

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Bank Account: 2163493744

57627	11/06/2024	1274	VISUAL IMPRESSIONS PLUS	DESIGN CENTER TOUCH	31900.4000.56119.0000.040000.0000	DESIGN CENTER 2300 TOUCH SCREEN COMPUTER	\$2,077.00
							Check Total:
57628	11/06/2024	1275	BANK OF AMERICA, N.A.	1752 10/28/2024	24101.1000.56118.1010.040000.0000	GORT-5 FORM A RECORD FORMS 25/PCK	\$84.00
57628	11/06/2024	1275	BANK OF AMERICA, N.A.	1761, 8047 10/24/24	24174.1000.56118.3000.040000.0000	SLEEP INN & SUITES INDIANAPOLIS - FFA	\$3,800.16
57628	11/06/2024	1275	BANK OF AMERICA, N.A.	8386 11/1/2024	24154.2200.53330.0000.040000.0000	HILTON GARDEN INN OSE PD TOUR HOBBS V BEETS 1	\$122.86
							Check Total:
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00

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57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
57629	11/06/2024	1276	BANK OF AMERICA, N.A.	1752 10-31-24	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$36.00
Check Total:							\$36.00
57630	11/06/2024	1277	ANDY'S PARTS AND SERVICE, LLC	V517694	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$950.00
57630	11/06/2024	1277	ANDY'S PARTS AND SERVICE, LLC	V517694	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$950.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$23.60
57631	11/06/2024	1277	BANK OF AMERICA, N.A.	1752 10-31-2024	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$23.60

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**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
57632	11/06/2024	1278	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 11/6/2024	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00	
57632	11/06/2024	1278	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 11/6/2024	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$2,551.33	
57632	11/06/2024	1278	ANDY'S PARTS AND SERVICE, LLC	MAINTENANCE 11/6/24	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2024-25	\$368.85	
							Check Total:	\$2,920.18
57633	11/06/2024	1278	FERGUSON ENTERPRISES LLC #1001	PLUMBING 11/6/24	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$846.19	
							Check Total:	\$846.19
57634	11/06/2024	1278	REGION IX EDUCATION COOPERATIV	TECH STAFFING11/6/24	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00	
57634	11/06/2024	1278	REGION IX EDUCATION COOPERATIV	TECH STAFFING11/6/24	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$21,272.00	
							Check Total:	\$21,272.00
57635	11/06/2024	1278	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL 11/6/24	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,499.77	
							Check Total:	\$2,499.77
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	0141 10/25/24	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK MARY	\$59.00	
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$24.00	
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$12.00	
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$12.00	
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$22.00	
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$34.00	
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$54.40	
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00	

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**Fiscal Year:** 2024-2025

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  **Exclude Voided Checks**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$14.40
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$108.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$90.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$90.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/31/24	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	CONSTRUCTION PAPER 95PKG/ 50 SHEET	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	CONSTRUCTION PAPER 2000 SHEETS	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	WATERCOLOR PAPER 350 SHEETS	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	CARDSTOCK PAPER 60 SHEETS	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	SHARPIES	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	PENCILS AND ERASERS	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	PASTELS AND CRAYONS	\$186.28
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	PAINT STICKS AND BRUSHES	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	GLITTER	\$9.96
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	GLUE GUN AND ELECTRIC SHARPENER	\$0.00
57636	11/06/2024	1279	BANK OF AMERICA, N.A.	1752 10/4-2024	11000.1000.56118.1020.040033.0000	DO-A-DOT ART MARKERS	\$0.00
Check Total:							\$716.04
57637	11/06/2024	1279	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 11/6	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,197.09
Check Total:							\$1,197.09
57638	11/06/2024	1279	REGION IX EDUCATION COOPERATIV	GIFTED TEACHER 11/6	11000.2100.53218.2000.040000.0000	GIFTED TEACHER	\$6,444.00

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

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57638	11/06/2024	1279	REGION IX EDUCATION COOPERATIV	MEMBER FEE 11/6/24	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$3,451.00
57638	11/06/2024	1279	REGION IX EDUCATION COOPERATIV	MEMBER FEE 11/6/24	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$9,895.00
57639	11/07/2024	1280	BANK OF AMERICA, N.A.	1752 11/4/2024	23422.1000.56118.9000.040034.0000	10" HANGING BASKETS 25	\$85.99
57639	11/07/2024	1280	BANK OF AMERICA, N.A.	1752 11/4/2024	23422.1000.56118.9000.040034.0000	REPOTTING MAT 2 CT	\$11.97
57639	11/07/2024	1280	BANK OF AMERICA, N.A.	1752 11/4/2024	23422.1000.56118.9000.040034.0000	CURVED GARDENING	\$29.05
57639	11/07/2024	1280	BANK OF AMERICA, N.A.	1752 11/4/2024	23422.1000.56118.9000.040034.0000	SPRAY BOTTLE 3 CT	\$21.55
57639	11/07/2024	1280	BANK OF AMERICA, N.A.	1752 11/4/2024	23422.1000.56118.9000.040034.0000	TOMATO CAGE 3 CT	\$99.50
57639	11/07/2024	1280	BANK OF AMERICA, N.A.	1752 11/4/2024	23422.1000.56118.9000.040034.0000	BUDDY BUGS 1500 LIVE LADYBUGS	\$23.50
57639	11/07/2024	1280	BANK OF AMERICA, N.A.	1752 11/4/2024	23422.1000.56118.9000.040034.0000	GARDEN SPRAYER	\$20.49
Check Total:							\$292.05
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 11/5/2024	31701.4000.54315.0000.040000.0000	MAINT TRUCK LED STROBE LIGHTS	\$29.44
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 11/5/2024	31701.4000.54315.0000.040000.0000	MAINT TRUCK 7" LIGHT BAR	\$43.22
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 11/5/2024	31701.4000.57312.0000.040000.0000	9" ROUND LIGHTS TIGER 2	\$218.99
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 9/30/24	31701.4000.54315.0000.040000.0000	WIRELESS DOOR ALARM	\$109.25
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 9/30/24	31701.4000.54315.0000.040000.0000	TRASH LID W/WEATHER	\$1,516.36
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 9/30/24	31701.4000.54315.0000.040000.0000	DOOR BARRIER SIGN FOR CLEANING	\$107.25
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 9/30/24	31701.4000.54315.0000.040000.0000	FIRE LANE NO PARKING SIGN	\$64.90
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 9/30/24	31701.4000.54315.0000.040000.0000	ALUMINUM CONVERTIBLE DOLLY	\$474.75
57640	11/07/2024	1281	BANK OF AMERICA, N.A.	1752 9/30/24	31701.4000.54315.0000.040000.0000	ANTI SLIP TAPE FOR FLOORS	\$63.50
Check Total:							\$2,627.66
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	72 PCS REUSABLE WATER BOTTLES	\$95.99
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	120 PACK DRAWSTRING	\$64.99
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	50 PCS SNEAKER KEYCHAINS	\$19.98

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57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	50 PCS TIGER STICKERS	\$17.07
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	30PCS REUSABLE WATER BOTTLES	\$47.99
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	48 PCS NOTE PADS	\$47.98
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	36 PCS MINI FLASHLIGHTS	\$39.99
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	CAR AIR FRESHNER PACK	\$39.96
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	72 PCS MOTIVATIONAL PENS/NOTEPADS	\$24.99
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	20 PCS FUN KEYCHAINS	\$23.52
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	VINYL FOOD STICKERS	\$8.99
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	200 PCS INSPIRATIONAL STICKERS	\$7.64
57641	11/07/2024	1282	BANK OF AMERICA, N.A.	1752 11-1-24	24189.1000.56118.1010.040000.0000	AMAZON COUPON	(\$1.88)
Check Total:							\$437.21
57642	11/07/2024	1282	CAPITAN MUNICIPAL SCHOOLS	PARENT/TEACHER CONF	24101.1000.56118.1010.040000.0000	TITLE I ACCOUNT TRANSFER TO EURO2020 23420 FOR	\$3,283.00
Check Total:							\$3,283.00
57643	11/07/2024	1283	BANK OF AMERICA, N.A.	1752 10-30-24	11000.1000.56118.1010.040000.0000	REPLACEMENT HEMMORHAGE CONTROL	\$227.28
57643	11/07/2024	1283	BANK OF AMERICA, N.A.	1752 10-30-24	11000.1000.56118.1010.040000.0000	REPLACEMENT COMPRESSION BANDAGE	\$102.72
57643	11/07/2024	1283	BANK OF AMERICA, N.A.	1752 10-30-24	11000.1000.56118.1010.040000.0000	STOP THE BLEED KITS	\$117.68
57643	11/07/2024	1283	BANK OF AMERICA, N.A.	7788 11-5-24	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00
Check Total:							\$506.68
57644	11/07/2024	1283	QUILL.COM	TONER BUSINESS OFFIC	11000.2500.56118.0000.040000.0000	HP 37A BLACK TONER CARTRIDGE	\$406.78
57644	11/07/2024	1283	QUILL.COM	TONER BUSINESS OFFIC	11000.2500.56118.0000.040000.0000	COUPON	(\$25.00)
Check Total:							\$381.78

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**Date Range:** 11/01/2024 - 11/30/2024

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	ARSENAL #8	\$0.00
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$42.42
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	BUFFING FLOOR PADS	\$59.58
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	STAINLESS STEEL CLEANER	\$0.00
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	HUSKY DE FOAM CONTROL AGENT	\$0.00
57645	11/07/2024	1283	STARR JANITORIAL	SUUPIES 11/7/24	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
Check Total:							\$102.00
57646	11/07/2024	1283	WALSH GALLEGOS KYLE ROBINSON & ROALSON	LEGAL FEES 11/7/24	11000.2300.53413.0000.040000.0000	UNEXPECTED LEGAL FEES	\$1,386.03
Check Total:							\$1,386.03
57648	11/07/2024	1285	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11-7-24	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 FD PORTION	\$27,916.23
57648	11/07/2024	1285	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11-7-24	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 ST PORTION	\$0.00
57648	11/07/2024	1285	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11/7/24	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 FD PORTION	\$29,337.02
57648	11/07/2024	1285	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11/7/24	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 ST PORTION	\$0.00
Check Total:							\$57,253.25
57649	11/07/2024	1286	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11*7*24	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 FD PORTION	\$0.00
57649	11/07/2024	1286	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11*7*24	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 ST PORTION	\$12,573.01

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
57649	11/07/2024	1286	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11+7+24	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 FD PORTION	\$0.00	
57649	11/07/2024	1286	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11+7+24	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 ST PORTION	\$11,964.09	
							Check Total:	\$24,537.10
57650	11/07/2024	1287	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING11/7	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$493.88	
							Check Total:	\$493.88
57651	11/07/2024	1288	TEACHER SYNERGY LLC	TPT SCHOOL ACCESS11	11000.1000.56118.1010.040033.0000	600 RESOURCE LICENSES/EASEL/FLEX	\$4,976.43	
							Check Total:	\$4,976.43
57652	11/08/2024	1289	BANK OF AMERICA, N.A.	1752 10+31+2024	11000.2300.56118.0000.040000.0000	BADGE STICKERS FOR CHECK IN SYSTEM 6 ROLLS	\$89.89	
							Check Total:	\$89.89
57653	11/08/2024	1289	ZIA NATURAL GAS COMPANY	CAMPUS GAS 11/8/24	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2024-25 SCHOOL CAMPUS	\$1,949.17	
							Check Total:	\$1,949.17
57654	11/08/2024	1290	ZIA NATURAL GAS COMPANY	BUS BARN GAS 11/8/24	13000.2700.54412.0000.040000.0000	2024-25 NATURAL GAS AT BUS BARN	\$33.71	
							Check Total:	\$33.71
57655	11/11/2024	1291	BANK OF AMERICA, N.A.	8021 9/18/24	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9)	\$25.00	
							Check Total:	\$25.00
57656	11/11/2024	1291	VILLAGE OF CAPITAN	CAMPUS WATER11/11/24	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,389.82	
							Check Total:	\$3,389.82
57657	11/11/2024	1292	VILLAGE OF CAPITAN	BUS BARN WATER11/11/	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04	
							Check Total:	\$41.04
57658	11/11/2024	1293	NM FFA ASSOCIATION_	ANNUAL DUES 11/11	23422.1000.56118.9000.040034.0000	2024-2025 ANNUAL DUES NM AND NATIONAL FFA	\$672.00	
							Check Total:	\$672.00



## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT

**Date Range:** 11/01/2024 - 11/30/2024

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57659	11/11/2024	1294	BANK OF AMERICA, N.A.	1752 11/8/24	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2024-25	\$1,117.32
Check Total:							\$1,117.32
57665	11/12/2024	1300	BANK OF AMERICA, N.A.	3582 11/11/2024	27502.1000.55817.3000.040000.0000	WORLD CLASS VACATIONS DEPOSIT - COOK AROUND	\$2,400.00
Check Total:							\$2,400.00
57666	11/12/2024	1301	BANK OF AMERICA, N.A.	1752 11/12/2024	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
57666	11/12/2024	1301	BANK OF AMERICA, N.A.	1752 11/12/2024	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$95.08
Check Total:							\$95.08
57667	11/12/2024	1302	BANK OF AMERICA, N.A.	1752 11/12/24	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,400.84
57667	11/12/2024	1302	BANK OF AMERICA, N.A.	1752 11/12/24	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
57667	11/12/2024	1302	BANK OF AMERICA, N.A.	8735 11-9-2024	11000.1000.55817.9014.040034.0000	FUDDRUCKERS XC TRAVEL MEALS @ STATE MEET ABQ	\$304.72
57667	11/12/2024	1302	BANK OF AMERICA, N.A.	8735 11/9-2024	11000.1000.55817.9014.040034.0000	FUDDRUCKERS CHEER TRAVEL MEALS @ STATE XC	\$58.77
Check Total:							\$10,764.33
57668	11/12/2024	1302	BSN SPORTS	BSKT REPLACEMENT UNI	11000.1000.56118.9000.040034.0000	ORANGE-NCAA EVO NXT	\$0.00
57668	11/12/2024	1302	BSN SPORTS	BSKT REPLACEMENT UNI	11000.1000.56118.9000.040034.0000	MENS MOMENTUM LINED WARMUP JACKET	\$74.00
Check Total:							\$74.00
57669	11/12/2024	1303	Employee Vendor	SCOREBOOK KEEPER11-9	22000.1000.55915.9002.040034.0000	11/9/24 SCOREBOOK KEEPER (2)HSVB GAMES VS	\$30.00
Check Total:							\$30.00
57670	11/12/2024	1303	ETHAN FULLER	HSVB REF 11-9-24	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)V/(1)JV VS LORDSBURG 11/9/24	\$140.00
Check Total:							\$140.00

## Capitan Municipal Schools

### Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT  
 Bank Account: 2163493744

Date Range: 11/01/2024 - 11/30/2024  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57671	11/12/2024	1303	SHANE SAWITZ	HSVB REF 11-9-24	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)V/(1)JV VS LORDSBURG 11/9/24	\$100.00
Check Total:							\$100.00
57677	11/14/2024	1309	ALL AMERICAN MEAT	CULINARY CLASS 11/14	11000.1000.56118.3000.040034.0000	CULINARY SUPPLIES FOR CLASSROOM LABS ONLY	\$469.68
57677	11/14/2024	1309	ALL AMERICAN MEAT	SCIENCE LAB 11/14	11000.1000.56118.1010.040034.0000	HOUSEHOLD SUPPLIES FOR CLASSROOM LABS 2024-25	\$66.31
57677	11/14/2024	1309	ALL AMERICAN MEAT	SCIENCE LAB 11/14	11000.1000.56118.1010.040036.0000	HOUSEHOLD SUPPLIES FOR CLASSROOM LABS 2024-25	\$66.31
Check Total:							\$602.30
57678	11/14/2024	1309	CLOUDCROFT MUNICIPAL SCHOOLS	QUIZ BOWL CLOUDCROFT	11000.1000.56118.9000.040036.0000	MS QUIZ BOWL MATERIALS - CMS SHARE	\$250.00
Check Total:							\$250.00
57679	11/14/2024	1309	MELROSE CONCESSION STAND	HSVB TRAVEL MEAL 11/	11000.1000.55817.9002.040034.0000	HSVB TRAVEL MEALS @ MELROSE TRNY INCLUDING	\$95.00
57679	11/14/2024	1309	MELROSE CONCESSION STAND	HSVB TRAVEL MEAL 11/	11000.1000.55817.9002.040034.0000	HSVB TRAVEL MEALS @ MELROSE TRNY INCLUDING	\$0.00
Check Total:							\$95.00
57680	11/14/2024	1309	REGION IX EDUCATION COOPERATIV	ANCILLARY 11/14	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$15,466.00
57680	11/14/2024	1309	REGION IX EDUCATION COOPERATIV	ANCILLARY 11/14	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,933.00
Check Total:							\$17,399.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	ARSENAL	\$253.60
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	ARSENAL DISPENSER	\$0.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$0.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	BUFFING FLOOR PADS	\$0.00
57681	11/14/2024	1309	STARR JANITORIAL	SUPPLIES 11/14	11000.2600.56118.0000.040000.0000	STAINLESS STEEL CLEANER	\$0.00
Check Total:							\$253.60
57682	11/14/2024	1310	ALL AMERICAN MEAT	EU2020 11/14	23420.1000.56118.9000.040034.0000	EU2020 CULINARY ARTS 2024-25 SCHOOL YEAR	\$870.23
57682	11/14/2024	1310	ALL AMERICAN MEAT	TIGER CAFE 11/14	23419.1000.56118.9000.040034.0000	TIGER CAFE 2024-25 SCHOOL YEAR	\$704.92
Check Total:							\$1,575.15
57683	11/14/2024	1311	RICHARD LEWIS	HSFB 11/2/24	22000.1000.55915.9001.040034.0000	REFEREE (1) VAR HSFB 11/2/24	\$125.00
Check Total:							\$125.00
57684	11/14/2024	1311	ROBERT BELTRAN	HSFB REF 11/2/24	22000.1000.55915.9001.040034.0000	REFEREE (1) VAR HSFB 11/2/24	\$125.00
Check Total:							\$125.00
57685	11/14/2024	1311	SHANE SAWITZ	HSFB REF 11/2/24	22000.1000.55915.9001.040034.0000	REFEREE (1) VAR HSFB 11/2/24	\$75.00
Check Total:							\$75.00
57686	11/14/2024	1311	TOMMY FULLER	HSFB REF 11/2/24	22000.1000.55915.9001.040034.0000	REFEREE (1) VAR HSFB 11/2/24	\$115.00
Check Total:							\$115.00
57687	11/14/2024	1312	MNJ TECHNOLOGIES DIRECT	INFOCUS 11/14	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH INF7510 DISPLAY W/MOUNT	\$0.00
57687	11/14/2024	1312	MNJ TECHNOLOGIES DIRECT	INFOCUS 11/14	31900.4000.56119.0000.040000.0000	INFOCUS OPS PC #OPS-17-1165G7-16256	\$10,035.00
57687	11/14/2024	1312	MNJ TECHNOLOGIES DIRECT	INFOCUS 11/14	31900.4000.56119.0000.040000.0000	LOGITECH K400 KEYBOARD	\$0.00
57687	11/14/2024	1312	MNJ TECHNOLOGIES DIRECT	INFOCUS 11/14	31900.4000.56119.0000.040000.0000	MAXNERVA JTOUCH SP8612 DISPLAY	\$0.00
57687	11/14/2024	1312	MNJ TECHNOLOGIES DIRECT	INFOCUS 11/14	31900.4000.56119.0000.040000.0000	MICROSOFT WINDOWS PRO	\$0.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57687	11/14/2024	1312	MNJ TECHNOLOGIES DIRECT	INFOCUS OPS 11/14	31900.4000.56119.0000.040000.0000	INFOCUS OPS SLOT-IN PC D009	\$15,540.00
<b>Check Total:</b>							<b>\$25,575.00</b>
57688	11/14/2024	1313	BANK OF AMERICA, N.A.	8021 10/17/24	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$25.00
57688	11/14/2024	1313	BANK OF AMERICA, N.A.	9931 11/1/2024	11000.1000.55817.9002.040034.0000	WESTERN BAR HSVB TRAVEL MEALS @ CLOUDCROFT	\$111.00
57688	11/14/2024	1313	BANK OF AMERICA, N.A.	9931 11/4/24	11000.1000.55817.9002.040034.0000	HSV B TRAVEL MEALS @ MELROSE TRNY INCLUDING	\$0.00
57688	11/14/2024	1313	BANK OF AMERICA, N.A.	9931 11/4/24	11000.1000.55817.9002.040034.0000	PANDA EXPRESS HSVB TRAVEL MEALS @ MELROSE	\$143.20
<b>Check Total:</b>							<b>\$279.20</b>
57689	11/14/2024	1313	BSN SPORTS	BSKT	11000.1000.56118.9000.040034.0000	ORANGE-NCAA EVO NXT	\$360.00
57689	11/14/2024	1313	BSN SPORTS	BSKT	11000.1000.56118.9000.040034.0000	MENS MOMENTUM LINED WARMUP JACKET	\$0.00
<b>Check Total:</b>							<b>\$360.00</b>
57690	11/14/2024	1314	BANK OF AMERICA, N.A.	0068, 6037	24154.2200.53330.1010.040036.0000	LE MERIDIEN NEW ORLEANS HOTEL 4 NIGHTS	\$1,156.04
57690	11/14/2024	1314	BANK OF AMERICA, N.A.	0068, 6037	24154.2200.53330.1010.040036.0000	NSTA CONFERENCE REGISTRATION I WRYE	\$500.00
57690	11/14/2024	1314	BANK OF AMERICA, N.A.	0068, 6037	24154.2200.53330.1010.040036.0000	R/T AIRFARE UNITED ELP TO NEW ORLEANS 11/6/24	\$529.27
<b>Check Total:</b>							<b>\$2,185.31</b>
57693	11/18/2024	1317	EMS REGION III	CPR CARDS 11/15/24	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	\$160.00
<b>Check Total:</b>							<b>\$160.00</b>
57700	11/19/2024	1324	FERGUSON ENTERPRISES LLC #1001	PLUMBING 11/19/24	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$88.24
<b>Check Total:</b>							<b>\$88.24</b>
57701	11/19/2024	1324	PTS OFFICE SYSTEMS, INC	COPIER OVERAGES	31701.4000.56118.0000.040000.0000	CONTRACT OVERAGE CHARGE ON BILLABLE	\$1,360.05

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**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>							<b>\$1,360.05</b>
57702	11/19/2024	1324	WINDSTREAM	PHONE SYSTEM11/19/24	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
57702	11/19/2024	1324	WINDSTREAM	PHONE SYSTEM11/19/24	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
57702	11/19/2024	1324	WINDSTREAM	PHONE SYSTEM11/19/24	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$560.44
57702	11/19/2024	1324	WINDSTREAM	PHONE SYSTEM11/19/24	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
<b>Check Total:</b>							<b>\$560.44</b>
57703	11/19/2024	1325	WINDSTREAM	PHONE SYSTEM11-19-24	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
57703	11/19/2024	1325	WINDSTREAM	PHONE SYSTEM11-19-24	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
57703	11/19/2024	1325	WINDSTREAM	PHONE SYSTEM11-19-24	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,254.19
57703	11/19/2024	1325	WINDSTREAM	PHONE SYSTEM11-19-24	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
<b>Check Total:</b>							<b>\$1,254.19</b>
57704	11/19/2024	1326	BANK OF AMERICA, N.A.	1752 11/15/24	24101.1000.56118.1010.040000.0000	SAND TIMERS 6/PCS	\$17.08
57704	11/19/2024	1326	BANK OF AMERICA, N.A.	1752 11/15/24	24101.1000.56118.1010.040000.0000	VISUAL TIMER CUBE	\$39.98
57704	11/19/2024	1326	BANK OF AMERICA, N.A.	1752 11/15/24	24101.1000.56118.1010.040000.0000	TIME TIMER HOME EDITION BUNDLE	\$39.90
<b>Check Total:</b>							<b>\$96.96</b>
57705	11/19/2024	1327	WINDSTREAM	LONG DISTANC11/19/24	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
57705	11/19/2024	1327	WINDSTREAM	LONG DISTANC11/19/24	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$267.13
57705	11/19/2024	1327	WINDSTREAM	LONG DISTANC11/19/24	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
57705	11/19/2024	1327	WINDSTREAM	LONG DISTANC11/19/24	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
<b>Check Total:</b>							<b>\$267.13</b>
57706	11/19/2024	1328	BANK OF AMERICA, N.A.	0618 11/18/24	11000.1000.55817.9002.040036.0000	AL-O-MAR MSBSKT GIRLS TRAVEL MEALS @ TULIE	\$136.62

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57706	11/19/2024	1328	BANK OF AMERICA, N.A.	7788 11/15/24	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00
Check Total:							\$195.62
57707	11/19/2024	1328	SUNSET COMMERCIAL SERVICES	BUS INSPECTION11/19	11000.2700.55916.0000.040000.0000	FALL ACTIVITY BUS INSPECTIONS	\$230.32
57707	11/19/2024	1328	SUNSET COMMERCIAL SERVICES	BUS INSPECTION11/19	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$0.00
57707	11/19/2024	1328	SUNSET COMMERCIAL SERVICES	BUS INSPECTION11/19	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$0.00
57707	11/19/2024	1328	SUNSET COMMERCIAL SERVICES	BUS INSPECTION11/19	13000.2700.55916.0000.040000.0000	FALL BUS INSPECTIONS - ROUTE	\$0.00
Check Total:							\$230.32
57708	11/19/2024	1328	WINDSTREAM	BUSNIESS LINE 11/19	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$186.55
57708	11/19/2024	1328	WINDSTREAM	BUSNIESS LINE 11/19	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
57708	11/19/2024	1328	WINDSTREAM	BUSNIESS LINE 11/19	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
57708	11/19/2024	1328	WINDSTREAM	BUSNIESS LINE 11/19	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$186.55
57709	11/19/2024	1329	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 11-19	11000.2700.55916.0000.040000.0000	FALL ACTIVITY BUS INSPECTIONS	\$0.00
57709	11/19/2024	1329	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 11-19	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$51.60
57709	11/19/2024	1329	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 11-19	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$139.85
57709	11/19/2024	1329	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 11-19	13000.2700.55916.0000.040000.0000	FALL BUS INSPECTIONS - ROUTE	\$579.60
Check Total:							\$771.05
57710	11/19/2024	1330	VERIZON WIRELESS	JETPACKS&PHONES11/19	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
57710	11/19/2024	1330	VERIZON WIRELESS	JETPACKS&PHONES11/19	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57710	11/19/2024	1330	VERIZON WIRELESS	JETPACKS&PHONES11/19	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
57710	11/19/2024	1330	VERIZON WIRELESS	JETPACKS&PHONES11/19	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$5.90
57710	11/19/2024	1330	VERIZON WIRELESS	JETPACKS&PHONES11/19	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/4 PHONE	\$202.80
Check Total:							\$627.62
57711	11/19/2024	1330	WINDSTREAM	INTERNET 11/19	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
57711	11/19/2024	1330	WINDSTREAM	INTERNET 11/19	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
57711	11/19/2024	1330	WINDSTREAM	INTERNET 11/19	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
57711	11/19/2024	1330	WINDSTREAM	INTERNET 11/19	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$1,110.81
Check Total:							\$1,110.81
57712	11/21/2024	1331	BANK OF AMERICA, N.A.	8735 11/18/24	11000.1000.55817.9015.040034.0000	STEAK BASKET CHEER TRAVEL MEALS @ PORTALES	\$148.50
Check Total:							\$148.50
57713	11/21/2024	1332	C & JS TIRE & AUTO SERVICE INC.	MAINT 11/21	31701.4000.54315.0000.040000.0000	REPLACEMENT TIRES GATOR AND TRACTOR INC	\$327.31
57713	11/21/2024	1332	C & JS TIRE & AUTO SERVICE INC.	MAINT 11/21	31701.4000.54315.0000.040000.0000	REPLACEMENT TIRES GATOR AND TRACTOR INC	\$537.31
57713	11/21/2024	1332	C & JS TIRE & AUTO SERVICE INC.	MAINT 11/21	31701.4000.54315.0000.040000.0000	REPLACEMENT TIRES GATOR AND TRACTOR INC	\$339.91
Check Total:							\$1,204.53
57714	11/21/2024	1332	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 11/2	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$42.46
Check Total:							\$42.46
57715	11/21/2024	1333	BANK OF AMERICA, N.A.	7788 10/22/24	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK JARED	\$59.00
Check Total:							\$59.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT

**Date Range:** 11/01/2024 - 11/30/2024

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57716	11/21/2024	1334	PHILLIP WALL ELECTRICAL SERVICES	MAINT BUILDING	31200.4000.54315.0000.040000.0000	INSTALL CIRCUIT PANEL AND OUTLETS FOR	\$2,731.25
Check Total:							\$2,731.25
57717	11/21/2024	1335	BANK OF AMERICA, N.A.	6037 11/11/24	24154.2200.53330.1010.040036.0000	NSTA CONFERENCE MEAL REIMBURSEMENT (4) FULL	\$209.21
57717	11/21/2024	1335	BANK OF AMERICA, N.A.	6037 11/11/24	24154.2200.53330.1010.040036.0000	NSTA CONFERENCE MEAL REIMBURSEMENT SUN	\$18.28
57717	11/21/2024	1335	BANK OF AMERICA, N.A.	6037 11/11/24	24154.2200.53330.1010.040036.0000	REIMBURSEMENT GROUND TRANSPORTATION IN NEW	\$0.00
57717	11/21/2024	1335	BANK OF AMERICA, N.A.	6037 11/11/24	24154.2200.53330.1010.040036.0000	R/T BAGGAGE FEE UNITED AIRLINES	\$0.00
57717	11/21/2024	1335	BANK OF AMERICA, N.A.	6037 11/11/24	24154.2200.53330.1010.040036.0000	LONG TERM PARKING FOR SCHOOL VEHICLE AT ELP	\$0.00
Check Total:							\$227.49
57718	11/21/2024	1336	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES11/21	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 23-24 SCHOOL YEAR FINANCIAL	\$16,066.93
Check Total:							\$16,066.93
57719	11/21/2024	1336	BANK OF AMERICA, N.A.	1752 11/14/24	11000.1000.56118.3000.040034.0000	CHOP SAW BLADES 10/PK	\$75.98
57719	11/21/2024	1336	BANK OF AMERICA, N.A.	1752 11/14/24	11000.1000.56118.3000.040034.0000	25 FT AIR HOSE	\$20.98
Check Total:							\$96.96
57720	11/21/2024	1336	MEDCO	ATHLETIC SUPPLIES	11000.1000.56118.9000.040034.0000	STOPAIN CLINICAL 3G 100/BX	\$141.05
57720	11/21/2024	1336	MEDCO	ATHLETIC SUPPLIES	11000.1000.56118.9000.040034.0000	MUELLER M-WRAP UNDERWRAP BLACK	\$382.33
57720	11/21/2024	1336	MEDCO	ATHLETIC SUPPLIES	11000.1000.56118.9000.040034.0000	MUELLER FLEXLIGHT TAPE BLACK	\$432.18
57720	11/21/2024	1336	MEDCO	ATHLETIC SUPPLIES	11000.1000.56118.9000.040034.0000	CRAMER ATHLETIC TAPE	\$294.50
57720	11/21/2024	1336	MEDCO	ATHLETIC SUPPLIES	11000.1000.56118.9000.040034.0000	CURITY BANDAGES 50/BX 1X3 STRIPS	\$14.40
57720	11/21/2024	1336	MEDCO	ATHLETIC SUPPLIES	11000.1000.56118.9000.040034.0000	NITRILE POWDER FREE GLOVES MED	\$36.54



### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 11/01/2024 - 11/30/2024      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**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:							\$1,301.00
57721	11/21/2024	1337	BANK OF AMERICA, N.A.	1752 11/20/2024	27114.1000.56112.1010.040033.0000	MY PRINTING BOOK	\$270.00
57721	11/21/2024	1337	BANK OF AMERICA, N.A.	1752 11/20/2024	27114.1000.56112.1010.040033.0000	LETTERS AND NUMBERS FOR ME	\$513.00
57721	11/21/2024	1337	BANK OF AMERICA, N.A.	1752 11/20/2024	27114.1000.56112.1010.040033.0000	TEACHER KIT WITH GUIDE	\$315.00
57721	11/21/2024	1337	BANK OF AMERICA, N.A.	1752 11/20/2024	27114.1000.56112.1010.040033.0000	PENCILS FOR LITTLE HANDS	\$71.85
Check Total:							\$1,169.85
57722	11/21/2024	1337	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	NM INTO READING KIND	27114.1000.56112.1010.040033.0000	NM INTO READING PREMIUM TEACHER RESOURCE	\$2,003.26
57722	11/21/2024	1337	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	NM INTO READING KIND	27114.1000.56112.1010.040033.0000	NM INTO READING TEACHER GUIDE TABS	\$0.00
Check Total:							\$2,003.26
57723	11/21/2024	1338	BANK OF AMERICA, N.A.	1752 9/20/24	24189.2200.53330.0000.040000.0000	THE CLYDE HOTEL HEAD TO TOE CONF ABQ S	\$499.50
57723	11/21/2024	1338	BANK OF AMERICA, N.A.	1752 9/20/24	24189.2200.53330.0000.040000.0000	3 DAY REGISTRATION HEAD TO TOE CONFERENCE	\$349.00
Check Total:							\$848.50
57724	11/21/2024	1338	IVY WRYE	NA SCI TCHR CONF	24154.2200.53330.1010.040036.0000	NSTA CONFERENCE MEAL REIMBURSEMENT (4) FULL	\$15.87
57724	11/21/2024	1338	IVY WRYE	NA SCI TCHR CONF	24154.2200.53330.1010.040036.0000	NSTA CONFERENCE MEAL REIMBURSEMENT SUN	\$0.00
57724	11/21/2024	1338	IVY WRYE	NA SCI TCHR CONF	24154.2200.53330.1010.040036.0000	REIMBURSEMENT GROUND TRANSPORTATION IN NEW	\$162.68
57724	11/21/2024	1338	IVY WRYE	NA SCI TCHR CONF	24154.2200.53330.1010.040036.0000	R/T BAGGAGE FEE UNITED AIRLINES	\$70.00
57724	11/21/2024	1338	IVY WRYE	NA SCI TCHR CONF	24154.2200.53330.1010.040036.0000	LONG TERM PARKING FOR SCHOOL VEHICLE AT ELP	\$31.00
Check Total:							\$279.55
Bank Total:							\$245,741.14

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT

**Date Range:** 11/01/2024 - 11/30/2024

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
11000	\$73,455.97
13000	\$1,862.88
21000	\$57,289.25
21100	\$24,537.10
22000	\$710.00
23419	\$704.92
23420	\$870.23
23422	\$964.05
24101	\$3,463.96
24154	\$2,815.21
24174	\$3,800.16
24189	\$1,285.71
27114	\$3,173.11
27502	\$2,400.00
31200	\$2,731.25
31701	\$36,286.91
31900	\$29,390.43
<b>Fund Totals:</b>	<b>\$245,741.14</b>

**End of Report**

<b>Disbursements Grand Total:</b>	<b>\$245,741.14</b>
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