

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**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			
59544	02/02/2026	1515	SAM'S CLUB	999999-2026	11000.1000.53711.1010.040000.0000	SCHOOL MEMBERSHIP FEE	\$102.86
							Check Total:
59545	02/04/2026	1516	ANDY'S MECHANIC SERVICE	JAN 26 ACT BUSES	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$4,474.05
							Check Total:
59546	02/04/2026	1517	ANDY'S MECHANIC SERVICE	JAN 26 ROUTE BUSES	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$3,100.08
							Check Total:
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59549	02/09/2026	1520	BANK OF AMERICA, N.A.	2193 2-2-26	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$165.60

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**Fiscal Year:** 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$165.60
59550	02/09/2026	1521	BANK OF AMERICA, N.A.	2193 1/31/26	31900.4000.56113.0000.040000.0000	ZOOM WORKPLACE PRO ACCOUNT W/1 HOST UP TO	\$159.90
Check Total:							\$159.90
59551	02/09/2026	1521	MNJ TECHNOLOGIES DIRECT	CABINET 2/4/26	31900.4000.54320.0000.040000.0000	EATON TRIPP LITE SERIES SMARTRACK 12U	\$476.00
Check Total:							\$476.00
59552	02/09/2026	1521	RIVERSIDE TECHNOLOGIES, INC.	SERVICE AGREEMEN2/26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	\$500.00
Check Total:							\$500.00
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 1/21/26	27114.1000.56112.1010.040033.0000	PHONICS AWARENESS	\$199.90
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 1/21/26	27114.1000.56112.1010.040033.0000	COLORED SENTENCE STRIPS	\$168.60
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 1/21/26	27114.1000.56112.1010.040033.0000	WHITE SENTENCE STRIPS	\$107.88
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 1/21/26	27114.1000.56112.1010.040033.0000	EXPO DRY ERASE MARKERS	\$344.85
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 1/21/26	27114.1000.56112.1010.040033.0000	CHART PAPER PAD	\$193.00
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 10/24/2025	27114.1000.56118.1010.040033.0000	STRUCTURED LITERACY STUDENT HEADPHONES	\$389.87
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 10/24/2025	27114.1000.56118.1010.040033.0000	PROMOTION	(\$38.99)
59553	02/09/2026	1522	BANK OF AMERICA, N.A.	2193 8/19/26	27114.1000.56118.1010.040033.0000	STRUCTURED LITERACY STUDENT HEADPHONES FOR	\$4,290.63
Check Total:							\$5,655.74
59554	02/09/2026	1522	GLOBAL VENDING GROUP	BOOK VENDING MACHINE	27114.1000.57331.1010.040033.0000	CUSTOM WRAPPED VENDING MACHINE	\$6,690.00
59554	02/09/2026	1522	GLOBAL VENDING GROUP	BOOK VENDING MACHINE	27114.1000.57331.1010.040033.0000	TRAY UPGRADE (BAA)	\$525.00
59554	02/09/2026	1522	GLOBAL VENDING GROUP	BOOK VENDING MACHINE	27114.1000.57331.1010.040033.0000	INCHY'S BOOK BUNDLE - OPT4 (DX2,B,A,A) 230	\$1,375.00
59554	02/09/2026	1522	GLOBAL VENDING GROUP	BOOK VENDING MACHINE	27114.1000.57331.1010.040033.0000	INCHY TOKENS	\$150.00
Check Total:							\$8,740.00
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 1/28/26	31701.4000.54315.0000.040000.0000	REPLACEMENT MOTOR AG MEAT FREEZER	\$331.70

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**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 10-2-25	31701.4000.54315.0000.040000.0000	REPLACEMENT RESTROOM SIGNS TRACK	\$11.96
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 10-2-25	31701.4000.54315.0000.040000.0000	REPLACEMENT FITNESS PULLEY CABLE WEIGHT	\$18.98
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 2/2/2026	31701.4000.54315.0000.040000.0000	10" RECESSED LED DOWNLIGHT 10PK	\$379.00
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 9-19-2025	31701.4000.56118.0000.040000.0000	DRIVERS DAILY LOG BOOK	\$8.06
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 9-19-2025	31701.4000.56118.0000.040000.0000	GARBAGE CAN	\$78.63
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 9-19-2025	31701.4000.56118.0000.040000.0000	STEP LADDER	\$107.97
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 9-19-2025	31701.4000.56118.0000.040000.0000	BROOM W/DUSTPAN	\$38.94
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	2193 9-19-2025	31701.4000.56118.0000.040000.0000	ZEP DEGREASER GAL/2	\$23.85
59555	02/09/2026	1523	BANK OF AMERICA, N.A.	8742 2/5/26	31701.4000.57311.0000.040000.0000	CAR WASH FOR FLEET VEHICLES SY 25-26	\$85.00
Check Total:							\$1,084.09
59556	02/09/2026	1523	ROBERTS TRUCK CENTER	ACT BUS MAINT 26	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - FLEXIBLE AIR HOSE	\$327.48
59556	02/09/2026	1523	ROBERTS TRUCK CENTER	ACT BUS MAINT 26	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - HEAT EXCHANGER CLAMP	\$105.16
Check Total:							\$432.64
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 10-6*25	13000.2700.56118.0000.040000.0000	BUS SHAMMY TOWEL 34X25 2/PCK	\$25.99
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2-2/2026	13000.2700.56119.0000.040000.0000	BUS CABLE CRIMP CONNECTORS 10/PCK	\$21.58
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00

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**Fiscal Year:** 2025-2026

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  **Exclude Voided Checks**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$38.00
59557	02/09/2026	1524	BANK OF AMERICA, N.A.	2193 2/2/26	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$85.57
59558	02/09/2026	1524	VILLAGE OF CAPITAN	BUS BARN WATER 2/26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
59559	02/09/2026	1525	BRETT HAWS	HS BSKT REF 2-3-26	22000.1000.55915.9003.040034.0000	REFEREE (2) VARBSKT VS CLOUDCROFT	\$95.00
59559	02/09/2026	1525	BRETT HAWS	HS BSKT REF 2-3-26	22000.1000.55915.9004.040034.0000	REFEREE (2) VARBSKT VS CLOUDCROFT	\$95.00
Check Total:							\$190.00
59560	02/09/2026	1525	CHRISTOPHER BLACK	HS BSKT REF 1-31-26	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL 1V/1JV VS MVC 1/31/26	\$170.00
Check Total:							\$170.00
59561	02/09/2026	1525	DENNIS RICH	MS BSKT REF 1-31-26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$90.00
Check Total:							\$90.00
59562	02/09/2026	1525	DUSTIN FLORES	HS BSKT REF 1-31-26	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL 1V/1JV VS MVC 1/31/26	\$170.00

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**Print Employee Vendor Names**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$170.00
59563	02/09/2026	1525	GARY SANDERS	HS BSKT REF 1-29-26	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL 1V/1JV VS MESCALERO	\$170.00
59563	02/09/2026	1525	GARY SANDERS	HS BSKT REF 2-3-26	22000.1000.55915.9003.040034.0000	REFEREE (2) JVBSKT VS CLOUDCROFT	\$75.00
59563	02/09/2026	1525	GARY SANDERS	HS BSKT REF 2-3-26	22000.1000.55915.9004.040034.0000	REFEREE (2) JVBSKT VS CLOUDCROFT	\$75.00
59563	02/09/2026	1525	GARY SANDERS	MS BSKT REF 1-31-26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$130.00
Check Total:							\$450.00
59564	02/09/2026	1525	JASON LEE	MS BSKT REF 1-31-26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$90.00
Check Total:							\$90.00
59565	02/09/2026	1525	JENNIFER JOHNSON	CLOCK/BOOK KEEPER	22000.1000.55915.9003.040034.0000	1/31/26 VS MV BOOK KEEPER	\$30.00
59565	02/09/2026	1525	JENNIFER JOHNSON	CLOCK/BOOK KEEPER	22000.1000.55915.9003.040034.0000	2/3/26 VS CLOUDCROFT CLOCK KEEPER	\$30.00
59565	02/09/2026	1525	JENNIFER JOHNSON	CLOCK/BOOK KEEPER	22000.1000.55915.9004.040036.0000	1/31/26 VS RUIDOSO BOOK KEEPER	\$30.00
Check Total:							\$90.00
59566	02/09/2026	1525	SHANE SAWITZ	HS BSKT REF 1-29-26	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL 1V/1JV VS MESCALERO	\$130.00
59566	02/09/2026	1525	SHANE SAWITZ	HS BSKT REF 2-3-26	22000.1000.55915.9003.040034.0000	REFEREE (2) VARBSKT VS CLOUDCROFT	\$75.00
59566	02/09/2026	1525	SHANE SAWITZ	HS BSKT REF 2-3-26	22000.1000.55915.9004.040034.0000	REFEREE (2) VARBSKT VS CLOUDCROFT	\$75.00
Check Total:							\$280.00
59567	02/09/2026	1525	Employee Vendor	HS BSKT REF 2-3-26	22000.1000.55915.9003.040034.0000	REFEREE (2) JVBSKT VS CLOUDCROFT	\$55.00
59567	02/09/2026	1525	Employee Vendor	HS BSKT REF 2-3-26	22000.1000.55915.9004.040034.0000	REFEREE (2) JVBSKT VS CLOUDCROFT	\$55.00

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59567	02/09/2026	1525	Employee Vendor	MS BSKT REF 1-31-26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$90.00
Check Total:							\$200.00
59568	02/09/2026	1526	ACCU-DISCLOSE, LLC	BOND DISCLOSURE 1/26	11000.2300.53412.0000.040000.0000	BOND DISCLOSURE REPORTING SERVICES	\$3,605.44
Check Total:							\$3,605.44
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 1-27-26	11000.2100.56118.2000.040000.0000	COUNTDOWN TIMER	\$46.47
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 1-27-26	11000.2100.56118.2000.040000.0000	ABACUS	\$38.36
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 1-27-26	11000.2100.56118.2000.040000.0000	DOUBLESIDED ABACUS	\$45.98
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 1-27-26	11000.2100.56118.2000.040000.0000	MAGNETIC DRAWING	\$47.98
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 1-27-26	11000.2100.56118.2000.040000.0000	VISUAL TIMER	\$42.10
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 1-27-26	11000.2100.56118.2000.040000.0000	CHART STAND W/STORAGE BINS	\$510.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 10-6/25	11000.1000.56118.1010.040033.0000	HEAVY DUTY PAPER CUTTER	\$165.99
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 10/1/2025	11000.1000.56118.1010.040034.0000	USB C CARD READER	\$13.99
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 10/1/2025	11000.1000.56118.1010.040034.0000	SANDISK MEMORY CARD	\$164.95
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 10/1/2025	11000.1000.56118.1010.040034.0000	MINOLTA PRO SHOT DIGITAL CAMERA	\$368.63
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 12/8/2025	11000.2100.56118.2000.040000.0000	AMAZON AED BATTERIES DURACELL CR123 12/BX	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 12/8/2025	11000.2100.56118.2000.040000.0000	AMAZON STOP THE BLEED	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 12/8/2025	11000.2100.56118.2000.040000.0000	ZOLL.COM CPR-D-PADZ ADULT REPLACEMENT	\$169.74
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$48.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$24.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$24.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$44.00

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**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**     
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59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$68.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$92.40
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$21.60
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$158.40
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$126.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$126.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2+2+2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2+26	11000.2100.56118.2000.040000.0000	COUNTDOWN TIMER	\$15.49
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$28.80
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 2/2-26	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 8/5/25	11000.1000.56118.1010.040034.0000	WHITEBOARD MARKERS	\$77.88
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 8/5/25	11000.1000.56118.1010.040034.0000	BULK INDEX CARDS	\$14.99
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 8/5/25	11000.1000.56118.1010.040034.0000	USA PLACEMAT LARGE	\$187.25
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	2193 8/5/25	11000.1000.56118.1010.040036.0000	PLASTIC FOLDERS	\$66.99
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	5487 12/22/25	11000.1000.56113.1010.040036.0000	KAMI TEACHER PLAN - 12 MONTHS - J MCINNES	\$149.00
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	7141 2-2-26	11000.1000.55817.9004.040034.0000	CANE'S TRAVEL MEALS HSBKST GIRLS @ MESILLA	\$117.49
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	8457 1-28-26	11000.1000.55817.9004.040036.0000	MCDONALDS TRAVEL MEALS MSBKT GIRLS @	\$129.22
59569	02/09/2026	1526	BANK OF AMERICA, N.A.	8457 1/28/26	11000.1000.55817.9003.040036.0000	MCDONALD'S TRAVEL MEALS MSBKT BOYS @	\$139.13
Check Total:							\$3,272.83
59570	02/09/2026	1526	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 1/26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$550.26
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$645.00
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$1,024.20
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$908.00
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$785.30
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	24X32 NAPCO LINER 10/50/CS	\$234.88

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	BLACK NITRILE 100/BX/10BX/CS	\$224.04
59571	02/09/2026	1526	STARR JANITORIAL	SUPPLIES 2/4/26	11000.2600.56118.0000.040000.0000	NESTLE DISTILLED WATER 6 GAL	\$0.00
Check Total:							\$4,371.68
59572	02/09/2026	1526	TYSON RUSH	NMCEL CONF 26	11000.2700.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$101.47
59572	02/09/2026	1526	TYSON RUSH	NMCEL CONF 26	11000.2700.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	\$25.11
Check Total:							\$126.58
59573	02/09/2026	1526	VICKIE PEEBLES, DC	SUBURBAN PHYSICAL26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00
59573	02/09/2026	1526	VICKIE PEEBLES, DC	SUBURBAN PHYSICAL26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
59574	02/09/2026	1526	VILLAGE OF CAPITAN	CAMPUS WATER 2-26	11000.2600.54415.0000.040000.0000	WATER USAGE	\$2,942.05
Check Total:							\$2,942.05
59575	02/09/2026	1526	WALSH GALLEGOS KYLE ROBINSON &	LEGAL FEES 2-26	11000.2300.53413.0000.040000.0000	LEGAL FEES	\$177.04
Check Total:							\$177.04
59576	02/09/2026	1527	BANK OF AMERICA, N.A.	0010 2-7-26	23350.1000.56118.9000.040036.0000	CANDY FOR VALENTINE FUNDRAISER	\$179.06
59576	02/09/2026	1527	BANK OF AMERICA, N.A.	1761 1-30-26	23422.1000.56118.9000.040034.0000	FFA JACKETS	\$715.00
Check Total:							\$894.06
59577	02/09/2026	1527	FRESH COUNTRY	FRESH COUNTRY 2-26	23422.1000.56118.9000.040034.0000	FUNDRAISER ORDER IFRESH COUNTRY BEEF STICKS - 6	\$918.00
Check Total:							\$918.00
59578	02/09/2026	1527	NM FFA ASSOCIATION_	NMLC REG 26	23422.1000.56118.9000.040034.0000	NMLC INDIVIDUAL REGISTRATIONS	\$25.00
59578	02/09/2026	1527	NM FFA ASSOCIATION_	NMLC REG 26	23422.1000.56118.9000.040034.0000	TEAM REGISTRATIONS	\$50.00
59578	02/09/2026	1527	NM FFA ASSOCIATION_	NMLC REG 26	23422.1000.56118.9000.040034.0000	NMLC REGISTRATION	\$780.00
59578	02/09/2026	1527	NM FFA ASSOCIATION_	NMLC REG 26	23422.1000.56118.9000.040034.0000	NMLC DANCE	\$65.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59578	02/09/2026	1527	NM FFA ASSOCIATION_	NMLC REG 26	23422.1000.56118.9000.040034.0000	PARKING	\$0.00
Check Total:							\$920.00
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10-30-25	27502.1000.56118.3000.040034.0000	3 WAY TOGGLE SWITCH	\$30.66
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10-30-25	27502.1000.56118.3000.040034.0000	15 AMP SINGLE POLE SWITCH 10/PCK	\$15.06
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10-30-25	27502.1000.56118.3000.040034.0000	15 AMP DUPLEX OUTLET 10/PCK	\$19.96
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	DEWALT ANGLE GRINDER	\$471.70
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	WELDING CURTAINS	\$372.60
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	COLEMAN CABLE	\$127.99
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	60 WATT LED BULB 12 PACK	\$29.62
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	SILICONE CAULK CLEAR	\$8.87
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	ANGLE GRINDER NUT & WRENCH KIT	\$39.95
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	15 PC WOODBURNING KIT	\$89.45
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	WIRE STRIPPERS - 10 PAIR	\$68.45
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	WIRE CONNECTORS KIT	\$6.98
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	WELDING PLIERS	\$112.50
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	BL CARBON TRANSFER PPR AND RULERS	\$19.28
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	CORDED EARPLUGS 3 PACK	\$162.25
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 10/10-25	27502.1000.56118.3000.040034.0000	COUPON	(\$4.00)
59579	02/09/2026	1528	BANK OF AMERICA, N.A.	2193 2*2*26	27502.1000.56118.3000.040034.0000	VEGETABLE SEEDS VARIETY PACK	\$28.49
Check Total:							\$1,599.81
59580	02/10/2026	1529	BANK OF AMERICA, N.A.	2193 2-3-2026	11000.1000.56118.1010.040034.0000	SELF INKING STAMP - TRANSCRIPT	\$10.45
59580	02/10/2026	1529	BANK OF AMERICA, N.A.	2193 2-3-2026	11000.1000.56118.1010.040034.0000	DYMO LABEL PRINTER	\$119.98
59580	02/10/2026	1529	BANK OF AMERICA, N.A.	2193 2-3-2026	11000.1000.56118.1010.040034.0000	DYMO LABELS	\$24.88
59580	02/10/2026	1529	BANK OF AMERICA, N.A.	2193 2-4-2026	11000.2100.56118.2000.040000.0000	AREA RUG ELEM OT ROOM	\$145.00
Check Total:							\$300.31

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59581	02/10/2026	1529	EDVICE PARTNERS, LLC	INVESTIGATION	11000.2300.53414.0000.040000.0000	TITLE IX INVESTIGATION	\$9,590.63
Check Total:							\$9,590.63
59582	02/10/2026	1529	VANCE LEE	NMSBA BOARD INSTIT26	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$27.26
59582	02/10/2026	1529	VANCE LEE	NMSBA BOARD INSTIT26	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$0.00
Check Total:							\$27.26
59592	02/12/2026	1539	ROBERTS TRUCK CENTER	NEW ROUTE BUS #4	13000.2700.57331.0000.040000.0000	2026 IC TYPE "C" 68 PASSENGER ROUTE BUS	\$0.00
59592	02/12/2026	1539	ROBERTS TRUCK CENTER	NEW ROUTE BUS #4	27178.2700.57312.0000.040000.0000	2027 IC TYPE CE 65 PASSENGER ROUTE BUS	\$3,500.00
59592	02/12/2026	1539	ROBERTS TRUCK CENTER	NEW ROUTE BUS #4	27178.2700.57312.0000.040000.0000	2027 IC TYPE CE 65 PASSENGER ROUTE BUS	\$138,128.00
59592	02/12/2026	1539	ROBERTS TRUCK CENTER	NEW ROUTE BUS #4	27178.2700.57312.0000.040000.0000	2026 IC TYPE "C" 68 PASSENGER ROUTE BUS	\$0.00
Check Total:							\$141,628.00
59593	02/12/2026	1540	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11/25	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$20,727.81
59593	02/12/2026	1540	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11/25	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$20,727.81
59594	02/12/2026	1541	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
59594	02/12/2026	1541	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 11-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$8,883.34
Check Total:							\$8,883.34
59595	02/12/2026	1542	BANK OF AMERICA, N.A.	2193 2/10/26	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$485.75
Check Total:							\$485.75
59596	02/12/2026	1542	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING2-26	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 25-'26	\$359.83

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**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>\$359.83</b>
59597	02/12/2026	1542	REGION IX EDUCATION COOPERATIV	TECH STAFFING 2-26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00
59597	02/12/2026	1542	REGION IX EDUCATION COOPERATIV	TECH STAFFING 2-26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,809.00
<b>Check Total:</b>							<b>\$22,809.00</b>
59598	02/12/2026	1542	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIALCONTACT2/26	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,472.33
<b>Check Total:</b>							<b>\$2,472.33</b>
59599	02/12/2026	1543	BANK OF AMERICA, N.A.	1761 2-9-26	23422.1000.56118.9000.040034.0000	HOLIDAY INN EXPRESS ABQ CK IN FRI 2/6/26 CK OUT	\$1,193.28
59599	02/12/2026	1543	BANK OF AMERICA, N.A.	1761 2-9-26	23422.1000.56118.9000.040034.0000	HOLIDAY INN EXPRESS ABQ CK IN FRI 2/6/26 CK OUT	\$894.96
<b>Check Total:</b>							<b>\$2,088.24</b>
59600	02/12/2026	1543	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER SIGNS/FLAGS	23470.1000.56118.9000.040034.0000	SIGNS	\$612.50
59600	02/12/2026	1543	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER SIGNS/FLAGS	23470.1000.56118.9000.040034.0000	PLACEHOLDER FLAGS	\$749.85
59600	02/12/2026	1543	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER SIGNS/FLAGS	23470.1000.56118.9000.040034.0000	FLAG POLE	\$44.25
<b>Check Total:</b>							<b>\$1,406.60</b>
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	\$0.00
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	\$0.00
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	\$0.00
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	\$0.00
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	N1C	\$0.00
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	WAP	\$666.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	\$0.00
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	SHIPPING/HANDLING N1 CRITICAL UPS	\$0.00
59601	02/12/2026	1544	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHED NETWORK	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	\$0.00
Check Total:							\$666.00
59602	02/12/2026	1545	BANK OF AMERICA, N.A.	2193 2/12/26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
59602	02/12/2026	1545	BANK OF AMERICA, N.A.	2193 2/12/26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$237.82
Check Total:							\$237.82
59603	02/12/2026	1545	ZIA NATURAL GAS COMPANY	BUS BARN GAS 1-26	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$111.88
Check Total:							\$111.88
59604	02/12/2026	1546	WORLD CLASS VACATIONS	COMPETITION	27502.1000.55817.3000.040000.0000	WORLD CLASS VACATIONS DEPOSIT ON FINAL PYMT -	\$4,000.00
Check Total:							\$4,000.00
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	2193 2-3-26	11000.1000.56118.9000.040034.0000	CATCHERS MITT	\$219.90
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	2193 2-3-26	11000.1000.56118.9000.040034.0000	BATTING HELMETS MATTE BLACK MD/LG 6, LG/XL 2	\$479.60
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	2193 2-3-26	11000.1000.56118.9000.040034.0000	CATCHERS EQUIPMENT	\$299.99
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	2193 2/11/26	11000.2500.53711.0000.040000.0000	UPS SHIPPING - RETURN (6)BULBS FROM PO#260760	\$14.12
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	2193 2/12/2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$11,734.01
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	2193 2/12/2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	7788 2-9-26	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	8041, 0141	11000.2300.53330.0000.040000.0000	SUPERINTENDENT PARKING \$30/NIGHT	\$32.46
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	8041, 0141	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 3 NIGHTS CK IN 2/5/26 CK	\$195.81
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	8041, 0141	11000.2300.53711.0000.040000.0000	BOARD MEMBER PARKING \$30/NIGHT	\$0.00
59605	02/12/2026	1547	BANK OF AMERICA, N.A.	8041, 0141	11000.2300.53711.0000.040000.0000	BOARD MEMBER ROOMS/2 NIGHTS CK IN 2/5/26 CK	\$368.58
Check Total:							\$13,403.47
59606	02/12/2026	1547	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLO 2/26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$73.55
Check Total:							\$73.55
59607	02/12/2026	1547	CYNTHIA BLACK	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$18.23
59607	02/12/2026	1547	CYNTHIA BLACK	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$0.00
59607	02/12/2026	1547	CYNTHIA BLACK	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT R/T SANTA	\$0.00
59607	02/12/2026	1547	CYNTHIA BLACK	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	REIMBURSEMENT DRURY PLAZA HOTEL ROOM	\$445.02
Check Total:							\$463.25
59608	02/12/2026	1547	DALHART ISD	POLE VAULT POLE	11000.1000.56118.9000.040034.0000	ESSX VAULTING POLE 11' 115# MID FLEX	\$274.99
59608	02/12/2026	1547	DALHART ISD	POLE VAULT POLE	11000.1000.56118.9000.040034.0000	ESSX VAULTING POLE 11'6" 125# MID FLEX	\$386.27
Check Total:							\$661.26
59609	02/12/2026	1547	REGION IX EDUCATION COOPERATIV	ANCILLARYSERVICE2/2 6	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,111.00
59609	02/12/2026	1547	REGION IX EDUCATION COOPERATIV	ANCILLARYSERVICE2/2 6	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,966.00
59609	02/12/2026	1547	REGION IX EDUCATION COOPERATIV	MEMBER FEE 2/26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$2,229.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59609	02/12/2026	1547	REGION IX EDUCATION COOPERATIV	MEMBER FEE 2/26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$17,306.00
59610	02/12/2026	1547	RIVERSIDE INSIGHTS	COGAT	11000.2100.56118.4050.040000.0000	COGAT POST SCREENER FORM 8 ONLINE TESTING	\$25.05
59610	02/12/2026	1547	RIVERSIDE INSIGHTS	COGAT	11000.2100.56118.4050.040000.0000	COGAT SCREENING FORM 8 ONLINE TESTING LEVELS	\$53.80
Check Total:							\$78.85
59611	02/12/2026	1547	ZIA NATURAL GAS COMPANY	CAMPUS GAS 2-26	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$9,263.47
Check Total:							\$9,263.47
59612	02/12/2026	1548	BANK OF AMERICA, N.A.	1761 2-10-2026	23422.1000.56118.9000.040034.0000	TRAVEL MEALS NMLC ABQ 2/6-2/8/26 5 MEALS/20	\$1,076.55
Check Total:							\$1,076.55
59613	02/12/2026	1549	BANK OF AMERICA, N.A.	2193 2-11-2026	31701.4000.54315.0000.040000.0000	GREENCYCLE WIRELESS DOOR OPEN SENSOR CHIME	\$75.96
Check Total:							\$75.96
59614	02/12/2026	1550	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES 2-26	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 24-25 SCHOOL YEAR FINANCIAL	\$5,098.73
59614	02/12/2026	1550	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES 2-26	11000.2300.53411.0000.040000.0000	SINGLE AUDIT SEPARATION (11/5/25)	\$2,707.81
Check Total:							\$7,806.54
59617	02/17/2026	1553	MICHELLE STEARNS	CDE PRACTICE FOOD	23422.1000.56118.9000.040034.0000	FRUIT, VEG, CHEESE PRACTICE SUPPLIES	\$107.17
Check Total:							\$107.17
59618	02/17/2026	1553	WORLD CLASS VACATIONS	CULINARY COMP	23423.1000.56118.9000.040034.0000	WORLD CLASS VACATIONS FINAL PYMT - COOK	\$13,517.00
Check Total:							\$13,517.00
59619	02/17/2026	1554	WINDSTREAM	LONG DISTANCE 2/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00

## Capitan Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 02/01/2026 - 02/28/2026

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59619	02/17/2026	1554	WINDSTREAM	LONG DISTANCE 2/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$274.02
59619	02/17/2026	1554	WINDSTREAM	LONG DISTANCE 2/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59619	02/17/2026	1554	WINDSTREAM	LONG DISTANCE 2/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$274.02
59620	02/17/2026	1555	BANK OF AMERICA, N.A.	2193 2-17-26	11000.2100.56118.2000.040000.0000	CPR-D-PADZ ADULT REPLACEMENT ELECTRODE	\$1,018.44
59620	02/17/2026	1555	BANK OF AMERICA, N.A.	2193 2-17-26	11000.2100.56118.2000.040000.0000	PEDI-PADZ II REPLACEMENT ELECTRODE PAD	\$863.46
Check Total:							\$1,881.90
59621	02/17/2026	1555	DENNIS RICH	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$19.20
59621	02/17/2026	1555	DENNIS RICH	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$0.00
59621	02/17/2026	1555	DENNIS RICH	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT R/T SANTA	\$0.00
59621	02/17/2026	1555	DENNIS RICH	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	REIMBURSEMENT DRURY PLAZA HOTEL ROOM	\$445.02
Check Total:							\$464.22
59622	02/17/2026	1555	EZEKIAL GREER	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$50.64
59622	02/17/2026	1555	EZEKIAL GREER	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$0.00
59622	02/17/2026	1555	EZEKIAL GREER	NMSBA BOARD INST	11000.2300.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT R/T SANTA	\$0.00
Check Total:							\$50.64
59623	02/17/2026	1555	WINDSTREAM	BUSINESS LINE6/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$194.31
59623	02/17/2026	1555	WINDSTREAM	BUSINESS LINE6/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59623	02/17/2026	1555	WINDSTREAM	BUSINESS LINE6/26	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:** 02/01/2026 - 02/28/2026

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59623	02/17/2026	1555	WINDSTREAM	BUSINESS LINE6/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$194.31
59624	02/17/2026	1556	WINDSTREAM	PHONE SYSTEM 6-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59624	02/17/2026	1556	WINDSTREAM	PHONE SYSTEM 6-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59624	02/17/2026	1556	WINDSTREAM	PHONE SYSTEM 6-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,264.29
59624	02/17/2026	1556	WINDSTREAM	PHONE SYSTEM 6-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,264.29
59625	02/17/2026	1557	WINDSTREAM	PHONE SYSTEM 6/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59625	02/17/2026	1557	WINDSTREAM	PHONE SYSTEM 6/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59625	02/17/2026	1557	WINDSTREAM	PHONE SYSTEM 6/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$564.92
59625	02/17/2026	1557	WINDSTREAM	PHONE SYSTEM 6/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$564.92
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT METAL BOXES AND LIGHT FIXTURES	\$244.68
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT CHIPPING HAMMER	\$124.80
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT SQUEEGEE PUSH BROOM	\$188.92
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT WOOD LATHE	\$556.86
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT MITER SAW	\$549.00
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT (2)ROUTER KIT AND BITS	\$571.33
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT 14/2 ROMEX, 14 GA WIRE	\$196.98
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT GRINDING DISC 5/PCK	\$129.88
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT STEP LADDER	\$89.97

**Capitan Municipal Schools**

**Disbursement Detail Listing**

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59626	02/17/2026	1558	BANK OF AMERICA, N.A.	2193 10-16/2025	27502.1000.56118.3000.040034.0000	HOME DEPOT MULTIMETER	\$299.80
Check Total:							\$2,952.22
59627	02/17/2026	1559	BANK OF AMERICA, N.A.	2193 1-29-26	24101.1000.56118.1010.040000.0000	MINI SCHEDULE BOARD - BLACK	\$184.80
Check Total:							\$184.80
59628	02/17/2026	1560	NM SCHOOL BOARD ASSOCIATION	REG BOARD INST	11000.2300.53330.0000.040000.0000	J. VANCE LEE REGISTRATION FEE	\$450.00
59628	02/17/2026	1560	NM SCHOOL BOARD ASSOCIATION	REG BOARD INST	11000.2300.53711.0000.040000.0000	REGISTRATION FEE DENNIS RICH, ZEKE GREER, CYNTHIA	\$1,800.00
Check Total:							\$2,250.00
59629	02/17/2026	1561	ALIKA ARISUMI	HS BSKT REF 2/7/26	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL 1V/1JV VS LORDSBURG	\$170.00
Check Total:							\$170.00
59630	02/17/2026	1561	DARLA LEVIN	PLATFORM JUDGE	22000.1000.55915.9000.040034.0000	2/5/26 PLATFORM JUDGE POWERLIFT MEET 3:05PM -	\$60.00
Check Total:							\$60.00
59631	02/17/2026	1561	THOMAS A GONZALES	HS BSKT REF 2/7/26	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL 1V/1JV VS LORDSBURG	\$180.00
Check Total:							\$180.00
59632	02/17/2026	1562	JENNIFER JOHNSON	CLOCK KEEPER 2/12/26	22000.1000.55915.9003.040034.0000	2/12/26 VS MESCALERO CLOCKKEEPER	\$30.00
Check Total:							\$30.00
59635	02/23/2026	1565	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL SERVI12/25	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,101.63
Check Total:							\$2,101.63
59636	02/23/2026	1566	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 12/25	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$33,039.76
59636	02/23/2026	1566	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 12/25	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$33,039.76

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59637	02/23/2026	1567	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 12-25	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
59637	02/23/2026	1567	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 12-25	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$14,159.89
Check Total:							\$14,159.89
59638	02/23/2026	1568	BANK OF AMERICA, N.A.	6431 2-14-25	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
59638	02/23/2026	1568	BANK OF AMERICA, N.A.	7141 2-9-2025	11000.1000.55817.9004.040034.0000	SI SENOR MEAL 1 TRAVEL MEALS HSBSTK GIRLS @	\$98.93
59638	02/23/2026	1568	BANK OF AMERICA, N.A.	7141 2-9-2025	11000.1000.55817.9004.040034.0000	DION'S MEAL 2 TRAVEL MEALS HSBSTK GIRLS @	\$142.40
59638	02/23/2026	1568	BANK OF AMERICA, N.A.	7788 2-12-25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00
59638	02/23/2026	1568	BANK OF AMERICA, N.A.	7788 2/12/25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK TYLA	\$59.00
Check Total:							\$386.33
59639	02/23/2026	1569	FREEDOM SOUTHWEST LLC	ANNUAL INSPECT 2/26	31701.4000.54315.0000.040000.0000	PERFORM ANNUAL INSPECTIONS OF	\$375.78
59639	02/23/2026	1569	FREEDOM SOUTHWEST LLC	ANNUAL INSPECT 2/26	31701.4000.54315.0000.040000.0000	TRAVEL AND LODGING	\$189.00
Check Total:							\$564.78
59640	02/23/2026	1569	PTS OFFICE SYSTEMS, INC	COPIER OVERAGES 2/26	31701.4000.56118.0000.040000.0000	CONTRACT OVERAGE CHARGE ON BILLABLE	\$688.26
Check Total:							\$688.26
59641	02/23/2026	1570	BOB REED PEST CONTROL, INC.	PEST CONTROL 2/17/26	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	\$59.55
Check Total:							\$59.55
59642	02/23/2026	1571	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPID DRUG SCREEN2-9	11000.1000.53711.0000.040000.0000	RAPID DRUG SCREEN STAFF 2024-25 (9/4 MOBILE TEST	\$519.00
59642	02/23/2026	1571	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPID DRUG SCREEN2-9	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	\$43.20

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59642	02/23/2026	1571	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPID DRUG SCREEN2-9	11000.1000.53711.9000.040034.0000	RAPID DRUG SCREEN STUDENTS 2024-25 (20/4)	\$778.50
59642	02/23/2026	1571	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RAPID DRUG SCREEN2-9	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	\$64.80
Check Total:							\$1,405.50
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	JUNIE B JONES SET 1-4	\$42.32
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	EARLY LEARNING STEP INTO READING	\$376.80
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	CLASSIC FAIRY TALE BOOK SET	\$144.40
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	AMELIA BEDELIA 4 BK/SET	\$191.70
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	BOXCAR CHILDREN SURPRISE ISLAND	\$60.00
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	BOXCAR CHILDREN BOOKS 1-12	\$186.88
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	MAGIC TREE HOUSE BOOKS 1-4	\$55.96
59643	02/23/2026	1572	BANK OF AMERICA, N.A.	2193 2-12-26	27114.1000.56118.1010.040033.0000	PROMOTION	(\$71.64)
Check Total:							\$986.42
59644	02/23/2026	1573	BRETT HAWS	HS BSKT REF 2/12/26	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (1)V/(1)JV VS MESCALERO	\$170.00
Check Total:							\$170.00
59645	02/23/2026	1573	DANIEL SILVA	HS BSKT REF 2-12-26	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (1)JV VS MESCALERO	\$55.00
59645	02/23/2026	1573	DANIEL SILVA	HS BSKT REF 2/14/26	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (1)JV VS MESILLA VALLEY	\$55.00
Check Total:							\$110.00
59646	02/23/2026	1573	GARY SANDERS	HS BSKT REF 2/14/26	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (1)VAR VS MESILLA VALLEY +	\$130.00
Check Total:							\$130.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59647	02/23/2026	1573	HARRY MILLER	HS BSKT REF 2/14/26	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (1)V/(1)JV VS MESILLA	\$170.00
Check Total:							\$170.00
59648	02/23/2026	1573	STERLEN M KANE JR	HS BSKT REF 2-12-26	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (1)VAR VS MESCALERO	\$105.00
Check Total:							\$105.00
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	KRUD KUTTER DEGREASER	\$133.05
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	100' EXPANDABLE GARDEN HOSE	\$49.99
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	CHEMICAL RINSE	\$101.95
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	OVEN MITTS	\$19.99
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	NITRILE GLOVES	\$246.52
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	GREASE CONTAINER	\$47.55
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	STAINLESS STEEL FUNNEL 4/PK	\$16.99
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	GRIDDLE SCRAPER	\$11.99
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	DIGITAL THERMOMETER	\$14.24
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	PRESSURE WASHER	\$189.00
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	MOP/BUCKET, BROOM/DUSTPAN, TWLS	\$101.47
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	SANITIZER TEST KIT COMBO	\$39.40
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	COMMERCIAL SANITIZER	\$28.99
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	1752, 2193 7/15/25	27502.1000.56118.3000.040034.0000	PROMO	(\$52.50)
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	2193 2-19-26	27502.1000.55817.3000.040034.0000	AMERICAN AIRLINES R/T PLANE TICKETS ROSWELL TO	\$2,247.24
59649	02/23/2026	1574	BANK OF AMERICA, N.A.	2193 2-19-26	27502.1000.55819.3000.040034.0000	AMERICAN AIRLINES R/T PLANE TICKETS ROSWELL TO	\$561.81
Check Total:							\$3,757.68
59650	02/23/2026	1575	VERIZON WIRELESS	JETPACKS/CELLS 2-26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59650	02/23/2026	1575	VERIZON WIRELESS	JETPACKS/CELLS 2-26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
59650	02/23/2026	1575	VERIZON WIRELESS	JETPACKS/CELLS 2-26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
59650	02/23/2026	1575	VERIZON WIRELESS	JETPACKS/CELLS 2-26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.78
59650	02/23/2026	1575	VERIZON WIRELESS	JETPACKS/CELLS 2-26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
Check Total:							\$613.65
59651	02/23/2026	1575	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 2-2026	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
59652	02/23/2026	1576	ALL AMERICAN MEAT	TIGER CAFE 1-26	23419.1000.56118.9000.040034.0000	SY 25-'26 TIGER CAFE SUPPLIES	\$255.94
Check Total:							\$255.94
59653	02/23/2026	1577	ALL AMERICAN MEAT	CULINARY 1/24-26	11000.1000.56118.1010.040000.0000	SY 25-'26 CULINARY ARTS CLASSROOM SUPPLIES	\$206.55
Check Total:							\$206.55
59654	02/23/2026	1577	BANK OF AMERICA, N.A.	NMASBO W26	11000.2500.53330.0000.040000.0000	EMBASSY SUITES 2 NIGHTS CK IN 2/18/25 CK OUT	\$652.12
59654	02/23/2026	1577	BANK OF AMERICA, N.A.	NMASBO W26	11000.2500.53330.0000.040000.0000	SELF PARKING @ 15/NIGHT	\$0.00
Check Total:							\$652.12
59655	02/23/2026	1577	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCH 2-20-26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$315.21
Check Total:							\$315.21
59656	02/23/2026	1577	EMS REGION III	CPR CARDS 2-6-26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	\$125.00
Check Total:							\$125.00
59657	02/24/2026	1578	BANK OF AMERICA, N.A.	8220 2-23-2026	27502.1000.55819.3000.040034.0000	2026 NEXT GEN POWER STRUCTURE AND TECH	\$720.00
Check Total:							\$720.00
59658	02/24/2026	1579	UNITED SUPERMARKETS, LLC.	GLUTEN/SUGARFREE2-26	21000.3100.56116.0000.040000.0000	GLUTEN FREE/SUGAR FREE CAFETERIA ITEMS	\$25.14

## Capitan Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 02/01/2026 - 02/28/2026

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**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:							\$25.14
59659	02/24/2026	1580	SIMPLY YEARBOOK	24-25 YEARBOOKS	23400.1000.56118.9000.040034.0000	24-25 YEARBOOKS	\$1,776.00
Check Total:							\$1,776.00
59660	02/24/2026	1581	BANK OF AMERICA, N.A.	1761 2-18-2026	23422.1000.56118.9000.040034.0000	FRUIT, VEG, CHEESE PRACTICE SUPPLIES -	\$52.10
59660	02/24/2026	1581	BANK OF AMERICA, N.A.	1761 2/23/26	23422.1000.56118.9000.040034.0000	GROCERIES FOR HAMBURGER COOKOUT	\$339.42
Check Total:							\$391.52
59661	02/24/2026	1582	AT & T	WIFI 2-26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$271.94
59661	02/24/2026	1582	AT & T	WIFI 2-26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$271.94
59662	02/24/2026	1582	BANK OF AMERICA, N.A.	2193 2-19-2026	11000.2100.56118.4050.040000.0000	SCALES FOR IDENTIFYING GIFTED MANUAL	\$104.98
59662	02/24/2026	1582	BANK OF AMERICA, N.A.	2193 2/20/2026	11000.1000.56118.1010.040036.0000	BULLFROGS 6"+ PLAIN, PAIL	\$334.90
59662	02/24/2026	1582	BANK OF AMERICA, N.A.	2193 2/20/2026	11000.1000.56118.1010.040036.0000	ESTES MODEL ROCKET ENGINE C6-3	\$152.40
59662	02/24/2026	1582	BANK OF AMERICA, N.A.	2193 2/20/2026	11000.1000.56118.1010.040036.0000	FREIGHT & HANDLING	\$84.90
Check Total:							\$677.18
59663	02/24/2026	1582	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTS2/26	11000.1000.53711.0000.040000.0000	SEND AWAY DRUG SCREEN STAFF	\$346.00
59663	02/24/2026	1582	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTS2/26	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$162.19
59663	02/24/2026	1582	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTS2/26	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	\$13.50
59663	02/24/2026	1582	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTS2/26	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	\$50.40
59663	02/24/2026	1582	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTS2/26	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	\$0.00
Check Total:							\$572.09
59664	02/24/2026	1583	AT & T	WIFI 2/26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00

## Capitan Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 02/01/2026 - 02/28/2026

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59664	02/24/2026	1583	AT & T	WIFI 2/26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
59665	02/24/2026	1583	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST2-26	11000.1000.53711.0000.040000.0000	SEND AWAY DRUG SCREEN STAFF	\$0.00
59665	02/24/2026	1583	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST2-26	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$0.00
59665	02/24/2026	1583	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST2-26	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	\$0.00
59665	02/24/2026	1583	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST2-26	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	\$0.00
59665	02/24/2026	1583	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST2-26	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	\$259.50
Check Total:							\$259.50
59670	02/26/2026	1588	UPPER EDGE TECHNOLOGIES	CB PARTS 2/26/26	31900.4000.56119.0000.040000.0000	HP CB 11 G8	\$1,160.00
59670	02/26/2026	1588	UPPER EDGE TECHNOLOGIES	CB PARTS 2/26/26	31900.4000.56119.0000.040000.0000	HP CB 11 G8 SCREEN BEZELS	\$109.50
59670	02/26/2026	1588	UPPER EDGE TECHNOLOGIES	CB PARTS 2/26/26	31900.4000.56119.0000.040000.0000	HP CB 11 G8 LCD BACK COVERS	\$380.00
59670	02/26/2026	1588	UPPER EDGE TECHNOLOGIES	CB PARTS 2/26/26	31900.4000.56119.0000.040000.0000	HP CB 11 G8 KEYBOARDS	\$110.00
Check Total:							\$1,759.50
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	0085 2-14-2026	11000.1000.55817.9003.040034.0000	CANE'S TRAVEL MEALS HSBSKT BOYS @ MVC	\$137.71
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 1-12-2026	11000.1000.55817.9003.040034.0000	OLD MILL DAY 2 TRAVEL MEALS HSBSKT BOYS @	\$166.67
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 1-12-26	11000.1000.55817.9004.040034.0000	OLD MILL DAY 2 TRAVEL MEALS HSBSKT GIRLS @	\$154.70
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 1-9-2026	11000.1000.55817.9003.040034.0000	WILLARD CANTINA DAY 1 TRAVEL MEALS HSBSKT	\$218.20
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 1/12/2026	11000.1000.55817.9003.040034.0000	OLD MILL DAY 3 TRAVEL MEALS HSBSKT BOYS @	\$134.72

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2026 - 02/28/2026      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 1/12/26	11000.1000.55817.9004.040034.0000	OLD MILL DAY 3 TRAVEL MEALS HSBSKT GIRLS @	\$134.64
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 1/9/26	11000.1000.55817.9004.040034.0000	WILLARD CANTINA DAY 1 TRAVEL MEALS HSBSKT	\$218.25
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 2-24-26	11000.1000.55817.9004.040034.0000	WESTERN BAR TRAVEL MEALS HSBSKT GIRLS @	\$124.80
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 2/20/2026	11000.1000.55817.9003.040034.0000	CLOUDCROFT BREWING TRAVEL MEALS HSBSKT	\$240.00
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 2/20/26	11000.1000.55817.9004.040034.0000	CLOUDCROFT BREWING TRAVEL MEALS HSBSKT	\$225.00
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	7141 2/24/26	11000.1000.55817.9003.040034.0000	WESTERN BAR TRAVEL MEALS HSBSKT BOYS @	\$124.80
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	8264 1-19-2026	11000.1000.55817.9004.040036.0000	DION'S TRAVEL MEALS MSBSKT GIRLS @	\$110.30
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	8264 1-19-26	11000.1000.55817.9003.040036.0000	DION'S TRAVEL MEALS MSBSKT BOYS @ HAGERMAN	\$99.30
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	8457 1-13-26	11000.1000.55817.9004.040036.0000	WINGSTOP TRAVEL MEALS MSBSKT GIRLS @ MT VIEW	\$154.46
59671	02/26/2026	1589	BANK OF AMERICA, N.A.	8457 1-19-26	11000.1000.55817.9004.040036.0000	CASA DE SUENOS TRAVEL MEALS MSBSKT GIRLS @	\$123.00
Check Total:							\$2,366.55
59672	02/26/2026	1589	PITNEY BOWES/PURCHASE POWER	POSTAGE 2-23-26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 2/10/26	\$149.11
Check Total:							\$149.11
59673	02/26/2026	1589	REGION IX EDUCATION COOPERATIV	SCHOOL PSYCH 2-24-26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$1,925.00
Check Total:							\$1,925.00
Bank Total:							\$411,061.38

## Capitan Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 02/01/2026 - 02/28/2026

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2025-2026

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$89,034.33
13000							\$3,901.89
21000							\$54,017.86
21100							\$23,043.23
22000							\$2,855.00
23350							\$179.06
23400							\$1,776.00
23419							\$255.94
23422							\$6,216.48
23423							\$13,517.00
23470							\$1,406.60
24101							\$184.80
27114							\$15,382.16
27178							\$141,628.00
27502							\$13,029.71
31701							\$37,377.53
31900							\$7,255.79
<b>Fund Totals:</b>							\$411,061.38

**End of Report**

Disbursements Grand Total: \$411,061.38