Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

Date Range: 01/01/2026 - 01/31/2026 **Voucher Range:** -

Sort By: Check **Dollar Limit:** $0.00

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59372	01/06/2026	1415	MARZANO RESOURCES	HANDBOOKS	24154.2200.53330.1010.040000.0000	HANDBOOK FOR THE NEW ART AND SCIENCE	$1,601.00
59372	01/06/2026	1415	MARZANO RESOURCES	HANDBOOKS	24154.2200.53330.1010.040000.0000	BOOKS DISCOUNT 20%	($305.70)
						Check Total:	$1,295.30
59373	01/06/2026	1416	BANK OF AMERICA, N.A.	2193 12-15/2025	31701.4000.54315.0000.040000.0000	32-WATT 48" T8 FLUORESCENT BULBS	$284.94
						Check Total:	$284.94
59374	01/06/2026	1417	AT & T	WIFI 1/6/26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$0.00
59374	01/06/2026	1417	AT & T	WIFI 1/6/26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$66.00
						Check Total:	$66.00
59375	01/06/2026	1418	AT & T	WIFI 1/7/26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$272.24
59375	01/06/2026	1418	AT & T	WIFI 1/7/26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$0.00
						Check Total:	$272.24
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	2193 12/10/25	11000.1000.56118.9000.040036.0000	POWERLIFTING BELTS	$299.95
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	2193 12/15/25	11000.1000.56118.9014.040034.0000	GUITAR STRINGS	$79.97
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	2193 12/15/25	11000.1000.56118.9014.040034.0000	GUITAR TOOL KIT	$19.99
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	2193 12/15/25	11000.1000.56118.9014.040034.0000	CHORD BOOKS	$44.00
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	6431 11/17 & 12/16	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	$54.00
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	8041 12/8/2025	11000.2300.53330.0000.040000.0000	SUPERINTENDENT HOTEL ROOM NMSBA CONV 1	$279.82
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	8041 12/8/2025	11000.2300.55812.0000.040000.0000	BOARD MEMBER HOTEL ROOM NMSBA CONV 1	$333.00
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	8041 12/8/2025	11000.2300.55812.0000.040000.0000	BOARD MEMBER HOTEL ROOM NMSBA CONV 2	$559.64

Capitan Municipal Schools

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Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	9857 11/14/2025	11000.1000.56118.9000.040000.0000	VETERANS DAY MUSIC AMERICAN HEROES	$144.99
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	9857 11/24/25	11000.1000.56118.9000.040000.0000	WE SHALL WALK	$8.49
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	9857 11/24/25	11000.1000.56118.9000.040000.0000	IN THE MIDDLE	$0.00
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	9857 11/24/25	11000.1000.56118.9000.040000.0000	SHOUT GLORY	$3.50
59376	01/06/2026	1418	BANK OF AMERICA, N.A.	9857 11/24/25	11000.1000.56118.9000.040000.0000	AMBE	$0.00
						Check Total:	$1,827.35
59377	01/06/2026	1418	BSN SPORTS	BASEBALL HATS	11000.1000.56118.9000.040000.0000	OTF WOOL SIZE 7	$439.88
59377	01/06/2026	1418	BSN SPORTS	BASEBALL HATS	11000.1000.56118.9000.040000.0000	OTF WOOL SIZE 7 1/8	$359.88
59377	01/06/2026	1418	BSN SPORTS	BASEBALL HATS	11000.1000.56118.9000.040000.0000	OTF WOOL SIZE 7 1/4	$59.98
59377	01/06/2026	1418	BSN SPORTS	BASEBALL HATS	11000.1000.56118.9000.040000.0000	OTF WOOL SIZE 7 1/2	$209.93
59377	01/06/2026	1418	BSN SPORTS	BASEBALL HATS	11000.1000.56118.9000.040000.0000	OTF WOOL SIZE 6 7/8	$209.93
59377	01/06/2026	1418	BSN SPORTS	BASEBALL HATS	11000.1000.56118.9000.040000.0000	OTF WOOL SIZE 7 1/4	$0.00
59377	01/06/2026	1418	BSN SPORTS	BASEBALL HATS	11000.1000.56118.9000.040000.0000	OTF WOOL SIZE 7 3/4	$0.00
						Check Total:	$1,279.60
59378	01/06/2026	1418	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLO1/26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	$1,403.56
						Check Total:	$1,403.56
59379	01/06/2026	1418	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL1/1/26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	$1,228.59
						Check Total:	$1,228.59
59380	01/06/2026	1418	PITNEY BOWES/PURCHASE POWER	POSTAGE 1-6-26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 12/16/25	$150.00
						Check Total:	$150.00
59381	01/06/2026	1418	QUILL.COM	CARDSTOCK 12/15/2025	11000.1000.56118.1010.040034.0000	REPLACEMENT FOR CARDSTOCK ORDERED PO	$107.94
						Check Total:	$107.94
59382	01/06/2026	1418	SAFEGUARD BUSINESS SYSTEMS	TAX SUPPLIES 12/2025	11000.2500.56118.0000.040000.0000	BLANK W-2 4-UP WITH FLBACKER - QTY 4	$82.81
59382	01/06/2026	1418	SAFEGUARD BUSINESS SYSTEMS	TAX SUPPLIES 12/2025	11000.2500.56118.0000.040000.0000	1095-B/1095-C BLANK W/BACKER- 3 QTY	$62.11

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59382	01/06/2026	1418	SAFEGUARD BUSINESS SYSTEMS	TAX SUPPLIES 12/2025	11000.2500.56118.0000.040000.0000	LASER 1099 NEC BLANK QTY 2	$41.41
59382	01/06/2026	1418	SAFEGUARD BUSINESS SYSTEMS	TAX SUPPLIES 12/2025	11000.2500.56118.0000.040000.0000	1099 MISC BLANK W/INSTRUCTIONS	$31.85
59382	01/06/2026	1418	SAFEGUARD BUSINESS SYSTEMS	TAX SUPPLIES 12/2025	11000.2500.56118.0000.040000.0000	SHIPPING AND PROCESSING	$52.08
						Check Total:	$270.26
59383	01/06/2026	1419	BANK OF AMERICA, N.A.	2193 12/16/25	23438.1000.56118.9000.040034.0000	LARGE PAPER PLATES	$23.08
59383	01/06/2026	1419	BANK OF AMERICA, N.A.	2193 12/16/25	23438.1000.56118.9000.040034.0000	PLASTIC FORKS AND	$95.92
						Check Total:	$119.00
59384	01/06/2026	1419	COWPUNCHER COFFEE, LLC	COFFEE FUNDRAISER	23422.1000.56118.9000.040034.0000	KKUPS	$1,940.25
59384	01/06/2026	1419	COWPUNCHER COFFEE, LLC	COFFEE FUNDRAISER	23422.1000.56118.9000.040034.0000	GROUND	$3,043.25
59384	01/06/2026	1419	COWPUNCHER COFFEE, LLC	COFFEE FUNDRAISER	23422.1000.56118.9000.040034.0000	WHOLE BEAN	$634.55
59384	01/06/2026	1419	COWPUNCHER COFFEE, LLC	COFFEE FUNDRAISER	23422.1000.56118.9000.040034.0000	SAMPLER	$1,440.00
						Check Total:	$7,058.05
59385	01/06/2026	1419	PHOTOGRAPHY BY BRENDA	CHEER BANNERS/POSTER	23470.1000.56118.9000.040034.0000	2X3 VINYL SPONSOR BANNERS	$605.00
59385	01/06/2026	1419	PHOTOGRAPHY BY BRENDA	CHEER BANNERS/POSTER	23470.1000.56118.9000.040034.0000	18X12 GLOSSY SPONSOR POSTERS	$52.50
						Check Total:	$657.50
59386	01/06/2026	1420	BANK OF AMERICA, N.A.	2193 12-10-25	31900.4000.56119.0000.040000.0000	iPAD AIR CASES - SPORTS	$47.18
						Check Total:	$47.18
59387	01/06/2026	1420	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 1-6-25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	$3,975.85
						Check Total:	$3,975.85
59388	01/06/2026	1421	BANK OF AMERICA, N.A.	2193 12/15-2025	27502.1000.56118.3000.040034.0000	GROWTH SPONGE 50 PACK	$43.77
59388	01/06/2026	1421	BANK OF AMERICA, N.A.	2193 12/15-2025	27502.1000.56118.3000.040034.0000	STRAWBERRY SEEDS 2300+	$13.90
59388	01/06/2026	1421	BANK OF AMERICA, N.A.	2193 12/15-2025	27502.1000.56118.3000.040034.0000	LETTUCE AND GREENS SEEDS 5/PK	$21.90
59388	01/06/2026	1421	BANK OF AMERICA, N.A.	2193 12/15-2025	27502.1000.56118.3000.040034.0000	HERB SEEDS	$19.88
59388	01/06/2026	1421	BANK OF AMERICA, N.A.	2193 12/15-2025	27502.1000.56118.3000.040034.0000	CHERRY TOMATO SEEDS	$15.98
59388	01/06/2026	1421	BANK OF AMERICA, N.A.	2193 12/15-2025	27502.1000.56118.3000.040034.0000	COUPON	($0.40)

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

☐ **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:	$115.03
59389	01/06/2026	1422	BANK OF AMERICA, N.A.	2193, 1752	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	$214.88
59389	01/06/2026	1422	BANK OF AMERICA, N.A.	2193, 1752	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	$90.15
						Check Total:	$305.03
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	$0.00
59390	01/06/2026	1423	BANK OF AMERICA, N.A.	2193 12+15+25	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	$70.84
						Check Total:	$70.84
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	$73.14
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193 10/17/25	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	$0.00
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	$753.35
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	$643.29
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	$1,269.87
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	$758.09
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	$1,429.58
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	$1,627.80
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	$855.15
59391	01/06/2026	1424	BANK OF AMERICA, N.A.	2193, 1752 2025	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	$1,105.70
						Check Total:	$8,515.97
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752, 2193 2025	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	$801.83
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752, 2193 2025	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	$621.02
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	$59.12
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	$156.60
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	$344.36
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	$164.97
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	$0.00
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	$460.20
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	$199.86
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	$369.30
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	$0.00
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	1752.2193 2025	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	$0.00
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2025 2193, 1752	11000.1000.55817.9009.040034.0000	FFA TRAVEL	$591.22

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2025 2193, 1752	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	$406.67
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2025 2193, 1752	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	$188.11
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2025 2193, 1752	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	$0.00
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193 1752 2025	11000.1000.55817.9003.040034.0000	BASKETBALL STUDENT TRAVEL VARSITY BOYS	$13.18
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193 1752 2025	11000.1000.55817.9003.040036.0000	BASKETBALL STUDENT TRAVEL BOYS MIDDLE	$42.90
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193 1752 2025	11000.1000.55817.9004.040034.0000	BASKETBALL STUDENT TRAVEL GIRLS VARSITY	$232.52
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193 1752 2025	11000.1000.55817.9004.040036.0000	BASKETBALL STUDENT TRAVEL GIRLS MIDDLE	$42.91
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193. 1752 2025	11000.1000.55817.9001.040034.0000	FOOTBALL STUDENT	$1,143.70
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193. 1752 2025	11000.1000.55817.9001.040036.0000	FOOTBALL STUDENT TRAVEL MS	$342.58
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193. 1752 2025	11000.1000.55817.9002.040034.0000	VOLLEYBALL STUDENT TRAVEL	$1,011.85
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193. 1752 2025	11000.1000.55817.9002.040036.0000	VOLLEYBALL STUDENT TRAVEL MS	$680.67
59392	01/06/2026	1425	BANK OF AMERICA, N.A.	2193. 1752 2025	11000.1000.55817.9014.040034.0000	CROSSCOUNTRY STUDENT TRAVEL	$1,240.50
						Check Total:	$9,114.07
59393	01/07/2026	1426	BANK OF AMERICA, N.A.	7788 12/17/2025	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	$59.00
						Check Total:	$59.00
59394	01/07/2026	1427	VICKIE PEEBLES, DC	DOT PHYSICAL12/31/25	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	$0.00
59394	01/07/2026	1427	VICKIE PEEBLES, DC	DOT PHYSICAL12/31/25	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	$65.00
						Check Total:	$65.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59395	01/07/2026	1428	RIVERSIDE TECHNOLOGIES, INC.	LAPTOP J SHEPPERD	31900.4000.56119.0000.040000.0000	HP PROBOOK 4 G1i NOTEBOOK PC	$1,230.00
59395	01/07/2026	1428	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE1/26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	$500.00
						Check Total:	$1,730.00
59396	01/07/2026	1429	BANK OF AMERICA, N.A.	8742 1-6-2026	31701.4000.57311.0000.040000.0000	2018 CHEVY TRUCK (AG) WINDSHIELD REPLACEMENT	$300.00
						Check Total:	$300.00
59397	01/08/2026	1430	BANK OF AMERICA, N.A.	6431, 7788 1-6-26	11000.2500.53330.0000.040000.0000	REGISTRATION JAMIE SHEPPERD	$395.00
59397	01/08/2026	1430	BANK OF AMERICA, N.A.	6431, 7788 1-6-26	11000.2500.53330.0000.040000.0000	REGISTRATION ANGELA CORLISS	$395.00
59397	01/08/2026	1430	BANK OF AMERICA, N.A.	8041 1-6-2025	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 1 NIGHT 1/6/26 V LEE NMCEL	$201.57
59397	01/08/2026	1430	BANK OF AMERICA, N.A.	8041 1-6-2025	11000.2300.53330.0000.040000.0000	PARKING DRURY	$32.46
						Check Total:	$1,024.03
59398	01/08/2026	1430	BSN SPORTS	HS BSKT UNIFORMS	11000.1000.56119.9000.040034.0000	PRESS BREAK MENS BASKETBALL JERSEY	$285.69
59398	01/08/2026	1430	BSN SPORTS	HS BSKT UNIFORMS	11000.1000.56119.9000.040034.0000	PRESS BREAK MENS BASKETBALL SHORT	$285.69
						Check Total:	$571.38
59399	01/08/2026	1430	I-SAFE	SOFTWARE RENEWAL26	11000.1000.56113.1010.040000.0000	ISAFE DC4 1 YEAR RENEWAL	$1,000.00
						Check Total:	$1,000.00
59400	01/08/2026	1430	QUILL.COM	COPY PAPER 1/2026	11000.1000.56118.1020.040033.0000	COPY PAPER PALLET	$1,680.00
						Check Total:	$1,680.00
59401	01/08/2026	1430	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVICE 1	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	$13,111.00
59401	01/08/2026	1430	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVICE 1	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	$1,966.00
59401	01/08/2026	1430	REGION IX EDUCATION COOPERATIV	MEMBER FEE 1/26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	$2,229.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59401	01/08/2026	1430	REGION IX EDUCATION COOPERATIV	MEMBER FEE 1/26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	$0.00
						Check Total:	$17,306.00
59402	01/08/2026	1430	SCHOOL WEBMASTERS	WEBSITE 2026	11000.1000.56113.1010.040000.0000	WEBSITE HOSTING W/ONGOING UPDATE	$3,576.00
						Check Total:	$3,576.00
59403	01/08/2026	1430	TIMECLOCK PLUS	TIME CLOCK 1/26	11000.1000.56113.1010.040000.0000	TIMECLOCK PLUS PROFESSIONAL ANNUAL	$1,275.35
59403	01/08/2026	1430	TIMECLOCK PLUS	TIME CLOCK 1/26	11000.2500.56113.0000.040000.0000	TIMECLOCK PLUS PROFESSIONAL ANNUAL	$1,275.35
						Check Total:	$2,550.70
59404	01/08/2026	1430	VILLAGE OF CAPITAN	CAMPUS WATER 1/26	11000.2600.54415.0000.040000.0000	WATER USAGE	$2,884.59
						Check Total:	$2,884.59
59405	01/08/2026	1430	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST12/25	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	$55.70
59405	01/08/2026	1430	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST12/25	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	$0.00
59405	01/08/2026	1430	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST12/25	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	$0.00
59405	01/08/2026	1430	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST12/25	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	$0.00
59405	01/08/2026	1430	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST12/25	13000.2700.55915.0000.040000.0000	BREATH ALCOHOL SCREEN BUS DRIVER	$0.00
59405	01/08/2026	1430	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TEST12/25	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	$0.00
						Check Total:	$55.70
59406	01/08/2026	1431	VILLAGE OF CAPITAN	BUS BARN WATER 1/26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	$41.04
						Check Total:	$41.04
59407	01/08/2026	1431	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS TESTING 1/8/2026	11000.1000.53711.9000.040000.0000	BREATH ALCOHOL SCREEN STAFF	$0.00
59407	01/08/2026	1431	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS TESTING 1/8/2026	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	$4.50

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59407	01/08/2026	1431	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS TESTING 1/8/2026	11000.1000.53711.9000.040000.0000	FUEL SURCHARGE 9%	$4.50
59407	01/08/2026	1431	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS TESTING 1/8/2026	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	$28.80
59407	01/08/2026	1431	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS TESTING 1/8/2026	13000.2700.55915.0000.040000.0000	BREATH ALCOHOL SCREEN BUS DRIVER	$52.42
59407	01/08/2026	1431	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS TESTING 1/8/2026	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	$346.01
						Check Total:	$436.23
59408	01/08/2026	1432	REGION IX EDUCATION COOPERATIV	TECH STAFFING 1-2026	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	$0.00
59408	01/08/2026	1432	REGION IX EDUCATION COOPERATIV	TECH STAFFING 1-2026	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	$22,809.00
						Check Total:	$22,809.00
59409	01/08/2026	1432	TK ELEVATOR	ELEV MAINT 1-2026	31701.4000.54315.0000.040000.0000	GOLD SERVICE AGREEMENT- WITH PHONE MONITORING -	$2,785.94
59409	01/08/2026	1432	TK ELEVATOR	ELEV MAINT 1-2026	31701.4000.54315.0000.040000.0000	GOLD SERVICE AGREEMENT- MAX PRO MONTHLY	$529.24
						Check Total:	$3,315.18
59410	01/08/2026	1433	ESTANCIA MUNICIPAL SCHOOLS	BSKT TOURN 2026	22000.1000.55915.9003.040034.0000	REGISTRATION FEE 26 BEAN VALLEY TRNY JAN 8-10TH	$75.00
59410	01/08/2026	1433	ESTANCIA MUNICIPAL SCHOOLS	BSKT TOURN 2026	22000.1000.55915.9004.040034.0000	REGISTRATION FEE 26 BEAN VALLEY TRNY JAN 8-10TH	$75.00
						Check Total:	$150.00
59411	01/08/2026	1434	NEW MEXICO FINANCE AUTHORITY	ED TECH 2026	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356A PRINCIPAL DUE	$0.00
59411	01/08/2026	1434	NEW MEXICO FINANCE AUTHORITY	ED TECH 2026	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356C PRINCIPAL DUE	$0.00
59411	01/08/2026	1434	NEW MEXICO FINANCE AUTHORITY	ED TECH 2026	43000.5000.58311.0000.040000.0000	EXCESS REV BALANCE	($58.01)
59411	01/08/2026	1434	NEW MEXICO FINANCE AUTHORITY	ED TECH 2026	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356C	$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59411	01/08/2026	1434	NEW MEXICO FINANCE AUTHORITY	ED TECH 2026	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356A	$21,378.00
59411	01/08/2026	1434	NEW MEXICO FINANCE AUTHORITY	ED TECH 2026	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356B	$1,500.00
						Check Total:	$22,819.99
59412	01/08/2026	1435	CAPITAN PTO	SBT TSHIRTS FOR TEAM	23100.1000.56118.0000.040000.0000	TOURNAMENT SHIRTS FOR TEAMS PARTICIPATING IN	$2,050.00
						Check Total:	$2,050.00
59414	01/12/2026	1437	BANK OF AMERICA, N.A.	2193 1-9-2026	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	$348.73
59414	01/12/2026	1437	BANK OF AMERICA, N.A.	2193 7-18-2025	31701.4000.56119.0000.040000.0000	HEAVY DUTY CARPORTS FOR FLEET VEHICLES	$4,199.94
						Check Total:	$4,548.67
59415	01/12/2026	1438	ROBERTS TRUCK CENTER	CAMERA SYSTEM	13000.2700.56119.0000.040000.0000	PRO VISION 4 CAMERA HEAD WITH DVR	$10,866.16
59415	01/12/2026	1438	ROBERTS TRUCK CENTER	CAMERA SYSTEM	13000.2700.56119.0000.040000.0000	PRO VISION INSTALL	$3,800.00
59415	01/12/2026	1438	ROBERTS TRUCK CENTER	CAMERA SYSTEM	13000.2700.56119.0000.040000.0000	TRAVEL TIME FOR BUS ALREADY DELIVERED	$250.00
						Check Total:	$14,916.16
59416	01/12/2026	1439	BANK OF AMERICA, N.A.	2193 12/22/2025	22000.1000.55915.9003.040034.0000	OFFICIALS ROOMS SB TRNY MCM ELEGANTE LODGE 2	$423.39
59416	01/12/2026	1439	BANK OF AMERICA, N.A.	2193 12/22/2025	22000.1000.55915.9004.040034.0000	OFFICIALS ROOMS SB TRNY MCM ELEGANTE LODGE 2	$423.39
						Check Total:	$846.78
59417	01/12/2026	1439	BRYAN RANDALL	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$45.00
59417	01/12/2026	1439	BRYAN RANDALL	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59417	01/12/2026	1439	BRYAN RANDALL	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$300.00
59417	01/12/2026	1439	BRYAN RANDALL	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$45.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

☐ 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:	$615.00
59418	01/12/2026	1439	DENNIS RICH	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59418	01/12/2026	1439	DENNIS RICH	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
						Check Total:	$450.00
59419	01/12/2026	1439	FALLON VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$150.00
59419	01/12/2026	1439	FALLON VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$150.00
						Check Total:	$300.00
59420	01/12/2026	1439	LEONARD VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$300.00
59420	01/12/2026	1439	LEONARD VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59420	01/12/2026	1439	LEONARD VELASQUEZ	SBT TORN ASSIGNOR	22000.1000.55915.9003.040034.0000	SBT TOURNAMENT 12/18/25 - 12/20/25	$100.00
59420	01/12/2026	1439	LEONARD VELASQUEZ	SBT TORN ASSIGNOR	22000.1000.55915.9004.040034.0000	SBT TOURNAMENT 12/18/25 - 12/20/25	$100.00
						Check Total:	$725.00
59421	01/12/2026	1439	MARCO FLORES	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59421	01/12/2026	1439	MARCO FLORES	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$25.00
59421	01/12/2026	1439	MARCO FLORES	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$25.00
59421	01/12/2026	1439	MARCO FLORES	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
						Check Total:	$500.00
59422	01/12/2026	1439	RONALD PATRICK HERNANDEZ	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59422	01/12/2026	1439	RONALD PATRICK HERNANDEZ	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
						Check Total:	$450.00
59423	01/12/2026	1439	STERLEN M KANE JR	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$45.00
59423	01/12/2026	1439	STERLEN M KANE JR	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59423	01/12/2026	1439	STERLEN M KANE JR	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$300.00
59423	01/12/2026	1439	STERLEN M KANE JR	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$45.00
						Check Total:	$615.00
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 1/7/2026	11000.2100.56118.4050.040000.0000	SCALES FOR IDENTIFYING GIFTED - SCHOOL RATING	$51.96
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 1/7/2026	11000.2100.56118.4050.040000.0000	SCALES FOR IDENTIFYING GIFTED - HOME RATING	$51.96
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	CARDSTOCK	$0.00
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	ENVELOPES	$54.28
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	BATTERIES	$36.78
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	STAPLERS, STAPLES	$76.56
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	STICKY NOTES, SIGN HERE TABS	$80.91
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	SCISSORS	$12.83
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	TAPE	$49.76
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	PENCIL SHARPENERS	$57.32
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	BINDER CLIPS	$32.68
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	THUMB DRIVES	$49.99
59424	01/12/2026	1440	BANK OF AMERICA, N.A.	2193 12/16/2025	11000.1000.56118.1010.040034.0000	HANGING FOLDERS	$23.60
						Check Total:	$578.63
59425	01/12/2026	1440	WALSH GALLEGOS KYLE ROBINSON &	LEGAL FEES 1-2026	11000.2300.53413.0000.040000.0000	LEGAL FEES	$505.84

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

☐ 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:	$505.84
59426	01/12/2026	1441	Employee Vendor	FIFTH GRADE CHOIR SH	23205.1000.56118.9000.040033.0000	5TH GRADE CHOIR ENSEMBLE TSHIRTS (BELLA	$126.00
						Check Total:	$126.00
59427	01/12/2026	1442	HOUGHTON MIFFLIN HARCOURT PUBLISHING	MAP GROWTH PD	24154.2200.53330.1010.040000.0000	MAP GROWTH VIRTUAL 2 HR SESSION 30 PARTICIPANTS	$1,260.00
						Check Total:	$1,260.00
59428	01/13/2026	1443	MARZANO RESOURCES	MS/HS PD 1/5/26	25233.2200.53330.0000.040000.0000	1 DAY ONSITE PD JANUARY 5, 2026	$7,565.94
						Check Total:	$7,565.94
59429	01/13/2026	1444	JOSE IRACHETA	BSKT TRNY REF 2026	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$150.00
59429	01/13/2026	1444	JOSE IRACHETA	BSKT TRNY REF 2026	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$30.00
59429	01/13/2026	1444	JOSE IRACHETA	BSKT TRNY REF 2026	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$30.00
59429	01/13/2026	1444	JOSE IRACHETA	BSKT TRNY REF 2026	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$150.00
						Check Total:	$360.00
59430	01/13/2026	1444	LARRY VAROZ	BSKT TRNY REF 2026	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59430	01/13/2026	1444	LARRY VAROZ	BSKT TRNY REF 2026	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$30.00
59430	01/13/2026	1444	LARRY VAROZ	BSKT TRNY REF 2026	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$30.00
59430	01/13/2026	1444	LARRY VAROZ	BSKT TRNY REF 2026	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$300.00
						Check Total:	$585.00
59431	01/14/2026	1445	ANDY'S MECHANIC SERVICE	TO & FROM BUSES1/26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	$1,417.28

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59431	01/14/2026	1445	ANDY'S MECHANIC SERVICE	TO & FROM BUSES1/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	$0.00
						Check Total:	$1,417.28
59432	01/14/2026	1445	ZIA NATURAL GAS COMPANY	BUS BARN GAS 1/2026	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	$83.24
						Check Total:	$83.24
59433	01/14/2026	1446	BANK OF AMERICA, N.A.	9857 11-20-2025	23452.1000.56118.9000.040034.0000	BAND ALL STATE MUSIC	$64.47
59433	01/14/2026	1446	BANK OF AMERICA, N.A.	9857 12/15/2025	23452.1000.56118.9000.040034.0000	NM ACTIVE MEMBER FEE	$270.00
59433	01/14/2026	1446	BANK OF AMERICA, N.A.	9857 12/15/2025	23452.1000.56118.9000.040034.0000	CONFERENCE REGISTRATION TEACHER	$200.00
59433	01/14/2026	1446	BANK OF AMERICA, N.A.	9857 12/15/2025	23452.1000.56118.9000.040034.0000	CONFERENCE REGISTRATION STUDENT	$100.00
59433	01/14/2026	1446	BANK OF AMERICA, N.A.	9857 12/15/2025	23452.1000.56118.9000.040034.0000	CONFERENCE REGISTRATION CHAPERONE	$30.00
						Check Total:	$664.47
59434	01/14/2026	1447	ANDY'S MECHANIC SERVICE	ACT BUSES 1/2026	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	$0.00
59434	01/14/2026	1447	ANDY'S MECHANIC SERVICE	ACT BUSES 1/2026	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	$809.87
						Check Total:	$809.87
59435	01/14/2026	1447	BANK OF AMERICA, N.A.	2193 1-9/2026	31701.4000.56118.0000.040000.0000	DEWALT JOIST DRILL BATTERY	$160.99
59435	01/14/2026	1447	BANK OF AMERICA, N.A.	2193 1-9/2026	31701.4000.56119.0000.040000.0000	DEWALT JOIST DRILL TO LOWER GYM BASKETBALL	$399.00
						Check Total:	$559.99
59436	01/14/2026	1447	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 1/26	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 25-'26	$445.98
						Check Total:	$445.98
59437	01/14/2026	1448	BANK OF AMERICA, N.A.	2193 11-6-2025	11000.2100.56118.2000.040000.0000	AMAZON AED BATTERIES DURACELL CR123 12/BX	$34.95
59437	01/14/2026	1448	BANK OF AMERICA, N.A.	2193 11-6-2025	11000.2100.56118.2000.040000.0000	AMAZON STOP THE BLEED	$60.08

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59437	01/14/2026	1448	BANK OF AMERICA, N.A.	2193 11-6-2025	11000.2100.56118.2000.040000.0000	ZOLL.COM CPR-D-PADZ ADULT REPLACEMENT	$0.00
59437	01/14/2026	1448	BANK OF AMERICA, N.A.	6431 1-13-2026	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	$27.00
						Check Total:	$122.03
59438	01/14/2026	1448	ZIA NATURAL GAS COMPANY	CAMPUS GAS 1-2026	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	$6,362.50
						Check Total:	$6,362.50
59442	01/15/2026	1452	BANK OF AMERICA, N.A.	2193 1-12-2025	27149.1000.56118.1010.040992.0000	CAR SEAT	$299.98
59442	01/15/2026	1452	BANK OF AMERICA, N.A.	2193 1-9-2025	27149.1000.56118.1010.040992.0000	64 QT STORAGE BINS	$76.99
59442	01/15/2026	1452	BANK OF AMERICA, N.A.	2193 1-9-2025	27149.1000.56118.1010.040992.0000	17 QT STORAGE BINS	$65.71
						Check Total:	$442.68
59443	01/15/2026	1453	IRENE SHAFFER	BUS BARN LEASE1/26	13000.2700.54610.0000.040000.0000	BUS BARN LEASE	$9,000.00
						Check Total:	$9,000.00
59444	01/15/2026	1454	DAVID VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59444	01/15/2026	1454	DAVID VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$25.00
59444	01/15/2026	1454	DAVID VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$25.00
59444	01/15/2026	1454	DAVID VELASQUEZ	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
						Check Total:	$500.00
59445	01/15/2026	1454	LUIS FLORES	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00
59445	01/15/2026	1454	LUIS FLORES	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$25.00
59445	01/15/2026	1454	LUIS FLORES	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$25.00
59445	01/15/2026	1454	LUIS FLORES	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$225.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

☐ 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:	$500.00
59446	01/15/2026	1454	THOMAS ROSSOW	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$20.00
59446	01/15/2026	1454	THOMAS ROSSOW	BSKT TRNY REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$150.00
59446	01/15/2026	1454	THOMAS ROSSOW	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$75.00
59446	01/15/2026	1454	THOMAS ROSSOW	BSKT TRNY REF 2025	22000.1000.55915.9004.040034.0000	REFEREETRAVEL FEE 12/18/25 - 12/20/25 VAR	$20.00
						Check Total:	$265.00
59448	01/19/2026	1456	BANK OF AMERICA, N.A.	8220 1/16/2026	23422.1000.56118.9000.040034.0000	ENTRY FEE WELDING COMPETITION MAYFIELD	$300.00
59448	01/19/2026	1456	BANK OF AMERICA, N.A.	82201-16-2026	23422.1000.56118.9000.040034.0000	ENTRY FEE WELDING COMPETITION ROSWELL	$300.00
						Check Total:	$600.00
59449	01/19/2026	1457	P/L WELDER	WELDING SUPPLIES2025	27502.1000.56118.3000.040034.0000	CGW CHOP SAW 14" BLADES	$38.00
						Check Total:	$38.00
59450	01/19/2026	1458	CDW-G	GOOGLE LICENSE REN26	31900.4000.53414.0000.040000.0000	GOOGLE WORKSPACE FOR EDU PLUS - 3 YR	$2,182.50
59450	01/19/2026	1458	CDW-G	GOOGLE LICENSE REN26	31900.4000.53414.0000.040000.0000	GOOGLE WORKSPACE FOR EDU PLUS - 3 YR STAFF LD:	$0.00
						Check Total:	$2,182.50
59451	01/19/2026	1459	BANK OF AMERICA, N.A.	2193 1-13-2026	27114.1000.56112.1010.040033.0000	REWARDS INT 2E SE QTY 10	$333.00
59451	01/19/2026	1459	BANK OF AMERICA, N.A.	2193 1-13-2026	27114.1000.56112.1010.040033.0000	REWARDS INT 2E TEACHER'S GUIDE	$140.00
						Check Total:	$473.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	EVO NXT MENS BASKETBALL	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	EVO NXT WOMENS	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	MARK V BKB SCOREBOOK	$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	HARDWOOD TRACT MAT W/60 SHTS	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	HARDWOOD TRACT REPL SHEETS	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	M-TAPE 1.5" 32 ROLLS WHITE	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	PREWRAP NATURAL 48	$216.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	BASKETBALL BAG (6)	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	LAUNDRY BAGS 12X18	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56118.9000.040034.0000	MUELLER FOOT POWDER	$0.00
59452	01/19/2026	1460	GARDENSWARTZ TEAM SALES	BSKT 1-26	11000.1000.56119.9000.040034.0000	DELUXE PORTABLE BALL LOCKER	$33.00
						Check Total:	$249.00
59454	01/20/2026	1462	DAVID VELASQUEZ	BSKT TOURN REF MEALS	22000.1000.55915.9003.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
59454	01/20/2026	1462	DAVID VELASQUEZ	BSKT TOURN REF MEALS	22000.1000.55915.9004.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
						Check Total:	$90.00
59455	01/20/2026	1462	JOSE IRACHETA	BSKR TOURN REF MEALS	22000.1000.55915.9003.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
59455	01/20/2026	1462	JOSE IRACHETA	BSKR TOURN REF MEALS	22000.1000.55915.9004.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
						Check Total:	$90.00
59456	01/20/2026	1462	LARRY VAROZ	BSKT TOURN REF MEALS	22000.1000.55915.9003.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
59456	01/20/2026	1462	LARRY VAROZ	BSKT TOURN REF MEALS	22000.1000.55915.9004.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
						Check Total:	$90.00
59457	01/20/2026	1462	LAWRENCE VELASQUEZ	BSKT TOURN REF 2025	22000.1000.55915.9003.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$150.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59457	01/20/2026	1462	LAWRENCE VELASQUEZ	BSKT TOURN REF 2025	22000.1000.55915.9004.040034.0000	REFEREE 12/18/25 - 12/20/25 VAR BASKETBALL	$150.00
						Check Total:	$300.00
59458	01/20/2026	1462	LUIS FLORES	BSZKT TOURN REF MEAL	22000.1000.55915.9003.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
59458	01/20/2026	1462	LUIS FLORES	BSZKT TOURN REF MEAL	22000.1000.55915.9004.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
						Check Total:	$90.00
59459	01/20/2026	1462	MARCO FLORES	BSKT TOURN REF MEALS	22000.1000.55915.9003.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
59459	01/20/2026	1462	MARCO FLORES	BSKT TOURN REF MEALS	22000.1000.55915.9004.040034.0000	REFEREE 12/18 - 12/20/25 SBT MEAL PER DIEM $15	$45.00
						Check Total:	$90.00
59460	01/20/2026	1463	BANK OF AMERICA, N.A.	2193 1-14-2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	$0.00
59460	01/20/2026	1463	BANK OF AMERICA, N.A.	2193 1-14-2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	$146.78
						Check Total:	$146.78
59461	01/20/2026	1464	BANK OF AMERICA, N.A.	2193 11/24/2025	24101.2200.53330.0000.040000.0000	CLYDE HOTEL 1 RM/3 NIGHT 1/12/26 - 1/15/26	$562.47
59461	01/20/2026	1464	BANK OF AMERICA, N.A.	2193 11/24/2025	24101.2200.53330.0000.040000.0000	CLYDE HOTEL RESORT FEE $23.27/NIGHT	$64.58
						Check Total:	$627.05
59462	01/20/2026	1465	BANK OF AMERICA, N.A.	2193 1/14/2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	$10,801.79
59462	01/20/2026	1465	BANK OF AMERICA, N.A.	2193 1/14/2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	$0.00
						Check Total:	$10,801.79
59463	01/20/2026	1465	WINDSTREAM	BUSINESS LINE1/20/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$200.07

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59463	01/20/2026	1465	WINDSTREAM	BUSINESS LINE1/20/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
59463	01/20/2026	1465	WINDSTREAM	BUSINESS LINE1/20/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
59463	01/20/2026	1465	WINDSTREAM	BUSINESS LINE1/20/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$200.07
59464	01/20/2026	1466	WINDSTREAM	LONG DISTANCE1/20/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
59464	01/20/2026	1466	WINDSTREAM	LONG DISTANCE1/20/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$274.02
59464	01/20/2026	1466	WINDSTREAM	LONG DISTANCE1/20/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
59464	01/20/2026	1466	WINDSTREAM	LONG DISTANCE1/20/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$274.02
59465	01/20/2026	1467	VERIZON WIRELESS	JET PACKS&PHONES1/26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	$265.93
59465	01/20/2026	1467	VERIZON WIRELESS	JET PACKS&PHONES1/26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	$79.98
59465	01/20/2026	1467	VERIZON WIRELESS	JET PACKS&PHONES1/26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	$73.01
59465	01/20/2026	1467	VERIZON WIRELESS	JET PACKS&PHONES1/26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	$9.78
59465	01/20/2026	1467	VERIZON WIRELESS	JET PACKS&PHONES1/26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/$50.70 MO/5 PHONE	$184.95
						Check Total:	$613.65
59466	01/20/2026	1468	WINDSTREAM	PHONE SYSTEM 1/20/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
59466	01/20/2026	1468	WINDSTREAM	PHONE SYSTEM 1/20/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
59466	01/20/2026	1468	WINDSTREAM	PHONE SYSTEM 1/20/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$564.91
59466	01/20/2026	1468	WINDSTREAM	PHONE SYSTEM 1/20/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$564.91

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59467	01/20/2026	1469	WINDSTREAM	PHONE SYSTEM 1/20-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
59467	01/20/2026	1469	WINDSTREAM	PHONE SYSTEM 1/20-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
59467	01/20/2026	1469	WINDSTREAM	PHONE SYSTEM 1/20-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$1,264.22
59467	01/20/2026	1469	WINDSTREAM	PHONE SYSTEM 1/20-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$1,264.22
59472	01/21/2026	1474	MAGDALENA MUNICIPAL SCHOOLS	TRAVEL MEALS	11000.1000.55817.9003.040034.0000	TRAVEL MEALS HSJV BOYS 12/29/25	$86.00
59472	01/21/2026	1474	MAGDALENA MUNICIPAL SCHOOLS	TRAVEL MEALS	11000.1000.55817.9003.040036.0000	TRAVEL MEALS MSBSKT BOYS 12/29/25	$47.00
59472	01/21/2026	1474	MAGDALENA MUNICIPAL SCHOOLS	TRAVEL MEALS	11000.1000.55817.9004.040034.0000	TRAVEL MEALS HSJV GIRLS 12/29/25	$62.00
59472	01/21/2026	1474	MAGDALENA MUNICIPAL SCHOOLS	TRAVEL MEALS	11000.1000.55817.9004.040036.0000	TRAVEL MEALS MSBSKT GIRLS 12/29/25	$64.00
						Check Total:	$259.00
59473	01/21/2026	1475	BANK OF AMERICA, N.A.	1761 1/13/2026	23422.1000.56118.9000.040034.0000	MENS FFA TIE	$85.00
59473	01/21/2026	1475	BANK OF AMERICA, N.A.	1761 1/13/2026	23422.1000.56118.9000.040034.0000	WOMENS FFA SCARF	$163.00
59473	01/21/2026	1475	BANK OF AMERICA, N.A.	9857 1-19-2026	23452.1000.56118.9000.040034.0000	ALL STATE HOTEL 3 NIGHTS/4 QUEEN ROOMS	$1,743.60
59473	01/21/2026	1475	BANK OF AMERICA, N.A.	9857 1-19-2026	23452.1000.56118.9000.040034.0000	ALL STATE HOTEL 3 NIGHTS/1KING ROOM CK IN	$412.78
59473	01/21/2026	1475	BANK OF AMERICA, N.A.	9857 1/19/2026	23452.1000.56118.9000.040034.0000	TRAVEL MEALS ALL STATE WED 1/14/25 LUNCH TO	$602.60
						Check Total:	$3,006.98
59478	01/21/2026	1480	BRETT HAWS	HS BSKT REF 1/17/26	22000.1000.55915.9003.040034.0000	REFEREE (2) VARBSKT VS MAGDALENA	$95.00
59478	01/21/2026	1480	BRETT HAWS	HS BSKT REF 1/17/26	22000.1000.55915.9004.040034.0000	REFEREE (2) VARBSKT VS MAGDALENA	$95.00
						Check Total:	$190.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59479	01/21/2026	1480	CHARLES DEVINE	HS BSKT REF 1/13/26	22000.1000.55915.9003.040034.0000	REFEREE (2) VARBSKT VS MAGDALENA	$95.00
59479	01/21/2026	1480	CHARLES DEVINE	HS BSKT REF 1/13/26	22000.1000.55915.9004.040034.0000	REFEREE (2) VARBSKT VS MAGDALENA	$95.00
						Check Total:	$190.00
59480	01/21/2026	1480	DANIEL SILVA	MS BSKT REF 1/8/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS HOLLOMAN	$90.00
						Check Total:	$90.00
59481	01/21/2026	1480	DENNIS RICH	MS BSKT REF 1/12/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS MTN VIEW	$90.00
59481	01/21/2026	1480	DENNIS RICH	MS BSKT REF 1/8/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS HOLLOMAN	$90.00
						Check Total:	$180.00
59482	01/21/2026	1480	JASON LEE	HS BSKT REF 1/13/26	22000.1000.55915.9003.040034.0000	REFEREE (2) JVBSKT VS MAGDALENA	$55.00
59482	01/21/2026	1480	JASON LEE	HS BSKT REF 1/13/26	22000.1000.55915.9004.040034.0000	REFEREE (2) JVBSKT VS MAGDALENA	$55.00
59482	01/21/2026	1480	JASON LEE	HS BSKT REF 1/17/26	22000.1000.55915.9003.040034.0000	REFEREE (2) JVBSKT VS JAL	$55.00
59482	01/21/2026	1480	JASON LEE	HS BSKT REF 1/17/26	22000.1000.55915.9004.040034.0000	REFEREE (2) JVBSKT VS JAL	$55.00
						Check Total:	$220.00
59483	01/21/2026	1480	JENNIFER JOHNSON	CLOCK KEEPER 1/2026	22000.1000.55915.9003.040034.0000	1/13/26 VS MAGDALENA CLOCKKEEPER	$15.00
59483	01/21/2026	1480	JENNIFER JOHNSON	CLOCK KEEPER 1/2026	22000.1000.55915.9003.040034.0000	1/17/26 VS JAL CLOCKKEEPER	$15.00
59483	01/21/2026	1480	JENNIFER JOHNSON	CLOCK KEEPER 1/2026	22000.1000.55915.9003.040034.0000	SBT 12/18-12/20/25 CLOCKKEEPER	$60.00
59483	01/21/2026	1480	JENNIFER JOHNSON	CLOCK KEEPER 1/2026	22000.1000.56118.9004.040034.0000	SBT 12/18-12/20/25 CLOCKKEEPER	$60.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59483	01/21/2026	1480	JENNIFER JOHNSON	CLOCK KEEPER 1/2026	22000.1000.56118.9004.040034.0000	1/17/26 VS JAL CLOCKKEEPER	$15.00
59483	01/21/2026	1480	JENNIFER JOHNSON	CLOCK KEEPER 1/2026	22000.1000.56118.9004.040034.0000	1/13/26 VS MAGDALENA CLOCKKEEPER	$15.00
						Check Total:	$180.00
59484	01/21/2026	1480	JOHNNY HUDSON	HS BSKT REF 1/13/202	22000.1000.55915.9003.040034.0000	REFEREE (2) VARBSKT VS MAGDALENA	$95.00
59484	01/21/2026	1480	JOHNNY HUDSON	HS BSKT REF 1/13/202	22000.1000.55915.9004.040034.0000	REFEREE (2) VARBSKT VS MAGDALENA	$95.00
						Check Total:	$190.00
59485	01/21/2026	1480	ROBIN WOODWARD	CLOCK KEEPER 1/2026	22000.1000.55915.9003.040034.0000	SBT 12/18-12/20/25 CLOCKKEEPER	$90.00
59485	01/21/2026	1480	ROBIN WOODWARD	CLOCK KEEPER 1/2026	22000.1000.56118.9004.040034.0000	SBT 12/18-12/20/25 CLOCKKEEPER	$90.00
						Check Total:	$180.00
59486	01/21/2026	1480	RONALD PATRICK HERNANDEZ	HS BSKT REF 1/17/26	22000.1000.55915.9003.040034.0000	REFEREE (2) VARBSKT VS JAL	$75.00
59486	01/21/2026	1480	RONALD PATRICK HERNANDEZ	HS BSKT REF 1/17/26	22000.1000.55915.9004.040034.0000	REFEREE (2) VARBSKT VS JAL	$75.00
59486	01/21/2026	1480	RONALD PATRICK HERNANDEZ	MS BSKT REF 1/8/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS HOLLOMAN	$90.00
						Check Total:	$240.00
59487	01/21/2026	1480	SHANE SAWITZ	MS BSKT REF 1/8/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS HOLLOMAN	$90.00
						Check Total:	$90.00
59488	01/21/2026	1480	Employee Vendor	HS BSKT REF 1/13/26	22000.1000.55915.9003.040034.0000	REFEREE (2) JVBSKT VS MAGDALENA	$55.00
59488	01/21/2026	1480	Employee Vendor	HS BSKT REF 1/13/26	22000.1000.55915.9004.040034.0000	REFEREE (2) JVBSKT VS MAGDALENA	$55.00
						Check Total:	$110.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59489	01/21/2026	1480	ZACHARY RICH	HS BSKT REF 1/17/26	22000.1000.55915.9003.040034.0000	REFEREE (2) JVBSKT VS JAL	$55.00
59489	01/21/2026	1480	ZACHARY RICH	HS BSKT REF 1/17/26	22000.1000.55915.9004.040034.0000	REFEREE (2) JVBSKT VS JAL	$55.00
59489	01/21/2026	1480	ZACHARY RICH	MS BSKT REF 1/12/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS MTN VIEW	$90.00
						Check Total:	$200.00
59490	01/21/2026	1481	VICKI BEETS	SPED DIR ACAD	24101.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT 3 FULL	$53.70
59490	01/21/2026	1481	VICKI BEETS	SPED DIR ACAD	24101.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT 1/15/26	$0.00
						Check Total:	$53.70
59498	01/22/2026	1489	BANK OF AMERICA, N.A.	2193 1/19/2026	11000.1000.56110.1010.040034.0000	SPRING-PORTALES 26 POLS 1110 EBOOK	$120.00
59498	01/22/2026	1489	BANK OF AMERICA, N.A.	5199 12/29/2025	11000.1000.55817.9003.040034.0000	MCDONALD'S TRAVEL MEALS HSBSKT BOYS @	$52.14
59498	01/22/2026	1489	BANK OF AMERICA, N.A.	5199 12/29/2025	11000.1000.55817.9004.040034.0000	MCDONALD'S TRAVEL MEALS HSBSKT GIRLS @	$78.16
59498	01/22/2026	1489	BANK OF AMERICA, N.A.	8264 12/29/2025	11000.1000.55817.9003.040036.0000	MCDONALD'S TRAVEL MEALS MSBSKT @	$36.45
59498	01/22/2026	1489	BANK OF AMERICA, N.A.	8264 12/29/2025	11000.1000.55817.9004.040036.0000	MCDONALD'S TRAVEL MEALS MSBSKT GIRLS @	$65.52
						Check Total:	$352.27
59499	01/22/2026	1489	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE 1/26	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF $385/MONTH BILLED	$1,155.00
						Check Total:	$1,155.00
59500	01/22/2026	1490	DANIEL SILVA	MS BSKT REF1/20/2026	22000.1000.55915.9003.040036.0000	REFEREE (3) MSBSKT VS CLOUDCROFT	$90.00
59500	01/22/2026	1490	DANIEL SILVA	MS BSKT REF1/20/2026	22000.1000.55915.9004.040036.0000	REFEREE (3) MSBSKT VS CLOUDCROFT	$45.00
						Check Total:	$135.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59501	01/22/2026	1490	DENNIS RICH	MS BSKT REF 1/17/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS TULIE	$90.00
						Check Total:	$90.00
59502	01/22/2026	1490	JASON LEE	MS BSKT REF 1/19/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MAGDALENA	$90.00
						Check Total:	$90.00
59503	01/22/2026	1490	JENNIFER JOHNSON	CLOCK KEEPER 1/19/26	22000.1000.55915.9003.040034.0000	1/19/26 VS MAGDALENA CLOCKKEEPER	$15.00
59503	01/22/2026	1490	JENNIFER JOHNSON	CLOCK KEEPER 1/19/26	22000.1000.56118.9004.040034.0000	1/19/26 VS MAGDALENA CLOCKKEEPER	$15.00
						Check Total:	$30.00
59504	01/22/2026	1490	RONALD PATRICK HERNANDEZ	MS BSKT REF 1/19/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MAGDALENA	$90.00
						Check Total:	$90.00
59505	01/22/2026	1490	SHANE SAWITZ	MS BSKT REF 1/20/26	22000.1000.55915.9003.040036.0000	REFEREE (3) MSBSKT VS CLOUDCROFT	$90.00
59505	01/22/2026	1490	SHANE SAWITZ	MS BSKT REF 1/20/26	22000.1000.55915.9004.040036.0000	REFEREE (3) MSBSKT VS CLOUDCROFT	$45.00
						Check Total:	$135.00
59506	01/22/2026	1490	ZACHARY RICH	MS BSKT REF 1/17/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS TULIE	$90.00
						Check Total:	$90.00
59507	01/22/2026	1491	GARDENSWARTZ TEAM SALES	BSKT COACH POLOS	11000.1000.56118.9000.040000.0000	LONG SLEEVE POLO	$265.50
						Check Total:	$265.50
59508	01/26/2026	1492	BANK OF AMERICA, N.A.	2193 1-20-2026	31701.4000.54315.0000.040000.0000	REPLACEMENT THERMOSTAT FOR	$185.85
						Check Total:	$185.85
59509	01/26/2026	1493	BANK OF AMERICA, N.A.	2193 1-12-2026	24101.1000.56118.1010.040000.0000	VELCRO SUPPLIES FOR PICS AND SCHEDULES	$53.33
59509	01/26/2026	1493	BANK OF AMERICA, N.A.	2193 1-12-2026	24101.1000.56118.1010.040000.0000	BALANCE BALL CHAIRS (3)	$229.48
59509	01/26/2026	1493	BANK OF AMERICA, N.A.	2193 1-12-2026	24101.1000.56118.1010.040000.0000	BALL CHAIR BASE	$25.99
						Check Total:	$308.80

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59510	01/26/2026	1494	BANK OF AMERICA, N.A.	2193 1-15-2026	13000.2700.56119.0000.040000.0000	6000A BATTERY JUMP STARTER FOR UP TO 12L	$142.49
59510	01/26/2026	1494	BANK OF AMERICA, N.A.	2193 1/12/2026	13000.2700.56119.0000.040000.0000	BUS CABLE CRIMPING TOOL	$22.99
						Check Total:	$165.48
59511	01/26/2026	1495	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 1/2026	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	$3,080.74
						Check Total:	$3,080.74
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 1-21-26	11000.2300.56118.0000.040000.0000	NEW BOARD MEMBER NAME PLATES	$31.62
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 1-22-2026	11000.1000.55817.9004.040034.0000	TWISTED T'S TRAVEL MEALS HSBSKT GIRLS @	$190.00
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 1/16/26	11000.1000.56118.1010.040034.0000	POST IT SUPER STICKY EASEL PAD 4/PK	$57.01
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 1/16/26	11000.1000.56118.1010.040036.0000	POST IT SUPER STICKY EASEL PAD 4/PK	$57.01
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 1/22/2026	11000.1000.55817.9003.040034.0000	TWISTED T'S TRAVEL MEALS HSBSKT BOYS @	$280.00
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 12/30/2025	11000.1000.56118.9000.040000.0000	2 PAIR WOOD MALLETS	$8.54
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 12/30/2025	11000.1000.56118.9000.040000.0000	WOODEN BOOKCASE	$113.99
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 12/30/2025	11000.1000.56118.9000.040000.0000	SCARVES	$10.99
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 12/30/2025	11000.1000.56118.9000.040000.0000	BOOMWHACKER STORAGE	$91.12
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 12/30/2025	11000.1000.56118.9000.040000.0000	WOODEN PERCUSSION SET	$56.99
59512	01/26/2026	1496	BANK OF AMERICA, N.A.	2193 12/30/2025	11000.1000.56118.9000.040000.0000	PROMO	($9.11)
						Check Total:	$888.16
59513	01/26/2026	1496	PITNEY BOWES/PURCHASE POWER	POSRTAGE 1-26-26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 1/22/26	$150.00
59513	01/26/2026	1496	PITNEY BOWES/PURCHASE POWER	POSRTAGE 1-26-26	11000.2300.55915.0000.040000.0000	INVOICE DUE 1/19/26 PAID AFTER WINTER BREAK	$44.45
						Check Total:	$194.45
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	$0.00
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	$0.00
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	$0.00
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	N1C	$1,795.00
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	WAP	$0.00
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	$0.00
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	SHIPPING/HANDLING N1 CRITICAL UPS	$0.00
59514	01/27/2026	1497	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	$117.80
						Check Total:	$1,912.80
59515	01/27/2026	1498	AT & T	WIFI 1/2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$0.00
59515	01/27/2026	1498	AT & T	WIFI 1/2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$66.00
						Check Total:	$66.00
59516	01/27/2026	1499	BANK OF AMERICA, N.A.	2193 1-15/2026	27149.1000.56118.1010.040992.0000	11 BOOK TITLES/QTY 14	$132.90
						Check Total:	$132.90
59517	01/27/2026	1500	AT & T	WIFI 1-2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$276.87
59517	01/27/2026	1500	AT & T	WIFI 1-2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$0.00
						Check Total:	$276.87
59518	01/27/2026	1500	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLOGIST1	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	$893.10
						Check Total:	$893.10
59519	01/27/2026	1500	EMS REGION III	CPR COURSE1/2026	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	$75.00
						Check Total:	$75.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59520	01/27/2026	1500	GARDENSWARTZ TEAM SALES	BASKETBALLS	11000.1000.56118.9000.040034.0000	EVO NXT BASKETBALL 29.5	$269.98
59520	01/27/2026	1500	GARDENSWARTZ TEAM SALES	BASKETBALLS	11000.1000.56118.9000.040034.0000	EVO NXT BASKETBALL 28.5	$269.98
59520	01/27/2026	1500	GARDENSWARTZ TEAM SALES	BASKETBALLS	11000.1000.56118.9000.040034.0000	SUPREME ANTI-WHIP NET	$79.60
						Check Total:	$619.56
59521	01/27/2026	1501	DANIEL SILVA	MS BSKT REF 1/22/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS GATEWAY	$90.00
						Check Total:	$90.00
59522	01/27/2026	1501	DENNIS RICH	MS BSKT REF 1/22/26	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS GATEWAY	$90.00
						Check Total:	$90.00
59523	01/27/2026	1501	HELENA STRAWBRIDGE	HS BSKT REF 1/22/26	22000.1000.55915.9004.040034.0000	REFEREE (1) VARBSKT VS LORDSBURG	$125.00
						Check Total:	$125.00
59524	01/27/2026	1501	MARSHALL MILLER	HS BSKT REF 1/22/26	22000.1000.55915.9004.040034.0000	REFEREE (1) VARBSKT VS LORDSBURG	$125.00
						Check Total:	$125.00
59525	01/27/2026	1501	Employee Vendor	MS BSKT REF 1/22/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS GATEWAY	$90.00
						Check Total:	$90.00
59526	01/27/2026	1501	WESLEY JOHNSON	MS BSKT REF 1/22/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS GATEWAY	$130.00
						Check Total:	$130.00
59528	01/28/2026	1503	P/L WELDER	WELDING SUPPLIES	27502.1000.56118.3000.040034.0000	LINCOLN EXCALIBUR 7018 MR 1/8" 10#	$360.00
						Check Total:	$360.00
59529	01/28/2026	1504	ALL AMERICAN MEAT	CULINARY 1/26	11000.1000.56118.1010.040000.0000	SY 25-'26 CULUNARY ARTS CLASSROOM SUPPLIES	$146.72
59529	01/28/2026	1504	ALL AMERICAN MEAT	MS SCIENCE 1-26	11000.1000.56118.1010.040034.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	$0.00
59529	01/28/2026	1504	ALL AMERICAN MEAT	MS SCIENCE 1-26	11000.1000.56118.1010.040036.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	$29.37
						Check Total:	$176.09

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59530	01/28/2026	1504	BANK OF AMERICA, N.A.	2193 1-19-26	11000.1000.56118.9000.040034.0000	DOWELL RODS SET FOR POWERLIFTING FLAGS	$27.99
59530	01/28/2026	1504	BANK OF AMERICA, N.A.	8264 11/18/25	11000.1000.55817.9003.040036.0000	MCDONALDS TRAVEL MEALS MSBSKT BOYS @ TULIE MON	$75.70
						Check Total:	$103.69
59531	01/28/2026	1505	ALL AMERICAN MEAT	TIGER CAFE 1/26	23419.1000.56118.9000.040034.0000	SY 25-'26 TIGER CAFE SUPPLIES	$364.06
						Check Total:	$364.06
59533	01/29/2026	1507	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 10/2025	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	$31,036.65
59533	01/29/2026	1507	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 10/2025	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	$0.00
						Check Total:	$31,036.65
59534	01/29/2026	1508	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 10-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	$0.00
59534	01/29/2026	1508	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 10-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	$13,301.41
						Check Total:	$13,301.41
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	$38.00
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	$398.00
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	$4,229.00
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	$1,193.00
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	N1C	$0.00
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	WAP	$0.00
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	$309.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	SHIPPING/HANDLING N1 CRITICAL UPS	$35.00
59535	01/29/2026	1509	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP 26	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	$0.00
						Check Total:	$6,202.00
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	0085 1-23-2026	11000.1000.55817.9003.040034.0000	MCDONALD'S MEAL 1 TRAVEL MEALS HSBSKT	$179.12
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	0085 1-23-2026	11000.1000.55817.9003.040034.0000	CANE'S MEAL 2 TRAVEL MEALS HSBSKT BOYS @	$195.40
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	PROMOTION	($32.39)
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	DIAMOND 6 GAL BKT W/PRACTICE BALLS	$769.88
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	WILSON A1010 GAME BALLS	$943.04
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	MACGREGOR INFIELD TRAINING GLOVE	$101.10
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	RAWLINGS CLOUT AI BAT	$249.99
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	PORTABLE BATTING TEE	$89.98
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	PRACTICE NET	$107.98
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	PITCHING TARGET	$79.98
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	2193 10/16/2025	11000.1000.56118.9000.040034.0000	WEIGHTED TRAINING BALLS	$39.98
59536	01/29/2026	1510	BANK OF AMERICA, N.A.	8015 1/15/2026	11000.2600.56118.0000.040000.0000	MAINTENANCE DISTILLED WATER FOR GOLF CART	$8.34
						Check Total:	$2,732.40
59537	01/29/2026	1511	Employee Vendor	MS BSKT REF 1/19/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MAGDALENA	$90.00
						Check Total:	$90.00
59538	01/29/2026	1511	WESLEY JOHNSON	MS BSKT REF 1/19/26	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MAGDALENA	$130.00
						Check Total:	$130.00
59539	01/29/2026	1512	TYSON RUSH	RETURN BORROWED BUS	13000.2700.55813.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MON	$27.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 2163493744
Date Range: 01/01/2026 - 01/31/2026
Voucher Range: -
Sort By: Check
Dollar Limit: $0.00

☐ **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:	$27.19
59540	01/29/2026	1513	BANK OF AMERICA, N.A.	2193 9/22/25	31701.4000.54315.0000.040000.0000	REPLACEMENT CAPACITOR FOR HEATING SYSTEM IN	$34.90
						Check Total:	$34.90
59541	01/29/2026	1513	GRAINGER, INC.	ELEM CLASS DOOR	31701.4000.54315.0000.040000.0000	SCHLAGE DOOR LEVER LOCKSET	$344.03
						Check Total:	$344.03
59542	01/29/2026	1513	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL CONTRACT1/	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	$3,593.30
						Check Total:	$3,593.30
						Bank Total:	$273,252.07

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2026 - 01/31/2026 **Sort By:** Check

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

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
11000	$73,483.78
13000	$34,908.57
21000	$31,036.65
21100	$13,301.41
22000	$11,272.62
23100	$2,050.00
23205	$126.00
23419	$364.06
23422	$7,906.05
23438	$119.00
23452	$3,423.45
23470	$657.50
24101	$989.55
24154	$2,860.33
25233	$7,565.94
27114	$473.00
27149	$575.58
27502	$513.03
31701	$39,060.84
31900	$19,744.72
43000	$22,819.99
Fund Totals:	$273,252.07

End of Report

Disbursements Grand Total: $273,252.07