Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

☐ **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 SAVINGS BANK CHECKING ACCOUNT				Bank Account: 2163493744			
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	ADMIN RADIO UPGRADES	13000.2700.56118.0000.040000.0000	KRA-27M UHF ANTENNA	$111.98
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	ADMIN RADIO UPGRADES	13000.2700.56118.0000.040000.0000	KNB-69L LI-ION BATTERY	$367.50
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	ADMIN RADIO UPGRADES	13000.2700.56118.0000.040000.0000	KMC-45D SPEAKER MIC	$403.55
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	MS/HS BASE RADIO	13000.2700.56119.0000.040000.0000	KNB-69L LI-ION BATTERY	$147.00
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	MS/HS BASE RADIO	13000.2700.56119.0000.040000.0000	KMC-45D SPEAKER MIC	$403.55
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	MS/HS BASE RADIO	13000.2700.56119.0000.040000.0000	NX-1800K2	$418.79
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	MS/HS BASE RADIO	13000.2700.56119.0000.040000.0000	KPS-15 POWER SUPPLY	$147.56
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	MS/HS BASE RADIO	13000.2700.56119.0000.040000.0000	BASE STATION ANTENNA BR-6140	$84.00
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	VEHICLE RADIOS	13000.2700.56119.0000.040000.0000	NX-1800K2	$802.60
60547	10/01/2026	1173	SPECIALTY COMMUNICATIONS	VEHICLE RADIOS	13000.2700.56119.0000.040000.0000	HI GAIN ANTENNA KIT	$152.00
						Check Total:	$3,038.53
60548	10/01/2026	1174	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE 26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	$500.00
						Check Total:	$500.00
60549	10/01/2026	1175	BANK OF AMERICA, N.A.	2193 9-25-2026	11000.1000.56118.1020.040034.0000	GUITAR PICKS AND CARRY BAGS	$37.94
60549	10/01/2026	1175	BANK OF AMERICA, N.A.	2193 9-25-2026	11000.1000.56118.1020.040034.0000	ACOUSTIC FOAM WALL	$31.49
						Check Total:	$69.43
60550	10/01/2026	1176	MNJ TECHNOLOGIES DIRECT	ELEM EA SURFACE PROS	27149.1000.56119.1010.040992.0000	SURFACE PRO TABLET	$4,070.00
60550	10/01/2026	1176	MNJ TECHNOLOGIES DIRECT	ELEM EA SURFACE PROS	27149.1000.56119.1010.040992.0000	EXTENDED HARDWARE SERVICE PLUS	$392.00
60550	10/01/2026	1176	MNJ TECHNOLOGIES DIRECT	ELEM EA SURFACE PROS	27149.1000.56119.1010.040992.0000	SURFACE PRO SLIMPEN	$420.00
60550	10/01/2026	1176	MNJ TECHNOLOGIES DIRECT	ELEM EA SURFACE PROS	27149.1000.56119.1010.040992.0000	URBAN ARMOR RUGGED	$132.00
						Check Total:	$5,014.00

Capitan Municipal Schools

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60551	10/05/2026	1177	BRETT HAWS	MSFB REF 9/2/26	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS TULIE 9/2/26	$90.00
						Check Total:	$90.00
60552	10/05/2026	1177	Employee Vendor	MSVB REF 9/1/26	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS MAGDALENA 9/1/26	$90.00
						Check Total:	$90.00
60553	10/05/2026	1177	DANIEL SILVA	HSVB REF 9/1/26	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS MAGDALENA 9/1/26	$125.00
						Check Total:	$125.00
60554	10/05/2026	1177	DEVYN GOURDINE	MSFB REF 9/2/26	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS TULIE 9/2/26	$90.00
						Check Total:	$90.00
60555	10/05/2026	1177	FALLON VELASQUEZ	MSVB REF 9/1/26	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS MAGDALENA 9/1/26	$105.00
						Check Total:	$105.00
60556	10/05/2026	1177	GARY SANDERS	MSFB REF 9/2/26	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS TULIE 9/2/26	$90.00
						Check Total:	$90.00
60557	10/05/2026	1177	JESSICA BANDA	MSVB REF 9/16/26	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS TULIE 9/16/26	$130.00
						Check Total:	$130.00
60558	10/05/2026	1177	LEROY COPELAND	HSVB REF 9/1/26	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS MAGDALENA 9/1/26	$150.00
						Check Total:	$150.00
60559	10/05/2026	1177	STACEY D HORTON	MSFB REF 9/2/26	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS TULIE 9/2/26	$90.00
						Check Total:	$90.00
60560	10/05/2026	1178	BANK OF AMERICA, N.A.	NMASBO BADGE PROGRAM	11000.2500.53330.0000.040000.0000	REGISTRATION NMASBO P/R BADGE PROGRAM	$770.00
						Check Total:	$770.00
60561	10/05/2026	1178	NM ENVIRONMENT DEPT. FOOD PROG	CUMMINS GYM CONS26	11000.1000.56118.9000.040000.0000	FOOD RETAIL PERMIT RENEWAL FEE - PERMIT	$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$200.00
60562	10/05/2026	1178	REGION IX EDUCATION COOPERATIV	26-27 ANCILLARY	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	$15,867.00
60562	10/05/2026	1178	REGION IX EDUCATION COOPERATIV	26-27 ANCILLARY	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	$1,511.00
60562	10/05/2026	1178	REGION IX EDUCATION COOPERATIV	26-27 ANCILLARY	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	$3,778.00
						Check Total:	$21,156.00
60563	10/05/2026	1178	UNIVERSAL WASTE SYSTEMS, INC	WASTE DISPOSAL 9/26	11000.2600.55915.0000.040000.0000	WASTE DISPOSAL SY 26-27	$125.68
						Check Total:	$125.68
60564	10/05/2026	1179	BRYAN LEWIS	NM TEAMS MTG	24154.1000.53330.1010.040000.0000	NM TEAMS MTG R9 - RUIDOSO 9/15/26 8AM -	$21.00
						Check Total:	$21.00
60565	10/05/2026	1180	INTELLIGENT MARKING DBA TURF TANK	ROBOT/GPS/PAINT	31701.4000.56119.0000.040000.0000	TURF TANK ONE+ SUBSCRIPTION 3 SPORTS/3	$8,500.00
						Check Total:	$8,500.00
60566	10/05/2026	1180	REGION IX EDUCATION COOPERATIV	TECH SERVICE 10/26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	$22,667.00
60566	10/05/2026	1180	REGION IX EDUCATION COOPERATIV	TECH SERVICE 10/26	31701.4000.53414.0000.040000.0000	CYBER SECURITY	$3,720.00
						Check Total:	$26,387.00
60567	10/05/2026	1180	TRIPLE THREAT PEST MANAGMENT	CAMPUS MAINT 9-26	31701.4000.54315.0000.040000.0000	FALL 2026 TREE SPRAY	$3,300.00
60567	10/05/2026	1180	TRIPLE THREAT PEST MANAGMENT	CAMPUS MAINT 9-26	31701.4000.54315.0000.040000.0000	SPRING 2027 TREE SPRAY	$0.00
						Check Total:	$3,300.00
60568	10/06/2026	1181	ERIN TRUJILLO	HSJV ASSIGNORS FEE26	22000.1000.55915.9002.040034.0000	HS JV VOLLEYBALL ASSIGNORS' FEE	$50.00
						Check Total:	$50.00
60569	10/06/2026	1182	VILLAGE ACE HARDWARE	MAINT 9-26	31701.4000.54315.0000.040000.0000	MAINTENANCE NEEDS SY 26-27	$131.32
						Check Total:	$131.32
60570	10/06/2026	1183	BANK OF AMERICA, N.A.	2193 9-25-26	11000.2200.53330.0000.040000.0000	LIVE WEBINAR: ADOS-2 CLINICAL WRKSHP	$675.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$675.00
60571	10/06/2026	1183	EMS REGION III	CPR CARDS 10/2/26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARD	$40.00
						Check Total:	$40.00
60572	10/06/2026	1183	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIE9/26	11000.1000.56118.9000.040034.0000	INTEGRATED 5 PKT GIRDLE	$589.81
60572	10/06/2026	1183	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIE9/26	11000.1000.56118.9000.040034.0000	PRACTICE JERSEY	$140.00
						Check Total:	$729.81
60573	10/06/2026	1183	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 10/20	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	$1,292.03
60573	10/06/2026	1183	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 10/20	11000.2600.55915.0000.040000.0000	MONTHLY FUEL SURCHARGE	$34.00
						Check Total:	$1,326.03
60574	10/06/2026	1183	VILLAGE OF CAPITAN	CAMPUS WATER10/2026	11000.2600.54415.0000.040000.0000	WATER USAGE	$2,836.81
						Check Total:	$2,836.81
60575	10/06/2026	1183	WALSH GALLEGOS KYLE ROBINSON &	LEGAL FEES 9-26	11000.2300.53413.0000.040000.0000	LEGAL FEES	$7,368.47
						Check Total:	$7,368.47
60576	10/06/2026	1184	BANK OF AMERICA, N.A.	9873 10/2/26	23462.1000.56118.9000.040034.0000	STUCO HOCO FLOWERS	$137.19
						Check Total:	$137.19
60577	10/06/2026	1185	VILLAGE OF CAPITAN	BUS BARN WATER 10/26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	$46.51
						Check Total:	$46.51
60578	10/07/2026	1186	BANK OF AMERICA, N.A.	2193 9/17/2026	24101.1000.56118.1010.040000.0000	METAL STORAGE CABINET W/LOCKING DOORS	$142.99
60578	10/07/2026	1186	BANK OF AMERICA, N.A.	2193 9/17/2026	24101.1000.56118.1010.040000.0000	IRON, IRONING BOARD, SEWING PINS, SEWING	$64.51
						Check Total:	$207.50
60579	10/07/2026	1187	BANK OF AMERICA, N.A.	2193 9/25/2026	31900.4000.56119.0000.040000.0000	WEBCAM OPERATION'S OFFICE	$169.99
						Check Total:	$169.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60580	10/07/2026	1188	BANK OF AMERICA, N.A.	2193 9*18-26	23411.1000.56118.9000.040034.0000	HOMECOMING SUPPLIES SOPHOMORE CLASS: HATS,	$241.55
60580	10/07/2026	1188	BANK OF AMERICA, N.A.	2193 9/25/26	23462.1000.56118.9000.040034.0000	DISCO BALL PARTY LIGHTS	$84.00
60580	10/07/2026	1188	BANK OF AMERICA, N.A.	2193 9/25/26	23462.1000.56118.9000.040034.0000	LIGHT UP HAWAIIAN LEIS 100/PK	$171.98
60580	10/07/2026	1188	BANK OF AMERICA, N.A.	9873 10/2/2026	23462.1000.56118.9000.040034.0000	STUCO HOCO 1/2 TIME AND DANCE GOODIES	$107.57
						Check Total:	$605.10
60581	10/07/2026	1188	FOXWORTH GALBRAITH	HOCO SUPPLIES	23411.1000.56118.9000.040034.0000	SOPHOMORE CLASS HOCO SUPPLIES	$295.20
						Check Total:	$295.20
60582	10/07/2026	1189	BANK OF AMERICA, N.A.	2193 10/6/2026	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2026-27	$783.84
						Check Total:	$783.84
60583	10/07/2026	1189	DYNAMIC DOOKIE CORP	RENTAL RESTROOM & WA	31701.4000.54315.0000.040000.0000	(4)PORTA JOHN @ $200 EACH PER MONTH	$860.70
60583	10/07/2026	1189	DYNAMIC DOOKIE CORP	RENTAL RESTROOM & WA	31701.4000.54315.0000.040000.0000	(1)HANDWASH STATION @ $125 PER MO	$125.00
						Check Total:	$985.70
60584	10/07/2026	1190	BANK OF AMERICA, N.A.	2193 9/14/2026	11000.2300.56119.0000.040000.0000	BOOKCASE	$122.59
60584	10/07/2026	1190	BANK OF AMERICA, N.A.	2193 9/14/2026	11000.2300.56119.0000.040000.0000	LOVESEAT	$229.88
60584	10/07/2026	1190	BANK OF AMERICA, N.A.	2193 9/14/2026	11000.2300.56119.0000.040000.0000	FILING CABINET	$379.46
60584	10/07/2026	1190	BANK OF AMERICA, N.A.	2193 9/14/2026	11000.2300.56119.0000.040000.0000	RUG	$47.29
60584	10/07/2026	1190	BANK OF AMERICA, N.A.	2193 9/14/2026	11000.2300.56119.0000.040000.0000	WALL ART	$52.97
60584	10/07/2026	1190	BANK OF AMERICA, N.A.	2193 9/14/2026	11000.2300.56119.0000.040000.0000	TABLE AND 2 CHAIRS	$159.99
60584	10/07/2026	1190	BANK OF AMERICA, N.A.	2193 9/14/2026	11000.2300.56119.0000.040000.0000	2 ACCENT CHAIRS	$329.88
						Check Total:	$1,322.06
60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	LAMINATOR	$38.79
60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	WEIGHTED THROW BLANKET	$59.98
60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	BLANKET BASKET	$31.49
60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	DESK TRAY	$10.51

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60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	PLAY DOUGH TOOLS	$9.99
60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	SHIPPING LABELS	$10.79
60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	PLAY SAND	$26.29
60585	10/07/2026	1191	BANK OF AMERICA, N.A.	2193 9/14/26	27149.1000.56118.1010.040992.0000	REPORT COVERS	$15.66
						Check Total:	$203.50
60587	10/08/2026	1192	BRITTANY GIBSON	PEDIATRIC DISASTER R	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT PEDIATRIC	$102.33
60587	10/08/2026	1192	BRITTANY GIBSON	PEDIATRIC DISASTER R	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT PEDIATRIC	$0.00
						Check Total:	$102.33
60588	10/08/2026	1192	POWERSCHOOL GROUP, LLC.	PSU SPRING 27 REG	25233.2200.53330.0000.040000.0000	POWERSCHOOL UNIVERSITY SAN DIEGO 2/28/27 -	$4,600.00
						Check Total:	$4,600.00
60589	10/08/2026	1192	VICKI BEETS	SHAC WELLNESS TRAINI	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT SHAC	$33.71
						Check Total:	$33.71
60590	10/08/2026	1194	BANK OF AMERICA, N.A.	2193 9-29-2026	23410.1000.56118.9000.040034.0000	HOMECOMING SUPPLIES JUNIOR CLASS PARADE	$108.95
60590	10/08/2026	1194	BANK OF AMERICA, N.A.	3582 10/7/2026	23423.1000.56118.9000.040034.0000	DISNEY FUNDRAISER SUPPLIES - P/T	$453.81
						Check Total:	$562.76
60591	10/08/2026	1194	CORTEZ GAS	DISNEY FUNDRAISER	23423.1000.56118.9000.040034.0000	DISNEY FUNDRAISER - BONFIRE FOOD TRUCK	$2.77
						Check Total:	$2.77
60592	10/08/2026	1195	BANK OF AMERICA, N.A.	2193 10/1/2026	31701.4000.54315.0000.040000.0000	SPRAY ON TRUCK BED LINER	$217.99
60592	10/08/2026	1195	BANK OF AMERICA, N.A.	2193 10/1/2026	31701.4000.54315.0000.040000.0000	VACUUM FILTER BAGS 10 PACK	$16.99
60592	10/08/2026	1195	BANK OF AMERICA, N.A.	2193 10/1/2026	31701.4000.54315.0000.040000.0000	REPLACEMENT LINT SCREEN COVER HS	$15.92
60592	10/08/2026	1195	BANK OF AMERICA, N.A.	2193 10/1/2026	31701.4000.54315.0000.040000.0000	FURNITURE SLIDERS	$19.98
60592	10/08/2026	1195	BANK OF AMERICA, N.A.	2193 10/1/2026	31701.4000.54315.0000.040000.0000	COUPON	($3.40)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$267.48
60593	10/08/2026	1196	BANK OF AMERICA, N.A.	2193 9/29/26	24101.1000.56118.1010.040000.0000	ELEM MATH INTERVENTION CLASSROOM SUPPLIES:	$122.92
						Check Total:	$122.92
60594	10/08/2026	1197	BANK OF AMERICA, N.A.	2193 10/1/26	11000.1000.56118.1010.040033.0000	TRAFFIC CONES ELEMENTARY CAR LINE	$299.66
60594	10/08/2026	1197	BANK OF AMERICA, N.A.	2193 10/5/2026	11000.1000.56118.1020.040033.0000	ESSENTIALS FOR SOLO SINGING ENCOURAGEMENT:	$139.19
						Check Total:	$438.85
60595	10/08/2026	1197	BYRDSEED, LLC	BYRDSEED FOR GIFTED	11000.2100.56118.4050.040000.0000	BYRDSEED.TV ACCOUNT	$159.00
						Check Total:	$159.00
60596	10/08/2026	1197	ESTANCIA MUNICIPAL SCHOOLS	DISTRICT DUES FB	11000.1000.53711.9000.040034.0000	2026 DISTRICT FOOTBALL DUES	$100.00
						Check Total:	$100.00
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	DUST MOP TREATMENT	$91.20
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	METAL FRAME 24/CS	$0.00
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	DUST MOP FRAME 24/CS	$22.96
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	DUST MOP HEAD	$25.60
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	DUST MOP ORG	$0.00
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	PROLINE DISPENSER	$0.00
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	$517.00
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	$615.37
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	$294.06
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	$566.76
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	MICROFIBER MOP	$232.76
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	CLOROX WIPES	$0.00
60597	10/08/2026	1197	STARR JANITORIAL	SUPPLIES 9/2026	11000.2600.56118.0000.040000.0000	SUPER-SORB WET MOP	$0.00
						Check Total:	$2,365.71

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60601	10/13/2026	1201	MNJ TECHNOLOGIES DIRECT	INFOCUS SUPERINTENDE	31900.4000.56119.0000.040000.0000	INOPS4 - i7 OPS SLOT-IN PC	$1,055.00
60601	10/13/2026	1201	MNJ TECHNOLOGIES DIRECT	INFOCUS SUPERINTENDE	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INOPS4 - i7 OPS SLOT-IN PC	$240.00
60601	10/13/2026	1201	MNJ TECHNOLOGIES DIRECT	INFOCUS SUPERINTENDE	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN8613E DISPLAY	$2,560.00
60601	10/13/2026	1201	MNJ TECHNOLOGIES DIRECT	INFOCUS SUPERINTENDE	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INFOCUS JTOUCH IN8613E	$240.00
60601	10/13/2026	1201	MNJ TECHNOLOGIES DIRECT	INFOCUS SUPERINTENDE	31900.4000.56119.0000.040000.0000	WINDOWS 11 PRO LICENSE	$194.00
60601	10/13/2026	1201	MNJ TECHNOLOGIES DIRECT	INFOCUS SUPERINTENDE	31900.4000.56119.0000.040000.0000	LOGITECH MK345 KB/MOUSE COMBO	$36.00
						Check Total:	$4,325.00
60602	10/13/2026	1201	RIVERSIDE TECHNOLOGIES, INC.	HP DOCKS	31900.4000.56119.0000.040000.0000	HP USB-C G5 DOCK	$318.00
						Check Total:	$318.00
60603	10/13/2026	1202	ANDY'S MECHANIC SERVICE	BUSES TO & FROM 9/26	13000.2700.55915.0000.040000.0000	TRANSPORTATION ROUTE BUSES	$4,528.90
60603	10/13/2026	1202	ANDY'S MECHANIC SERVICE	BUSES TO & FROM 9/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	$0.00
						Check Total:	$4,528.90
60604	10/13/2026	1202	BANK OF AMERICA, N.A.	2193 10/12/2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	$0.00
60604	10/13/2026	1202	BANK OF AMERICA, N.A.	2193 10/12/2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	$86.24
						Check Total:	$86.24
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	$0.00

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	$173.26
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	$0.00
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	$497.95
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	$664.46
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	$1,061.20
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	$448.71
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	$1,112.25
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	$793.37
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	$353.79
60605	10/13/2026	1202	NM COMPANY OPERATIONS, LLC	BREWER 10/13/26	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	$819.29
						Check Total:	$5,924.28
60606	10/13/2026	1203	BANK OF AMERICA, N.A.	2193 10/8/2026	24154.2200.53330.1010.040000.0000	MY-TWR-TOOLS SUBSCRIPTION	$900.00
						Check Total:	$900.00
60607	10/13/2026	1203	NM COMPANY OPERATIONS, LLC	BREWER 10-13-26	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	$44.39

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60607	10/13/2026	1203	NM COMPANY OPERATIONS, LLC	BREWER 10-13-26	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	$0.00
						Check Total:	$44.39
60608	10/13/2026	1204	ANDY'S MECHANIC SERVICE	ACTIVITY BUS	13000.2700.55915.0000.040000.0000	TRANSPORTATION ROUTE BUSES	$0.00
60608	10/13/2026	1204	ANDY'S MECHANIC SERVICE	ACTIVITY BUS	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	$5,665.76
						Check Total:	$5,665.76
60609	10/13/2026	1204	BANK OF AMERICA, N.A.	2193 10-12-2026	31701.4000.56119.0000.040000.0000	MAKITA OSCILLATING MULTI TOOL	$316.00
60609	10/13/2026	1204	BANK OF AMERICA, N.A.	2193 10/12/26	31701.4000.54315.0000.040000.0000	4-DIAL COMBO CABINET LOCK W/KEY FOR NURSE'S	$191.92
						Check Total:	$507.92
60610	10/13/2026	1204	QUILL.COM	PERFECTA PRINT HEAD	31701.4000.56118.0000.040000.0000	HP 729 PRINTHEAD REPLACEMENT KIT FOR	$528.29
60610	10/13/2026	1204	QUILL.COM	PERFECTA PRINT HEAD	31701.4000.56118.0000.040000.0000	COUPONS	($30.00)
						Check Total:	$498.29
60611	10/13/2026	1204	STARR JANITORIAL	FANS	31701.4000.56119.0000.040000.0000	SSS PUMA X 3-SPEED TRANSPORTABLE AIR MOVER	$701.98
						Check Total:	$701.98
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10-12-26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	$13,071.45
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10-12-26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	$0.00
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	THE GRAPES OF WRATH	$137.28
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	BRAVE NEW WORLD	$111.84
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	STRANGE CASE OF DR JEKYLL AND MR HYDE	$115.84
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	TO KILL A MOCKINGBIRD	$111.84
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	LORD OF THE FLIES	$135.20
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	ROMEO AND JULIET	$135.04

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	MACBETH	$79.84
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 10/7/2026	11000.1000.56112.1010.040034.0000	NIGHT	$111.84
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 9/23/2026	11000.2300.56119.0000.040000.0000	BOOKCASE	$122.59
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	2193 9/23/2026	11000.2300.56119.0000.040000.0000	FILING CABINET	$194.98
60612	10/13/2026	1205	BANK OF AMERICA, N.A.	7788 10/9/2026	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK J	$67.00
						Check Total:	$14,394.74
60613	10/13/2026	1205	EMS REGION III	CPR 10/9/26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARD	$80.00
						Check Total:	$80.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040033.1411	STATE UNEMPLOYMENT COMPENSATION	$478.66
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040033.1413	STATE UNEMPLOYMENT COMPENSATION	$93.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040033.1711	STATE UNEMPLOYMENT COMPENSATION	$177.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040034.1411	STATE UNEMPLOYMENT COMPENSATION	$494.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040034.1711	STATE UNEMPLOYMENT COMPENSATION	$63.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040036.1411	STATE UNEMPLOYMENT COMPENSATION	$236.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040036.1412	STATE UNEMPLOYMENT COMPENSATION	$216.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040036.1416	STATE UNEMPLOYMENT COMPENSATION	$15.40
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1010.040036.1711	STATE UNEMPLOYMENT COMPENSATION	$15.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.1020.040033.1711	STATE UNEMPLOYMENT COMPENSATION	$15.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.2000.040033.1712	STATE UNEMPLOYMENT COMPENSATION	$15.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.2000.040034.1712	STATE UNEMPLOYMENT COMPENSATION	$15.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.3000.040034.1415	STATE UNEMPLOYMENT COMPENSATION	$108.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.1000.52500.3000.040036.1415	STATE UNEMPLOYMENT COMPENSATION	$31.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2100.52500.0000.040000.1211	STATE UNEMPLOYMENT COMPENSATION	$40.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2100.52500.0000.040000.1214	STATE UNEMPLOYMENT COMPENSATION	$33.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2100.52500.4020.040000.1214	STATE UNEMPLOYMENT COMPENSATION	$43.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2300.52500.0000.040000.1111	STATE UNEMPLOYMENT COMPENSATION	$77.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2300.52500.0000.040000.1217	STATE UNEMPLOYMENT COMPENSATION	$23.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2300.52500.0000.040000.1511	STATE UNEMPLOYMENT COMPENSATION	$20.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2400.52500.0000.040033.1112	STATE UNEMPLOYMENT COMPENSATION	$23.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2400.52500.0000.040033.1217	STATE UNEMPLOYMENT COMPENSATION	$9.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2400.52500.0000.040034.1112	STATE UNEMPLOYMENT COMPENSATION	$15.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2500.52500.0000.040000.1115	STATE UNEMPLOYMENT COMPENSATION	$32.00
60614	10/13/2026	1205	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT26	11000.2500.52500.0000.040000.1217	STATE UNEMPLOYMENT COMPENSATION	$10.00

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,297.06
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	$80.80
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	$0.00
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	$0.00
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	$143.70
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	$0.00
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	$64.31
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	$76.69
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	$115.30
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	$0.00
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	$0.00
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*26	11000.1000.55817.9001.040034.0000	FOOTBALL STUDENT	$1,027.64
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*26	11000.1000.55817.9001.040036.0000	FOOTBALL STUDENT TRAVEL MS	$551.43
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*26	11000.1000.55817.9002.040034.0000	VOLLEYBALL STUDENT TRAVEL	$1,702.51
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*26	11000.1000.55817.9002.040036.0000	VOLLEYBALL STUDENT TRAVEL MS	$668.31
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13*26	11000.1000.55817.9014.040034.0000	CROSSCOUNTRY STUDENT TRAVEL	$405.73
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10*13-2026	11000.2600.55813.0000.040000.0000	OPERATIONS DIRECTOR TRAVEL	$428.67

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10-13-2026	11000.1000.55817.9009.040034.0000	FFA TRAVEL	$697.62
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10-13-2026	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	$29.78
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10-13-2026	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	$0.00
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10-13-2026	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	$0.00
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10/13*2026	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	$384.95
60615	10/13/2026	1205	NM COMPANY OPERATIONS, LLC	BREWER 10/13*2026	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	$180.77
						Check Total:	$6,558.21
60616	10/13/2026	1205	NM SCHOOL BOARD ASSOCIATION	REGION VII MEETING26	11000.2300.53711.0000.040000.0000	REGISTRATION FEE ZEKE GREER, DENNIS RICH, AND	$60.00
						Check Total:	$60.00
60617	10/13/2026	1205	NMMEA SOUTHWEST DISTRICT 1	DISTRICT BAND	11000.1000.56118.1010.040034.0000	DISTRICT CHOIR	$225.00
60617	10/13/2026	1205	NMMEA SOUTHWEST DISTRICT 1	DISTRICT BAND	11000.1000.56118.1010.040034.0000	DISTRICT BAND	$225.00
60617	10/13/2026	1205	NMMEA SOUTHWEST DISTRICT 1	DISTRICT BAND	11000.1000.56118.1010.040036.0000	DISTRICT MID SCHOOL	$225.00
60617	10/13/2026	1205	NMMEA SOUTHWEST DISTRICT 1	DISTRICT BAND	11000.1000.56118.1010.040036.0000	DISTRICT MID SCHOOL CHOIR	$225.00
60617	10/13/2026	1205	NMMEA SOUTHWEST DISTRICT 1	DISTRICT MUSIC 10/26	11000.1000.56118.1010.040034.0000	SOLO & ENSEMBLE (ENSEMBLE #1)	$80.00
60617	10/13/2026	1205	NMMEA SOUTHWEST DISTRICT 1	DISTRICT MUSIC 10/26	11000.1000.56118.1010.040034.0000	SOLO & ENSEMBLE (ENSEMBLE #2)	$48.00
60617	10/13/2026	1205	NMMEA SOUTHWEST DISTRICT 1	DISTRICT MUSIC 10/26	11000.1000.56118.1010.040034.0000	SOLO & ENSEMBLE (SOLOS)	$48.00
						Check Total:	$1,076.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	$263.73

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	MICROFIBER MOP	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	CLOROX WIPES	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	SUPER-SORB WET MOP	$205.80
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	DUST MOP TREATMENT	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	METAL FRAME 24/CS	$13.64
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	DUST MOP FRAME 24/CS	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	DUST MOP HEAD	$0.00
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	DUST MOP ORG	$41.20
60618	10/13/2026	1205	STARR JANITORIAL	SUPPLIES 10/13/2026	11000.2600.56118.0000.040000.0000	PROLINE DISPENSER	$0.00
						Check Total:	$524.37
60619	10/13/2026	1206	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	FUNDRAISER 10/26	27502.1000.56118.3000.040034.0000	MIXED FLORALS FOR BLOOMS FUNDRAISER	$523.60
						Check Total:	$523.60
60620	10/13/2026	1207	BRADLEY GAGE	HSVB REF 9/26/2026	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS EUNICE 9/26/26	$150.00
60620	10/13/2026	1207	BRADLEY GAGE	MSVB REF 9/21/2026	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS CLOUDCROFT 9/21/26	$130.00
						Check Total:	$280.00
60621	10/13/2026	1207	Employee Vendor	MSVB REF 10/1/2026	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS GATEWAY 10/1/26	$90.00
60621	10/13/2026	1207	Employee Vendor	MSVB REF 9/21/2026	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS CLOUDCROFT 9/21/26	$90.00
						Check Total:	$180.00
60622	10/13/2026	1207	CHRISTI WINDHAM	VB REF 9/18-19/2026	22000.1000.55915.9002.040034.0000	REFEREE 9/18 - 9/19/26 VAR VB CAPITAN CLASSIC	$520.00
						Check Total:	$520.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60623	10/13/2026	1207	CRISTY HILL	VB REF 9/18-19/26	22000.1000.55915.9002.040034.0000	REFEREE 9/18 - 9/19/26 VAR VB CAPITAN CLASSIC	$520.00
						Check Total:	$520.00
60624	10/13/2026	1207	DANIEL SILVA	HSVB REF 10/1/2026	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS GATEWAY 10/1/26	$125.00
60624	10/13/2026	1207	DANIEL SILVA	HSVB REF 9/21/2026	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS GATEWAY 9/21/26	$125.00
						Check Total:	$250.00
60625	10/13/2026	1207	DAVID ALBA	HSFB REF 10/2/2026	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TUCUMCARI	$130.00
						Check Total:	$130.00
60626	10/13/2026	1207	DAWN KUCHTA	VB REF 9/18-19/2026	22000.1000.55915.9002.040034.0000	REFEREE 9/18 - 9/19/26 VAR VB CAPITAN CLASSIC	$460.00
						Check Total:	$460.00
60627	10/13/2026	1207	ERIC BROWN	VB REF 9/18-19/2026	22000.1000.55915.9002.040034.0000	REFEREE 9/18 - 9/19/26 VAR VB CAPITAN CLASSIC	$460.00
						Check Total:	$460.00
60628	10/13/2026	1207	GEORGE MYLES	HSFB REF 10/2/2026	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TUCUMCARI	$130.00
						Check Total:	$130.00
60629	10/13/2026	1207	JANA PERKINS	VB REF 9/18-19/2026	22000.1000.55915.9002.040034.0000	REFEREE 9/18 - 9/19/26 VAR VB CAPITAN CLASSIC	$544.00
						Check Total:	$544.00
60630	10/13/2026	1207	JOHN HAFLIGER	HSFB REF 10/2/2026	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TUCUMCARI	$140.00
						Check Total:	$140.00
60631	10/13/2026	1207	LEONARD VELASQUEZ	HSVB REF 9/21/2026	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS GATEWAY 9/21/26	$125.00
60631	10/13/2026	1207	LEONARD VELASQUEZ	MSVB REF 9/16/2026	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS TULIE 9/16/26	$105.00
						Check Total:	$230.00

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60632	10/13/2026	1207	LEROY COPELAND	HSVB REF 9/26/2026	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS EUNICE 9/26/26	$150.00
						Check Total:	$150.00
60633	10/13/2026	1207	RANDY COTTRELL	HSVB REF 10/1/2026	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS GATEWAY 10/1/26	$170.00
						Check Total:	$170.00
60634	10/13/2026	1207	SHAE VIERRA	HSFB REF 10/2/2026	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TUCUMCARI	$140.00
						Check Total:	$140.00
60635	10/13/2026	1207	TONY LUJAN	HSFB REF 10/2/2026	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TUCUMCARI	$140.00
						Check Total:	$140.00
60636	10/13/2026	1207	WESLEY JOHNSON	MSVB REF 10/1/2026	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS GATEWAY 10/1/26	$130.00
						Check Total:	$130.00
60637	10/14/2026	1208	ZIA NATURAL GAS COMPANY	BUS BARN GAS 10/26	13000.2700.54412.0000.040000.0000	2026-27 NATURAL GAS AT BUS BARN	$20.60
						Check Total:	$20.60
60638	10/14/2026	1209	ZIA NATURAL GAS COMPANY	CAMPUS GAS 10/26	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2026-27 SCHOOL CAMPUS	$646.33
						Check Total:	$646.33
60639	10/14/2026	1210	WORLD CLASS VACATIONS	CATW COMPETITION 26	23423.1000.56118.9000.040034.0000	WORLD CLASS VACATIONS DEPOSIT - COOK AROUND	$2,800.00
						Check Total:	$2,800.00
60640	10/14/2026	1211	SUNSET COMMERCIAL SERVICES	TO & FROM BUS INSPEC	11000.2700.55916.0000.040000.0000	FALL ACTIVITY BUS INSPECTIONS	$0.00
60640	10/14/2026	1211	SUNSET COMMERCIAL SERVICES	TO & FROM BUS INSPEC	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	$0.00
60640	10/14/2026	1211	SUNSET COMMERCIAL SERVICES	TO & FROM BUS INSPEC	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	$77.61
60640	10/14/2026	1211	SUNSET COMMERCIAL SERVICES	TO & FROM BUS INSPEC	13000.2700.55916.0000.040000.0000	FALL BUS INSPECTIONS - ROUTE	$692.67
						Check Total:	$770.28

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60641	10/14/2026	1212	CAPITAN MUNICIPAL SCHOOLS	PARENT/TEACHER CON26	11000.1000.53711.1010.040000.0000	TRANSFER TO CATW 23423 FOR PROVIDING FAMILY	$2,968.00
						Check Total:	$2,968.00
60642	10/14/2026	1212	HICKS AUTOMOTIVE LLC	BUS TOW	11000.2700.53711.0000.040000.0000	ACTIVITY BUS TOWED FROM 15 MILES NE OF ROSWELL	$1,837.09
						Check Total:	$1,837.09
60643	10/14/2026	1212	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECT	11000.2700.55916.0000.040000.0000	FALL ACTIVITY BUS INSPECTIONS	$207.81
60643	10/14/2026	1212	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECT	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	$23.28
60643	10/14/2026	1212	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECT	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	$0.00
60643	10/14/2026	1212	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECT	13000.2700.55916.0000.040000.0000	FALL BUS INSPECTIONS - ROUTE	$0.00
						Check Total:	$231.09
60644	10/15/2026	1213	BANK OF AMERICA, N.A.	6431 10/13/2026	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	$27.00
						Check Total:	$27.00
60645	10/15/2026	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPIS DRUGS SCREEN26	11000.1000.53711.0000.040000.0000	RAPID DRUG SCREEN STAFF 2026-27 (9/4 MOBILE TEST	$583.87
60645	10/15/2026	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPIS DRUGS SCREEN26	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	$48.60
60645	10/15/2026	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPIS DRUGS SCREEN26	11000.1000.53711.9000.040034.0000	RAPID DRUG SCREEN STUDENTS 2026-27 (20/4	$973.14
60645	10/15/2026	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPIS DRUGS SCREEN26	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	$81.00
						Check Total:	$1,686.61
60646	10/15/2026	1214	BANK OF AMERICA, N.A.	0345 9/17/2026	23422.1000.56118.9000.040034.0000	TRAVEL MEALS NMSF ABQ 9/15/26 - 9/16/26 3	$296.47
60646	10/15/2026	1214	BANK OF AMERICA, N.A.	0345 9/18/26	23422.1000.56118.9000.040034.0000	COMFORT INN ABQ CK IN TUES 9/15/26 CK OUT WED	$343.41
						Check Total:	$639.88

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60648	10/19/2026	1216	VICKIE PEEBLES, DC	CDL PHYSICAL 10/2026	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	$0.00
60648	10/19/2026	1216	VICKIE PEEBLES, DC	CDL PHYSICAL 10/2026	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	$65.00
						Check Total:	$65.00
60649	10/19/2026	1217	GATEWAY CHRISTIAN SCHOOLS	DISTRICT AWARDS XC26	11000.1000.53711.9000.040034.0000	XC CLASS 2A DISTRICT 3/4 AWARDS SHARE CAPITAN HS	$37.86
						Check Total:	$37.86
60650	10/19/2026	1217	P/L WELDER	AG MECHANICS SHOP 26	11000.1000.56118.3000.040034.0000	1 YEAR LEASE CYLINDERS SY 2026-27	$1,300.00
						Check Total:	$1,300.00
60651	10/19/2026	1217	SENMMEA	MARCHING BAND ARTIS	11000.1000.56118.9000.040000.0000	DISTRICT MARCHING BAND ARTESIA ENTRY FEE	$150.00
						Check Total:	$150.00
60652	10/19/2026	1218	POWERSCHOOL GROUP, LLC.	PSU SPRING REG 27	25233.2200.53330.0000.040000.0000	POWERSCHOOL UNIVERSITY SAN DIEGO 2/28/27 -	$2,300.00
						Check Total:	$2,300.00
60653	10/19/2026	1219	MNJ TECHNOLOGIES DIRECT	CHARGING CARTS	31900.4000.56119.0000.040000.0000	AC-LITE-H65 30-BAY SMART CHARGING CART	$8,990.00
						Check Total:	$8,990.00
60654	10/19/2026	1220	SCHOLASTIC BOOK FAIRS	ELEM BK FAIR FUNDR26	23444.1000.56118.9000.040034.0000	BOOK FAIR SALES	$858.92
						Check Total:	$858.92
60655	10/20/2026	1221	SPENCER THEATER	PUPPY PALS	23230.1000.56118.9000.040033.0000	PUPPY PALS LIVE WED 10/21/26 12:30 PM	$185.00
60655	10/20/2026	1221	SPENCER THEATER	PUPPY PALS	23233.1000.56118.9000.040033.0000	PUPPY PALS LIVE WED 10/21/26 12:30 PM	$110.00
60655	10/20/2026	1221	SPENCER THEATER	PUPPY PALS	23235.1000.56118.9000.040033.0000	PUPPY PALS LIVE WED 10/21/26 12:30 PM	$155.00
						Check Total:	$450.00
60656	10/21/2026	1222	BANK OF AMERICA, N.A.	2193 10/14/2026	23350.1000.56118.9000.040036.0000	MSSTUCO RED RIBBON WEEK SUCKERS, BOOKMARKS,	$201.35

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60656	10/21/2026	1222	BANK OF AMERICA, N.A.	2193 10/19/2026	23335.1000.56118.9000.040036.0000	MEATSTICKS FOR FUNDRAISING NJHS	$152.82
						Check Total:	$354.17
60657	10/21/2026	1223	BANK OF AMERICA, N.A.	2193 10-19-2026	13000.2700.56118.0000.040000.0000	BOOSTER SEAT	$239.97
60657	10/21/2026	1223	BANK OF AMERICA, N.A.	2193 10-19-2026	13000.2700.56118.0000.040000.0000	12 PCS BROOM	$85.99
						Check Total:	$325.96
60658	10/21/2026	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREENING	11000.1000.53711.9000.040000.0000	SEND AWAY DRUG SCREEN STAFF	$0.00
60658	10/21/2026	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREENING	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	$0.00
60658	10/21/2026	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREENING	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	$0.00
60658	10/21/2026	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREENING	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	$0.00
60658	10/21/2026	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREENING	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	$354.65
60658	10/21/2026	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREENING	13000.2700.55915.0000.040000.0000	BREATH ALCOHOL SCREEN BUS DRIVER	$54.06
						Check Total:	$408.71
60659	10/21/2026	1224	BANK OF AMERICA, N.A.	2193 10/15/2026	31900.4000.56119.0000.040000.0000	COFFEE LATTE ART MACHINE EB-FC1	$1,619.00
						Check Total:	$1,619.00
60660	10/21/2026	1224	RIVERSIDE TECHNOLOGIES, INC.	DUAL CREDIT LAPTOPS	31900.4000.56119.0000.040000.0000	HP PROBOOK 4 G2i 14" TOUCHSCREEN ULTRA 7	$87,725.00
60660	10/21/2026	1224	RIVERSIDE TECHNOLOGIES, INC.	DUAL CREDIT LAPTOPS	31900.4000.56119.0000.040000.0000	BLACK TECH PACK BACKPACK W/CAPITAN	$0.00
						Check Total:	$87,725.00
60661	10/21/2026	1224	WINDSTREAM	INTERNET 10-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60661	10/21/2026	1224	WINDSTREAM	INTERNET 10-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60661	10/21/2026	1224	WINDSTREAM	INTERNET 10-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60661	10/21/2026	1224	WINDSTREAM	INTERNET 10-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$1,149.76
						Check Total:	$1,149.76
60662	10/21/2026	1225	VILLAGE ACE HARDWARE	MAINT 10-26	31701.4000.54315.0000.040000.0000	MAINTENANCE NEEDS SY 26-27	$47.15
						Check Total:	$47.15
60663	10/21/2026	1225	WINDSTREAM	PHONE SYSTEM 10/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60663	10/21/2026	1225	WINDSTREAM	PHONE SYSTEM 10/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60663	10/21/2026	1225	WINDSTREAM	PHONE SYSTEM 10/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$1,266.21
60663	10/21/2026	1225	WINDSTREAM	PHONE SYSTEM 10/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$1,266.21
60664	10/21/2026	1226	WINDSTREAM	PHONE SYSTEMS 10/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60664	10/21/2026	1226	WINDSTREAM	PHONE SYSTEMS 10/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60664	10/21/2026	1226	WINDSTREAM	PHONE SYSTEMS 10/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$565.73
60664	10/21/2026	1226	WINDSTREAM	PHONE SYSTEMS 10/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$565.73
60665	10/21/2026	1227	WINDSTREAM	LONG DISTANCE 10/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60665	10/21/2026	1227	WINDSTREAM	LONG DISTANCE 10/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$278.43
60665	10/21/2026	1227	WINDSTREAM	LONG DISTANCE 10/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
60665	10/21/2026	1227	WINDSTREAM	LONG DISTANCE 10/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$278.43
60666	10/21/2026	1228	BANK OF AMERICA, N.A.	2193 10/13/2026	11000.1000.56118.1010.040034.0000	DUCT TAPE 24/PACK	$112.08
60666	10/21/2026	1228	BANK OF AMERICA, N.A.	2193 8/28/2026	11000.2100.56118.4050.040000.0000	COGAT SCREENING FORM 8 ONLINE TESTING LEVELS	$367.90
60666	10/21/2026	1228	BANK OF AMERICA, N.A.	2193 9/1/26	11000.2100.56118.0000.040000.0000	WISC-V Q-GLOBAL SCORING 1YR DIGITAL SUB	$70.00

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

☐ 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:	$549.98
60667	10/21/2026	1228	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE 10/26	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF $385/MONTH BILLED	$1,155.00
						Check Total:	$1,155.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	MICROFIBER MOP	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	CLOROX WIPES	$91.16
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	SUPER-SORB WET MOP	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	DUST MOP TREATMENT	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	METAL FRAME 24/CS	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	DUST MOP FRAME 24/CS	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	DUST MOP HEAD	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	DUST MOP ORG	$0.00
60668	10/21/2026	1228	STARR JANITORIAL	SUPPLIES 10/26	11000.2600.56118.0000.040000.0000	PROLINE DISPENSER	$0.00
						Check Total:	$91.16
60669	10/21/2026	1228	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREEN10	11000.1000.53711.9000.040000.0000	SEND AWAY DRUG SCREEN STAFF	$265.99
60669	10/21/2026	1228	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREEN10	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	$54.06
60669	10/21/2026	1228	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREEN10	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	$9.00
60669	10/21/2026	1228	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREEN10	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	$51.66
60669	10/21/2026	1228	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREEN10	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	$0.00

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60669	10/21/2026	1228	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG SCREEN10	13000.2700.55915.0000.040000.0000	BREATH ALCOHOL SCREEN BUS DRIVER	$0.00
						Check Total:	$380.71
60670	10/21/2026	1228	WINDSTREAM	BUSINESS LINE 10/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$203.60
60670	10/21/2026	1228	WINDSTREAM	BUSINESS LINE 10/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60670	10/21/2026	1228	WINDSTREAM	BUSINESS LINE 10/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
60670	10/21/2026	1228	WINDSTREAM	BUSINESS LINE 10/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$203.60
60671	10/21/2026	1229	BRAD AZZ TOYS	GOLF CART REPIAR	31701.4000.54315.0000.040000.0000	NEW CONTROLLER	$590.00
60671	10/21/2026	1229	BRAD AZZ TOYS	GOLF CART REPIAR	31701.4000.54315.0000.040000.0000	NEW CONTROLLER INSTALL LABOR	$125.00
						Check Total:	$715.00
60675	10/26/2026	1233	BOB REED PEST CONTROL, INC.	PEST CONTROL10/26/26	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	$59.55
						Check Total:	$59.55
60676	10/26/2026	1234	BANK OF AMERICA, N.A.	2193 10/16/2026	31900.4000.56119.0000.040000.0000	MACBOOK PRO	$1,899.00
						Check Total:	$1,899.00
60677	10/26/2026	1234	MNJ TECHNOLOGIES DIRECT	INFOCUS INVENTORY	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN6513 DISPLAY	$1,490.00
60677	10/26/2026	1234	MNJ TECHNOLOGIES DIRECT	INFOCUS INVENTORY	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR	$240.00
60677	10/26/2026	1234	MNJ TECHNOLOGIES DIRECT	INFOCUS INVENTORY	31900.4000.56119.0000.040000.0000	TRIPP LITE HEAVY DUTY ROLLING CART	$892.00
						Check Total:	$2,622.00
60678	10/26/2026	1234	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 10/26	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	$3,080.74
						Check Total:	$3,080.74
60679	10/26/2026	1235	P/L WELDER	WELD OFF SUPPLIES	27502.1000.56118.3000.040034.0000	WIRE BRUSH	$64.80
60679	10/26/2026	1235	P/L WELDER	WELD OFF SUPPLIES	27502.1000.56118.3000.040034.0000	HIGH DENSITY FLAP DISC	$46.60
60679	10/26/2026	1235	P/L WELDER	WELD OFF SUPPLIES	27502.1000.56118.3000.040034.0000	FLAP DISCS	$34.50

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60679	10/26/2026	1235	P/L WELDER	WELD OFF SUPPLIES	27502.1000.56118.3000.040034.0000	STRINGER BEAD WHEEL	$15.25
						Check Total:	$161.15
60680	10/26/2026	1236	BANK OF AMERICA, N.A.	2193 10/16/26	31701.4000.54315.0000.040000.0000	ROYAL BLUE FIELD MARKING PAINT 12/CS	$159.80
60680	10/26/2026	1236	BANK OF AMERICA, N.A.	2193 10/9/2026	31701.4000.54315.0000.040000.0000	HAND HOLE COVERS PARKING LOT LIGHTS 4/PK	$61.98
60680	10/26/2026	1236	BANK OF AMERICA, N.A.	2193 10/9/2026	31701.4000.54315.0000.040000.0000	REPLACEMENT PARKING LOT LIGHT	$113.99
60680	10/26/2026	1236	BANK OF AMERICA, N.A.	2193 10/9/2026	31701.4000.54315.0000.040000.0000	PROMO	($3.10)
						Check Total:	$332.67
60681	10/26/2026	1236	DYNAMIC DOOKIE CORP	RENTAL 10/26	31701.4000.54315.0000.040000.0000	(4)PORTA JOHN @ $200 EACH PER MONTH	$860.70
60681	10/26/2026	1236	DYNAMIC DOOKIE CORP	RENTAL 10/26	31701.4000.54315.0000.040000.0000	(1)HANDWASH STATION @ $125 PER MO	$125.00
						Check Total:	$985.70
60682	10/26/2026	1236	FOXWORTH GALBRAITH	CAMPUS MAINT 10/26	31701.4000.54315.0000.040000.0000	CAMPUS REPAIR SUPPLIES	$841.99
						Check Total:	$841.99
60683	10/26/2026	1237	BANK OF AMERICA, N.A.	2193 10-16-2026	23438.1000.56118.9000.040034.0000	COFFEE CUPS 12 OZ 156/CT	$27.49
60683	10/26/2026	1237	BANK OF AMERICA, N.A.	2193 10-16-2026	23438.1000.56118.9000.040034.0000	SUGAR PACKETS	$12.86
60683	10/26/2026	1237	BANK OF AMERICA, N.A.	2193 10-16-2026	23438.1000.56118.9000.040034.0000	COFFEE	$29.48
60683	10/26/2026	1237	BANK OF AMERICA, N.A.	2193 10-16-2026	23438.1000.56118.9000.040034.0000	CLEAR PLASTIC CUPS	$18.03
						Check Total:	$87.86
60684	10/26/2026	1238	BANK OF AMERICA, N.A.	2193 10-9-2026	11000.2100.56118.0000.040000.0000	PENCILS, CLIPBOARDS, STAPLER, STOPWATCH,	$77.41
60684	10/26/2026	1238	BANK OF AMERICA, N.A.	2193 10/12-2026	11000.1000.56119.1010.040033.0000	YAMAHA ACOUSTIC-ELECTRIC	$372.39
60684	10/26/2026	1238	BANK OF AMERICA, N.A.	2193 10/12-2026	11000.1000.56119.1010.040033.0000	ACOUSTIC AND ELECTRIC GUITAR STRINGS	$18.98
60684	10/26/2026	1238	BANK OF AMERICA, N.A.	2193 10/19-2026	11000.2100.56118.4050.040000.0000	GIFTED TEEN SURVIVAL GUIDE	$90.95

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60684	10/26/2026	1238	BANK OF AMERICA, N.A.	6251 9/17/2026	11000.1000.55817.9002.040034.0000	ROSA'S TRAVEL MEALS HSVB @ EUNICE 9/15/26	$250.05
						Check Total:	$809.78
60685	10/26/2026	1238	COOPERATIVE EDUCATIONAL SERVIC	FYSA REG	11000.2300.53330.0000.040000.0000	FIRST YEAR SUPERINTENDENTS	$3,000.00
						Check Total:	$3,000.00
60686	10/26/2026	1238	PITNEY BOWES/PURCHASE POWER	POSTAGE 10/26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 10/05/26	$150.00
						Check Total:	$150.00
60687	10/27/2026	1239	NC3-NATIONAL COALITION OF CERTIFICATION	MEMBERSHIP FEE	24172.1000.53711.3000.040000.0000	NC3 ANNUAL MEMBERSHIP FOR LINCOLN ELECTRIC	$500.00
						Check Total:	$500.00
60688	10/27/2026	1240	PHYSICAL SCIENCE RESEARCH ASSOCIATES	MS/HS PD 7/29/26	24154.2200.53330.1010.040000.0000	1/2 DAY ONSITE PD AFTERNOON 7/29/26 -	$850.00
						Check Total:	$850.00
60689	10/27/2026	1241	BANK OF AMERICA, N.A.	0127 10/20/2026	25233.2200.53330.0000.040000.0000	REGISTRATION NMSHA CONF 10/23/26 -	$305.00
60689	10/27/2026	1241	BANK OF AMERICA, N.A.	0127 10/23/2026	25233.2200.53330.0000.040000.0000	ALMOST HOME 1 RM/2 NIGHT 10/22/26 -	$210.57
						Check Total:	$515.57
60690	10/27/2026	1242	FERGUSON ENTERPRISES LLC #1001	PLUMBING 10/26	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 26-'27	$1,034.61
						Check Total:	$1,034.61
60691	10/27/2026	1242	ROBERTS TRUCK CENTER	ACT BUS MAINT 10/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - FUEL INJECTOR	$665.90
60691	10/27/2026	1242	ROBERTS TRUCK CENTER	ACT BUS MAINT 10/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - FUEL INJECTOR CORE	$240.00
						Check Total:	$905.90
60692	10/27/2026	1243	AT & T	WIFI 10-26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$276.02
60692	10/27/2026	1243	AT & T	WIFI 10-26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$0.00
						Check Total:	$276.02

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

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Fiscal Year: 2026-2027

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	2193 10-8/2026	11000.1000.56105.1010.040033.0000	6TH GRADE HMH INTO MATH CONSUMABLE	$284.50
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	2193 10-8/2026	11000.1000.56105.1010.040033.0000	7TH GRADE HMH INTO MATH CONSUMABLE	$284.50
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	2193 10/22/2026	11000.1000.56118.1010.040034.0000	PAINT CANVAS 11X14 100/PACK	$84.99
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	2193 10/23/2026	11000.1000.56118.1010.040034.0000	WEIGH BOATS	$45.45
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	2193 10/23/2026	11000.1000.56118.1010.040034.0000	POPSICLE STICKS	$26.72
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	2193 10/23/2026	11000.1000.56118.1010.040034.0000	PIPETTES	$30.88
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	2193 10/24/26	11000.1000.55817.9006.040034.0000	VOLLEYBALL STUDENT TRAVEL- REST REQUIRED	$124.03
60693	10/27/2026	1243	BANK OF AMERICA, N.A.	7788 10-20-26	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK E	$67.00
						Check Total:	$948.07
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	GLUE STICKS	$0.00
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	KRAFT ROLLS	$0.00
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	WATERCOLOR/DRAWING	$0.00
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	PAINT AND MARKERS	$0.00
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	CONSTRUCTION PAPER	$0.00
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	POSTER BOARD	$0.00
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	CRAYONS	$43.27
60694	10/27/2026	1243	BLICK ART MATERIALS LLC	ART SUPPLIES 10/26	11000.1000.56118.1020.040033.0000	PENCILS	$0.00
						Check Total:	$43.27
60695	10/27/2026	1243	MNJ TECHNOLOGIES DIRECT	MICROSOFT OFFICE PRO	11000.1000.56113.1010.040000.0000	MICROSOFT OFFICE PROFESSIONAL - 3RD YEAR	$5,659.50
60695	10/27/2026	1243	MNJ TECHNOLOGIES DIRECT	MICROSOFT OFFICE PRO	11000.1000.56113.1010.040000.0000	MICROSOFT OFFICE FOR MAC STANDARD - 3RD	$600.00
						Check Total:	$6,259.50
60696	10/27/2026	1243	QUILL.COM	OFFICE SUPPLIES10/26	11000.2100.56118.0000.040000.0000	HS OFFICE SUPPLIES: PENS, PAPER CLIPS, SHARPIES,	$278.25
						Check Total:	$278.25

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60697	10/27/2026	1243	RIDDELL	FOOTBALL HELM/PADS	11000.1000.56119.9000.040034.0000	SPEED FLEX HELMET MED BLACK	$400.00
60697	10/27/2026	1243	RIDDELL	FOOTBALL HELM/PADS	11000.1000.56119.9000.040034.0000	SPEED FLEX HELMET XL BLACK	$1,355.99
60697	10/27/2026	1243	RIDDELL	FOOTBALL HELM/PADS	11000.1000.56119.9000.040034.0000	HELMET PAINT	$64.00
60697	10/27/2026	1243	RIDDELL	FOOTBALL HELM/PADS	11000.1000.56119.9000.040034.0000	RIDDELL SMOKE SHOULDER PAD XS	$450.00
						Check Total:	$2,269.99
60698	10/27/2026	1244	AT & T	WIFI 10*26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$0.00
60698	10/27/2026	1244	AT & T	WIFI 10*26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$66.00
						Check Total:	$66.00
60699	10/27/2026	1244	DANA SAFETY SUPPLY, INC	TRANS SUPERVISOR EQU	13000.2700.56119.0000.040000.0000	PURCHASE AND INSTALLATION OF SAFETY	$4,046.00
						Check Total:	$4,046.00
60700	10/27/2026	1245	BANK OF AMERICA, N.A.	2193 9/25-2026	27149.2200.53330.0000.040992.0000	HILTON ORLANDO BUENA VISTA PALACE 4 NIGHTS/2	$2,106.00
						Check Total:	$2,106.00
60701	10/27/2026	1245	KAYLA HACKER	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT 4 FULL	$217.30
60701	10/27/2026	1245	KAYLA HACKER	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT SUN	$40.90
60701	10/27/2026	1245	KAYLA HACKER	ECD TRAINING	27149.2200.53330.0000.040992.0000	SOUTHWEST AIRLINES CHECKED BAG R/T	$90.00
60701	10/27/2026	1245	KAYLA HACKER	ECD TRAINING	27149.2200.53330.0000.040992.0000	AIRPORT TO HOTEL R/T TRAVEL	$0.00
						Check Total:	$348.20
60702	10/27/2026	1245	REBECCA JACKSON	ECD TRANING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT 4 FULL	$206.70
60702	10/27/2026	1245	REBECCA JACKSON	ECD TRANING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT SUN	$28.68

Disbursement Detail Listing

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Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60702	10/27/2026	1245	REBECCA JACKSON	ECD TRANING	27149.2200.53330.0000.040992.0000	SOUTHWEST AIRLINES CHECKED BAG R/T	$0.00
60702	10/27/2026	1245	REBECCA JACKSON	ECD TRANING	27149.2200.53330.0000.040992.0000	AIRPORT TO HOTEL R/T TRAVEL	$95.94
						Check Total:	$331.32
60703	10/27/2026	1245	TORRI WHIPPLE	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT 4 FULL	$263.68
60703	10/27/2026	1245	TORRI WHIPPLE	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT SUN	$34.77
60703	10/27/2026	1245	TORRI WHIPPLE	ECD TRAINING	27149.2200.53330.0000.040992.0000	SOUTHWEST AIRLINES CHECKED BAG R/T	$0.00
60703	10/27/2026	1245	TORRI WHIPPLE	ECD TRAINING	27149.2200.53330.0000.040992.0000	AIRPORT TO HOTEL R/T TRAVEL	$0.00
60703	10/27/2026	1245	TORRI WHIPPLE	ECD TRAINING	27149.2200.53330.0000.040992.0000	AIRPORT PARKING PERSONAL CAR $9/24	$40.99
60703	10/27/2026	1245	TORRI WHIPPLE	ECD TRAINING	27149.2200.53330.0000.040992.0000	MAX FUEL REIMBURSEMENT CMS TO ELP R/T	$57.02
						Check Total:	$396.46
60704	10/27/2026	1245	Employee Vendor	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT 4 FULL	$250.20
60704	10/27/2026	1245	Employee Vendor	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT SUN	$45.55
60704	10/27/2026	1245	Employee Vendor	ECD TRAINING	27149.2200.53330.0000.040992.0000	SOUTHWEST AIRLINES CHECKED BAG R/T	$0.00
60704	10/27/2026	1245	Employee Vendor	ECD TRAINING	27149.2200.53330.0000.040992.0000	AIRPORT TO HOTEL R/T TRAVEL	$0.00
						Check Total:	$295.75
60705	10/27/2026	1246	RIVERSIDE TECHNOLOGIES, INC.	LAPTOP RUSH	31900.4000.56119.0000.040000.0000	HP PRODESK 4 G1i TOWER W/24" DISPLAY AND (2)2TB	$2,495.00
						Check Total:	$2,495.00

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60706	10/27/2026	1246	VERIZON WIRELESS	JETPACKS & CELLS10/2	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	$266.07
60706	10/27/2026	1246	VERIZON WIRELESS	JETPACKS & CELLS10/2	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	$81.05
60706	10/27/2026	1246	VERIZON WIRELESS	JETPACKS & CELLS10/2	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	$73.11
60706	10/27/2026	1246	VERIZON WIRELESS	JETPACKS & CELLS10/2	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	$3.32
60706	10/27/2026	1246	VERIZON WIRELESS	JETPACKS & CELLS10/2	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/$36.99/5 PHONE	$190.20
						Check Total:	$613.75
60714	10/29/2026	1254	BRITTANY GIBSON	SHAC TRAINING	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT SHAC	$16.10
						Check Total:	$16.10
60715	10/29/2026	1254	SHEILA BLACKBOURN	SHAC TRAINING	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT SHAC	$23.82
						Check Total:	$23.82
60716	10/29/2026	1255	BANK OF AMERICA, N.A.	2193 9/*14/26	27502.1000.56118.3000.040034.0000	2026-27 CTE GRANT PLANT SCIENCE AMAZON	$7,724.38
						Check Total:	$7,724.38
60717	10/29/2026	1256	JUSTIN ARMSTRONG	NMSF	23422.1000.56118.9000.040034.0000	TRAVEL MEAL REIMBURSEMENT NMSF FRI	$243.73
60717	10/29/2026	1256	JUSTIN ARMSTRONG	NMSF	23422.1000.56118.9000.040034.0000	TRAVEL MEAL REIMBURSEMENT NMSF SAT	$0.00
						Check Total:	$243.73
60718	10/29/2026	1256	RAHIME ARMSTRONG	NMSF	23422.1000.56118.9000.040034.0000	TRAVEL MEAL REIMBURSEMENT NMSF FRI	$176.99
60718	10/29/2026	1256	RAHIME ARMSTRONG	NMSF	23422.1000.56118.9000.040034.0000	TRAVEL MEAL REIMBURSEMENT NMSF SAT	$0.00
						Check Total:	$176.99
60719	10/29/2026	1257	CANDRA ACUNA	CLOCK KEEEPER/GATE	22000.1000.55915.9002.040034.0000	10/6/26 VS TULIE GATE	$15.00
60719	10/29/2026	1257	CANDRA ACUNA	CLOCK KEEEPER/GATE	22000.1000.55915.9002.040034.0000	9/19/26 CUMMINS GATE	$60.00

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60719	10/29/2026	1257	CANDRA ACUNA	CLOCK KEEEPER/GATE	22000.1000.55915.9002.040034.0000	9/18/26 CUMMINS GATE	$150.00
						Check Total:	$225.00
60720	10/29/2026	1257	MARY KEITH	CLOCK KEEPER	22000.1000.55915.9002.040034.0000	9/19/26 TRAYLOR CLOCK	$30.00
60720	10/29/2026	1257	MARY KEITH	CLOCK KEEPER	22000.1000.55915.9002.040034.0000	9/18/26 TRAYLOR GATE	$30.00
60720	10/29/2026	1257	MARY KEITH	CLOCK KEEPER	22000.1000.55915.9002.040036.0000	10/3/26 MSVB GATE VS RUIDOSO	$30.00
60720	10/29/2026	1257	MARY KEITH	CLOCK KEEPER	22000.1000.55915.9002.040036.0000	10/6/26 MSVB GATE VS HOLLOMAN	$30.00
						Check Total:	$120.00
60721	10/29/2026	1257	SHIRLEY WOOD	CLOCK KEEPER	22000.1000.55915.9002.040034.0000	9/19/26 CUMMINS CLOCK	$45.00
60721	10/29/2026	1257	SHIRLEY WOOD	CLOCK KEEPER	22000.1000.55915.9002.040034.0000	9/18/26 CUMMINS CLOCK	$30.00
						Check Total:	$75.00
60722	10/29/2026	1257	SHYLAH ANNE SILVA	CLOCK KEEPER/LIBERO	22000.1000.55915.9002.040034.0000	9/19/26 TRAYLOR CLOCK	$60.00
60722	10/29/2026	1257	SHYLAH ANNE SILVA	CLOCK KEEPER/LIBERO	22000.1000.55915.9002.040034.0000	9/18/26 TRAYLOR GATE	$15.00
60722	10/29/2026	1257	SHYLAH ANNE SILVA	CLOCK KEEPER/LIBERO	22000.1000.55915.9002.040034.0000	9/21/26 VS GATEWAY LIBERO TRACKER	$30.00
60722	10/29/2026	1257	SHYLAH ANNE SILVA	CLOCK KEEPER/LIBERO	22000.1000.55915.9002.040034.0000	9/26/26 VS EUNICE LIBERO TRACKER	$30.00
60722	10/29/2026	1257	SHYLAH ANNE SILVA	CLOCK KEEPER/LIBERO	22000.1000.55915.9002.040034.0000	10/1/26 VS NMMI LIBERO TRACKER	$30.00
60722	10/29/2026	1257	SHYLAH ANNE SILVA	CLOCK KEEPER/LIBERO	22000.1000.55915.9002.040034.0000	10/6/26 VS TULIE LIBERO TRACKER	$30.00
60722	10/29/2026	1257	SHYLAH ANNE SILVA	CLOCK KEEPER/LIBERO	22000.1000.55915.9002.040034.0000	10/22/26 VS MESCALERO LIBERO TRACKER	$30.00
						Check Total:	$225.00
60723	10/29/2026	1258	MNJ TECHNOLOGIES DIRECT	MISCRO OFFICE STANDA	31900.4000.56113.0000.040000.0000	MICROSOFT OFFICE STANDARD EDITION	$2,966.25
						Check Total:	$2,966.25
60724	10/29/2026	1258	RIVERSIDE TECHNOLOGIES, INC.	CLASS LAPTOPS	31900.4000.56119.0000.040000.0000	HP PROBOOK 4 G2i 16" TOUCHSCREEN ULTRA 7	$31,900.00

Disbursement Detail Listing

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Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

Fiscal Year: 2026-2027

☐ **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:	$31,900.00
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	NOSEBLEED PLUGS	$15.99
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	ACCU-CHEK SUPPLIES	$34.98
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	EXAM GLOVES	$46.99
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	STORAGE	$135.02
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	GAUZE PADS	$34.94
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	TODDLER UNDERWEAR	$14.57
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	FLU & COVID-19 RAPID TEST KIT	$52.21
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	BENADRYL, IBUPROFEN, LIQUID BANDAGE	$91.80
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	COLD AND HOT COMPRESS REUSABLE	$105.78
60725	10/29/2026	1259	BANK OF AMERICA, N.A.	2193 10/22/26	11000.2100.56118.0000.040000.0000	COUPON	($1.10)
						Check Total:	$531.18
60726	10/29/2026	1260	BANK OF AMERICA, N.A.	2193 9/14*2026	11000.2300.56119.0000.040000.0000	POCKET - PERSONAL AI ASSISTANT	$129.00
						Check Total:	$129.00
60727	10/29/2026	1261	NMMEA	ALL STATE 2026	23452.1000.56118.9000.040034.0000	CHOIR ALL STATE AUDITION FEES	$484.00
						Check Total:	$484.00
60728	10/29/2026	1262	BANK OF AMERICA, N.A.	2193 10/22-26	31900.4000.56119.0000.040000.0000	AMAZON PORTABLE PA SYSTEM SPEAKERS	$6,601.69
60728	10/29/2026	1262	BANK OF AMERICA, N.A.	2193 10/22-26	31900.4000.56119.0000.040000.0000	PROAUDIO STAR SUBWOOFER (FOR	$1,150.00
						Check Total:	$7,751.69
						Bank Total:	$364,116.41

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 10/01/2026 - 10/31/2026 **Sort By:** Check

Bank Account: 2163493744 **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

Fund	Amount
11000	$90,911.15
13000	$19,327.01
21000	$59.55
22000	$6,229.00
23230	$185.00
23233	$110.00
23235	$155.00
23335	$152.82
23350	$201.35
23410	$108.95
23411	$536.75
23422	$1,060.60
23423	$3,256.58
23438	$87.86
23444	$858.92
23452	$484.00
23462	$500.74
24101	$330.42
24154	$1,815.39
24172	$500.00
25233	$7,591.53
27149	$8,695.23
27502	$8,409.13
31701	$54,424.25
31900	$158,125.18
Fund Totals:	$364,116.41

End of Report

Disbursements Grand Total: $364,116.41