

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

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

Bank Account: 2163493744

58015	02/03/2025	1507	REGION IX EDUCATION COOPERATIV	TECH STAFFING 2/3/25	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00	
58015	02/03/2025	1507	REGION IX EDUCATION COOPERATIV	TECH STAFFING 2/3/25	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$21,272.00	
							Check Total:	\$21,272.00
58016	02/03/2025	1507	SAMSARA INC	FLEET TRACKING SOLU	31701.4000.56113.0000.040000.0000	FIRST YEAR PAYMENT OF ACTIVITY BUS FLEET	\$2,911.00	
							Check Total:	\$2,911.00
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	11000.2500.56113.0000.040000.0000	LIC-TD-1Y 1 YR INTERCOM LICENSE	\$747.00	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	11000.2500.56113.0000.040000.0000	LIC-WP-1Y-K VERKADA 1 YR WORKPLACE K-12	\$4,500.00	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	11000.2500.56113.0000.040000.0000	LIC-TD-1Y 1 YR INTERCOM LIC 30% DISC	(\$224.10)	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	11000.2500.56113.0000.040000.0000	LIC-WP-1Y-K VERKADA 1 YR 30% DISC	(\$1,350.00)	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	TD52 VIDEO INTERCOM 30% DISC	(\$1,439.10)	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	INTERCOM SURFACE MOUNT 30% DISC	(\$179.10)	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	10.2 INCH IPAD	\$987.00	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	IPAD STAND	\$117.00	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	TD52 VIDEO INTERCOM	\$5,049.00	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	ACCX-PRT-1 BROTHER LABEL PRINTER	\$747.00	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	LABELS QTY 200	\$57.00	
58017	02/03/2025	1508	NUBE GROUP	VERKADA BLDG ADMIT	31900.4000.56119.0000.040000.0000	INTERCOM SURFACE MOUNT	\$597.00	
							Check Total:	\$9,608.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58018	02/03/2025	1508	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVICES2/	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$15,466.00
58018	02/03/2025	1508	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVICES2/	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,933.00
58018	02/03/2025	1508	REGION IX EDUCATION COOPERATIV	GIFTED TEACHER2/3/25	11000.2100.53218.2000.040000.0000	GIFTED TEACHER	\$6,444.00
58018	02/03/2025	1508	REGION IX EDUCATION COOPERATIV	MEMBER FEE 2-3-2025	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$3,451.00
58018	02/03/2025	1508	REGION IX EDUCATION COOPERATIV	MEMBER FEE 2-3-2025	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
<b>Check Total:</b>							<b>\$27,294.00</b>
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	BUFFING FLOOR PADS	\$100.00
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	STAINLESS STEEL POLISH	\$181.92
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	ARSENAL I RE-JUV-NAL	\$99.20
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	NEEDLE RIB WIPR AND SCRAPE MAT	\$843.42
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	PLUNGER	\$15.80
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$709.92
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$946.75
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	ARSENAL #27	\$0.00
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$2,214.60
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$436.50
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$384.10
58019	02/03/2025	1508	STARR JANITORIAL	SUPPLIES 2/3/25	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$250.60
<b>Check Total:</b>							<b>\$6,182.81</b>
58022	02/04/2025	1511	BANK OF AMERICA, N.A.	1752 2/3/2025	23350.1000.56118.9000.040036.0000	MSSTUCO SPRING DANCE/KINDNESS MONTH	\$170.93
<b>Check Total:</b>							<b>\$170.93</b>

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**Fiscal Year:** 2024-2025

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58023	02/04/2025	1512	BANK OF AMERICA, N.A.	1752 1/30-2025	31900.4000.56119.0000.040000.0000	SAMSUNG MONITOR MS/HS NEW SECRETARY	\$999.99
58023	02/04/2025	1512	BANK OF AMERICA, N.A.	1752 1/30/2025	31900.4000.56119.0000.040000.0000	LASER PRESENTATION REMOTE CLICKER	\$36.99
58023	02/04/2025	1512	BANK OF AMERICA, N.A.	1752 2/3/25	31900.4000.56113.0000.040000.0000	ZOOM WORKPLACE PRO ACCOUNT W/1 HOST UP TO	\$159.90
Check Total:							\$1,196.88
58024	02/04/2025	1512	MNJ TECHNOLOGIES DIRECT	INFOCUS OPS 2/4/25	31900.4000.56119.0000.040000.0000	INFOCUS INOPS4 SINGLE BOARD COMPUTER	\$940.00
Check Total:							\$940.00
58025	02/04/2025	1513	BANK OF AMERICA, N.A.	1752 01/27/2025	31701.4000.54315.0000.040000.0000	5HP MUNRO PUMP 230V 1PHASE	\$3,100.00
58025	02/04/2025	1513	BANK OF AMERICA, N.A.	1752 01/27/2025	31701.4000.54315.0000.040000.0000	VULCAN HART TIMER - CAFETERIA	\$85.72
58025	02/04/2025	1513	BANK OF AMERICA, N.A.	1752 1-29-2025	31701.4000.54315.0000.040000.0000	SEAL KIT CAFETERIA DISHWASHER	\$106.40
Check Total:							\$3,292.12
58026	02/04/2025	1513	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 2/4	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$302.65
Check Total:							\$302.65
58027	02/04/2025	1513	SUNBELT RENTALS, INC.	EQUIPT RENTAL 2-4-25	31701.4000.54315.0000.040000.0000	TELEHANDLER FORKLIFT 2 DAY RENTAL 1 /13 /25 8AM	\$3,097.26
58027	02/04/2025	1513	SUNBELT RENTALS, INC.	EQUIPT RENTAL 2/4/25	31701.4000.54315.0000.040000.0000	50' TOWABLE ARTICULATED MANLIFT ONE WEEK RENTAL	\$1,575.48
Check Total:							\$4,672.74
58028	02/04/2025	1514	BANK OF AMERICA, N.A.	1752 1-22-25	11000.1000.56118.1010.040034.0000	ACRYLIC PAINT BUNDLE DEAL ART CLASS	\$139.02
58028	02/04/2025	1514	BANK OF AMERICA, N.A.	1752 1-31-2025	11000.2500.53711.0000.040000.0000	UPS SHIPPING - INFOCUS OPS UNIT FOR WARRANTY	\$43.84
Check Total:							\$182.86

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58029	02/04/2025	1514	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL2/4/25	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,197.09
Check Total:							\$1,197.09
58030	02/04/2025	1514	WALSH GALLEGOS KYLE ROBINSON & ROALSON	LEGAL FEES 2/4/25	11000.2300.53413.0000.040000.0000	UNEXPECTED LEGAL FEES	\$24.22
Check Total:							\$24.22
58031	02/05/2025	1515	BANK OF AMERICA, N.A.	9816 2/3/25	22000.1000.53330.9000.040034.0000	SHERATON ABQ AIRPORT HOTEL NMTCCCA CLINIC 2	\$298.32
Check Total:							\$298.32
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	ARSENAL #27	\$209.44
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	BUFFING FLOOR PADS	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	STAINLESS STEEL POLISH	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	ARSENAL I RE-JUV-NAL	\$59.52
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	NEEDLE RIB WIPR AND SCRAPE MAT	\$0.00
58032	02/05/2025	1516	STARR JANITORIAL	SUPPLIES 2/5/25	11000.2600.56118.0000.040000.0000	PLUNGER	\$0.00
Check Total:							\$268.96
58033	02/05/2025	1517	BANK OF AMERICA, N.A.	1761 2/3/25	23422.1000.56118.9000.040034.0000	FFA TSHIRTS FOR TOP SELLERS	\$289.00
Check Total:							\$289.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	HP G8 TOUCHSCREENS	\$570.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	HP G8 NON-TOUCH	\$360.00

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	G8 LCD CABLES	\$140.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	G8 KEYBOARDS	\$190.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	G8 LCD BACK COVERS	\$300.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	G8 HINGE SETS	\$180.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	G8 WEBCAMS	\$60.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	G8 CAMERA CABLES	\$50.00
58034	02/05/2025	1518	UPPER EDGE TECHNOLOGIES	CB FOR IN HOUSE REPA	31900.4000.57332.0000.040000.0000	G8 HINGE COVER	\$119.80
Check Total:							\$1,969.80
58035	02/05/2025	1519	FREEDOM SOUTHWEST LLC	ANNUAL INSPECTION2/5	31701.4000.54315.0000.040000.0000	PERFORM ANNUAL INSPECTIONS OF	\$310.00
58035	02/05/2025	1519	FREEDOM SOUTHWEST LLC	ANNUAL INSPECTION2/5	31701.4000.54315.0000.040000.0000	TRAVEL AND LODGING	\$203.63
Check Total:							\$513.63
58036	02/06/2025	1520	BANK OF AMERICA, N.A.	1752 2-3-2025	31701.4000.56118.0000.040000.0000	CEILING FANS ELEMENTARY	\$499.95
Check Total:							\$499.95
58037	02/06/2025	1520	GRAINGER, INC.	AIR FILTERS 2/6/25	31701.4000.54315.0000.040000.0000	PLEATED AIR FILTER 20X20X2	\$56.40
58037	02/06/2025	1520	GRAINGER, INC.	AIR FILTERS 2/6/25	31701.4000.54315.0000.040000.0000	PLEATED AIR FILTER 16X20X2	\$104.64
58037	02/06/2025	1520	GRAINGER, INC.	AIR FILTERS 2/6/25	31701.4000.54315.0000.040000.0000	PLEATED AIR FILTER 20X25X2	\$90.00
58037	02/06/2025	1520	GRAINGER, INC.	AIR FILTERS 2/6/25	31701.4000.54315.0000.040000.0000	PLEATED AIR FILTER 16X25X2	\$208.20
Check Total:							\$459.24
58038	02/06/2025	1520	ROBERTS TRUCK CENTER	ACT BUS MAINT	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - INJECTION PRESSURE	\$492.52

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58038	02/06/2025	1520	ROBERTS TRUCK CENTER	ACT BUS MAINT	31701.4000.57312.0000.040000.0000	ACTIVITY BUS – TIGER 1 –SENSOR ASSEMBLY ICP/BCP	\$179.85
Check Total:							\$672.37
58039	02/06/2025	1521	BANK OF AMERICA, N.A.	1752 1/31/25	11000.1000.56118.1010.040036.0000	MS CALCULATORS 10/PK	\$89.85
Check Total:							\$89.85
58040	02/06/2025	1521	VILLAGE OF CAPITAN	CAMPUS WATER2/6/25	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,118.61
Check Total:							\$3,118.61
58041	02/06/2025	1522	VILLAGE OF CAPITAN	BUS BARN WATER2/6/25	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
58042	02/06/2025	1523	BANK OF AMERICA, N.A.	1752 1-29/2025	27114.1000.56118.1010.040033.0000	THE WRITING REVOLUTION 2.0	\$362.25
58042	02/06/2025	1523	BANK OF AMERICA, N.A.	1752 1-29/2025	27114.1000.56118.1010.040033.0000	ALPHABET ARC ACTIVITIES	\$14.99
58042	02/06/2025	1523	BANK OF AMERICA, N.A.	1752 1-30-2025	27114.1000.56118.1010.040033.0000	REALLY GOOD STUFF MAGNETIC ALPHABET ARC	\$364.95
Check Total:							\$742.19
58043	02/06/2025	1524	ALICE VELASQUEZ	HS BSKT REF 2/4/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS CLOUDCROFT 2/4/25	\$55.00
58043	02/06/2025	1524	ALICE VELASQUEZ	HS BSKT REF 2/4/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS CLOUDCROFT 2/4/25	\$55.00
Check Total:							\$110.00
58044	02/06/2025	1524	DANIEL SILVA	HS BSKT REF 2/1/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS MESILLA VALLEY 2/1/25	\$55.00
58044	02/06/2025	1524	DANIEL SILVA	HS BSKT REF 2/1/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS MESILLA VALLEY 2/1/25	\$55.00
58044	02/06/2025	1524	DANIEL SILVA	HS BSKT REF 2/4/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS CLOUDCROFT 2/4/25	\$55.00
58044	02/06/2025	1524	DANIEL SILVA	HS BSKT REF 2/4/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS CLOUDCROFT 2/4/25	\$55.00
Check Total:							\$220.00

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58045	02/06/2025	1524	DENNIS RICH	HS BSKT REF 2/1/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS MESILLA VALLEY 2/1/25	\$55.00
58045	02/06/2025	1524	DENNIS RICH	HS BSKT REF 2/1/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS MESILLA VALLEY 2/1/25	\$55.00
Check Total:							\$110.00
58046	02/06/2025	1524	Employee Vendor	SCOREBOOK KEEPER2/4/	22000.1000.55915.9003.040034.0000	2/1/25 SCOREBOOK KPR VS MESILLA VALLEY	\$30.00
58046	02/06/2025	1524	Employee Vendor	SCOREBOOK KEEPER2/4/	22000.1000.55915.9004.040034.0000	2/1/25 SCOREBOOK KPR VS MESILLA VALLEY	\$15.00
Check Total:							\$45.00
58047	02/06/2025	1524	GARY SANDERS	HS BSKT REF 2/1/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)V VS MESILLA VALLEY 2/1/25	\$95.00
58047	02/06/2025	1524	GARY SANDERS	HS BSKT REF 2/1/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)V VS MESILLA VALLEY 2/1/25	\$95.00
Check Total:							\$190.00
58048	02/06/2025	1524	HAULIS LEMONS	HS BSKT REF 2/4/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)V VS CLOUDCROFT 2/4/25	\$105.00
58048	02/06/2025	1524	HAULIS LEMONS	HS BSKT REF 2/4/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)V VS CLOUDCROFT 2/4/25	\$105.00
Check Total:							\$210.00
58049	02/06/2025	1524	JENNIFER JOHNSON	CLOCK KEEPER 2/4/	22000.1000.55915.9003.040034.0000	2/4/25 CLOCK KEEPER (2) HS BSKT GAMES VS	\$15.00
58049	02/06/2025	1524	JENNIFER JOHNSON	CLOCK KEEPER 2/4/	22000.1000.55915.9004.040034.0000	2/4/25 CLOCK KEEPER (2) HS BSKT GAMES VS	\$15.00
Check Total:							\$30.00
58050	02/06/2025	1524	JOHNNY HUDSON	HS BSKT REF 2/1/2025	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)V VS MESILLA VALLEY 2/1/25	\$95.00
58050	02/06/2025	1524	JOHNNY HUDSON	HS BSKT REF 2/1/2025	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)V VS MESILLA VALLEY 2/1/25	\$95.00
Check Total:							\$190.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58051	02/06/2025	1524	LOVINGTON MUNICIPAL SCHOOLS	CHEER ENTRY FEE2/6/2	22000.1000.55915.9015.040034.0000	RIGISTRATION FEE CHEER COMPETITION 3/1/25 LEA	\$125.00
Check Total:							\$125.00
58052	02/06/2025	1524	TODD MAY	HS BSKT REF 2/4/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)V VS CLOUDCROFT 2/4/25	\$110.00
58052	02/06/2025	1524	TODD MAY	HS BSKT REF 2/4/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)V VS CLOUDCROFT 2/4/25	\$110.00
Check Total:							\$220.00
58053	02/06/2025	1524	TUCUMCARI HIGH SCHOOL	CHEER ENTRY FEE 2/6/	22000.1000.55915.9015.040034.0000	ENTRY FEE CHEER COMPETITION 3/8/25	\$80.00
Check Total:							\$80.00
58054	02/06/2025	1525	TYSON RUSH	NMTCCCA CLINIC	22000.1000.53330.9000.040034.0000	NMTCCCA CLINIC TRAVEL MEAL REIMBURSEMENT FRI	\$52.46
58054	02/06/2025	1525	TYSON RUSH	NMTCCCA CLINIC	22000.1000.53330.9000.040034.0000	NMTCCCA CLINIC TRAVEL MEAL REIMBURSEMENT SAT	\$17.85
Check Total:							\$70.31
58057	02/10/2025	1528	BANK OF AMERICA, N.A.	8547 2-6-25	23422.1000.56118.9000.040034.0000	TRAVEL MEALS SANTA FE FFA DAY AT THE	\$64.83
Check Total:							\$64.83
58058	02/10/2025	1529	BANK OF AMERICA, N.A.	7788 2/4/25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK BILLY	\$59.00
Check Total:							\$59.00
58059	02/10/2025	1529	VICKIE PEEBLES, DC	SUBURBAN PHYSICAL2/1	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00
58059	02/10/2025	1529	VICKIE PEEBLES, DC	SUBURBAN PHYSICAL2/1	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
58060	02/10/2025	1530	BANK OF AMERICA, N.A.	3582 2/5/25	27502.1000.55817.3000.040000.0000	WORLD CLASS VACATIONS PAYMENT ON ACCOUNTS -	\$2,000.00
Check Total:							\$2,000.00
58061	02/10/2025	1531	RIVERSIDE TECHNOLOGIES, INC.	DOCKING STATION SECR	31900.4000.56119.0000.040000.0000	HP USB-C G5 DOCK	\$149.00



### Capitan Municipal Schools

#### Disbursement Detail Listing

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

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Check Total:</b>							\$149.00
58068	02/12/2025	1538	BANK OF AMERICA, N.A.	1752 2+12+2025	24174.1000.56118.3000.040000.0000	NATL DUES PRO K WREN AND D SMITH	\$0.00
58068	02/12/2025	1538	BANK OF AMERICA, N.A.	1752 2+12+2025	24174.1000.56118.3000.040000.0000	STATE DUES PRO K WREN AND D SMITH	\$0.00
58068	02/12/2025	1538	BANK OF AMERICA, N.A.	1752 2+12+2025	24174.1000.56118.3000.040000.0000	NATL DUES STUDENT CULINARY ARTS	\$0.00
58068	02/12/2025	1538	BANK OF AMERICA, N.A.	1752 2+12+2025	24174.1000.56118.3000.040000.0000	NATL DUES STUDENT MEDIA TECH	\$0.00
58068	02/12/2025	1538	BANK OF AMERICA, N.A.	1752 2+12+2025	24174.1000.56118.3000.040000.0000	STATE DUES STUDENT CULINARY ARTS	\$21.61
58068	02/12/2025	1538	BANK OF AMERICA, N.A.	1752 2+12+2025	24174.1000.56118.3000.040000.0000	STATE DUES STUDENT MEDIA TECH	\$0.00
<b>Check Total:</b>							\$21.61
58069	02/12/2025	1538	HOUGHTON MIFFLIN HARCOURT INTO MATH PD PUBLISHING CO		24154.2200.53330.1010.040000.0000	INTO MATH GETTING STARTED TWO 3 HR	\$4,475.63
<b>Check Total:</b>							\$4,475.63
58070	02/12/2025	1539	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUSES2/12	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$1,703.98
58070	02/12/2025	1539	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUSES2/12	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
<b>Check Total:</b>							\$1,703.98
58071	02/12/2025	1539	BANK OF AMERICA, N.A.	1752 2-12-2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
58071	02/12/2025	1539	BANK OF AMERICA, N.A.	1752 2-12-2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$111.54
<b>Check Total:</b>							\$111.54
58072	02/12/2025	1539	ZIA NATURAL GAS COMPANY	BUS BARN GAS 2/12/25	13000.2700.54412.0000.040000.0000	2024-25 NATURAL GAS AT BUS BARN	\$115.47
<b>Check Total:</b>							\$115.47

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58073	02/12/2025	1540	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 2/12/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
58073	02/12/2025	1540	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 2/12/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$1,925.62
58073	02/12/2025	1540	ANDY'S PARTS AND SERVICE, LLC	MAINT 2/12/25	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2024-25	\$219.07
Check Total:							\$2,144.69
58074	02/12/2025	1540	BANK OF AMERICA, N.A.	1752 2/11-2025	31701.4000.54315.0000.040000.0000	SUPERSTRUT CHANNEL SPRING NUTS	\$27.18
58074	02/12/2025	1540	BANK OF AMERICA, N.A.	1752 2/11-2025	31701.4000.54315.0000.040000.0000	EVERBILT HEX BOLTS	\$30.09
58074	02/12/2025	1540	BANK OF AMERICA, N.A.	1752 2/11-2025	31701.4000.54315.0000.040000.0000	BRASSCRAFT ANGLE VALVES	\$97.30
58074	02/12/2025	1540	BANK OF AMERICA, N.A.	1752 2/11-2025	31701.4000.54315.0000.040000.0000	PHILIPS 32 WATT 4 FT T8 BULBS 30/PCK	\$199.47
58074	02/12/2025	1540	BANK OF AMERICA, N.A.	1752 2/11-2025	31701.4000.54315.0000.040000.0000	EVERBILT FLAT WASHER 100/PCK	\$13.60
58074	02/12/2025	1540	BANK OF AMERICA, N.A.	1752 2/11/2025	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2024-25	\$1,466.31
Check Total:							\$1,833.95
58075	02/12/2025	1540	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING2/12	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$50.47
Check Total:							\$50.47
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	0259 2/10/2025	11000.1000.55817.9004.040034.0000	MEAL #1 CHICKFILA HS GIRLS BASKETBALL TRAVEL	\$168.62
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	0259 2/10/2025	11000.1000.55817.9004.040034.0000	MEAL #2 RAMONA'S HS GIRLS BASKETBALL TRAVEL	\$175.76
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2*12*2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,874.89
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2*12*2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00

### Capitan Municipal Schools

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**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2-11-2025	11000.2100.56118.2000.040000.0000	ICEV BMFIM STUDENT LICENSE	\$35.00
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2-11-2025	11000.2100.56118.2000.040000.0000	ICEV BMFIM TEACHER LICENSE	\$337.50
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2/12-2025	11000.1000.55817.9003.040034.0000	BASKETBALL STUDENT TRAVEL- REST REQUIRED	\$38.90
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2/12-2025	11000.1000.55817.9004.040034.0000	BASKETBALL STUDENT TRAVEL- REST REQUIRED	\$38.90
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2/6*25	11000.2300.56118.0000.040000.0000	16GB USB FLASH DRIVES 10/PK	\$23.99
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2/6*25	11000.2300.56118.0000.040000.0000	64GB USB FLASH DRIVES 10/PK	\$37.88
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2/6/25	11000.2500.56118.0000.040000.0000	PENDAFLEX 41 53X4 HANGING FOLDERS	\$47.45
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	1752 2/6/25	11000.2500.56118.0000.040000.0000	BOSTITCH ELECTRIC STAPLER	\$31.51
58076	02/12/2025	1541	BANK OF AMERICA, N.A.	8735 1-27-2025	11000.1000.55817.9015.040034.0000	CANE'S CHEER TRAVEL MEALS @ NMSU	\$125.77
Check Total:							\$11,936.17
58077	02/12/2025	1541	QUILL.COM	COPY PAPER 2/12/25	11000.1000.56118.1010.040034.0000	COPY PAPER PALLET	\$829.80
58077	02/12/2025	1541	QUILL.COM	COPY PAPER 2/12/25	11000.1000.56118.1010.040036.0000	COPY PAPER PALLET	\$829.80
Check Total:							\$1,659.60
58078	02/12/2025	1541	ZIA NATURAL GAS COMPANY	CAMPUS GAS 2/12/25	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2024-25 SCHOOL CAMPUS	\$9,783.14
Check Total:							\$9,783.14
58079	02/12/2025	1542	SHANE SAWITZ	24-25 ASSIGNORS FEE	22000.1000.55915.9002.040036.0000	MS VOLLEYBALL ASSIGNORS' FEE	\$80.00
58079	02/12/2025	1542	SHANE SAWITZ	24-25 ASSIGNORS FEE	22000.1000.55915.9003.040034.0000	JV BASKETBALL ASSIGNORS' FEE	\$50.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

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

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
  **Exclude Voided Checks**     
  **Exclude Manual Checks**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58079	02/12/2025	1542	SHANE SAWITZ	24-25 ASSIGNORS FEE	22000.1000.55915.9003.040036.0000	MS BASKETBALL ASSIGNORS' FEE	\$80.00
58079	02/12/2025	1542	SHANE SAWITZ	24-25 ASSIGNORS FEE	22000.1000.55915.9004.040034.0000	JV BASKETBALL ASSIGNORS' FEE	\$50.00
58079	02/12/2025	1542	SHANE SAWITZ	24-25 ASSIGNORS FEE	22000.1000.55915.9004.040036.0000	MS BASKETBALL ASSIGNORS' FEE	\$80.00
Check Total:							\$340.00
58080	02/12/2025	1543	BANK OF AMERICA, N.A.	1752 2-4-2025	23422.1000.56118.9000.040034.0000	INSECT DISPLAY BOX	\$104.00
58080	02/12/2025	1543	BANK OF AMERICA, N.A.	1752 2-4-2025	23422.1000.56118.9000.040034.0000	SIZE 3 INSECT PINS	\$69.25
58080	02/12/2025	1543	BANK OF AMERICA, N.A.	1761 2-11-2025	23422.1000.56118.9000.040034.0000	TRAVEL MEALS NMLC ABQ 2/7-2/9/25 4 MEALS/18	\$680.52
Check Total:							\$853.77
58081	02/12/2025	1543	COCA-COLA SOUTHWEST BEVERAGES LLC	TEACHER LOUNGE2/12	23438.1000.56118.9000.040034.0000	COKE MACHINE TEACHER'S LOUNGE HS	\$227.40
Check Total:							\$227.40
58082	02/12/2025	1543	NM FFA ASSOCIATION_	NMCL REG	23422.1000.56118.9000.040034.0000	NMLC INDIVIDUAL REGISTRATIONS	\$125.00
58082	02/12/2025	1543	NM FFA ASSOCIATION_	NMCL REG	23422.1000.56118.9000.040034.0000	TEAM REGISTRATIONS	\$50.00
58082	02/12/2025	1543	NM FFA ASSOCIATION_	NMCL REG	23422.1000.56118.9000.040034.0000	NMLC REGISTRATION	\$480.00
58082	02/12/2025	1543	NM FFA ASSOCIATION_	NMCL REG	23422.1000.56118.9000.040034.0000	NMLC DANCE	\$40.00
58082	02/12/2025	1543	NM FFA ASSOCIATION_	NMCL REG	23422.1000.56118.9000.040034.0000	PARKING	\$0.00
Check Total:							\$695.00
58084	02/13/2025	1545	BANK OF AMERICA, N.A.	1761 2-6-2025	23422.1000.56118.9000.040034.0000	SPRINGHILL SUITES ABQ CK IN FRI 2/07 CK OUT SUN	\$1,103.08
58084	02/13/2025	1545	BANK OF AMERICA, N.A.	1761 2-6-2025	23422.1000.56118.9000.040034.0000	SPRINGHILL SUITES ABQ CK IN FRI 2/07 CK OUT SUN	\$1,103.08
58084	02/13/2025	1545	BANK OF AMERICA, N.A.	1761 2-6-2025	23422.1000.56118.9000.040034.0000	HOME2 SUITES LATE CANCELLATION FEE	\$475.02
58084	02/13/2025	1545	BANK OF AMERICA, N.A.	1761 2-6-2025	23422.1000.56118.9000.040034.0000	HOME2 SUITES LATE CANCELLATION FEE	\$298.48
Check Total:							\$2,979.66

### Capitan Municipal Schools

#### Disbursement Detail Listing

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

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58085	02/13/2025	1546	BANK OF AMERICA, N.A.	0618 12/30/2024	11000.1000.55817.9003.040036.0000	MEAL #1 MS BASKETBALL BOYS TRAVEL MEALS @	\$0.00
58085	02/13/2025	1546	BANK OF AMERICA, N.A.	0618 12/30/2024	11000.1000.55817.9003.040036.0000	MEAL #2 MCDONALDS MS BASKETBALL BOYS TRAVEL	\$97.83
58085	02/13/2025	1546	BANK OF AMERICA, N.A.	0618 12/30/2024	11000.1000.55817.9004.040036.0000	MEAL #1 MS BASKETBALL GIRLS TRAVEL MEALS @	\$0.00
58085	02/13/2025	1546	BANK OF AMERICA, N.A.	0618 12/30/2024	11000.1000.55817.9004.040036.0000	MEAL #2 MCDONALDS MS BASKETBALL GIRLS TRAVEL	\$108.80
58085	02/13/2025	1546	BANK OF AMERICA, N.A.	7141 12-30-25	11000.1000.55817.9003.040034.0000	MEAL #2 MCDONALDS HS BOYS BASKETBALL TRAVEL	\$84.60
58085	02/13/2025	1546	BANK OF AMERICA, N.A.	7141 12-30-25	11000.1000.55817.9004.040034.0000	MEAL #2 MCDONALDS HS GIRLS BASKETBALL TRAVEL	\$76.25
<b>Check Total:</b>							<b>\$367.48</b>
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	CATCHER SET – MED/BLACK	\$0.00
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	12P 24G STD SCOREBOOK	\$0.00
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	LINEUP CARDS	\$0.00
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	BATTING HELMET	\$922.50
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	SOFTBALLS – DOZ	\$0.00
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	BOW NET	\$395.00
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	WHEELED GEAR BAG	\$0.00
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	SB GLOVE – 1 RIGHT/1 LEFT	\$120.00
58086	02/13/2025	1546	GARDENSWARTZ TEAM SALES	SOFTBALL 2/13/25	11000.1000.56118.9000.040034.0000	SB MITT (RHT-LHT)	\$129.98
<b>Check Total:</b>							<b>\$1,567.48</b>
58087	02/13/2025	1546	MAGDALENA MUNICIPAL SCHOOLS	HS BSKT TRAVEL MEAL.	11000.1000.55817.9003.040034.0000	MEAL #1 HS BOYS BASKETBALL TRAVEL MEALS	\$91.00
58087	02/13/2025	1546	MAGDALENA MUNICIPAL SCHOOLS	HS BSKT TRAVEL MEAL.	11000.1000.55817.9004.040034.0000	MEAL #1 HS GIRLS BASKETBALL TRAVEL MEALS	\$72.00
58087	02/13/2025	1546	MAGDALENA MUNICIPAL SCHOOLS	MS BSKT TRAVEL MEAL2	11000.1000.55817.9003.040036.0000	MEAL #1 MS BASKETBALL BOYS TRAVEL MEALS @	\$113.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

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**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**     
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58087	02/13/2025	1546	MAGDALENA MUNICIPAL SCHOOLS	MS BSKT TRAVEL MEAL2	11000.1000.55817.9003.040036.0000	MEAL #2 MS BASKETBALL BOYS TRAVEL MEALS @	\$0.00
58087	02/13/2025	1546	MAGDALENA MUNICIPAL SCHOOLS	MS BSKT TRAVEL MEAL2	11000.1000.55817.9004.040036.0000	MEAL #1 MS BASKETBALL GIRLS TRAVEL MEALS @	\$87.00
58087	02/13/2025	1546	MAGDALENA MUNICIPAL SCHOOLS	MS BSKT TRAVEL MEAL2	11000.1000.55817.9004.040036.0000	MEAL #2 MS BASKETBALL GIRLS TRAVEL MEALS @	\$0.00
Check Total:							\$363.00
58089	02/18/2025	1548	BANK OF AMERICA, N.A.	0259 1+6+2025	11000.1000.55817.9004.040034.0000	MEAL #1 TACO BOX HS GIRLS BASKETBALL TRAVEL	\$161.55
58089	02/18/2025	1548	BANK OF AMERICA, N.A.	0259 1+6+2025	11000.1000.55817.9004.040034.0000	MEAL #2 PANDA EXPRESS HS GIRLS BASKETBALL TRAVEL	\$134.68
58089	02/18/2025	1548	BANK OF AMERICA, N.A.	0259 1-6-2025	11000.1000.55817.9003.040034.0000	MEAL #1 TACO BOX HS BOYS BASKETBALL TRAVEL	\$183.23
58089	02/18/2025	1548	BANK OF AMERICA, N.A.	0259 1-6-2025	11000.1000.55817.9003.040034.0000	MEAL #2 PANDA EXPRESS HS BOYS BASKETBALL TRAVEL	\$155.42
58089	02/18/2025	1548	BANK OF AMERICA, N.A.	7141 2/10/2025	11000.1000.55817.9003.040034.0000	MEAL #1 BLAKE'S HS BOYS BASKETBALL TRAVEL MEALS	\$208.75
58089	02/18/2025	1548	BANK OF AMERICA, N.A.	7141 2/10/2025	11000.1000.55817.9003.040034.0000	MEAL #2 CANE'S HS BOYS BASKETBALL TRAVEL MEALS	\$166.15
58089	02/18/2025	1548	BANK OF AMERICA, N.A.	7788 2/11/2025	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00
Check Total:							\$1,068.78
58090	02/18/2025	1548	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLOGIST2	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$1,062.82
Check Total:							\$1,062.82
58091	02/18/2025	1549	BANK OF AMERICA, N.A.	1761 1-20-2025	23422.1000.56118.9000.040034.0000	CATERPILLAR FFA VEST CUSTOMIZED	\$204.00
Check Total:							\$204.00
58092	02/18/2025	1550	CATAPULT LEARNING WEST, LLC	SPED LEARNING LOSS	24154.2200.53330.1010.040000.0000	THREE-HOUR IN PERSON PD W/UP TO 40 PARTICIPANTS	\$7,500.00
Check Total:							\$7,500.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	BATTING HELMET	\$0.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	SOFTBALLS - DOZ	\$0.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	BOW NET	\$0.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	WHEELED GEAR BAG	\$135.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	SB GLOVE - 1RIGHT/1LEFT	\$0.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	SB MITT (RHT-LHT)	\$0.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	CATCHER SET - MED/BLACK	\$0.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	12P 24G STD SCOREBOOK	\$0.00
58095	02/18/2025	1552	GARDENSWARTZ TEAM SALES	SOFTBALL 2/18/25	11000.1000.56118.9000.040034.0000	LINEUP CARDS	\$0.00
Check Total:							\$135.00
58096	02/18/2025	1553	VERIZON WIRELESS	JETPACKS&PHONES 2/18	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
58096	02/18/2025	1553	VERIZON WIRELESS	JETPACKS&PHONES 2/18	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
58096	02/18/2025	1553	VERIZON WIRELESS	JETPACKS&PHONES 2/18	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
58096	02/18/2025	1553	VERIZON WIRELESS	JETPACKS&PHONES 2/18	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$8.27
58096	02/18/2025	1553	VERIZON WIRELESS	JETPACKS&PHONES 2/18	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/4 PHONE	\$292.75
Check Total:							\$719.94
58097	02/18/2025	1555	WINDSTREAM	LONG DISTANCE2/18/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58097	02/18/2025	1555	WINDSTREAM	LONG DISTANCE2/18/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$268.03
58097	02/18/2025	1555	WINDSTREAM	LONG DISTANCE2/18/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
58097	02/18/2025	1555	WINDSTREAM	LONG DISTANCE2/18/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$268.03
58098	02/18/2025	1556	WINDSTREAM	BUSINESS LINE2/18/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$187.83

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58098	02/18/2025	1556	WINDSTREAM	BUSINESS LINE2/18/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58098	02/18/2025	1556	WINDSTREAM	BUSINESS LINE2/18/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
58098	02/18/2025	1556	WINDSTREAM	BUSINESS LINE2/18/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$187.83
58099	02/18/2025	1557	WINDSTREAM	PHONE SYSTEM2/18/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58099	02/18/2025	1557	WINDSTREAM	PHONE SYSTEM2/18/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58099	02/18/2025	1557	WINDSTREAM	PHONE SYSTEM2/18/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,246.84
58099	02/18/2025	1557	WINDSTREAM	PHONE SYSTEM2/18/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,246.84
58100	02/18/2025	1558	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING2/18	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$435.08
Check Total:							\$435.08
58101	02/18/2025	1558	WINDSTREAM	PHONE SYSTEM 2-18-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58101	02/18/2025	1558	WINDSTREAM	PHONE SYSTEM 2-18-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58101	02/18/2025	1558	WINDSTREAM	PHONE SYSTEM 2-18-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$556.91
58101	02/18/2025	1558	WINDSTREAM	PHONE SYSTEM 2-18-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$556.91
58102	02/24/2025	1559	BANK OF AMERICA, N.A.	1752 12/4/2024	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$86.39
58102	02/24/2025	1559	BANK OF AMERICA, N.A.	1752 12/4/2024	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$0.00
Check Total:							\$86.39
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 11/19 & 12/4/24	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$101.23
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 11/19 & 12/4/24	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00



## Capitan Municipal Schools

### Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 02/01/2025 - 02/28/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$255.55
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	1752 12/04/24	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12-4	11000.2600.55813.0000.040000.0000	MAINTENANCE DIRECTOR TRAVEL	\$224.03
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$42.43
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$76.75
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$46.22
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$208.84
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$38.02
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$22.97
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210-31,11-19,12/4	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210/31,11/19,12/4	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$178.12

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210/31,11/19,12/4	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$206.79
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210/31,11/19,12/4	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$49.91
58103	02/24/2025	1560	BANK OF AMERICA, N.A.	175210/31,11/19,12/4	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$0.00
Check Total:							\$1,450.86
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58104	02/24/2025	1561	BANK OF AMERICA, N.A.	1752 2-18-2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$21.60
Check Total:							\$21.60
58105	02/24/2025	1561	BOB REED PEST CONTROL, INC.	PEST CONTROL 2/24/25	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	\$59.34
Check Total:							\$59.34
58106	02/24/2025	1562	BANK OF AMERICA, N.A.	1752 2+11-2025	31900.4000.56119.0000.040000.0000	43" SMART TV	\$149.99
58106	02/24/2025	1562	BANK OF AMERICA, N.A.	1752 2+11-2025	31900.4000.56119.0000.040000.0000	58X HP TONER CARTRIDGE	\$233.86

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58106	02/24/2025	1562	BANK OF AMERICA, N.A.	1752 2-12*2025	31900.4000.56119.0000.040000.0000	IPAD FOR SOFTBALL USE	\$429.00
58106	02/24/2025	1562	BANK OF AMERICA, N.A.	1752 2-12*2025	31900.4000.56119.0000.040000.0000	IPAD CASE	\$23.79
58106	02/24/2025	1562	BANK OF AMERICA, N.A.	1752 2-13-2025	31900.4000.56119.0000.040000.0000	POWER STRIP/SURGE PROTECTORS	\$319.92
58106	02/24/2025	1562	BANK OF AMERICA, N.A.	1752 2-13-2025	31900.4000.56119.0000.040000.0000	WIRELESS KEYBOARDS	\$139.95
Check Total:							\$1,296.51
58107	02/24/2025	1562	ITCONNECT, INC.	FIBER OPTIC HS	31900.4000.53414.0000.040000.0000	PON UPGRADES OPTION 3	\$6,427.47
Check Total:							\$6,427.47
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$23.60
58108	02/24/2025	1563	BANK OF AMERICA, N.A.	1752 2/18-2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$23.60
58109	02/24/2025	1564	Employee Vendor	SCOREBOOK.KEEPER2 /13	22000.1000.55915.9003.040034.0000	2/13/25 SCOREBOOK KPR VS MESCALERO	\$30.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58109	02/24/2025	1564	Employee Vendor	SCOREBOOK.KEEPER2 /13	22000.1000.55915.9004.040034.0000	2/13/25 SCOREBOOK KPR VS MESCALERO	\$15.00
Check Total:							\$45.00
58110	02/24/2025	1564	ETHAN FULLER	HS BSKT REF 2/13/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS MESCALERO 2/13/25	\$75.00
58110	02/24/2025	1564	ETHAN FULLER	HS BSKT REF 2/13/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS MESCALERO 2/13/25	\$75.00
Check Total:							\$150.00
58111	02/24/2025	1564	JENNIFER JOHNSON	CLOCK KEEPER 2/13	22000.1000.55915.9004.040034.0000	2/13/25 CLOCK KPR VS MESCALERO	\$15.00
Check Total:							\$15.00
58112	02/24/2025	1564	JOHNNY HUDSON	HS BSKT REF 2/13/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS MESCALERO 2/13/25	\$95.00
58112	02/24/2025	1564	JOHNNY HUDSON	HS BSKT REF 2/13/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS MESCALERO 2/13/25	\$95.00
Check Total:							\$190.00
58113	02/24/2025	1564	Employee Vendor	HS BSKT REF 2/13/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS MESCALERO 2/13/25	\$75.00
58113	02/24/2025	1564	Employee Vendor	HS BSKT REF 2/13/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS MESCALERO 2/13/25	\$75.00
Check Total:							\$150.00
58114	02/24/2025	1564	SHANE SAWITZ	HS BSKT REF 2/13/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS MESCALERO 2/13/25	\$55.00
58114	02/24/2025	1564	SHANE SAWITZ	HS BSKT REF 2/13/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS MESCALERO 2/13/25	\$55.00
Check Total:							\$110.00
58115	02/24/2025	1565	ALL AMERICAN MEAT	CULINARY CLASS 2/24	11000.1000.56118.3000.040034.0000	CULINARY SUPPLIES FOR CLASSROOM LABS ONLY	\$127.37
58115	02/24/2025	1565	ALL AMERICAN MEAT	LIFE SKILLS CLASS2	11000.2100.56118.0000.040000.0000	LIFE SKILLS COOKING CLASS SUPPLIES	\$44.18
Check Total:							\$171.55

## Capitan Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 02/01/2025 - 02/28/2025

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	0259 2-15-2025	11000.1000.55817.9003.040034.0000	CANE'S HS BOYS BASKETBALL TRAVEL MEALS	\$252.78
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	0259 2/15-2025	11000.1000.55817.9004.040034.0000	CANE'S HS GIRLS BASKETBALL TRAVEL MEALS	\$114.90
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 02-12-2025	11000.2400.56119.0000.040000.0000	OFFICE CHAIR NEW SECRETARY FRONT OFFICE	\$159.99
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2*13-2025	11000.1000.56118.1010.040033.0000	PYLE MEGAPHONE ELEM AFTER SCHOOL CAR LINE	\$64.70
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$48.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$24.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$24.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$44.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$68.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$54.40
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$7.20
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$108.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$7.20
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$72.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$72.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	1752 2+18+2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	17525 2-13-2025	11000.1000.56118.1010.040034.0000	ULTIMATE GENERAL KNOWLEDGE QUIZ BOOK	\$159.80

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	7788 1-8-2025	11000.2500.53330.0000.040000.0000	REGISTRATION JAMIE SHEPPERD	\$395.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	7788 1-8-2025	11000.2500.53330.0000.040000.0000	REGISTRATION ANGELA CORLISS	\$395.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	8021 2-14-2025	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	9733, 8041	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 2 NIGHTS CK IN 2/12/25 CK	\$698.04
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	9733, 8041	11000.2300.53330.0000.040000.0000	SUPERINTENDENT PARKING \$30/NIGHT	\$58.41
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	9733, 8041	11000.2300.53711.0000.040000.0000	BOARD MEMBER PARKING \$30/NIGHT	\$318.09
58116	02/24/2025	1565	BANK OF AMERICA, N.A.	9733, 8041	11000.2300.53711.0000.040000.0000	BOARD MEMBER ROOMS/3 NIGHTS CK IN 2/12/25 CK	\$3,010.91
<b>Check Total:</b>							\$6,183.42
58117	02/24/2025	1565	EZEKIAL GREER	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$36.10
58117	02/24/2025	1565	EZEKIAL GREER	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$30.97
58117	02/24/2025	1565	EZEKIAL GREER	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$0.00
58117	02/24/2025	1565	EZEKIAL GREER	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT R/T SANTA	\$52.50
<b>Check Total:</b>							\$119.57
58118	02/24/2025	1565	GARDENSWARTZ TEAM SALES	SOFTBALL 2/24/25	11000.1000.56118.9000.040034.0000	MOLDED BASE	\$359.98
58118	02/24/2025	1565	GARDENSWARTZ TEAM SALES	SOFTBALL 2/24/25	11000.1000.56118.9000.040034.0000	DOUBLE 1ST BASE	\$169.99
58118	02/24/2025	1565	GARDENSWARTZ TEAM SALES	SOFTBALL 2/24/25	11000.1000.56118.9000.040034.0000	IN GROUND BURY HOME	\$199.98
58118	02/24/2025	1565	GARDENSWARTZ TEAM SALES	SOFTBALL 2/24/25	11000.1000.56118.9000.040034.0000	4-WAY RUBBER	\$179.98
58118	02/24/2025	1565	GARDENSWARTZ TEAM SALES	SOFTBALL 2/24/25	11000.1000.56118.9000.040034.0000	GROUND MOUNT ANCHOR	\$62.93
58118	02/24/2025	1565	GARDENSWARTZ TEAM SALES	SOFTBALL 2/24/25	11000.1000.56118.9000.040034.0000	MSHROOM BASE PLG	\$34.93
<b>Check Total:</b>							\$1,007.79

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58119	02/24/2025	1565	JIM NESBITT	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$23.81
58119	02/24/2025	1565	JIM NESBITT	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$12.71
58119	02/24/2025	1565	JIM NESBITT	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA BOARD MEMBER	\$16.49
58119	02/24/2025	1565	JIM NESBITT	NMSBA INSTITUTE	11000.2300.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT R/T SANTA	\$20.68
Check Total:							\$73.69
58120	02/24/2025	1566	NMSBVI	MEDICAID 2-24-25	25153.2100.55915.2000.040000.0000	OUTREACH SERVICES AND CONSULTATION FOR	\$112.50
Check Total:							\$112.50
58121	02/24/2025	1567	ALL AMERICAN MEAT	TIGER CAFE 2-24-25	23419.1000.56118.9000.040034.0000	TIGER CAFE 2024-25 SCHOOL YEAR	\$200.36
58121	02/24/2025	1567	ALL AMERICAN MEAT	TIGER CAFE 2-24/25	23419.1000.56118.9000.040034.0000	TIGER CAFE 2024-25 SCHOOL YEAR	\$403.65
Check Total:							\$604.01
58122	02/24/2025	1567	BANK OF AMERICA, N.A.	1752 2+12*2025	23422.1000.56118.9000.040034.0000	CALCULATORS 48/PK	\$55.95
58122	02/24/2025	1567	BANK OF AMERICA, N.A.	1752 2+12*2025	23422.1000.56118.9000.040034.0000	MECHANICAL PENCILS 360/PCS	\$39.99
58122	02/24/2025	1567	BANK OF AMERICA, N.A.	1752 2+12*2025	23422.1000.56118.9000.040034.0000	CLIPBOARDS 36/PCS	\$36.87
58122	02/24/2025	1567	BANK OF AMERICA, N.A.	1752 2+12*2025	23422.1000.56118.9000.040034.0000	STENO PADS 12/60 SHEETS	\$105.00
58122	02/24/2025	1567	BANK OF AMERICA, N.A.	1752 2-19-2025	23419.1000.56118.9000.040034.0000	WORLD CLASS VACATIONS FINAL PAYMENT ON	\$11,983.00
58122	02/24/2025	1567	BANK OF AMERICA, N.A.	1752 2/14/25	23350.1000.56118.9000.040036.0000	MSSTUCO KINDNESS MONTH WRISTBANDS	\$39.97
Check Total:							\$12,260.78
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12-17-25	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12-17-25	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$175.06
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12/17	11000.1000.55817.9001.040034.0000	FOOTBALL STUDENT	\$0.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12/17	11000.1000.55817.9001.040036.0000	FOOTBALL STUDENT TRAVEL MS	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12/17	11000.1000.55817.9002.040034.0000	VOLLEYBALL STUDENT TRAVEL	\$195.36
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12/17	11000.1000.55817.9002.040036.0000	VOLLEYBALL STUDENT TRAVEL MS	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12/17	11000.1000.55817.9014.040034.0000	CROSSCOUNTRY STUDENT TRAVEL	\$216.28
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	1752 12/17, 1-8	11000.2600.55813.0000.040000.0000	MAINTENANCE DIRECTOR TRAVEL	\$194.38
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$88.45
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$62.81
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$73.84
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$79.03
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212-17,1+8,1/16,2	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1-8,1-16,4	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$104.90
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1-8,1-16,4	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$141.11
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1-8,1-16,4	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$325.10
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1-8,1-16,4	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$0.00



### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1/8,1/16,2	11000.1000.55817.9003.040034.0000	BASKETBALL STUDENT TRAVEL VARSITY BOYS	\$715.44
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1/8,1/16,2	11000.1000.55817.9003.040036.0000	BASKETBALL STUDENT TRAVEL BOYS MIDDLE	\$395.54
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1/8,1/16,2	11000.1000.55817.9004.040034.0000	BASKETBALL STUDENT TRAVEL GIRLS VARSITY	\$662.58
58123	02/24/2025	1568	BANK OF AMERICA, N.A.	175212/17,1/8,1/16,2	11000.1000.55817.9004.040036.0000	BASKETBALL STUDENT TRAVEL GIRLS MIDDLE	\$319.18
Check Total:							\$3,749.06
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$461.31
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$554.56
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$653.43
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$446.86
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$743.07
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$796.51
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$580.32
58124	02/24/2025	1569	BANK OF AMERICA, N.A.	175212*17,1/8,1/16,2	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$389.01
Check Total:							\$4,625.07
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00	
58125	02/24/2025	1570	BANK OF AMERICA, N.A.	1752 12-17-2025	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$82.57	
							Check Total:	\$82.57
58126	02/24/2025	1571	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES23-24	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 23-24 SCHOOL YEAR FINANCIAL	\$2,576.49	
							Check Total:	\$2,576.49
58127	02/24/2025	1571	NM SCHOOL BOARD ASSOCIATION	BOARD INSTITUTE	11000.2300.53330.0000.040000.0000	VANCE LEE REGISTRATION FEE	\$450.00	
58127	02/24/2025	1571	NM SCHOOL BOARD ASSOCIATION	BOARD INSTITUTE	11000.2300.53711.0000.040000.0000	REGISTRATION FEE JIM NESBITT, DENNIS RICH,	\$2,250.00	
58127	02/24/2025	1571	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE 2/24/	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF \$385/MONTH BILLED	\$1,155.00	
							Check Total:	\$3,855.00
58128	02/24/2025	1572	FERGUSON ENTERPRISES LLC #1001	CAMPUS WIDE PLUMBING	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$110.16	
							Check Total:	\$110.16
58129	02/25/2025	1573	BANK OF AMERICA, N.A.	1752 2/17/2025	31900.4000.56119.0000.040000.0000	SPEAKERS FOR BASEBALL/SOFTBALL	\$1,512.00	
58129	02/25/2025	1573	BANK OF AMERICA, N.A.	1752 2/17/2025	31900.4000.56119.0000.040000.0000	SPEAKER WIRE	\$30.98	
							Check Total:	\$1,542.98
58130	02/25/2025	1573	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 2/25/25	31701.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$0.00	
58130	02/25/2025	1573	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 2/25/25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74	
							Check Total:	\$3,080.74
58131	02/25/2025	1574	BANK OF AMERICA, N.A.	1752 2/4, 2/12, 2/1	23422.1000.56118.9000.040034.0000	ENGINEERS TRIANGLE SCALE	\$49.60	
58131	02/25/2025	1574	BANK OF AMERICA, N.A.	1752 2/4, 2/12, 2/1	23422.1000.56118.9000.040034.0000	ERASER 5/PK	\$19.40	
58131	02/25/2025	1574	BANK OF AMERICA, N.A.	1752 2/4, 2/12, 2/1	23422.1000.56118.9000.040034.0000	6 PIECE FRENCH CURVE RULER	\$67.92	
58131	02/25/2025	1574	BANK OF AMERICA, N.A.	1752 2/4, 2/12, 2/1	23422.1000.56118.9000.040034.0000	DRAFTING BRUSH	\$155.88	

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58131	02/25/2025	1574	BANK OF AMERICA, N.A.	1752 2/4, 2/12, 2/1	23422.1000.56118.9000.040034.0000	CALCULATORS 18/PK	\$29.99
58131	02/25/2025	1574	BANK OF AMERICA, N.A.	1752 2/4, 2/12, 2/1	23422.1000.56118.9000.040034.0000	PENCIL POUCHES	\$18.96
58131	02/25/2025	1574	BANK OF AMERICA, N.A.	1752 2/4, 2/12, 2/1	23422.1000.56118.9000.040034.0000	CIRCLE TEMPLATES	\$55.92
Check Total:							\$397.67
58132	02/25/2025	1575	AT & T	WIFI 2/25/25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$277.58
58132	02/25/2025	1575	AT & T	WIFI 2/25/25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$277.58
58133	02/25/2025	1576	AT & T	WIFI 02-25-25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
58133	02/25/2025	1576	AT & T	WIFI 02-25-25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
58138	02/27/2025	1581	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 2/27	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$73.44
Check Total:							\$73.44
58139	02/27/2025	1582	ALIKA ARISUMI	HS BSKT REF 2/24/25	22000.1000.55915.9004.040034.0000	REFEREE HS BASKETBALL GIRLS DISTRICT GAME	\$115.00
Check Total:							\$115.00
58140	02/27/2025	1582	CHRISTOPHER BLACK	HS BSKT REF 2/24/25	22000.1000.55915.9004.040034.0000	REFEREE HS BASKETBALL GIRLS DISTRICT GAME	\$115.00
Check Total:							\$115.00
58141	02/27/2025	1582	JOHNNY HUDSON	HS BSKT REF 2/24/25	22000.1000.55915.9004.040034.0000	REFEREE HS BASKETBALL GIRLS DISTRICT GAME	\$115.00
Check Total:							\$115.00
58142	02/27/2025	1583	BANK OF AMERICA, N.A.	0259 02/25/2025	11000.1000.55817.9004.040034.0000	MEAL #1 HS GIRLS BASKETBALL TRAVEL MEALS	\$167.84
58142	02/27/2025	1583	BANK OF AMERICA, N.A.	0259 02/25/2025	11000.1000.55817.9004.040034.0000	MEAL #2 HS GIRLS BASKETBALL TRAVEL MEALS	\$172.35
58142	02/27/2025	1583	BANK OF AMERICA, N.A.	0259 2-20-2025	11000.1000.55817.9004.040034.0000	CC BREWING HS GIRLS BASKETBALL TRAVEL MEALS	\$110.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58142	02/27/2025	1583	BANK OF AMERICA, N.A.	0259 2/20/2025	11000.1000.55817.9003.040034.0000	CC BREWING HS BOYS BASKETBALL TRAVEL MEALS	\$160.00
58142	02/27/2025	1583	BANK OF AMERICA, N.A.	7788 2/24/2025	11000.2500.53330.0000.040000.0000	EMBASSY SUITES 3 NIGHTS CK IN 2/18/25 CK OUT	\$943.50
58142	02/27/2025	1583	BANK OF AMERICA, N.A.	7788 2/24/2025	11000.2500.53330.0000.040000.0000	SELF PARKING @ 15/NIGHT	\$0.00
Check Total:							\$1,553.69
58143	02/27/2025	1584	BANK OF AMERICA, N.A.	8386 2/21/2025	25233.2200.53330.0000.040000.0000	HILTON GRDN INN ABQ UPTOWN 2 RMS/1 NIGHT	\$254.38
Check Total:							\$254.38
58144	02/27/2025	1585	JAMIE SHEPPERD	NMASBO FALL 2025	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$21.13
58144	02/27/2025	1585	JAMIE SHEPPERD	NMASBO FALL 2025	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	\$17.21
Check Total:							\$38.34
58148	02/27/2025	1588	BANK OF AMERICA, N.A.	8047 12-5-2025	11000.1000.56118.1010.040034.0000	NATIONAL ACADEMIC QUIZ TRNYS STUDY QUESTIONS	\$179.00
Check Total:							\$179.00
58151	02/27/2025	1587	KRISTI WATERS	IEP COMPLIANCE CONF	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$55.79
58151	02/27/2025	1587	KRISTI WATERS	IEP COMPLIANCE CONF	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$0.00
Check Total:							\$55.79
58152	02/27/2025	1587	VICKI BEETS	IEP COMPLIANCE CONF	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$59.00
58152	02/27/2025	1587	VICKI BEETS	IEP COMPLIANCE CONF	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$0.00
Check Total:							\$59.00
58153	02/27/2025	1589	PTS OFFICE SYSTEMS, INC	COPIER OVERAGES 2/27	31701.4000.56118.0000.040000.0000	CONTRACT OVERAGE CHARGE ON BILLABLE	\$1,863.11
Check Total:							\$1,863.11
58154	02/27/2025	1589	VISUAL IMPRESSIONS PLUS	POSTER PRINTER SUP	31701.4000.56118.0000.040000.0000	2 SETS STP INK CARTRIDGES	\$651.99

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 02/01/2025 - 02/28/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58154	02/27/2025	1589	VISUAL IMPRESSIONS PLUS	POSTER PRINTER SUP	31701.4000.56118.0000.040000.0000	PERFECTA 36" COATED	\$873.43
<b>Check Total:</b>							\$1,525.42
<b>Bank Total:</b>							\$203,633.94

**Voided Checks**

58146	02/27/2025	1587	KRISTI WATERS	VOID	25233.0000.21011.0000.000000.0000	VOID: PRINTER TROUBLES	\$55.79
<b>Check Total:</b>							\$55.79
58147	02/27/2025	1587	VICKI BEETS	VOID	25233.0000.21011.0000.000000.0000	VOID: PRINTER TOUBLE	\$59.00
<b>Check Total:</b>							\$59.00
58149	02/27/2025	1589	PTS OFFICE SYSTEMS, INC	VOID	31701.0000.21011.0000.000000.0000	VOID: PRINTER TROUBLE	\$1,863.11
<b>Check Total:</b>							\$1,863.11
58150	02/27/2025	1589	VISUAL IMPRESSIONS PLUS	VOID	31701.0000.21011.0000.000000.0000	VOID: PRINTER TROUBLE	\$1,525.42
<b>Check Total:</b>							\$1,525.42
<b>Voided Checks Total:</b>							\$3,503.32

## Capitan Municipal Schools

### Disbursement Detail Listing

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

**Date Range:** 02/01/2025 - 02/28/2025

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$91,535.12
13000							\$6,942.25
21000							\$80.94
22000							\$3,326.20
23350							\$210.90
23419							\$12,587.01
23422							\$5,721.74
23438							\$227.40
24154							\$12,062.02
24174							\$21.61
25153							\$112.50
25233							\$369.17
27114							\$742.19
27502							\$2,000.00
31701							\$44,435.77
31900							\$23,259.12
<b>Fund Totals:</b>							\$203,633.94

**End of Report**

Disbursements Grand Total: \$203,633.94