

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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			
59020	10/01/2025	1188	MNJ TECHNOLOGIES DIRECT	PRO 11 LICENSE	31900.4000.56119.0000.040000.0000	MICROSOFT WINDOWS PRO 11 LICENSE	\$191.00
						Check Total:	\$191.00
59021	10/01/2025	1189	BANK OF AMERICA, N.A.	6431 9/1/25	11000.2500.53711.0000.040000.0000	DROPBOX PLUS RENEWAL J SHEPPERD	\$127.75
						Check Total:	\$127.75
59022	10/01/2025	1190	BARBARA DIANE LATHAM	BUS DRIVER TRAINING	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT SUN	\$11.59
59022	10/01/2025	1190	BARBARA DIANE LATHAM	BUS DRIVER TRAINING	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MON	\$28.42
59022	10/01/2025	1190	BARBARA DIANE LATHAM	BUS DRIVER TRAINING	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$13.74
59022	10/01/2025	1190	BARBARA DIANE LATHAM	BUS DRIVER TRAINING	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$12.02
59022	10/01/2025	1190	BARBARA DIANE LATHAM	BUS DRIVER TRAINING	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	\$50.66
59022	10/01/2025	1190	BARBARA DIANE LATHAM	BUS DRIVER TRAINING	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	\$0.00
						Check Total:	\$116.43
59023	10/01/2025	1191	CEV MULTIMEDIA LTD	CEV MULTIMEDIA LIC25	27502.1000.53711.3000.040034.0000	ICEV AG STUDENT LICENSE	\$250.00
59023	10/01/2025	1191	CEV MULTIMEDIA LTD	CEV MULTIMEDIA LIC25	27502.1000.53711.3000.040034.0000	ICEV AG TCHR LICENSE	\$1,350.00
59023	10/01/2025	1191	CEV MULTIMEDIA LTD	CEV MULTIMEDIA LIC25	27502.1000.53711.3000.040034.0000	ICEV FCS STUDENT LICENSE	\$600.00
59023	10/01/2025	1191	CEV MULTIMEDIA LTD	CEV MULTIMEDIA LIC25	27502.1000.53711.3000.040034.0000	ICEV FCS TCHR LICENSE	\$1,350.00
59023	10/01/2025	1191	CEV MULTIMEDIA LTD	CEV MULTIMEDIA LIC25	27502.1000.53711.3000.040034.0000	ICEV ACTM STUDENT	\$500.00
59023	10/01/2025	1191	CEV MULTIMEDIA LTD	CEV MULTIMEDIA LIC25	27502.1000.53711.3000.040034.0000	ICEV ACTM TCHR LICENSE	\$1,350.00
						Check Total:	\$5,400.00
59024	10/01/2025	1192	BANK OF AMERICA, N.A.	2193 9-26-25	27114.1000.56118.1010.040033.0000	UFLI FOUNDATIONS TEACHERS MANUAL	\$451.50

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59024	10/01/2025	1192	BANK OF AMERICA, N.A.	2193 9/29/2025	27114.1000.56112.1010.040033.0000	WRITING JOURNAL A	\$167.60
59024	10/01/2025	1192	BANK OF AMERICA, N.A.	2193 9/29/2025	27114.1000.56112.1010.040033.0000	LETTERS AND NUMBERS FOR ME	\$594.00
59024	10/01/2025	1192	BANK OF AMERICA, N.A.	2193 9/29/2025	27114.1000.56112.1010.040033.0000	MY PRINTING BOOK	\$594.00
59024	10/01/2025	1192	BANK OF AMERICA, N.A.	2193 9/29/2025	27114.1000.56112.1010.040033.0000	WRITING JOURNAL KINDER	\$167.60
Check Total:							\$1,974.70
59027	10/02/2025	1195	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 10/25	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
59028	10/02/2025	1195	ROBERT COHEN CO LLC	TRACK RENOVATION	11000.1000.57331.9000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$298,294.22
59028	10/02/2025	1195	ROBERT COHEN CO LLC	TRACK RENOVATION	31701.4000.54315.0000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$0.00
Check Total:							\$298,294.22
59029	10/02/2025	1195	STERICYCLE, INC	MEDICAL WASTE 10/25	11000.2100.55915.0000.040000.0000	ON-CALL MEDICAL WASTE DISPOSAL SEPTEMBER 2025	\$255.75
Check Total:							\$255.75
59030	10/02/2025	1196	BANK OF AMERICA, N.A.	2193 9-26/25	31701.4000.56119.0000.040000.0000	SEAGATE SGCO-2 FULL SIZE GAS DOUBLE STACK	\$5,354.15
Check Total:							\$5,354.15
59031	10/02/2025	1196	ROBERT COHEN CO LLC	TRACK RENOVATION 25	11000.1000.57331.9000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$0.00
59031	10/02/2025	1196	ROBERT COHEN CO LLC	TRACK RENOVATION 25	31701.4000.54315.0000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$194,100.36
Check Total:							\$194,100.36
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9-26-2025	11000.2500.56118.0000.040000.0000	SCOTCH TAPE REFILLS - 24 ROLLS	\$32.56
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9/11/25	11000.1000.56118.1010.040034.0000	PAPER: COLOR, STENO PADS, GRAPH TAPE:	\$150.72
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9/11/25	11000.1000.56118.1010.040036.0000	PAPER: COLOR, STENO PADS, GRAPH TAPE:	\$150.71

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9/18/2025	11000.2300.56118.0000.040000.0000	BANNERS	\$254.12
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9/18/2025	11000.2300.56118.0000.040000.0000	YARD SIGNS	\$180.00
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9/18/2025	11000.2300.56118.0000.040000.0000	CAR MAGNETS	\$193.56
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9/18/2025	11000.2300.56118.0000.040000.0000	BUMPER STICKERS	\$35.50
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	2193 9/26/2025	11000.2100.56118.4050.040000.0000	SUNEE 2 POCKET FOLDERS W/PRONGS	\$16.14
59033	10/02/2025	1198	BANK OF AMERICA, N.A.	9816 9-29-2025	11000.1000.55817.9014.040034.0000	PANDA EXPRESS TRAVEL MEALS XC @ ROSWELL SAT	\$242.20
Check Total:							\$1,255.51
59034	10/02/2025	1198	CLOUDCROFT MUNICIPAL SCHOOLS	QUIZ BOWL 2025	11000.1000.56118.9000.040036.0000	MS QUIZ BOWL MATERIALS – CMS SHARE	\$250.00
Check Total:							\$250.00
59035	10/02/2025	1198	JW PEPPER	ELEM MUSIC 10/25	11000.1000.56118.1020.040033.0000	FOLK SONGS FOR SOLO SINGERS BOOK AND CD	\$127.95
59035	10/02/2025	1198	JW PEPPER	ELEM MUSIC 10/25	11000.1000.56118.1020.040033.0000	FOLK SONGS FOR TWO DUET BOOK AND CD	\$26.99
59035	10/02/2025	1198	JW PEPPER	ELEM MUSIC 10/25	11000.1000.56118.1020.040033.0000	GO THE DISTANCE DEFYING GRAVITY	\$25.00
Check Total:							\$179.94
59036	10/02/2025	1199	BANK OF AMERICA, N.A.	2193 9*26*25	31900.4000.56119.0000.040000.0000	FIBER PATCH CABLES	\$79.90
Check Total:							\$79.90
59037	10/02/2025	1200	BANK OF AMERICA, N.A.	2193 9/19/25	31701.4000.56119.0000.040000.0000	ELKAY BILEVEL WALL MOUNT ADA COOLER	\$1,143.03
Check Total:							\$1,143.03
59039	10/06/2025	1202	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING10/25	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 25-'26	\$101.47
Check Total:							\$101.47
59040	10/06/2025	1203	BARBARA DIANE LATHAM	BUS DRIVER INST TRAI	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT SUN	\$0.00
59040	10/06/2025	1203	BARBARA DIANE LATHAM	BUS DRIVER INST TRAI	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MON	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59040	10/06/2025	1203	BARBARA DIANE LATHAM	BUS DRIVER INST TRAI	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$32.30
59040	10/06/2025	1203	BARBARA DIANE LATHAM	BUS DRIVER INST TRAI	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$0.00
59040	10/06/2025	1203	BARBARA DIANE LATHAM	BUS DRIVER INST TRAI	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	\$0.00
59040	10/06/2025	1203	BARBARA DIANE LATHAM	BUS DRIVER INST TRAI	13000.2700.55816.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	\$0.00
Check Total:							\$32.30
59041	10/06/2025	1204	BANK OF AMERICA, N.A.	2193 9/30/2025	11000.1000.56105.1010.040033.0000	NASCO: PAPER, WATERCOLOR PAINT,	\$1,157.61
59041	10/06/2025	1204	BANK OF AMERICA, N.A.	2193 9/30/2025	11000.1000.56105.1010.040033.0000	BLICK: CONSTRUCTION PAPER, PRE-CUT MAT	\$369.30
59041	10/06/2025	1204	BANK OF AMERICA, N.A.	2193 9/30/2025	11000.1000.56105.1010.040033.0000	AMAZON: WATERCOLOR PAPER, CRAYOLA MARKERS	\$333.84
Check Total:							\$1,860.75
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040000.0000	ROSTERING, TRAINING, SUPPORT	\$295.00
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040000.0000	SHIPPING	\$370.77
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040000.0000	DISCOUNTS VOLUME AND RENEWAL	(\$680.08)
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040036.0000	NMSSA PREP 6TH GRADE ELA - 40	\$617.95
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040036.0000	NMSSA PREP 7TH GRADE ELA - 40	\$617.95
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040036.0000	NMSSA PREP 8TH GRADE ELA - 40	\$617.95
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040036.0000	NMSSA PREP 8TH GRADE MATH - 40	\$617.95

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040036.0000	NMSSA PREP 6TH GRADE MATH	\$260.75
59042	10/06/2025	1204	LUMOS LEARNING	NMMSSA TEST PREP 25	11000.1000.56118.1010.040036.0000	NMSSA PREP 7TH GRADE MATH	\$260.75
Check Total:							\$2,978.99
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$489.90
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$620.10
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$174.60
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$755.00
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	SCOTT SHOP TOWELS	\$92.32
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	12" BUFF FLOOR PAD 5/CS	\$68.48
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	LYSOL SPRAY 12/CARTON	\$296.36
59043	10/06/2025	1204	STARR JANITORIAL	SUPPLIES 10/2025	11000.2600.56118.0000.040000.0000	HANDS FREE TOWEL DISPENSER	\$414.60
Check Total:							\$2,911.36
59044	10/06/2025	1204	TWIG EDUCATION	SCIENCE 2025	11000.1000.56105.1010.040036.0000	Q-146659 MS SCIENCE CURRICULUM	\$48,110.79
59044	10/06/2025	1204	TWIG EDUCATION	SCIENCE 2025	11000.1000.56105.1010.040036.0000	Q-149036 ELEM SCIENCE CURRICULUM	\$30,540.15
59044	10/06/2025	1204	TWIG EDUCATION	SCIENCE 2025	24154.2200.53330.1010.040000.0000	Q-146987 PD ONSITE 1	\$0.00
59044	10/06/2025	1204	TWIG EDUCATION	SCIENCE 2025	24154.2200.53330.1010.040000.0000	Q-146987 PD VIRTUAL SESSION	\$0.00
Check Total:							\$78,650.94
59051	10/07/2025	1211	BANK OF AMERICA, N.A.	2193 10-6-25	24101.1000.56118.1010.040000.0000	WISC-V RECORD FORMS QTY 25	\$237.90
59051	10/07/2025	1211	BANK OF AMERICA, N.A.	2193 10-6-25	24101.1000.56118.1010.040000.0000	CTOPP-2 RECORD FORMS QTY 25	\$89.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59051	10/07/2025	1211	BANK OF AMERICA, N.A.	2193 10-6-25	24101.1000.56118.1010.040000.0000	WISC-V RESPONSE BOOKLET QTY 25	\$145.00
Check Total:							\$471.90
59052	10/07/2025	1212	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERVICE 10	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$1,529.64
Check Total:							\$1,529.64
59053	10/07/2025	1212	NM SCHOOL SUPERINTENDENT ASSOC	LEGAL 2025	11000.2300.53413.0000.040000.0000	LEGAL CHALLENGE TO GOVERNOR LUJAN'S RULE	\$1,000.00
Check Total:							\$1,000.00
59054	10/08/2025	1213	TILLERY CHEVROLET	TAILPIPE 10/2025	13000.2700.56118.0000.040000.0000	TAILPIPES ROUTE BUS #5 AND #6 - 2 PIECES EACH	\$454.04
Check Total:							\$454.04
59055	10/08/2025	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING 10/25	11000.1000.53711.0000.040000.0000	SEND AWAY DRUG SCREEN STAFF	\$0.00
59055	10/08/2025	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING 10/25	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$0.00
59055	10/08/2025	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING 10/25	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	\$0.00
59055	10/08/2025	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING 10/25	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	\$0.00
59055	10/08/2025	1213	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING 10/25	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	\$259.90
Check Total:							\$259.90
59056	10/08/2025	1214	DYNAMIC DOOKIE CORP	SEWER JETTING	31701.4000.54315.0000.040000.0000	SEWER JETTING SERVICES @ \$175/HR	\$559.45
Check Total:							\$559.45
59057	10/08/2025	1215	THE WRITING REVOLUTION	MOCHMAN METHOD PD	27114.2200.53330.1010.040033.0000	THE WRITING REVOLUTION: THE HOCHMAN METHOD	\$1,400.00
Check Total:							\$1,400.00
59058	10/08/2025	1216	BANK OF AMERICA, N.A.	2193 10/3/25	11000.1000.56118.1010.040000.0000	HOT GLUE GUN GLUE STICKS 200/CT	\$88.40
59058	10/08/2025	1216	BANK OF AMERICA, N.A.	8015 7/21/2025	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 1 NIGHT V LEE	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59058	10/08/2025	1216	BANK OF AMERICA, N.A.	8015 7/21/2025	11000.2400.53330.0000.040034.0000	MS/HS PRINCIPAL ROOM 2 NIGHTS B HUEY	\$0.00
59058	10/08/2025	1216	BANK OF AMERICA, N.A.	8015 7/21/2025	11000.2400.53330.0000.040036.0000	MS/HS PRINCIPAL ROOM 2 NIGHTS B HUEY	\$0.00
59058	10/08/2025	1216	BANK OF AMERICA, N.A.	8015 7/21/2025	11000.2500.53330.0000.040000.0000	CFO ROOM 2 NIGHTS J SHEPPERD	\$0.00
59058	10/08/2025	1216	BANK OF AMERICA, N.A.	8015 7/21/2025	11000.2600.53330.0000.040000.0000	MAINT DIR ROOM 3 NIGHTS W HARKEY	\$160.72
59058	10/08/2025	1216	BANK OF AMERICA, N.A.	8015 7/21/2025	24101.1000.53330.1010.040000.0000	SPED DIR ROOM 2 NIGHTS V BEETS	\$0.00
Check Total:							\$249.12
59059	10/08/2025	1216	REGION IX EDUCATION COOPERATIV	MS/HS PD	11000.2200.53330.0000.040000.0000	ALL DISTRICT PD 7/30/25 RUIDOSO	\$4,433.30
Check Total:							\$4,433.30
59060	10/08/2025	1216	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING10-2025	11000.1000.53711.0000.040000.0000	SEND AWAY DRUG SCREEN STAFF	\$951.10
59060	10/08/2025	1216	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING10-2025	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$54.06
59060	10/08/2025	1216	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING10-2025	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	\$4.50
59060	10/08/2025	1216	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING10-2025	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	\$100.80
59060	10/08/2025	1216	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF TESTING10-2025	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	\$0.00
Check Total:							\$1,110.46
59061	10/09/2025	1217	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVICE10/	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,111.00
59061	10/09/2025	1217	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVICE10/	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,966.00
59061	10/09/2025	1217	REGION IX EDUCATION COOPERATIV	MEMBER FEE 10/9/25	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$2,229.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59061	10/09/2025	1217	REGION IX EDUCATION COOPERATIV	MEMBER FEE 10/9/25	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$17,306.00
59062	10/09/2025	1218	EVA POLACO	VB TRNY REF 25	22000.1000.55915.9002.040034.0000	REFEREE 9/26 – 9/27/25 VAR VB CAPITAN CLASSIC	\$532.00
Check Total:							\$532.00
59063	10/09/2025	1218	PAMELA D. SWEET	VB TRNY REF 25	22000.1000.55915.9002.040034.0000	REFEREE 9/26 – 9/27/25 VAR VB CAPITAN CLASSIC	\$552.00
Check Total:							\$552.00
59064	10/09/2025	1218	TAMMY NORTHCUTT	VB TRNY REF 25	22000.1000.55915.9002.040034.0000	REFEREE 9/26 – 9/27/25 VAR VB CAPITAN CLASSIC	\$562.00
Check Total:							\$562.00
59065	10/09/2025	1218	TERRI GREENWALT	VB TRNY REF 25	22000.1000.55915.9002.040034.0000	REFEREE 9/26 – 9/27/25 VAR VB CAPITAN CLASSIC	\$552.00
Check Total:							\$552.00
59066	10/09/2025	1219	BANK OF AMERICA, N.A.	2193 9/9/25	23462.1000.56118.9000.040034.0000	HOMECOMING KING CROWNS ON SALE	\$267.68
Check Total:							\$267.68
59067	10/09/2025	1220	GARDENSWARTZ TEAM SALES	FOLDING CHAIRS W/GRA	31701.4000.56119.0000.040000.0000	EDGE FOLDING CHAIR W/GRAPHICS	\$5,952.66
59067	10/09/2025	1220	GARDENSWARTZ TEAM SALES	FOLDING CHAIRS W/GRA	31701.4000.56119.0000.040000.0000	CHAIR RACK HOLDER 36 CHAIRS	\$599.99
Check Total:							\$6,552.65
59068	10/09/2025	1220	REGION IX EDUCATION COOPERATIV	TECH STAFFING 10/25	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00
59068	10/09/2025	1220	REGION IX EDUCATION COOPERATIV	TECH STAFFING 10/25	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,809.00
Check Total:							\$22,809.00
59069	10/13/2025	1221	RIVERSIDE TECHNOLOGIES, INC.	HUEY DOCK FOR COMP	31900.4000.56119.0000.040000.0000	HP USB-C G5 DOCK	\$149.00
Check Total:							\$149.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59070	10/13/2025	1222	BANK OF AMERICA, N.A.	2193 10-13-2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
59070	10/13/2025	1222	BANK OF AMERICA, N.A.	2193 10-13-2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$61.34
Check Total:							\$61.34
59071	10/13/2025	1223	BANK OF AMERICA, N.A.	2193 10-3-2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$12,039.89
59071	10/13/2025	1223	BANK OF AMERICA, N.A.	2193 10-3-2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
Check Total:							\$12,039.89
59072	10/13/2025	1223	QUILL.COM	BUSINESS EVELOPES	11000.2500.56118.0000.040000.0000	CUSTOM #10 PEEL AND SEAL BUSINESS ENVELOPES	\$415.80
59072	10/13/2025	1223	QUILL.COM	BUSINESS EVELOPES	11000.2500.56118.0000.040000.0000	COUPONS	(\$15.00)
Check Total:							\$400.80
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$1,571.80
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	SCOTT SHOP TOWELS	\$0.00
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	12" BUFF FLOOR PAD 5/CS	\$0.00
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	LYSOL SPRAY 12 /CARTON	\$0.00
59073	10/13/2025	1223	STARR JANITORIAL	SUPPLIES 10/13/25	11000.2600.56118.0000.040000.0000	HANDS FREE TOWEL DISPENSER	\$0.00
Check Total:							\$1,571.80
59074	10/13/2025	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG SCREENING	11000.1000.53711.0000.040000.0000	RAPID DRUG SCREEN STAFF 2024-25 (9/4 MOBILE TEST	\$713.63

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59074	10/13/2025	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG SCREENING	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	\$59.40
59074	10/13/2025	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG SCREENING	11000.1000.53711.9000.040034.0000	RAPID DRUG SCREEN STUDENTS 2024-25 (20/4	\$908.25
59074	10/13/2025	1223	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG SCREENING	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	\$75.60
Check Total:							\$1,756.88
59075	10/13/2025	1224	BANK OF AMERICA, N.A.	9857 9-3-25	23452.1000.56118.9000.040034.0000	ALL STATE BUNDLE AUDITION TRACKS	\$27.04
Check Total:							\$27.04
59076	10/13/2025	1224	NMMEA	ALL STATE AUDITION25	23452.1000.56118.9000.040034.0000	CHOIR ALL STATE AUDITION FEES	\$110.00
59076	10/13/2025	1224	NMMEA	ALL STATE AUDITION25	23452.1000.56118.9000.040034.0000	BAND ALL STATE AUDITION FEES	\$0.00
Check Total:							\$110.00
59077	10/13/2025	1225	ZIA NATURAL GAS COMPANY	CAMPUS GAS 10/25	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$21.18
Check Total:							\$21.18
59078	10/13/2025	1226	ZIA NATURAL GAS COMPANY	CAMPUS GAS 10-25	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$689.43
Check Total:							\$689.43
59080	10/13/2025	1228	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 10-25	11000.2600.55915.0000.040000.0000	ROLL OFF RENTAL	\$373.80
Check Total:							\$373.80
59081	10/14/2025	1229	LOVING GUIDANCE LLC	V444759	27149.2200.53330.0000.040992.0000	TEAM REGISTRATION PACKAGE ELEVATE	\$2,547.00
Check Total:							\$2,547.00
59084	10/15/2025	1232	P/L WELDER	ORDER #P/L36816	11000.1000.56118.3000.040034.0000	OXYGEN K 249 CF	\$500.00
59084	10/15/2025	1232	P/L WELDER	ORDER #P/L36816	11000.1000.56118.3000.040034.0000	#4 ACETYLENE 130 CF	\$1,050.00
59084	10/15/2025	1232	P/L WELDER	ORDER #P/L36816	11000.1000.56118.3000.040034.0000	1 YEAR LEASE CYLINDERS SY 2025-26	\$1,300.00
Check Total:							\$2,850.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59085	10/16/2025	1233	ALBUQUERQUE ACADEMY	2329192	22000.1000.55915.9014.040034.0000	ENTRY FEE XC ACADEMY EXTRAVAGANZA 10/18/24	\$200.00
Check Total:							\$200.00
59086	10/16/2025	1234	KIM KING	ARTESIA CC MEALS	11000.1000.55817.9014.040034.0000	XC TRAVEL MEALS @ ARTESIA 10/10/25 FOR 26	\$232.00
Check Total:							\$232.00
59087	10/20/2025	1235	WINDSTREAM	PHONE SYSTEMS10/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59087	10/20/2025	1235	WINDSTREAM	PHONE SYSTEMS10/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59087	10/20/2025	1235	WINDSTREAM	PHONE SYSTEMS10/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,251.88
59087	10/20/2025	1235	WINDSTREAM	PHONE SYSTEMS10/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,251.88
59088	10/20/2025	1236	WINDSTREAM	LONG DISTANCE10/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59088	10/20/2025	1236	WINDSTREAM	LONG DISTANCE10/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$273.56
59088	10/20/2025	1236	WINDSTREAM	LONG DISTANCE10/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59088	10/20/2025	1236	WINDSTREAM	LONG DISTANCE10/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$273.56
59089	10/20/2025	1237	BANK OF AMERICA, N.A.	2193 10/6/2025	24101.1000.56118.1010.040000.0000	WJ-IV TESTS OF ACHIEVEMENT FORM B KIT	\$2,356.95
Check Total:							\$2,356.95
59090	10/20/2025	1238	ALL AMERICAN MEAT	TIGER CAFE 9/20/25	23419.1000.56118.9000.040034.0000	SY 25-'26 TIGER CAFE SUPPLIES	\$421.00
Check Total:							\$421.00
59091	10/20/2025	1238	COCA-COLA SOUTHWEST BEVERAGES LLC	TCHR LOUNGE 10/25	23438.1000.56118.9000.040034.0000	COKE MACHINE TEACHER'S LOUNGE HS	\$238.75
Check Total:							\$238.75
59092	10/20/2025	1238	FRESH COUNTRY	BEEF STICKS 10/25	23422.1000.56118.9000.040034.0000	FUNDRAISER ORDER IFRESH COUNTRY BEEF STICKS - 6	\$1,224.00
Check Total:							\$1,224.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59093	10/20/2025	1239	MIND EDUCATION	ELEM SUBSCRIPT 10/25	27407.1000.56109.1010.040033.0000	ELEMENTARY ST MATH SUBSCRIPTION 7/1/2025 -	\$5,500.00
Check Total:							\$5,500.00
59094	10/20/2025	1240	BANK OF AMERICA, N.A.	2193 10/10/25	31701.4000.54315.0000.040000.0000	REPLACEMENT RECESSED LIGHTS FOR ELEMENTARY	\$85.98
59094	10/20/2025	1240	BANK OF AMERICA, N.A.	2193 10/13/25	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$441.68
Check Total:							\$527.66
59095	10/20/2025	1240	INTELLIGENT MARKING DBA TURF TANK	ROBOTGPS/PAINT	31701.4000.56119.0000.040000.0000	TURF TANK ONE+ SUBSCRIPTION 3 SPORTS/3	\$8,500.00
59095	10/20/2025	1240	INTELLIGENT MARKING DBA TURF TANK	ROBOTGPS/PAINT	31701.4000.56119.0000.040000.0000	IMPLEMENTATION FEE - ONE TIME	\$1,700.00
59095	10/20/2025	1240	INTELLIGENT MARKING DBA TURF TANK	ROBOTGPS/PAINT	31701.4000.56119.0000.040000.0000	IMPLEMENTATION FEE 50% SEPT SAVINGS	(\$850.00)
Check Total:							\$9,350.00
59096	10/20/2025	1240	STARR JANITORIAL	DRAIN HOSE	31701.4000.54315.0000.040000.0000	REPLACEMENT DRAIN HOSE AUTO SCRUBBER	\$134.49
Check Total:							\$134.49
59097	10/20/2025	1240	VILLAGE ACE HARDWARE	MAINT 10/25	31701.4000.54315.0000.040000.0000	MAINTENANCE NEEDS SY 25-26	\$223.23
Check Total:							\$223.23
59098	10/20/2025	1240	WINDSTREAM	PHONE SYSTEM10-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59098	10/20/2025	1240	WINDSTREAM	PHONE SYSTEM10-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59098	10/20/2025	1240	WINDSTREAM	PHONE SYSTEM10-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$559.44
59098	10/20/2025	1240	WINDSTREAM	PHONE SYSTEM10-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$559.44
59099	10/20/2025	1241	ALL AMERICAN MEAT	CULINARY ARTS 10/25	11000.1000.56118.1010.040000.0000	SY 25-'26 CULUNARY ARTS CLASSROOM SUPPLIES	\$440.43

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59099	10/20/2025	1241	ALL AMERICAN MEAT	MS SCIENCE 10/25	11000.1000.56118.1010.040034.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$0.00
59099	10/20/2025	1241	ALL AMERICAN MEAT	MS SCIENCE 10/25	11000.1000.56118.1010.040036.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$18.19
59099	10/20/2025	1241	ALL AMERICAN MEAT	OPEN HOUSE BBQ25	11000.2300.56118.0000.040000.0000	OPEN HOUSE BBQ SUPPLIES	\$1,000.00
Check Total:							\$1,458.62
59100	10/20/2025	1241	BANK OF AMERICA, N.A.	2193 10-13-25	11000.1000.56118.1010.040034.0000	BOX JOINT COMPOUND	\$76.46
59100	10/20/2025	1241	BANK OF AMERICA, N.A.	6431 10/14/25	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
59100	10/20/2025	1241	BANK OF AMERICA, N.A.	7788 9/9/25	11000.2500.53330.0000.040000.0000	REGISTRATION NMASBO BOOT CAMP A CORLISS	\$1,750.00
59100	10/20/2025	1241	BANK OF AMERICA, N.A.	9857 10/14/25	11000.1000.55817.9012.040034.0000	ARTESIA BAND BOOSTERS TRAVEL MEALS HS BAND	\$280.00
Check Total:							\$2,133.46
59101	10/20/2025	1241	NM SCHOOL BOARD ASSOCIATION	REG VII MEETING	11000.2300.53330.0000.040000.0000	REGISTRATION FEE J. VANCE LEE	\$20.00
59101	10/20/2025	1241	NM SCHOOL BOARD ASSOCIATION	REG VII MEETING	11000.2300.53711.0000.040000.0000	REGISTRATION FEE JIM NESBITT, ,ZEKE GREER, AND	\$60.00
Check Total:							\$80.00
59102	10/20/2025	1241	SANTA ROSA HIGH SCHOOL AD	HSFB TRAVEL MEAL	11000.1000.55817.9001.040034.0000	TRAVEL MEALS HSFB @ SANTA ROSA 10/3/25	\$465.00
Check Total:							\$465.00
59103	10/20/2025	1241	SENMMEA	MARCHING BAND ARTISI	11000.1000.56118.9000.040000.0000	DISTRICT MARCHING BAND ARTESIA ENTRY FEE	\$198.00
Check Total:							\$198.00
59104	10/20/2025	1241	STARR JANITORIAL	MAINT SUPPLIES 10/25	11000.2600.56118.0000.040000.0000	SCJ INSTANTFOAM	\$440.94
Check Total:							\$440.94
59105	10/20/2025	1241	WINDSTREAM	BUSINESS LINE 10/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$193.26
59105	10/20/2025	1241	WINDSTREAM	BUSINESS LINE 10/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59105	10/20/2025	1241	WINDSTREAM	BUSINESS LINE 10/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59105	10/20/2025	1241	WINDSTREAM	BUSINESS LINE 10/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$193.26
59108	10/21/2025	1244	LESLIE SHEPPERD	NOVA CONF 25	11000.2300.56118.0000.040000.0000	REIMBURSEMENT FOR SMOKEY'S COUNTRY	\$0.00
59108	10/21/2025	1244	LESLIE SHEPPERD	NOVA CONF 25	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$34.11
59108	10/21/2025	1244	LESLIE SHEPPERD	NOVA CONF 25	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	\$22.68
Check Total:							\$56.79
59109	10/21/2025	1244	MARRIAH VENTURA	NOVA CONF	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$110.23
59109	10/21/2025	1244	MARRIAH VENTURA	NOVA CONF	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	\$19.65
59109	10/21/2025	1244	MARRIAH VENTURA	NOVA CONF	25233.2200.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT	\$28.02
Check Total:							\$157.90
59110	10/21/2025	1245	BANK OF AMERICA, N.A.	2193 10/10/2025	11000.2500.56118.0000.040000.0000	REUSABLE ADHESIVE WALL HOOKS 50 LBS 50/PK	\$18.99
59110	10/21/2025	1245	BANK OF AMERICA, N.A.	7788 10/18/2025	11000.2500.53330.0000.040000.0000	SHERATON ABQ UPTOWN NMASBO BOOT CAMP A	\$499.50
Check Total:							\$518.49
59112	10/21/2025	1245	LESLIE SHEPPERD	OVERAGE 2025	11000.2300.56118.0000.040000.0000	REIMBURSEMENT FOR SMOKEY'S COUNTRY	\$37.80
59112	10/21/2025	1245	LESLIE SHEPPERD	OVERAGE 2025	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$0.00
59112	10/21/2025	1245	LESLIE SHEPPERD	OVERAGE 2025	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	\$0.00
Check Total:							\$37.80
59113	10/21/2025	1245	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE 2025	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF \$385/MONTH BILLED	\$1,155.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
Check Total:							\$1,155.00
59114	10/21/2025	1246	BANK OF AMERICA, N.A.	2193 10/21/25	31900.4000.56113.0000.040000.0000	SPINONE SECURITY AND BACKUP PLATFORM LICENSE	\$4,536.00
Check Total:							\$4,536.00
59115	10/21/2025	1246	VERIZON WIRELESS	JETPACKS/CELLS 10/25	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
59115	10/21/2025	1246	VERIZON WIRELESS	JETPACKS/CELLS 10/25	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
59115	10/21/2025	1246	VERIZON WIRELESS	JETPACKS/CELLS 10/25	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
59115	10/21/2025	1246	VERIZON WIRELESS	JETPACKS/CELLS 10/25	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.78
59115	10/21/2025	1246	VERIZON WIRELESS	JETPACKS/CELLS 10/25	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
Check Total:							\$613.65
59118	10/22/2025	1249	VILLAGE OF CAPITAN	BUS BARN WATER 10/25	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
59119	10/22/2025	1250	MESCALERO APACHE SCHOOL	DISTRICT XC MEET2025	11000.1000.53711.9000.040034.0000	CAPITAN SCHOOLS SHARE OF COST OF AWARDS FOR	\$25.00
Check Total:							\$25.00
59120	10/22/2025	1250	VILLAGE OF CAPITAN	CAMPUS WATER 10/25	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,720.10
Check Total:							\$3,720.10
59121	10/22/2025	1251	BANK OF AMERICA, N.A.	8735 9/25/25	27149.2200.53330.0000.040992.0000	SOUTHWEST R/T AIRFARE ELP TO MCO 10/22/25	\$2,041.08
Check Total:							\$2,041.08
59122	10/22/2025	1252	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9/25	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$30,531.71
59122	10/22/2025	1252	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9/25	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$30,531.71

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59123	10/22/2025	1253	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9*25	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
59123	10/22/2025	1253	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9*25	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$13,085.02
Check Total:							\$13,085.02
59124	10/22/2025	1254	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTDIAN 9/2025	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,957.94
Check Total:							\$2,957.94
59125	10/23/2025	1255	BANK OF AMERICA, N.A.	7788 9/15/25	11000.2500.53330.0000.040000.0000	EMBASSY SUITES NMASBO F25 CONFERENCE J	\$642.88
59125	10/23/2025	1255	BANK OF AMERICA, N.A.	7788 9/15/25	11000.2500.53330.0000.040000.0000	EMBASSY SUITES SELF PARKING 15/NIGHT	\$0.00
59125	10/23/2025	1255	BANK OF AMERICA, N.A.	8041 10/20/2025	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 1 NIGHT 10/19/25 V LEE	\$126.78
Check Total:							\$769.66
59126	10/23/2025	1256	WELLS FARGO FINANCIAL LEASING	COPIER LEAVE 10/25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
59127	10/23/2025	1257	BOB REED PEST CONTROL, INC.	PEST CONTROL 10/25	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	\$59.55
Check Total:							\$59.55
59128	10/23/2025	1258	BANK OF AMERICA, N.A.	1761 10/20/2025	27502.1000.55817.3000.040034.0000	SOUTHWEST AIRLINES R/T PLANE TICKETS EL PASO TO	\$2,199.11
59128	10/23/2025	1258	BANK OF AMERICA, N.A.	1761 10/8/25	27502.1000.55817.3000.040034.0000	NATIONAL CONVENTION REGISTRATION FEES \$90/PP	\$270.00
Check Total:							\$2,469.11
59129	10/23/2025	1259	GRAVES FARM & GARDEN	KINDER PUMPKINPATCH	23230.1000.56118.9000.040033.0000	KINDERGARTEN PUMPKIN PATCH ADMISSION	\$252.00
Check Total:							\$252.00
59130	10/27/2025	1260	AT & T	WIFI 10/27/25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$258.95

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59130	10/27/2025	1260	AT & T	WIFI 10/27/25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$258.95
59131	10/27/2025	1261	AT & T	WIFI 10-27-25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
59131	10/27/2025	1261	AT & T	WIFI 10-27-25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
59132	10/29/2025	1262	BANK OF AMERICA, N.A.	9283 10/26/2025	25233.2200.53330.0000.040000.0000	SHERATON ABQ UPTOWN 1 RM/1 NIGHT 10/26/25 B	\$166.50
Check Total:							\$166.50
59133	10/29/2025	1263	BANK OF AMERICA, N.A.	2193 10/23/2025	31701.4000.54315.0000.040000.0000	REPLACEMENT CAPACITOR FOR HEATING SYSTEM IN	\$16.84
Check Total:							\$16.84
59134	10/29/2025	1264	BANK OF AMERICA, N.A.	1761 10/6/25	23422.1000.56118.9000.040034.0000	LA QUINTA ROSWELL - EASTERN NM FAIR M	\$585.92
Check Total:							\$585.92
59135	10/29/2025	1264	NMMEA	ALL-STATE AUDITION25	23452.1000.56118.9000.040034.0000	CHOIR ALL STATE AUDITION FEES	\$0.00
59135	10/29/2025	1264	NMMEA	ALL-STATE AUDITION25	23452.1000.56118.9000.040034.0000	BAND ALL STATE AUDITION FEES	\$308.00
Check Total:							\$308.00
59136	10/29/2025	1264	NOISY WATER ARTWEAR	CHEER SHIRTS 10/25	23470.1000.56118.9000.040034.0000	DIG PINK SHIRTS SM-XL	\$1,716.00
59136	10/29/2025	1264	NOISY WATER ARTWEAR	CHEER SHIRTS 10/25	23470.1000.56118.9000.040034.0000	DIG PINK SHIRTS 2XL	\$28.00
Check Total:							\$1,744.00
59137	10/29/2025	1264	SAM'S CLUB	TIGER CAFE 10/3/25	23419.1000.56118.9000.040034.0000	P/T CONFERENCE SUPPLIES	\$447.18
Check Total:							\$447.18
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	0141 9/22/25	11000.2300.53711.0000.040000.0000	AI TRANSCRIBE SUBSCRIPTION L SHEPPERD	\$255.84
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	CLOUT AI BAT	\$249.99
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	DIAMOND 6 GAL BUCKET W/5 DOZ DOL-1 NFHS	\$769.88

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	WILSON A1010 PRO SERIES BALLS 1 DOZ	\$943.04
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	PORTABLE BATTING TEE	\$89.98
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	HITTING/PITCHING NET	\$107.98
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	PITCHING NET TARGET	\$79.98
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	MACGREGOR INFIELD TRAINING GLOVE	\$101.10
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	WEIGHTED TRAINING BASEBALLS	\$39.98
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	2193 10/16/25	11000.1000.56119.9000.040034.0000	PROMO	(\$32.39)
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	8264 9/12/2025	11000.1000.55817.9002.040036.0000	DAVE'S CAFE TRAVEL MEALS MSVB @ CLOUDCROFT	\$208.85
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	9857 10/24/25	11000.1000.55817.9012.040034.0000	SMOKEY'S MARKET TRAVEL MEALS GROCERIES HS	\$204.45
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	9857 10/27/25	11000.1000.55817.9012.040034.0000	WHATABURGER TRAVEL MEALS HS MARCHING BAND	\$300.33
59138	10/29/2025	1265	BANK OF AMERICA, N.A.	HS MARCHING BAND	11000.1000.55817.9012.040034.0000	DAYS INN HS MARCHING BAND STATE CHAMPIONSHIP	\$1,471.10
Check Total:							\$4,790.11
59139	10/29/2025	1265	EMS REGION III	CPR CERT 10/25	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	\$100.00
Check Total:							\$100.00
59140	10/29/2025	1265	ESTANCIA MUNICIPAL SCHOOLS	HSFB MEAL 10/27/25	11000.1000.55817.9001.040034.0000	TRAVEL MEALS HSFB @ ESTANCIA 10/24/25	\$337.50
Check Total:							\$337.50
59141	10/29/2025	1265	NM EDGE	PROCUREMENT EDU 25	11000.2500.53330.0000.040000.0000	CPO RECERTIFICATION ANGELA CORLISS	\$170.00
Check Total:							\$170.00
59142	10/29/2025	1265	PITNEY BOWES/PURCHASE POWER	POSTAGE 10/28/25	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 9/25/25	\$150.00
Check Total:							\$150.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59143	10/29/2025	1265	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER TEAM UNI	11000.1000.56119.9000.040034.0000	POLYMICRO JACKET / VEST	\$3,193.00
59143	10/29/2025	1265	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER TEAM UNI	11000.1000.56119.9000.040034.0000	OUTERWEAR EMBROIDERY – TIGERS	\$400.00
Check Total:							\$3,593.00
59144	10/30/2025	1266	WORLD CLASS VACATIONS	NEXT GEN COMPETITION	27502.1000.55817.3000.040000.0000	WORLD CLASS VACATIONS DEPOSIT – COOK AROUND	\$2,400.00
Check Total:							\$2,400.00
59146	10/30/2025	1267	BANK OF AMERICA, N.A.	8735 10/27/2025	22000.1000.56118.9015.040034.0000	SPIRIT RULEBOOKS TO BE PICKED UP AT CLINIC ON	\$22.00
Check Total:							\$22.00
59147	10/30/2025	1267	BRADLEY GAGE	HSVB REF 10/25/2025	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS LORDSBURG 10/25/25	\$140.00
Check Total:							\$140.00
59148	10/30/2025	1267	BRYAN RANDALL	MSFB REF 10/14/2025	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS HOLLOMAN 10/14/25	\$75.00
Check Total:							\$75.00
59149	10/30/2025	1267	DANIEL SILVA	MSFB REF 10/14/2025	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS HOLLOMAN 10/14/25	\$85.00
Check Total:							\$85.00
59150	10/30/2025	1267	DENNIS RICH	MSVB REF 10/2/2025	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS GATEWAY 10/2/25	\$80.00
Check Total:							\$80.00
59151	10/30/2025	1267	EMILIO GUTIERREZ	HSFB REF 10/17/2025	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS RATON 10/17/25	\$135.00
Check Total:							\$135.00
59152	10/30/2025	1267	GARY SANDERS	MSFB REF 10/14/2025	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS HOLLOMAN 10/14/25	\$85.00
Check Total:							\$85.00
59153	10/30/2025	1267	JASON LEE	MSVB REF 10/2/2025	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS GATEWAY 10/2/25	\$80.00
Check Total:							\$80.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59154	10/30/2025	1267	JOHN ROSS DANIEL	HSFB REF 10/17/2025	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS RATON 10/17/25	\$125.00
Check Total:							\$125.00
59155	10/30/2025	1267	LEONARD VELASQUEZ	HSVB REF 10/25/2025	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS LORDSBURG 10/25/25	\$100.00
Check Total:							\$100.00
59156	10/30/2025	1267	PAULA MCCLAIN-SILVA	HSVB REF 10/16/2025	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS CLOUDCROFT 10/16/25	\$140.00
Check Total:							\$140.00
59157	10/30/2025	1267	RENE ABILEZ	HSFB REF 10/17/2025	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS RATON 10/17/25	\$125.00
Check Total:							\$125.00
59158	10/30/2025	1267	ROBERT BROWN	MSFB REF 10/14/2025	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS HOLLOMAN 10/14/25	\$85.00
Check Total:							\$85.00
59159	10/30/2025	1267	SHANE SAWITZ	HSFB REF 10/17/2025	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS RATON 10/17/25	\$75.00
59159	10/30/2025	1267	SHANE SAWITZ	HSVB REF 10/16/2025	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS CLOUDCROFT 10/16/25	\$100.00
Check Total:							\$175.00
59160	10/30/2025	1267	TONY LUJAN	HSFB REF 10/17/2025	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS RATON 10/17/25	\$135.00
Check Total:							\$135.00
59161	10/30/2025	1268	BANK OF AMERICA, N.A.	0141 10/27/2025	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00
Check Total:							\$59.00
59162	10/30/2025	1268	CAPITAN MUNICIPAL SCHOOLS	PARENT TEACHER CONF	11000.1000.56118.1010.040000.0000	TRANSFER TO EURO2020 23420 FOR PROVIDING	\$1,050.00
59162	10/30/2025	1268	CAPITAN MUNICIPAL SCHOOLS	PARENT TEACHER CONF.	11000.1000.56118.1010.040000.0000	TRANSFER TO CATW 23423 FOR PROVIDING FAMILY	\$2,219.00
Check Total:							\$3,269.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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
59163	10/30/2025	1269	BANK OF AMERICA, N.A.	2193 8735 10/28/25	27149.2200.53330.0000.040992.0000	OMNI ORLANDO RESORT 4 NIGHTS/2 ROOMS ELEVATE	\$2,381.60
Check Total:							\$2,381.60
59164	10/30/2025	1271	Employee Vendor	5TH GRADE CHOIR SHIR	23205.1000.56118.9000.040033.0000	5TH GRADE CHOIR ENSEMBLE TSHIRTS (BELLA	\$360.00
Check Total:							\$360.00
Bank Total:							\$796,047.86

Voided Checks

59111	10/21/2025	1245	Employee Vendor	VOID	11000.0000.21011.0000.000000.0000	VOID: Invoice Paid by PTO	\$250.00
Check Total:							\$250.00
Voided Checks Total:							\$250.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 10/01/2025 - 10/31/2025

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			\$457,733.37				
13000			\$1,052.23				
21000			\$30,591.26				
21100			\$13,085.02				
22000			\$3,985.00				
23205			\$360.00				
23230			\$252.00				
23419			\$868.18				
23422			\$1,809.92				
23438			\$238.75				
23452			\$445.04				
23462			\$267.68				
23470			\$1,744.00				
24101			\$2,828.85				
24154			\$0.00				
25233			\$381.19				
27114			\$3,374.70				
27149			\$6,969.68				
27407			\$5,500.00				
27502			\$10,269.11				
31701			\$245,641.59				
31900			\$8,650.29				
Fund Totals:			\$796,047.86				

End of Report

Disbursements Grand Total: \$796,047.86