704	27552.1000.53414.1010.046015.0000.00000.000	SHIPPING LIFT GATE SHIPPING WITH LIFT GATE	\$2,678.35
Check Total:							\$11,178.35
1072205	06/08/2023	2041	ABBA TECHNOLOGIES, INC.	IN2145-10	11000.2500.53414.0000.046360.0000.00000.000	PROFESSIONAL CONTRACTED IT SERVICES	\$1,228.30
Check Total:							\$1,228.30
1072206	06/08/2023	2041	ALAMO CRYSTAL CLEAR WATER 85362 & ICE, LLC		11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1072206	06/08/2023	2041	ALAMO CRYSTAL CLEAR WATER 85504 & ICE, LLC		11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
Check Total:							\$10.00
1072207	06/08/2023	2041	ALAMO JUMP, LLC	I230531109	11000.1000.56118.1010.046144.0000.00000.000	ALAMO JUMP - FOR STUDENTS TO JUMP ON BIG	\$300.00
Check Total:							\$300.00
1072208	06/08/2023	2041	ALAMOGORDO PHYSICAL THERAPY	165829	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072208	06/08/2023	2041	ALAMOGORDO PHYSICAL THERAPY	165933	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$270.00
1072209	06/08/2023	2041	Employee Vendor	B&F SAN ANTONIO 5/06	11000.2500.53330.0000.046350.0000.00000.000	REIMBURSEMENT FOR TRAVEL EXPENSES TO	\$736.67
Check Total:							\$736.67
1072210	06/08/2023	2041	CDW GOVERNMENT, INC	JS36214	11000.2200.56118.0000.046360.0000.00000.000	VIEWSONIC HEATSINK WITH FAN	\$577.50
Check Total:							\$577.50
1072211	06/08/2023	2041	CENTURYLINK QCC	640987813	11000.2600.54416.0000.046000.0000.03360.000	LONG DISTANCE CHARGES FOR THE DISTRICT FOR THE	\$23.38
Check Total:							\$23.38

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072212	06/08/2023	2041	CITY OF ALAMOGORDO / WATER	40110-05/31/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$235.55
1072212	06/08/2023	2041	CITY OF ALAMOGORDO / WATER	40216-05/31/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$102.15
1072212	06/08/2023	2041	CITY OF ALAMOGORDO / WATER	4776-05/31/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1072212	06/08/2023	2041	CITY OF ALAMOGORDO / WATER	840-05/31/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$805.30
Check Total:							\$1,298.18
1072213	06/08/2023	2041	CODILLA PATTERSON, ANTHONY W	2023-986	11000.1000.53711.1010.046015.0000.00000.000	SOUND SYSTEM RENTAL FOR AHS DRESS	\$1,750.00
Check Total:							\$1,750.00
1072214	06/08/2023	2041	DOCUMENT SOLUTIONS INCORPORATED	280125	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL MAINTENANCE AGREEMENT FOR 57	\$6,830.61
Check Total:							\$6,830.61
1072215	06/08/2023	2041	DOOLING, DAVID JR	EDUCATION SERVICES	11000.1000.53711.1010.046325.0000.00000.000	SEVICES PROVIDED FROM DAVID DOOLING PRESENT	\$1,242.00
Check Total:							\$1,242.00
1072216	06/08/2023	2041	GRANITE TELECOMMUNICATIONS, LLC	280B 5-13-23	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$220.39
1072216	06/08/2023	2041	GRANITE TELECOMMUNICATIONS, LLC	486B 5/13/23	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$297.32
1072216	06/08/2023	2041	GRANITE TELECOMMUNICATIONS, LLC	603133925	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$4,569.70
1072216	06/08/2023	2041	GRANITE TELECOMMUNICATIONS, LLC	710M 5/13/23	11000.2600.54416.0000.046000.0000.00000.000	11 MONTHS COST FOR CENTURYLINK SERVICES-	\$695.69
Check Total:							\$5,783.10
1072217	06/08/2023	2041	GREAT LAKES SPORTS	322132-01	11000.1000.56118.1010.046190.0000.00000.000	MOVIN HOOPS FOR ELEMENTARY PE	\$254.97
1072217	06/08/2023	2041	GREAT LAKES SPORTS	322132-02	11000.1000.56118.1010.046190.0000.00000.000	2 SIDED BASKETBALL GOAL ATTACHMENT FOR	\$369.98

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072217	06/08/2023	2041	GREAT LAKES SPORTS	322132-02	11000.1000.56118.1010.046190.0000.00000.000	MOVIN HOOPS FOR ELEMENTARY PE	\$0.00
Check Total:							\$624.95
1072218	06/08/2023	2041	LA LUZ WATER ASSN	2-05/30/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$72.36
1072218	06/08/2023	2041	LA LUZ WATER ASSN	624-05/30/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR LA LUZ ELEMENTARY	\$770.18
Check Total:							\$842.54
1072219	06/08/2023	2041	LOWE'S HOME IMPROVEMENT WAREHOUSE	01795***	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$33.37
Check Total:							\$33.37
1072220	06/08/2023	2041	MARLIN BUSINESS BANK	20597489	11000.2600.54311.0000.046000.0000.00000.000	ANNUAL LEASE AGREEMENT FOR 57 COPIERS - JULY	\$7,210.15
Check Total:							\$7,210.15
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0483743-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$67.16
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0483744-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.15
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0483745-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$38.39
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0483746-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$29.06
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0483747-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$34.39
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0483748-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$62.25
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0484697-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$28.79
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0486348-05/26/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$62.51

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0486571-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$54.04
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0488587-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$78.82
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0489196-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$64.31
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0489197-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$48.49
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0492216-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$70.10
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0493343-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$74.32
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0495835-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$80.13
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0498266-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$187.88
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0498515-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$49.04
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	0502380-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$30.67
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	1167422-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$112.76
1072222	06/08/2023	2041	NEW MEXICO GAS COMPANY	1332973-05/26/2023	11000.2600.54412.0000.046000.0000.000000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$31.09
						Check Total:	\$1,234.35
1072223	06/08/2023	2041	OTERO COUNTY CLERK	1	11000.2300.53412.0000.046000.0000.000000.000	ELECTION FEES AND SERVICES FOR THE	\$10,877.80
						Check Total:	\$10,877.80
1072224	06/08/2023	2041	PNM	0488587-05/31/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,300.42

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072224	06/08/2023	2041	PNM	0489196-06/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,404.57
1072224	06/08/2023	2041	PNM	0489197-06/01/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$9,397.74
1072224	06/08/2023	2041	PNM	1283690-05/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$19.34
1072224	06/08/2023	2041	PNM	1283712-05/26/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,539.56
1072224	06/08/2023	2041	PNM	1306325-05/31/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$185.14
Check Total:							\$17,846.77
1072225	06/08/2023	2041	SCHOOL SPECIALTY	208132072639	11000.1000.56118.1010.046028.0000.00000.000	FLIPSIDE DESKTOP PRIVACY SCREEN, 22 X 18 X 16	\$107.05
1072225	06/08/2023	2041	SCHOOL SPECIALTY	208132347400	11000.1000.56119.1010.046181.0000.00000.000	CLASSROOM SELECT SOFT SEATING NEOLOUNGE	\$771.89
Check Total:							\$878.94
1072226	06/08/2023	2041	STARR JANITORIAL	90409	11000.2500.56118.0000.046450.0000.00000.000	(EA) SSS NEXGEN HL 9" BLUE MICROFIBER MOP PAD	\$331.20
1072226	06/08/2023	2041	STARR JANITORIAL	90409	11000.2500.56118.0000.046450.0000.00000.000	(EA) SSS NEXGEN9" MICROFIBER HAND SURFACE	\$97.20
1072226	06/08/2023	2041	STARR JANITORIAL	90409	11000.2500.56118.0000.046450.0000.00000.000	(EA) SSS NEXGEN PK/HL 3-GAL GRAY CLEAN MOP	\$61.23
1072226	06/08/2023	2041	STARR JANITORIAL	90409	11000.2500.56118.0000.046450.0000.00000.000	(EA) SSS NEXGEN PK/HL 3-GAL ORANGE CLEAN MOP	\$61.23
1072226	06/08/2023	2041	STARR JANITORIAL	90409	11000.2500.56118.0000.046450.0000.00000.000	(EA) SSS BLUE DILUTION MIX BUCKET, 1.5-GALLON, 3/CS	\$34.50
Check Total:							\$585.36
1072227	06/08/2023	2041	TAGLE, COLLEEN	OPS DISTRICT ABQ 6/1	11000.2300.53330.0000.046300.0000.00000.000	ESTIMATED TRAVEL EXPENSES	\$80.99
Check Total:							\$80.99

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072228	06/08/2023	2041	TDS BROADBAND LLC	0114459-05/12/2023	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$2,218.77
1072228	06/08/2023	2041	TDS BROADBAND LLC	0148936- 05/18/2023	11000.2600.54416.0000.046000.0000.00000.000	GUARANTEED 1G METRO E POINT-TO-POINT	\$6,318.38
Check Total:							\$8,537.15
1072229	06/08/2023	2041	THE ART OF EDUCATION UNIVERSITY, LLC	321422	11000.1000.56105.1010.046000.0000.00000.000	PROFESSIONAL SUITE - ONE YEAR TERM.	\$6,797.52
1072229	06/08/2023	2041	THE ART OF EDUCATION UNIVERSITY, LLC	321422	11000.1000.56105.1010.046000.0000.00000.000	SCHOOL SUCCESS PACKAGE - PREMIUM.	\$0.00
Check Total:							\$6,797.52
1072230	06/08/2023	2041	TULAROSA BASIN TELEPHONE CO.	0419001805 06/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY TELEPHONE UTILITY FOR HIGH ROLLS	\$214.52
Check Total:							\$214.52
1072231	06/08/2023	2041	TULAROSA COMMUNICATIONS, INC	0419001804 06/01/23	11000.2600.54416.0000.046000.0000.03360.000	7 GB LEASED FIBER CONNECTION - LA LUZ	\$327.34
1072231	06/08/2023	2041	TULAROSA COMMUNICATIONS, INC	0419007279 06/01/23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CHARGES FOR DISTRICT WIDE INTERNET	\$452.68
1072231	06/08/2023	2041	TULAROSA COMMUNICATIONS, INC	0419007418 06/01/23	11000.2600.54416.0000.046000.0000.00000.000	MONTHLY FIBER CHARGES FOR HIGH ROLLS	\$350.00
Check Total:							\$1,130.02
1072232	06/08/2023	2041	UPTOWN RENTALS	I-000515	11000.2300.56118.0000.046000.0000.00101.000	12% DAMAGE FEE	\$5.04
1072232	06/08/2023	2041	UPTOWN RENTALS	I-000515	11000.2300.56118.0000.046000.0000.00101.000	GRAY LAP-LENGTH 8 FT TABLECLOTHS FOR USE AT	\$42.00
Check Total:							\$47.04
1072233	06/08/2023	2041	USPS CMRS-POC	CMRS-POC 8029569*	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE FOR DISTRICT WIDE METER MAILING	\$5,000.00
Check Total:							\$5,000.00
1072234	06/08/2023	2041	WEX BANK	89673006	11000.2600.56211.0000.046000.0000.00000.000	FUEL FOR ACTIVITY BUS AND SCHOOL OWNED	\$6,980.46
Check Total:							\$6,980.46

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072235	06/08/2023	2041	WINNER'S CIRCLE	94079	11000.2600.56118.0000.046225.0000.00000.000	CS410 BLACK EMBR – UNIFORMS FOR APS	\$43.50
1072235	06/08/2023	2041	WINNER'S CIRCLE	94079	11000.2600.56118.0000.046225.0000.00000.000	CS411 BLACK EMBR	\$174.00
1072235	06/08/2023	2041	WINNER'S CIRCLE	94079	11000.2600.56118.0000.046225.0000.00000.000	WINDBREAKER EMBR JST70	\$211.95
1072235	06/08/2023	2041	WINNER'S CIRCLE	94079	11000.2600.56118.0000.046225.0000.00000.000	BOONIE HATS	\$270.00
1072235	06/08/2023	2041	WINNER'S CIRCLE	94079	11000.2600.56118.0000.046225.0000.00000.000	EMBR HATS NE 1090	\$73.50
1072235	06/08/2023	2041	WINNER'S CIRCLE	94079	11000.2600.56118.0000.046225.0000.00000.000	EMBR ON WINTER JACKET	\$60.00
Check Total:							\$832.95
1072236	06/08/2023	2041	WOODWIND & THE BRASSWIND	ARINV67228363	11000.1000.56119.1010.046003.0000.00050.000	VANDOREN TENOR SAXOPHONE REEDS	\$24.99
Check Total:							\$24.99
1072237	06/08/2023	2046	ADVANCE AUTO PARTS, INC	14935-217180	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$68.07
1072237	06/08/2023	2046	ADVANCE AUTO PARTS, INC	14935-217180	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$169.39
Check Total:							\$237.46
1072238	06/08/2023	2046	ALAMO CRYSTAL CLEAR WATER 85545 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$10.00
1072238	06/08/2023	2046	ALAMO CRYSTAL CLEAR WATER 85546 & ICE, LLC		13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$10.00
Check Total:							\$20.00
1072239	06/08/2023	2046	LONGHORN DISTRIBUTING	06012023	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR JUNE	(\$100.00)
1072239	06/08/2023	2046	LONGHORN DISTRIBUTING	116751	13000.2700.56118.0000.046370.0000.00000.000	SOAP AND CLEANING SUPPLIES FOR JUNE	\$146.85
Check Total:							\$46.85
1072240	06/08/2023	2046	SPORTS ACCESSORIES INC	10136	13000.2700.56118.0000.046370.0000.00000.000	TRUCKER	\$430.00
1072240	06/08/2023	2046	SPORTS ACCESSORIES INC	10136	13000.2700.56118.0000.046370.0000.00000.000	WASHED CHINO	\$468.00
1072240	06/08/2023	2046	SPORTS ACCESSORIES INC	10136	13000.2700.56118.0000.046370.0000.00000.000	PTS20 PULSE R-FLEX	\$244.00
1072240	06/08/2023	2046	SPORTS ACCESSORIES INC	10136	13000.2700.56118.0000.046370.0000.00000.000	PORT & COMPANY – CORE FLEECE FULL-ZIP	\$2,189.00



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,331.00
1072241	06/08/2023	2046	WEX BANK	89673006*	13000.2700.56211.0000.046370.0000.00000.000	GASOLINE FUEL FOR TRANSPORTATION FLEET	\$17,998.17
Check Total:							\$17,998.17
1072242	06/08/2023	2046	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-261	13000.2700.53711.0000.046370.0000.00000.000	MOBILE OR FIXED-SITE COLLECTIONS FOR URINE	\$519.00
1072242	06/08/2023	2046	WHITE SANDS DRUG & ALCOHOL COMP., LLC	23-261	13000.2700.53711.0000.046370.0000.00000.000	ESTIMATE 9% FUEL CHARGE ON ALL SERVICES, FOR	\$43.20
Check Total:							\$562.20
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	BN-LINK 8 OUTLET SURGE PROTECTOR WITH	\$19.55
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	HYKOLITY LINKABLE LED SHOP LIGHT FOR GARAGE,	\$54.98
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	2 PACK POWER STRIP SURGE PROTECTOR 5 WIDELY	\$20.39
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	GENERAL HYDROPONICS FLORA-NOVA GROW	\$48.54
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	2LBS GARDEN LECA EXPANDED CLAY PEBBLES	\$23.90
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	50 PCS 3 INCH HEAVY DUTY NET POTS, HYDROPONIC	\$13.99
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	PULACO ULTRA QUIET AQUARIUM AIR PUMP DUAL	\$63.96
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	BLACK & YELLOW 17-GALLON TOUGH	\$170.00
1072243	06/08/2023	2047	AMAZON CAPITAL SERVICES	1V47-6PGQ-LFKY	24101.1000.56118.1010.046003.0000.00000.000	HOMEDANT 35.9"w X 16.2"D X 71.3"H 5-TIER	\$237.98
Check Total:							\$653.29
1072244	06/08/2023	2047	DEMCO INC.	7319117	24101.1000.53711.1010.046003.0000.00000.000	SHIPPING	\$729.81
1072244	06/08/2023	2047	DEMCO INC.	7319117	24101.1000.56119.1010.046003.0000.00000.000	METAL CAFE HEIGHT STOOL 30X17X17 30"H SEAT	\$356.93

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072244	06/08/2023	2047	DEMCO INC.	7319117	24101.1000.56119.1010.046003.0000.00000.000	METAL CAFE HEIGHT STOOL 30X17X17 30"h SEAT	\$356.93
1072244	06/08/2023	2047	DEMCO INC.	7319117	24101.1000.56119.1010.046003.0000.00000.000	WB NATURE VIEW CURVED DIVIDER PANEL 36-1/4"H X	\$2,093.89
Check Total:							\$3,537.56
1072245	06/08/2023	2047	EXPLORE LEARNING, LLC	6748871	24101.1000.56118.1010.046003.0000.03360.000	REFLEX SITE LICENSE	\$3,295.00
Check Total:							\$3,295.00
1072246	06/08/2023	2047	LEGENDS OF LEARNING, INC	4490	24101.1000.56118.1010.046003.0000.03360.000	LEGENDS OF LEARNING SITE LICENSE	\$3,400.00
Check Total:							\$3,400.00
1072247	06/08/2023	2047	QUILL CORPORATION	31865256	24101.1000.56118.1010.046144.0000.00000.000	HAND2MIND FINGER FOCUS HIGHLIGHTER SETS 6 PACK	\$154.63
1072247	06/08/2023	2047	QUILL CORPORATION	32643871	24101.1000.56118.1010.046003.0000.03360.000	TREND STINKY STICKERS PRAISE WORDS JUMBO	\$27.18
1072247	06/08/2023	2047	QUILL CORPORATION	32643871	24101.1000.56118.1010.046003.0000.03360.000	GREAT PAPERS GOLDEN SCROLL FRAME FOLL	\$135.90
1072247	06/08/2023	2047	QUILL CORPORATION	32643871	24101.1000.56118.1010.046003.0000.03360.000	BOSTITCH QUIET SHARP 6 CLASSROOM ELECTRIC	\$79.88
1072247	06/08/2023	2047	QUILL CORPORATION	32643871	24101.1000.56118.1010.046003.0000.03360.000	TRU RED PRESHARPENED WOODEN PENCIL, 2.2MM #2	\$64.20
1072247	06/08/2023	2047	QUILL CORPORATION	32643883	24101.1000.56118.1010.046003.0000.03360.000	SOUTHWORTH CERTIFICATE SEALS ACHIEVEMENT, GOLD	\$161.40
1072247	06/08/2023	2047	QUILL CORPORATION	32655835	24101.1000.56118.1010.046003.0000.03360.000	ROARING SPRING PAPER PRODUCTS COMPOSITION	\$171.00
1072247	06/08/2023	2047	QUILL CORPORATION	32682506	24101.1000.56118.1010.046003.0000.03360.000	EUREKA THEME STICKER, WOODLAND CREATURES	\$31.85
1072247	06/08/2023	2047	QUILL CORPORATION	32682506	24101.1000.56118.1010.046003.0000.03360.000	ASHLEY PRODUCTIONS ALL-PURPOSE HARDCOVER	\$420.66
Check Total:							\$1,246.70
1072248	06/08/2023	2047	SCHOLASTIC, INC.	M7402338 3	24101.1000.56118.1010.046003.0000.03360.000	SCOPE MAGAZINES FOR ENGAGING SUPPLEMENTAL	\$659.34

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$659.34
1072249	06/08/2023	2047	SCHOOL OUTFITTERS, LLC.	ORD11568597	24101.1000.56119.1010.046003.0000.00000.000	SHAPES SERIES VINYL SOFT SEATING - WEDGE SET OF 4	\$2,084.48
1072249	06/08/2023	2047	SCHOOL OUTFITTERS, LLC.	ORD11568597	24101.1000.56119.1010.046003.0000.00000.000	SHAPES SERIES II SOFT SEATING SOFA W/USB &	\$3,908.64
1072249	06/08/2023	2047	SCHOOL OUTFITTERS, LLC.	ORD11568597	24101.1000.56119.1010.046003.0000.00000.000	REVOLVING LITERACY TOWER (57 1/2"H)	\$1,801.22
1072249	06/08/2023	2047	SCHOOL OUTFITTERS, LLC.	ORD11568597	24101.1000.56119.1010.046003.0000.00000.000	SHAPES SERIES VINYL SOFT SEATING RECTANGLE (18"H)	\$1,418.56
1072249	06/08/2023	2047	SCHOOL OUTFITTERS, LLC.	ORD11568597	24101.1000.56119.1010.046003.0000.00000.000	FOAM SOFT SEATING SET-SQUARE (FOUR 16"H)	\$775.92
1072249	06/08/2023	2047	SCHOOL OUTFITTERS, LLC.	ORD11568597	24101.1000.56119.1010.046003.0000.00000.000	SHAPES SERIES II COUNTER-HEIGHT WOBBLE	\$1,877.28
Check Total:							\$11,866.10
1072250	06/08/2023	2047	SOUTHWEST EDUCATION, INC.	1328	24101.1000.56119.1010.046003.0000.03360.000	REDBOX VR 8 UNIT KITS ON CARTS	\$8,300.00
Check Total:							\$8,300.00
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3536392373	24101.1000.56118.1010.046028.0000.00000.000	PACON SENTENCE & LEARNING STRIPS WHITE	\$25.10
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3536392373	24101.1000.56118.1010.046028.0000.00000.000	EXPO DRY ERASE MARKERS, CHISEL TIP BLACK 12/PACK	\$10.47
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3536392373	24101.1000.56118.1010.046028.0000.00000.000	PENTEL WOW! RETRACTABLE BALLPOINT PENS, MEDIUM	\$9.90
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3536392373	24101.1000.56118.1010.046028.0000.00000.000	OXFORD RULE 3 X 5 INDEX CARDS LINED CANARY	\$74.20
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3536392373	24101.1000.56118.1010.046028.0000.00000.000	OXFORD 3 X 5 INDEX CARDS LINED GREEN 100/PACK	\$34.20
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3536392373	24101.1000.56118.1010.046028.0000.00000.000	OXFORD 3 X 5 INDEX CARDS BLANK BLUE 100 PACK	\$66.40

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3536392373	24101.1000.56118.1010.046028.0000.00000.000	STAPLES 3 X 5 INDEX CARDS NARROW RULED WHITE	\$9.40
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3537424020	24101.1000.56118.1010.046028.0000.00000.000	PACON SENTENCE & LEARNING STRIPS ASSORTED	\$72.30
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3538386151	24101.1000.56118.1010.046028.0000.00000.000	PACON SENTENCE & LEARNING STRIPS ASSORTED	\$72.30
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3538386151	24101.1000.56118.1010.046028.0000.00000.000	OXFORD 3 X 5 INDEX CARDS LINED GREEN 100/PACK	\$23.94
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3538386151	24101.1000.56118.1010.046028.0000.00000.000	STAPLES 3 X 5 INDEX CARDS NARROW RULED WHITE	\$9.40
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3538703793	24101.1000.56118.1010.046028.0000.00000.000	OXFORD 3 X 5 INDEX CARDS LINED GREEN 100/PACK	\$10.26
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3539629518	24101.1000.56118.1010.046028.0000.00000.000	STAPLES 3 X 5 INDEX CARDS NARROW RULED WHITE	(\$9.40)
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3539629518	24101.1000.56118.1010.046028.0000.00000.000	OXFORD 3 X 5 INDEX CARDS LINED GREEN 100/PACK	(\$34.20)
1072251	06/08/2023	2047	STAPLES ADVANTAGE	3539629518	24101.1000.56118.1010.046028.0000.00000.000	PACON SENTENCE & LEARNING STRIPS ASSORTED	(\$72.30)
Check Total:							\$301.97
1072252	06/08/2023	2047	ZSPACE	#IN14961	24101.1000.56113.1010.046003.0000.03360.000	SW LICENSE: VIVED SCIENCE	\$2,500.00
Check Total:							\$2,500.00
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	STUDENTS BIRTHDAY GIFT AND PARTY FAVOR 30 PACK	\$83.88
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	CLIPBOARD, HERKKA 15 PACK HARBOARD OFFICE	\$33.98
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	TOSNAIL 2 PACK 8"WOOD TAMBOURINE SINGLE ROW 6	\$139.90
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	MILISTEN 3 PCS CHRISTMAS BELLS HAND BELL RATTLES	\$105.52

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	FORAINEAM 4 PACK WOOD MARACAS MUSICAL	\$125.94
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	WHITE PLASTIC TABLECLOTHS - 12 PACK	\$21.99
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	PLAIN NAME TAG STICKERS COLORFUL BORDER NAME	\$25.00
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	EXTERNAL CD DRIVE USB 3.0 PORTABLE CD DVD+ /RW	\$93.45
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	SMARTBUY 100-DISC 700 MB/80 MIN 52XCD-R SHINY	\$18.49
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	KOSIZ 100 PIECES MUSIC NOTES CELLOPHANE	\$15.98
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	FUNNY PARTY HATS BLACK FEDORA GANGSTER HAT	\$440.91
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	40 PIECES MUSIC NOTES CUTOUTS MUSIC PARTY	\$21.98
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	JAZZ TRIO SILHOUETTES 3/PKG)	\$17.94
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	30 CT ROARING 1920'S PARTY HANGIING SWIRL	\$25.98
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	BEISTLE 20'S JAZZ BAND INSTA MURAL COMPLETE	\$17.94
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	ART CREATIVITY SAXOPHONE INFLATES, SET	\$339.66
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	IMIKEYA 10 PCS CHILDREN DANCE CANE KIDS CRUTCH	\$133.16
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	MAGNAVOX MM441 3-PIECE CD SHELF SYSTEM WITH	\$269.85
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	187 PIECES MUSIC PARTY FAVORS WITH MUSIC NOTES	\$47.98

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	SHAPPY 36 PCS INFLATABLE GUITAR ROCK STAR GUITAR	\$73.98
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	30 PIECES INFLATABLE MICROPHONES BLOW UP	\$70.36
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	EDI DISPOSABLE TABLECLOTHS 12 PACKS	\$22.99
1072253	06/08/2023	2048	AMAZON CAPITAL SERVICES	16HX-KCNY-KLJ4	24160.1000.56118.1010.046325.0000.00000.000	48 PACK 16 COLORS NEON PARTY SUNGLASSES, 80'S	\$115.92
Check Total:							\$2,262.78
1072254	06/08/2023	2048	BARNES & NOBLE, INC.	4423422	24160.1000.56118.1010.046325.0000.00000.000	STUDENT LEADERSHIP CHALLENGE: FACILITATION	\$1,050.00
1072254	06/08/2023	2048	BARNES & NOBLE, INC.	4423422	24160.1000.56118.1010.046325.0000.00000.000	STUDENT LEADERSHIP CHALLENGE: STUDENT	\$15.40
Check Total:							\$1,065.40
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PINK PENCIL TOP ERASER - PINK, BOX OF 144	\$19.46
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PINK PEARL ERASER - MEDIUM, BOX 12	\$31.80
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	SHARPIE ULTRA-FINE POINT MARKER - BLACK PACK OF 5	\$42.30
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	SHARPIE FINE POINT PERMANENT MARKERS -	\$82.40
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	SHARPIE FINE POINT MARKER - SET OF 36,	\$78.30
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	MASKING TAPE - 1"X60 YDS	\$114.80
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S GLUE STICK - ALL PURPOSE WASHABLE CLEAR	\$35.46
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	ROYAL & LANGNICKEL PALETTE KNIFE CLASSROOM	\$36.98

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	SCOTCH PRECISION STUDENT SCISSORS, 7"	\$128.70
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	BLICK HARD RUBBER ROLLER - 4"	\$279.90
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	BLICK ECONOMY WHITE BRISTLE BRUSH CLASS PACK	\$177.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	BLICK ESSENTIALS VALUE BRUSH SET - ROUND	\$111.92
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	BLICK ESSENTIALS VLAUE BRUSH SET - FLAT BRUSHES,	\$111.92
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	BLICK ESSENTIALS VLAUE BRUSH SET - UTILITY	\$25.14
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	CRAYOLA COLORED PENCIL SET == ASSORTED COLORS,	\$87.64
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	CRAYOLA CRAYON CLASSPACK - PACK OF 800,	\$124.58
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	CRAYOLA BROAD LINE MARKERS - ASSORTED	\$129.96
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	CRAYOLA FINE LINE MARKERS - ASSORTED	\$129.36
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	CRAYOLA WATERCOLOR PENCIL SET - ASSORTED	\$141.26
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	YASUTOMO NIJI ROLL - 7 3/4" X19"	\$468.99
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	GENERAL'S KIMBERLY DRAWING PENCIL -	\$296.46
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	STAR PRODUCTS WALLET PORTFOLIO - 23"X31"X2",	\$734.67
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.0000	RICHESON TRANSFER PAPER - 24"X24" FTM RIKK	\$29.18

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	THE CRAFTER'S WORKSHOP STENCIL - REVERSED	\$12.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	THE CRAFTER'S WORKSHOP STENCIL P RANDOM STARS,	\$12.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	THE CRAFTER'S WORKSHOP STENCIL - NUMBERS	\$12.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	THE CRAFTER'S WORSHOP STENCIL - COSMIC SWIRL,	\$12.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	THE CRAFTER'S WORKSHOP STENCIL - CHICKEN WIRE,	\$12.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	THE CRAFTER'S WORKSHOP STENCIL- BRKCKS, 6"X6"	\$12.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	CREATIVITY STREET CRAFT STICKS - BOX OF 1000,	\$22.68
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PACON TAG BOARD - 18"X24"X2 PLY, MANILA,	\$59.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PACON TAG BOARD - 18"X24"X2 PLY, WHITE, 100	\$59.98
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - MAGENTA, PINT	\$26.40
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - MARS BLACK,	\$40.48
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - PRIMARY	\$40.48
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - PRIMARY BLUE,	\$40.48
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACYLICS - BLOCKOUT	\$40.48
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC GESSO - GALLONK	\$77.44



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PACON KRAFT PAPER – 24"X1000 FT, BROWN, ROLL	\$51.51
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	UTRECHT CORRUGATED CARDBOARD – 30"X40"	\$186.30
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PACON TRU-RAY CONSTRUCITON PAPER –	\$29.80
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	COLOR-AID PAPER PACKET – GRADUATED GREYS,	\$41.52
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	DECORATIVE PAPER – ASSORTED, 1 LB	\$97.86
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	CRESCENT WHITE CORE MATBOARD – 20"X32", FOG	\$231.99
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	RICHESON BULK PACK WATERCOLOR PAPER –	\$319.00
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICK SULPHITE DRAWING PAPERS – 9"X12", WHITE,	\$25.46
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICK TEMPERA CAIKES – CAKES IN PLASTIC PALETTE,	\$488.80
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PRANG WATERCOLOR PAN MASTER CLASS PACK	\$229.74
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	GENERAL'S KNEADED ERASER – SMALL	\$45.36
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	KRYLON WORKABLE FIXATIVE – 11 OZ, MATTE,	\$91.60
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	PLAID MOD PODGE – GLOSS FINISH, GALLON	\$83.70
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICK BLACK CAT WATERPROOF INDIA INK –	\$30.58
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	EXCEL BLADES HOBBY BLADES – #11, BULK	\$55.50

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	EXCEL BLADES SWIVEL CRAFT KNIFE	\$259.76
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S GLUE- ALL, 7.63 OZ	\$102.80
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S GLUE-ALL 128 OZ	\$90.56
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	BLICK CUTTING MAT - GRAY/BLACK, 18"X24"	\$754.20
1072255	06/08/2023	2048	DICK BLICK HOLDINGS	796112	24160.1000.56118.1010.046325.0000.00000.000	KRAFT PAPER TAPE - 3"X 600 FT	\$52.36
Check Total:							\$7,173.84
1072256	06/08/2023	2048	SCHOOL SPECIALTY	208132341367	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART PAINT PALETTE TRAY COVER, 7	\$84.15
Check Total:							\$84.15
1072257	06/08/2023	2048	STAPLES ADVANTAGE	3537740929	24160.1000.56118.1010.046325.0000.00000.000	STAPLES BLOCK ERASERS, PINK 3/PACK	\$5.52
1072257	06/08/2023	2048	STAPLES ADVANTAGE	3537740929	24160.1000.56118.1010.046325.0000.00000.000	STAPLES CAP ERASERS, PINK, DOZEN (10903)	\$4.96
1072257	06/08/2023	2048	STAPLES ADVANTAGE	3537740929	24160.1000.56118.1010.046325.0000.00000.000	TRU RED 8.5" X 11" COPY PAPER, 20 LBS., 92	\$21.06
1072257	06/08/2023	2048	STAPLES ADVANTAGE	3537740929	24160.1000.56118.1010.046325.0000.00000.000	BIC ROUND STIC XTRA LIFE BALLPOINT PEN, MEDIUM	\$19.59
1072257	06/08/2023	2048	STAPLES ADVANTAGE	3537740929	24160.1000.56118.1010.046325.0000.00000.000	PERK PLASTIC COLD CUP, 16 OZ., RED 50/PACK	\$29.96
Check Total:							\$81.09
1072258	06/08/2023	2048	WAL-MART COMMUNITY	05129**	24160.1000.56118.1010.046325.0000.00000.000	FLOUR TORTILLAS, FRENCH BREAD, CORN TORTILLAS,	\$504.03
1072258	06/08/2023	2048	WAL-MART COMMUNITY	05130**	24160.1000.56118.1010.046325.0000.00000.000	FLOUR TORTILLAS, FRENCH BREAD, CORN TORTILLAS,	\$448.44
1072258	06/08/2023	2048	WAL-MART COMMUNITY	05131***	24160.1000.56118.1010.046325.0000.00000.000	FLOUR TORTILLAS, FRENCH BREAD, CORN TORTILLAS,	\$519.42

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072258	06/08/2023	2048	WAL-MART COMMUNITY	05132**	24160.1000.56118.1010.046325.0000.00000.000	FLOUR TORTILLAS, FRENCH BREAD, CORN TORTILLAS,	\$53.23
Check Total:							\$1,525.12
1072259	06/08/2023	2049	PHI DELTA KAPPA INTERNATIONAL, INC.	70843476	24174.1000.55819.1010.046000.0000.00000.000	TEACHER LEADER REGISTRATION FEES FOR	\$499.00
Check Total:							\$499.00
1072260	06/08/2023	2049	TRYNA HAMMOND	20230573	24174.1000.53711.3000.046015.0000.00000.000	CPR, FIRST AID, AND BLS CERTIFICATION AHA	\$728.00
Check Total:							\$728.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 4 UPD CY 19	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 5 UPDATE 978-0-325-09936-1	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 16 UPD CY 19	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 7 UPDATE 978-0-325-09938-5	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 8 UPDATE 978-0-325-09939-2	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 9 UPDATE 978-0-325-09940-8	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 1 UPD CY 19	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 2 UPDATE 978-0-325-09933-0	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	LLI RED CARTON 3 UPDATE 978-0-325-09934-7	\$0.00
1072261	06/08/2023	2050	HEINEMANN	9303326	24194.1000.56112.1010.046000.0000.00000.000	FOUNTAS/LLI RED GRADE 3 UPDATED CY19.	\$11,710.79
Check Total:							\$11,710.79

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072262	06/08/2023	2050	SCHOOL SPECIALTY	208132337002	24194.1000.56112.1010.046000.0000.00000.000	OXFORD WIDE RULED COMPOSITION BOOK, 9 3/4	\$22.70
1072262	06/08/2023	2050	SCHOOL SPECIALTY	208132337002	24194.1000.56112.1010.046000.0000.00000.000	SCHOOL SMART SKIP-A-LINE RULED	\$1,489.50
1072262	06/08/2023	2050	SCHOOL SPECIALTY	208132357797	24194.1000.56112.1010.046000.0000.00000.000	OXFORD WIDE RULED COMPOSITION BOOK, 9 3/4	\$2,996.40
<b>Check Total:</b>							\$4,508.60
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	STAPLES STANDARD 1" 3-RING VIEW BINDERS,	\$499.70
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	STAPLES LARGE TAB INSERTABLE PAPER	\$144.00
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	STAPLES COMPOSITION NOTEBOOKS, 7.5"X9.75",	\$558.00
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	CRAYOLA KID'S MARKERS, BROAD LINE, ASSORTED	\$240.00
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	STAPLES STICKIES EASEL PADS, 25"X30",WHITE , 30	\$292.32
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE TIP,	\$137.10
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	TRU RED PEN PERMANENT MARKERS, FINE TIP,	\$87.90
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, 0.24	\$167.05
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537361853	24194.1000.56112.1010.046000.0000.00000.000	WESTCOTT ALL PURPOSE 8" STAINLESS STEEL	\$175.00
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537662675	24194.1000.56112.1010.046000.0000.00000.000	KENSINGTON USB HI-FI- HEADPHONES WITH MIC	\$307.65
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3537740925	24194.1000.56112.1010.046000.0000.00000.000	CHARLES LEONARD DON'T FORGET MAGNETIC MINI	\$1,581.30

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072263	06/08/2023	2050	STAPLES ADVANTAGE	3539916245	24194.1000.56112.1010.046000.0000.00000.0000	HAYES PUBLISHING 8" X 6" ALL-PURPOSE HARDCOVER	\$365.40
Check Total:							\$4,555.42
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	150PCS PLASTIC EASTER EGGS	\$27.98
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	ANTIBACTERIAL HAND	\$35.97
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	ZIPLOC SNACK BAGS 280 COUNT	\$10.91
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	500 PCS 25MM PLASTIC WIGGLE GOGLY EYES FOR	\$10.77
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	ELMERS LIQUID GLUE WASHABLE 4 OUNCES 12	\$11.64
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	GLITTER GLUE 24 COLORS PACK WASHABLE	\$36.98
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	CONSTRUCTION COLORED PAPER 9 X 12 SHEETS 10	\$40.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	TISSUE PAPER FOR GIFT BAGS, 150 SHEETS 30	\$44.97
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	RED HEART SUPER SAVER YARN 3 PACK WHITE,	\$13.47
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	CRAYOLA CRAYON CLASSPACK, 16 COLORS 50	\$57.00
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	NEENAH CARDSTOCK 8.5 X 11 90LB WHITE, 300	\$24.94
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	JUMBO CRAFT STICKS PACK OF 500	\$12.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	BLUE PASTEL COLOR CARDSTOCK 67LB FOR ARTS	\$37.70
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.0000	ARTEZA FOAM PAINT BRUSHES WITH 50 SPONGE	\$21.62

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	CRAYOLA ARTISTA II TEMPERA ACTIVITY PAINT,	\$15.44
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	HAMILCO COLORED CARDSTOCK COBALT BLUE	\$31.98
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	DOTO KIDS SCISSORS 48 COUNT SOFT TOUCH BLUNT	\$29.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	BIC CRISTAL ORIGINAL BALLPOINT PENS, MEDIUM	\$16.94
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	RARLAN WASHABLE MARKERS 12 COLORS 240	\$42.96
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	CRAYOLA COLORED PENCILS CLASSPACK 240COUNT 12	\$45.76
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	MAGNETIC TAPE STRIPS WITH ADHESIVE BACKING	\$22.76
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	DUCK HD CLEAR HEAVY DUTY PACKING TAPE REFILL,	\$12.26
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	KUNMINGER 40 ROLLS WASHI TAPE SET, 25MM	\$64.45
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	141Y-R3QQ-KLNF	24330.2100.56118.0000.046000.0000.00000.000	CANDY COLORED MEDIUM WEIGHT POLYSTYRENE	\$76.74
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WN4-H6MP-KN9V	24330.1000.56118.1010.046000.0000.00000.000	BASS WOOD 1/8 X 1/8 X 24 (30) BWS3253	\$60.00
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WN4-H6MP-KN9V	24330.1000.56118.1010.046000.0000.00000.000	QUALITY PARK, 10 PLY STRING IN BALL COTTON,	\$24.06
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WN4-H6MP-KN9V	24330.1000.56118.1010.046000.0000.00000.000	FREENOVE ULTIMATE STARTER KIT FOR BBC	\$1,045.96
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WN4-H6MP-KN9V	24330.1000.56118.1010.046000.0000.00000.000	DISCOUNT	(\$15.12)
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	60 PACK NEON WOVEN TOOL BAGS RESUABLE GIFT	\$140.39

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	PAXCO 1 MM ELASTIC BRACELET STRING CORD	\$13.98
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	AOEOE 32 PACK PLASTIC JARS WITH LIDS, 8 OX	\$175.76
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	300 ULTRA BRIGHT GLOW STICKS BULK- GLOW IN THE	\$22.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	CHANZON 100 PCS 3MM PINK LED DIODE LIGHTS	\$6.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	CHANZON 100 PCS 3MM BLUE LED DIODE (CLEAR	\$6.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	CHANZON 100 PCS 3MM GREEN LED DIODE (CLEAR	\$6.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	CHANZON 100 PCS 3MM WHITE LED DIODE (CLEAR	\$6.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	CR2032 3V LITHIUM BATTERY (20 PC)	\$119.85
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	12 PCS SAND SIFTER PLASTIC SAND SIEVE DIRT	\$24.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	80 PCS VALENTINES DAY PLASTIC SHOVELS, TOY	\$24.59
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	CLEANING SCRUB COLORED SPONGE, NON-SCRATCH	\$23.98
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	SODISSA 12X9X4 INCHES SHIPPING BOXES, BROWN	\$99.92
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	SCIENCE CAN SOLAR SYSTEM FOR KIDS, TALKING	\$28.49
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	LEARNING RESOURCES GIANT INFLATABLE SOLAR	\$38.25
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	INTEX INFLATABLE STARS KIDDLE 2 RING CIRCLES	\$11.95

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	WEOXPR 200 PCS SEA SHELLS MIXED OCEAN	\$37.96
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	TOP RACE 25 PACK – 5 INCH MIMI BEACH BALLS	\$25.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	GLOW IN THE DARK STARS: 200 COUNT W/BONUS	\$6.77
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	2000 COUNT BAMBOO WOODEN TOOTHPICKS –	\$5.93
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	CAPTAIN DECOR 8 CREPE PAPER STREAMERS ROLLS,	\$7.99
1072264	06/08/2023	2051	AMAZON CAPITAL SERVICES	1WWQ-HHJQ-L7MC	24330.1000.56118.1010.046000.0000.00000.000	PREMIUM RECYCLED CORKS, NATURAL WINE CORKS	\$9.00
Check Total:							\$2,708.85
1072265	06/08/2023	2051	QUILL CORPORATION	32235307	24330.1000.56118.1010.046000.0000.00000.000	PRANG 9"X12' CONSTRUCTION PAPER,	\$34.65
1072265	06/08/2023	2051	QUILL CORPORATION	32247917	24330.1000.56118.1010.046000.0000.00000.000	CONTACT CLEAR SELF ADHESIVE ROLL 18'X3YD,	\$9.50
1072265	06/08/2023	2051	QUILL CORPORATION	32247917	24330.1000.56118.1010.046000.0000.00000.000	PACON ECONOMY RAILROAD POSTER BOARD,	\$96.88
1072265	06/08/2023	2051	QUILL CORPORATION	32247917	24330.1000.56118.1010.046000.0000.00000.000	PRANG 9"X12' CONSTRUCTION PAPER,	\$23.10
1072265	06/08/2023	2051	QUILL CORPORATION	32275617	24330.1000.56118.1010.046000.0000.00000.000	SHARPIE FLIP CHART PERMANENT MARKER,	\$178.35
1072265	06/08/2023	2051	QUILL CORPORATION	32280109	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA AIR DRY CLAY, WHITE, 5 LB PER PACK, 2	\$28.89
1072265	06/08/2023	2051	QUILL CORPORATION	32280109	24330.1000.56118.1010.046000.0000.00000.000	HYGLOSS BIG SQUARES, TISSUE PAPER, 5"X5",	\$23.78
1072265	06/08/2023	2051	QUILL CORPORATION	32280109	24330.1000.56118.1010.046000.0000.00000.000	FLIPSIDE FOAM BOARD: WHITE, 20X30, 10 SHEETS	\$397.68
Check Total:							\$792.83



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	CHOMP	\$74.80
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	ORDINARY PEOPLE CHANGE THE WORLD: I AM NEIL	\$178.40
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	THERE WAS A BLACK HOLE THAT SWALLOWED THE	\$538.80
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	NATIONAL GEOGRAPHIC KIDS READERS: WEIRD SEA	\$371.00
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	NATIONAL GEOGRAPHIC KIDS READERS: PLANETS	\$667.80
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	I'M THE BIGGEST THING IN THE OCEAN	\$416.80
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	PETE THE CAT: OUT OF THIS WORLD	\$445.20
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	NATIONAL GEOGRAPHIC KIDS READERS: CORAL	\$74.20
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	WHO WOULD WIN? : KILLER WHALE VS GREAT WHITE	\$299.00
1072266	06/08/2023	2051	SCHOLASTIC, INC	49462330	24330.1000.56118.1010.046000.0000.000000.000	I SURVIVED THE SHARK ATTACKS OF 1916 (#2)	\$863.23
Check Total:							\$3,929.23
1072267	06/08/2023	2051	STAPLES ADVANTAGE	3536612477*	24330.1000.56118.1010.046000.0000.000000.000	CHENILLE KRAFT COMPANY REGULAR STEMS,	\$18.26
1072267	06/08/2023	2051	STAPLES ADVANTAGE	3536612477*	24330.1000.56118.1010.046000.0000.000000.000	CRAYOLA MODELING CLAY STICKS, 4 OZ., ASSORTED	\$16.32
1072267	06/08/2023	2051	STAPLES ADVANTAGE	3536932179*	24330.1000.56118.1010.046000.0000.000000.000	CHENILLE KRAFT POM PONS, POUND OF POMS	\$19.10
1072267	06/08/2023	2051	STAPLES ADVANTAGE	3537361851	24330.1000.56118.1010.046000.0000.000000.000	TEACHER CREATED RESOURCES STEM BASICS:	\$87.00
1072267	06/08/2023	2051	STAPLES ADVANTAGE	3537361852	24330.1000.56118.1010.046000.0000.000000.000	TEACHER CREATED RESOURCES GOLD FOIL	\$11.65
Check Total:							\$152.33

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072268	06/08/2023	2052	APS STUDENT NUTRITION	10035	25179.4000.53711.0000.046037.0000.00000.000	INITIAL DESIGN MEETING FOR THE NEW HOLLOMAN	\$1,831.50
Check Total:							\$1,831.50
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	APPLE PICKING DAY! (STEP INTO READING BOOK	\$3.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	BABY-SITTERS CLUB RETRO SET: THE FRIENDSHIP	\$58.72
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	BAD GUYS IN THE OTHERS?! (THE BAD GUYS #16)	\$19.56
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	BISCUIT FEEDS THE PETS	\$11.89
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	BOUNCE BACK	\$15.39
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	BRIGHTEST NIGHT: A GRAPIC NOVEL (WINGS OF	\$34.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	BUNNICULA: A RABBIT-TALE OF MYSTERY	\$33.54
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	CAN I PLAY TOO? (ELEPHANT AND PIGGIE	\$13.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	CAT IN THE HAT	\$13.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	CIRCLE OF HEROES (FAMILIARS SERIES #3)	\$5.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	CLASS CLOWN FISH (SQUIDDING AROUND #2)	\$16.09
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	CLOVIS KEEPS HIS COOL	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	COLLABORATIONS (B&N EXCLUSIVE EDITION) (CAT	\$18.18
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	COURAGE (GUTS)	\$25.18
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DIGGING-EST DOG	\$6.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DINOMIGHTY!: DINOSAUR GRAPHIC NOVEL	\$19.58
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DINOSAUR DAYS	\$3.49

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DINOSAURS BEFORE DARK GRAPHIC NOVEL (MAGIC	\$11.89
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DIPER OVERLOADE (DIARY OF A WIMPY KID SERIES #17)	\$41.96
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DISNEY ENCANTO: THE JUNIOR NOVELIZATION	\$9.78
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DOG MAN: THE CAT KID COLLECTION (DOG MAN	\$27.28
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DOG MAN: THE SUPA BUDDIES MEGA COLLECTION	\$90.93
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DON'T EAT BEES: LIFE LESSONS FROM CHIP THE	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DR SUESS'S BEGINNER BOOK COLLECTION: THE CAT IN	\$69.92
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	DRAGONS IN A BAG (DRAGONS IN A BAG SERIES	\$11.89
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	EATING THE PLATES: A PILGRIM BOOK OF FOOD	\$9.79
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	FAMILIARS (FAMILIARS SERIES #1)	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	FAMILY IS EVERYTHING (DISNEY ENCANTO)	\$29.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	FOOT BOOK	\$9.78
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	FREESTYLE: A GRAPHIC NOVEL	\$17.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	GHOSTS: A GRAPIC NOVEL	\$15.38
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	GLITCH: A GRAPHIC NOVEL	\$20.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	GOODEBUMPS: HORRORS OF THE WITCH HOUSE	\$18.18

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	GRUMPY MONKEY GET YOUR GRUMPS OUT	\$3.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	HOMELESS KITTEN	\$3.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	HOOKY	\$34.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	HOOKY VOLUME 2	\$17.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	HUNCHES IN BUNCHES	\$11.89
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	I LOVE MY NEW TOY! (ELEPHANT AND PIGGIE	\$6.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	I SPY ANIMALS	\$11.16
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	I SPY LETTERS	\$11.16
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	I SURVIVED: TEN THRILLING BOOKS (BOXED SET)	\$69.86
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	JUDY MOODY STAR-STUDDERD	\$25.16
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	JUNIE B. JONES'S FIRST BOXED SET EVER! (JUNIE B. JONES	\$27.94
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	JUNIE B JONES'S SECOND BOXED SET EVER!	\$27.94
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	KITTEN'S AUTUMN	\$10.46
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	KNIGHT OWL	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	LAND OF STORIES: THE WISHING SPELL: 10TH	\$17.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	LAST KIDS ON EARTH: NEXT LEVEL MONSTER BOX	\$58.76
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	LAST KIDS ON EARTH: THE MONSTER BOX	\$29.38
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	LITTLE OWL RESCUE	\$4.19
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MAP OF FLAMES (FORGOTTEN FIVE SERIES	\$12.59

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MERCY WATSON BOXED SET: ADVENTURES OF A PORCINE	\$24.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MINECRAFT WOODSWORD CHRONICLES: THE	\$83.92
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MINECRAFT: GUIDE COLLECTION 4-BOOK	\$55.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MIRABEL'S DISCOVERY (DISNEY ENCANTO)	\$29.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MIRROR MAGIC	\$13.29
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MISSING KITTEN	\$3.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MONSTER TRUCKS! (STEP INTO READING BOOK	\$3.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MOTHER BRUCE (B&N EXCLUSIVE EDITION)	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MY FRIEND IS SAD (ELEPHANT AND PIGGIE	\$13.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	MYSTERIOUS BENEDICT SOCIETY (MYSTERIOUS	\$6.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	NARWHAL'S OTTER FRIEND (NARWHAL AND JELLY	\$5.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	NARWHAL: UNICORN OF THE SEA (NARWHAL AND	\$9.09
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	NIGHT OF THE SQUAWKER (GOOSEBUMPS SLAPPY	\$14.67
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	NOSE BOOK	\$8.38
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	OH, THE PLACES YOU'LL GO!	\$13.29
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	ONE FISH, TWO FISH, RED FISH, BLUE FISH	\$13.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	ONE FISH, TWO FISH, RED FISH, BLUE FISH	\$25.54

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	PALACE OF DREAMS (FAMILIARS SERIES #4)	\$5.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	PIG THE ELF (PIG THE PUG SERIES)	\$10.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	PIG THE FIBBER (PIG THE PUG SERIES)	\$10.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	PIG THE MONSTER	\$10.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	PIG THE PUG (PIG THE PUG SERIES)	\$10.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	PIG THE STINKER (PIG THE PUG SERIES)	\$10.49
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	PIGEON WILL RIDE THE ROLLER COASTER!	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	POLAR EXPRESS	\$66.30
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SECRETS OF THE CROWN (FAMILIARS SERIES #2)	\$5.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SHOULD I SHARE MY ICE CREAM! (ELEPHANT AND	\$6.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SLAPPY, BEWARE! R.L. (GOOSEBUMPS SPECIAL	\$18.18
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SNOWMEN AT CHRISTMAS	\$75.54
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SPIDERWICK CHRONICLES, THE COMPLETE SERIES: THE	\$55.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SUPER NARWHAL AND JELLY JOLT (NARWHAL AND JELLY	\$9.09
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SUPERNOVA (AMULET SERIES #8)	\$34.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	SURVIVAL MODE! (MINECRAFT)	\$4.19

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	TALE DARK AND GRIMM (GRIMM SERIES #1)	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	TALES FROM THE ODYSSEY, PART 1	\$5.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	TALES FROM THE ODYSSEY, PART 2	\$5.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	THERE IS A BIRD ON YOUR HEAD! (ELEPHANT AND	\$6.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	THREE LITTLE WOLVES AND THE BIG BAD PIG	\$12.58
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	TODAY I WILL FLY! (ELEPHANT AND PIGGIE	\$13.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	TWENTY THOUSAND FLEAS UNDER THE SEA (DOG MAN	\$41.96
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHAT IS LEGO?	\$4.19
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHAT IS NINTENDO?	\$4.19
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHAT IS NINTENDO?	\$15.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHAT IS THE STORY OF BATMAN?	\$15.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHAT IS THE STORY OF THE MUMMY?	\$9.78
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHO IS CRISTIANO	\$4.19
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHO IS THE MAN IN THE AIR? MICHAEL JORDAN: A	\$18.18
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WHO WAS AMELIA	\$4.19
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WINGBEARER	\$32.18
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WINGS OF FIRE #1 - #4: A GRAPHIC NOVEL BOX SET	\$72.74
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WINGS OF FIRE: A GUIDE TO THE DRAGON WORLD	\$34.98

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	WITCHES: THE GRAPHIC NOVEL	\$34.98
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	YOU'RE ONLY OLD ONCE!: A BOOK FOR OBSOLETE	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	500 HATS OF BARTHOLOMEW CUBBINS	\$11.89
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	ALMOST ALWAYS BEST, BEST FRIENDS	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	AMARI AND THE NIGHT BROTHERS	\$12.59
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	AMELIA BEDELIA MAKES A FRIEND	\$11.89
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4383102	27107.2200.56114.0000.046056.0000.00000.000	ANIMALS UNDERGROUND	\$6.99
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4394197	27107.2200.56114.0000.046056.0000.00000.000	MOTHER BRUCE (B&N EXCLUSIVE EDITION)	(\$12.59)
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4397769	27107.2200.56114.0000.046056.0000.00000.000	WHAT IS NINTENDO?	(\$4.19)
1072269	06/08/2023	2053	BARNES & NOBLE, INC.	4397770	27107.2200.56114.0000.046056.0000.00000.000	ANIMALS UNDERGROUND	(\$6.99)
Check Total:							\$2,202.48
1072270	06/08/2023	2054	WAL-MART COMMUNITY	02302**	27502.1000.56118.3000.046015.0000.00000.000	SUPPLY ITEMS FOR DAILY CLASSROOM SUPPORT FOR	\$1,652.47
Check Total:							\$1,652.47
1072271	06/08/2023	2055	AMAZON CAPITAL SERVICES	16HX-KCNY-L3RW	27552.1000.56118.1010.046015.0000.00000.000	iFIXIT ESSENTIAL ELECTRONICS TOOLKIT	\$236.34
Check Total:							\$236.34
1072272	06/08/2023	2055	HOME DEPOT CREDIT SERVICES	4152219	27552.1000.56118.1010.046015.0000.00000.000	RUST-OLEUM RUST 12OZ, PROTECTIVE ENAMEL	\$125.64
1072272	06/08/2023	2055	HOME DEPOT CREDIT SERVICES	4152219	27552.1000.56119.1010.046015.0000.00000.000	XPOWER 145-PINT LGR COMMERCIAL DEHUMIDIFER	\$3,906.00
1072272	06/08/2023	2055	HOME DEPOT CREDIT SERVICES	4152219	27552.1000.56119.1010.046015.0000.00000.000	FCMP OUTDOOR 45 GAL, RC45 RAIN BARREL, BLACK	\$551.96



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072272	06/08/2023	2055	HOME DEPOT CREDIT SERVICES	4152219	27552.1000.56119.1010.046015.0000.00000.000	CANOPIA BY PALRAM ROOF VENT FOR SILVER	\$343.96
Check Total:							\$4,927.56
1072273	06/08/2023	2055	PUEBLO PIPE AND STEEL	000397	27552.1000.56118.1010.046015.0000.00000.000	EXPANDED METAL: 3/4 X #9 FLAT	\$88.00
1072273	06/08/2023	2055	PUEBLO PIPE AND STEEL	000397	27552.1000.56118.1010.046015.0000.00000.000	ANGLE IRON 2X2X1/8	\$302.40
1072273	06/08/2023	2055	PUEBLO PIPE AND STEEL	000397	27552.1000.56118.1010.046015.0000.00000.000	DISCOUNT	(\$39.04)
1072273	06/08/2023	2055	PUEBLO PIPE AND STEEL	000397	27552.1000.56118.1010.046015.0000.00000.000	LABOR: SAW/IRONWORKER CUTS	\$12.00
Check Total:							\$363.36
1072274	06/08/2023	2055	WAL-MART COMMUNITY	05836**	27552.1000.56118.1010.046015.0000.00000.000	PLANTERS POTS, PLANTER BEDS, MULCH, ROCK, SEED,	\$520.95
1072274	06/08/2023	2055	WAL-MART COMMUNITY	05837**	27552.1000.56118.1010.046015.0000.00000.000	PLANTERS POTS, PLANTER BEDS, MULCH, ROCK, SEED,	\$525.14
1072274	06/08/2023	2055	WAL-MART COMMUNITY	05838	27552.1000.56118.1010.046015.0000.00000.000	PLANTERS POTS, PLANTER BEDS, MULCH, ROCK, SEED,	\$506.63
1072274	06/08/2023	2055	WAL-MART COMMUNITY	05839**	27552.1000.56118.1010.046015.0000.00000.000	PLANTERS POTS, PLANTER BEDS, MULCH, ROCK, SEED,	\$36.12
Check Total:							\$1,588.84
1072275	06/08/2023	2056	NAT'L FATHERHOOD INITIATIVE	18274	28190.1000.56118.4020.046015.0000.00000.000	RESOURCE WEBSITE WITH CURRICULUM FOR	\$199.00
Check Total:							\$199.00
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,011,988.70
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$59,082.88
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,318.78
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,150.13
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,041.70

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,804.69
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.94
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$202,060.64
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$20,190.53
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,025.75
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,444.90
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	26107.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$950.97
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,012.33
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,089.65
1072276	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 23	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.79
Check Total:							\$2,475,173.36
1072277	06/13/2023	2063	ABBA TECHNOLOGIES, INC.	IN3488-1	11000.2500.56118.0000.046360.0000.00000.000	10GBASE-LR SFP+ 1310NM 10KM DOM SMF DUPLEX LC	\$187.50
1072277	06/13/2023	2063	ABBA TECHNOLOGIES, INC.	IN3488-1	11000.2500.56118.0000.046360.0000.00000.000	LC TO LC 9/125 SINGLEMODE DUPLEX	\$21.60
Check Total:							\$209.10
1072278	06/13/2023	2063	APS STUDENT NUTRITION	6092023	11000.2300.56118.0000.046000.0000.00101.000	CATERING (HOT DOG MEALS) FOR THE	\$525.00
Check Total:							\$525.00
1072279	06/13/2023	2063	BANK OF AMERICA	4CZ4IF-FLIGHT_TAGLE	11000.2500.53330.0000.046310.0000.00000.000	AIRFARE (SW AIRLINES) FOR DEPUTY SUPERINTENDENT	\$672.96
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003593P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003630W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003631A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003632H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003637E	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003643P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003644W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	JH23003658W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	KS23001971M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	ZS23051432T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072279	06/13/2023	2063	BANK OF AMERICA	ZS23052564T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
						Check Total:	\$1,321.96
1072280	06/13/2023	2063	ELLENBURG, RUTH	MI MAY 2023	11000.2200.55813.0000.046325.0000.00000.000	MILEGE REIMBURSEMENT TO TRAVEL BETWEEN SCHOOL	\$34.78
						Check Total:	\$34.78
1072281	06/13/2023	2063	EXECUTIVE SECURITY ASSOCIATES	38287	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,641.60
1072281	06/13/2023	2063	EXECUTIVE SECURITY ASSOCIATES	38288	11000.2600.54311.0000.046340.0000.00000.000	SECURITY MONITORING, NOTIFICATION,	\$1,227.15
1072281	06/13/2023	2063	EXECUTIVE SECURITY ASSOCIATES	38289	11000.2600.54311.0000.046340.0000.00000.000	FIRE ALARM SYSTEMS DISTRICT-WIDE FOR SY	\$3,481.95
						Check Total:	\$6,350.70

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072282	06/13/2023	2063	FOLLETT HIGHER EDUCATIONAL #1188669 GROUP		11000.1000.56112.1010.046015.0000.00000.000	DUAL CREDIT TEXTBOOKS FOR ALAMOGORDO HIGH	\$62.74
Check Total:							\$62.74
1072283	06/13/2023	2063	GRAINGER	9715582285	11000.2500.56118.0000.046450.0000.00000.000	GOODWRAPPERS STRETCH WRAP: 80 GA GAUGE, 20 IN	\$60.04
1072283	06/13/2023	2063	GRAINGER	9715582293	11000.2500.56118.0000.046450.0000.00000.000	GOODWRAPPERS STRETCH WRAP: 80 GA GAUGE, 30 IN	\$162.67
1072283	06/13/2023	2063	GRAINGER	9715582293	11000.2500.56118.0000.046450.0000.00000.000	WESTWARD HIGH-CLEARANCE BOTTLE	\$120.87
1072283	06/13/2023	2063	GRAINGER	9715582293	11000.2500.56118.0000.046450.0000.00000.000	GOODWRAPPERS STRETCH WRAP: 80 GA GAUGE, 15 IN	\$50.96
Check Total:							\$394.54
1072284	06/13/2023	2063	LOWE'S HOME IMPROVEMENT WAREHOUSE	02346	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$162.27
1072284	06/13/2023	2063	LOWE'S HOME IMPROVEMENT WAREHOUSE	02375	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$52.93
1072284	06/13/2023	2063	LOWE'S HOME IMPROVEMENT WAREHOUSE	02528	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$190.94
Check Total:							\$406.14
1072285	06/13/2023	2063	NEW DIRECTION SOLUTIONS, llc	20672693	11000.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$750.00
Check Total:							\$750.00
1072286	06/13/2023	2063	NM SCHOOL NURSES ASSOC	2013-447	11000.2100.53330.0000.046220.0000.00000.000	REGISTRATION FEES FOR NURSES TO ATTEND NM	\$1,180.00
1072286	06/13/2023	2063	NM SCHOOL NURSES ASSOC	2013-447	11000.2100.53330.0000.046220.0000.00000.000	REGISTRATION FEE FOR NURSE TO ATTEND NM SNA	\$280.00
1072286	06/13/2023	2063	NM SCHOOL NURSES ASSOC	2013-447	11000.2100.53330.0000.046220.0000.00000.000	REGISTRATION FEES FOR NURSE TO ATTEND NM SNA	\$325.00
1072286	06/13/2023	2063	NM SCHOOL NURSES ASSOC	2013-447	11000.2100.53330.0000.046220.0000.00000.000	REGISTRATION FEES FOR NURSE TO ATTEND NM SNA	\$245.00
Check Total:							\$2,030.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072287	06/13/2023	2063	OTERO ARTS INC	3	11000.2500.53711.0000.046310.0000.00000.000	BUILDING RENTAL FOR RETIREMENT PARTY FOR	\$50.00
Check Total:							\$50.00
1072288	06/13/2023	2063	PNM	0492216-06/02/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,937.18
1072288	06/13/2023	2063	PNM	0495835-06/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$4,391.15
1072288	06/13/2023	2063	PNM	1286311-06/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.46
1072288	06/13/2023	2063	PNM	1309762-06/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,951.63
1072288	06/13/2023	2063	PNM	1431565-06/02/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$746.37
1072288	06/13/2023	2063	PNM	1431565-06/05/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$757.59
Check Total:							\$11,800.38
1072289	06/13/2023	2063	POSTMASTER / ALAMOGORDO	ANN PO BOX FEE 22/23	11000.2500.54620.0000.046215.0000.00000.000	ANNUAL POST OFFICE BOX 650 RENTAL FEE FOR	\$464.00
Check Total:							\$464.00
1072290	06/13/2023	2063	QUADIENT, INC.	N9964786	11000.2500.54620.0000.046215.0000.00000.000	1X-5 MAILING SYSTEM W/ AUTO FEEDER & 5# SCALE	\$167.69
Check Total:							\$167.69
1072291	06/13/2023	2063	ROTARY CLUB OF WHITE SANDS	JUNE 2023 DUES_BRIDE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1072291	06/13/2023	2063	ROTARY CLUB OF WHITE SANDS	JUNE 2023 DUES_MOORE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1072291	06/13/2023	2063	ROTARY CLUB OF WHITE SANDS	JUNE 2023 DUES_RENTE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
1072291	06/13/2023	2063	ROTARY CLUB OF WHITE SANDS	JUNE 2023 DUES_TAGLE	11000.2300.53711.0000.046300.0000.00000.000	ROTARY DUES, WEEKLY MEALS, AND	\$85.00
Check Total:							\$340.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1072292	06/13/2023	2063	SHERWIN WILLIAMS CO	7952-5	11000.2500.56119.0000.046450.0000.00000.000	PO IS TO BE USED TO PURCHASE PAINT SPRAYER	\$0.00	
1072292	06/13/2023	2063	SHERWIN WILLIAMS CO	7952-5	11000.2500.56119.0000.046450.0000.00000.000	GRACO SPRAY RIG – NOVA 390 STAND	\$1,041.79	
							Check Total:	\$1,041.79
1072293	06/13/2023	2063	SOUTHWEST DISPOSAL	3698275D230	11000.2600.54415.0000.046000.0000.00000.000	DISTRICT-WIDE SOLID WASTE MANAGEMENT	\$9,908.17	
							Check Total:	\$9,908.17
1072294	06/13/2023	2063	STAPLES ADVANTAGE	3539834881	11000.2100.56118.0000.046220.0000.00000.000	EXPANSION FOLDERS FOR APS SCHOOL NURSE	\$137.16	
1072294	06/13/2023	2063	STAPLES ADVANTAGE	3539834881	11000.2100.56118.0000.046220.0000.00000.000	LABELS FOR EXPANSION FOLDERS FOR ANNUAL APS	\$71.32	
1072294	06/13/2023	2063	STAPLES ADVANTAGE	3539834881	11000.2100.56118.0000.046220.0000.00000.000	INK PENS FOR HEALTH SERVICES MAIN OFFICE	\$27.60	
							Check Total:	\$236.08
1072295	06/13/2023	2063	STARR JANITORIAL	90212	11000.2500.56118.0000.046450.0000.00000.000	BOARDWALK, 16" DOUBLE-SIDED, 8" RUBBER	\$14.06	
1072295	06/13/2023	2063	STARR JANITORIAL	90508	11000.2500.56118.0000.046450.0000.00000.000	HUSKY OPTIMUM BUILT DETERGENT 5 GALLON	\$290.10	
1072295	06/13/2023	2063	STARR JANITORIAL	90509	11000.2500.56118.0000.046450.0000.00000.000	(EA) EMERAL MULTI-SURFACE CRÈME	\$84.24	
							Check Total:	\$388.40
1072296	06/13/2023	2063	TEWELEIT, CAROL	BOA ABQ 6/1	11000.2300.55812.0000.046900.0000.00000.000	ESTIMATED TRAVEL EXPENSES	\$246.56	
							Check Total:	\$246.56
1072297	06/13/2023	2063	USPS CMRS-POC	CMRS-POC 8029569**	11000.2500.56118.0000.046215.0000.00000.000	POSTAGE FOR DISTRICT WIDE METER MAILING	\$5,000.00	
							Check Total:	\$5,000.00
1072298	06/13/2023	2063	VITAL RECORDS HOLDING, LLC	3563673	11000.1000.53711.1010.046015.0000.00000.000	THIS PO IS TO REPLACE 20230058 TOTAL	\$262.75	
							Check Total:	\$262.75

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072299	06/13/2023	2063	WAL-MART COMMUNITY	02352	11000.2100.56118.0000.046220.0000.00000.000	REFRESHMENT SUPPLIES FOR UPSTAIRS CONFERENCES	\$104.56
Check Total:							\$104.56
1072300	06/13/2023	2063	Employee Vendor	REIM DUAL CREDIT	11000.1000.53711.1010.046325.0000.00000.000	REIMBURSEMENT FOR SANDRA WILDER FOR	\$19.00
1072300	06/13/2023	2063	Employee Vendor	REIM DUAL CREDIT*	11000.1000.53711.1010.046325.0000.00000.000	REIMBURSEMENT FOR SANDRA WILDER FOR	\$79.67
Check Total:							\$98.67
1072301	06/13/2023	2064	ADVANCE AUTO PARTS, INC	14935-217264	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$422.44
Check Total:							\$422.44
1072302	06/13/2023	2064	O'REILLY AUTOMOTIVE INC	2852-311946	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$46.79
1072302	06/13/2023	2064	O'REILLY AUTOMOTIVE INC	2852-311947	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$89.99
Check Total:							\$136.78
1072303	06/13/2023	2064	SAFETY-KLEEN	91820948-2302399690	13000.2700.53711.0000.046370.0000.00000.000	FEE, OIL SERVICE/STOP NON-PREQUAL CRANKC	\$189.00
1072303	06/13/2023	2064	SAFETY-KLEEN	91820948-2302399690	13000.2700.53711.0000.046370.0000.00000.000	USED OIL RECYCLE AUTOMOTIVE OIL PRICE PER	\$297.00
Check Total:							\$486.00
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.53711.1010.046003.0000.00000.000	DELIVERY CHARGE	\$78.99
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	BATTERY AND CHARGER 2	\$198.00
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	TO INCREASE ATTENDANCE, ACADEMIC PERFORMANCE,	\$0.00
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	100- 120-150 GRIT SANDPAPER	\$49.60
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	60-80 GRIT SANDPAPER	\$268.20

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	220-320-400 GRIT SANDPAPER	\$209.40
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	FINISHING SANDING DISCS W/ HOOK AND LOCK	\$199.70
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	MEASURING TAPE	\$104.55
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	INDOOR OR OUTDOOR DISPOSABLE FACE MASKS	\$157.44
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	18 IN SANDING BELTS	\$239.40
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	VARIOUS SIZES OF PAINT BRUSHES	\$299.10
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	PORTABLE BELT SANDER	\$417.00
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	PALM SANDER	\$504.00
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	SAFETY GLASSES	\$216.81
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	VARIOUS SIZES OF MASKING TAPE	\$59.70
1072304	06/13/2023	2065	HOME DEPOT CREDIT SERVICES	6014872	24101.1000.56119.1010.046003.0000.00000.000	CORDLESS JIG SAW	\$318.00
Check Total:							\$3,319.89
1072305	06/13/2023	2065	Employee Vendor	MI APR 2023	24101.2100.55813.0000.046325.0000.00000.000	REIMBURSEMENT FOR GAS MILEAGE FOR TIFFANY TO	\$20.73
1072305	06/13/2023	2065	Employee Vendor	MI FEB 2023	24101.2100.55813.0000.046325.0000.00000.000	REIMBURSEMENT FOR GAS MILEAGE FOR TIFFANY TO	\$20.73
1072305	06/13/2023	2065	Employee Vendor	MI MAR 2023	24101.2100.55813.0000.046325.0000.00000.000	REIMBURSEMENT FOR GAS MILEAGE FOR TIFFANY TO	\$17.77
1072305	06/13/2023	2065	Employee Vendor	MI MAY 2023	24101.2100.55813.0000.046325.0000.00000.000	REIMBURSEMENT FOR GAS MILEAGE FOR TIFFANY TO	\$19.51
Check Total:							\$78.74



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072306	06/13/2023	2066	BARNES & NOBLE, INC.	4420210	24160.1000.56118.1010.046325.0000.00000.000	THEATRE GAMES FOR YOUNG PERFORMERS	\$14.36
1072306	06/13/2023	2066	BARNES & NOBLE, INC.	4420210	24160.1000.56118.1010.046325.0000.00000.000	10 DIALOGUES, SKETCHES AND SKITS: INSTANT	\$57.56
1072306	06/13/2023	2066	BARNES & NOBLE, INC.	4420210	24160.1000.56118.1010.046325.0000.00000.000	101 DRAMA GAMES ACTIVITIES: THEATRE	\$41.44
1072306	06/13/2023	2066	BARNES & NOBLE, INC.	4420210	24160.1000.56118.1010.046325.0000.00000.000	101 IMPROVE GAMES FOR CHILDREN AND ADULTS:	\$63.96
1072306	06/13/2023	2066	BARNES & NOBLE, INC.	4420210	24160.1000.56118.1010.046325.0000.00000.000	12 FABULOUSLY FUNNY FAIRY TALE PLAYS:	\$38.36
1072306	06/13/2023	2066	BARNES & NOBLE, INC.	4420210	24160.1000.56118.1010.046325.0000.00000.000	HORNS FOR LOUIS: LOUIS ARMSTRONG--AS A KID!	\$399.00
1072306	06/13/2023	2066	BARNES & NOBLE, INC.	4420210	24160.1000.56118.1010.046325.0000.00000.000	IMPROVE FOR KIDS: 24 WACKY GAMES	\$31.84
Check Total:							\$646.52
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - BRIGHT RED,	\$22.48
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	MASKING TAPE - 1"X60 YDS	\$32.40
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S GLUE STICK - ALL PURPOSE WASHABLE CLEAR	\$17.71
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	ROYAL & LANGNICKEL PALETTE KNIFE CLASSROOM	\$18.49
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	SCOTCH PRECISION STUDENT SCISSORS, 7"	\$64.35
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK HARD RUBBER ROLLER - 4"	\$139.95
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK ESSENTIALS VALUE BRUSH SET - ROUND	\$27.98
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK ESSENTIALS VALUE BRUSH SET - FLAT BRUSHES,	\$27.98

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK ESSENTIALS VALUE BRUSH SET - UTILITY	\$25.14
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	YASUTOMO NIJI ROLL - 7 3/4" X 19"	\$57.90
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	STAR PRODUCTS WALLET PORTFOLIO - 23"X31"X 2,	\$107.60
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	RICHESON TRANSFER PAPER - 24"X24" FT. ROLL	\$14.59
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	CREATIVITY STREET CRAFT STICKS - BOX OF 1000,	\$11.34
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	PACON TAG BOARD - 18"X24"X2 PLY, MANILA,	\$29.99
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	PACON TAG BOARD- 18"X24"X2 PLY WHITE, 100	\$29.99
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - MARS, BLACK	\$22.48
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - PRIMARY	\$22.48
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - PRIMARY BLUE	\$22.48
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - BLOCKOUT	\$22.48
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC GESSO -	\$38.72
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	PACON KRAFT PAPER - 24"X1000 FT, BROWN, ROLL	\$49.87
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	KRAFT PAPER TAPE - 3"X600 FT	\$26.18
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	UTRECHT CORRUGATED CARBOARD - 30"X40"	\$51.75

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	PACON TRU-RAY CONSTRUCTION PAPER -	\$16.10
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	COLOR-AID PAPER PACKET - GRADUATED GREYS,	\$20.76
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	DECORATIVE PAPER - ASSORTED, 1 LB	\$16.31
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK SULPHITE DRAWING PAPERS - 9"X12", WHITE,	\$12.73
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK TEMPERA CAKES - CAKES IN PLASTIC PALETTE,	\$67.90
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	PRANG WATERCOLORS PAN MASTER CLASS PACK	\$114.87
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	KRYLON WORKABLE FIXATIVE - 11 OZ, MATTE,	\$45.80
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	PLAID MOD PODGE - GLOSS FINISH, GALLON	\$41.85
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK BLACK CAT WATERPROOF INDIA INK -	\$15.29
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	EXCEL BLADES HOBBY BLADES - #11, BULK	\$28.59
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	EXCEL BLADES SWIVEL CRAFT KNIFE	\$76.40
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S GLUE-ALL - 7.63 OZ	\$28.50
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S GLUE-ALL-128 OZ	\$45.28
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	BLICK CUTTING MAT - GRAY/BLACK, 18"X24"	\$150.84
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	GENERAL'S KIMBERLY DRAWING PENCIL -	\$41.60

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	798636	24160.1000.56118.1010.046325.0000.00000.000	GENERAL'S KNEADED ERASER - SMALL	\$23.60
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	825906	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - MARS, BLACK	(\$11.24)
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	831688	24160.1000.56118.1010.046325.0000.00000.000	BLICKRYLIC STUDENT ACRYLICS - MARS, BLACK	\$11.24
1072307	06/13/2023	2066	DICK BLICK HOLDINGS	921613	24160.1000.56118.1010.046325.0000.00000.000	STAR PRODUCTS WALLET PORTFOLIO - 23"X31"X 2,	(\$21.52)
Check Total:							\$1,609.23
1072308	06/13/2023	2066	WAL-MART COMMUNITY	02611*	24160.1000.56118.1010.046325.0000.00000.000	FLOUR TORTILLAS, FRENCH BREAD, CORN TORTILLAS,	\$47.26
Check Total:							\$47.26
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	BOOMWHACKERS BWDG	\$104.96
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	HARMONY H100	\$139.50
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	BASIC BEAT BB201	\$180.00
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	BASIC BEAT BBSL12	\$224.00
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	BEAR PAW CREEK BPC2041	\$196.00
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	OCTABAND OCT16	\$183.98
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	REMO KIDS PERC PK	\$444.95
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	REMO FRAME DEUM CLASSROOM CONCEPT	\$710.95
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	BEAR PAW CREEK	\$288.00
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	BEAR MUSIC HK50 - 50 PK	\$90.30
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	BOMWHACKERS BWDG	\$107.10
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	WEST MUSIC STERI-SPRAY - 8 - 181	\$214.98
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	JAZZ AND KIDS	\$199.96
1072309	06/13/2023	2066	WEST MUSIC	SI2276082	24160.1000.56118.1010.046325.0000.00000.000	JAZZ IS ELEMENTARY	\$49.98
1072309	06/13/2023	2066	WEST MUSIC	SI2279148	24160.1000.56118.1010.046325.0000.00000.000	JAZZ IS ELEMENTARY	\$49.98
Check Total:							\$3,184.64

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072310	06/13/2023	2067	EASTERN NM UNIVERSITY	99567684	24174.1000.55817.3000.046015.0000.00000.000	STUDENT AND ADVISORS REGISTRATION FEES FOR	\$900.00
Check Total:							\$900.00
1072311	06/13/2023	2067	MELLEN, DARLENE	MEALS/MISC HOSA 6/20	24174.1000.55817.3000.046015.0000.00000.000	MEAL, SNACKS, TRANSPORTATION AND	\$6,600.00
1072311	06/13/2023	2067	MELLEN, DARLENE	MEALS/MISC HOSA 6/20	24174.1000.55817.3000.046015.0000.00000.000	ESTIMATED TRANSPORTATION EXPENSE	\$500.00
Check Total:							\$7,100.00
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	DEMO DOSE® NALOXON NARCN RESPONSE KIT 1MG	\$43.98
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	SYRINGE WITH NEEDLE BUNDLE NON SAFETY	\$19.80
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	NEEDLE NON SAFETY ONLY BUNDLE	\$31.80
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	POCKET NURSE® UPPER AND LOWER DENTURE SET WITH	\$77.99
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	EPIPEN TRAINER	\$83.94
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	BREAST EXAMINATION TRAINER	\$571.90
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	DENTURE CLEANSER	\$10.76
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	SCALE DIGITAL PRO WITH HEIGHT ROD 550LB	\$555.99
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	POCKET NURSE® POCKET EYE CHART	\$4.78
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	POCKET NURSE® SIMULATED URINE	\$20.99
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	DEMO DOSE® INSULIN PEN 3ML	\$79.99
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	POCKET NURSE® WOUND MEASURING GUIDE	\$5.95

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	POCKET NURSE® EYE CHART SNELLEN	\$327.30
1072312	06/13/2023	2067	POCKET NURSE	1330220-1	24174.1000.56118.1010.046000.0000.00000.000	GLO GERM POWDER 4OZ	\$38.98
Check Total:							\$1,874.15
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	KIDNEY SLIDE, MAMMAL	\$84.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	SMALL PETRI PLATES 20PK (EXTRAS FOR C. ELEGANS	\$30.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	KINESIOLOGY TAPE, 16 FT ROLL	\$850.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	MEDIUM LARGE BALLOONS, 100 PACK (CONTAINS	\$14.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	ANATOMY OF A KNEE INJURY KIT, SET OF 4,	\$510.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	BICYCLE / FLOOR PUMP	\$54.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	BINGO CHIPS, 500 PACK	\$9.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	DICE, STANDARD 6 SIDE, FOAM, 20-PACK	\$6.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	DIGESTIVE TRACT MICROSCOPE SLIDE SET OF	\$170.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	FRACTURE REPAIR PUZZLE WITH REPAIR, CUSTOM KIT	\$1,350.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	LUER LOCK SYRINGE, 60 ML, 10 PACK	\$11.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	LYMPH NODE, MAMMAL	\$66.50
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	ORIGAMI ORGANELLE BONES MODEL UNLIMITED SELF	\$6.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	ORIGAMI ORGANELLE NEPHRON MODEL	\$7.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	PEN LIGHTS, 6 PACK, BATTERIES INCLUDED	\$60.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	RED RUBBER TUBING, 10 FT	\$32.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	VERNIER GAS PRESSURE SENSOR BULB, 4 PACK	\$47.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	VERNIER GO DIRECT WIRELESS GAS PRESSURE	\$714.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	ORIGAMI ORGANELLE MUSCLE SHUFFLE MODEL	\$9.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	STEREOMICROSCOPE, CORDLESS, 20X AND 40X	\$2,275.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	WHITE CHALK, 12 PACK	\$50.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	WARD'S PURE PIG KIDNEYS WITH POLYCYSTIC KIDNEY	\$3,500.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	MODELING KIDNEY FUNCTION WITH	\$418.50
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	PLASTIC TRASH BAGS, SEMI-CLEAR, 13 GAL, 100	\$50.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	384387	24174.1000.56118.1010.046000.0000.00000.000	SMALL BALLOONS, 100 PACK (CONTAINS LATEX)	\$5.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	385503	24174.1000.56118.1010.046000.0000.00000.000	VIRUS QUANTIFICATION USING PLAQUE ASSAYS	\$1,140.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	385503	24174.1000.56118.1010.046000.0000.00000.000	CAROLINA'S PERFECT SOLUTION SHEEP PLUCK, 1	\$2,350.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	385503	24174.1000.56118.1010.046000.0000.00000.000	MODEL ORGANISMS C. ELEGANS PLTW CUSTOM KIT	\$1,770.00
1072313	06/13/2023	2067	PROJECT LEAD THE WAY, INC	385503	24174.1000.56118.1010.046000.0000.00000.000	ORGANISMS C. ELEGANS PLTW CUSTOM REFILL KIT	\$380.00
Check Total:							\$15,968.00
1072314	06/13/2023	2068	BANK OF AMERICA	FLIGHT EDRISING 6/28	24176.1000.55817.3000.046015.0000.00000.000	AIRLINE TICKETS FOR AHS EDUCATOR'S RISING	\$4,770.28
Check Total:							\$4,770.28

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072315	06/13/2023	2069	DUNNE, MELANIE	6-2023	24189.1000.53215.1010.046325.0000.00000.000	GRIEF CAMP COUNSELOR THAT WILL PROVIDE	\$2,500.00
Check Total:							\$2,500.00
1072316	06/13/2023	2070	ASOMBRO INSTITUTE FOR SCIENCE EDUCATION	230501	24330.1000.53330.1010.046000.0000.00000.000	PREPARATION AND DELIVERY OF TEACHER	\$800.00
Check Total:							\$800.00
1072317	06/13/2023	2070	LOPEZ, JESSICA	REIM- J LOPEZ 5/26	24330.1000.56118.1010.046000.0000.00000.000	REIMBURSEMENT FOR JESSICA LOPEZ TO PURCHASE	\$29.97
Check Total:							\$29.97
1072318	06/13/2023	2070	SAINZ, LAURA T.	03	24330.1000.56118.1010.046000.0000.00000.000	PJ AND FRIENDS	\$195.00
1072318	06/13/2023	2070	SAINZ, LAURA T.	03	24330.1000.56118.1010.046000.0000.00000.000	PJ AND FRIENDS SAY NIGHTY NIGHT.	\$195.00
Check Total:							\$390.00
1072319	06/13/2023	2070	SCHOOL SPECIALTY	208132290392	24330.1000.56118.1010.046000.0000.00000.000	DESIGN ORIGINALS ZENTANGLE BASICS	\$561.60
Check Total:							\$561.60
1072320	06/13/2023	2071	ADELANTE EDUCATIONAL SERVICES, LLC	#2223.08	25153.2100.53211.2000.046205.0000.00000.000	DIAGNOSTIC SERVICES	\$2,700.00
Check Total:							\$2,700.00
1072321	06/13/2023	2071	NEW MEXICO HUMAN SERVICES 23-40000007-ADM-01* DEPT		25153.2100.53711.2000.046205.0000.00000.000	FAIRBANKS ANNUAL FEE FOR THIRD PARTY BILLING	\$505.38
1072321	06/13/2023	2071	NEW MEXICO HUMAN SERVICES 23-40000007-ADM-01** DEPT		25153.2100.53711.2000.046205.0000.00000.000	FAIRBANKS ANNUAL FEE FOR THIRD PARTY BILLING	\$505.38
Check Total:							\$1,010.76
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56113.0000.046000.0000.00000.000	TELEHEALTH CONNECTION SOFTWARE/SERVICE FOR	\$28,000.00
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56119.0000.046000.0000.00000.000	TABLET TELEHEALTH CART SYSTEM TO ALLOW APS	\$19,908.49
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56119.0000.046000.0000.00000.000	KEYBOARD AND MOUSE FOR TABLET SYSTEM TO ALLOW	\$1,950.00



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56119.0000.046000.0000.00000.000	USB STETHOSCOPE FOR APS STUDENTS TO ALLOW	\$4,400.00
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56119.0000.046000.0000.00000.000	OTOSCOPE, DERMASCOPE AND IMAGING LENSE FOR	\$31,160.00
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56119.0000.046000.0000.00000.000	USB HEALTH MONITOR FOR APS STUDENTS TO ALLOW	\$9,600.00
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56119.0000.046000.0000.00000.000	BP CUFF FOR APS STUDENTS TO ALLOW PRIMARY CARE	\$160.00
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.56119.0000.046000.0000.00000.000	ADULT BP CUFF FOR APS STUDENTS TO ALLOW	\$160.00
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000304	25275.2100.57331.0000.046000.0000.00000.000	PORTABLE TELECLINIC SYSTEM TO ALLOW APS	\$10,390.00
1072322	06/13/2023	2072	AMD GLOBAL TELEMEDICINE INC.	000312	25275.2100.56118.0000.046000.0000.00000.000	TELEHEALTH CONNECTION SOFTWARE FOR UNITS AT	\$52,500.00
Check Total:							\$158,228.49
1072323	06/13/2023	2072	APS STUDENT NUTRITION	06082023	25275.2100.56118.0000.046000.0000.00000.000	CATERING FOR APS TRAINING AND COMMUNITY	\$2,090.84
1072323	06/13/2023	2072	APS STUDENT NUTRITION	6062023	25275.2100.53414.2000.046000.0000.00000.000	TELEHEALTH TRAINING CATERING FOR COMMUNITY	\$690.50
Check Total:							\$2,781.34
1072324	06/13/2023	2072	GRAINGER	9701881311	25275.2100.56118.0000.046000.0000.00000.000	SHARPS CONTAINERS FOR VFC PROGRAM TO CONTAIN	\$0.00
1072324	06/13/2023	2072	GRAINGER	9701881311	25275.2100.56118.0000.046000.0000.00000.000	EMERGENCY MEDICAL TRAVEL BOX FOR VFC	\$198.83
Check Total:							\$198.83
1072325	06/13/2023	2073	SWIVL, INC.	IVT25391	26107.1000.56113.1010.046000.0000.00000.375	REFLECTIVITY PROGRAM-WIDE LICENSE, 1	\$5,625.00
Check Total:							\$5,625.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A541016: STRANGER THINGS. SCIENCE CAMP.#2	\$21.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A541016: STRANGER THINGS. SCIENCE CAMP.#3	\$21.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A541016: STRANGER THINGS. SCIENCE CAMP.#4	\$21.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A541016: STRANGER THINGS. SCIENCE	\$21.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A572442: STRANGER THINGS AND DUNGEONS &	\$21.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A572442: STRANGER THINGS AND DUNGEONS &	\$21.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A572442: STRANGER THINGS AND DUNGEONS &	\$21.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A572442: STRANGER THINGS AND DUNGEONS &	\$21.00
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A584475: JOBS IF YOU LIKE VIDEO GAMES	\$33.05
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A450193: HEARTSTOPPER. VOLUME 1	\$22.81
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A450193: HEARTSTOPPER. VOLUME 2	\$22.81
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A450193: HEARTSTOPPER. VOLUME 3	\$22.81
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A450193: HEARTSTOPPER. VOLUME 4	\$22.81
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A620293: THESE INFINITE THREADS	\$18.41
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	STRONGMAN : THE RISE OF FIVE DICTATORS AND THE	\$18.41
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	AP CHEMISTRY PREMIUM 2022-2023	\$27.21

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	COLLABORATION FOR CAREER & TECHNICAL	\$36.95
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	AP ENVIRONMENTAL SCIENCE PREMIUM,	\$74.89
1072326	06/13/2023	2074	FOLLETT SCHOOL SOLUTIONS INC	624607F	27107.2200.56114.0000.046015.0000.00000.000	SET A541016: STRANGER THINGS. SCIENCE CAMP.#1	\$21.00
Check Total:							\$489.16
1072327	06/13/2023	2075	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	CP4899	27502.1000.53330.3000.046015.0000.00000.000	ACTE ONLINE LEARNING NETWORK PROFESSIONAL	\$3,576.00
Check Total:							\$3,576.00
1072328	06/13/2023	2075	KOEHLER, TERRI	REIMB ADOBE CLASSES	27502.1000.53330.3000.046015.0000.00000.000	REIMBURSEMENT FOR REGISTRATION FEES FOR	\$1,000.00
Check Total:							\$1,000.00
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	37339	27552.1000.56118.1010.046015.0000.00000.000	CM 47-PC 3/8 DR MECHSET+5393	\$1,563.25
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	37895	27552.1000.56119.1010.046015.0000.00000.000	LOWES CANVAS APRONS	\$119.88
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	84365	27552.1000.56118.1010.046015.0000.00000.000	50-QT POTTING MIX MIRACLE-GRO	\$447.00
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	84365	27552.1000.56118.1010.046015.0000.00000.000	2-CU FT TREE/SHRB SOIL STA-GRN	\$75.80
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	84365	27552.1000.56118.1010.046015.0000.00000.000	24-IN RUBBERIFIC BROWN TREE RI	\$47.40
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	84365	27552.1000.56118.1010.046015.0000.00000.000	NEVERKINK 100FT HOSE	\$261.15
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	84365	27552.1000.56118.1010.046015.0000.00000.000	PS BRASS Y SHUT OFF CONNECTOR	\$20.86
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	84365	27552.1000.56118.1010.046015.0000.00000.000	ORBIT 8-PATTERN MAX NOZZLE	\$32.26
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	84366	27552.1000.56118.1010.046015.0000.00000.000	MGPO CONTAINER MIX	\$510.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	90839*	27552.1000.56119.1010.046015.0000.00000.000	KENMORE LIFT STAND MIXER: KKESM600M	\$5,960.00
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	90839*	27552.1000.56119.1010.046015.0000.00000.000	KENMORE 5 QT SLOW COOKER BLACK: KKSC5QB	\$788.40
1072329	06/13/2023	2076	LOWE'S HOME IMPROVEMENT WAREHOUSE	90840	27552.1000.56119.1010.046015.0000.00000.000	BEACON MAJESTIC YELLOW OVEN MI: 02013115TDKA 1	\$607.32
Check Total:							\$10,433.32
1072330	06/15/2023	2090	AIRGAS USA LLC	9997636423	11000.2600.54620.0000.046000.0000.00000.000	AIRGAS CHARGES A MONTHLY LEASE CHARGE	\$293.62
Check Total:							\$293.62
1072331	06/15/2023	2090	ALAMOGORDO FLOWER CO	46342	11000.2300.56115.0000.046900.0000.00000.000	FLOWER ARRANGEMENT TO BE PRESENTED TO STUDENT	\$108.13
1072331	06/15/2023	2090	ALAMOGORDO FLOWER CO	46342-TAX REFUND	11000.2300.56115.0000.046900.0000.00000.000	FLOWER ARRANGEMENT TO BE PRESENTED TO STUDENT	(\$8.13)
Check Total:							\$100.00
1072332	06/15/2023	2090	BANK OF AMERICA	0157_LUNCH-ARCH MTG	11000.2300.56118.0000.046000.0000.00101.000	2ND HOLLOWAN MIDDLE SCHOOL MEETING WITH	\$91.33
Check Total:							\$91.33
1072333	06/15/2023	2090	COMET CLEANERS	06-000449	11000.2300.53414.0000.046900.0000.00000.000	DRY CLEANING SERVICES TO PROFESSIONAL CLEAN	\$209.83
Check Total:							\$209.83
1072334	06/15/2023	2090	HEALTHY ROSTER, INC.	INV-3221	11000.1000.53711.9000.046330.0000.06012.360	SUBSCRIPTION AND ELECTRONIC FORM FEE FOR	\$1,498.00
Check Total:							\$1,498.00
1072335	06/15/2023	2090	LOWE'S HOME IMPROVEMENT WAREHOUSE	02682	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$80.72
Check Total:							\$80.72
1072336	06/15/2023	2090	NM SCHOOL BOARDS ASSOC.	22873	11000.2300.53330.0000.046300.0000.00000.000	REGISTRATION FOR ACTING SUPERINTENDENT PAM	\$250.00
1072336	06/15/2023	2090	NM SCHOOL BOARDS ASSOC.	22873	11000.2300.53330.0000.046300.0000.00000.000	LUNCH FOR ACTING SUPERINTENDENT RENTERIA	\$40.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072336	06/15/2023	2090	NM SCHOOL BOARDS ASSOC.	22873	11000.2500.53330.0000.046310.0000.00000.000	LUNCH ON FRIDAY, JUNE 3, 2023 FOR DEPUTY	\$40.00
1072336	06/15/2023	2090	NM SCHOOL BOARDS ASSOC.	22873	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$250.00
1072336	06/15/2023	2090	NM SCHOOL BOARDS ASSOC.	22873_BOARD REGIS	11000.2300.55812.0000.046900.0000.00000.000	FRIDAY LUNCH (6/2/23)	\$160.00
1072336	06/15/2023	2090	NM SCHOOL BOARDS ASSOC.	22873_BOARD REGIS	11000.2300.55812.0000.046900.0000.00000.000	REGISTRATION FOR THE BOARD TO ATTEND	\$1,000.00
Check Total:							\$1,740.00
1072337	06/15/2023	2090	STAPLES ADVANTAGE	3539629520	11000.1000.56119.1010.046325.0000.00000.000	BROTHER DESKTOP SCANNER FOR DOCUMENTS,	\$244.99
Check Total:							\$244.99
1072338	06/15/2023	2090	STARR JANITORIAL	90627	11000.2500.56118.0000.046450.0000.00000.000	HIGH MILEAGE UHS FLOOR FINISH, LIGHT SCENT,	\$5,989.68
1072338	06/15/2023	2090	STARR JANITORIAL	90628	11000.2500.56118.0000.046450.0000.00000.000	HUSKY OPTIMUM COLOR SAFE DESTAINER	\$86.87
Check Total:							\$6,076.55
1072339	06/15/2023	2091	CRABB, ALYSSA	DELL CITY - CRABB	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$1,692.00
Check Total:							\$1,692.00
1072340	06/15/2023	2091	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	X201043189:01	13000.2700.54314.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$747.27
Check Total:							\$747.27
1072341	06/15/2023	2091	MUISE, BRIAN	DELL CITY - MUISE	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$5,636.71
Check Total:							\$5,636.71
1072342	06/15/2023	2091	RAUCH, GEORGE	DELL CITY - RAUCH	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$1,504.00
Check Total:							\$1,504.00
1072343	06/15/2023	2091	RODRIGUEZ NEVAREZ, JESUS	DELL CITY RODRIGUEZ	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$1,252.08
Check Total:							\$1,252.08

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072344	06/15/2023	2091	SCARBROUGH, VAYLE	DELL CITY SCARBROUGH	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$2,305.16
Check Total:							\$2,305.16
1072345	06/15/2023	2091	TATE, SHYRA	DELL CITY - TATE	13000.2700.55111.0000.046370.0000.00000.000	PER CAPITA FEEDER REIMBURSEMENT SCHOOL	\$3,062.52
Check Total:							\$3,062.52
1072346	06/15/2023	2092	CDW GOVERNMENT, INC	JR59703	24101.1000.56119.1010.046015.0000.03360.000	VIEWSONIC VIEWBOARD 75" LED - BACKLIT LCD DISPLAY	\$46,648.00
1072346	06/15/2023	2092	CDW GOVERNMENT, INC	JR59703	24101.1000.56119.1010.046015.0000.03360.000	VIEWSONIC VPC25-WP53-P1 SLOT IN PC - SLOT - SLOT	\$15,400.00
1072346	06/15/2023	2092	CDW GOVERNMENT, INC	JS60844	24101.1000.56119.1010.046015.0000.03360.000	VIEWSONIC EXTENDED SERVICE AGREEMENT - 2	\$0.14
Check Total:							\$62,048.14
1072347	06/15/2023	2093	DICK BLICK HOLDINGS	852378	24160.1000.56118.1010.046325.0000.00000.000	RICHESON BULK PACK WATERCOLOR	\$140.14
1072347	06/15/2023	2093	DICK BLICK HOLDINGS	852378	24160.1000.56118.1010.046325.0000.00000.000	EXCEL BLADES SWIVEL CRAFT KNIFE	\$122.24
1072347	06/15/2023	2093	DICK BLICK HOLDINGS	917301	24160.1000.56118.1010.046325.0000.00000.000	CRESCENT WHITE CORE MATBOARD - 20"X32", FOG	\$56.24
1072347	06/15/2023	2093	DICK BLICK HOLDINGS	927178	24160.1000.56118.1010.046325.0000.00000.000	STAR PRODUCTS WALLET PORTFOLIO - 23"X31"X 2,	\$21.52
Check Total:							\$340.14
1072348	06/15/2023	2093	QUILL CORPORATION	32797029	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA NON-PEGGABLE CRAYOLA, ASSORTED	\$621.60
1072348	06/15/2023	2093	QUILL CORPORATION	32797539	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S WASHABLE REMOVABLE SCHOOL GLUE,	\$3.96
1072348	06/15/2023	2093	QUILL CORPORATION	32821645	24160.1000.56118.1010.046325.0000.00000.000	HYGLOSS BIG SQUARES, TISSUE PAPER, 5"X5",	\$23.78
1072348	06/15/2023	2093	QUILL CORPORATION	32821645	24160.1000.56118.1010.046325.0000.00000.000	ART STREET 6"X9" SPIRAL SKETCH BOOK, 100	\$331.35
Check Total:							\$980.69

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART MULTI-PURPOSE PAINT	\$56.80
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	CREATIVITY STREET ROUND WIGGLE EYES, ASSORTED	\$44.25
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART NEWSPRINT DRAWING PAPER, 30 LBS, 8	\$4.87
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	SAKURA CRAY-PASS JUNIOR ARTIST OIL PASTELS-WHITE,	\$16.74
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA CONSTRUCTION PAPER CRAYONS, ASSORTED	\$66.00
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART COLORED PENCILS, ASSORTED	\$282.00
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART SQUARE CHALK PASTELS, ASSORTED	\$15.14
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132273900	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S CRAFTBOND HOT GLUE STICKS, DUAL-TEMP,	\$6.75
1072349	06/15/2023	2093	SCHOOL SPECIALTY	208132367191	24160.1000.56118.1010.046325.0000.00000.000	SOFTSOAP ANTIBACTERIAL LIQUID HAND SOAPM CRISP	\$28.27
Check Total:							\$520.82
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	BERKLEY SQUARE WHITE POLYPROPYLENE STRAWS,	\$13.51
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA DRAWING CHALK, ASSORTED COLORS,	\$41.40
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$7.46
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$7.46
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$7.46

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$7.46
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	PERK PLASTIC FORK, HEAVY-WEIGHT, WHITE,	\$5.28
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	TRU RED PRE-SHARPENED WOODEN PENCIL, 2.2MM,	\$55.24
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	SCOTCH EXPRESSIONS WASHI TAPE, 0.59"X10.91	\$3.71
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	PRANG 9"X12" CONSTRUCTION PAPER,	\$12.10
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	ASTROBRIGHTS BRIGHT 65 LB, CARDSTOCK PAPER	\$91.28
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE TIP,	\$61.74
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	SHARPIE PERMANENT MARKERS, FINE, TIP, BLACK,	\$27.43
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	STAPLES MANUAL PENCIL SHARPENER, ASSORTED	\$10.00
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA AIR-DRY CLAY BUCKET, 5 LBS, WHITE	\$42.72
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	BINNEY & SMITH CRAYOLA ARTISTA II WASHABLE	\$6.74
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	BUNN 12-CUP PAPER COFFEE FILTER, BASKET,	\$13.91
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE,	\$20.38
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CHENILLE KRAFT COMPANY COLORED WOOD STICKS,	\$36.96
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRA-Z-ART PRE-SHARPENED COORED	\$664.00



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA KID'S MARKERS, BROAD LINE, ASSORTED	\$508.00
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	PERK ECONOMY PAPER PLATES, 9", WHITE,	\$13.50
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291674	24160.1000.56118.1010.046325.0000.00000.000	ELMER'S GLUE-ALL CRAFT GLUE, 128 OZ, WHITE	\$31.78
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291676	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA MODEL MAGIC, 2LBS, ASSORTED COLORS	\$44.26
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291676	24160.1000.56118.1010.046325.0000.00000.000	CHENILLE KRAFT COMPANY REGULAR STEMS,	\$73.04
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537291678	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTS AND CRAFT BRUSH SET, 5/PACK	\$396.00
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537361854	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMERA PAINT,	\$7.46
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537361854	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA MODELING CLAY STICKS, 4 OZ., ASSORTED	\$40.80
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537361854	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT,	\$6.74
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537361854	24160.1000.56118.1010.046325.0000.00000.000	CRAYOLA ARTISTA II WASHABLE TEMPERA PAINT	\$15.08
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537361854	24160.1000.56118.1010.046325.0000.00000.000	SCOTCH EXPRESSIONS WASHI TAPE, 0.59"X10.91	\$3.91
1072350	06/15/2023	2093	STAPLES ADVANTAGE	3537662676	24160.1000.56118.1010.046325.0000.00000.000	COLOR SPLASH 8 OZ., LIQUID TEMPERA PAINT,	\$623.10
Check Total:							\$2,899.91
1072351	06/15/2023	2094	SCHOOL SPECIALTY	208132386596	24174.1000.56118.1010.046000.0000.00000.000	SUPPLIES TO SUPPORTTHE AHS BIOMEDICAL PROGRAM	\$1,060.76
1072351	06/15/2023	2094	SCHOOL SPECIALTY	208132386596	24174.1000.56118.1010.046000.0000.00000.000	CABLE ADAPTER DP TO	\$103.96
1072351	06/15/2023	2094	SCHOOL SPECIALTY	208132399896	24174.1000.56118.1010.046000.0000.00000.000	SCALE - DETECTO POUND	\$659.09
Check Total:							\$1,823.81

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072352	06/15/2023	2095	BOOKSOURCE, THE, INC.	23139721	24194.1000.56112.1010.046000.0000.00000.000	MACBETH	\$262.00
1072352	06/15/2023	2095	BOOKSOURCE, THE, INC.	23139721	24194.1000.56112.1010.046000.0000.00000.000	MACBETH	\$524.00
Check Total:							\$786.00
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	I NEED MY MONSTER	\$48.90
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	1000 STICKERS	\$8.39
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	FIRST 100 STICKERS: WORDS: OVER 500	\$6.99
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	I WISH THAT I HAD DUCK FEET	\$69.90
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	NATIONAL GEOGRAPHIC KIDS BEACH DAY STICKER	\$4.89
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	SECRETS OF STORYTELLING: A CREATIVE WRITING	\$88.11
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	STORYTELLING 101 WORKBOOK: GET STARTED	\$104.60
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4419207	24330.1000.56118.1010.046000.0000.00000.000	BLANK COMIC BOOK: DRAWING BOOK FOR KIDS	\$559.20
1072353	06/15/2023	2096	BARNES & NOBLE, INC.	4434493	24330.1000.56118.1010.046000.0000.00000.000	WHAT COLOR IS YOUR PARACHUTE? FOR TEENS,	\$191.85
Check Total:							\$1,082.83
1072354	06/15/2023	2096	LOWE'S HOME IMPROVEMENT WAREHOUSE	79496	24330.1000.56118.1010.046000.0000.00000.000	SOIL AND EDGING FOR THE OUTDOOR LEARNING	\$1,480.83
Check Total:							\$1,480.83
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	TELL THE STORY AISLE RUNNER	\$282.40
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	GROOVY PARTY STICKER SHEETS - 24 PC	\$23.16
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	BEVELED RAINBOW ERASERS - 24 PC	\$29.16

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	BARREL-SHAPED PENCIL SHARPENERS - 12 PC	\$51.03
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	SMILE FACE NEON PLASTIC WATER BOTTLES - 12 PC	\$160.93
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	SMILE FACE PENCIL CASES - 12 PC	\$83.93
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	HAPPY DAY NOTEPADS - 50 PC	\$67.96
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	INFLATABLE 9" DIY MEDIUM BEACH BALLS - 12 PC	\$1,359.20
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	70S HIPPIE ACCESSORY KIT - 78 PC	\$109.98
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	GROOVY PARTY SLAP BRACELETS - 12 PC	\$47.53
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	GROOVY SAYIING SPIRAL NOTEPADS - 24 PC	\$31.96
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	RUSTIC CLASSROOM JOURNALS - 12 PC	\$85.98
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	3D GROOVY PARTY CENTERPIECE	\$53.94
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	8" - 16" GROOVY SMILEY FACE HANGING PAPER	\$59.94
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	AMERICAN CRAFTS SWAN JOURNAL PAPER CLIPS - 5	\$68.77
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	WRITER'S BLOCK SET - 5 PC	\$89.98
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	NEON MONKEY SPLAT BALLS - 12 PC	\$23.98
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	HAPPY DAY POSTER SET - 6 PC	\$74.95

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72419503201	24330.1000.56118.1010.046000.0000.00000.000	HAPPY DAY SAYING PENCILS - 24 PC	\$71.88
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72430143201	24330.1000.56118.1010.046000.0000.00000.000	WESTCOTT KLEENEARTH BASIC 8" SCISSORS BENT,	\$560.69
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72430143201	24330.1000.56118.1010.046000.0000.00000.000	CREATIVITY STREET JUMBO CRAFT STICKS, NATURAL 5",	\$107.97
1072355	06/15/2023	2096	ORIENTAL TRADING CO INC	72430143202	24330.1000.56118.1010.046000.0000.00000.000	GORILLA GLUE GUN SUPPLY KIT - 76 PC	\$137.44
Check Total:							\$3,582.76
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART REGULAR CRAYONS IN TUCK BOX,	\$56.80
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART OIL PASTELS, ASSORTED	\$170.50
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SAX SKETCH DIARY, 50 LBS, 8 1/2 X 11 INCHES, 100	\$591.60
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMARTS SKIP-A-LINE RULED	\$82.75
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART COLORED PENCILS, 7 INCHES,	\$399.30
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SAX SKETCH DIARY, 50 LBS, 8 1/2 X 11 INCHES, 50	\$64.24
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SHARPIE FINE PERMANENT MARKERS, FINE TIP,	\$1,428.90
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART BLUNT TIP KIDS SCISSORS, 5 INCHES	\$64.20
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART POINTED TIP KIDS SCISSORS, 6	\$64.20
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART POINTED TIP STUDENT SCISSORS, 6	\$181.30

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART GLUE STICK, 0.28 OUNCES, WHITE	\$48.60
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132378932	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART GLUE STICK, 0.28 OUNCES, WHITE	\$12.08
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132381638	24330.1000.56118.1010.046000.0000.00000.000	CREATIVITY STREET COLOSSAL CRAFT MASKS	\$50.10
1072356	06/15/2023	2096	SCHOOL SPECIALTY	208132381638	24330.1000.56118.1010.046000.0000.00000.000	BARKER CREEK INSPIRED WRITING JOURNALS, 5	\$456.96
Check Total:							\$3,671.53
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	MINI DESK KIT FOR APS HEALTH SERVICE VACCINES	\$3,181.34
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	SETUP FEES FOR APS BRANDING ON ITEMS	\$485.00
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED CLIP BOARD FOR PROMOTION AND	\$1,209.60
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED SCREEN CLEANER FOR PROMOTION AND	\$2,801.76
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED CLIP FOR PROMOTION AND	\$7,191.40
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED BAGS FOR PROMOTION AND	\$3,613.84
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED TABLE CLOTH FOR PROMOTION AND	\$1,037.36
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED TABLE RUNNER FOR PROMOTION AND	\$293.69
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED STICKERS FOR PROMOTION AND	\$314.85
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED INK PENS FOR PROMOTION AND	\$890.42

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED MOUSEPADS FOR PROMOTION AND	\$655.82
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED SYRINGE PENS FOR PROMOTION AND	\$284.78
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED HOT COLD PACK FOR PROMOTION AND	\$442.71
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED LIP BALM FOR PROMOTION AND	\$696.33
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56118.0000.046000.0000.00000.000	BRANDED LIGHT CLIP FOR PROMOTION AND	\$2,411.68
1072357	06/15/2023	2097	4IMPRINT	11266318	25275.2100.56119.0000.046000.0000.00000.000	BRANDED POPUP TENT FOR PROMOTION AND	\$2,103.36
Check Total:							\$27,613.94
1072358	06/15/2023	2097	AED ONE-STOP SHOP, LLC	002679	25275.2100.56118.0000.046000.0000.00000.000	SPARE AED ELECTRODE PADS FOR AEDS TO BE	\$918.00
1072358	06/15/2023	2097	AED ONE-STOP SHOP, LLC	002679	25275.2100.56118.0000.046000.0000.00000.000	SPARE AED ELECTRODE PADS FOR AEDS TO BE	\$559.80
Check Total:							\$1,477.80
1072359	06/15/2023	2097	WHEELCHAIR & WALKER RENTALS INC	2635283	25275.2100.56119.0000.046000.0000.00000.000	RESPIRONICS SIMPLY GO OXYGEN CONCENTRATOR	\$46,072.80
Check Total:							\$46,072.80
1072360	06/15/2023	2098	APS STUDENT NUTRITION	RED MEAL COPAY MAY	27201.3100.56116.0000.046000.0000.00000.000	REDUCED MEAL COPAY FOR ALAMOGORDO HIGH	\$100.40
Check Total:							\$100.40
1072361	06/15/2023	2099	LOWE'S HOME IMPROVEMENT WAREHOUSE	37684	27552.1000.56118.1010.046015.0000.00000.000	4 WIRE RANGE CORD 6-FT	\$112.92
1072361	06/15/2023	2099	LOWE'S HOME IMPROVEMENT WAREHOUSE	37684	27552.1000.56118.1010.046015.0000.00000.000	SM EL RNG NE63T8111SS	\$2,058.00
Check Total:							\$2,170.92
1072362	06/20/2023	2103	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	84444	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR THE BREAKROOM IN TSS	\$15.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072362	06/20/2023	2103	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85276	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR THE BREAKROOM IN TSS	\$15.00
1072362	06/20/2023	2103	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85631	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1072362	06/20/2023	2103	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85719	11000.2500.56118.0000.046360.0000.00000.000	RO WATER DELIVERY FOR THE BREAKROOM IN TSS	\$20.00
1072362	06/20/2023	2103	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85720	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$10.00
1072362	06/20/2023	2103	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85721	11000.2300.56118.0000.046300.0000.00000.000	DELIVERY OF WATER FOR THE BOARD ROOM/SUPT	\$5.00
Check Total:							\$75.00
1072363	06/20/2023	2103	ALAMOGORDO PHYSICAL THERAPY	166035	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072363	06/20/2023	2103	ALAMOGORDO PHYSICAL THERAPY	166062	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$162.00
Check Total:							\$297.00
1072364	06/20/2023	2103	APS STUDENT NUTRITION	61323	11000.1000.56118.1010.046325.0000.00000.000	SNACKS FOR ELEMENTARY STUDENTS SUMMER CAMP	\$2,678.50
1072364	06/20/2023	2103	APS STUDENT NUTRITION	61323	11000.1000.56118.1010.046325.0000.00000.000	SNACKS FOR HIGH SCHOOL STUDENTS SUMMER CAMP	\$976.25
Check Total:							\$3,654.75
1072365	06/20/2023	2103	BANK OF ALBUQUERQUE	BOKFNAFEE	11000.2400.53711.0000.046000.0000.00000.000	PAYING AGENT AND REGISTRAR FEE FOR THE GO	\$323.25
Check Total:							\$323.25
1072366	06/20/2023	2103	BANK OF AMERICA	1311522 B_TAGLE LODG	11000.2500.53330.0000.046310.0000.00000.000	LODGING (ROOM AND TAX) FOR COLLEEN TAGLE WHILE	\$1,560.21
1072366	06/20/2023	2103	BANK OF AMERICA	3866876	11000.1000.53330.1010.046220.0000.24186.000	LODGING FOR NM SCHOOL NURSESE ASSOCIATION	\$459.48
1072366	06/20/2023	2103	BANK OF AMERICA	873172598	11000.1000.53330.1010.046220.0000.24186.000	LODGING FOR APS SCHOOL NURSES ATTENDING NM	\$281.75

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072366	06/20/2023	2103	BANK OF AMERICA	873172599	11000.1000.53330.1010.046220.0000.24186.000	LODGING FOR APS SCHOOL NURSES ATTENDING NM	\$281.75
1072366	06/20/2023	2103	BANK OF AMERICA	873172600	11000.1000.53330.1010.046220.0000.24186.000	LODGING FOR APS SCHOOL NURSES ATTENDING NM	\$281.75
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003661W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003665M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003672J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003673L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003676A	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003681K	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003687L	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003688P	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003689W	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003697T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003698X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003702T	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003703X	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072366	06/20/2023	2103	BANK OF AMERICA	JH23003705J	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	KS23002034H	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
1072366	06/20/2023	2103	BANK OF AMERICA	ZS23053504M	11000.2500.53711.0000.046310.0000.00000.000	BACKGROUND CHECKS THROUGH COGENT NEEDED	\$59.00
Check Total:							\$3,808.94
1072367	06/20/2023	2103	CDW GOVERNMENT, INC	KB12314	11000.2500.56118.0000.046360.0000.00000.000	FLUKE MICROCANNER POE PROFESSIONAL	\$1,186.12
Check Total:							\$1,186.12
1072368	06/20/2023	2103	COGNIA, INC	QDOC-2023-SPR-ASR	11000.1000.56118.1010.046325.0000.00000.000	NM-ASR SCIENCE TESTING MATERIALS FOR SPRING	\$6,109.44
1072368	06/20/2023	2103	COGNIA, INC	QDOC-2023-SPR-ASR	11000.1000.56118.1010.046325.0000.00000.000	NM-SAR SCIENCE TESTING MATERIALS FOR SPRING	\$5,077.44
1072368	06/20/2023	2103	COGNIA, INC	QDOC-2023-SPR-ASR	11000.1000.56118.1010.046325.0000.00000.000	NM-ASR SCIENCE TESTING MATERIALS FOR SPRING	\$5,779.20
1072368	06/20/2023	2103	COGNIA, INC	QDOC-2023-SPR-ASR	11000.1000.56118.1010.046325.0000.00000.000	SBA SPANISH READING TESTING MATERIALS FOR	\$36.72
Check Total:							\$17,002.80
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27358	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$693.37
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27405	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$82.32
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27406	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$740.86
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27407	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$7,775.65
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27408	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$149.47

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27409	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$666.66
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27442	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$8,616.15
1072369	06/20/2023	2103	CUDDY & McCARTHY, LLP	27443	11000.2300.53413.0000.046000.0000.00000.000	LEGAL SERVICES FOR 2022-2023	\$31,068.90
Check Total:							\$49,793.38
1072370	06/20/2023	2103	HERFF JONES INC.	1160560	11000.1000.56118.1010.046015.0000.00000.000	AHS DIPLOMA COVERS (ESTIMATED AMOUNT)	\$1,181.35
1072370	06/20/2023	2103	HERFF JONES INC.	1167118	11000.1000.56118.1010.046015.0000.00000.000	AHS GRADUATION DIPLOMAS/CERTIFICATES	\$63.00
1072370	06/20/2023	2103	HERFF JONES INC.	1167629	11000.1000.56118.1010.046015.0000.00000.000	AHS GRADUATION DIPLOMAS/CERTIFICATES	\$917.98
1072370	06/20/2023	2103	HERFF JONES INC.	1167630	11000.1000.56118.1010.046015.0000.00000.000	AHS GRADUATION DIPLOMAS/CERTIFICATES	\$24.00
1072370	06/20/2023	2103	HERFF JONES INC.	1168880	11000.1000.56118.1010.046015.0000.00000.000	AHS GRADUATION DIPLOMAS/CERTIFICATES	\$26.60
1072370	06/20/2023	2103	HERFF JONES INC.	1168911	11000.1000.56118.1010.046015.0000.00000.000	CERTIFICATE OF	\$16.20
1072370	06/20/2023	2103	HERFF JONES INC.	1169600	11000.1000.56118.1010.046015.0000.00000.000	BILINGUAL DIPLOMA	\$16.20
Check Total:							\$2,245.33
1072371	06/20/2023	2103	LOWE'S HOME IMPROVEMENT WAREHOUSE	02902	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$34.19
Check Total:							\$34.19
1072372	06/20/2023	2103	Employee Vendor	MVMS ABQ 6/6	11000.2400.53330.0000.046325.0000.00000.000	REIMBURSEMENT FOR LODGING, MEALS, AND GAS	\$319.26
Check Total:							\$319.26
1072373	06/20/2023	2103	NEW MEXICO GAS COMPANY	1362535-06/07/2023	11000.2600.54412.0000.046000.0000.00000.000	MONTHLY GAS UTILITY FOR DISTRICT WIDE USE FOR FY	\$111.83
Check Total:							\$111.83
1072374	06/20/2023	2103	NMSU-LC ACCOUNTS RECEIVABLE	19531	11000.1000.56112.1010.046015.0000.00000.000	DUAL CREDIT DIGITAL COURSE MATERIALS FOR	\$4,356.44

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,356.44
1072375	06/20/2023	2103	ONSOLVE INTERMEDIATE HOLDING COMPANY	15285267	11000.2600.56113.0000.046225.0000.00000.000	ONE CALL NOW ADMIN FEE	\$191.30
1072375	06/20/2023	2103	ONSOLVE INTERMEDIATE HOLDING COMPANY	15285267	11000.2600.56113.0000.046225.0000.00000.000	PURCHASE OF SUBSCRIPTION SERVICES	\$5,465.75
Check Total:							\$5,657.05
1072376	06/20/2023	2103	PNM	0493407-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$38,359.49
1072376	06/20/2023	2103	PNM	0502380-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$315.87
1072376	06/20/2023	2103	PNM	1167422-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$9,351.25
1072376	06/20/2023	2103	PNM	1283716-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$179.24
1072376	06/20/2023	2103	PNM	1283719-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$133.09
1072376	06/20/2023	2103	PNM	1283720-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,222.41
1072376	06/20/2023	2103	PNM	1283737-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$228.93
1072376	06/20/2023	2103	PNM	1283738-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$118.23
1072376	06/20/2023	2103	PNM	1309559-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,677.12
1072376	06/20/2023	2103	PNM	1331550-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$132.67
1072376	06/20/2023	2103	PNM	1416399-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$6,934.95
1072376	06/20/2023	2103	PNM	1451990-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072376	06/20/2023	2103	PNM	1452051-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.79
1072376	06/20/2023	2103	PNM	1461120-06/07/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$18.33
Check Total:							\$58,705.01
1072377	06/20/2023	2103	POSITIVE BEHAVIOR SUPPORTS CORP	PER06092375707	11000.2100.53711.2000.046200.0000.00000.000	FOR BCBA SUPERVISION OF ABA SERVICES FOR A	\$300.00
Check Total:							\$300.00
1072378	06/20/2023	2103	ROTARY CLUB OF ALAMOGORDO NEW MEXICO	11891	11000.2600.53711.0000.046225.0000.00000.000	ROTARY DUES/MEALS FOR DOYLE SY 22-23	\$71.75
Check Total:							\$71.75
1072379	06/20/2023	2103	SEVERIN INTERMEDIATE HOLDINGS, LLC	INV353717	11000.1000.53330.1010.046325.0000.00000.000	POWESCHOOL SIS TRAINING/CERTIFICATION	\$1,500.00
Check Total:							\$1,500.00
1072380	06/20/2023	2103	SOUTHERN NM RADIO FOUNDATION	973-1	11000.2300.55400.0000.046000.0000.00101.000	COMMERCIALS/ADVERTISING RADIO PACKAGE FOR SY	\$908.00
Check Total:							\$908.00
1072381	06/20/2023	2103	THERAPRO, INC.	IN504835	11000.2200.56118.0000.046200.0000.00000.000	PDMS-3 COMPLETE KIT	\$781.00
1072381	06/20/2023	2103	THERAPRO, INC.	IN504835	11000.2200.56118.0000.046200.0000.00000.000	MAIN CLASSROOM AUTOSCAN FORMS	\$82.00
1072381	06/20/2023	2103	THERAPRO, INC.	IN504835	11000.2200.56118.0000.046200.0000.00000.000	PRE-K SCHOOL AUTOSCAN FORMS	\$82.00
1072381	06/20/2023	2103	THERAPRO, INC.	IN504835	11000.2200.56118.0000.046200.0000.00000.000	ASSESSMENTS FOR OT SENSORY EVALUATIONS	\$0.00
1072381	06/20/2023	2103	THERAPRO, INC.	IN504835	11000.2200.56118.0000.046200.0000.00000.000	SHIPPING	\$94.50
Check Total:							\$1,039.50
1072382	06/20/2023	2103	VERIZON WIRELESS	9935798227	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY CELL PHONE USAGE, MOBILE	\$20,388.81
Check Total:							\$20,388.81
1072383	06/20/2023	2103	WINNER'S CIRCLE	94092	11000.1000.53711.1010.046185.0000.00151.015	ENGRAVING FOR AWARD PLAQUES FOR AHS CHOIR	\$18.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072383	06/20/2023	2103	WINNER'S CIRCLE	94092	11000.1000.56118.1010.046185.0000.00151.015	VARSITY LETTERS FOR AHS CHOIR	\$500.00
1072383	06/20/2023	2103	WINNER'S CIRCLE	94093	11000.1000.56118.1010.046185.0000.00151.015	TSHIRTS FOR AHS CHOIR UNIFORMS	\$1,215.50
1072383	06/20/2023	2103	WINNER'S CIRCLE	94093	11000.1000.56118.1010.046185.0000.00151.015	TSHIRTS FOR AHS CHOIR UNIFORMS - XXL	\$176.15
Check Total:							\$1,909.65
1072384	06/20/2023	2104	ADVANCE AUTO PARTS, INC	14935-217747	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$116.04
1072384	06/20/2023	2104	ADVANCE AUTO PARTS, INC	14935-217788	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$516.48
1072384	06/20/2023	2104	ADVANCE AUTO PARTS, INC	14935-217920	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$114.32
1072384	06/20/2023	2104	ADVANCE AUTO PARTS, INC	14935-217965	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$3.59
Check Total:							\$750.43
1072385	06/20/2023	2104	BANK OF AMERICA	093-770108	13000.2700.53330.0000.046370.0000.00000.000	HOTEL IN BELEN FOR CLAUDIA JUAREZ TO	\$551.19
Check Total:							\$551.19
1072386	06/20/2023	2104	BORDER RECAPING LLC	23-0074607-003	13000.2700.54314.0000.046370.0000.00000.000	EMERGENCY TIRE REPAIR OR REPLACEMENT FOR	\$1,542.82
Check Total:							\$1,542.82
1072387	06/20/2023	2104	O'REILLY AUTOMOTIVE INC	2852-313268	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$265.46
1072387	06/20/2023	2104	O'REILLY AUTOMOTIVE INC	2852-313560	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$239.59
Check Total:							\$505.05
1072388	06/20/2023	2105	CDW GOVERNMENT, INC	JW45337	24101.1000.57332.1010.046003.0000.03360.000	PURCHASE OF INTERACTIVE PANELS TO BE USED IN	\$0.00
1072388	06/20/2023	2105	CDW GOVERNMENT, INC	JW45337	24101.1000.57332.1010.046003.0000.03360.000	VIEWSONIC- EXTENDED SERVICE AGREEMENT- 2	\$0.03

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$0.03
1072389	06/20/2023	2105	GOPHER SPORT/ PLAY WITH A PURPOSE	IN287189	24101.1000.56118.0000.046056.0000.00000.000	OZOBOT SETS	\$2,999.00
1072389	06/20/2023	2105	GOPHER SPORT/ PLAY WITH A PURPOSE	IN287189	24101.1000.56118.0000.046056.0000.00000.000	PROBABILITY KIT	\$269.85
1072389	06/20/2023	2105	GOPHER SPORT/ PLAY WITH A PURPOSE	IN287189	24101.1000.56118.0000.046056.0000.00000.000	FRACTION FACTS SET	\$807.00
1072389	06/20/2023	2105	GOPHER SPORT/ PLAY WITH A PURPOSE	IN287189	24101.1000.56118.0000.046056.0000.00000.000	MEASURING GEOMETRY SET	\$1,195.00
1072389	06/20/2023	2105	GOPHER SPORT/ PLAY WITH A PURPOSE	IN287189	24101.1000.56118.0000.046056.0000.00000.000	FREIGHT	\$632.50
1072389	06/20/2023	2105	GOPHER SPORT/ PLAY WITH A PURPOSE	IN287189	24101.1000.56118.0000.046056.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1072389	06/20/2023	2105	GOPHER SPORT/ PLAY WITH A PURPOSE	IN287189	24101.1000.56118.0000.046056.0000.00000.000	OZOBOTS FOR USE IN MAKERSPACE ROOM TO	\$0.00
Check Total:							\$5,903.35
1072390	06/20/2023	2106	A'VIANDS LLC	NV190003065	24118.3100.56116.0000.046072.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN LA LUZ	\$3,660.81
1072390	06/20/2023	2106	A'VIANDS LLC	NV190003065	24118.3100.56116.0000.046181.0000.00000.001	QUALIFYING FOOD ITEMS FOR THE USE IN YUCCA	\$2,945.38
Check Total:							\$6,606.19
1072391	06/20/2023	2107	LESLIE A TEXAS	9019	24154.1000.53330.0000.046000.0000.00000.000	VIRTUAL PROFESSIONAL DEVELOPMENT FOR K-12	\$1,500.00
1072391	06/20/2023	2107	LESLIE A TEXAS	9020	24154.1000.53330.0000.046000.0000.00000.000	VIRTUAL PROFESSIONAL DEVELOPMENT FOR K-12	\$3,000.00
Check Total:							\$4,500.00
1072392	06/20/2023	2108	QUILL CORPORATION	32802790	24160.1000.56118.1010.046325.0000.00000.000	COLOR SPLASH WATERCOLOR MEGA PACK	\$265.12
Check Total:							\$265.12
1072393	06/20/2023	2108	WAL-MART COMMUNITY	05895*	24160.1000.56118.1010.046325.0000.00000.000	FLOUR TORTILLAS, FRENCH BREAD, CORN TORTILLAS,	\$351.26
Check Total:							\$351.26

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539696534	24174.1000.56118.1010.046000.0000.00000.000	CLASSROOM SUPPLIES TO SUPPORT THE AHS	\$115.90
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539696534	24174.1000.56118.1010.046000.0000.00000.000	WIRELESS KEYBOARD AND MOUSE	\$121.78
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539696534	24174.1000.56118.1010.046000.0000.00000.000	LAMINATOR P	\$104.56
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539696534	24174.1000.56118.1010.046000.0000.00000.000	LAMINATING POUCHES 3 MIL P	\$113.25
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539696534	24174.1000.56118.1010.046000.0000.00000.000	LAMINATING POUCHES 5	\$178.55
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539696534	24174.1000.56118.1010.046000.0000.00000.000	COLORED PENCIL CLASSPACKDIS	\$75.46
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539916246	24174.1000.56118.1010.046000.0000.00000.000	CRICUT MAKER	\$319.00
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539916247	24174.1000.56119.3000.046015.0000.00000.000	COMPUTER DOCKING STATIONS	\$2,079.96
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3539916248	24174.1000.56118.1010.046000.0000.00000.000	HDMI DISPLAY PORT AV	\$74.12
1072394	06/20/2023	2109	STAPLES ADVANTAGE	3540258170	24174.1000.56118.1010.046000.0000.00000.000	PERMANENT VINYL PACK	\$30.00
Check Total:							\$3,212.58
1072395	06/20/2023	2110	4IMPRINT	11267664	24189.1000.56118.1010.046000.0000.00000.000	INTREPID VACUUM MUG W/STRAW 40OZ;	\$4,202.50
1072395	06/20/2023	2110	4IMPRINT	11267664	24189.1000.56118.1010.046000.0000.00000.000	SET UP FEE	\$749.46
1072395	06/20/2023	2110	4IMPRINT	11267664	24189.1000.56118.1010.046000.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1072395	06/20/2023	2110	4IMPRINT	11267664	24189.1000.56118.1010.046000.0000.00000.000	ORION VACUUM 2-IN-1 TUMBLER - 16.9OZ	\$2,096.25
1072395	06/20/2023	2110	4IMPRINT	11267664	24189.1000.56118.1010.046000.0000.00000.000	SUPER KID COLORING TOTE SET - SUPERHERO	\$580.00
1072395	06/20/2023	2110	4IMPRINT	11267664	24189.1000.56118.1010.046000.0000.00000.000	SOFT TOUCH ROUND LIP BALM	\$1,200.00
1072395	06/20/2023	2110	4IMPRINT	11267664	24189.1000.56118.1010.046000.0000.00000.000	SUPPLES & MATERIALS FOR GRIEF CAMP HELD ON JUNE	\$0.00
Check Total:							\$8,828.21

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072396	06/20/2023	2110	WAL-MART COMMUNITY	03614	24189.1000.56118.1010.046325.0000.00000.000	SUPPLIES & MATERIALS FOR THE GRIEF CAMP HELD ON	\$0.00
1072396	06/20/2023	2110	WAL-MART COMMUNITY	03614	24189.1000.56118.1010.046325.0000.00000.000	SKITTLES; WATER BALLOONS, WHITE	\$904.18
1072396	06/20/2023	2110	WAL-MART COMMUNITY	03614	24189.1000.56118.1010.046325.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
Check Total:							\$904.18
1072397	06/20/2023	2111	BOOKSOURCE, THE, INC.	23142087	24194.1000.56112.1010.046000.0000.00000.000	SNOOK ALONE	\$3,444.25
1072397	06/20/2023	2111	BOOKSOURCE, THE, INC.	23142087	24194.1000.56112.1010.046000.0000.00000.000	DOMITILA: A CINDERELLA TALE FROM THE MEX	\$5,037.00
1072397	06/20/2023	2111	BOOKSOURCE, THE, INC.	23142087	24194.1000.56112.1010.046000.0000.00000.000	GIANT SQUID: SEARCHING FOR A SEA MONSTER	\$1,677.50
1072397	06/20/2023	2111	BOOKSOURCE, THE, INC.	23142087	24194.1000.56112.1010.046000.0000.00000.000	BASEBALL SAVED US	\$2,190.00
1072397	06/20/2023	2111	BOOKSOURCE, THE, INC.	23142087	24194.1000.56112.1010.046000.0000.00000.000	BARBED WIRE BASEBALL	\$4,289.50
Check Total:							\$16,638.25
1072398	06/20/2023	2111	PERMA-BOUND	1960190-00	24194.1000.56112.1010.046000.0000.00000.000	GREAT GATSBY	\$3,103.50
1072398	06/20/2023	2111	PERMA-BOUND	1960190-00	24194.1000.56112.1010.046000.0000.00000.000	INTO THE WILD	\$3,052.50
1072398	06/20/2023	2111	PERMA-BOUND	1960190-00	24194.1000.56112.1010.046000.0000.00000.000	INTO THE WILD TEACHER'S GUIDE	\$0.00
1072398	06/20/2023	2111	PERMA-BOUND	1960190-00	24194.1000.56112.1010.046000.0000.00000.000	TRAGEDY OF ROMEO AND JULIET	\$1,491.00
1072398	06/20/2023	2111	PERMA-BOUND	1960190-00	24194.1000.56112.1010.046000.0000.00000.000	ROMEO AND JULIET-FOLGER EDITION TEACHER'S GUIDE	\$0.00
1072398	06/20/2023	2111	PERMA-BOUND	1960190-00	24194.1000.56112.1010.046000.0000.00000.000	DISCOUNT	(\$229.41)
Check Total:							\$7,417.59
1072399	06/20/2023	2111	STAPLES ADVANTAGE	3537424022	24194.1000.56112.1010.046000.0000.00000.000	PRANG 9"X12" CONSTRUCTION PAPER,	\$50.00
Check Total:							\$50.00



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072400	06/20/2023	2112	ADDISON, SARAH M.	STORYTELLING SSH 6/6	24330.1000.51300.0000.046000.0000.000000.000	SARAH ADDISON STORYTELLER WILL BE AT	\$360.00
<b>Check Total:</b>							\$360.00
1072401	06/20/2023	2112	AMAZON CAPITAL SERVICES	14TH-KLGK-H433	24330.1000.56118.1010.046000.0000.000000.000	PACON REMNANT YARN PACK, 5 LB	\$35.57
1072401	06/20/2023	2112	AMAZON CAPITAL SERVICES	14TH-KLGK-H433	24330.1000.56118.1010.046000.0000.000000.000	SOUND ORIGINAL ELECTRICAL TAPE COLORS 6	\$17.60
1072401	06/20/2023	2112	AMAZON CAPITAL SERVICES	14TH-KLGK-H433	24330.1000.56118.1010.046000.0000.000000.000	6 PACK TOY HOOP BUNDLE PACK – SNAP TOGETHER	\$59.98
1072401	06/20/2023	2112	AMAZON CAPITAL SERVICES	14TH-KLGK-H433	24330.1000.56118.1010.046000.0000.000000.000	AMAZON BASICS TAPE MEASURE – 16 FEET,	\$72.30
1072401	06/20/2023	2112	AMAZON CAPITAL SERVICES	1FNH-6VYG-HL41	24330.1000.56118.1010.046000.0000.000000.000	UNSTOPPABLE KIDS: FAMOUS ATHLETES:	\$199.80
<b>Check Total:</b>							\$385.25
1072402	06/20/2023	2112	ORIENTAL TRADING CO INC	72421553301	24330.1000.56118.1010.046000.0000.000000.000	BULK 48 PC REALISTIC OCEAN ANIMAL	\$39.95
1072402	06/20/2023	2112	ORIENTAL TRADING CO INC	72421553301	24330.1000.56118.1010.046000.0000.000000.000	ASTRONAUT ERASER PENCIL WRAP ERASERS – 24 PC	\$102.06
1072402	06/20/2023	2112	ORIENTAL TRADING CO INC	72421553301	24330.1000.56118.1010.046000.0000.000000.000	JUMBO DUCK QUILLS – 50	\$29.98
1072402	06/20/2023	2112	ORIENTAL TRADING CO INC	72421553301	24330.1000.56118.1010.046000.0000.000000.000	COLOR YOUR OWN ROCKET SHIP PLAYHOUSE	\$169.16
1072402	06/20/2023	2112	ORIENTAL TRADING CO INC	724732951-01	24330.1000.56118.1010.046000.0000.000000.000	ASTRONAUT ERASER PENCIL WRAP ERASERS – 24 PC	(\$14.58)
<b>Check Total:</b>							\$326.57
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.000000.000	CHENILLE CRAFT BRIGHT HUES FEATHERS, 125	\$4.79
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.000000.000	POST-IT SUPER STICKY EASEL PAD, 25"X30" WHITE	\$249.30
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.000000.000	DIXIE WRAPPED PLASTIC STRAWS 7.75", CLAR,	\$15.18

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	PRANG 9"X12" CONSTRUCTION PAPER,	\$60.00
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	STAPLES JUMBO WASHABLE GLUE STICKS, 1.4OZ.,	\$65.12
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	PERK ECONOMY PAPER PLATES, 9" WHITE,	\$33.75
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA KIDS MARKERS, BROAD LINE, ASSORTED	\$127.00
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA NON-PEGGABLE CRAYONS, ASSORTED	\$118.00
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	STAPLES CONSTRUCTION PAPER, 9"WX12"L,	\$9.15
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	BERKLEY SQUARE FOIL	\$59.77
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	SCOTCH MAGIC TAPE WITH REFILLABLE DISPENSER,	\$64.60
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE,	\$10.19
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	BREW RITE 10-CUPS PAPER COFFEE FILTER, BASKET,	\$22.24
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	STANDARD DUTY NATURAL PAPER BAGS, #4, 9	\$20.96
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	TICONDEROGA PRE-SHARPENED WOODEN	\$8.70
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	HONEYWELL TURBO ON THE GO 6.445 "H1 SPEED	\$64.65
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	WESTSCOTT ALL PURPOSE 8" STAINLESS STEEL	\$52.50
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	STAPLES TEACHER PACK 5" KIDS BLUNT TIP STAINLESS	\$32.90

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	STAPLES 3"X5" INDEX CARDS, BLANK, WHITE,	\$2.80
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696532	24330.1000.56118.1010.046000.0000.00000.000	POSIT-IT SUPER STICKY NOTES CABINET PACK,	\$22.14
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539696533	24330.1000.56118.1010.046000.0000.00000.000	CHENILLE KRAFT COMPANY REGULAR STEMS,	\$18.26
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539916240	24330.1000.56118.1010.046000.0000.00000.000	CHARLES LEONARD 12" PLASTIC RULER,	\$59.18
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539916241	24330.1000.56118.1010.046000.0000.00000.000	STAPLES WAXED PAPER ROLL, 30 LB., 12"X1,500'	\$106.81
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539916242	24330.1000.56118.1010.046000.0000.00000.000	CHARLES LEONARD JUMBO ROUND WIGGLE EYES,	\$20.08
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539916243	24330.1000.56118.1010.046000.0000.00000.000	CHARLES LEONARD CREATIVE ARTS POM POMS	\$138.72
1072403	06/20/2023	2112	STAPLES ADVANTAGE	3539916244	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA CLASSPACK CRAYONS, 800/BOX	\$194.40
Check Total:							\$1,581.19
1072404	06/20/2023	2113	STORE SUPPLY WAREHOUSE, LLC	10045259-00	24355.2100.56119.0000.046000.0000.00000.000	RACKS, STORAGE, SUPPLIES FOR CREATION OF	\$8,640.05
1072404	06/20/2023	2113	STORE SUPPLY WAREHOUSE, LLC	10045259-01	24355.2100.56119.0000.046000.0000.00000.000	RACKS, STORAGE, SUPPLIES FOR CREATION OF	\$58.02
1072404	06/20/2023	2113	STORE SUPPLY WAREHOUSE, LLC	10045259-02	24355.2100.56119.0000.046000.0000.00000.000	RACKS, STORAGE, SUPPLIES FOR CREATION OF	\$36.48
1072404	06/20/2023	2113	STORE SUPPLY WAREHOUSE, LLC	10045259-03	24355.2100.56119.0000.046000.0000.00000.000	RACKS, STORAGE, SUPPLIES FOR CREATION OF	\$83.33
1072404	06/20/2023	2113	STORE SUPPLY WAREHOUSE, LLC	10045259-04	24355.2100.56119.0000.046000.0000.00000.000	RACKS, STORAGE, SUPPLIES FOR CREATION OF	\$83.33
Check Total:							\$8,901.21
1072405	06/20/2023	2114	Employee Vendor	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ASHLEY BENOIT, IEP	\$89.21
Check Total:							\$89.21

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072406	06/20/2023	2114	Employee Vendor	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR MICHELE DEROUEN, PTA -	\$104.86
Check Total:							\$104.86
1072407	06/20/2023	2114	Employee Vendor	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LILIANA PEAVY, IEP	\$66.74
Check Total:							\$66.74
1072408	06/20/2023	2114	Employee Vendor	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$103.73
1072408	06/20/2023	2114	Employee Vendor	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATIE RAGAN, IEP	\$124.70
Check Total:							\$228.43
1072409	06/20/2023	2114	Employee Vendor	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR ALESIA WISE, IEP SPECIALIST	\$102.18
Check Total:							\$102.18
1072410	06/20/2023	2115	BARBOSA, RUDY	REIM-WAL-MART 6/05	25153.1000.56118.2000.046205.0000.00000.000	REIMBURSEMENT FOR ESY TEACHER, RUDY BARBOSA,	\$163.65
Check Total:							\$163.65
1072411	06/20/2023	2115	ELUMA LLC	12764	25153.2100.53212.2000.046205.0000.00000.000	PROVIDE ANCILLARY AND RELATED PROFESSIONAL	\$4,330.00
Check Total:							\$4,330.00
1072412	06/20/2023	2115	Employee Vendor	REIM WAL-MART 6/14	25153.1000.56118.2000.046205.0000.00000.000	REIMBURSEMENT FOR ESY TEACHER, TONI ROSE	\$186.55
Check Total:							\$186.55
1072413	06/20/2023	2115	SOLIANT HEALTH	20686907	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICIES FOR	\$5,332.75
Check Total:							\$5,332.75
1072414	06/20/2023	2116	UNITED SUPERMARKETS, LLC	06132023	25275.2100.56118.0000.046000.0000.00000.000	EPINEPHRINE EMERGENCY SHOTS FOR STUDENTS AT	\$2,795.00
Check Total:							\$2,795.00
1072415	06/20/2023	2117	APS STUDENT NUTRITION	BAB MAY 2023	27155.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTARY -	\$831.11
1072415	06/20/2023	2117	APS STUDENT NUTRITION	BAB MAY 2023	27155.3100.56116.0000.046114.0000.00000.000	NORTH ELEM	\$755.16
Check Total:							\$1,586.27

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072416	06/20/2023	2118	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	156843	27502.1000.56118.3000.046015.0000.00000.000	CTE: WHAT FAMILIES NEED TO KNOW	\$299.50
1072416	06/20/2023	2118	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	156843	27502.1000.56118.3000.046015.0000.00000.000	PERKINS V: THE OFFICIAL GUIDE	\$545.35
1072416	06/20/2023	2118	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	156843	27502.1000.56118.3000.046015.0000.00000.000	PUTTING YOUR DATA TO	\$259.35
1072416	06/20/2023	2118	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	156843	27502.1000.56118.3000.046015.0000.00000.000	THE CTSO COMPETITION COMPANION	\$159.60
1072416	06/20/2023	2118	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	156843	27502.1000.56118.3000.046015.0000.00000.000	THE POWER AND PROMISE OF PATHWAYS	\$273.00
1072416	06/20/2023	2118	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	156843	27502.1000.56118.3000.046015.0000.00000.000	YOUR FIRST YEAR 3 BOOK BUNDLE	\$154.56
1072416	06/20/2023	2118	ACTE (ASSOC FOR CAREER & TECHNICAL EDUC)	156843	27502.1000.56118.3000.046015.0000.00000.000	BEYOND YOUR FIRST YEAR BOOK	\$19.95
Check Total:							\$1,711.31
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56118.3000.046015.0000.00000.000	ULTRASHINE WASH WAX	\$21.04
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56118.3000.046015.0000.00000.000	LED ARTICULATING LIGHT	\$107.96
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56118.3000.046015.0000.00000.000	FOAM CANNON	\$33.97
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56118.3000.046015.0000.00000.000	6 CT TOWEL PACK	\$35.00
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56118.3000.046015.0000.00000.000	CM 3 PIECE PRY BAR	\$82.76
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56118.3000.046015.0000.00000.000	ROTO SCRUB DRILL ACC CLEANING KIT	\$51.27
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56119.3000.046015.0000.00000.000	DEWALT 12 VOLT DRILL	\$411.27
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56119.3000.046015.0000.00000.000	GREENWORKS 2100 PSI ELECTRIC POWERWASHER	\$236.36
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74133	27502.1000.56119.3000.046015.0000.00000.000	DEWALT 20V KIT	\$2,842.90

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74134	27502.1000.56118.3000.046015.0000.00000.000	AUTOMOTIVE BATTERY 4 WAY TOOL	\$39.30
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74135	27502.1000.56119.3000.046015.0000.00000.000	2 DRAWER 2 DR CABINET	\$808.20
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74136	27502.1000.56118.3000.046015.0000.00000.000	BROWN SPONGE	\$17.70
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74137	27502.1000.56118.3000.046015.0000.00000.000	DRAWER STORAGE CART	\$135.76
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74137	27502.1000.56118.3000.046015.0000.00000.000	17 QT STORAGE BOX	\$81.60
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74137	27502.1000.56118.3000.046015.0000.00000.000	SNAP TOP PLASTIC STORAGE BOX	\$82.20
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74138	27502.1000.56119.3000.046015.0000.00000.000	4 PACK AUTOMOTIVE TIRE TOOL	\$171.12
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74139	27502.1000.56118.3000.046015.0000.00000.000	CM TRIM REMOVAL KIT	\$62.70
1072417	06/20/2023	2118	LOWE'S HOME IMPROVEMENT WAREHOUSE	74140	27502.1000.56118.3000.046015.0000.00000.000	POWERPACK PRO 1300	\$415.00
Check Total:							\$5,636.11
1072418	06/20/2023	2118	NASCO EDUCATION, LLC	450272	27502.1000.56118.3000.046015.0000.00000.000	INSTRUCTIONAL ITEMS USED IN DAILY LESSONS FOR	\$253.80
1072418	06/20/2023	2118	NASCO EDUCATION, LLC	450272	27502.1000.56118.3000.046015.0000.00000.000	CHEF HATS	\$254.70
1072418	06/20/2023	2118	NASCO EDUCATION, LLC	450272	27502.1000.56118.3000.046015.0000.00000.000	GARNISHING SET	\$382.44
Check Total:							\$890.94
1072419	06/20/2023	2119	LOWE'S HOME IMPROVEMENT WAREHOUSE	81009*	27516.1000.56119.1010.046000.0000.00000.000	PORTABLE HAND WASH STATION	\$1,518.10
Check Total:							\$1,518.10
1072420	06/20/2023	2120	AMAZON CAPITAL SERVICES	16HX-KCNY-KMG9	27552.1000.56118.1010.046015.0000.00000.000	SILICONE COOKING UTENSIL SET, UMITE CHEF 43 PCS	\$799.80
1072420	06/20/2023	2120	AMAZON CAPITAL SERVICES	16HX-KCNY-KMG9	27552.1000.56119.1010.046015.0000.00000.000	CAROTE POTS AND PANS SET NONSTICK,	\$965.87
1072420	06/20/2023	2120	AMAZON CAPITAL SERVICES	16HX-KCNY-KMG9	27552.1000.56119.1010.046015.0000.00000.000	OSTER BLENDER PRO 1200 WITH GLASS JAR, 24-OUNCE	\$1,574.82
Check Total:							\$3,340.49

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072421	06/20/2023	2120	EZ TV & APPLIANCE	170043-0	27552.1000.56119.1010.046015.0000.00000.000	FINGERPRNT RESISTANT STAINLESS STEEL MAJOR	\$5,922.00
Check Total:							\$5,922.00
1072422	06/20/2023	2121	EKON-O-PAC, INC	2856	28208.3100.56118.0000.046000.0000.00000.000	TAPE SEALER WITH DIGITAL COUNTER FOR THE	\$4,974.48
Check Total:							\$4,974.48
1072423	06/20/2023		ALAMOGORDO PUBLIC SCHOOLS 10398	DEPOS TO WF I	21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WF IN ERROR-PLEASE DEPOSIT TO	\$270,132.93
Check Total:							\$270,132.93
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,980,116.27
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$47,530.84
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$35,017.09
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55,123.01
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,093.88
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,593.65
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$667.26
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$8,460.21
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,347.81
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$223,773.00
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,041.60
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,595.39
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,245.40
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	27516.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,276.38

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$22,170.83
1072424	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$210.78
Check Total:							\$2,519,263.40
1072425	06/22/2023	2128	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85807	11000.2300.56118.0000.046300.0000.00000.000	DELIVERY OF WATER FOR THE BOARD ROOM/SUPT	\$5.00
Check Total:							\$5.00
1072426	06/22/2023	2128	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-07-31-23	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION FOR THE 2021-22 SY	\$40.00
Check Total:							\$40.00
1072427	06/22/2023	2128	APS VEHICLE USE CHARGE ACCT.	560	11000.2500.53330.0000.046450.0000.00000.000	DISTRICT VEHICLE USE FOR ANDREW RAMIREZ, PAUL	\$272.80
Check Total:							\$272.80
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	12716-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,484.24
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	13220-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$259.19
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	27004-06/13/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$345.44
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	32612-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$957.50
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	34659-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,705.16
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	34661-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$2,026.36
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	34663-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$1,412.19
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	39516-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$193.51
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	39684-06/14/2023	11000.2600.54415.0000.046000.0000.00000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$22.73



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	7404-06/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$233.82
1072428	06/22/2023	2128	CITY OF ALAMOGORDO / WATER	7912-06/13/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$74.35
Check Total:							\$8,714.49
1072429	06/22/2023	2128	OTERO COUNTY ELECTRIC	806701-06/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$127.11
1072429	06/22/2023	2128	OTERO COUNTY ELECTRIC	806901-06/10/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR HIGH ROLLS MOUNTAIN	\$326.86
Check Total:							\$453.97
1072430	06/22/2023	2128	PEARSON EDUCATION, INC.	21685848	11000.2200.56118.0000.046200.0000.000000.000	DAY-C ADAPTIVE FORM	\$188.00
1072430	06/22/2023	2128	PEARSON EDUCATION, INC.	21685848	11000.2200.56118.0000.046200.0000.000000.000	DAY-C SOCIAL-EMOTIONAL	\$188.00
1072430	06/22/2023	2128	PEARSON EDUCATION, INC.	21685848	11000.2200.56118.0000.046200.0000.000000.000	DAY-C PHYSICAL	\$200.00
1072430	06/22/2023	2128	PEARSON EDUCATION, INC.	21685848	11000.2200.56118.0000.046200.0000.000000.000	DAY-C COMMUNICATION	\$200.00
1072430	06/22/2023	2128	PEARSON EDUCATION, INC.	21685848	11000.2200.56118.0000.046200.0000.000000.000	DAY-C EXAMINER SUMMARY SHEET	\$191.60
1072430	06/22/2023	2128	PEARSON EDUCATION, INC.	21685848	11000.2200.56118.0000.046200.0000.000000.000	DAY-C COGNITIVE DOMAIN	\$200.00
Check Total:							\$1,167.60
1072431	06/22/2023	2128	Employee Vendor	MI MAY 2023	11000.2600.53711.0000.046225.0000.000000.000	MILEAGE REIMBURSEMENT KELLY SCHARMACK TO	\$50.48
Check Total:							\$50.48
1072432	06/22/2023	2128	STARR JANITORIAL	90704	11000.2500.56119.0000.046450.0000.000000.000	TASKI AERO BP+B LI ION 2-BATTERY/CHARGER	\$4,580.00
Check Total:							\$4,580.00
1072433	06/22/2023	2128	SYLING, DOYLE	DIST. OFFICE RIO RAN	11000.2600.53330.0000.046225.0000.000000.000	MEAL/HOTEL REIMBURSEMENT FOR DOYLE	\$233.27
Check Total:							\$233.27
1072434	06/22/2023	2128	TYLER, DRUE	REIM ABQ 5/3	11000.2500.53330.0000.046450.0000.000000.000	TRAVEL REIMBURSEMENT FOR DRUE "BUTCH" TYLER	\$335.71
1072434	06/22/2023	2128	TYLER, DRUE	REIM ABQ 5/3	11000.2500.53330.0000.046450.0000.000000.000	TRAVEL REIMBURSEMENT FOR DRUE "BUTCH" TYLER	\$335.71

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072434	06/22/2023	2128	TYLER, DRUE	REIM ABQ 5/3	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENT FOR DRUE "BUTCH" TYLER	\$335.71
1072434	06/22/2023	2128	TYLER, DRUE	REIM ABQ 5/3	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENT FOR DRUE "BUTCH" TYLER	\$81.27
1072434	06/22/2023	2128	TYLER, DRUE	REIM ABQ 5/3	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENT FOR DRUE "BUTCH" TYLER	\$55.95
1072434	06/22/2023	2128	TYLER, DRUE	REIM ABQ 5/3	11000.2500.53330.0000.046450.0000.00000.000	TRAVEL REIMBURSEMENT FOR DRUE "BUTCH" TYLER	\$51.95
Check Total:							\$1,196.30
1072435	06/22/2023	2129	DRD	17802	13000.2700.54313.0000.046370.0000.00000.000	PREVENTATIVE MAINTENANCE AND REPAIRS	\$294.83
Check Total:							\$294.83
1072436	06/22/2023	2129	PRAXAIR DISTRIBUTION INC	36611413	13000.2700.53711.0000.046370.0000.00000.000	CYLINDER RENT, \$0.60 PER DAY FOR FLEET	\$41.30
1072436	06/22/2023	2129	PRAXAIR DISTRIBUTION INC	36611413	13000.2700.53711.0000.046370.0000.00000.000	SAFETY AND ENVIROMENTAL FEE FOR	\$13.95
Check Total:							\$55.25
1072437	06/22/2023	2130	AMAZON CAPITAL SERVICES	17TK-YD36-HDY7	24115.1000.56118.1010.046200.0000.00000.000	BERIBES BLUETOOTH HEADPHONES OVER EAR,	\$26.98
1072437	06/22/2023	2130	AMAZON CAPITAL SERVICES	17TK-YD36-HDY7	24115.1000.56118.1010.046200.0000.00000.000	MOSISO COMPATABLE WITH MACBOOK AIR 13 INCH	\$36.98
1072437	06/22/2023	2130	AMAZON CAPITAL SERVICES	17TK-YD36-HDY7	24115.1000.56118.1010.046200.0000.00000.000	MACBOOK PRO 13 INCH PRIVACY SCREEN	\$23.10
1072437	06/22/2023	2130	AMAZON CAPITAL SERVICES	17TK-YD36-HDY7	24115.1000.56118.1010.046200.0000.00000.000	ASURION B2B 4 YEAR LAPTOP/TABLET	\$153.99
1072437	06/22/2023	2130	AMAZON CAPITAL SERVICES	17TK-YD36-HDY7	24115.1000.56119.1010.046200.0000.00000.000	LATE 2020 APPLE MACBOOK AIR WITH M1 CHIP (13.3	\$701.91
1072437	06/22/2023	2130	AMAZON CAPITAL SERVICES	17TK-YD36-HDY7	24115.1000.56119.1010.046200.0000.00000.000	STAND UP DESK. PNEUMATIC ADJUSTABLE	\$197.01
Check Total:							\$1,139.97

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072438	06/22/2023	2131	HOME DEPOT CREDIT SERVICES	1014211	24160.1000.56118.1010.046000.0000.00000.000	STEEL WOOL PADS	\$74.55
<b>Check Total:</b>							\$74.55
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	3M 201+GENERAL USE MASKING TAPE, 1.5 INCHES	\$94.50
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	PACON HEAVY-DUTY POSTER BOARD, 22X28	\$155.95
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART FELT TIP PENS, WATER BASED LINK,	\$112.40
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	RHYTHM BAND 8-NOTE DIATONIC SET, 8 PIEES	\$111.00
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	CREATIVITY STREET COLOSSAL BARREL OF	\$288.90
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	MELISSA & DOUG LET'S EXPLORE FISHING PLAY SET,	\$82.02
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	MELISSA & DOUG LIGHT & SOUNDS LANTERN, 5 PIECES	\$60.82
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	ROYLCO WILD ANIMAL MASK, SET OF 30	\$54.78
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SAX VERSTEMP HEAVY-BODY TEMPERA	\$141.92
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	MELISSA & DOUG FILL & ROLL GROCERY BASKET	\$82.02
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOLS SMARTS WASHABLE FINGER PAINTS,	\$95.64
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART INTERLOCKED BLACK	\$312.95
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART BUTCHER KRAFT PAPER ROLLS, 40	\$311.95

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART LOW-PROFILE ACRYLIC	\$39.15
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART SAFETY PIN, NO 2, 1-1/2 INCHES, STEEL,	\$17.20
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	DUCKT TAPE COLORED DUCT TAPE, 1-7/8 INCHES	\$124.60
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART DUAL TEMPERATURE MINI GLUE	\$56.50
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART PERMANENT MARKER,	\$162.45
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	MR SKETCH SCHEMATED MARKERS, CHISEL TIP,	\$75.70
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	STOREX CLASSROOM STORAGE BIN WITH LID, 4	\$44.96
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	STOREX CLASSROOM STORAGE BIN WITH LID, 4	\$44.96
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132284687	24160.1000.56118.1010.046325.0000.00000.000	LEARNING RESOURCES LIGHTS AND SOUNDS	\$96.96
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	LEARNING RESOURCES NEW SPROUTS CURE IT! MY VERY	\$64.20
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	STOREX CLASSROOM STORAGE BIN WITH LID, 4	\$44.96
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	STOREX CLASSROOM STORAGE BIN WITH LID, 4	\$44.96
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	SUREBONDER ULTA MINI GLUE GUN, DUAL TEMP, 20	\$51.96
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	SPORTIME DRUM-N-STORE BUCKET SET, SET OF 6	\$1,074.56
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	MELISSA & DOUG EXAMINE AND TREAT PET VET PLAY	\$77.08

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	PACON PLASTIC POSTER BOARD, 22X28 INCHES,	\$259.95
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132290457	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART SEMI-STIFF RULES COMPOSITION BOOK	\$175.00
1072439	06/22/2023	2131	SCHOOL SPECIALTY	208132378859	24160.1000.56118.1010.046325.0000.00000.000	SCHOOL SMART WASHABLE FINGER PAINTS, ASSORTED	\$163.24
Check Total:							\$4,523.24
1072440	06/22/2023	2132	POCKET NURSE	1330220-2	24174.1000.56118.1010.046000.0000.00000.000	GLO GERM POWDER 4OZ	\$38.98
1072440	06/22/2023	2132	POCKET NURSE	1330220-2	24174.1000.56118.1010.046000.0000.00000.000	POCKET NURSE® NOSTAIN BLOOD VENOUS	\$53.96
1072440	06/22/2023	2132	POCKET NURSE	1330220-2	24174.1000.56118.1010.046000.0000.00000.000	POCKET NURSE® NOSTAIN BLOOD ARTERIAL	\$20.99
1072440	06/22/2023	2132	POCKET NURSE	1330220-2	24174.1000.56118.1010.046000.0000.00000.000	MOULAGE TUTORIAL W/ 8 RECIPES USB	\$50.99
Check Total:							\$164.92
1072441	06/22/2023	2132	STAPLES ADVANTAGE	3539834882	24174.1000.56118.1010.046000.0000.00000.000	BLACK IRMON ON VINYL	\$64.95
1072441	06/22/2023	2132	STAPLES ADVANTAGE	3539834882	24174.1000.56118.1010.046000.0000.00000.000	WHITE IRON ON VINYL	\$67.45
1072441	06/22/2023	2132	STAPLES ADVANTAGE	3539834882	24174.1000.56118.1010.046000.0000.00000.000	PERMANENT WHITE VINYL	\$39.10
Check Total:							\$171.50
1072442	06/22/2023	2133	SAINZ, LAURA T.	FUTURE WRITERS 2023	24330.1000.56118.1010.046000.0000.00000.000	LAURA SAINZ WILL BE A PRESENTER AT THE	\$100.00
Check Total:							\$100.00
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.00000.000	STAPLES SCHOOL GLUE, 4 OZ, WHITE 48/PACK	\$33.80
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.00000.000	PONY BEADS, PLASTIC, 6MM X 9MM, ASSORTED NEON	\$6.36
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.00000.000	PERK ECONOMY PAPER PLATES, 9", WHITE	\$6.75
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.00000.000	STAPLES PUSH PINS, ASSORTED, 500/PACK	\$16.08

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	DUCK TAPE BRAND 1.88 IN X 55 YD. UTILITY DUCT	\$73.35
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	TRU RED PRE-SHARPENED WOODEN PENCIL, 2.2MM,	\$41.43
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	STAPLES STICKIES EASEL PADS, 25"X30", WHITE, 30	\$255.78
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	WESTCOTT ALL PURPOSE 8" STAINLESS STEEL	\$146.75
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	STAPLES TEACHER PACK 5" KIDS BLUNT TIP STAINLESS	\$72.60
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	EXPO DRY ERASE MARKERS, CHISEL TIP, ASSORTED,	\$119.04
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	CRAYOLA CRAYONS PEGGABLE ASSORTED	\$402.50
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	ELMER'S ALL PURPOSE SCHOL GLUE STICKS, 0.24	\$37.72
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	STAPLES 1-SUBJECT NOTEBOOK, 8"X10.5,	\$460.00
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	POST IT POP UP NOTES, 3"X3", CANARY YELLOW,	\$28.82
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	STAPLES 3"X5" INDEX CARDS, LINED, WHITE,	\$9.99
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE,	\$30.57
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3536612478	24330.1000.56118.1010.046000.0000.000000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE, 500/BOX	\$20.38
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3540554089	24330.1000.56118.1010.046000.0000.000000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE, 500/BOX	\$20.38
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3540554089	24330.1000.56118.1010.046000.0000.000000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE,	\$30.57

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3540780458	24330.1000.56118.1010.046000.0000.00000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE,	(\$30.57)
1072443	06/22/2023	2133	STAPLES ADVANTAGE	3540780458	24330.1000.56118.1010.046000.0000.00000.000	CREATIVITY STREET CRAFT MATERIALS, BEIGE, 500/BOX	(\$20.38)
Check Total:							\$1,761.92
1072444	06/22/2023	2133	WAL-MART COMMUNITY	04063*	24330.1000.56118.1010.046000.0000.00000.000	FOR HANDS-ON LEARNING ACTIVITIES - FLOUR, SALD,	\$380.49
Check Total:							\$380.49
1072445	06/22/2023	2133	WAL-MART COMMUNITY	04062*	24330.1000.56118.1010.046000.0000.00000.000	FLOUR, SALT, CORN SYRUP DISH SOAP, COOKING OIL,	\$296.50
Check Total:							\$296.50
1072446	06/22/2023	2133	WAL-MART COMMUNITY	04060*	24330.1000.56118.1010.046000.0000.00000.000	FLOUR, SALT, CORN SYRUP DISH SOAP, COOKING OIL,	\$197.34
Check Total:							\$197.34
1072447	06/22/2023	2135	Employee Vendor	MI APRIL 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HOPE MORALEZ, SLP - TO	\$35.53
1072447	06/22/2023	2135	Employee Vendor	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR HOPE MORALEZ, SLP - TO	\$32.90
Check Total:							\$68.43
1072448	06/22/2023	2135	Employee Vendor	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR LYNDA LEE, COTA - TO	\$65.56
Check Total:							\$65.56
1072449	06/22/2023	2135	LUNA, RITA	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR RITA LUNA, IEP SPECIALIST	\$64.48
Check Total:							\$64.48
1072450	06/22/2023	2135	PARKER, DANIEL	MI APR 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DANIEL PARKER,	\$5.64
1072450	06/22/2023	2135	PARKER, DANIEL	MI MAY 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DANIEL PARKER,	\$10.53
Check Total:							\$16.17

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072451	06/22/2023	2136	COOPERATIVE EDUC SERV. (CES CONTRACT)	16-006362	25153.2100.53711.2000.046205.0000.00000.000	THIRD PARTY BILLING FOR MEDICAID REIMBURSEMENT	\$68.94
1072451	06/22/2023	2136	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138458	25153.2100.53711.0000.046205.0000.00000.000	CES ADMINISTRATION FEE	\$173.60
1072451	06/22/2023	2136	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138458	25153.2100.53711.2000.046205.0000.00000.000	SCHEDULING MODULE	\$6,976.80
1072451	06/22/2023	2136	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138458	25153.2100.53711.2000.046205.0000.00000.000	PROVIDER TIME TRACKING MODULE	\$7,344.00
1072451	06/22/2023	2136	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138458	25153.2100.53711.2000.046205.0000.00000.000	MULTIPLE MODULE DISCOUNT (10%) 30	(\$1,432.08)
1072451	06/22/2023	2136	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138458	25153.2100.53711.2000.046205.0000.00000.000	NMGRT	\$998.88
1072451	06/22/2023	2136	COOPERATIVE EDUC SERV. (CES CONTRACT)	36-048240	25153.2100.53215.2000.046205.0000.00000.000	ANCILLARY SERVICES FOR THE SY 2022-2023 FOR	\$274.95
Check Total:							\$14,405.09
1072452	06/22/2023	2136	Employee Vendor	REIM MULTIPLE INVOIC	25153.1000.56118.2000.046205.0000.00000.000	REIMBURSEMENT FOR ESY TEACHER, MARIA PALMA,	\$173.86
Check Total:							\$173.86
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1910KM6 THE BLACKBIRD GIRLS--BLANKMAN, ANNE	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1645PQX BLOOM -- OPPEL, KENNETH [ BKL+ KIR+	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1682BC6 THE BRIDGE HOME -- VENKATRAMAN, PADMA [	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1815DX2 CECE RIOS AND THE DESERT OF SOULS --	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1884ZV8 CHARLIE THORNE AND THE LOST CITY --	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1726CS1 THE CIRCUS OF STOLEN DREAMS --	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1171ZV1 CITY OF GHOSTS -- SCHWAB, VICTORIA [	\$16.67



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1909FX1 THE CLACKITY -- SENF, LORA [ BKL+ BUL+	\$16.65
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1654KJ5 CLASS ACT CRAFT, JERRY [ BKL* BUL* HRN*	\$19.47
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1682RJX CLUB ZOE -- GORDON, ELIZABETH {IL	\$23.47
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1647UX6 DARK WATERS -- ARDEN, KATHERINE [ KIR+	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1808HZ1 DEADMAN'S CASTLE -- LAWRENCE, IAIN	\$17.07
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1912FY0 DEFENDING CHAMP -- LUPICA, MIKE [	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1959PB1 DON'T TURN OUT THE LIGHTS: A TRIBUTE TO	\$15.77
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1934HU6 THE ELECTRIC KINGDOM -- ARNOLD,	\$18.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1934JU0 THE ELEPHANT IN THE ROOM SLOAN, HOLLY	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1633MX7 EMPTY SMILES -- ARDEN, KATHERINE [ KIR+	\$15.77
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1924QR1 FRIENDS FOREVER -- HALE, SHANNON [ BKL*	\$20.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1209AG4 GHOST -- REYNOLDS, JASON [ BKL*	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1566YW7 GHOST BOYS -- RHODES, JEWELL PARKER [	\$14.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1718GZ5 GHOSTLIGHT -- OPPEL, KENNETH [ BKL+	\$20.99
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1010QU4 THE GIRL WHO DRANK THE MOON	\$16.07

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1852LY1 GOING WILD -- GERAGOTELIS, BRITTANY [	\$17.81
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1783VX4 GRAVEBOOKS -- WHITE, J. A [ KIR+ ] {IL 5-8,	\$16.65
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1817TX1 THE HALLOWEEN MOON -- FINK, JOSEPH [	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1818WXX HEALER OF THE WATER MONSTER --	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1791CX9 HUNTING BY STARS -- DIMALINE, CHERIE	\$22.07
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1880LR8 ILLEGAL -- COLFER, EOIN [ BKL* BUL+	\$21.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1907PYX INFESTATION -- LANG, HEIDI [ KIR* ] {IL 5-8,	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1817UX9 THE INSIDERS -- OSHIRO, MARK [ BKL+ BUL+	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1036JVO THE ISLAND OF MONSTERS -- OH, ELLEN {IL	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1791UXX THE LAST CUENTISTA -- HIGUERA,	\$22.07
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1909WY3 THE LIST OF UNSPEAKABLE FEARS --	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1948TA0 LIVING FOSSILS : SURVIVORS FROM EARTH'S	\$24.04
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1225TV0 LONG WAY DOWN -- REYNOLDS, JASON [ BKL*	\$19.47
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1684DB5 THE LONGEST NIGHT OF CHARLIE NOON	\$15.77
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1615HV6 MONSTERS IN THE MIST -- BRANDT, JULIANA [	\$15.37

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1443HVO NEW KID -- CRAFT, JERRY [ BKL* CKAW	\$19.47
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	0318LY1 NINTH WARD -- RHODES,	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1560SW5 NORTH TO BENJAMIN -- CUMYN, ALAN	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1945SN0 THE ONES WE'RE MEANT TO FIND -- HE,	\$17.53
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1763KN1 OTHER WORDS FOR HOME -- WARGA,	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1627LY8 PAHUA AND THE SOUL STEALER -- LEE, LORI	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1639ZQ2 PAPER HEART -- PATRICK, CAT [ BKL+ BUL*	\$16.65
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	2388NA5 PLAYING THE CARDS YOU'RE DEALT --	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1649EG3 THE RAMBLING -- CAJOLEAS, JIMMY [ BKL+	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1547QF5 REAL FRIENDS -- HALE, SHANNON [ BKL*	\$20.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1937FR6 SCRITCH SCRATCH -- CURRIE, LINDSAY [ BKL+	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1795VY0 THE SECRET OF LOCKER 24 -- MARA, WIL {IL	\$24.89
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1620CR0 SHOW ME A SIGN -- LEZOTTE, ANN CLARE [	\$15.79
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1778WX8 SMALL TOWN PRIDE -- STAMPER, PHIL [	\$15.77
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1915SC4 SMILE -- TELGEMEIER, RAINA [ BKK+	\$20.17

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	2620YA5 STAR CHILD -- ZOBOI, IBI [ BKL* BUL+ HRN*	\$17.07
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1793BX4 STARFISH -- FIPPS, LISA [ BKL* BUL+ HRN+ KIR*	\$24.88
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1429KS5 THE STARS BENEATH OUR FEET --	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1945KR5 THE STITCHERS -- LAWRENCE, LORIE [	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1639BX5 TALES TO KEEP YOU UP AT NIGHT --	\$16.65
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1769EN6 THANKS A LOT, UNIVERSE -- LUCAS, CHAD [	\$15.77
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1247UWX THE TIME TRAP -- MARA, WIL {IL 5-8, -FIC-}	\$21.57
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1650EX0 TOO BRIGHT TO SEE LUKOFF, KYLE [ BKL*	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1923CR3 THE TOTAL ECLIPSE OF NESTOR LOPEZ	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	2169RA0 TUNNEL OF BONES -- SCHWAB, VICTORIA [	\$16.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1910SY2 VIOLETS ARE BLUE -- DEE, BARBARA [ BKL+	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1796YZ7 WAIT TILL HELEN COMES: A GHOST STORY	\$19.47
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	11286PE1 WHEN MY SISTER STARTED KISSING -- FROST,	\$15.77
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	611DN6 WHERE THE HEART IS -- KNOWLES, JOHANNA [	\$15.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1966ES7 WHISPERING PINES -- LANG, HEIDI [ BKL* BUL+	\$16.17

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1646AW6 AMIRA & HAMZA. THE WAR TO SAVE THE	\$14.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1398WZ7 HEARTSTOPPER. VOLUME 1 OSEMAN, ALICE (	\$21.97
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1744AN4 HEARTSTOPPER. VOLUME 2 -- OSEMAN,	\$21.97
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1743ZNX HEARTSTOPPER. VOLUME 3 -- OSEMAN,	\$21.97
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	HEARTSTOPPER. VOLUME 4 -- OSEMAN, ALICE {IL YA,	\$21.97
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1617MV5 BONE HILLS -- GRAY, P. J {IL 5-8, -FIC-} --	\$18.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1617PV7 COAL SPELL -- GRAY, P. J {IL 5-8, -FIC-} --	\$18.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1617QV4 DREAM LAND -- GRAY, P. J {IL 5-8, -FIC-} --	\$18.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1617LV8 FOUND GLORY -- GRAY, P. J {IL 5-8, -FIC-} --	\$18.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1617JV3 HINDSIGHT -- GRAY, P. J {IL 5-8, -FIC-} --	\$18.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1617KV0 MAIN STAGE -- GRAY, P. J {IL 5-8, -FIC-} --	\$18.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1617NV2 SCENT OF BLUE -- GRAY, P. J {IL 5-8, -FIC-} --	\$18.27
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	162BX3 OF SALT AND SHORE -- SCHAAP, ANNET [	\$17.81
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1794EX2 RED, WHITE, AND WHOLE -- LAROCCA,	\$20.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1818HXO THE SMASHED MAN OF DREAD	\$15.37

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1736JB9 STRANGE BIRDS: A FIELD GUIDE TO RUFFLING	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	0293 WX0 THE SUMMER BEFORE BOYS -- BASKIN,	\$15.37
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	0567TP6 THE LOST HEIR SUTHERLAND, TUI [ HRN+	\$15.79
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	0568JPX THE HIDDEN KINGDOM -- SUTHERLAND,	\$15.79
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1756LV8 THE DANGEROUS GIFT -- SUTHERLAND, TUI	\$15.79
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	0605NG8 THE DRAGONET PROPHECY -- SUTHERLAND,	\$15.79
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1885WV2 ALONE--FREEMAN, MEGAN	\$16.17
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1199KX0 BEST FRIENDS--HALE, SHANNON	\$20.67
1072453	06/22/2023	2137	FOLLETT SCHOOL SOLUTIONS INC	680210	27107.2200.56114.0000.046033.0000.00000.000	1779 PX3 THE BLACK SLIDE--OCKER, J.W	\$15.77
Check Total:							\$1,592.95
1072454	06/22/2023	2138	LOWE'S HOME IMPROVEMENT WAREHOUSE	87076	27502.1000.56118.3000.046015.0000.00000.000	5G SNAP LID TOTE	\$359.60
1072454	06/22/2023	2138	LOWE'S HOME IMPROVEMENT WAREHOUSE	87076	27502.1000.56118.3000.046015.0000.00000.000	17 GAL SNAP LIP HEAVY DUTY TOTE	\$431.60
1072454	06/22/2023	2138	LOWE'S HOME IMPROVEMENT WAREHOUSE	87076	27502.1000.56118.3000.046015.0000.00000.000	STORAGE SUPPLIES FOR ALL CTE PROGRAMS:	\$286.20
1072454	06/22/2023	2138	LOWE'S HOME IMPROVEMENT WAREHOUSE	87076	27502.1000.56118.3000.046015.0000.00000.000	27 GAL. HEAVY DUTY TOTE	\$562.40
Check Total:							\$1,639.80
1072455	06/22/2023	2138	STAPLES ADVANTAGE	3540258171	27502.1000.56118.3000.046015.0000.00000.000	BOC OF COMPASS/GOLF PENCILS	\$104.80

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072455	06/22/2023	2138	STAPLES ADVANTAGE	3540258172	27502.1000.56118.3000.046015.0000.00000.000	150 LB POSTAL SCALE TO BE USED BY AHS ENGINEERING	\$607.55
1072455	06/22/2023	2138	STAPLES ADVANTAGE	3540258172	27502.1000.56118.3000.046015.0000.00000.000	11 LB POSTAL SCALE	\$190.55
1072455	06/22/2023	2138	STAPLES ADVANTAGE	3540258173	27502.1000.56118.3000.046015.0000.00000.000	SOLAR POWERED SCIENTIFIC CALCULATORS	\$467.10
1072455	06/22/2023	2138	STAPLES ADVANTAGE	3540702232	27502.1000.56118.3000.046015.0000.00000.000	12 PACK COMPASSES	\$152.84
Check Total:							\$1,522.84
1072456	06/22/2023	2139	HOME DEPOT CREDIT SERVICES	9152234	27552.1000.56118.1010.046015.0000.00000.000	DISCOUNTS	\$0.00
1072456	06/22/2023	2139	HOME DEPOT CREDIT SERVICES	9152234	27552.1000.56118.1010.046015.0000.00000.000	ORBIT 12 FT PROFESSIONAL COOLING MIST SYSTEM	\$33.75
1072456	06/22/2023	2139	HOME DEPOT CREDIT SERVICES	9152234	27552.1000.56118.1010.046015.0000.00000.000	MAXX AIR 18 IN WALL MOUNT FAM	\$129.98
1072456	06/22/2023	2139	HOME DEPOT CREDIT SERVICES	9152234	27552.1000.56118.1010.046015.0000.00000.000	BEST CHOICE PRODUCTS 48 IN WOOD PLANTER BOX	\$279.98
1072456	06/22/2023	2139	HOME DEPOT CREDIT SERVICES	9152234	27552.1000.56118.1010.046015.0000.00000.000	PURE GARDEN 8.25 FT GARDEN TOOL AND TOTE	\$672.35
1072456	06/22/2023	2139	HOME DEPOT CREDIT SERVICES	9152234	27552.1000.56119.1010.046015.0000.00000.000	OUTDOOR LIVING TODAY 8 FT. X 8FT GARDEN IN A BOX	\$3,602.00
Check Total:							\$4,718.06
1072457	06/22/2023	2139	LOWE'S HOME IMPROVEMENT WAREHOUSE	82004	27552.1000.56118.1010.046015.0000.00000.000	19.2 IN RESIN WHISKEY BARREL GRAY	\$318.50
1072457	06/22/2023	2139	LOWE'S HOME IMPROVEMENT WAREHOUSE	82004	27552.1000.56118.1010.046015.0000.00000.000	19.2-IN RESIN WHISKEY BARREL	\$318.50
1072457	06/22/2023	2139	LOWE'S HOME IMPROVEMENT WAREHOUSE	82004	27552.1000.56119.1010.046015.0000.00000.000	GORILLA PLY 12CF YARD CART	\$484.20
1072457	06/22/2023	2139	LOWE'S HOME IMPROVEMENT WAREHOUSE	82005	27552.1000.56118.1010.046015.0000.00000.000	SYNLAWN FERN 15-FT TURF	\$714.75
1072457	06/22/2023	2139	LOWE'S HOME IMPROVEMENT WAREHOUSE	98725	27552.1000.56118.1010.046015.0000.00000.000	19.2 IN RESIN WHISKEY BARREL GRAY	(\$114.66)

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072457	06/22/2023	2139	LOWE'S HOME IMPROVEMENT WAREHOUSE	98726	27552.1000.56118.1010.046015.0000.00000.000	SYNLAWN FERN 15-FT TURF	(\$714.75)
Check Total:							\$1,006.54
1072458	06/22/2023	2140	CENTRAL RESTAURANT PRODUCTS, INC.	12083609	28208.3100.56118.0000.046000.0000.00000.000	532# ICE STORAGE BIN 30X34X50 6" LEGS	\$1,321.20
1072458	06/22/2023	2140	CENTRAL RESTAURANT PRODUCTS, INC.	12083609	28208.3100.56118.0000.046000.0000.00000.000	ARCTIC PURE PLUS PRIMARY WATER FILER	\$242.59
1072458	06/22/2023	2140	CENTRAL RESTAURANT PRODUCTS, INC.	12083609	28208.3100.56118.0000.046000.0000.00000.000	REPLACEMENT FILTER CARTRIDGE FOR AR1000	\$67.25
1072458	06/22/2023	2140	CENTRAL RESTAURANT PRODUCTS, INC.	12083609	28208.3100.56119.0000.046000.0000.00000.000	INDIGO SERIES ICE MAKER 550LBS 120 V HALF DICE TO	\$3,534.30
Check Total:							\$5,165.34
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,280,674.70
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,606.97
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$26,325.97
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$44,906.75
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,089.28
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$724.58
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.94
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,238.59
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$126,458.77
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,040.92
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$11,372.99
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,363.08



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1072459	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.1	28190.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$210.61	
							Check Total:	\$1,607,959.15
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	11000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$1,280,674.61	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	13000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$29,606.97	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	24101.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$26,326.06	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	24106.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$44,906.74	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	24109.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$2,089.28	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	24154.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$724.56	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	24194.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$3,945.94	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	24308.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$37,238.65	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	24330.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$126,458.73	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	25145.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$1,040.92	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	25153.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$11,372.99	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	27149.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$43,363.15	
1072460	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.2	28190.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$210.61	
							Check Total:	\$1,607,959.21
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	11000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$1,187,014.35	
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	13000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$29,603.84	
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	24101.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$16,834.64	
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	24106.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$42,956.76	

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,089.24
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.88
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,184.57
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$121,392.15
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,040.88
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$11,373.11
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,994.10
1072461	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.3	28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$210.55
<b>Check Total:</b>							<b>\$1,492,640.07</b>
1072462	06/27/2023	2154	AFFLUX MEDIA INC	02679	11000.2500.53711.0000.046380.0000.00000.000	ANIMATION AND FX	\$1,650.17
<b>Check Total:</b>							<b>\$1,650.17</b>
1072463	06/27/2023	2154	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85746	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$20.00
<b>Check Total:</b>							<b>\$20.00</b>
1072464	06/27/2023	2154	ALAMOGORDO DAILY NEWS-ADS	0005655714	11000.2500.55400.0000.046350.0000.00000.000	LEGAL AD FEES AND ADDITIONAL ADS TO RUN IN	\$333.67
<b>Check Total:</b>							<b>\$333.67</b>
1072465	06/27/2023	2154	ALAMOGORDO PHYSICAL THERAPY	137930	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072465	06/27/2023	2154	ALAMOGORDO PHYSICAL THERAPY	166078	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072465	06/27/2023	2154	ALAMOGORDO PHYSICAL THERAPY	166106	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072465	06/27/2023	2154	ALAMOGORDO PHYSICAL THERAPY	166209	11000.2500.53414.0000.046000.0000.00000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072465	06/27/2023	2154	ALAMOGORDO PHYSICAL THERAPY	166248	11000.2500.53414.0000.046000.0000.000000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
1072465	06/27/2023	2154	ALAMOGORDO PHYSICAL THERAPY	166314	11000.2500.53414.0000.046000.0000.000000.000	JOB DESCRIPTION ANALYSIS AND POST-OFFER JULY 1,	\$135.00
Check Total:							\$810.00
1072466	06/27/2023	2154	APS STUDENT NUTRITION	6212023	11000.2300.56115.0000.046900.0000.000000.000	CATERING FOR HOLLOMAN EX-OFFICIO BOARD MEMBER	\$304.71
Check Total:							\$304.71
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST SURVEY	\$17,475.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE PTE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE - PRIMER	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMERICA GOVERNMENT	\$24,280.95
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$40,500.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 - BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS - ACTIVITY MATS C	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE - PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE - PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE - TE E	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	ECONOMICS TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	ECO INSTERACTIVE – SE WITH OL COURSEWARE	\$18,144.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	PH ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	PN ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WORLD HIST ACTIVE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST JOURNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY JORNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE ANER HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY ANS KEY	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118959	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY ANS KEY	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE ANER HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY JORNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST JOURNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WORLD HIST ACTIVE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	PN ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	PH ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	ECO INSTERACTIVE – SE WITH OL COURSEWARE	\$756.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	ECONOMICS TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – SE WITH OL COUR	\$19,500.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS – ACTIVITY MATS C	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 – BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST 0224	\$17,475.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE – SE WITH OL COURSE	\$19,500.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE P TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118960	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – PRIMER	\$2,861.55
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – OL COU	\$27,270.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – PRIMER	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	ECO INTERACTIVE – OL COURSEWARE 6 – YEARS	\$31,800.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE P TE E	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST EG	\$26,100.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS - ACTIVITY MATS C	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIS SURVEY	\$26,100.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - OL COURSEWA	\$25,600.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - OL COURSEWA	\$25,600.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - OL COURSEWAR	\$25,600.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - OL COURSEWA	\$25,600.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - OL COURSEWA	\$25,600.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 - BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE - PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE - PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY SE OL	\$26,100.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE - PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE - OL COURSEWARE 6	\$30,300.00



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	WORLD HHIST INTERACTIVE - OL COURSEWARE 6 -	\$30,300.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	ECONOMICS TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE - PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	PH ECONOMICS - READING & NOTE -TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	PN ECONOMICS - READING & NOTE -TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WORLD HIST ACTIVE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST JOURNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY JORNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE ANER HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - TE E	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	118961	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE ANER HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY JORNAL	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST JOURNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WORLD HIST ACTIVE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	PN ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	GOV IN AMERICA – 2020 PRESIDENTIAL ELECT	\$4,770.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	PH ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	ECONOMICS TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS - ACTIVITY MATS C	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 - BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE P T E E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE - T E E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119103	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE - PRIMER	\$238.50
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE - T E E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE - PRIMER	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE P T E E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 - BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY SURVEY	\$18,348.75
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - T E E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE - PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS - ACTIVITY MATS C	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	ECONOMICS TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	PH ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WORLD HIST ACTIVE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	PN ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST JOURNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY JORNAL	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE ANER HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119104	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE ANER HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY JORNAL	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WORLD HIST ACTIVE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST JOURNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	PN ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	PH ECONOMICS – READING & NOTE –TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	ECO INTERACTIVE – OL COURSEWARE 6 – YEARS	\$30,300.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	ECONOMICS TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS – ACTIVITY MATS C	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 – BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – PRIMER	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119217	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE P T E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE – PRIMER	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	WRLD HIST INTERACTIVE P T E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 – BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS – ACTIVITY MATS C	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	WORLD HIST INTERACTIVE – PRIMARY SOURCE &	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – PRIMARY SOURCE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	US HISTORY INTERACTIVE – T E	\$0.00



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MAGRUDER'S AMER GOV INTERACTIVE - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	ECONOMICS TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	ECO INTERACTIVE - OL COURSEWARE 6 - YEARS	(\$31,800.00)
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	PH ECONOMICS - READING & NOTE -TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	PN ECONOMICS - READING & NOTE -TAKING	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WORLD HIST ACTIVE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY TE	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE AMER HIST JOURNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE WRLD HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY JORNAL	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE ANER HIST ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE GEOGRAPHY ANS KEY	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 1 - TE E	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS K - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 3 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 2 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 4 - TE E	\$0.00
1072467	06/27/2023	2154	ARCHWAY MARKETING SERVICES	119218	11000.1000.56105.1010.046000.0000.000000.000	MY WORLD INTERACTIVE SS 5 BUILDING OUR	\$0.00
Check Total:							\$508,319.75
1072468	06/27/2023	2154	BACA, SHARON	REIM LODG 1/20	11000.1000.53330.1010.046003.0000.000000.000	NMPED READING ACCELERATE TRAINING AND	\$0.00
1072468	06/27/2023	2154	BACA, SHARON	REIM LODG 1/20	11000.1000.53330.1010.046003.0000.000000.000	HOTEL REIMBURSEMENT FOR HOLIDAY INN- EL PASO	\$124.78
1072468	06/27/2023	2154	BACA, SHARON	REIM LODG 1/20	11000.1000.53330.1010.046003.0000.000000.000	HOTEL REIMBURSEMENT FOR HOLIDAY INN- EL PASO	\$0.00
Check Total:							\$124.78
1072469	06/27/2023	2154	EDUPARTS, LLC	INV-000017982	11000.2500.54311.0000.046360.0000.000000.000	MOTHERBOARD (4GB) (OEM PULL) FOR DELL	\$129.99
Check Total:							\$129.99
1072470	06/27/2023	2154	HOME DEPOT CREDIT SERVICES	5025067	11000.2200.56118.0000.046360.0000.000000.000	ANVIL PLASTIC PUTTY KNIFE SET	\$13.92
1072470	06/27/2023	2154	HOME DEPOT CREDIT SERVICES	5025067	11000.2200.56118.0000.046360.0000.000000.000	HDX7 GAL TOUGH STORAGE TOTE IN BLACK WITH	\$84.80
1072470	06/27/2023	2154	HOME DEPOT CREDIT SERVICES	5025067	11000.2200.56118.0000.046360.0000.000000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072470	06/27/2023	2154	HOME DEPOT CREDIT SERVICES	5025067	11000.2200.56118.0000.046360.0000.00000.000	GOO GONE 12 OZ GOO AND ADHESIVE REMOVER ALL	\$14.91
Check Total:							\$113.63
1072471	06/27/2023	2154	IVANTI, INC	90138255	11000.2500.53414.0000.046360.0000.00000.000	ESTIMATED TAX	\$2,662.20
1072471	06/27/2023	2154	IVANTI, INC	90138255	11000.2500.53414.0000.046360.0000.00000.000	IVANTI NETWORK PENETRATION TEST	\$33,277.50
1072471	06/27/2023	2154	IVANTI, INC	90142601	11000.2500.56113.0000.046360.0000.00000.000	IVANTI NEURONS FOR RISK-BASED VULNERABILITY	\$27,188.95
1072471	06/27/2023	2154	IVANTI, INC	90142601	11000.2500.56113.0000.046360.0000.00000.000	IVANTI RBVM PLATFORM SUPPORT	\$2,625.00
1072471	06/27/2023	2154	IVANTI, INC	90142601	11000.2500.56113.0000.046360.0000.00000.000	MANAGED VULNERABILITY SCANNING - MONTHLY	\$24,747.60
Check Total:							\$90,501.25
1072472	06/27/2023	2154	K12 ACCOUNTING, LLC	2892 - APS	11000.2500.53711.0000.046000.0000.00111.000	ROLL OVER FOR JUNE 2023	\$88,893.75
Check Total:							\$88,893.75
1072473	06/27/2023	2154	LOWE'S HOME IMPROVEMENT WAREHOUSE	06596	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$498.56
Check Total:							\$498.56
1072474	06/27/2023	2154	SPORTS ACCESSORIES INC	10226	11000.1000.53711.1010.046220.0000.00044.000	EMBROIDERY OF HEALTH SERVICES LOGO FOR	\$90.00
Check Total:							\$90.00
1072475	06/27/2023	2155	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85933	13000.2700.56118.0000.046370.0000.00000.000	WATER NEEDED FOR DRIVERS, FOR	\$15.00
Check Total:							\$15.00
1072476	06/27/2023	2155	BANK OF AMERICA	1830376001	13000.2700.55813.0000.046370.0000.00000.000	HOTEL STAY FOR IVAN AND MIKE IN TULSA FOR IC	\$535.96
1072476	06/27/2023	2155	BANK OF AMERICA	6389681901	13000.2700.55813.0000.046370.0000.00000.000	HOTEL STAY FOR IVAN AND MIKE IN TULSA FOR IC	\$535.96
Check Total:							\$1,071.92

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072477	06/27/2023	2155	Employee Vendor	TRANSP. BELEN 6/11	13000.2700.55813.0000.046370.0000.00000.0000	REIMBURSEMENT FOR FOOD DURING TRAINING TO	\$106.69
Check Total:							\$106.69
1072478	06/27/2023	2156	CDW GOVERNMENT, INC	JV78883	24101.1000.57332.1010.046003.0000.03360.0000	PURCHASE OF INTERACTIVE PANELS TO BE USED IN	\$0.00
1072478	06/27/2023	2156	CDW GOVERNMENT, INC	JV78883	24101.1000.57332.1010.046003.0000.03360.0000	VIEWSONIC VIEWBOARD IFP7550-75" LED-BACKLIT	\$9,996.00
1072478	06/27/2023	2156	CDW GOVERNMENT, INC	KG36625	24101.1000.57332.1010.046003.0000.03360.0000	VIEWSONIC VPC25-W53-P1- SLOT-IN	\$3,300.00
1072478	06/27/2023	2156	CDW GOVERNMENT, INC	KG36625	24101.1000.57332.1010.046003.0000.03360.0000	PURCHASE OF INTERACTIVE PANELS TO BE USED IN	\$0.00
Check Total:							\$13,296.00
1072479	06/27/2023	2156	STAPLES ADVANTAGE	3539629519	24101.1000.56118.1010.046325.0000.00000.0000	SUPPLIES & EQUIPMENT TO SUPPORT ENGAGING	\$0.00
1072479	06/27/2023	2156	STAPLES ADVANTAGE	3539629519	24101.1000.56118.1010.046325.0000.00000.0000	LOGITECH R400 910-001354 PRESENTER	\$922.80
1072479	06/27/2023	2156	STAPLES ADVANTAGE	3539629519	24101.1000.56118.1010.046325.0000.00000.0000	LOGITECH M317 DESIGN COLLECTION LIMITED	\$149.90
1072479	06/27/2023	2156	STAPLES ADVANTAGE	3539916238	24101.1000.56118.1010.046325.0000.00000.0000	SUPPLIES & EQUIPMENT TO SUPPORT ENGAGING	\$0.00
1072479	06/27/2023	2156	STAPLES ADVANTAGE	3539916238	24101.1000.56119.1010.046325.0000.00000.0000	LEARNING RESOURCES BOTLEY 2.0 THE CODING	\$1,857.05
1072479	06/27/2023	2156	STAPLES ADVANTAGE	3539916239	24101.1000.56118.1010.046325.0000.00000.0000	SUPPLIES & EQUIPMENT TO SUPPORT ENGAGING	\$0.00
1072479	06/27/2023	2156	STAPLES ADVANTAGE	3539916239	24101.1000.56119.1010.046325.0000.00000.0000	WONDER WORKSHOP DASH ROBOT, BLUE (WDDA01)	\$1,665.90
Check Total:							\$4,595.65
1072480	06/27/2023	2157	BANK OF AMERICA	751-259-630	24113.1000.56118.0000.046220.0000.00000.0000	FURNITURE (TABLES, RUGS, CHAIRS, COUCHES, TOYBOX,	\$216.38

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072480	06/27/2023	2157	BANK OF AMERICA	751-259-630	24113.1000.56118.0000.046220.0000.00000.000	CLOTHING (TOPS, BOTTOMS,	\$0.00
1072480	06/27/2023	2157	BANK OF AMERICA	SAMS CLUB 6 / 16	24113.1000.56118.0000.046220.0000.00000.000	TOWELS, WASH CLOTHS AND OTHER BATHROOM	\$646.53
1072480	06/27/2023	2157	BANK OF AMERICA	SAMS CLUB 6 / 16	24113.1000.56118.0000.046220.0000.00000.000	CLOTHS (TOPS, BOTTOMS AND UNDERGARMENTS FOR	\$2,181.26
1072480	06/27/2023	2157	BANK OF AMERICA	SAMS CLUB 6 / 16	24113.1000.56118.0000.046220.0000.00000.000	SAM'S CLUB (FURNITURE DESK, TABLES, CHAIRS,	\$1,125.04
Check Total:							\$4,169.21
1072481	06/27/2023	2157	ULTIMATE SPORTS	219880	24113.1000.56118.0000.046220.0000.00000.000	WHOLE SALE SHOES TO STOCK APS MCKINNEY	\$5,558.30
Check Total:							\$5,558.30
1072482	06/27/2023	2158	BARNES & NOBLE, INC.	4439810	24154.1000.56118.1010.046000.0000.00000.000	WRITING REVOLUTION: A GUIDE TO ADVANCING	\$4,550.00
Check Total:							\$4,550.00
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	JAZZ - CONVENIENCE COMBO KIT (KITW/CD &	\$129.90
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	B-A-G BOSSA NOVA - TEACHER KIT - BOOK/CD	\$59.90
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	JAZZY FAIRY TALES - BOOK/CD	\$119.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	JAZZ MOSAIC - BOOK/CD	\$91.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	JAZZY FAIRY TALES - VOLUME 2 - BOOK/CD	\$119.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	MEET THE GREAT JAZZ LEGENDS - CLASSROOM KIT	\$159.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	J IS FOR JAZZ - BOOK	\$67.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	ALL THREE JAZZ FLY BOOKS/CDS W/DIGITAL	\$215.80

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	A TEACHER'S GUIDE TO JAZZ FOR YOUNG PEOPLE - VOL.	\$179.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	GOTTA BE JAZZ - CLASSROOM KIT	\$339.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	KIDSKITS - TEACHERS EDITION	\$99.90
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	ABOUT 80 YEARS OF JAZZ IN ABOUT 80 MINUTES -	\$159.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	ARTIE'S JAZZ PACK - TEACHER'S GUIDE,	\$199.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	GET IN THE GROOVE - BOOK/CD	\$131.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	JAZZ AND BLUES FOR KIDS - SONGBOOK/CD	\$99.80
1072483	06/27/2023	2159	PLANK ROAD PUBLISHING	23-033774	24160.1000.56118.1010.046325.0000.00000.000	HISTORY OF JAZZ - BOOK/CD-ROM	\$305.91
Check Total:							\$2,481.21
1072484	06/27/2023	2159	QUILL CORPORATION	32797731	24160.1000.56118.1010.046325.0000.00000.000	QUILL BRAND 9"X12" CONSTRUCTION PAPER,	\$39.00
1072484	06/27/2023	2159	QUILL CORPORATION	32797731	24160.1000.56118.1010.046325.0000.00000.000	ORABG 9"X12" CONSTRUCTION PAPER,	\$57.75
1072484	06/27/2023	2159	QUILL CORPORATION	32797731	24160.1000.56118.1010.046325.0000.00000.000	DART CONEX GALAXY COLD CUPS, 7 OZ., TRANSLUCENT	\$80.94
1072484	06/27/2023	2159	QUILL CORPORATION	32797731	24160.1000.56118.1010.046325.0000.00000.000	SCOTCHBLUE ORIGINAL PAINTER'S TAPE VALUE	\$27.89
Check Total:							\$205.58
1072485	06/27/2023	2159	WAL-MART COMMUNITY	06337*	24160.1000.56118.1010.046325.0000.00000.000	Q-TIPS, SALT, PAPER TOWELS, FOIL, BOWLS,	\$199.40
Check Total:							\$199.40

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072486	06/27/2023	2159	WAL-MART COMMUNITY	06336	24160.1000.56118.1010.046325.0000.00000.000	Q-TIPS, SALT, PAPER TOWELS, FOIL, BOWLS,	\$299.67
						Check Total:	\$299.67
1072487	06/27/2023	2159	WAL-MART COMMUNITY	06338*	24160.1000.56118.1010.046325.0000.00000.000	Q-TIPS, SALT, PAPER TOWELS, FOIL, BOWLS,	\$199.02
						Check Total:	\$199.02
1072488	06/27/2023	2160	POCKET NURSE	1330222-0	24174.1000.56118.1010.046000.0000.00000.000	CUBICLE CURTAIN U BEND 8FT CEILING TRACK SYSTEM	\$789.99
						Check Total:	\$789.99
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	ANNE FRANK'S DIARY: THE GRAPHIC ADAPTATION	\$975.00
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	BASEBALL IN APRIL AND OTHER STORIES	\$259.50
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	BUD, NOT BUDDY	\$438.00
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	CHRISTMAS CAROL	\$299.40
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	CORALINE	\$389.40
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	EL LIBRO DE LA SELVA	\$23.37
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	HOUSE ON MANGO STREET	\$621.60
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	HUNGER GAMES (HUNGER GAMES SERIES #1)	\$730.50
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	JUNGLE BOOK (STERLING UNABRIDGED CLASSICS	\$1,166.40
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	KON-TIKI	\$438.00
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	NINTH WARD	\$379.60
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	ONE AND ONLY IVAN (NEWBERY MEDAL WINNER)	\$438.00
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	PAX	\$730.00
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	PAX. UNA HISTORIA DE PAZ Y AMISTAD / PAX	\$33.06
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	PLANET MIDDLE SCHOOL	\$389.25

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	STRANGE CASE OF DR. JEKYLL AND MR. HYDE BY	\$312.80
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4416041	24194.1000.56112.1010.046000.0000.00000.000	TORTILLA SUN	\$408.80
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4429746	24194.1000.56112.1010.046000.0000.00000.000	ANNE FRANK'S DIARY: THE GRAPHIC ADAPTATION	(\$975.00)
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4429747	24194.1000.56112.1010.046000.0000.00000.000	JUNGLE BOOK (STERLING UNABRIDGED CLASSICS	(\$1,166.40)
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4431705	24194.1000.56112.1010.046000.0000.00000.000	DICOUNT	(\$192.00)
1072489	06/27/2023	2161	BARNES & NOBLE, INC.	4431705	24194.1000.56112.1010.046000.0000.00000.000	JUNGLE BOOK (STERLING UNABRIDGED CLASSICS	\$958.80
Check Total:							\$6,658.08
1072490	06/27/2023	2161	STAPLES ADVANTAGE	3537740924	24194.1000.56112.1010.046000.0000.00000.000	U BRANDS MAGNETIC DRY ERASE WHITEBOARD,	\$28.12
1072490	06/27/2023	2161	STAPLES ADVANTAGE	3537740927	24194.1000.56112.1010.046000.0000.00000.000	EDUPRESS BLANK BOOK, WHITE (EP-2110)	\$418.40
Check Total:							\$446.52
1072491	06/27/2023	2162	BARNES & NOBLE, INC.	4434475	24330.1000.56118.1010.046000.0000.00000.000	SCIENCE OF HOCKEY: THE TOP TEN WAYS SCIENCE	\$12.72
1072491	06/27/2023	2162	BARNES & NOBLE, INC.	4434475	24330.1000.56118.1010.046000.0000.00000.000	GIVE IT A PUSH! GIVE IT A PULL!: A LOOK AT THE	\$179.80
1072491	06/27/2023	2162	BARNES & NOBLE, INC.	4434475	24330.1000.56118.1010.046000.0000.00000.000	USAIN BOLT	\$127.20
1072491	06/27/2023	2162	BARNES & NOBLE, INC.	4434475	24330.1000.56118.1010.046000.0000.00000.000	JESSE OWENS: ATHLETES WHO MAKE A DIFFERENCE	\$143.80
1072491	06/27/2023	2162	BARNES & NOBLE, INC.	4441277	24330.1000.56118.1010.046000.0000.00000.000	SCIENCE OF HOCKEY: THE TOP TEN WAYS SCIENCE	(\$12.72)
1072491	06/27/2023	2162	BARNES & NOBLE, INC.	4441278	24330.1000.56118.1010.046000.0000.00000.000	JESSE OWENS: ATHLETES WHO MAKE A DIFFERENCE	(\$143.80)
Check Total:							\$307.00



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072492	06/27/2023	2162	GLOBAL TUTORING NETWORK	1017	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$18,486.00
1072492	06/27/2023	2162	GLOBAL TUTORING NETWORK	1018	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$16,155.00
1072492	06/27/2023	2162	GLOBAL TUTORING NETWORK	1021	24330.1000.53414.1010.046000.0000.00000.000	TO PROVIDE TARGETED MATH TUTORING SERVICES	\$6,390.00
Check Total:							\$41,031.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	DISCOUNT	(\$2,812.20)
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – BUENA VISTA	\$2,899.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – DESERT STAR	\$4,949.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – HIGH ROLLS	\$1,679.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – HOLLOMAN ELEM	\$4,949.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – LA LUZ 9/1/23 – 8/31/24	\$2,899.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – SIERRA 9/1/23 – 8/31/24	\$2,899.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – SUNSET HILLS	\$4,949.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	ISTATION MATH – YUCCA	\$2,899.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024492	24330.1000.56113.1010.046000.0000.00000.000	LICENSES TO CLOSE THE PANDEMIC GAP IN ELAR FOR	\$2,024.78
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024493	24330.1000.56113.1010.046000.0000.00000.000	LICENSES TO CLOSE THE PANDEMIC GAP IN ELAR FOR	\$533.30
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024493	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – HOLLOMAN ELEMENTARY	\$8,619.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	LICENSES TO CLOSE THE PANDEMIC GAP IN ELAR FOR	\$3,710.08
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – BUENA VISTA	\$3,559.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – DESERT STAR	\$8,619.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – LA LUZ	\$6,139.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – NORTH	\$6,139.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – SIERRA	\$8,619.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – SUNSET HILLS	\$6,139.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	ISTATION READING – YUCCA	\$6,139.00
1072493	06/27/2023	2162	IMAGINATION STATION, INC	SIN024495	24330.1000.56113.1010.046000.0000.00000.000	IR.STUDENT – ISTATION READING – HIGH ROLLS	\$1,023.00
Check Total:							\$86,572.96
1072494	06/27/2023	2162	MICHELLE ADAMS	STORYTELLING 06 2023	24330.1000.51300.0000.046000.0000.00000.000	PACHAMOR PUBLISHING: MICHELLE ADAMS	\$772.40
Check Total:							\$772.40
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132246646	24330.1000.56118.0000.046325.0000.00000.000	SCHOOL SMART NEWSPRINT DRAWING PAPER, 30 LBS, 8	\$9.74
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132246646	24330.1000.56118.1010.046000.0000.00000.000	ABILITATIONS EGG OHS HANDWRITING GRIPS, SET	\$280.53
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132246646	24330.1000.56118.1010.046000.0000.00000.000	SCHOOL SMART CANVAS TOTE BAG, LARGE, 16–3/4 X	\$660.00
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132246646	24330.1000.56118.1010.046000.0000.00000.000	SCRATCH-ART SCRATCH MAGIC NOTES CUBE, BLACK,	\$242.24

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132246646	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA NON-TOXIC WATERCOLOR COLORED	\$285.60
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132246646	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA FABRIC MARKERS, FINE LINE, ASSORTED	\$211.20
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132246646	24330.1000.56118.1010.046000.0000.00000.000	POSIT IT SUPER STICKY BIG NOTES, 11X11 INCHES,	\$6.95
1072495	06/27/2023	2162	SCHOOL SPECIALTY	208132269988	24330.1000.56118.1010.046000.0000.00000.000	POST IT STICKY NOTES, 4X4 INCHES, CANARY YELLOW, 6	\$231.00
Check Total:							\$1,927.26
1072496	06/27/2023	2163	BANK OF AMERICA	BESTBUY 6/16	24355.2100.56119.0000.046000.0000.00000.000	COMPUTERS AND CASES TO ALLOW MCKINNEY VENTO	\$6,910.43
Check Total:							\$6,910.43
1072497	06/27/2023	2163	LOWE'S HOME IMPROVEMENT WAREHOUSE	01146	24355.4000.54500.0000.046000.0000.00000.000	MATERIALS FOR CONSTRUCTION OF	\$257.15
1072497	06/27/2023	2163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02092	24355.4000.54500.0000.046000.0000.00000.000	MATERIALS FOR CONSTRUCTION OF	\$955.99
1072497	06/27/2023	2163	LOWE'S HOME IMPROVEMENT WAREHOUSE	02794	24355.4000.54500.0000.046000.0000.00000.000	MATERIALS FOR CONSTRUCTION OF	\$33.88
Check Total:							\$1,247.02
1072498	06/27/2023	2164	VITAL RECORDS HOLDING, LLC	3505647-C	25145.2100.53711.2000.046200.0000.00000.000	THIS PO IS TO REPLACE 20230390 TOTAL	\$131.00
Check Total:							\$131.00
1072499	06/27/2023	2164	XEROX CORPORATION	018977350	25145.2100.53414.2000.046200.0000.00000.000	LEASE AGREEMENT UPGRADE TO C8070H	\$400.97
Check Total:							\$400.97
1072500	06/27/2023	2165	SOLIANT HEALTH	20672452	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICIES FOR	\$11,815.00
1072500	06/27/2023	2165	SOLIANT HEALTH	20672453	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICIES FOR	\$11,890.00
1072500	06/27/2023	2165	SOLIANT HEALTH	20699073	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICIES FOR	\$7,636.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072500	06/27/2023	2165	SOLIANT HEALTH	20699077	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$3,693.50
1072500	06/27/2023	2165	SOLIANT HEALTH	20699080	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$7,905.75
1072500	06/27/2023	2165	SOLIANT HEALTH	20699338	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$12,450.00
1072500	06/27/2023	2165	SOLIANT HEALTH	20699349	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$9,647.50
1072500	06/27/2023	2165	SOLIANT HEALTH	20699350	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$12,238.50
1072500	06/27/2023	2165	SOLIANT HEALTH	20699353	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVIES FOR	\$12,277.98
Check Total:							\$89,554.23
1072501	06/27/2023	2166	HARRINGTON, MEGAN	2023	25275.2500.53414.2000.046000.0000.00000.000	PAYMENT FOR NM PHARMACIST TO REVIEW	\$7,000.00
Check Total:							\$7,000.00
1072502	06/27/2023	2167	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138266	27407.1000.56119.4020.046114.0000.00000.000	PYRAMID SHADE STRUCTURE FOR STUDENTS	\$0.00
1072502	06/27/2023	2167	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138266	27407.1000.56119.4020.046114.0000.00000.000	USA SHADE 30' X 30' PYRAMID SHADE	\$8,235.00
1072502	06/27/2023	2167	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138266	27407.1000.56119.4020.046114.0000.00000.000	CES CONTRACT DISCOUNT - CES CONTRACT	(\$317.16)
1072502	06/27/2023	2167	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138266	27407.1000.56119.4020.046114.0000.00000.000	FREIGHT/SHIPPING CHARGES (Q-041168)	\$1,843.00
Check Total:							\$9,760.84
1072503	06/27/2023	2168	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138263	27516.1000.57331.1010.046000.0000.00000.000	SHADE STRUCTURE TO BE USED FOR AN OUTDOOR	\$0.00
1072503	06/27/2023	2168	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138263	27516.1000.57331.1010.046000.0000.00000.000	30' X 30' PYRAMID SHADE STRUCTURE, 9' ENTRY, (4)	\$8,235.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072503	06/27/2023	2168	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138263	27516.1000.57331.1010.046000.0000.00000.000	CES CONTRACT DISCOUNT - CES CONTRACT	(\$320.38)
1072503	06/27/2023	2168	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138263	27516.1000.57331.1010.046000.0000.00000.000	FREIGHT/SHIPPING CHARGES (Q-041168)	\$1,843.00
Check Total:							\$9,757.62
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	114-9490639-7571403	27552.1000.56119.1010.046015.0000.00000.000	MALACASA DINNERWARE SETS, 24-PIECE PORCELAIN	(\$57.19)
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TQ1-X194-9GVW	27552.1000.56119.1010.046015.0000.00000.000	UNBREAKABLE STEMMED WINE GLASSES (SET OF 8, 12	\$155.20
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TQ1-X194-9GVW	27552.1000.56119.1010.046015.0000.00000.000	40-PIECE SILVERWARE SET, HEAVEY DUTY STAINLESS	\$399.68
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TQ1-X194-9GVW	27552.1000.56119.1010.046015.0000.00000.000	WHITE COFFEE MUGS, SET OF 4, 12 OZ, COFFEE MUG	\$119.88
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TQ1-X194-9GVW	27552.1000.56119.1010.046015.0000.00000.000	LIBBEY PINT GLASS WITH DURA TUFF RIM (1639HT),	\$323.82
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TQ1-X194-9GVW	27552.1000.56119.1010.046015.0000.00000.000	MALACASA DINNERWARE SETS, 24-PIECE PORCELAIN	\$915.04
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TV3-WQKM-GVXW	27552.1000.56118.1010.046015.0000.00000.000	3D PRINTER FILAMENT BUNDLE MULTICOLOR, JAYO	\$559.90
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TV3-WQKM-GVXW	27552.1000.56118.1010.046015.0000.00000.000	5 PACK CREALITY 3 D HARDENED STEEL MK8	\$85.50
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TV3-WQKM-GVXW	27552.1000.56118.1010.046015.0000.00000.000	CREALITY ORIGINAL ULTRA REMOVALBE MAGNETIC 3D	\$52.75
1072504	06/27/2023	2169	AMAZON CAPITAL SERVICES	1TV3-WQKM-GVXW	27552.1000.56119.1010.046015.0000.00000.000	OFFICIAL CREALITY 3D PRINTER ENDER-5 S 1	\$558.80
Check Total:							\$3,113.38
1072505	06/27/2023	2169	LOWE'S HOME IMPROVEMENT WAREHOUSE	09030	27552.1000.56119.1010.046015.0000.00000.000	GAS RANGE STOVES	(\$1,412.00)
1072505	06/27/2023	2169	LOWE'S HOME IMPROVEMENT WAREHOUSE	37847	27552.1000.56119.1010.046015.0000.00000.000	GAS RANGE STOVES	\$1,412.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072505	06/27/2023	2169	LOWE'S HOME IMPROVEMENT WAREHOUSE	74536	27552.1000.56118.1010.046015.0000.00000.000	4 WIRE RANGE CORD 6-FT	\$451.44
1072505	06/27/2023	2169	LOWE'S HOME IMPROVEMENT WAREHOUSE	74536	27552.1000.56118.1010.046015.0000.00000.000	GAS RANGE INSTALL KIT 48 (-134142)	\$76.60
1072505	06/27/2023	2169	LOWE'S HOME IMPROVEMENT WAREHOUSE	74537	27552.1000.56119.1010.046015.0000.00000.000	SM EL RNG NE63A61111SS (-1678235)	\$6,967.92
Check Total:							\$7,495.96
1072507	06/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.4*	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$45,486.46
1072507	06/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.4*	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,190.10
1072507	06/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.4*	24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$100,166.40
1072507	06/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.4*	24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$139,737.01
1072507	06/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.4*	24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,403.22
1072507	06/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.4*	24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$228,386.38
1072507	06/28/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.4*	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,573.35
Check Total:							\$549,942.92
1072508	06/29/2023	2176	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85808	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1072508	06/29/2023	2176	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85849	11000.2300.56118.0000.046310.0000.00000.000	DRINKING WATER FOR HUMAN RESOURCES AND	\$5.00
1072508	06/29/2023	2176	ALAMO CRYSTAL CLEAR WATER & ICE, LLC	85932	11000.2600.56118.0000.046400.0000.00000.000	WATER FOR MAINTENANCE DEPARTMENT WATER	\$10.00
Check Total:							\$20.00
1072509	06/29/2023	2176	AMAZON CAPITAL SERVICES	1QFR-GT1V-HPCK	11000.1000.56118.1010.046068.0000.00000.000	CUBE CHAIRS FOR LOW INCIDENCE 3 YEAR OLDS TO	\$0.00
1072509	06/29/2023	2176	AMAZON CAPITAL SERVICES	1QFR-GT1V-HPCK	11000.1000.56118.1010.046068.0000.00000.000	LIME GREEN CUBE CHAIR	\$99.98
1072509	06/29/2023	2176	AMAZON CAPITAL SERVICES	1QFR-GT1V-HPCK	11000.1000.56118.1010.046068.0000.00000.000	AQUA CUBE CHAIR	\$99.98
1072509	06/29/2023	2176	AMAZON CAPITAL SERVICES	1QFR-GT1V-HPCK	11000.1000.56118.1010.046068.0000.00000.000	BLUE CUBE CHAIR	\$99.98

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072509	06/29/2023	2176	AMAZON CAPITAL SERVICES	1QFR-GT1V-HPCK	11000.1000.56118.1010.046068.0000.000000.000	CYAN BLUE CUBE CHAIR	\$99.98
1072509	06/29/2023	2176	AMAZON CAPITAL SERVICES	1QFR-GT1V-HPCK	11000.1000.56118.1010.046068.0000.000000.000	LIGHT GREY CUBE CHAIR	\$99.98
1072509	06/29/2023	2176	AMAZON CAPITAL SERVICES	1QFR-GT1V-HPCK	11000.1000.56118.1010.046068.0000.000000.000	LIGHT PURPLE CUBE CHAIR	\$99.98
Check Total:							\$599.88
1072510	06/29/2023	2176	BANK OF AMERICA	539128	11000.2200.53330.0000.046000.0000.000000.000	RENEW SUBSCRIPTION FOR HR FOR INSTRUCTIONAL	\$399.00
1072510	06/29/2023	2176	BANK OF AMERICA	553041 A	11000.2600.53711.0000.046400.0000.000000.000	LODGING FOR TWO NIGHTS FOR TODD PENKA WHO WILL	\$446.50
Check Total:							\$845.50
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	10774-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$155.18
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	15576-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$566.84
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	15670-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$192.98
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	15740-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$648.02
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	16458-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$157.21
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	25164-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$157.72
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	34688-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$48.07
1072511	06/29/2023	2176	CITY OF ALAMOGORDO / WATER	39036-06/20/2023	11000.2600.54415.0000.046000.0000.000000.000	MONTHLY WATER UTILITY FOR DISTRICT WIDE USE FOR	\$37.84
Check Total:							\$1,963.86
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71192	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71194	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$119.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71195	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$110.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71198	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71199	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71205	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71207	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71238	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71239	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$170.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71241	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71246	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71250	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$90.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71251	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71474	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$76.50
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71475	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71477	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71478	11000.2600.54312.0000.046400.0000.000000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71561	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71562	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$153.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71564	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$68.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71565	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71580	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$127.50
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	71581	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$95.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	72051	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$85.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	72052	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$42.50
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	72053	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$75.00
1072512	06/29/2023	2176	CONTINENTAL TERMITE AND PEST CONTROL, IN	72054	11000.2600.54312.0000.046400.0000.00000.000	PEST MANAGEMENT SERVICES DISTRICT WIDE	\$144.50
Check Total:							\$2,433.50
1072513	06/29/2023	2176	EDUPARTS, LLC	INV-000018137	11000.2500.54311.0000.046360.0000.00000.000	PALMREST WITH KEYBOARD (OEM PULL) FOR DELL	\$574.75
Check Total:							\$574.75
1072514	06/29/2023	2176	LOWE'S HOME IMPROVEMENT WAREHOUSE	02411*	11000.2500.56118.0000.046450.0000.00000.000	MONTHLY PO TO USE FOR THE DISTRICT SERVICES	\$14.38
Check Total:							\$14.38
1072515	06/29/2023	2176	NEWELL, SHANNON	SNEWELLTUTION REIM	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMNT THROUGH TUITION AND	\$2,000.00
Check Total:							\$2,000.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072516	06/29/2023	2176	PATCH, LISA	REIMB WALMART 6/17	11000.2100.56118.0000.046220.0000.00000.000	SUPPLIES FOR APS GRIEF CAMP TO REIMBURSE L.	\$300.00
Check Total:							\$300.00
1072517	06/29/2023	2176	PNM	0498515-06/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,835.34
1072517	06/29/2023	2176	PNM	1303653-06/19/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,905.71
1072517	06/29/2023	2176	PNM	1477482-06/20/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.31
Check Total:							\$3,757.36
1072518	06/29/2023	2176	SOUTHERN N.M. SHRM	1576	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR DEPUTY SUPERINTENDENT COLLEEN	\$50.00
Check Total:							\$50.00
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON MC-08 MAINTENANCE CARTRIDGE	\$344.00
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON PFI-306Y PIGMENT YELLOW TANK IMAGE	\$484.30
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON PFI-306C PIGMENT CYAN INK TANK IMAGE	\$484.30
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON 36" X 40' BANNER VINYL	\$2,439.60
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON 36" HIGH RESOLUTION COATED	\$461.04
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON PFI-306MBK PIGMENT MATTE BLACK INK	\$726.45
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON PFI-306M PIGMENT MAGENTA INK TANK	\$484.30
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON PFI-306PM PIGMENT PHOTO MAGENTA INK TANK	\$484.30

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON PFI-306GY PIGMENT GRAY INK TANK	\$484.30
1072519	06/29/2023	2176	SPECTRUM IMAGING SYSTEMS, INC.	1327122	11000.2500.56118.0000.046380.0000.00000.000	CANON PFI 306PC PIGMENT PHOTO CYAN INK TANK	\$484.30
Check Total:							\$6,876.89
1072520	06/29/2023	2176	STAPLES ADVANTAGE	3540950352	11000.2500.56119.0000.046350.0000.00000.000	MICR CHECK PRINTER FOR ACCOUNTS	\$1,810.91
Check Total:							\$1,810.91
1072521	06/29/2023	2176	STEEBY, MONICA	REIM WALMART 6/18	11000.2100.56118.0000.046220.0000.00000.000	SUPPLIES FOR APS GRIEF CAMP TO REIMBURSE M.	\$41.64
Check Total:							\$41.64
1072522	06/29/2023	2176	TDS BROADBAND LLC	0114459 6-23-23	11000.2600.54416.0000.046000.0000.00000.000	ROLLOVER-JUNE 2023 CHARGES	\$2,100.00
1072522	06/29/2023	2176	TDS BROADBAND LLC	0114459 6-23-23	11000.2600.54416.0000.046000.0000.03360.000	MONTHLY RECURRING COSTS-500 MB POINT TO	\$466.45
Check Total:							\$2,566.45
1072523	06/29/2023	2176	VITAL RECORDS HOLDING, LLC	3505647-A	11000.2500.53711.0000.046000.0000.00000.000	THIS PO IS TO REPLACE 20230143 TOTAL	\$50.00
Check Total:							\$50.00
1072524	06/29/2023	2176	Employee Vendor	M.WILLEYTUITIONREIM	11000.1000.53330.1010.046000.0000.00000.000	EMPLOYEE REIMBURSMENT THROUGH TUITION AND	\$1,000.00
Check Total:							\$1,000.00
1072525	06/29/2023	2177	ADVANCE AUTO PARTS, INC	14935-218756	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$292.50
1072525	06/29/2023	2177	ADVANCE AUTO PARTS, INC	14935-218813	13000.2700.56214.0000.046370.0000.00000.000	LUBRICANTS AND ANTIFREEZE FOR FLEET	\$395.59
1072525	06/29/2023	2177	ADVANCE AUTO PARTS, INC	14935-218927	13000.2700.56216.0000.046370.0000.00000.000	MAINTENANCE SUPPLIES AND PARTS FOR FLEET	\$27.59
Check Total:							\$715.68
1072526	06/29/2023	2177	ROBERTS TRUCK CENTER, LLC	202331558	13000.2700.53330.0000.046370.0000.00000.000	IC UNIVERSITY IN TULSA TO GET MORE TRAINING ON	\$1,400.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Check Total:</b>							\$1,400.00
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	PLASTIC PROPELLER FOR STEM PROJECTS, 6 INCHES,	\$197.64
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	RUBBER BANDS, RUBBER BAND DEPOT, SIZE #10	\$39.00
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	RUBBER BANDS, 3" X 1/16", SIZE #18, APPROXIMATELY	\$27.96
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	ENERGIZER D BATTERIES, D CELL LONG-LASTING	\$89.52
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	LICHAMP 10-PACK BLACK ELECTRICAL TAPE	\$18.92
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	RARLAN COLORED PENCILS BULK, PRE-SHARPENED	\$39.96
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	SCISSORS BULK FOR KIDS, EZZGOL 48 PACK 5" SAFETY	\$87.96
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	ELMER'S LIQUID SCHOOL GLUE, WASHABLE, 4 OUNCES	\$44.04
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	ELMER'S LIQUID SCHOOL GLUE, WASHABLE, 1	\$54.98
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	DISPOSABLE DRINKING STRAWS - 7 3/4 INCHES	\$51.96
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	NATURAL JUTE TWINE 3MM 328 FEET CRAFTING TWINE	\$27.96
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	DUCT TAPE HEAVY DUTY - 5 ROLL MULTI PACK -	\$91.80
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	VICTOR M156 METAL PEDAL SUSTAINABLY SOURCED FSC	\$157.12
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	WAYCREAT 400 PIECES PIPE CLEANERS WHITE CHENILLE	\$47.45

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd  
**Bank Account:** 1351860674

**Date Range:** 06/01/2023 - 06/30/2023  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	WOODEN DOWEL RODS ASSORTED 1 / 8 INCH X 6",	\$99.90
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	LICHAMP MASKING TAPE 10 PACK GENERAL PURPOSE	\$303.80
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	2000 PCS JUMBO WOODEN CRAFT STICKS PACK - BULK	\$363.00
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	GORILLA HOT GLUE STICKS, FULL SIZE, 4" LONG X .43"	\$325.55
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	GORILLA DUAL TEMP FULL-SIZE HOT GLUE GUN,	\$224.85
1072527	06/29/2023	2178	AMAZON CAPITAL SERVICES	1HHX-64JL-H143	24101.1000.56118.1010.046003.0000.03360.000	JJACRAFT 200M (218 YD) 12- PLY COTTON TWINE	\$31.96
Check Total:							\$2,325.33
1072528	06/29/2023	2178	BANK OF AMERICA	LODG ADMIN 6/21	24101.2400.53330.0000.046015.0000.00000.000	HOTEL ACCOMODATIONS FOR AHS ADMIN	\$3,028.16
Check Total:							\$3,028.16
1072529	06/29/2023	2178	INTERNATIONAL SOCIETY FOR	796416	24101.1000.53330.1010.046056.0000.00000.000	REGISTRATION FOR 3 STAFF MEMBERS TO ATTEND ISTE	\$885.00
Check Total:							\$885.00
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	DISCOUNT TO SHIPPING	(\$218.03)
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	LAUNDRY CARTS FOR MCKINNEY VENTO	\$439.98
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	DRYER SHEETS FOR MCKINNEY VENTO	\$292.20
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	LAUNDRY DETERGENT FOR MCKINNEY VENTO	\$598.20
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	TWIN SIZE MATTRESSES FOR MCKINNEY VENTO	\$688.70
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	TWIN SIZE MATTRESSES FOR MCKINNEY VENTO	\$849.90

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$732.57
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$83.34
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$37.71
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$80.90
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$302.04
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$94.84
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$79.14
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$81.66
1072530	06/29/2023	2179	AMAZON CAPITAL SERVICES	1GNY-XV6T-HCJN	24113.1000.56118.0000.046220.0000.00000.000	BEDDING FOR MCKINNEY VENTO STUDENTS WITHOUT	\$114.74
Check Total:							\$4,257.89
1072531	06/29/2023	2179	WAL-MART COMMUNITY	06235	24113.1000.56118.0000.046220.0000.00000.000	MCKINNEY VENTO BIRTHDAY CAKES SUPPLES (	\$444.17
1072531	06/29/2023	2179	WAL-MART COMMUNITY	06236	24113.1000.56118.0000.046220.0000.00000.000	MCKINNEY VENTO BIRTHDAY CAKES SUPPLES (	\$255.34
1072531	06/29/2023	2179	WAL-MART COMMUNITY	06237	24113.1000.56118.0000.046220.0000.00000.000	MCKINNEY VENTO BIRTHDAY CAKES SUPPLES (	\$344.04
1072531	06/29/2023	2179	WAL-MART COMMUNITY	06239	24113.1000.56118.0000.046220.0000.00000.000	MCKINNEY VENTO BIRTHDAY CAKES SUPPLES (	(\$53.18)
Check Total:							\$990.37
1072532	06/29/2023	2180	EDMENTUM INC	Q-531723-P	24153.1000.56113.1010.046325.0000.00000.000	EXACT PATH: DIAGNOSTIC AND LEARNING PATH CORE	\$9,999.40

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd  
**Bank Account:** 1351860674

**Date Range:** 06/01/2023 - 06/30/2023  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072532	06/29/2023	2180	EDMENTUM INC	Q-531723-P	24153.1000.56113.1010.046325.0000.00000.000	EXACT PATH: EDMENTUM INTEGRATION	\$0.00
1072532	06/29/2023	2180	EDMENTUM INC	Q-531723-P	24153.1000.56113.1010.046325.0000.00000.000	CUSTOMER SUCCESS	\$0.00
1072532	06/29/2023	2180	EDMENTUM INC	Q-531723-P	24153.1000.56113.1010.046325.0000.00000.000	CLEVER – SIS INTEGRATION – COURSEWARE/EXACT	\$0.00
1072532	06/29/2023	2180	EDMENTUM INC	Q-531723-P	24153.1000.56113.1010.046325.0000.00000.000	DIAGNOSTIC AND INDIVIDUALIZED LEARNING	\$0.00
Check Total:							\$9,999.40
1072533	06/29/2023	2181	ALPENS PRUCE EDUCATION SOLUTIONS, INC	INV-0894	24154.1000.56113.1010.046325.0000.00000.000	ALLUDO PROFESSIONAL DEVELOPMENT PROGRAM	\$15,750.00
Check Total:							\$15,750.00
1072534	06/29/2023	2181	NORTHWEST EVALUATION ASSOC.	REGPL-012023-0813-04	24154.1000.53330.1010.046001.0000.00000.000	PROFESSIONAL LEARNING REGISTRATION FOR PRIVATE	\$75.00
Check Total:							\$75.00
1072535	06/29/2023	2182	WAL-MART COMMUNITY	09254*	24160.1000.56118.1010.046325.0000.00000.000	DISPOSABLE PLASTIC RED CUPS, DISPOSABLE PAPER	\$44.80
Check Total:							\$44.80
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	JJ HOME GOOD SAND ART 15 BOTTLES/PK	\$89.94
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	KIDDY DOUGH 80 PACK	\$137.16
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	DRY ERASE BOARDS 24	\$159.96
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	DRY ERASE MARKERS 36	\$140.36
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	MINI FUNNEL, CLEAR PLASTIC 40 PACK	\$27.96
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	TULIP ONE-STEP TIE DYE KIT	\$77.36
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	MR. PEN COLORED POPSICLE STICKS 200 PACK	\$23.92
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	PERFECT STIX/CRAFT STICKS 1000 PACK	\$12.02

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	WHITE RIVER ROCKS FOR PAINTING 20PK	\$74.95
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	PAXCOO 1MM ELASTIC BRACELET STRING	\$139.80
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	48 PIECE BLANK JIGSAW PUZZLE 36 PACK	\$130.78
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	GOOD KARMA STUDIO MEMODRIAL BALLOONS 30	\$51.00
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	CLEAR PLASTIC NAME TAGS, 100 ID CARD HOLDERS &	\$47.10
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	CLEAR PLASTIC NAME TAGS, 100 ID CARD HOLDERS &	\$26.99
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	SUNCATCHER KIT FOR KIDS, 9 KITS/PK - VALENTINE	\$9.49
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	SUNNY DAYS ENTERTAINMENT BUBBLE	\$39.96
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	FABRIC PAINT, SHUTTLE ART	\$125.94
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	UNDER THE SEA COLORING BOOKS FOR KIDS OCEAN	\$9.99
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1LH9-174Q-HDJF	24189.1000.56118.1010.046325.0000.00000.000	MERMAID COLORING BOOKS FOR KIDS MERMAID TAIL	\$19.98
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	DINOSAUR COLORING BOOKS FOR KIDS DINOSAUR	\$19.98
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	OUTER SPACE COLORING BOOKS FOR KIDS SOLAR	\$19.98
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	FABRIC PAINT, SHUTTLE ART	\$199.90
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	ACRYLIC PAINT BRUSH SET, 100 PACKS, 1000 BRUSHES	\$155.17
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	LSUNSHINE CRAFT INK PAD STAMPS 15 COLORS PACK	\$119.90



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd  
 Bank Account: 1351860674

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	UNO CARD GAME 2 PACK	\$89.90
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	COLORATIONS DECORATIVE CERAMIC VASES 12 PACK	\$501.84
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	WGALLERY 75 WHITE VIALS - 60 DRAM POP TOP	\$107.90
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	WALLNITURE ALPS 5" X 7" PICTURE FRAMES NATURAL	\$139.65
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	WATER BEADS	\$35.95
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	APPLE BARREL ACRYLIC PAINT SET 18 PACK	\$128.22
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	GLUE RUNNER PERMANENT, DOUBLE SIDED ADHESIVE	\$421.40
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	SUNNY DAYS ENTERTAINMENT BUBBLE	\$133.20
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	ARKWRIGHT BULK HOTEL PILLOW CASES 72 PACK	\$104.50
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	SUNCATCHER KIT FOR KIDS, 9 KITS/PK - VALENTINE	\$113.88
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	DEBBIE LYNN - THE ORIGINAL JUMBO COLORING	\$54.99
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	UNDER THE SEA COLORING BOOKS FOR KIDS OCEAN	\$19.98
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	8" X 10" GOTIDEAL CANVAS BOARD SET OF 10	\$185.10
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	DEBBIE LYNN - THE ORIGINAL JUMBO COLORING	\$54.99
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	DEBBIE LYNN - THE ORIGINAL JUMBO COLORING	\$54.99
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	WHITE RIVER ROCKS FOR PAINTING 20PK	\$149.90

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	48 PIECE BLANK JIGSAW PUZZLE 36 PACK	\$75.96
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	TULIP ONE-STEP TIE DYE KIT	\$93.40
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	SPICE SUPREME SELECT ASSORTED LIQUID FOOD	\$84.60
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	MR CHIPS PLASTIC BINGO CHIPS 1000CT	\$47.92
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	DRY ERASE MARKERS 36	\$140.36
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	JJ HOME GOOD SAND ART 15 BOTTLES/PK	\$179.88
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	4 OZ MINI PLASTIC JUICE BOTTLES WITH CAPS 36	\$91.04
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	MINI FUNNEL, CLEAR PLASTIC 40 PACK	\$24.00
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	UNICORN COLORING BOOK FOR KIDS UNICORN WORLD	\$19.98
1072536	06/29/2023	2183	AMAZON CAPITAL SERVICES	1PX4-LHY4-L4TY	24189.1000.56118.1010.046325.0000.00000.000	EBUYGB COLOURING PENCIL CRAYONS, KIDS	\$342.93
Check Total:							\$5,256.05
1072537	06/29/2023	2183	DUNNE, MELANIE	6-23-23	24189.1000.53215.1010.046325.0000.00000.000	GRIEF CAMP COUNSELOR THAT WILL PROVIDE	\$2,500.00
Check Total:							\$2,500.00
1072538	06/29/2023	2183	MYBINDING.COM	SI2742538	24189.1000.56118.1010.046000.0000.00000.000	TRAINING MATERIALS TO BE USED FOR THE GRIEF CAMP	\$0.00
1072538	06/29/2023	2183	MYBINDING.COM	SI2742538	24189.1000.56118.1010.046000.0000.00000.000	8.5 X 11 LETTER SIZE 35 PT CHIPBOARD COVERS (25PK)	\$1,821.75
1072538	06/29/2023	2183	MYBINDING.COM	SI2742538	24189.1000.56118.1010.046000.0000.00000.000	20MM BLACK 4:1 PITCH SPIRAL BINDING COIL	\$68.98

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072538	06/29/2023	2183	MYBINDING.COM	SI2742538	24189.1000.56118.1010.046000.0000.00000.000	12MM DARK TEAL 4:1 PITCH SPIRAL BINDING COIL	\$88.78
1072538	06/29/2023	2183	MYBINDING.COM	SI2742538	24189.1000.56118.1010.046000.0000.00000.000	15MM DARK TEAL 4:1 PITCH SPIRAL BINDING COIL	\$112.38
1072538	06/29/2023	2183	MYBINDING.COM	SI2742538	24189.1000.56118.1010.046000.0000.00000.000	20MM DARK TEAL 4:1 PITCH SPIRAL BINDING COIL	\$147.98
Check Total:							\$2,239.87
1072539	06/29/2023	2183	SPORTS ACCESSORIES INC	10447	24189.1000.56118.1010.046325.0000.00000.000	ADULT SHIRTS (2-SIDED W/STAFF ON BACK):	\$3,917.00
Check Total:							\$3,917.00
1072540	06/29/2023	2183	STAPLES ADVANTAGE	3540258169	24189.1000.56118.1010.046325.0000.00000.000	SUPPLIES & MATERIALS FOR GRIEF CAMP TO BE HELD ON	\$0.00
1072540	06/29/2023	2183	STAPLES ADVANTAGE	3540258169	24189.1000.56118.1010.046325.0000.00000.000	POST IT SUPER STICKY NOTES, 4" X 6"	\$35.25
1072540	06/29/2023	2183	STAPLES ADVANTAGE	3540258169	24189.1000.56118.1010.046325.0000.00000.000	POST IT SUPER STICKY NOTES 3" X 3" WANDERLUST	\$37.89
1072540	06/29/2023	2183	STAPLES ADVANTAGE	3540258169	24189.1000.56118.1010.046325.0000.00000.000	POST IT SUPER STICKY NOTES 3" X 3" ENERGY	\$22.14
1072540	06/29/2023	2183	STAPLES ADVANTAGE	3540258169	24189.1000.56118.1010.046325.0000.00000.000	STAPLES EASY CLOSE CATALOG ENVELOPES 10" X	\$62.12
1072540	06/29/2023	2183	STAPLES ADVANTAGE	3540258169	24189.1000.56118.1010.046325.0000.00000.000	STAPLES SELF SEAL CATALOG ENVELOPES 12" X	\$117.58
1072540	06/29/2023	2183	STAPLES ADVANTAGE	3540258169	24189.1000.56118.1010.046325.0000.00000.000	STAPLES STANDARD 1 1/2" 3-RING VIEW BINDERS,	\$137.76
Check Total:							\$412.74
1072541	06/29/2023	2183	THE ARTCRAFT GROUP, INC	715505	24189.1000.53711.1010.046000.0000.00000.000	SHIPPING & HANDLING	\$619.55
1072541	06/29/2023	2183	THE ARTCRAFT GROUP, INC	715505	24189.1000.53711.1010.046000.0000.00000.000	SET UP FEE FOR ITEM #ZR1335WE	\$39.00
1072541	06/29/2023	2183	THE ARTCRAFT GROUP, INC	715505	24189.1000.53711.1010.046000.0000.00000.000	SET UP FEE FOR ITEM #JN3022WE	\$39.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072541	06/29/2023	2183	THE ARTCRAFT GROUP, INC	715505	24189.1000.56118.1010.046000.0000.00000.000	POLYESTER MESH COOLER TOTE	\$784.35
1072541	06/29/2023	2183	THE ARTCRAFT GROUP, INC	715505	24189.1000.56118.1010.046000.0000.00000.000	NOTE: YOU ARE ONLY AUTHORIZED TO PURCHASE	\$0.00
1072541	06/29/2023	2183	THE ARTCRAFT GROUP, INC	715505	24189.1000.56118.1010.046000.0000.00000.000	ITEMS TO BE USED FOR STUDENTS AND FAMILIES AS	\$0.00
1072541	06/29/2023	2183	THE ARTCRAFT GROUP, INC	715505	24189.1000.56118.1010.046000.0000.00000.000	ADULT COLORING BOOK & 6-COLOR PENCIL SET TO	\$4,750.00
Check Total:							\$6,231.90
1072542	06/29/2023	2184	SUBJECT TECHNOLOGIES, INC	USERLICENSES-B2B	24194.1000.56113.1010.046000.0000.00000.000	DISTRICT WIDE STUDY AND TUTORIALS	\$55,000.00
Check Total:							\$55,000.00
1072543	06/29/2023	2185	LEGO EDUCATION	1190554463	24330.1000.53330.1010.046000.0000.00000.000	PROFESSIONAL LEARNING	\$3,774.60
1072543	06/29/2023	2185	LEGO EDUCATION	1190554464	24330.1000.56118.1010.046000.0000.00000.000	LEGO EDUCATION SPIKE PRIME SET	\$5,999.25
1072543	06/29/2023	2185	LEGO EDUCATION	1190554464	24330.1000.56118.1010.046000.0000.00000.000	LEGO EDUCATION BRICQ MOTION PRIME SET	\$2,009.25
1072543	06/29/2023	2185	LEGO EDUCATION	1190554464	24330.1000.56118.1010.046000.0000.00000.000	LEGO EDUCATION BRICQ MOTION ESSENTIAL 5	\$2,679.00
1072543	06/29/2023	2185	LEGO EDUCATION	1190554464	24330.1000.56118.1010.046000.0000.00000.000	STEAM PARK	\$2,099.50
1072543	06/29/2023	2185	LEGO EDUCATION	1190554464	24330.1000.56118.1010.046000.0000.00000.000	LEGO EDUCATION SPIKE PRIME EXPANSION S	\$3,192.95
1072543	06/29/2023	2185	LEGO EDUCATION	1190555900	24330.1000.56118.1010.046000.0000.00000.000	LEGO EDUCATION SPIKE PRIME EXPANSION S	(\$1,463.30)
Check Total:							\$18,291.25
1072544	06/29/2023	2185	STAPLES ADVANTAGE	3536612477	24330.1000.56118.1010.046000.0000.00000.000	CRAYOLA MODELING CLAY STICKS, 4 OZ., ASSORTED	\$16.32
1072544	06/29/2023	2185	STAPLES ADVANTAGE	3536612477	24330.1000.56118.1010.046000.0000.00000.000	CHENILLE KRAFT COMPANY REGULAR STEMS,	\$18.26

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072544	06/29/2023	2185	STAPLES ADVANTAGE	3536932179	24330.1000.56118.1010.046000.0000.00000.000	CHENILLE KRAFT POM PONS, POUND OF POMS	\$19.10
Check Total:							\$53.68
1072545	06/29/2023	2185	SUBJECT TECHNOLOGIES, INC	USERLICENSES-B2B*	24330.1000.56113.1010.046000.0000.00000.000	DISTRICT WIDE STUDY SUPPORT AND TUTORIALS	\$95,900.00
Check Total:							\$95,900.00
1072546	06/29/2023	2185	WAL-MART COMMUNITY	06279**	24330.1000.56118.1010.046000.0000.00000.000	FOR HANDS-ON LEARNING ACTIVITIES - FLOUR, SALD,	\$99.72
Check Total:							\$99.72
1072547	06/29/2023	2186	HOME DEPOT CREDIT SERVICES	5152328	24355.2100.56119.0000.046220.0000.00000.000	STORAGE BINS FOR MCKINNEY VENTO	\$0.00
1072547	06/29/2023	2186	HOME DEPOT CREDIT SERVICES	5152328	24355.2100.56119.0000.046220.0000.00000.000	HEALVY DUTY SHELVING FOR MCKINNEY VENTO	\$516.00
1072547	06/29/2023	2186	HOME DEPOT CREDIT SERVICES	5152328	24355.2100.56119.0000.046220.0000.00000.000	CHEST OF DRAWERS FOR MCKINNEY VENTO	\$1,673.82
1072547	06/29/2023	2186	HOME DEPOT CREDIT SERVICES	5152328	24355.2100.56119.0000.046220.0000.00000.000	SHELVING FOR MCKINNEY VENTO CLOTHING CLOSET	\$516.00
1072547	06/29/2023	2186	HOME DEPOT CREDIT SERVICES	5152328	24355.2100.56119.0000.046220.0000.00000.000	CLOSET SYSTEM FOR MCKINNEY VENTO	\$1,449.00
1072547	06/29/2023	2186	HOME DEPOT CREDIT SERVICES	5152328	24355.2100.56119.0000.046220.0000.00000.000	HEAVY DUDTY SHELVING OR MCKINNEY VENTO	\$0.00
1072547	06/29/2023	2186	HOME DEPOT CREDIT SERVICES	5152328	24355.2100.56119.0000.046220.0000.00000.000	CORD MINDER FOR MCKINNEY VENTO	\$0.00
Check Total:							\$4,154.82
1072548	06/29/2023	2186	HOME FURNITURE CO.	006655	24355.2100.56119.0000.046220.0000.00000.000	SWIVEL CHAIRS FOR MCKINNEY VENTO	\$1,518.00
1072548	06/29/2023	2186	HOME FURNITURE CO.	006655	24355.2100.56119.0000.046220.0000.00000.000	BARREL CHAIR FOR MCKINNEY VENTO	\$659.00
1072548	06/29/2023	2186	HOME FURNITURE CO.	006655	24355.2100.56119.0000.046220.0000.00000.000	ACCENT SCREENS FOR MCKINNEY VENTO	\$358.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072548	06/29/2023	2186	HOME FURNITURE CO.	006655	24355.2100.56119.0000.046220.0000.00000.000	STORAGE BENCH FOR MCKINNEY VENTO	\$359.00
1072548	06/29/2023	2186	HOME FURNITURE CO.	006655	24355.2100.56119.0000.046220.0000.00000.000	END TABLE FOR MCKINNEY VENTO CLOTHING CLOSET	\$119.00
1072548	06/29/2023	2186	HOME FURNITURE CO.	006655	24355.2100.56119.0000.046220.0000.00000.000	CABINET FOR MCKINNEY VENTO CLOTHING CLOSET	\$404.00
1072548	06/29/2023	2186	HOME FURNITURE CO.	006655	24355.2100.56119.0000.046220.0000.00000.000	TABLE WITH 4 CHAIRS FOR MCKINNEY VENTO	\$699.00
Check Total:							\$4,116.00
1072549	06/29/2023	2186	LOWE'S HOME IMPROVEMENT WAREHOUSE	02595	24355.4000.54500.0000.046000.0000.00000.000	MATERIALS FOR CONSTRUCTION OF	\$184.95
1072549	06/29/2023	2186	LOWE'S HOME IMPROVEMENT WAREHOUSE	02608	24355.4000.54500.0000.046000.0000.00000.000	MATERIALS FOR CONSTRUCTION OF	\$195.20
Check Total:							\$380.15
1072550	06/29/2023	2186	PATCH, LISA	REIM DOLLARTREE 6/28	24355.2100.56118.0000.046000.0000.00000.000	REIMBURSE LISA PATCH FOR PURCHASE OF MCKINNEY	\$77.50
Check Total:							\$77.50
1072551	06/29/2023	2186	WAL-MART COMMUNITY	09503	24355.2100.56119.0000.046220.0000.00000.000	CONVERTIBLE CAR SEATS FOR TRANSPORTING	\$339.96
1072551	06/29/2023	2186	WAL-MART COMMUNITY	09503	24355.2100.56119.0000.046220.0000.00000.000	BOOSTER CAR SEATS FOR TRANSPORTING MCKINNEY	\$34.98
1072551	06/29/2023	2186	WAL-MART COMMUNITY	09503	24355.2100.56119.0000.046220.0000.00000.000	BOOSTER CAR SEATS FOR TRANSPORTING MCKINNEY	\$57.96
1072551	06/29/2023	2186	WAL-MART COMMUNITY	09503	24355.2100.56119.0000.046220.0000.00000.000	2 IN 1 BELT POSITIONING CAR SEATS FOR	\$239.96
1072551	06/29/2023	2186	WAL-MART COMMUNITY	09503	24355.2100.56119.0000.046220.0000.00000.000	2 IN 1 CAR SEATS FOR TRANSPORTING MCKINNEY	\$119.96
Check Total:							\$792.82
1072552	06/29/2023	2187	NEW DIRECTION SOLUTIONS, llc	20699556	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,966.64

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072552	06/29/2023	2187	NEW DIRECTION SOLUTIONS, llc	20699558	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$2,250.00
1072552	06/29/2023	2187	NEW DIRECTION SOLUTIONS, llc	20699559	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$10,570.50
1072552	06/29/2023	2187	NEW DIRECTION SOLUTIONS, llc	20699562	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$6,000.00
Check Total:							\$29,787.14
1072553	06/29/2023	2188	APS STUDENT NUTRITION	BAB FEBRUARY 2023	27155.3100.56116.0000.046072.0000.00000.000	LA LUZ ELEMENTARY -	\$757.33
1072553	06/29/2023	2188	APS STUDENT NUTRITION	BAB FEBRUARY 2023	27155.3100.56116.0000.046114.0000.00000.000	NORTH ELEM	\$720.44
1072553	06/29/2023	2188	APS STUDENT NUTRITION	BAB FEBRUARY 2023	27155.3100.56116.0000.046144.0000.00000.000	TO MOVE EXPENSES FOR BREAKFAST AFTER THE BELL	\$1,390.97
1072553	06/29/2023	2188	APS STUDENT NUTRITION	BAB FEBRUARY 2023	27155.3100.56116.0000.046181.0000.00000.000	YUCCA ELEM	\$664.02
Check Total:							\$3,532.76
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	SET OF 43 ASSORTED VEGETABLE & HERB SEED	\$197.90
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	25 SLIGHTLY ASSORTED FLOWER SEED PACKETS -	\$119.90
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	GARDEN COMPOST BIN FROM BPA FREE MATERIALS,	\$152.97
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	LUSTER LEAF 1602 SOIL TEST KIT, 20	\$419.70
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	VIC VSEE 180 PACK SEED STARTER PODS COMPATIBLE	\$45.98
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	AEROGARDEN ASSORTED ITALIAN HERB SEED POD IT	\$159.50
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	AEROGARDEN SPICY CHILI PEPPER VARIETY SEED POD	\$229.90
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	INBLOOM SEED STARTER POD KIT PLANT FOR	\$144.95

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	AQUANOURISH OMNIVOROUS AQUAPONIC	\$329.90
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	50 VEGETABLE & FRUIT SEEDS FOR PLANTING YOUR	\$176.76
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	20 CULINARY HERB SEED VAULT-HEIRLOOM AND	\$269.90
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	30 PACK OF DELUXE VALLEY GREENE HEIRLOOM	\$199.19
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	SUPERIOR PUMP 91250 1/4 HP THERMOPLASTIC	\$97.09
1072554	06/29/2023	2189	AMAZON CAPITAL SERVICES	1PRD-QRQN-H1GN	27552.1000.56118.1010.046015.0000.00000.000	DISCOUNT	(\$37.24)
Check Total:							\$2,506.40
1072555	06/29/2023	2189	LOWE'S HOME IMPROVEMENT WAREHOUSE	92481	27552.1000.56119.1010.046015.0000.00000.000	AEROGARDEN FARM 24 PLUS	\$1,932.38
Check Total:							\$1,932.38
1072556	06/29/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.5	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$162,889.39
1072556	06/29/2023		FIRST NATIONAL BANK/PR CLEARING	WF OPER- PP- 24.5	27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,773.81
Check Total:							\$168,663.20
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	BIC WITE-OUT EZ CORRECT TAPE, 10 CT	\$32.42
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	JUNE GOLD 72 MECHANICAL PENCILS, 0.9 MM	\$24.99
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	PILOT PRECISE V5 RTEXTA FINE RETRACTABLE PENS. 8	\$11.87
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	PAPERMATE GEL PENS. INK JOY 20 CT	\$24.62
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	PAPERMATE PROFILE PENS 924808. ASSORTED INK. 12	\$16.41



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	MEAD SPIRAL NOTEBOOKS, 24 PK, 1 SUBJECT,	\$38.93
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	20-PACK MARKDOMAIN 12MM 0.47 INCH BROTHER	\$54.89
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	TANMIT BLACK GEL PENS, 30 PK	\$19.96
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	MINGTRON GEL PENS, 30 CT, BLUE	\$25.98
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	DABO AND SHOBO HIGHLIGHTER SET 48 CT,	\$15.89
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	AMAZON BASICS MATTE-FINISH TAP WITH	\$27.51
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	G-PACK PRO X37 ELECTRIC DEEP STANDING	\$255.00
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	SUPPLIES AND MATERIALS USED IN SUPPORT OF THE	\$5.99
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	PLANAHEAD SEE IT BIGGER. APRIL 2023-JULY 2024	\$98.97
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	HP 414A BLACK TONER CARTIDGE	\$176.38
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	INK E-SALE 2 PK TONER FOR M452DN	\$87.98
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	INK E-SALE 2 PK BLACK FOR M477FDN	\$87.98
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	TECHORBITS STANDING DESK CONVERTER - 37	\$175.99
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	TECHORBITS STANDING DESK CONVERTER - 32	\$135.99
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	PLANAHEAD SEE IT BIGGER. APRIL 2023-JULY 2024	\$69.98

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	TRUE IMAGE TONER CARTRIDGE. MULTICOLOR.	\$175.98
1072557	06/30/2023	2197	AMAZON CAPITAL SERVICES	17Q1-M4DV-LTR9	11000.2100.56118.2000.046200.0000.00000.000	TRUE IMAGE TONER CARTRIDGE - (M479FDW)	\$145.99
Check Total:							\$1,709.70
1072558	06/30/2023	2197	CADWALLADER, ANGELA	A. CADWALLADERPDREG U	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
1072558	06/30/2023	2197	CADWALLADER, ANGELA	CADWALLADER EXCUTIVE	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER ANGIE	\$45.00
Check Total:							\$90.00
1072559	06/30/2023	2197	GALLS PARENT HOLDINGS, LLC	024744462	11000.2600.56118.0000.046225.0000.00000.000	GALLS WOMENS TAC FORCE TACTICAL PANTS	\$106.33
Check Total:							\$106.33
1072560	06/30/2023	2197	JEWELL, AMANDA	A.JEWEL EXCUTIVE6/26	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
1072560	06/30/2023	2197	JEWELL, AMANDA	A.JEWELL NMSBA LAW	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$95.00
1072560	06/30/2023	2197	JEWELL, AMANDA	A.JEWELL PD REGULAR	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER AMANDA JEWELL	\$45.00
Check Total:							\$185.00
1072561	06/30/2023	2197	JOHNSON, NIKI	HEALTH SVCS RUI 6/12	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR GAS AND FOOD WHILE	\$76.67
Check Total:							\$76.67
1072562	06/30/2023	2197	Employee Vendor	HEALTH SVCS RUI 6/11	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR FOOD AND GAS WHILE ATTENDING	\$49.84
Check Total:							\$49.84
1072563	06/30/2023	2197	PNM	0483743-06/23/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$3,402.60
1072563	06/30/2023	2197	PNM	0483745-06/23/2023	11000.2600.54411.0000.046000.0000.00000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,106.97

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072563	06/30/2023	2197	PNM	0483746-06/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$290.07
1072563	06/30/2023	2197	PNM	0483748-06/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$898.78
1072563	06/30/2023	2197	PNM	0484697-06/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$1,978.32
1072563	06/30/2023	2197	PNM	1283702-06/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$5,002.19
1072563	06/30/2023	2197	PNM	1303544-06/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$16.64
1072563	06/30/2023	2197	PNM	1309762-06/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$2,172.42
1072563	06/30/2023	2197	PNM	1342600-06/23/2023	11000.2600.54411.0000.046000.0000.000000.000	MONTHLY ELECTRIC UTILITY FOR DISTRICT WIDE USE FOR	\$391.70
Check Total:							\$15,259.69
1072564	06/30/2023	2197	ROSS, AMBER	A. ROSS EXECUTIVE6/26	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
1072564	06/30/2023	2197	ROSS, AMBER	A.ROSS NMSBA LAW	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$95.00
1072564	06/30/2023	2197	ROSS, AMBER	A.ROSS PD REGULAR	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER AMBER ROSS FOR	\$45.00
Check Total:							\$185.00
1072565	06/30/2023	2197	TAGLE, COLLEEN	OPS DISTRICT LAS VEG	11000.2200.53330.0000.046310.0000.000000.000	ESTIMATED TRAVEL EXPENSES (MEALS, SHUTTLE,	\$124.78
Check Total:							\$124.78
1072566	06/30/2023	2197	TEWELEIT, CAROL	TEWELEIT NMSBA LAW	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$95.00
1072566	06/30/2023	2197	TEWELEIT, CAROL	TEWELEIT PD REGULAR	11000.2300.55811.0000.046900.0000.000000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072566	06/30/2023	2197	TEWELEIT, CAROL	TEWELEITEXCUTIVE6/26	11000.2300.55811.0000.046900.0000.00000.000	PER DIEM FOR BOARD MEMBER CAROL TEWELEIT	\$45.00
Check Total:							\$185.00
1072567	06/30/2023	2199	Employee Vendor	TRANSP TULSA 6/19	13000.2700.55813.0000.046370.0000.00000.000	REIMBURSEMENT FOR FOR GAS RELATED TO IC	\$42.00
1072567	06/30/2023	2199	Employee Vendor	TRANSP TULSA 6/19	13000.2700.55813.0000.046370.0000.00000.000	REIMBURSEMENT FOR FOOD RELATED TO IC UNIVERSITY	\$128.39
Check Total:							\$170.39
1072568	06/30/2023	2199	Employee Vendor	TRANSP TULSA 6/19	13000.2700.55813.0000.046370.0000.00000.000	REIMBURSEMENT FOR GAS RELATED TO IC UNIVERSITY	\$42.00
1072568	06/30/2023	2199	Employee Vendor	TRANSP TULSA 6/19	13000.2700.55813.0000.046370.0000.00000.000	REIMBURSEMENT FOR AIRPORT FEES, TAXIES AND	\$195.18
1072568	06/30/2023	2199	Employee Vendor	TRANSP TULSA 6/19	13000.2700.55813.0000.046370.0000.00000.000	REIMBURSEMENT FOR FOOD RELATED TO IC UNIVERSITY	\$64.05
Check Total:							\$301.23
1072569	06/30/2023	2200	Employee Vendor	AHS ATLANTA 6/21	24101.2400.53330.0000.046015.0000.00000.000	REIMBURSEMENT FOR MEALS, BAGGAGE CHECK,	\$235.46
Check Total:							\$235.46
1072570	06/30/2023	2200	RENTERIA, ROMAN	AHS ATLANTA 6/21	24101.2400.53330.0000.046015.0000.00000.000	REIMBURSEMENT FOR MEALS, BAGGAGE CHECK,	\$111.11
Check Total:							\$111.11
1072571	06/30/2023	2200	ROCKER-CLINTON, JOHNNA	AHS ATLANTA 6/21	24101.2400.53330.0000.046015.0000.00000.000	REIMBURSEMENT FOR MEALS, BAGGAGE CHECK,	\$479.16
Check Total:							\$479.16
1072572	06/30/2023	2200	SHAY, APRIL	AHS ATLANTA 6/21	24101.2400.53330.0000.046015.0000.00000.000	REIMBURSEMENT FOR MEALS, BAGGAGE CHECK,	\$342.93
Check Total:							\$342.93
1072573	06/30/2023	2201	Employee Vendor	CMS PHOENIX 6/9	24154.2400.53330.0000.046000.0000.00000.000	REIMBURSEMENT FOR MEAL, TAXI, UBER, PARKING,	\$143.36
Check Total:							\$143.36

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** Wells Fargo Operational Fd

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 1351860674

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATIONS FOR SCHOOL NURSES TO	\$7.92
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - BELTONE SCOUT SN#	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - BELTONE SCOUT SN#	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - MAICO ERO SCAN SN# 10112	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - MAICO ERO SCAN SN# 10099	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 92690	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 93849	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 93075	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 86719	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 93100	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 93099	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 80407	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 93102	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 91918	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION - MAICO MA 39 SN# 93101	\$100.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	AUDIOMETER CALIBRATION -MAICO PILOT D SN#	\$100.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - WELCH ALLYN OAE - SN#	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - WELCH ALLYN OAE - SN#	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - WELCH ALLYN OAE - SN#	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - WELCH ALLYN OAE - SN#	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - MAICO ERO-SCAN PRO - SN#	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - MAICO ERO-SCAN PRO - SN#	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - MAICO ERO-SCAN EXPR - SN#	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.54311.2000.046205.0000.00000.000	OAE CALIBRATION - MAICO ERO SCAN SN# 5974	\$155.00
1072574	06/30/2023	2202	E3 DIAGNOSTICS, INC.	SRV-53596	25153.2100.56118.2000.046205.0000.00000.000	PARTS ONLY IF NEEDED (CORDS, CUSHIONS, ECT) -	\$97.50
Check Total:							\$2,955.42
1072575	06/30/2023	2202	NEW DIRECTION SOLUTIONS, llc	20672695	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$1,500.00
1072575	06/30/2023	2202	NEW DIRECTION SOLUTIONS, llc	20693057	25153.2100.53218.2000.046200.0000.00000.000	ANCILLARY AND RELATED PROFESSIONAL SERVICES	\$1,500.00
Check Total:							\$3,000.00
1072576	06/30/2023	2204	APS STUDENT NUTRITION	06252023	25153.2100.56118.2000.046205.0000.00000.000	END OF ESY CELEBRATION LUNCH FOR 35 ADULTS	\$175.00
Check Total:							\$175.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072577	06/30/2023	2205	GUIN, BRENDA	HEALTH SVCS RUI 6/12	11000.1000.53330.1010.046220.0000.24186.000	REIMBURSEMENT FOR GAS AND FOOD WHILE	\$66.16
Check Total:							\$66.16
1072578	06/30/2023	1060	ASBO INTERNATIONAL, MEMBERSHIP SERVICES	56688	11000.2500.53330.0000.046310.0000.00000.000	REGISTRATION FOR COLLEEN TAGLE TO ATTEND	\$1,000.00
Check Total:							\$1,000.00
1072579	06/30/2023	1076	THORP-MOFFETT, PAM	DIST/T&L DC 6/27	11000.2300.53330.0000.046325.0000.00000.000	ESTIMATED TRAVEL EXPENSES (MEALS, FUEL,	\$97.30
Check Total:							\$97.30
1072580	06/30/2023	1094	PACHECO, ROBERT	REIMB ROBERT PACHECO	11000.2600.56118.0000.046225.0000.00000.000	REIMBURSEMENT FOR ROBERT PACHECO UNIFORM	\$44.99
Check Total:							\$44.99
1072581	06/30/2023	1142	ALAMO RV & TRUCK CENTER	P.O. # 20230212*	13000.2700.54313.0000.046370.0000.00000.000	REPAIRS TO THE MOBILE HEALTH UNIT FOR	\$3,030.00
Check Total:							\$3,030.00
1072582	06/30/2023	1211	ALAMOGORDO DAILY NEWS-SUBS	DN0019811-10-31-22	11000.2300.53711.0000.046300.0000.00000.000	ANNUAL SUBSCRIPTION OF THE LOCAL NEWSPAPER FOR	\$28.23
Check Total:							\$28.23
1072583	06/30/2023	1254	MARTINEZ, BIANCA-OFFICIAL	OFF HMSVB 10/06	11000.1000.53711.9000.046330.1618.23407.000	OFFICIAL FEE FOR CITY VOLLEYBALL CHAMPIONSHIP	\$105.00
Check Total:							\$105.00
1072584	06/30/2023	1265	Employee Vendor	MI SEPT 2022	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATHRYN WEAVER, SLP - TO	\$18.72
Check Total:							\$18.72
1072585	06/30/2023	1435	Employee Vendor	OFF CMSGGB 11/30	11000.1000.53711.9000.046330.1618.24106.000	OFFICIAL FEE FOR CMS GIRLS BASKETBALL ON	\$80.00
Check Total:							\$80.00
1072586	06/30/2023	1537	Employee Vendor	MI NOV 2022	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATHRYN WEAVER, SLP - TO	\$9.36
1072586	06/30/2023	1537	Employee Vendor	MI OCT 2022	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR KATHRYN WEAVER, SLP - TO	\$37.44
Check Total:							\$46.80

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: Wells Fargo Operational Fd

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 1351860674

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
1072587	06/30/2023	1551	EMBASSY SUITES HOTEL ALBUQUERQUE	944182 A	11000.2500.53330.0000.046310.0000.00000.000	HOTEL ROOMS FOR DIANA MCDONALD, TABIA KUBOS,	\$1,725.84	
							Check Total:	\$1,725.84
1072588	06/30/2023	1570	MELLEN, DARLENE	AHS ABQ 1/10	24174.1000.53330.3000.046015.0000.00000.000	REIMBURSEMENT FOR MEALS AND INCIDENTALS WHILE	\$61.53	
							Check Total:	\$61.53
1072589	06/30/2023	1580	STARR JANITORIAL	88536	11000.2500.56118.0000.046450.0000.00000.000	TWISTER INTELLIPAD 11", 2EA, NA, 1/CT	\$219.00	
							Check Total:	\$219.00
1072590	06/30/2023	1603	FLORES, EDUARDO M	OFF VGBB 02/02	11000.1000.53711.9000.046330.1618.24112.000	OFFICIAL FEE FOR V GIRLS BASKETBALL ON	\$139.97	
							Check Total:	\$139.97
1072591	06/30/2023	1662	PEARCE, ISAAC	OFF VBB 02/18	11000.1000.53711.9000.046330.1618.15112.000	OFFICIAL FEE FOR V BASEBALL ON 02/18/023.	\$70.00	
							Check Total:	\$70.00
1072592	06/30/2023	1663	Employee Vendor	MI JAN 2023	24101.2100.55813.0000.046325.0000.00000.000	REIMBURSEMENT FOR GAS MILEAGE FOR TIFFANY TO	\$14.18	
							Check Total:	\$14.18
1072593	06/30/2023	1747	Employee Vendor	MI FEB 2023	25145.2100.55813.0000.046200.0000.00000.000	IN DISTRICT MILEAGE FOR DESIRAE FULLER, IEP	\$11.43	
							Check Total:	\$11.43
							Bank Total:	\$13,166,028.74

### Manual Checks Recap

1072199	06/01/2023	15302	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,650.52	
							Check Total:	\$3,650.52
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING	MANUAL	11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,011,988.70	
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING	MANUAL	13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$59,082.88	
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING	MANUAL	24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,318.78	



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$57,150.13
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,041.70
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,804.69
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$666.98
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.94
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$202,060.64
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$20,190.53
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,025.75
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,444.90
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 26107.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$950.97
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,012.33
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$7,089.65
1072276	06/08/2023	15303	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$398.79
<b>Check Total:</b>							<b>\$2,475,173.36</b>
1072423	06/20/2023	15306	ALAMOGORDO PUBLIC SCHOOLS 10398		MANUAL 21000.0000.21011.0000.000000.0000.00000.000	DEPOSITED TO WF IN	\$270,132.93
<b>Check Total:</b>							<b>\$270,132.93</b>
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,980,116.27
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$47,530.84
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$35,017.09
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$55,123.01
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,093.88
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$4,593.65

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24189.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$667.26
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$8,460.21
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$74,347.81
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$223,773.00
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,041.60
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$18,595.39
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,245.40
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27516.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,276.38
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$22,170.83
1072424	06/21/2023	15307	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$210.78
<b>Check Total:</b>							<b>\$2,519,263.40</b>
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,280,674.70
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,606.97
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$26,325.97
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$44,906.75
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,089.28
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$724.58
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.94
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,238.59
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$126,458.77
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,040.92
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$11,372.99

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,363.08
1072459	06/22/2023	15309	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$210.61
<b>Check Total:</b>							<b>\$1,607,959.15</b>
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,280,674.61
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,606.97
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$26,326.06
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$44,906.74
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,089.28
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$724.56
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.94
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$37,238.65
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$126,458.73
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,040.92
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$11,372.99
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$43,363.15
1072460	06/22/2023	15311	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$210.61
<b>Check Total:</b>							<b>\$1,607,959.21</b>
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,187,014.35
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$29,603.84
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24101.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$16,834.64
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$42,956.76
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24109.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,089.24

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24194.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$3,945.88
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24308.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,184.57
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$121,392.15
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25145.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$1,040.88
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 25153.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$11,373.11
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27149.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,994.10
1072461	06/22/2023	15313	FIRST NATIONAL BANK/PR CLEARING		MANUAL 28190.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$210.55
<b>Check Total:</b>							<b>\$1,492,640.07</b>
1072507	06/28/2023	15316	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$45,486.46
1072507	06/28/2023	15316	FIRST NATIONAL BANK/PR CLEARING		MANUAL 13000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$2,190.10
1072507	06/28/2023	15316	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24106.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$100,166.40
1072507	06/28/2023	15316	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24154.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$139,737.01
1072507	06/28/2023	15316	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24160.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$28,403.22
1072507	06/28/2023	15316	FIRST NATIONAL BANK/PR CLEARING		MANUAL 24330.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$228,386.38
1072507	06/28/2023	15316	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,573.35
<b>Check Total:</b>							<b>\$549,942.92</b>
1072556	06/29/2023	15323	FIRST NATIONAL BANK/PR CLEARING		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$162,889.39
1072556	06/29/2023	15323	FIRST NATIONAL BANK/PR CLEARING		MANUAL 27552.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$5,773.81
<b>Check Total:</b>							<b>\$168,663.20</b>
<b>Manual Checks Total:</b>							<b>\$10,695,384.76</b>

**Voided Checks**

1072176	06/01/2023	2023	Employee Vendor		VOID 11000.0000.21011.0000.000000.0000.00000.000	VOID: OVERPAYMENT	\$501.00
<b>Check Total:</b>							<b>\$501.00</b>

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1072221	06/08/2023	2041	MEASURED PROGRESS		VOID	11000.0000.21011.0000.000000.0000.000000.0000 VOID: WRONG VENDOR. PS	\$17,002.80
Check Total:							\$17,002.80
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	11000.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$45,486.46
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	11000.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$45,486.46
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	13000.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$2,190.10
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	24106.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$100,166.40
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	24154.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$139,737.01
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	24160.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$28,403.22
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	24330.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$228,386.38
1072506	06/28/2023	15315	FIRST NATIONAL BANK/PR CLEARING		VOID	27552.0000.11012.0000.046000.0000.000000.0000 VOID: INCORRECT AMOUNT.	\$5,573.35
Check Total:							\$595,429.38
Voided Checks Total:							\$612,933.18

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** First National Payroll Clearing

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10873101

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: First National Payroll Clearing				Bank Account: 10873101			
7015044	06/12/2023		PHILLIPS, JUSTIN	ACH CHARGEBACK- NO	11000.0000.21011.0000.046000.0000.000000.000	ACH CHARGEBACK- NO ACCOUNT/UNABLE TO	\$1,574.02
							Check Total:
7015115	06/28/2023		KRUMWIEDE, CATHY	DIR DEP WAS	11000.0000.21011.0000.046000.0000.000000.000	DIRECT DEPOSIT WAS CHANGED THROUGH	\$1,876.80
							Check Total:
7015116	06/28/2023		KRUMWIEDE, CATHY	ACH CHARGE	11000.0000.21011.0000.046000.0000.000000.000	ACH CHARGEBACK- NO ACCOUNT/UNABLE TO	\$1,876.76
							Check Total:
7015117	06/28/2023		KRUMWIEDE, CATHY	ACH CHARG	11000.0000.21011.0000.046000.0000.000000.000	ACH CHARGEBACK- NO ACCOUNT TO LOCATE	\$1,876.80
							Check Total:
7015118	06/28/2023		KRUMWIEDE, CATHY	ACH CHARGEB	11000.0000.21011.0000.046000.0000.000000.000	ACH CHARGEBACK- NO ACCOUNT/UNABLE TO	\$1,876.80
							Check Total:
7015119	06/28/2023		KRUMWIEDE, CATHY	ACH CHARGEBA	11000.0000.21011.0000.046000.0000.000000.000	ACH CHARGEBACK- NO ACCOUNT/UNABLE TO	\$3,736.05
							Check Total:
7015120	06/28/2023		Employee Vendor	ACH CHARGEBAC	11000.0000.21011.0000.046000.0000.000000.000	ACH CHARGEBACK- NO ACCOUNT/UNABLE TO	\$1,007.60
							Check Total:
7015163	06/30/2023		MAGBUTAY, ALEXIS D	VOID AGED CK#7014533	11000.0000.11012.0000.046000.0000.000000.000	VOID AGED CK# 7014533 FOR REISSUE	\$980.93
							Check Total:
7015164	06/30/2023		BLANKENSHIP, DANIEL	VOID AGED CK#7014566	11000.0000.11012.0000.046000.0000.000000.000	VOID AGED CK# 7014566 FOR REISSUE	\$81.26
							Check Total:
7015165	06/30/2023		CADENA, MICHAEL	VOID AGED CK#7014572	11000.0000.11012.0000.046000.0000.000000.000	VOID AGED CK# 7014572 FOR REISSUE	\$284.92

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: First National Payroll Clearing

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10873101

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$284.92
7015166	06/30/2023		HAM, VALERIE	VOID AGED CK#7014573	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014573 FOR REISSUE	\$866.89
Check Total:							\$866.89
7015167	06/30/2023		TILLEY-LAFITTE, CODY	VOID AGED CK#7014574	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014574 FOR REISSUE	\$83.74
Check Total:							\$83.74
7015168	06/30/2023		SOCIAL SECURITY ADMINISTRATION	VOID AGED CK#7014575	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014575 FOR REISSUE	\$299.19
Check Total:							\$299.19
7015169	06/30/2023		GARCIA, ESTRELLA M	VOID AGED CK#7014576	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014576 FOR REISSUE	\$82.97
Check Total:							\$82.97
7015170	06/30/2023		PENA, CHRISTOPHER LUIS	VOID AGED CK#7014401	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014401	\$1,418.56
Check Total:							\$1,418.56
7015171	06/30/2023		MOORE, JAMES P	VOID AGED CK#7014486	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014486 FOR REISSUE	\$180.15
Check Total:							\$180.15
7015172	06/30/2023		HOLLINGSWORTH, UNCHIP K	VOID AGED CK#7014490	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014490 FOR REISSUE	\$514.58
Check Total:							\$514.58
7015173	06/30/2023		Employee Vendor	VOID AGED CK#7014559	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK#7014559 FOR REISSUE	\$356.73
Check Total:							\$356.73
7015174	06/30/2023		Employee Vendor	VOID AGED CK#7014560	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014560 FOR REISSUE	\$1,689.06
Check Total:							\$1,689.06
7015175	06/30/2023		Employee Vendor	VOID AGED CK#7014561	11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014561 FOR REISSUE	\$82.56
Check Total:							\$82.56
Bank Total:							\$20,746.37

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<b>Manual Checks Recap</b>								
7015044	06/12/2023	15305	PHILLIPS, JUSTIN		MANUAL	11000.0000.21011.0000.046000.0000.00000.000 ACH CHARGEBACK- NO	\$1,574.02	
							Check Total:	\$1,574.02
7015115	06/28/2023	15317	KRUMWIEDE, CATHY		MANUAL	11000.0000.21011.0000.046000.0000.00000.000 DIRECT DEPOSIT WAS	\$1,876.80	
							Check Total:	\$1,876.80
7015116	06/28/2023	15318	KRUMWIEDE, CATHY		MANUAL	11000.0000.21011.0000.046000.0000.00000.000 ACH CHARGEBACK- NO	\$1,876.76	
							Check Total:	\$1,876.76
7015117	06/28/2023	15319	KRUMWIEDE, CATHY		MANUAL	11000.0000.21011.0000.046000.0000.00000.000 ACH CHARGEBACK- NO	\$1,876.80	
							Check Total:	\$1,876.80
7015118	06/28/2023	15320	KRUMWIEDE, CATHY		MANUAL	11000.0000.21011.0000.046000.0000.00000.000 ACH CHARGEBACK- NO	\$1,876.80	
							Check Total:	\$1,876.80
7015119	06/28/2023	15321	KRUMWIEDE, CATHY		MANUAL	11000.0000.21011.0000.046000.0000.00000.000 ACH CHARGEBACK- NO	\$3,736.05	
							Check Total:	\$3,736.05
7015120	06/28/2023	15322	Employee Vendor		MANUAL	11000.0000.21011.0000.046000.0000.00000.000 ACH CHARGEBACK- NO	\$1,007.60	
							Check Total:	\$1,007.60
7015163	06/30/2023	15335	Employee Vendor		MANUAL	11000.0000.11012.0000.046000.0000.00000.000 VOID AGED CK# 7014533 FOR	\$980.93	
							Check Total:	\$980.93
7015164	06/30/2023	15336	BLANKENSHIP, DANIEL		MANUAL	11000.0000.11012.0000.046000.0000.00000.000 VOID AGED CK# 7014566 FOR	\$81.26	
							Check Total:	\$81.26
7015165	06/30/2023	15337	CADENA, MICHAEL		MANUAL	11000.0000.11012.0000.046000.0000.00000.000 VOID AGED CK# 7014572 FOR	\$284.92	
							Check Total:	\$284.92
7015166	06/30/2023	15338	HAM, VALERIE		MANUAL	11000.0000.11012.0000.046000.0000.00000.000 VOID AGED CK# 7014573 FOR	\$866.89	
							Check Total:	\$866.89
7015167	06/30/2023	15339	TILLEY-LAFITTE, CODY		MANUAL	11000.0000.11012.0000.046000.0000.00000.000 VOID AGED CK# 7014574 FOR	\$83.74	
							Check Total:	\$83.74



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7015168	06/30/2023	15340	SOCIAL SECURITY ADMINISTRATION		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014575 FOR	\$299.19
Check Total:							\$299.19
7015169	06/30/2023	15341	Employee Vendor		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014576 FOR	\$82.97
Check Total:							\$82.97
7015170	06/30/2023	15342	Employee Vendor		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014401	\$1,418.56
Check Total:							\$1,418.56
7015171	06/30/2023	15343	Employee Vendor		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014486 FOR	\$180.15
Check Total:							\$180.15
7015172	06/30/2023	15344	Employee Vendor		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014490 FOR	\$514.58
Check Total:							\$514.58
7015173	06/30/2023	15345	Employee Vendor		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK#7014559 FOR	\$356.73
Check Total:							\$356.73
7015174	06/30/2023	15346	Employee Vendor		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014560 FOR	\$1,689.06
Check Total:							\$1,689.06
7015175	06/30/2023	15347	Employee Vendor		MANUAL 11000.0000.11012.0000.046000.0000.00000.000	VOID AGED CK# 7014561 FOR	\$82.56
Check Total:							\$82.56
Manual Checks Total:							\$20,746.37

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS				Bank Account: 600663912			
3010440	06/01/2023	2032	A-COM TECHNOLOGIES LLC	4704	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$972.00
3010440	06/01/2023	2032	A-COM TECHNOLOGIES LLC	4705	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$1,134.00
3010440	06/01/2023	2032	A-COM TECHNOLOGIES LLC	4849	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$2,608.20
3010440	06/01/2023	2032	A-COM TECHNOLOGIES LLC	4876	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$869.40
3010440	06/01/2023	2032	A-COM TECHNOLOGIES LLC	4877	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$521.64
Check Total:							\$6,105.24
3010441	06/01/2023	2032	ADVANCE AUTO PARTS, INC	14935-216664	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$80.20
Check Total:							\$80.20
3010442	06/01/2023	2032	ALAMO TIRE SERVICE	910	31701.4000.56118.0000.046345.0000.00504.000	TIRES/PARTS FOR THE DISTRICT FLEET VEHICLES	\$5.00
Check Total:							\$5.00
3010443	06/01/2023	2032	CASA CHEVROLET BUICK GMC LLC	118132	31701.4000.54313.0000.046000.0000.00000.000	MAINTENANCE AND REPAIR SERVICE ON JUSTINS WORK	\$206.04
Check Total:							\$206.04
3010444	06/01/2023	2032	CUSTOM OVERHEAD DOORS, INC.	#2023000488	31701.4000.54315.0000.046000.0000.00000.000	EMERGENCY REPAIR OF QUONSET #2 DOOR. THIS	\$250.00
Check Total:							\$250.00
3010445	06/01/2023	2032	EWING IRRIGATION	19454906	31701.4000.56118.0000.046335.0000.00503.000	125-04 HUNTER ULTRA 1 INST RTR	\$401.88
3010445	06/01/2023	2032	EWING IRRIGATION	19454906	31701.4000.56118.0000.046335.0000.00503.000	1CV-201G 2 COMMERCIAL VALVE	\$245.77

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010445	06/01/2023	2032	EWING IRRIGATION	19454912	31701.4000.56118.0000.046144.0000.00000.000	LANDSCAPE FABRIC TO PUT DOWN ON THE AREA TO BE	\$1,721.55
Check Total:							\$2,369.20
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	1024586	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$54.44
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	11078	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$17.97
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	3013102	31701.4000.56118.0000.046057.0000.00000.000	MISC MATERIAL AND SUPPLIES FOR THE INHOUSE	\$4,205.96
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	5010642	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$45.94
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	6011503	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$839.24
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	6011528	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$16.58
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	7011470	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.82
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	7024636	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.99
3010446	06/01/2023	2032	HOME DEPOT CREDIT SERVICES	8011337	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$48.00
Check Total:							\$5,254.94
3010447	06/01/2023	2032	LA LUZ CART AWAY CONCRETE LLC	7001	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$122.51
Check Total:							\$122.51
3010448	06/01/2023	2032	LOWE'S HOME IMPROVEMENT WAREHOUSE	06603**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.98
Check Total:							\$4.98
3010449	06/01/2023	2032	MORSCO SUPPLY, LLC	S115428792.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$294.33

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010449	06/01/2023	2032	MORSCO SUPPLY, LLC	S115429295.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$522.67
3010449	06/01/2023	2032	MORSCO SUPPLY, LLC	S115469787.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$300.00
3010449	06/01/2023	2032	MORSCO SUPPLY, LLC	S115513975.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$752.00
3010449	06/01/2023	2032	MORSCO SUPPLY, LLC	S115541025.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.35
3010449	06/01/2023	2032	MORSCO SUPPLY, LLC	S115547935.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.74
3010449	06/01/2023	2032	MORSCO SUPPLY, LLC	S115559144.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.02
Check Total:							\$1,946.11
3010450	06/01/2023	2032	ROCKY MOUNTAIN SUPPLY	93268	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$78.19
Check Total:							\$78.19
3010451	06/01/2023	2032	SHERWIN WILLIAMS CO	7425-2	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$23.19
3010451	06/01/2023	2032	SHERWIN WILLIAMS CO	7475-7	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$67.86
3010451	06/01/2023	2032	SHERWIN WILLIAMS CO	7486-4	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$5.32
3010451	06/01/2023	2032	SHERWIN WILLIAMS CO	7492-2	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$757.42
3010451	06/01/2023	2032	SHERWIN WILLIAMS CO	7496-3	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$127.71
Check Total:							\$981.50
3010452	06/05/2023	2038	ADVANCE AUTO PARTS, INC	14935-216744	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$15.47

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010452	06/05/2023	2038	ADVANCE AUTO PARTS, INC	14935-216747	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	(\$4.73)
Check Total:							\$10.74
3010453	06/05/2023	2038	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030513	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$12.50
3010453	06/05/2023	2038	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1030515	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$29.19
Check Total:							\$41.69
3010454	06/05/2023	2038	HOME DEPOT CREDIT SERVICES	2011909	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$32.84
3010454	06/05/2023	2038	HOME DEPOT CREDIT SERVICES	2011923	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$21.54
3010454	06/05/2023	2038	HOME DEPOT CREDIT SERVICES	2011933	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$29.51
3010454	06/05/2023	2038	HOME DEPOT CREDIT SERVICES	2011943	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$13.11
3010454	06/05/2023	2038	HOME DEPOT CREDIT SERVICES	8011373	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$96.27
Check Total:							\$193.27
3010455	06/05/2023	2038	JOHNSTONE SUPPLY - LAS CRUCES	2091612	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$200.65
3010455	06/05/2023	2038	JOHNSTONE SUPPLY - LAS CRUCES	2091857	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$305.14
Check Total:							\$505.79
3010456	06/05/2023	2038	LOWE'S HOME IMPROVEMENT WAREHOUSE	01529****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$31.09
3010456	06/05/2023	2038	LOWE'S HOME IMPROVEMENT WAREHOUSE	02007	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$3.03
3010456	06/05/2023	2038	LOWE'S HOME IMPROVEMENT WAREHOUSE	02099*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$30.32

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010456	06/05/2023	2038	LOWE'S HOME IMPROVEMENT WAREHOUSE	02166*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$26.51
3010456	06/05/2023	2038	LOWE'S HOME IMPROVEMENT WAREHOUSE	02796*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.67
Check Total:							\$102.62
3010457	06/05/2023	2038	MORSCO SUPPLY, LLC	S115577106.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$175.00
Check Total:							\$175.00
3010458	06/05/2023	2038	SHERWIN WILLIAMS CO	7616-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$497.59
Check Total:							\$497.59
3010459	06/08/2023	2060	TULAROSA COMMUNICATIONS, INC	0419009782-6/01/2023	31600.4000.54312.0000.046000.0000.00000.000	FIBER MAINTENANCE FOR SITES LISTED ON ATTACHED	\$1,193.64
Check Total:							\$1,193.64
3010460	06/08/2023	2061	84 LUMBER	3603-395200	31701.4000.56118.0000.046330.0000.00000.000	16'11 LIGHT STONE PRO PANELS FOR THE SHED AT	\$1,264.06
Check Total:							\$1,264.06
3010461	06/08/2023	2061	A-COM TECHNOLOGIES LLC	4870	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$2,430.00
3010461	06/08/2023	2061	A-COM TECHNOLOGIES LLC	4893	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$869.40
3010461	06/08/2023	2061	A-COM TECHNOLOGIES LLC	4894	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$869.40
3010461	06/08/2023	2061	A-COM TECHNOLOGIES LLC	4948	31701.4000.54315.0000.046003.0000.00000.000	MOUNTAIN VIEW MS CAMERA REPLACEMENT	\$2,572.98
3010461	06/08/2023	2061	A-COM TECHNOLOGIES LLC	4951	31701.4000.54315.0000.046003.0000.00000.000	LA LUZ ELEMENTARY CAMERA REPLACEMENT	\$1,331.23
3010461	06/08/2023	2061	A-COM TECHNOLOGIES LLC	4952	31701.4000.54315.0000.046003.0000.00000.000	SECURITY CAMERA REPLACEMENT AT MVMS	\$6,199.50
Check Total:							\$14,272.51

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010462	06/08/2023	2061	ALAMO TIRE SERVICE	1009	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
Check Total:							\$20.00
3010463	06/08/2023	2061	AMAZON CAPITAL SERVICES	1CKX-HLYX-KWR4	31701.4000.56118.0000.046000.0000.00000.000	GOPHER TRAPS FOR USE ON FIELDS DISTRICT WIDEFOR	\$266.59
Check Total:							\$266.59
3010464	06/08/2023	2061	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031117	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$53.00
3010464	06/08/2023	2061	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031134	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$460.00
Check Total:							\$513.00
3010465	06/08/2023	2061	LILLEY ENGINEERING INC	3483	31701.4000.54500.0000.046033.0000.00000.000	STRUCTURAL ANALYSIS OF CMU CRACKS AT CMS	\$950.00
Check Total:							\$950.00
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02186	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.76
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02196	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$56.97
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02236**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.85
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02573***	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$65.49
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02637	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$87.32
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02738	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$22.21
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02963*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$96.41
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	02985*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$40.15

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010466	06/08/2023	2061	LOWE'S HOME IMPROVEMENT WAREHOUSE	94756	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$763.68
Check Total:							\$1,163.84
3010467	06/08/2023	2061	MORSCO SUPPLY, LLC	S113934545.001	31701.4000.56118.0000.046028.0000.00000.000	EVAPORATIVE COOLER PADS FOR BV	\$2,970.67
3010467	06/08/2023	2061	MORSCO SUPPLY, LLC	S115599920.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.47
3010467	06/08/2023	2061	MORSCO SUPPLY, LLC	S115600561.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$99.65
3010467	06/08/2023	2061	MORSCO SUPPLY, LLC	S115601138.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.69
3010467	06/08/2023	2061	MORSCO SUPPLY, LLC	S115603745.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$96.46
3010467	06/08/2023	2061	MORSCO SUPPLY, LLC	S115604763.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.41
3010467	06/08/2023	2061	MORSCO SUPPLY, LLC	S115607291.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$102.48
Check Total:							\$3,329.83
3010468	06/08/2023	2061	STARR JANITORIAL	90407	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$318.88
3010468	06/08/2023	2061	STARR JANITORIAL	90408	31701.4000.56118.0000.046000.0000.00000.000	PARTS FOR CUSTODIAL EQUIPMENT DISTRICT WIDE	\$225.71
3010468	06/08/2023	2061	STARR JANITORIAL	90520	31701.4000.56118.0000.046033.0000.00000.000	MVMS RECOATING CONSULTING, EQUIPMENT	\$1,378.00
3010468	06/08/2023	2061	STARR JANITORIAL	90520	31701.4000.56118.0000.046033.0000.00000.000	AHS RECOATING CONSULTING, EQUIPMENT	\$1,408.80
Check Total:							\$3,331.39
3010469	06/08/2023	2062	HOME DEPOT CREDIT SERVICES	20232312	31701.4000.56118.0000.046341.0000.00501.000	THIS PO IS CREATED TO COVER THE CHARGES FOR A	\$824.89
Check Total:							\$824.89



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010470	06/13/2023	2078	JAYNES CORPORATION	PAYAP-00025	31100.4000.54500.0000.046058.0000.00000.000	ROLL OVER JUNE 2022 -	\$14,215.47
Check Total:							\$14,215.47
3010471	06/13/2023	2079	A-COM TECHNOLOGIES LLC	4949	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$347.76
3010471	06/13/2023	2079	A-COM TECHNOLOGIES LLC	4954	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$608.58
3010471	06/13/2023	2079	A-COM TECHNOLOGIES LLC	4955	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$434.70
3010471	06/13/2023	2079	A-COM TECHNOLOGIES LLC	4956	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$391.23
3010471	06/13/2023	2079	A-COM TECHNOLOGIES LLC	4957	31701.4000.54315.0000.046000.0000.00000.000	APS ON CALL SERVICES FOR FIRE ALARM, INTRUSION,	\$304.29
Check Total:							\$2,086.56
3010472	06/13/2023	2079	ADVANCE AUTO PARTS, INC	14935-217178	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$188.36
3010472	06/13/2023	2079	ADVANCE AUTO PARTS, INC	14935-217181	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR DISTRICT VEHICLE MAINTENANCE	\$17.59
Check Total:							\$205.95
3010473	06/13/2023	2079	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031334	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$32.75
3010473	06/13/2023	2079	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031382	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$201.00
3010473	06/13/2023	2079	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031536	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$43.55
3010473	06/13/2023	2079	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031544	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$46.39
Check Total:							\$323.69
3010474	06/13/2023	2079	CONTINENTAL TERMITE AND PEST CONTROL, IN	72322	31701.4000.54315.0000.046033.0000.00000.000	TERMITE TREATMENT SERVICES AT CMS	\$5,987.50
Check Total:							\$5,987.50

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010475	06/13/2023	2079	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-137564	31701.4000.54500.0000.046004.0000.00000.000	ACADEMY DEL SOL FENCING PROJECT	\$38,645.30
3010475	06/13/2023	2079	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138174	31701.4000.54500.0000.046004.0000.00000.000	ACADEMY DEL SOL FENCING PROJECT	\$13,642.67
3010475	06/13/2023	2079	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138175	31701.4000.54500.0000.046004.0000.00000.000	ACADEMY DEL SOL -NEW CHAIN LINK FENCING	\$38,771.15
Check Total:							\$91,059.12
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	2013032	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$26.25
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	3012890	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$37.79
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	3012929	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$44.47
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	4012769	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$41.72
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	4012800	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$135.96
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	4012803	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$50.64
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	5012664	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.92
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	5012667	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$53.91
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	5012698	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$603.68
3010476	06/13/2023	2079	HOME DEPOT CREDIT SERVICES	6012549	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$40.64
Check Total:							\$1,054.98
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	01726**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$262.02

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FIRST AMERICAN BANK CAPITAL PROJECTS

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 600663912

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	01754**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$51.72
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	01842*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$38.92
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	02001**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.55
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	02157	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$16.30
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	02285***	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$17.09
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	02446****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$19.23
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	02563*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$9.01
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	02790**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$28.47
3010477	06/13/2023	2079	LOWE'S HOME IMPROVEMENT WAREHOUSE	02799**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.11
Check Total:							\$459.42
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115398480.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$267.70
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115611840.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.36
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115615431.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.49
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115622058.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.52
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115624132.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$20.54

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115625241.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$18.29
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115632038.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$41.87
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115635253.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.53
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115641085.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$223.60
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115642046.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$55.82
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115646334.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$110.67
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115648847.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$8.57
3010478	06/13/2023	2079	MORSCO SUPPLY, LLC	S115664607.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$111.80
Check Total:							\$910.76
3010479	06/13/2023	2079	NAPA AUTO PARTS	163523	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$84.45
Check Total:							\$84.45
3010480	06/13/2023	2079	ROCKY MOUNTAIN SUPPLY	93428	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$491.83
Check Total:							\$491.83
3010481	06/13/2023	2079	SHERWIN WILLIAMS CO	7697-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$30.84
3010481	06/13/2023	2079	SHERWIN WILLIAMS CO	7795-8*	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$52.81
3010481	06/13/2023	2079	SHERWIN WILLIAMS CO	9569-8	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$569.38
Check Total:							\$653.03

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010482	06/13/2023	2079	ZUNI ELECTRIC, INC	3083	31701.4000.54315.0000.046301.0000.00000.000	TROUBLESHOOT ELECTRICAL PANEL AT THE	\$2,700.00
Check Total:							\$2,700.00
3010483	06/15/2023	2102	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031442	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$19.44
3010483	06/15/2023	2102	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031657	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	(\$19.44)
3010483	06/15/2023	2102	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031658	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$18.00
Check Total:							\$18.00
3010484	06/15/2023	2102	LOWE'S HOME IMPROVEMENT WAREHOUSE	02296**	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$44.56
3010484	06/15/2023	2102	LOWE'S HOME IMPROVEMENT WAREHOUSE	02378*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$142.24
3010484	06/15/2023	2102	LOWE'S HOME IMPROVEMENT WAREHOUSE	02460	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$26.69
Check Total:							\$213.49
3010485	06/22/2023	2143	NORMAN S. WRIGHT CO	3056533	31200.4000.56119.0000.046072.0000.00000.000	COND UNIT HEAT PUMP- OUTDOOR	\$6,200.00
3010485	06/22/2023	2143	NORMAN S. WRIGHT CO	3056533	31200.4000.56119.0000.046072.0000.00000.000	mitsubishi 3.5 TON DUCTED FAN COIL UNIT	\$4,840.00
3010485	06/22/2023	2143	NORMAN S. WRIGHT CO	3056533	31200.4000.56119.0000.046072.0000.00000.000	3/8"X5/8" X 50 FT. PLAIN END EZ TITAN	\$554.00
3010485	06/22/2023	2143	NORMAN S. WRIGHT CO	3056533	31200.4000.56119.0000.046072.0000.00000.000	DELUXE MA WIRED REMOTE CONTROLLER	\$500.00
Check Total:							\$12,094.00
3010486	06/22/2023	2144	AMAZON CAPITAL SERVICES	1FML-3CGQ-HJW3	31701.4000.56118.0000.046335.0000.00503.000	AGRICULTURAL SPARY GUN VALLEY INDUSTRIES PISTOL	\$46.01
Check Total:							\$46.01
3010487	06/22/2023	2144	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138274	31701.4000.56118.0000.046000.0000.00000.000	ALUMINUM FOLLOWER	\$211.78

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010487	06/22/2023	2144	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138274	31701.4000.56118.0000.046000.0000.00000.000	UNCOMBINATED LFIC; S135 KEYWAY	\$602.25
3010487	06/22/2023	2144	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138274	31701.4000.56118.0000.046000.0000.00000.000	UNCOMBINATED LFIC; S145 KEYWAY	\$602.25
3010487	06/22/2023	2144	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138274	31701.4000.56118.0000.046000.0000.00000.000	UNCOMBINATED LFIC; S125 KEYWAY	\$602.25
3010487	06/22/2023	2144	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138274	31701.4000.56118.0000.046000.0000.00000.000	SCHLAGE P IN KIT	\$393.36
Check Total:							\$2,411.89
3010488	06/22/2023	2144	EXECUTIVE SECURITY ASSOCIATES	38292	31701.4000.54315.0000.046072.0000.00000.000	FIRE ALARM REPLACEMENT AT LA LUZ ELEMENTARY	\$5,121.00
Check Total:							\$5,121.00
3010489	06/22/2023	2144	GRAINGER	9723613031	31701.4000.56118.0000.046335.0000.00503.000	CHEMICAL RESISTANT BIB APRON, UNIVERSAL,	\$67.12
3010489	06/22/2023	2144	GRAINGER	9723613031	31701.4000.56118.0000.046335.0000.00503.000	CHEMICAL RESISTANT BIB APRON; HYCAR NITRILE	\$23.98
3010489	06/22/2023	2144	GRAINGER	9723613031	31701.4000.56118.0000.046335.0000.00503.000	COMBINATION CARTRIDGE/FILTER;	\$83.68
3010489	06/22/2023	2144	GRAINGER	9723613031	31701.4000.56118.0000.046335.0000.00503.000	CHEMICAL RESISTANT SLEEVES: NEOPRENE, 1 8 IN	\$7.84
3010489	06/22/2023	2144	GRAINGER	9734160899	31701.4000.56118.0000.046057.0000.00000.000	ENTRANCE MAT; DIAMOND, INDOOR, MEDIUM, 4'X6'	\$300.58
Check Total:							\$483.20
3010490	06/27/2023	2171	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031569	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$746.55
3010490	06/27/2023	2171	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031611	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$201.50
3010490	06/27/2023	2171	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031628	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$248.85
3010490	06/27/2023	2171	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031791	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$181.50

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010490	06/27/2023	2171	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031847	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$848.00
Check Total:							\$2,226.40
3010491	06/27/2023	2171	EWING IRRIGATION	19592324	31701.4000.56118.0000.046335.0000.00503.000	SPRINKLERS FOR HANG GLIDER PARK	\$560.47
Check Total:							\$560.47
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	2014038	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$36.76
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	2014064	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$55.67
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	3012896	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.98
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	3012897	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	(\$0.80)
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	3012922	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$3.15
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	5012682	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$45.75
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	5013796	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.46
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	5013812	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$28.10
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	5013830	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$39.92
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	5025057	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$19.38
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	7013554	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	(\$3.66)
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	7013556*	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$15.79

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	7013567	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$47.94
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	7013571	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$30.75
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	7152319	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$10.44
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	8013468	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$30.17
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	8013498	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.19
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	9012298	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$97.30
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	9013330	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$32.62
3010492	06/27/2023	2171	HOME DEPOT CREDIT SERVICES	9013403	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$9.05
Check Total:							\$527.96
3010493	06/27/2023	2171	INTEGRITY LOCK AND KEY, LLC	116658	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$100.00
3010493	06/27/2023	2171	INTEGRITY LOCK AND KEY, LLC	119978	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$44.00
3010493	06/27/2023	2171	INTEGRITY LOCK AND KEY, LLC	119979	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$20.00
3010493	06/27/2023	2171	INTEGRITY LOCK AND KEY, LLC	119982	31701.4000.56118.0000.046341.0000.00501.000	KEY AND LOCK SUPPLIES AND MATERIALS NEEDED	\$20.00
Check Total:							\$184.00
3010494	06/27/2023	2171	JOHNSTONE SUPPLY - LAS CRUCES	2093076	31701.4000.56118.0000.046341.0000.00501.000	HVAC-HEATING AND COOLING SUPPLIES FOR	\$351.04
Check Total:							\$351.04



## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010495	06/27/2023	2171	LA LUZ CART AWAY CONCRETE LLC	7324	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$144.72
3010495	06/27/2023	2171	LA LUZ CART AWAY CONCRETE LLC	7381	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$108.81
3010495	06/27/2023	2171	LA LUZ CART AWAY CONCRETE LLC	7405	31701.4000.56118.0000.046400.0000.00000.000	CONCRETE FOR DAILY AND PREVENTATIVE WORK	\$48.14
Check Total:							\$301.67
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	01155****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$25.20
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	02328	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$23.84
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	02630*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.29
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	02741*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$46.54
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	02766	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$10.44
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	02880**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$45.56
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	02886	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$29.35
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	02979**	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$9.24
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	06331	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$6.00
3010496	06/27/2023	2171	LOWE'S HOME IMPROVEMENT WAREHOUSE	81162	31701.4000.56118.0000.046000.0000.00000.000	GE LFL 32W T8A 4FT 4.1K FLOURECENT BULBS.	\$3,419.60
Check Total:							\$3,629.06
3010497	06/27/2023	2171	MORSCO SUPPLY, LLC	S115499916.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$375.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010497	06/27/2023	2171	MORSCO SUPPLY, LLC	S115530566.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$625.00
Check Total:							\$1,000.00
3010498	06/27/2023	2171	ROCKY MOUNTAIN SUPPLY	94093	31701.4000.56118.0000.046450.0000.00502.000	CUSTODIAL GENERAL MATERIALS AND SUPPLIES	\$311.54
Check Total:							\$311.54
3010499	06/27/2023	2171	SHERWIN WILLIAMS CO	7953-3	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$77.88
3010499	06/27/2023	2171	SHERWIN WILLIAMS CO	8127-3	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$451.42
3010499	06/27/2023	2171	SHERWIN WILLIAMS CO	8131-5	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$15.95
3010499	06/27/2023	2171	SHERWIN WILLIAMS CO	8140-6*	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$80.56
3010499	06/27/2023	2171	SHERWIN WILLIAMS CO	8228-9	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$499.90
3010499	06/27/2023	2171	SHERWIN WILLIAMS CO	9631-6	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND SUPPLIES FOR USE WITHIN THE DISTRICT	\$50.99
Check Total:							\$1,176.70
3010500	06/29/2023	2192	AGGREGATE TECHNOLOGIES, LLC	10502-12301	31701.4000.56118.0000.046144.0000.00000.000	GRAVEL TO PUT DOWN AT DESERT STAR ELEMENTARY	\$5,452.27
Check Total:							\$5,452.27
3010501	06/29/2023	2192	AIRGAS USA LLC	9138998852	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$14.94
3010501	06/29/2023	2192	AIRGAS USA LLC	9139184897	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$50.04
3010501	06/29/2023	2192	AIRGAS USA LLC	9139320211	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$128.83
3010501	06/29/2023	2192	AIRGAS USA LLC	9139367704	31701.4000.56118.0000.046341.0000.00501.000	OXYGEN, NITROGEN, ACETYLENE CYLINDER	\$67.72
Check Total:							\$261.53

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010502	06/29/2023	2192	ALAMO PAINT & GLASS	61763	31701.4000.56118.0000.046341.0000.00501.000	PAINT AND GLASS SUPPLIES NEEDED FOR DAILY AND	\$276.43
Check Total:							\$276.43
3010503	06/29/2023	2192	ALAMO TIRE SERVICE	1421	31701.4000.54315.0000.046345.0000.00504.000	MONTHLY TIRE SERVICES FOR THE DISTRICT FLEET	\$20.00
Check Total:							\$20.00
3010504	06/29/2023	2192	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1031989	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$11.00
3010504	06/29/2023	2192	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032089	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$286.48
3010504	06/29/2023	2192	CONSOLIDATED ELECTRICAL DIST. aka CED	0112-1032090	31701.4000.56118.0000.046341.0000.00501.000	ELECTRICAL SUPPLIES NEEDED FOR DAILY AND	\$403.00
Check Total:							\$700.48
3010505	06/29/2023	2192	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-137565	31701.4000.54500.0000.046004.0000.00000.000	ACADEMY DEL SOL -NEW CHAIN LINK FENCING	\$24,821.82
3010505	06/29/2023	2192	COOPERATIVE EDUC SERV. (CES CONTRACT)	24-138270	31701.4000.54500.0000.046004.0000.00000.000	ACADEMY DEL SOL -NEW CHAIN LINK FENCING	\$2,773.67
Check Total:							\$27,595.49
3010506	06/29/2023	2192	HOME DEPOT CREDIT SERVICES	1014164	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$145.96
3010506	06/29/2023	2192	HOME DEPOT CREDIT SERVICES	1014171	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$155.88
3010506	06/29/2023	2192	HOME DEPOT CREDIT SERVICES	8014534	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$65.48
3010506	06/29/2023	2192	HOME DEPOT CREDIT SERVICES	9014385	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$7.04
3010506	06/29/2023	2192	HOME DEPOT CREDIT SERVICES	9014404	31701.4000.56118.0000.046341.0000.00501.000	GENERAL SUPPLIES AND MATERIALS FOR DAILY AND	\$43.92
Check Total:							\$418.28
3010507	06/29/2023	2192	LOWE'S HOME IMPROVEMENT WAREHOUSE	02115	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$300.28

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010507	06/29/2023	2192	LOWE'S HOME IMPROVEMENT WAREHOUSE	02143****	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$12.34
3010507	06/29/2023	2192	LOWE'S HOME IMPROVEMENT WAREHOUSE	02391*	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$11.61
3010507	06/29/2023	2192	LOWE'S HOME IMPROVEMENT WAREHOUSE	02612*	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$67.22
3010507	06/29/2023	2192	LOWE'S HOME IMPROVEMENT WAREHOUSE	70049	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$198.43
3010507	06/29/2023	2192	LOWE'S HOME IMPROVEMENT WAREHOUSE	97172	31701.4000.56118.0000.046450.0000.00502.000	MISC CUSTODIAL SUPPLIES FOR USE IN THE DISTRICT	\$435.61
<b>Check Total:</b>							<b>\$1,025.49</b>
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115075605.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$66.43
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115439067.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$271.55
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115561747.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$615.09
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115574222.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$255.00
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115615083.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.00
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115635267.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$125.00
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115651749.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$54.99
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115653215.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$120.01
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115661550.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.76

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115680860.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$91.27
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115684489.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.81
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115685498.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$13.52
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115692070.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$50.00
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115692553.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$37.47
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115693967.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$21.42
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115697751.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$81.90
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115704184.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.42
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115709325.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$24.19
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115726856.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$4.76
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115729893.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$399.00
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115732726.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$399.00
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115733212.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$734.41
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115736404.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$43.00
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115738074.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$5.07

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FIRST AMERICAN BANK CAPITAL PROJECTS      **Date Range:** 06/01/2023 - 06/30/2023      **Sort By:** Check  
**Bank Account:** 600663912      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115743400.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$46.27
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115752949.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$35.14
3010508	06/29/2023	2192	MORSCO SUPPLY, LLC	S115767930.001	31701.4000.56118.0000.046341.0000.00501.000	PLUMBING, HEATING AND COOLING PARTS FOR DAILY	\$7.31
Check Total:							\$3,582.79
3010509	06/29/2023	2192	NAPA AUTO PARTS	164115	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	\$67.91
3010509	06/29/2023	2192	NAPA AUTO PARTS	164840	31701.4000.56118.0000.046345.0000.00504.000	PARTS FOR THE DISTRICT VEHICLE MAINTENANCE FOR	(\$5.03)
Check Total:							\$62.88
3010510	06/29/2023	2192	ROCKY MOUNTAIN SUPPLY	94309	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$28.74
3010510	06/29/2023	2192	ROCKY MOUNTAIN SUPPLY	94361	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$137.49
3010510	06/29/2023	2192	ROCKY MOUNTAIN SUPPLY	94479	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$29.41
3010510	06/29/2023	2192	ROCKY MOUNTAIN SUPPLY	94480	31701.4000.56118.0000.046341.0000.00501.000	GENERAL MATERIALS AND SUPPLIES TO REPAIR LAWN	\$18.47
Check Total:							\$214.11
3010511	06/29/2023	2192	STAPLES ADVANTAGE	3540554090	31701.4000.56119.0000.046400.0000.00000.000	HP SCANJET PRO 3000 s4 DUPLEX DESKTOP	\$420.42
Check Total:							\$420.42
Bank Total:							\$236,979.72

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FNB Student Nutrition				Bank Account: 10851001			
4008449	06/01/2023	2030	DAVIS, SANDRA	REIM S.DAVIS LOWES	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR	\$242.37
4008449	06/01/2023	2030	DAVIS, SANDRA	REIM S.DAVIS WM03867	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR	\$89.40
Check Total:							\$331.77
4008450	06/01/2023	2030	DUFFUS, AMANDA	PARENT REFUND DUFFUS	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO AMANDA DUFFUS FOR CARSON	\$2.35
4008450	06/01/2023	2030	DUFFUS, AMANDA	PT REFUND A.DUFFUS	21000.3100.53711.0000.046390.0000.00000.000	MAKINLEY DUFFUS	\$20.40
Check Total:							\$22.75
4008451	06/05/2023	2037	BEATTIE, TRACY	PARENT REFUN TRACY B	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO TRACY BEATTIE FOR ALAINA BEATTIE WHO'S	\$31.75
Check Total:							\$31.75
4008452	06/05/2023	2037	BISSON, MELISSA	PARENT REFUND MELIS	21000.3100.53711.0000.046390.0000.00000.000	TYLER BISSON	\$6.40
4008452	06/05/2023	2037	BISSON, MELISSA	PARNET REFUND MELISS	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO MELISSA BISSON FOR EMMALYN BISSON	\$22.40
Check Total:							\$28.80
4008453	06/05/2023	2037	CRUTCHFIELD, KATELYN	PARENT REFUND CRUTCH	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO KATELYN CRUTCHFIELD FOR EMMA	\$15.80
Check Total:							\$15.80
4008454	06/05/2023	2037	JENSEN, CHRISTOPHER	PARNET REFUND CHRISJ	21000.3100.53711.0000.046390.0000.00000.000	JAXSON JENSEN	\$15.00
Check Total:							\$15.00
4008455	06/05/2023	2037	KOWALSKI, JORDAN	PARENT REFUND KOWALS	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO JORDAN KOWALSKI FOR TREVOR	\$104.35
4008455	06/05/2023	2037	KOWALSKI, JORDAN	PARNET REFUND KOWA J	21000.3100.53711.0000.046390.0000.00000.000	VIKTOR KOWALSKI	\$93.00
Check Total:							\$197.35
4008456	06/05/2023	2037	REIS, JENNIFER	PARNET REFUND JENNIF	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO JENNIFER REIS FOR DANIEL REIS WHO'S	\$35.20

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$35.20
4008457	06/05/2023	2037	WILKERSON, STEPHANIE	PARENT REFUND WILK S	21000.3100.53711.0000.046390.0000.00000.000	EMBER WILKERSON	\$8.10
4008457	06/05/2023	2037	WILKERSON, STEPHANIE	PARENT REFUND WILKER	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO STEPHANIE WILKERSON FOR JAXON	\$8.15
Check Total:							\$16.25
4008458	06/08/2023	2057	DAVIS, SANDRA	REIM SDAVIS LIT CAES	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR	\$84.10
4008458	06/08/2023	2057	DAVIS, SANDRA	REIM SDAVIS WALM 6/1	21000.3100.56118.0000.046390.0000.00000.000	REIMBURSEMENT FOR SANDRA DAVIS TO USE FOR	\$167.22
Check Total:							\$251.32
4008459	06/08/2023	2057	WAL-MART COMMUNITY	01301	21000.3100.56118.0000.046390.0000.00000.000	ICE CHESTS, PAPER, COMMAND STRIPS ,VELCRO	\$509.60
Check Total:							\$509.60
4008460	06/08/2023	2057	WAL-MART COMMUNITY	01124	21000.3100.53330.0000.046390.0000.00000.000	CANOPY'S FOR ALAMOGORDO PUBLIC	\$449.73
Check Total:							\$449.73
4008461	06/08/2023	2057	WINNER'S CIRCLE	94078	21000.3100.56118.0000.046390.0000.00000.000	TSHIRTS FOR ALAMOGORDO PUBLIC STUDENT	\$245.25
Check Total:							\$245.25
4008462	06/08/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 23	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,606.25
Check Total:							\$41,606.25
4008463	06/15/2023	2100	JENSEN, CHRISTOPHER	PARENT REFUND JENSEN	21000.3100.53711.0000.046390.0000.00000.000	REFUND TO CHRISTOPHER JENDEN FOR AIDEN JENDEN	\$15.00
Check Total:							\$15.00
4008464	06/20/2023	2122	AMAZON CAPITAL SERVICES	1HHX-64JL-GPXR	21000.3100.56118.0000.046390.0000.00000.000	COMMERCIAL SINK FAUCET SPRAYER TO USE AT SIERRIA	\$195.97
4008464	06/20/2023	2122	AMAZON CAPITAL SERVICES	IQFR-GT1V-HN6T	21000.3100.56118.0000.046390.0000.00000.000	IPHONE 7 CASE	\$9.99
4008464	06/20/2023	2122	AMAZON CAPITAL SERVICES	IQFR-GT1V-HN6T	21000.3100.56118.0000.046390.0000.00000.000	SCREEN PROTECTOR	\$6.86
4008464	06/20/2023	2122	AMAZON CAPITAL SERVICES	IQFR-GT1V-HN6T	21000.3100.56118.0000.046390.0000.00000.000	IPAD AIR 5TG GENERATION KEYBOARD CASE FOR	\$70.97



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4008464	06/20/2023	2122	AMAZON CAPITAL SERVICES	IQFR-GT1V-HN6T	21000.3100.56118.0000.046390.0000.000000.000	LARGE BAGS	\$33.30
Check Total:							\$317.09
4008465	06/20/2023	2122	BANK OF AMERICA	LODGING SNA CONFEREN	21000.3100.53330.0000.046390.0000.000000.000	LODGING FOR STUDENT NUTRITION ASSOCIATION	\$2,051.10
4008465	06/20/2023	2122	BANK OF AMERICA	LODGING SNA CONFEREN	21000.3100.53330.0000.046390.0000.000000.000	LODGING SANDRA DAVIS	\$546.96
Check Total:							\$2,598.06
4008466	06/20/2023	2122	BURT BROADCASTING, INC.	23060017	21000.3100.55400.0000.046390.0000.000000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$455.00
4008466	06/20/2023	2122	BURT BROADCASTING, INC.	23060108	21000.3100.55400.0000.046390.0000.000000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$455.00
4008466	06/20/2023	2122	BURT BROADCASTING, INC.	23060140	21000.3100.55400.0000.046390.0000.000000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$455.00
4008466	06/20/2023	2122	BURT BROADCASTING, INC.	23060208	21000.3100.55400.0000.046390.0000.000000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$455.00
Check Total:							\$1,820.00
4008467	06/20/2023	2122	WINNER'S CIRCLE	94053	21000.3100.56118.0000.046390.0000.000000.000	TSHIRTS FOR ALAMOGORDO PUBLIC STUDENT	\$32.25
4008467	06/20/2023	2122	WINNER'S CIRCLE	94053	21000.3100.56118.0000.046390.0000.000000.000	10- MEDIUM	\$107.50
4008467	06/20/2023	2122	WINNER'S CIRCLE	94053	21000.3100.56118.0000.046390.0000.000000.000	20- LARGE	\$215.00
4008467	06/20/2023	2122	WINNER'S CIRCLE	94053	21000.3100.56118.0000.046390.0000.000000.000	17- XLARGE	\$182.75
4008467	06/20/2023	2122	WINNER'S CIRCLE	94053	21000.3100.56118.0000.046390.0000.000000.000	5-2X	\$66.25
4008467	06/20/2023	2122	WINNER'S CIRCLE	94053	21000.3100.56118.0000.046390.0000.000000.000	2-3XL	\$28.50
4008467	06/20/2023	2122	WINNER'S CIRCLE	94053	21000.3100.56118.0000.046390.0000.000000.000	1-4XL	\$15.25
Check Total:							\$647.50
4008468	06/21/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP-24	21000.0000.11012.0000.046000.0000.000000.000	PR CLEARING	\$41,635.61
Check Total:							\$41,635.61
4008469	06/22/2023	2141	AMAZON CAPITAL SERVICES	1LH9-174Q-H63F	21000.3100.56118.0000.046390.0000.000000.000	CLIPBOARDS BUNDLE TO USE IN THE KITCHENS	\$34.64
4008469	06/22/2023	2141	AMAZON CAPITAL SERVICES	1LH9-174Q-H63F	21000.3100.56118.0000.046390.0000.000000.000	CHOPSTICKS TO USE FOR STUDENT LUNCHES AT THE	\$500.90

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4008469	06/22/2023	2141	AMAZON CAPITAL SERVICES	1LH9-174Q-H63F	21000.3100.56118.0000.046390.0000.00000.000	BAMBOO SLEEVED CHOPSTICKS TO USE FOR	\$143.37
Check Total:							\$678.91
4008470	06/22/2023	2141	APS TRANSPORTATION / SCHOOL BUSES	567	21000.3100.53330.0000.046390.0000.00000.000	TRANSPORTATION TO AND FROM FOR APS STUDENT	\$272.80
Check Total:							\$272.80
4008471	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 24.1	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,038.96
Check Total:							\$34,038.96
4008472	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 24.2	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,038.96
Check Total:							\$34,038.96
4008473	06/22/2023		FIRST NATIONAL BANK/PR CLEARING	FNB SNS- PP- 24.3	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$33,132.98
Check Total:							\$33,132.98
4008474	06/29/2023	2190	ZUNI ELECTRIC, INC	3160	21000.3100.54312.0000.046390.0000.00000.000	STUDENT NUTRITIONS SERVICES ELECTRICAL	\$5,600.00
Check Total:							\$5,600.00
4008475	06/30/2023	2203	A'VIANDS LLC	INV1900031065	21000.3100.55915.0000.046390.0000.00000.000	FOOD SERVICE MANAGEMENT CONTRACT,	\$195,347.50
Check Total:							\$195,347.50
4008476	06/30/2023	2203	EXCITER MEDIA	23050048	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$287.28
4008476	06/30/2023	2203	EXCITER MEDIA	23050049	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$288.36
4008476	06/30/2023	2203	EXCITER MEDIA	23050050	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$288.36
4008476	06/30/2023	2203	EXCITER MEDIA	23060028	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$287.28
4008476	06/30/2023	2203	EXCITER MEDIA	23060029	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$288.36
4008476	06/30/2023	2203	EXCITER MEDIA	23060030	21000.3100.55400.0000.046390.0000.00000.000	RADIO ADS ON VARIOUS RADIO STATIONS IN	\$288.36

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB Student Nutrition

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10851001

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,728.00
4008478	06/30/2023		AMES, TABITHA	VOID AGED CK# 400832	21000.0000.11017.0000.046000.0000.00000.000	VOID AGED CK# 4008322 FOR REISSUE	\$2.45
Check Total:							\$2.45
4008479	06/30/2023		BAILEY-STEPHAN, TAMI	VOID AGED CK#4008324	21000.0000.11017.0000.046000.0000.00000.000	VOID AGED CK# 4008324 FOR REISSUE	\$15.45
Check Total:							\$15.45
4008480	06/30/2023		CONWAY, NICOLE	VOID AGED CK#4008323	21000.0000.11017.0000.046000.0000.00000.000	VOID AGED CK# 4008323 FOR REISSUE	\$25.40
Check Total:							\$25.40
Bank Total:							\$395,671.49

### Manual Checks Recap

4008462	06/08/2023	15304	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,606.25
Check Total:							\$41,606.25
4008468	06/21/2023	15308	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$41,635.61
Check Total:							\$41,635.61
4008471	06/22/2023	15310	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,038.96
Check Total:							\$34,038.96
4008472	06/22/2023	15312	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$34,038.96
Check Total:							\$34,038.96
4008473	06/22/2023	15314	FIRST NATIONAL BANK/PR CLEARING	MANUAL	21000.0000.11012.0000.046000.0000.00000.000	PR CLEARING	\$33,132.98
Check Total:							\$33,132.98
4008478	06/30/2023	15329	AMES, TABITHA	MANUAL	21000.0000.11017.0000.046000.0000.00000.000	VOID AGED CK# 4008322 FOR	\$2.45
Check Total:							\$2.45
4008479	06/30/2023	15330	BAILEY-STEPHAN, TAMI	MANUAL	21000.0000.11017.0000.046000.0000.00000.000	VOID AGED CK# 4008324 FOR	\$15.45
Check Total:							\$15.45

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB Athletics

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10852901

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4008480	06/30/2023	15331	CONWAY, NICOLE		MANUAL 21000.0000.11017.0000.046000.0000.00000.000	VOID AGED CK# 4008323 FOR	\$25.40
Check Total:							\$25.40
Manual Checks Total:							\$184,496.06

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB Athletics

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Bank Account:** 10852901

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

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

Bank Name: FNB Athletics

Bank Account: 10852901

6006616	06/08/2023	2058	GALINDO, RICHARD G.	2023G	22000.1000.53711.9000.046330.0000.00000.000	SUB VARSITY ASSIGNER FEE FOR SOFTBALL SEASON 23.	\$50.00	
							Check Total:	\$50.00
6006617	06/30/2023		MOWDY, SHAWN	VOID AGED CK#6006309	22000.0000.11016.0000.046000.0000.00000.000	VOID AGED CK# 6006309 FOR REISSUE	\$100.18	
							Check Total:	\$100.18
							Bank Total:	\$150.18

#### Manual Checks Recap

6006617	06/30/2023	15332	MOWDY, SHAWN	MANUAL	22000.0000.11016.0000.046000.0000.00000.000	VOID AGED CK# 6006309 FOR	\$100.18	
							Check Total:	\$100.18
							Manual Checks Total:	\$100.18

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Fiscal Year:** 2022-2023

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name:		FNB District Activity Fund		Bank Account:		10854501		
5020735	06/01/2023	2031	INTERMOUNTAIN SCHOLASTIC	1002	23000.1000.56118.0000.046015.0000.00260.000	ESTIMATED @ 350 COPIES OF 256 - PAGE AHS 22/23	\$6,300.00	
							Check Total:	\$6,300.00
5020736	06/01/2023	2031	LOWE'S GROCERY	91	23000.1000.56118.0000.046015.0000.00321.000	FLOWER ARRANGEMENTS AND/OR PLANTS FOR STAFF	\$141.93	
							Check Total:	\$141.93
5020737	06/01/2023	2031	REESE, JOHN	REF FCCLA CONF 2/27	23000.1000.56118.0000.046015.0000.00153.000	REFUND PARENT FOR STUDENT JAYDEN REESE	\$361.48	
							Check Total:	\$361.48
5020738	06/01/2023	2031	WAL-MART COMMUNITY	08568	23000.1000.56118.1010.046003.0000.00220.000	VARIETY OF CHIPS, CANDY, SODAS, WATER,	\$394.42	
5020738	06/01/2023	2031	WAL-MART COMMUNITY	08568	23000.1000.56118.1010.046003.0000.00220.000	MVMS STUDENT COUNCIL TO SELL CONCESSIONS	\$0.00	
							Check Total:	\$394.42
5020739	06/01/2023	2031	WAL-MART COMMUNITY	08569	23000.1000.56118.1010.046003.0000.00220.000	VARIETY OF CHIPS, SODAS, CANDY, CHOCOLATE,	\$280.90	
5020739	06/01/2023	2031	WAL-MART COMMUNITY	08569	23000.1000.56118.1010.046003.0000.00220.000	MVMS STUDENT COUNCIL TO SELL CONCESSIONS	\$0.00	
							Check Total:	\$280.90
5020740	06/01/2023	2031	WAL-MART COMMUNITY	08567	23000.1000.56118.0000.046003.0000.00220.000	STUDENT COUNCIL FIELD DAY ITEMS TO BE USED AT	\$347.20	
							Check Total:	\$347.20
5020741	06/08/2023	2059	CITY OF ALAMOGORDO	318	23000.1000.56118.1010.046058.0000.00145.000	ENTRANCE FEE FOR ADULTS	\$18.00	
5020741	06/08/2023	2059	CITY OF ALAMOGORDO	318	23000.1000.56118.1010.046058.0000.00145.000	ENTRANCE FEE FOR	\$82.00	
							Check Total:	\$100.00
5020742	06/08/2023	2059	CITY OF ALAMOGORDO / PARKS & RECREATION	52871721*	23000.1000.55817.0000.046181.0000.00200.000	YOUTH GROUP SWIM	\$480.00	
							Check Total:	\$480.00

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020743	06/08/2023	2059	MALDONADO, DAVID	REIM SAMS 04/19*	23000.1000.56118.0000.046330.0000.06012.000	REIMBURSEMENT FOR SUPPLIES FOR ATHLETIC	\$613.94
Check Total:							\$613.94
5020744	06/08/2023	2059	TREE FISH ENTERPRISES, LLC	339	23000.1000.53711.0000.046150.0000.00200.000	MAINTENANCE AND SERVICE FEES FOR FISH TANK AT	\$78.84
5020744	06/08/2023	2059	TREE FISH ENTERPRISES, LLC	344	23000.1000.53711.0000.046028.0000.00145.000	MAINTENANCE AND SERVICE FES FOR THE AQUARIUM	\$50.76
Check Total:							\$129.60
5020745	06/08/2023	2059	WOODWIND & THE BRASSWIND	ARINV67411210	23000.1000.56118.1010.046003.0000.00050.000	J & D HITE PREMIERE Bb CLARINET MOUTHPIECE	\$49.98
Check Total:							\$49.98
5020746	06/13/2023	2077	AHS FCCLA	0002	23000.1000.56118.0000.046015.0000.00137.000	FCCLA WILL BE MAKING DESSERT ITEMS FOR THE	\$350.00
Check Total:							\$350.00
5020747	06/13/2023	2077	Employee Vendor	MEALS/MISC FCCLA7/01	23000.1000.55817.0000.046015.0000.00153.000	MEALS AND INCIDENTALS FOR THE FCCLA STUDENTS,	\$900.00
Check Total:							\$900.00
5020748	06/13/2023	2077	APS STUDENT NUTRITION	05112023	23000.2300.56118.0000.046300.0000.00855.000	BREAKFAST AND LUNCH TO BE PROVIDED TO THE	\$239.00
5020748	06/13/2023	2077	APS STUDENT NUTRITION	502153	23000.2300.56118.0000.046300.0000.00855.000	BREAKFAST AND LUNCH TO BE PROVIDED TO THE	\$330.00
Check Total:							\$569.00
5020749	06/13/2023	2077	BANK OF AMERICA	FLIGHT EDRISING06/28	23000.1000.56118.0000.046015.0000.00410.000	AIRLINE TICKETS FOR AHS EDUCATOR'S RISING	\$34.12
Check Total:							\$34.12
5020750	06/13/2023	2077	Employee Vendor	MEALS/MISC EDRIS6/28	23000.1000.56118.0000.046015.0000.00410.000	MEALS, SNACKS AND INCIDENTALS INCLUDING	\$1,830.00
Check Total:							\$1,830.00
5020751	06/13/2023	2077	FCCLA / LOCK BOX OPERATIONS - DEPT D	137754	23000.1000.55817.0000.046015.0000.00153.000	REGISTRATION FEES FOR THE AHS FCCLA STUDENTS	\$1,125.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020751	06/13/2023	2077	FCCLA / LOCK BOX OPERATIONS - DEPT D	138565	23000.1000.55817.0000.046015.0000.00153.000	PRACTICAL TESTING, THE AMERICAN CULINARY	\$35.00
Check Total:							\$1,160.00
5020752	06/13/2023	2077	MELLEN, DARLENE	SIX FLAGS HOSA 6/24	23000.1000.55817.0000.046015.0000.00086.000	HOSA FUN DAY AT SIX FLAGS WITH TRAVEL	\$1,225.00
Check Total:							\$1,225.00
5020753	06/13/2023	2077	NEW MEXICO FFA ASSOCIATION, NMSU	6381	23000.1000.55817.0000.046015.0000.00134.000	DANCE TICKETS	\$25.00
5020753	06/13/2023	2077	NEW MEXICO FFA ASSOCIATION, NMSU	6381	23000.1000.55817.0000.046015.0000.00134.000	MEMBER REGISTRATION FOR AHS FFA STUDENTS AND	\$300.00
Check Total:							\$325.00
5020754	06/13/2023	2077	UNM CONTINUING EDUCATION	S6025229	23000.1000.53330.0000.046015.0000.00332.000	REQUIRED TRAINING FOR AHS DRIVER'S EDUCATION	\$450.00
Check Total:							\$450.00
5020755	06/13/2023	2077	WAL-MART COMMUNITY	03559*	23000.1000.56118.0000.046015.0000.00356.000	AHS FCCLA NATIONAL QUALIFIERS REQUESTING	\$299.46
Check Total:							\$299.46
5020756	06/15/2023	2101	PRINT PLUS	17116	23000.1000.56118.0000.046330.0000.13212.000	4X8 SIGNS/BANNERS TO ADVERTISE BUSINESS	\$600.00
5020756	06/15/2023	2101	PRINT PLUS	17116	23000.1000.56118.0000.046330.0000.13212.000	6X3 TRIFOLD SIGNS TO ADVERTISE BUSINESS	\$0.00
5020756	06/15/2023	2101	PRINT PLUS	17116	23000.1000.56118.0000.046330.0000.13212.000	4X2 TRIFOLD SIGNS/BANNERS TO	\$150.00
5020756	06/15/2023	2101	PRINT PLUS	17421	23000.1000.56118.0000.046330.0000.15112.000	SIGNS/BANNERS TO ADVERTISE BUSINESS	\$600.00
Check Total:							\$1,350.00
5020757	06/15/2023	2101	WINNER'S CIRCLE	94095	23000.1000.56118.0000.046015.0000.00052.000	VARSITY LETTER FOR AHS ORCHESTRA	\$360.00
5020757	06/15/2023	2101	WINNER'S CIRCLE	94095	23000.1000.56118.0000.046015.0000.00052.000	POLO WITH EMBROIDERY FOR AHS ORCHESTRA	\$379.50



## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund

Date Range: 06/01/2023 - 06/30/2023

Sort By: Check

Bank Account: 10854501

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2022-2023

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020757	06/15/2023	2101	WINNER'S CIRCLE	94095	23000.1000.56118.0000.046015.0000.00052.000	POLO WITH EMBROIDERY 2XL FOR AHS ORCHESTRA	\$185.00
5020757	06/15/2023	2101	WINNER'S CIRCLE	94095	23000.1000.56118.0000.046015.0000.00052.000	T SHIRTS FOR AHS ORCHESTRA	\$98.50
5020757	06/15/2023	2101	WINNER'S CIRCLE	94095	23000.1000.56118.0000.046015.0000.00052.000	TALL T SHIRTS FOR AHS ORCHESTRA	\$12.35
5020757	06/15/2023	2101	WINNER'S CIRCLE	94095	23000.1000.56118.0000.046015.0000.00052.000	2XL T SHIRTS FOR AHS ORCHESTRA	\$74.25
Check Total:							\$1,109.60
5020758	06/20/2023	2123	SCHOOL SPECIALTY	208132381748	23000.1000.56118.1010.046181.0000.00200.000	FURNITURE FOR THE SENSORY ROOM FOR	\$0.00
5020758	06/20/2023	2123	SCHOOL SPECIALTY	208132381748	23000.1000.56118.1010.046181.0000.00200.000	CHILDCRAFT CURVE OTTOMAN 27 X 16 X 16,	\$344.91
Check Total:							\$344.91
5020759	06/22/2023	2142	KIWANIS INTERNATIONAL	9000778311	23000.1000.53711.0000.046015.0000.00163.000	KEY CLUB DUES FOR AN ESTIMATED 25 STUDENT	\$84.00
Check Total:							\$84.00
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6262023	23000.1000.53711.0000.046220.0000.00044.000	LABOR FOR ELIOR STAFF MEMBERS SERVING BBQ	\$0.00
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6262023	23000.1000.53711.0000.046220.0000.00044.000	ADULT BREAKFAST FOR GRIEF CAMP STAFF (JUNE	\$350.00
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6262023	23000.1000.53711.0000.046220.0000.00044.000	ADULT LUNCH FOR GRIEF CAMP STAFF AND	\$175.00
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6262023	23000.1000.53711.0000.046220.0000.00044.000	BBQ DINNER PLATES FOR GRIEF CAMP STAFF AND	\$0.00
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6292023	23000.1000.53711.0000.046220.0000.00044.000	BBQ DINNER PLATES FOR GRIEF CAMP STAFF AND	\$2,900.00
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6292023	23000.1000.53711.0000.046220.0000.00044.000	LABOR FOR ELIOR STAFF MEMBERS SERVING BBQ	\$105.00

## Alamogordo Public Schools

### Disbursement Detail Listing

Bank Name: FNB District Activity Fund  
 Bank Account: 10854501

Date Range: 06/01/2023 - 06/30/2023  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6292023	23000.1000.53711.0000.046220.0000.00044.000	ADULT BREAKFAST FOR GRIEF CAMP STAFF (JUNE	\$0.00
5020760	06/27/2023	2170	APS STUDENT NUTRITION	6292023	23000.1000.53711.0000.046220.0000.00044.000	ADULT LUNCH FOR GRIEF CAMP STAFF AND	\$0.00
Check Total:							\$3,530.00
5020761	06/27/2023	2170	NEW MEXICO FFA ASSOCIATION, NMSU	6408	23000.1000.55817.0000.046015.0000.00134.000	MEMBER REGISTRATION FOR AHS FFA STUDENTS AND	\$525.00
Check Total:							\$525.00
5020762	06/27/2023	2170	SCHOLASTIC INC (BOOKS)	B5429074FR	23000.1000.56118.0000.046003.0000.00190.000	YOU ARE ONLY AUTHORIZED TO BUY ITEMS	\$0.00
5020762	06/27/2023	2170	SCHOLASTIC INC (BOOKS)	B5429074FR	23000.1000.56118.0000.046003.0000.00190.000	MVMS SCHOLASTIC BOOK FAIR (SCHOLASTIC) TO BE	\$2,273.06
Check Total:							\$2,273.06
5020763	06/27/2023	2170	TREE FISH ENTERPRISES, LLC	330	23000.1000.53711.0000.046003.0000.00200.000	MAINTENANCE FOR THE FISH TANK IN THE FRONT	\$56.16
Check Total:							\$56.16
5020764	06/29/2023	2191	PATCH, LISA	REIM PIZZA 9 6/23	23000.2100.56118.0000.046220.0000.00005.000	GRIEF CAMP TEENS FRIDAY OUTING FOR APS STUDENTS	\$97.08
Check Total:							\$97.08
5020768	06/30/2023		EVANS, VANESSA	VOID AGED CK#5020323	23000.0000.11014.0000.046000.0000.00000.000	VOID AGED CK# 5020323 FOR REISSUE	\$94.00
Check Total:							\$94.00
5020769	06/30/2023		YING, GUO	VOID AGED CK#5020322	23000.0000.11014.0000.046000.0000.00000.000	VOID AGED CK# 5020322 FOR REISSUE	\$1.50
Check Total:							\$1.50
Bank Total:							\$25,807.34

#### Manual Checks Recap

5020768	06/30/2023	15333	EVANS, VANESSA	MANUAL	23000.0000.11014.0000.046000.0000.00000.000	VOID AGED CK# 5020323 FOR	\$94.00
Check Total:							\$94.00
5020769	06/30/2023	15334	YING, GUO	MANUAL	23000.0000.11014.0000.046000.0000.00000.000	VOID AGED CK# 5020322 FOR	\$1.50

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1.50
Manual Checks Total:							\$95.50

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$9,092,964.81				
13000			\$297,377.22				
21000			\$665,804.42				
22000			\$150.18				
23000			\$25,807.34				
24101			\$284,112.73				
24106			\$345,209.79				
24109			\$10,403.38				
24113			\$17,573.77				
24115			\$1,139.97				
24118			\$6,606.19				
24153			\$9,999.40				
24154			\$175,602.85				
24160			\$59,468.66				
24174			\$33,293.48				
24176			\$4,770.28				
24189			\$34,124.19				
24194			\$132,015.16				
24308			\$385,070.26				
24330			\$1,116,186.85				
24355			\$26,579.95				
25145			\$6,605.05				
25153			\$224,933.83				
25179			\$1,831.50				
25275			\$253,565.88				
26107			\$6,575.97				
27107			\$4,284.59				
27149			\$214,978.06				
27155			\$5,119.03				
27201			\$100.40				
27407			\$9,760.84				

## Alamogordo Public Schools

### Disbursement Detail Listing

**Bank Name:** FNB District Activity Fund

**Date Range:** 06/01/2023 - 06/30/2023

**Sort By:** Check

**Bank Account:** 10854501

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2022-2023

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27502			\$17,629.47				
27516			\$13,552.10				
27552			\$107,622.41				
28190			\$1,440.34				
28208			\$16,143.77				
31100			\$14,215.47				
31200			\$12,094.00				
31600			\$1,193.64				
31701			\$209,476.61				
<b>Fund Totals:</b>			\$13,845,383.84				

End of Report

Disbursements Grand Total: \$13,845,383.84