

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 11/01/2025 - 11/30/2025

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			
59167	11/05/2025	1274	A-COM TECHNOLOGIES	CAMERA UPGRADE11/25	31900.4000.57331.0000.040000.0000	HIGH SCHOOL OFFICE DOOR ACCESS CONTROL	\$15,702.71
						Check Total:	\$15,702.71
59168	11/05/2025	1275	BANK OF AMERICA, N.A.	7788 10/28/25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00
						Check Total:	\$59.00
59169	11/05/2025	1275	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 11/25	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
						Check Total:	\$1,228.59
59170	11/05/2025	1275	NM EDGE	V962331	11000.2500.53330.0000.040000.0000	CPO RECERTIFICATION JAMIE SHEPPERD	\$170.00
						Check Total:	\$170.00
59171	11/05/2025	1276	A.K. SALES AND CONSULTING, INC	VB ANTENNA, TRACK CO	31701.4000.56119.0000.040000.0000	WEIGHTED TRACK CROSSING MAT	\$1,097.25
59171	11/05/2025	1276	A.K. SALES AND CONSULTING, INC	VB ANTENNA, TRACK CO	31701.4000.56119.0000.040000.0000	WEIGHTED SAND PIT COVER	\$3,220.50
59171	11/05/2025	1276	A.K. SALES AND CONSULTING, INC	VB ANTENNA, TRACK CO	31701.4000.56119.0000.040000.0000	VOLLEYBALL ANTENNA	\$336.60
59171	11/05/2025	1276	A.K. SALES AND CONSULTING, INC	VB ANTENNA, TRACK CO	31701.4000.56119.0000.040000.0000	FREIGHT	\$1,656.07
						Check Total:	\$6,310.42
59172	11/05/2025	1276	BANK OF AMERICA, N.A.	2193 10/27/25	31701.4000.54315.0000.040000.0000	BACKFLOW ENCLOSURE SAFE-T-COVER	\$1,486.44
						Check Total:	\$1,486.44
59173	11/05/2025	1277	AMANDA DAUGHERTY	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT 4 FULL	\$209.20
59173	11/05/2025	1277	AMANDA DAUGHERTY	ECD TRAINING	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT SUN	\$47.91
59173	11/05/2025	1277	AMANDA DAUGHERTY	ECD TRAINING	27149.2200.53330.0000.040992.0000	SOUTHWEST AIRLINES CHECKED BAG R/T	\$35.00

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59173	11/05/2025	1277	AMANDA DAUGHERTY	ECD TRAINING	27149.2200.53330.0000.040992.0000	AIRPORT TO HOTEL R/T TRAVEL	\$136.55
Check Total:							\$428.66
59174	11/05/2025	1277	BANK OF AMERICA, N.A.	1761 11-3-2025	27502.1000.55817.3000.040034.0000	HOTEL INDY, INDIANAPOLIS - FFA NATIONAL	\$2,866.50
Check Total:							\$2,866.50
59175	11/05/2025	1278	ROBERT COHEN CO LLC	TRACK FACILITY 11/25	11000.1000.57331.9000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$0.00
59175	11/05/2025	1278	ROBERT COHEN CO LLC	TRACK FACILITY 11/25	31701.4000.54315.0000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$204,540.24
Check Total:							\$204,540.24
59176	11/05/2025	1279	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERV 11/25	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$544.18
Check Total:							\$544.18
59177	11/05/2025	1279	NMAA	BAND STATE COMP 2025	11000.1000.56118.9000.040000.0000	MARCHING BAND STATE ENTRY FEE	\$250.00
Check Total:							\$250.00
59178	11/05/2025	1280	ALAMOGORDO PHYSICAL THERAPY	NEW HIRE PHYS 10/29/	11000.2600.55915.0000.040000.0000	CUSTODIAN NEW HIRE PHYSICAL WILSON	\$162.28
Check Total:							\$162.28
59183	11/07/2025	1285	ALL AMERICAN MEAT	TIGER CAFE 10/25	23419.1000.56118.9000.040034.0000	SY 25-'26 TIGER CAFE SUPPLIES	\$803.12
Check Total:							\$803.12
59184	11/07/2025	1286	ALL AMERICAN MEAT	CULINARY 10/25	11000.1000.56118.1010.040000.0000	SY 25-'26 CULINARY ARTS CLASSROOM SUPPLIES	\$165.17
59184	11/07/2025	1286	ALL AMERICAN MEAT	HS SCIENCE 10/25	11000.1000.56118.1010.040034.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$13.27
59184	11/07/2025	1286	ALL AMERICAN MEAT	HS SCIENCE 10/25	11000.1000.56118.1010.040036.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$0.00
Check Total:							\$178.44
59185	11/07/2025	1286	BANK OF AMERICA, N.A.	0085 10/31/2025	11000.1000.55817.9001.040034.0000	PIZZA HUT TRAVEL MEALS HSFB @ TUCUMCARI	\$400.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59185	11/07/2025	1286	BANK OF AMERICA, N.A.	EDUTYPING LICENSE 25	11000.1000.56113.1010.040033.0000	RENEWAL EDUTYPING.COM LICENSES 10/23/25 -	\$439.60
Check Total:							\$840.59
59186	11/07/2025	1286	ON TRACK & FIELD, INC	TRACK EQUIP 2025	11000.1000.56118.9000.040034.0000	ON TRACK FAST LANE HIGH SCHOOL HURDLE	\$2,090.00
59186	11/07/2025	1286	ON TRACK & FIELD, INC	TRACK EQUIP 2025	11000.1000.56118.9000.040034.0000	HURDLE SILK SCREENING	\$150.00
59186	11/07/2025	1286	ON TRACK & FIELD, INC	TRACK EQUIP 2025	11000.1000.56118.9000.040034.0000	AMMO .32 CALIBER 50 ROUNDS	\$471.00
59186	11/07/2025	1286	ON TRACK & FIELD, INC	TRACK EQUIP 2025	11000.1000.56118.9000.040034.0000	TURBO STARTING BLOCK	\$414.00
Check Total:							\$3,125.00
59187	11/07/2025	1286	VECTOR SOLUTIONS	TRAINING SUBSCRIPTIO	11000.2200.53330.0000.040000.0000	VECTOR TRAINING, SAFETY AND COMPLIANCE	\$1,034.40
Check Total:							\$1,034.40
59188	11/07/2025	1287	ANDY'S MECHANIC SERVICE	TO & FROM BUSES11/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$1,900.00
59188	11/07/2025	1287	ANDY'S MECHANIC SERVICE	TO & FROM BUSES11/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$1,900.00
59189	11/07/2025	1288	ANDY'S MECHANIC SERVICE	ACT BUSES 11-5-25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
59189	11/07/2025	1288	ANDY'S MECHANIC SERVICE	ACT BUSES 11-5-25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$1,520.00
Check Total:							\$1,520.00
59190	11/07/2025	1288	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING10-25	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 25-'26	\$1,277.56
Check Total:							\$1,277.56
59191	11/07/2025	1289	BANK OF AMERICA, N.A.	2193 10/7/25	27502.1000.56119.3000.040034.0000	INDOOR HYDROPONIC GROWING SYSTEM TOWER	\$2,198.00
59191	11/07/2025	1289	BANK OF AMERICA, N.A.	2193 10/7/25	27502.1000.56119.3000.040034.0000	DISCOUNT CODE	(\$219.80)
59191	11/07/2025	1289	BANK OF AMERICA, N.A.	2193 10/8/25	27502.1000.56118.3000.040034.0000	REALCAREER EMPLOYABILITY PROGRAM	\$831.35

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59191	11/07/2025	1289	BANK OF AMERICA, N.A.	2193 10/8/25	27502.1000.56118.3000.040034.0000	LEADERSHIP SOFT SKILLS PROGRAM	\$831.35
59191	11/07/2025	1289	BANK OF AMERICA, N.A.	2193 10/8/25	27502.1000.56118.3000.040034.0000	CONTEMPORARY ENTR PROGRAM	\$1,025.35
59191	11/07/2025	1289	BANK OF AMERICA, N.A.	2193 10/8/25	27502.1000.57331.3000.040034.0000	VETERINARY SCIENCE PACKAGE	\$8,692.32
Check Total:							\$13,358.57
59192	11/07/2025	1290	BANK OF AMERICA, N.A.	2193 9/26/25	27114.1000.56118.1010.040033.0000	MORPHEME MAGIC SET	\$504.70
59192	11/07/2025	1290	BANK OF AMERICA, N.A.	2193 9/26/25	27114.1000.56118.1010.040033.0000	MORPHEMES FOR LITTLE	\$130.00
Check Total:							\$634.70
59193	11/07/2025	1291	BANK OF AMERICA, N.A.	2193 11/7/2025	24154.2200.53330.1010.040000.0000	ON DEMAND WEBINAR – UNDERSTAND DYSGRAPHIA	\$159.00
59193	11/07/2025	1291	BANK OF AMERICA, N.A.	2193 11/7/2025	24154.2200.53330.1010.040000.0000	ON DEMAND WEBINAR – TANTRUMS, MELTDOWNS –	\$98.00
Check Total:							\$257.00
59194	11/07/2025	1292	BANK OF AMERICA, N.A.	2193 11/3/2025	31701.4000.54315.0000.040000.0000	REPLACEMENT CONDENSER MOTOR FOR HEATING	\$102.85
Check Total:							\$102.85
59196	11/11/2025	1294	BRIANA GIBSON	LACES PROGRAM VISIT	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT VISIT TO	\$75.53
Check Total:							\$75.53
59197	11/11/2025	1295	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE 25	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MANAGED SERVICE	\$500.00
Check Total:							\$500.00
59198	11/11/2025	1296	BANK OF AMERICA, N.A.	9964 10/10/2025	27114.1000.56118.1010.040033.0000	SCHOLASTIC BOOK FAIR PURCHASES FOR BOOK	\$496.50
Check Total:							\$496.50
59199	11/11/2025	1297	SCHOLASTIC BOOK FAIRS	ELEM BK FAIR 2025	23444.1000.56118.9000.040034.0000	BOOK FAIR SALES	\$1,714.04
Check Total:							\$1,714.04
59200	11/11/2025	1298	BANK OF AMERICA, N.A.	2193 11/7/25	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$149.59

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59200	11/11/2025	1298	BANK OF AMERICA, N.A.	8742 11/10/25	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE – 2019 SUBURBAN	\$40.00
Check Total:							\$189.59
59201	11/11/2025	1299	BRADLEY GAGE	HSVB REF 10/28/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS MESILLA VALLEY	\$140.00
59201	11/11/2025	1299	BRADLEY GAGE	HSVB REF 11/6/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS Mescalero 11 /6/25	\$140.00
Check Total:							\$280.00
59202	11/11/2025	1299	PAULA MCCLAIN-SILVA	HSVB REF 10/28/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS MESILLA VALLEY	\$140.00
59202	11/11/2025	1299	PAULA MCCLAIN-SILVA	HSVB REF 11/6/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS Mescalero 11 /6/25	\$140.00
Check Total:							\$280.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00

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59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59203	11/11/2025	1300	BANK OF AMERICA, N.A.	2193 11/10/25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$183.80
Check Total:							\$183.80
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	0010 10-26-2025	11000.1000.55817.9000.040036.0000	MCDONALDS TRAVEL MEALS MS QUIZ BOWL @	\$144.51
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$48.00
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$24.00
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$24.00
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$44.00
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$68.00
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$106.80
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$7.20
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$172.80
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$7.20
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$122.40
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$122.40
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-10-2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11-6-25	11000.1000.56118.9000.040036.0000	6" DODGE BALL SET	\$98.92
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	2193 11/10/2025	11000.1000.55817.9002.040034.0000	HS VOLLEYBALL STUDENT TRAVEL- REST REQUIRED	\$115.74

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59204	11/11/2025	1301	BANK OF AMERICA, N.A.	6928 10/6/25	11000.1000.55817.9001.040036.0000	BIG DADDY'S TRAVEL MEALS MSFB @ CLOUDCROFT	\$366.39
59204	11/11/2025	1301	BANK OF AMERICA, N.A.	9816 10-6-25	11000.1000.55817.9014.040034.0000	YO MAMA'S TRAVEL MEALS XC @ SOCORRO FRI	\$373.12
Check Total:							\$1,845.48
59205	11/11/2025	1301	NMMEA SOUTHWEST DISTRICT 1	DISTRICT COMP 2025	11000.1000.56118.1010.040034.0000	DISTRICT CONCERT BAND	\$225.00
59205	11/11/2025	1301	NMMEA SOUTHWEST DISTRICT 1	DISTRICT COMP 2025	11000.1000.56118.1010.040034.0000	DISTRICT CHOIR	\$225.00
59205	11/11/2025	1301	NMMEA SOUTHWEST DISTRICT 1	DISTRICT COMP 2025	11000.1000.56118.1010.040036.0000	DISTRICT MID SCHOOL CHOIR	\$225.00
59205	11/11/2025	1301	NMMEA SOUTHWEST DISTRICT 1	DISTRICT COMP 2025	11000.1000.56118.1010.040036.0000	DISTRICT MID SCHOOL CONCERT BAND	\$225.00
Check Total:							\$900.00
59206	11/11/2025	1301	QUILL.COM	MAINT OFFICE TONER	11000.2600.56118.0000.040000.0000	148A BLACK TONER MAINT OFFICE	\$128.19
Check Total:							\$128.19
59207	11/11/2025	1301	VILLAGE OF CAPITAN	WATER CAMPUS 10/25	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,272.02
Check Total:							\$3,272.02
59208	11/11/2025	1301	ZIA NATURAL GAS COMPANY	CAMPUS GAS 10/2025	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$1,808.36
Check Total:							\$1,808.36
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00

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Disbursement Detail Listing

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Date Range: 11/01/2025 - 11/30/2025

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
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$30.80
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11*10*25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11/11/25	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
59209	11/11/2025	1302	BANK OF AMERICA, N.A.	2193 11/11/25	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$73.94
Check Total:							\$104.74
59210	11/11/2025	1302	TILLERY CHEVROLET	ROUTE BUS 2&4	13000.2700.56118.0000.040000.0000	STEERING WHEEL COVER ROUTE BUS #2 AND #4	\$158.38
Check Total:							\$158.38
59211	11/11/2025	1302	VILLAGE OF CAPITAN	BUS BARN WATER 10/25	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$51.04
Check Total:							\$51.04
59212	11/11/2025	1302	ZIA NATURAL GAS COMPANY	BUS BARN GAS 10/25	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$33.11
Check Total:							\$33.11
59213	11/11/2025	1303	AMY DEWEES	GIFFTED CONF 2025	24154.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	\$96.03
Check Total:							\$96.03
59215	11/11/2025	1305	REGION IX EDUCATION COOPERATIV	TECH STAFFING 11/2025	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00

Capitan Municipal Schools

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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
59215	11/11/2025	1305	REGION IX EDUCATION COOPERATIV	TECH STAFFING11/2025	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,809.00
Check Total:							\$22,809.00
59216	11/11/2025	1306	BANK OF AMERICA, N.A.	2193 11/11-25	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$11,224.24
59216	11/11/2025	1306	BANK OF AMERICA, N.A.	2193 11/11-25	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
Check Total:							\$11,224.24
59217	11/11/2025	1306	REGION IX EDUCATION COOPERATIV	ANCILLAY SERV 11/25	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,111.00
59217	11/11/2025	1306	REGION IX EDUCATION COOPERATIV	ANCILLAY SERV 11/25	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,966.00
59217	11/11/2025	1306	REGION IX EDUCATION COOPERATIV	MEMBER FEE 11/2025	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$2,229.00
59217	11/11/2025	1306	REGION IX EDUCATION COOPERATIV	MEMBER FEE 11/2025	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$17,306.00
59218	11/11/2025	1306	VICKIE PEEBLES, DC	SUBURBAN PHYS11/25	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00
59218	11/11/2025	1306	VICKIE PEEBLES, DC	SUBURBAN PHYS11/25	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
59219	11/11/2025	1307	KAYLA HACKER	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT 4 FULL	\$176.86
59219	11/11/2025	1307	KAYLA HACKER	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT SUN	\$30.31
59219	11/11/2025	1307	KAYLA HACKER	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	SOUTHWEST AIRLINES CHECKED BAG R/T	\$0.00
59219	11/11/2025	1307	KAYLA HACKER	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	AIRPORT TO HOTEL R/T TRAVEL	\$0.00
Check Total:							\$207.17

Capitan Municipal Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59220	11/11/2025	1308	Employee Vendor	25 NMASBO FALL CONF	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$35.94
59220	11/11/2025	1308	Employee Vendor	25 NMASBO FALL CONF	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	\$18.08
Check Total:							\$54.02
59221	11/11/2025	1309	Employee Vendor	NMASBO BOOT CAMP	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$18.21
Check Total:							\$18.21
59227	11/12/2025	1314	BANK OF AMERICA, N.A.	8457 10/16/25	11000.1000.55817.9002.040034.0000	CANE'S TRAVEL MEALS HSVB @ MESILLA VALLEY	\$150.82
Check Total:							\$150.82
59228	11/12/2025	1314	JAMIE SHEPPERD	NMASBO FALL CONF 25	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$44.87
59228	11/12/2025	1314	JAMIE SHEPPERD	NMASBO FALL CONF 25	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	\$17.37
59228	11/12/2025	1314	JAMIE SHEPPERD	NMCEL CONF 2025	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$39.91
Check Total:							\$102.15
59229	11/12/2025	1315	VICKI BEETS	LAW CONF 25	24101.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT 2 FULL	\$77.30
Check Total:							\$77.30
59230	11/12/2025	1316	BANK OF AMERICA, N.A.	2193 11/4/25	13000.2700.56118.0000.040000.0000	50 FT EXTENSION CORD TO PLUG IN BUSES	\$185.20
Check Total:							\$185.20
59231	11/12/2025	1317	REBECCA JACKSON	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT 4 FULL	\$89.48
59231	11/12/2025	1317	REBECCA JACKSON	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	TRAVEL MEAL REIMBURSEMENT SUN	\$53.76
59231	11/12/2025	1317	REBECCA JACKSON	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	SOUTHWEST AIRLINES CHECKED BAG R/T	\$70.00

Capitan Municipal Schools

Disbursement Detail Listing

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Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59231	11/12/2025	1317	REBECCA JACKSON	TRAVEL REIMB ECD	27149.2200.53330.0000.040992.0000	AIRPORT TO HOTEL R/T TRAVEL	\$0.00
Check Total:							\$213.24
59232	11/12/2025	1318	BANK OF AMERICA, N.A.	2193 9/25/2025	31701.4000.56119.0000.040000.0000	AMAZON – MAKITA S-PC CORDLESS COMBO KIT	\$319.99
59232	11/12/2025	1318	BANK OF AMERICA, N.A.	2193 9/25/2025	31701.4000.56119.0000.040000.0000	AMAZON – 5 GAL PAINT MIXER DRILL ATTACHMENT	\$11.95
59232	11/12/2025	1318	BANK OF AMERICA, N.A.	2193 9/25/2025	31701.4000.56119.0000.040000.0000	HOME DEPOT – DEWALT COMBO BLOWER KIT	\$399.00
59232	11/12/2025	1318	BANK OF AMERICA, N.A.	2193 9/25/2025	31701.4000.56119.0000.040000.0000	HOME DEPOT – DRILL BITS	\$59.94
59232	11/12/2025	1318	BANK OF AMERICA, N.A.	2193 9/25/2025	31701.4000.56119.0000.040000.0000	HOME DEPOT – DEWALT MECHANICS TOOL SET	\$172.87
Check Total:							\$963.75
59235	11/13/2025	1322	BANK OF AMERICA, N.A.	2193 11/11/2025	31701.4000.56119.0000.040000.0000	WEIGHT ROOM SCALE	\$89.98
Check Total:							\$89.98
59236	11/13/2025	1323	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 10/24	11000.2700.55916.0000.040000.0000	FALL ACTIVITY BUS INSPECTIONS	\$0.00
59236	11/13/2025	1323	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 10/24	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$0.00
59236	11/13/2025	1323	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 10/24	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$183.40
59236	11/13/2025	1323	SUNSET COMMERCIAL SERVICES	BUS INSPECTION 10/24	13000.2700.55916.0000.040000.0000	FALL BUS INSPECTIONS – ROUTE	\$586.80
Check Total:							\$770.20
59237	11/13/2025	1324	BANK OF AMERICA, N.A.	2193 11/10-2025	11000.1000.56118.9000.040034.0000	POWERLIFTING RESISTANCE BANDS	\$139.54
59237	11/13/2025	1324	BANK OF AMERICA, N.A.	2193 11/10-2025	11000.1000.56118.9000.040034.0000	PROMO	(\$29.04)
59237	11/13/2025	1324	BANK OF AMERICA, N.A.	9816 11-10-2025	11000.1000.55817.9014.040034.0000	FUDDRUCKERS TRAVEL MEALS XC @ ABQ STATE	\$247.00
Check Total:							\$357.50
59238	11/13/2025	1324	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERVICES10	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$525.35
Check Total:							\$525.35

Capitan Municipal Schools

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59239	11/13/2025	1324	SUNSET COMMERCIAL SERVICES	BUS INSPECTION10-24	11000.2700.55916.0000.040000.0000	FALL ACTIVITY BUS INSPECTIONS	\$176.10
59239	11/13/2025	1324	SUNSET COMMERCIAL SERVICES	BUS INSPECTION10-24	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$55.07
59239	11/13/2025	1324	SUNSET COMMERCIAL SERVICES	BUS INSPECTION10-24	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$0.00
59239	11/13/2025	1324	SUNSET COMMERCIAL SERVICES	BUS INSPECTION10-24	13000.2700.55916.0000.040000.0000	FALL BUS INSPECTIONS – ROUTE	\$0.00
Check Total:							\$231.17
59240	11/13/2025	1325	NM FFA ASSOCIATION_	ANNUAL DUES 2025	27502.1000.53711.3000.040034.0000	2025–2026 ANNUAL DUES NM AND NATIONAL FFA	\$854.00
Check Total:							\$854.00
59241	11/13/2025	1326	BANK OF AMERICA, N.A.	2193 11-11-25	31900.4000.56119.0000.040000.0000	ERGONOMIC MOUSE PADS 2/PK	\$27.98
Check Total:							\$27.98
59242	11/13/2025	1327	BANK OF AMERICA, N.A.	2193 11-10/25	23438.1000.56118.9000.040034.0000	ARM & HAMMER LIQUID LAUNDRY DETERGENT	\$12.90
59242	11/13/2025	1327	BANK OF AMERICA, N.A.	2193 11-10/25	23438.1000.56118.9000.040034.0000	COFFEE MATE CREAMER	\$34.59
59242	11/13/2025	1327	BANK OF AMERICA, N.A.	2193 11-10/25	23438.1000.56118.9000.040034.0000	LARGE PAPER PLATES	\$19.69
59242	11/13/2025	1327	BANK OF AMERICA, N.A.	2193 11-10/25	23438.1000.56118.9000.040034.0000	FOLGERS COFFEE BREAKFAST BLEND	\$39.89
Check Total:							\$107.07
59243	11/13/2025	1327	TULAROSA MUNICIPAL SCHOOLS	WELDING COMPETITION	23422.1000.56118.9000.040034.0000	ENTRY FEE WELDING COMPETITION	\$300.00
Check Total:							\$300.00
59244	11/17/2025	1328	TROY SCHMIDT	NMHSCA BASKT CLINIC	22000.1000.53330.9000.040034.0000	NMHSCA BASKETBALL RULES CLINIC @ EL DORADO HS	\$12.03
59244	11/17/2025	1328	TROY SCHMIDT	NMHSCA BASKT CLINIC	22000.1000.53330.9000.040034.0000	NMHSCA BASKETBALL RULES CLINIC @ EL DORADO HS	\$19.80
Check Total:							\$31.83
59245	11/17/2025	1329	SPIRIT XPRESS WEST LLC	CHEER TEAM COMP	23470.1000.56118.9000.040034.0000	COMPETITION ROUTINE CHOREOGRAPHY WITH	\$3,820.00

Capitan Municipal Schools

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,820.00
59246	11/17/2025	1330	BANK OF AMERICA, N.A.	2193 10/4/25	27114.1000.56118.1010.040033.0000	CLASSROOM HEADPHONE STORAGE ORGANIZER W/30	\$389.87
59246	11/17/2025	1330	BANK OF AMERICA, N.A.	2193 10/4/25	27114.1000.56118.1010.040033.0000	PROMOTION	(\$38.99)
Check Total:							\$350.88
59247	11/17/2025	1331	BANK OF AMERICA, N.A.	0085 10/13/25	11000.1000.55817.9001.040034.0000	DAVE'S TRAVEL MEALS HSFB @ LEGACY ABQ 10/9/25	\$259.73
59247	11/17/2025	1331	BANK OF AMERICA, N.A.	6928 10/16/25	11000.1000.55817.9001.040036.0000	WENDY'S TRAVEL MEALS MSFB @ ALAMOGORDO	\$196.94
59247	11/17/2025	1331	BANK OF AMERICA, N.A.	8457 10/2/25	11000.1000.55817.9002.040034.0000	WHATABURGER TRAVEL MEALS HSVB @ DEXTER	\$126.06
59247	11/17/2025	1331	BANK OF AMERICA, N.A.	8457 10/6/25	11000.1000.55817.9002.040034.0000	MCDONALDS TRAVEL MEALS HSVB @ HAGERMAN FRI	\$111.09
59247	11/17/2025	1331	BANK OF AMERICA, N.A.	9816 10/20/2025	11000.1000.55817.9014.040034.0000	BUBBA'S TRAVEL MEALS XC @ ABQ ACADEMY 10/18/25	\$190.54
59247	11/17/2025	1331	BANK OF AMERICA, N.A.	9816 9/22/25	11000.1000.55817.9014.040034.0000	PANDA EXPRESS TRAVEL MEALS XC @ NMMI SAT.	\$324.00
Check Total:							\$1,208.36
59251	11/19/2025	1335	BECKY L HUEY	CTE WORKSHOP	25233.2200.53330.0000.040000.0000	SHERATON ABQ UPTOWN 2 RMS/1 NIGHT 11/9/25 B	\$333.00
Check Total:							\$333.00
59252	11/19/2025	1336	BANK OF AMERICA, N.A.	8386 11/17/25	11000.2100.56118.0000.040000.0000	DOLLAR GENERAL NIX ULTRA LICE TREATMENT	\$11.19
59252	11/19/2025	1336	BANK OF AMERICA, N.A.	8457 11-3-25	11000.1000.55817.9002.040034.0000	MEAL #1 MELROSE CONC TRAVEL MEALS HSVB @	\$0.00
59252	11/19/2025	1336	BANK OF AMERICA, N.A.	8457 11-3-25	11000.1000.55817.9002.040034.0000	JIMMY JOHNS MEAL #2 TRAVEL MEALS HSVB @	\$53.81
Check Total:							\$65.00
59253	11/19/2025	1336	MELROSE CONCESSION STAND	HSVb TRAVEL MEAL 25	11000.1000.55817.9002.040034.0000	MEAL #1 TRAVEL MEALS HSVB @ MELROSE TRNY	\$98.00

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59253	11/19/2025	1336	MELROSE CONCESSION STAND	HSVB TRAVEL MEAL 25	11000.1000.55817.9002.040034.0000	MEAL #2 TRAVEL MEALS HSVB @ MELROSE TRNY	\$0.00
Check Total:							\$98.00
59254	11/19/2025	1337	BANK OF AMERICA, N.A.	2193 11-7-25	31701.4000.54315.0000.040000.0000	PILLOW BLOCK BEARING - TARP ROLLER ON DUMP	\$85.00
Check Total:							\$85.00
59255	11/19/2025	1337	VISUAL IMPRESSIONS PLUS	VARIQUEST 2025	31701.4000.56118.0000.040000.0000	DUAL SIDED LAMINATE 25"X300'	\$860.17
59255	11/19/2025	1337	VISUAL IMPRESSIONS PLUS	VARIQUEST 2025	31701.4000.56118.0000.040000.0000	PERFECTA PAPER 24"X100'	\$199.98
59255	11/19/2025	1337	VISUAL IMPRESSIONS PLUS	VARIQUEST 2025	31701.4000.56118.0000.040000.0000	STP INK CARTRIDGES 2 SETS	\$649.99
Check Total:							\$1,710.14
59256	11/19/2025	1338	ERIN TRUJILLO	ASSIGNER FEE 25-26	22000.1000.55915.9002.040034.0000	HS JV VOLLEYBALL ASSIGNORS' FEE	\$50.00
Check Total:							\$50.00
59257	11/19/2025	1339	BANK OF AMERICA, N.A.	2193 11/19/25	27502.1000.53711.3000.040034.0000	NATL DUES PRO K WREN	\$20.00
59257	11/19/2025	1339	BANK OF AMERICA, N.A.	2193 11/19/25	27502.1000.53711.3000.040034.0000	STATE DUES PRO K WREN	\$15.00
59257	11/19/2025	1339	BANK OF AMERICA, N.A.	2193 11/19/25	27502.1000.53711.3000.040034.0000	NATL DUES STUDENT CULINARY ARTS	\$56.00
59257	11/19/2025	1339	BANK OF AMERICA, N.A.	2193 11/19/25	27502.1000.53711.3000.040034.0000	STATE DUES STUDENT CULINARY ARTS	\$84.00
Check Total:							\$175.00
59258	11/19/2025	1340	BANK OF AMERICA, N.A.	2193 11-19-25	24174.1000.53711.3000.040000.0000	NATL DUES PRO D SMITH	\$20.00
59258	11/19/2025	1340	BANK OF AMERICA, N.A.	2193 11-19-25	24174.1000.53711.3000.040000.0000	STATE DUES PRO D SMITH	\$15.00
59258	11/19/2025	1340	BANK OF AMERICA, N.A.	2193 11-19-25	24174.1000.56118.3000.040000.0000	NATL DUES STUDENT MEDIA TECH	\$16.00
59258	11/19/2025	1340	BANK OF AMERICA, N.A.	2193 11-19-25	24174.1000.56118.3000.040000.0000	STATE DUES STUDENT MEDIA TECH	\$24.00
Check Total:							\$75.00
59260	11/20/2025	1342	VERIZON WIRELESS	JETPACKS/CELLS 11/25	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93

Capitan Municipal Schools

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59260	11/20/2025	1342	VERIZON WIRELESS	JETPACKS/CELLS 11/25	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
59260	11/20/2025	1342	VERIZON WIRELESS	JETPACKS/CELLS 11/25	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
59260	11/20/2025	1342	VERIZON WIRELESS	JETPACKS/CELLS 11/25	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.78
59260	11/20/2025	1342	VERIZON WIRELESS	JETPACKS/CELLS 11/25	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
Check Total:							\$613.65
59261	11/20/2025	1343	BANK OF AMERICA, N.A.	2193 11/13/25	27502.1000.56118.3000.040034.0000	80 GRIT GRINDING DISC 5-PCK	\$32.47
59261	11/20/2025	1343	BANK OF AMERICA, N.A.	2193 11/13/25	27502.1000.56118.3000.040034.0000	40 GRIT GRINDING DISC 5-PCK	\$32.47
59261	11/20/2025	1343	BANK OF AMERICA, N.A.	2193 11/18/25	27502.1000.56118.3000.040034.0000	WET FILTER FOR RIDGID SHOP VAC	\$26.48
59261	11/20/2025	1343	BANK OF AMERICA, N.A.	2193 11/18/25	27502.1000.56118.3000.040034.0000	DRY FILTER FOR RIDGID SHOP VAC	\$68.96
Check Total:							\$160.38
59262	11/20/2025	1344	WINDSTREAM	PHONE SYSTEM 11/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59262	11/20/2025	1344	WINDSTREAM	PHONE SYSTEM 11/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59262	11/20/2025	1344	WINDSTREAM	PHONE SYSTEM 11/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$565.96
59262	11/20/2025	1344	WINDSTREAM	PHONE SYSTEM 11/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$565.96
59263	11/20/2025	1345	BANK OF AMERICA, N.A.	2193 11/13/2025	23350.1000.56118.9000.040036.0000	WINTER DANCE DECORATIONS: CURTAINS,	\$113.30
59263	11/20/2025	1345	BANK OF AMERICA, N.A.	2193 11/13/2025	23350.1000.56118.9000.040036.0000	WINTER DANCE SNOW PROJECTOR	\$35.99
59263	11/20/2025	1345	BANK OF AMERICA, N.A.	2193 11/13/2025	23350.1000.56118.9000.040036.0000	COUPON	(\$10.00)
Check Total:							\$139.29
59264	11/20/2025	1346	BANK OF AMERICA, N.A.	2193 11/13-2025	13000.2700.56118.0000.040000.0000	CARHART UTILITY JACKET	\$144.99

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 11/01/2025 - 11/30/2025

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
59264	11/20/2025	1346	BANK OF AMERICA, N.A.	2193 11/13-2025	13000.2700.56118.0000.040000.0000	CARHART UTILITY JACKET	\$299.98
59264	11/20/2025	1346	BANK OF AMERICA, N.A.	2193 11/13-2025	13000.2700.56118.0000.040000.0000	CARHART UTILITY JACKET	\$839.94
59264	11/20/2025	1346	BANK OF AMERICA, N.A.	2193 11/13-2025	13000.2700.56118.0000.040000.0000	CARHART UTILITY JACKET	\$579.96
59264	11/20/2025	1346	BANK OF AMERICA, N.A.	2193 11/13-2025	13000.2700.56118.0000.040000.0000	CARHART UTILITY JACKET XL TALL	\$164.99
59264	11/20/2025	1346	BANK OF AMERICA, N.A.	2193 11/13-2025	13000.2700.56118.0000.040000.0000	CARHART UTILITY JACKET 2 XL TALL	\$164.99
59264	11/20/2025	1346	BANK OF AMERICA, N.A.	2193 11/13-2025	13000.2700.56118.0000.040000.0000	CARHART UTILITY JACKET 2 XL	\$149.99
Check Total:							\$2,344.84
59265	11/20/2025	1346	ROBERTS TRUCK CENTER	NEW ROUTE BUS	13000.2700.57331.0000.040000.0000	2026 IC TYPE "C" 68 PASSENGER ROUTE BUS	\$1,776.00
59265	11/20/2025	1346	ROBERTS TRUCK CENTER	NEW ROUTE BUS	27178.2700.57312.0000.040000.0000	2026 IC TYPE "C" 71 PASSENGER ROUTE BUS	\$0.00
59265	11/20/2025	1346	ROBERTS TRUCK CENTER	NEW ROUTE BUS	27178.2700.57312.0000.040000.0000	2026 IC TYPE "C" 68 PASSENGER ROUTE BUS	\$0.00
Check Total:							\$1,776.00
59266	11/20/2025	1347	WINDSTREAM	PHONE SYSTEM 11-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59266	11/20/2025	1347	WINDSTREAM	PHONE SYSTEM 11-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59266	11/20/2025	1347	WINDSTREAM	PHONE SYSTEM 11-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,266.41
59266	11/20/2025	1347	WINDSTREAM	PHONE SYSTEM 11-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,266.41
59267	11/20/2025	1348	WINDSTREAM	BUSINESS LINE 11/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$199.02
59267	11/20/2025	1348	WINDSTREAM	BUSINESS LINE 11/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59267	11/20/2025	1348	WINDSTREAM	BUSINESS LINE 11/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59267	11/20/2025	1348	WINDSTREAM	BUSINESS LINE 11/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$199.02

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 11/01/2025 - 11/30/2025

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
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	0010 11+19+2025	11000.1000.55817.9000.040036.0000	WINGSTOP TRAVEL MEALS MS QUIZ BOWL @	\$210.33
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11*7/2025	11000.1000.56118.1010.040034.0000	CRAFT STICKS 2000/CT	\$66.27
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11*7/2025	11000.1000.56118.1010.040034.0000	ELMERS LIQUID SCHOOL GLUE 32 OZ	\$42.27
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11*7/2025	11000.1000.56118.1010.040034.0000	PRANG CLASS PACK WATERCOLORS	\$253.98
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11*7/2025	11000.1000.56118.1010.040034.0000	SAX 1 /2 GAL WHITE ACRYLIC PAINT	\$24.39
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11*7/2025	11000.1000.56118.1010.040034.0000	SAX 1 /2 GAL BLACK ACRYLIC PAINT	\$16.96
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	FOAM GRIP TUBING	\$9.89
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	PENCIL GRIPS	\$8.50
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	CHEW NECKLACES	\$17.06
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	PEANUT BALL	\$27.99
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	GYM MAT	\$118.22
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	SHORT TRIANGLE PENCILS	\$21.74
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	PENCIL GRIPPERS	\$9.79
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	TEXTURED PENCIL GRIPS	\$13.99
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	CHAIR BANDS	\$18.99
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/11*2025	11000.2100.56118.2000.040000.0000	PROMO	(\$0.85)
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/14/2025	11000.1000.56118.1010.040034.0000	COUPON	(\$1.68)
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/14/2025	11000.1000.56118.1010.040034.0000	PIPE CLEANERS	\$84.97
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 11/14/2025	11000.1000.56118.1010.040034.0000	BEADS	\$71.97
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 9-18-25	11000.2100.56118.0000.040000.0000	COUGH DROPS	\$5.38
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 9-18-25	11000.2100.56118.0000.040000.0000	HYDROCORTISONE CREAM	\$55.96
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	2193 9-18-25	11000.2100.56118.0000.040000.0000	GLOVES	\$171.54
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	6928 9/29-2025	11000.1000.55817.9001.040036.0000	WHATABURGER TRAVEL MEALS MSFB @ DEXTER	\$263.35

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 11/01/2025 - 11/30/2025

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
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	8264 9-22-25	11000.1000.55817.9002.040036.0000	LA ROSA TRAVEL MEALS MSVB @ TULIE THURS	\$161.64
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	8386 11-19-25	11000.2100.56113.0000.040000.0000	ABCYA 6-MONTH SUBSCRIPTION UP TO 5	\$49.00
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	8457 11+3+2025	11000.1000.55817.9002.040034.0000	BIG DADDYS TRAVEL MEALS HSVB @ CLOUDCROFT	\$173.76
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	8457 11/10/2025	11000.1000.55817.9002.040034.0000	MEAL #1 MCDONALDS BREAKFAST TRAVEL MEALS	\$108.26
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	8457 11/10/2025	11000.1000.55817.9002.040034.0000	MEAL #2 CANES/FREDDYS DINNER TRAVEL MEALS	\$140.01
59268	11/20/2025	1349	BANK OF AMERICA, N.A.	8457 9/17/2025	11000.1000.55817.9002.040034.0000	MCDONALDS TRAVEL MEALS HSVB @ MAGDALENA TUES	\$183.84
Check Total:							\$2,327.52
59269	11/20/2025	1349	STARR JANITORIAL	MAINT SUPPLIES 25	11000.2600.56118.0000.040000.0000	EYEWASH	\$462.75
Check Total:							\$462.75
59270	11/20/2025	1349	WINDSTREAM	LONG DISTANCE 11/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59270	11/20/2025	1349	WINDSTREAM	LONG DISTANCE 11/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$273.56
59270	11/20/2025	1349	WINDSTREAM	LONG DISTANCE 11/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59270	11/20/2025	1349	WINDSTREAM	LONG DISTANCE 11/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$273.56
59271	11/20/2025	1350	ROBERTS TRUCK CENTER	NEW SCHOOL BUS.	13000.2700.57331.0000.040000.0000	2026 IC TYPE "C" 68 PASSENGER ROUTE BUS	\$0.00
59271	11/20/2025	1350	ROBERTS TRUCK CENTER	NEW SCHOOL BUS.	27178.2700.57312.0000.040000.0000	2026 IC TYPE "C" 71 PASSENGER ROUTE BUS	\$0.00
59271	11/20/2025	1350	ROBERTS TRUCK CENTER	NEW SCHOOL BUS.	27178.2700.57312.0000.040000.0000	2026 IC TYPE "C" 68 PASSENGER ROUTE BUS	\$149,798.00
Check Total:							\$149,798.00
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 10-31-2025	24101.1000.56118.1010.040000.0000	COMMUNICATION BOOK - LG, ST, BLUE	\$88.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 11/01/2025 - 11/30/2025

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
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 10-31-2025	24101.1000.56118.1010.040000.0000	COMMUNICATION BOOK – LG, ST, ORANGE	\$88.00
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 10-31-2025	24101.1000.56118.1010.040000.0000	COMMUNICATION BOOK STRAP – BLUE	\$36.00
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 10-31-2025	24101.1000.56118.1010.040000.0000	INSERT PAGES – LG, TABBED, ALL COLOR	\$192.80
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11+13/25	24101.1000.56118.1010.040000.0000	COMPACT COMM/TRAVELING	\$140.00
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11+13/25	24101.1000.56118.1010.040000.0000	VISUAL SCHEDULE –	\$695.50
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11+13/25	24101.1000.56118.1010.040000.0000	MINI SCHEDULE BOARD – BLACK	\$105.00
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11-19-2025	24101.1000.56118.1010.040000.0000	DRY ERASE POCKET SLEEVES	\$17.99
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11-19-2025	24101.1000.56118.1010.040000.0000	#2 WOODEN PENCILS 150	\$38.68
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11-19-2025	24101.1000.56118.1010.040000.0000	EAR PROTECTION	\$140.96
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11-19-2025	24101.1000.56118.1010.040000.0000	ON EAR HEADPHONES	\$129.90
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11-19-2025	24101.1000.56118.1010.040000.0000	STANDARD CALCULATOR	\$78.50
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11/12/2025	24101.1000.56118.1010.040000.0000	RIVERSIDE TRAINING CGAT UP TO 5	\$250.00
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11/12/2025	24101.1000.56118.1010.040000.0000	COGAT SCREENING FORM 8	\$484.20
59272	11/20/2025	1351	BANK OF AMERICA, N.A.	2193 11/12/2025	24101.1000.56118.1010.040000.0000	COGAT POST SCREENER FORM 8	\$50.10

Check Total: \$2,535.63

Bank Total: \$498,002.63

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 11/01/2025 - 11/30/2025

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			\$50,215.20				
13000			\$7,323.51				
21000			\$183.80				
22000			\$641.83				
23350			\$139.29				
23419			\$803.12				
23422			\$300.00				
23438			\$107.07				
23444			\$1,714.04				
23470			\$3,820.00				
24101			\$2,612.93				
24154			\$353.03				
24174			\$75.00				
25233			\$408.53				
27114			\$1,482.08				
27149			\$849.07				
27178			\$149,798.00				
27502			\$17,414.45				
31701			\$242,917.34				
31900			\$16,844.34				
Fund Totals:			\$498,002.63				

End of Report

Disbursements Grand Total: \$498,002.63