

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT				Bank Account: 2163493744			
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58881	09/02/2025	1112	BANK OF AMERICA, N.A.	2193 8/28/2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$7.20
Check Total:							\$7.20
58882	09/02/2025	1113	WORLD'S FINEST CHOCOLATE	CLASS FUNDRAISER2029	23411.1000.56118.9000.040034.0000	\$1 STOCK BAR VARIETY PACK (60 CT)	\$1,970.00
58882	09/02/2025	1113	WORLD'S FINEST CHOCOLATE	CLASS FUNDRAISER2029	23411.1000.56118.9000.040034.0000	\$1 STOCK BAR VARIETY PACK (60 CT)	\$0.00
Check Total:							\$1,970.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00

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58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$23.60
58883	09/02/2025	1114	BANK OF AMERICA, N.A.	2193 8-28-2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$23.60
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$48.00
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$24.00
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$24.00
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$44.00
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$68.00
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$70.80
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$36.00
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$7.20
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$28.80
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$28.80
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58884	09/02/2025	1115	BANK OF AMERICA, N.A.	2193 8-28-25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$379.60
58885	09/02/2025	1115	COOPERATIVE EDUCATIONAL SERVIC	PSYCHOLOGIST 9/25	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$1,466.61
Check Total:							\$1,466.61
58886	09/03/2025	1116	LINCOLN ELECTRIC CUTTING SYSTEMS	PLASMA TABLE SUPPLIE	27502.1000.56118.3000.040034.0000	NOZZLE 5/PK	\$64.50
58886	09/03/2025	1116	LINCOLN ELECTRIC CUTTING SYSTEMS	PLASMA TABLE SUPPLIE	27502.1000.56118.3000.040034.0000	RET CAP	\$137.70
58886	09/03/2025	1116	LINCOLN ELECTRIC CUTTING SYSTEMS	PLASMA TABLE SUPPLIE	27502.1000.56118.3000.040034.0000	SHIELDCAP	\$92.36
58886	09/03/2025	1116	LINCOLN ELECTRIC CUTTING SYSTEMS	PLASMA TABLE SUPPLIE	27502.1000.56118.3000.040034.0000	PLATEGUARD - 5 GAL	\$483.00
58886	09/03/2025	1116	LINCOLN ELECTRIC CUTTING SYSTEMS	PLASMA TABLE SUPPLIE	27502.1000.56118.3000.040034.0000	ADDTL 9 EDU MASTER DONGLE #246689H	\$196.88
Check Total:							\$974.44
58887	09/03/2025	1117	MNJ TECHNOLOGIES DIRECT	SURFACE PRO GIBSON	31900.4000.56119.0000.040000.0000	MICROSOFT SURFACE PRO	\$1,410.00
58887	09/03/2025	1117	MNJ TECHNOLOGIES DIRECT	SURFACE PRO GIBSON	31900.4000.56119.0000.040000.0000	MICROSOFT SURFACE PRO PEN	\$212.00
58887	09/03/2025	1117	MNJ TECHNOLOGIES DIRECT	SURFACE PRO GIBSON	31900.4000.56119.0000.040000.0000	RUGGED CARRYING CASE	\$50.00
Check Total:							\$1,672.00
58888	09/04/2025	1118	BANK OF AMERICA, N.A.	2193 9/1/25	31900.4000.56119.0000.040000.0000	EXTERNAL DVD DRIVES HS/MS	\$343.35
Check Total:							\$343.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58889	09/04/2025	1119	PUBLIC EDUCATION DEPARTMENT	BUS DRIVER TRAINING	13000.2700.55816.0000.040000.0000	2025 SCHOOL BUS DRIVER INSTRUCTOR	\$100.00
Check Total:							\$100.00
58890	09/04/2025	1119	TILLERY CHEVROLET	BUS 5 & 6	13000.2700.56118.0000.040000.0000	TAILPIPES ROUTE BUS #5 AND #6 - 2 PIECES EACH	\$818.48
Check Total:							\$818.48
58891	09/04/2025	1120	ATHLETIC DECALS INC	HELMET DECALS 2025	11000.1000.56118.9000.040034.0000	CAPITAN TIGER	\$655.50
58891	09/04/2025	1120	ATHLETIC DECALS INC	HELMET DECALS 2025	11000.1000.56118.9000.040034.0000	0-99 PRO NUMBER SET - ORG/CLR	\$37.50
Check Total:							\$693.00
58892	09/04/2025	1120	BANK OF AMERICA, N.A.	2193 8-27-2025	11000.1000.56110.1010.040034.0000	COLLEGE ALGEBRA W/ACCESS CODE	\$89.34
58892	09/04/2025	1120	BANK OF AMERICA, N.A.	2193 8-28*2025	11000.2600.56118.0000.040000.0000	TRELEN BROOM AND DUSPAN SET	\$137.94
58892	09/04/2025	1120	BANK OF AMERICA, N.A.	2193 8-28*2025	11000.2600.56118.0000.040000.0000	AMAZON PROMO	(\$4.51)
58892	09/04/2025	1120	BANK OF AMERICA, N.A.	2193 8/29/25	11000.1000.56118.1010.040000.0000	CHOMP SAW - ART CLASS - KID SAFE POWER TOOL	\$259.99
58892	09/04/2025	1120	BANK OF AMERICA, N.A.	2193 9/1/2025	11000.2100.56118.2000.040000.0000	206X BLACK	\$247.98
58892	09/04/2025	1120	BANK OF AMERICA, N.A.	6928 9-3/2025	11000.1000.55817.9001.040036.0000	CASA DE SUENOS TRAVEL MEALS MSFB @ TULIE WED	\$278.00
58892	09/04/2025	1120	BANK OF AMERICA, N.A.	7788 9/2/25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK JOSIE	\$59.00
Check Total:							\$1,067.74
58893	09/04/2025	1120	PITNEY BOWES	METER LEASE 9/25	11000.2300.55915.0000.040000.0000	PITNEY BOWES MAILING/SHIPPING METER	\$196.98
Check Total:							\$196.98
58894	09/04/2025	1120	QUILL.COM	COLOR TONER	11000.2100.56118.2000.040000.0000	206X COLOR PACK BLUE/RED/YELLOW	\$389.69
58894	09/04/2025	1120	QUILL.COM	COLOR TONER	11000.2100.56118.2000.040000.0000	COUPONS	(\$60.00)
Check Total:							\$329.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58895	09/04/2025	1120	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	BOARDBOOK 2025	11000.2300.56115.0000.040000.0000	BOARDBOOK PREMIER SUBSCRIPTION	\$3,250.00
Check Total:							\$3,250.00
58901	09/05/2025	1126	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE	31900.4000.54320.0000.040000.0000	N1 CRITICAL UPS	\$0.00
58901	09/05/2025	1126	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE	31900.4000.54320.0000.040000.0000	RACK CABINETS	\$0.00
58901	09/05/2025	1126	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE	31900.4000.54320.0000.040000.0000	ARUBA NETWORKING	\$0.00
58901	09/05/2025	1126	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE	31900.4000.54320.0000.040000.0000	FORTINET FIREWALL	\$0.00
58901	09/05/2025	1126	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE	31900.4000.54320.0000.040000.0000	RTI ONSITE INSTALLATION SERVICES	\$11,519.41
Check Total:							\$11,519.41
58902	09/05/2025	1127	DANIEL SILVA	HSFB REF 8/28/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS ALAMO 8/28/25	\$75.00
58902	09/05/2025	1127	DANIEL SILVA	HSFB REF 8/28/25	22000.1000.55915.9001.040036.0000	REFEREE (1)MSFB VS ESCALANTE 8/28/25	\$45.00
Check Total:							\$120.00
58903	09/05/2025	1127	ISAIAH PEREZ	HSFB REF 8/28/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS ALAMO 8/28/25	\$105.00
58903	09/05/2025	1127	ISAIAH PEREZ	HSFB REF 8/28/25	22000.1000.55915.9001.040036.0000	REFEREE (1)MSFB VS ESCALANTE 8/28/25	\$75.00
Check Total:							\$180.00
58904	09/05/2025	1127	NEW MEXICO ACTIVITIES ASSOCIATION	NMAA DUES 2025	22000.1000.53711.9000.040036.0000	2025-2026 MEMBERSHIP DUES, FEES & ASSESSMENTS	\$500.00
Check Total:							\$500.00
58905	09/05/2025	1127	RONALD PATRICK HERNANDEZ	HSFB REF 8/28/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS ALAMO 8/28/25	\$75.00
58905	09/05/2025	1127	RONALD PATRICK HERNANDEZ	HSFB REF 8/28/25	22000.1000.55915.9001.040036.0000	REFEREE (1)MSFB VS ESCALANTE 8/28/25	\$45.00
Check Total:							\$120.00

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58906	09/05/2025	1127	SHANE SAWITZ	HSFB REF 8/28/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS ALAMO 8/28/25	\$75.00
58906	09/05/2025	1127	SHANE SAWITZ	HSFB REF 8/28/25	22000.1000.55915.9001.040036.0000	REFEREE (1)MSFB VS ESCALANTE 8/28/25	\$45.00
Check Total:							\$120.00
58907	09/05/2025	1128	ALAMOGORDO PHYSICAL THERAPY	NEW HIRE PHYS	11000.2600.55915.0000.040000.0000	CUSTODIAN NEW HIRE PHYSICAL	\$162.28
Check Total:							\$162.28
58908	09/05/2025	1128	PLANBOOK INC	PLANBOOK SUBSCRIPTIO	11000.1000.56113.1010.040000.0000	PLANBOOK ONLINE LESSON PLANNER 12 MONTH	\$576.00
Check Total:							\$576.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$499.68
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	ARSENAL #37	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	STAINLESS STEEL POLISH	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	ARSENAL I RE-JUV-NAL	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	M80 BOWL CLEANER	\$56.16
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	ARSENAL #8	\$0.00
58909	09/05/2025	1128	STARR JANITORIAL	V320054	11000.2600.56118.0000.040000.0000	HUSKY DEFOAM CONTROL AGENT	\$0.00
Check Total:							\$555.84
58915	09/09/2025	1134	DANIEL SILVA	HSFB REF 9/5/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS HOT SPRINGS 9/5/25	\$75.00

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58915	09/09/2025	1134	DANIEL SILVA	HSVB REF 9/4/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS ESTANCIA 9/4/25	\$100.00
Check Total:							\$175.00
58916	09/09/2025	1134	ETHAN FULLER	HSFB REF 9/5/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS HOT SPRINGS 9/5/25	\$115.00
Check Total:							\$115.00
58917	09/09/2025	1134	LEROY COPELAND	HSVB REF 9/4/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS ESTANCIA 9/4/25	\$140.00
Check Total:							\$140.00
58918	09/09/2025	1134	LORENZO TOVAR	HSFB REF 9/5/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS HOT SPRINGS 9/5/25	\$125.00
Check Total:							\$125.00
58919	09/09/2025	1134	MIKAL WATNEE	HSFB REF 9/5/25	22000.1000.55915.9001.040034.0000	REFEREE (1)HSFB VS HOT SPRINGS 9/5/25	\$115.00
Check Total:							\$115.00
58920	09/09/2025	1135	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUSES 9/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$2,454.96
58920	09/09/2025	1135	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUSES 9/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$2,454.96
58921	09/09/2025	1135	VILLAGE OF CAPITAN	BUS BARN WATER 9/25	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
58922	09/09/2025	1136	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 9/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
58922	09/09/2025	1136	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 9/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$1,137.54
58922	09/09/2025	1136	ANDY'S PARTS AND SERVICE, LLC	MAINT 9/25	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2025-26	\$837.85
Check Total:							\$1,975.39

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58923	09/09/2025	1136	BANK OF AMERICA, N.A.	2193 8/29/2025	31701.4000.54315.0000.040000.0000	QUIK STRIPE ARCTIC WHITE 12/CS	\$349.72
58923	09/09/2025	1136	BANK OF AMERICA, N.A.	2193 9/8/25	31701.4000.54315.0000.040000.0000	KT-LED12T8-48G-8CSJ-DX	\$616.50
Check Total:							\$966.22
58924	09/09/2025	1137	BANK OF AMERICA, N.A.	8264 9/4/25	11000.1000.55817.9002.040036.0000	PANDA EXPRESS TRAVEL MEALS MSVB @ DEXTER	\$205.60
58924	09/09/2025	1137	BANK OF AMERICA, N.A.	8264 9/8/25	11000.1000.55817.9002.040036.0000	TACO BELL, MCDONALD'S TRAVEL MEALS MSVB @	\$261.53
58924	09/09/2025	1137	BANK OF AMERICA, N.A.	9816 8/30/25	11000.1000.55817.9014.040034.0000	PANDA EXPRESS TRAVEL MEALS XC @ LAS CRUCES	\$176.40
Check Total:							\$643.53
58925	09/09/2025	1137	E3 DIAGNOSTICS INC	AUDIOMETER CALIB 25	11000.2100.55915.0000.040000.0000	AUDIOMETER CALIBRATION S/N 737741 MAICO PILOT D	\$105.00
58925	09/09/2025	1137	E3 DIAGNOSTICS INC	AUDIOMETER CALIB 25	11000.2100.55915.0000.040000.0000	AUDIOMETER CALIBRATION S/N 90740 MAICO MA39	\$105.00
58925	09/09/2025	1137	E3 DIAGNOSTICS INC	AUDIOMETER CALIB 25	11000.2100.55915.0000.040000.0000	PARTS IF NEEDED	\$20.34
58925	09/09/2025	1137	E3 DIAGNOSTICS INC	AUDIOMETER CALIB 25	11000.2100.55915.0000.040000.0000	TRAVEL - ON SITE SERVICE	\$100.00
Check Total:							\$330.34
58926	09/09/2025	1137	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 9/25	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
58927	09/09/2025	1137	STAPLES	COPY PAPER PALLET 25	11000.1000.56118.1010.040034.0000	COPY PAPER PALLET	\$799.80
58927	09/09/2025	1137	STAPLES	COPY PAPER PALLET 25	11000.1000.56118.1010.040036.0000	COPY PAPER PALLET	\$799.80
Check Total:							\$1,599.60
58928	09/09/2025	1137	VILLAGE OF CAPITAN	CAMPUS WATER 9/25	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,023.58
Check Total:							\$3,023.58
58929	09/09/2025	1138	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 9/25	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 25-'26	\$3,619.69
Check Total:							\$3,619.69
58930	09/09/2025	1138	REGION IX EDUCATION COOPERATIV	TECH STAFFING 9/2025	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58930	09/09/2025	1138	REGION IX EDUCATION COOPERATIV	TECH STAFFING 9/2025	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,814.00
Check Total:							\$22,814.00
58931	09/09/2025	1139	BANK OF AMERICA, N.A.	7788, 6431 8-6-25	11000.2500.53330.0000.040000.0000	REGISTRATION NMASBO F25 CONFERENCE J SHEPPERD	\$790.00
Check Total:							\$790.00
58932	09/09/2025	1139	REGION IX EDUCATION COOPERATIV	ANCILLARY 9/2025	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,112.00
58932	09/09/2025	1139	REGION IX EDUCATION COOPERATIV	ANCILLARY 9/2025	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,972.00
58932	09/09/2025	1139	REGION IX EDUCATION COOPERATIV	MEMBER FEE 9/2025	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$2,229.00
58932	09/09/2025	1139	REGION IX EDUCATION COOPERATIV	MEMBER FEE 9/2025	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$17,313.00
58934	09/15/2025	1141	REFLECTIONS AUTO	MAINT VEHICLE9/15/25	31701.4000.57311.0000.040000.0000	2017 SUBURBAN WINDOWS ATR TINT AND LABOR	\$400.00
58934	09/15/2025	1141	REFLECTIONS AUTO	MAINT VEHICLE9/15/25	31701.4000.57311.0000.040000.0000	2018 CHEVY 4 DOOR WINDOWS ATR TINT AND	\$300.00
Check Total:							\$700.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9-11-25	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9-11-25	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$67.28
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

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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
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$23.60
58937	09/16/2025	1144	BANK OF AMERICA, N.A.	2193 9/11/2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$90.88
58938	09/16/2025	1144	ZIA NATURAL GAS COMPANY	BUS BARN GAS 9/16/25	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$19.99
Check Total:							\$19.99
58939	09/16/2025	1145	MNJ TECHNOLOGIES DIRECT	INFOCUS ES CLASS9/25	31900.4000.56119.0000.040000.0000	INOPS4 - i7 OPS SLOT-IN PC	\$1,060.00
58939	09/16/2025	1145	MNJ TECHNOLOGIES DIRECT	INFOCUS ES CLASS9/25	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN7513 DISPLAY	\$1,890.00
58939	09/16/2025	1145	MNJ TECHNOLOGIES DIRECT	INFOCUS ES CLASS9/25	31900.4000.56119.0000.040000.0000	LOGITECH WIRELESS KEYBOARD / MOUSE	\$125.00
58939	09/16/2025	1145	MNJ TECHNOLOGIES DIRECT	INFOCUS ES CLASS9/25	31900.4000.56119.0000.040000.0000	PERLEGEAR MOBILE TV CART	\$268.00
Check Total:							\$3,343.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/25/25	11000.1000.56113.1010.040000.0000	WISC-V Q-GLOBAL SCORING 1YR DIGITAL SUB	\$63.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/25/25	11000.1000.56113.1010.040000.0000	VINELAND-3 Q-GLOBAL SCORING 1YR DIGITAL	\$74.60
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/28/25	11000.2100.56118.4050.040000.0000	GLUE	\$6.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/28/25	11000.2100.56118.4050.040000.0000	BATH BOMB SOAP DYE	\$9.88

Capitan Municipal Schools

Disbursement Detail Listing

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Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/28/25	11000.2100.56118.4050.040000.0000	SNOWONDER FAKE SNOW	\$14.95
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/28/25	11000.2100.56118.4050.040000.0000	BORAX	\$11.05
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/28/25	11000.2100.56118.4050.040000.0000	CONTACT LENS SOLUTION	\$4.39
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/28/25	11000.2100.56118.4050.040000.0000	SHAVING CREAM	\$5.98
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 8/28/25	11000.2100.56118.4050.040000.0000	FRAGRANCE OIL	\$9.49
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$24.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$12.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$12.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$22.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$34.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$30.80
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$7.20
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$28.80
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$7.20
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$28.80
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$28.80
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11*25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$24.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$12.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$12.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$22.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$34.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$30.80
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$57.60
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$59.50
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$59.50
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9*11-25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9/11-2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$12,714.27
58940	09/16/2025	1146	BANK OF AMERICA, N.A.	2193 9/11-2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
Check Total:							\$13,460.61
58941	09/16/2025	1146	ZIA NATURAL GAS COMPANY	CAMPUS GAS 9/25	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$496.35
Check Total:							\$496.35
58942	09/16/2025	1147	BANK OF AMERICA, N.A.	2193 8-22-25	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$366.59
58942	09/16/2025	1147	BANK OF AMERICA, N.A.	2193 9*9*25	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$510.55
Check Total:							\$877.14
58943	09/16/2025	1147	TRIPLE THREAT PEST MANAGMENT	GOPHER TREATMENT25	31701.4000.54315.0000.040000.0000	GOPHER TREATMENT BASEBALL/SOFTBALL FIELDS	\$1,350.00

Capitan Municipal Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58943	09/16/2025	1147	TRIPLE THREAT PEST MANAGMENT	TREE SPRAY FALL	31701.4000.54315.0000.040000.0000	FALL 2025 TREE SPRAY	\$2,800.00
58943	09/16/2025	1147	TRIPLE THREAT PEST MANAGMENT	TREE SPRAY FALL	31701.4000.54315.0000.040000.0000	SPRING 2026 TREE SPRAY	\$0.00
Check Total:							\$4,150.00
58944	09/16/2025	1148	BANK OF AMERICA, N.A.	2193 9/1-2025	23411.1000.56118.9000.040034.0000	HOMECOMING CLASS OF 2029 GREEN COLOR WAR	\$125.83
Check Total:							\$125.83
58945	09/16/2025	1148	EVERGREEN CLEANERS	BAND UNIFORM 25	23452.1000.56118.9000.040034.0000	BAND UNIFORMS CLEANED	\$303.80
Check Total:							\$303.80
58946	09/16/2025	1149	BANK OF AMERICA, N.A.	0093 8-28/2025	24154.2200.53330.0000.040000.0000	REGISTRATION NMAG CONFERENCE A DEWEES	\$125.00
Check Total:							\$125.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

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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
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$72.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58947	09/16/2025	1150	BANK OF AMERICA, N.A.	2193 9+11+25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$36.00
Check Total:							\$108.00
58948	09/16/2025	1151	BRADLEY GAGE	HSVB REF 9/9/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS DEXTER 9/9/25	\$140.00
Check Total:							\$140.00
58949	09/16/2025	1151	WESLEY JOHNSON	HSVB REF 9/9/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS DEXTER 9/9/25	\$140.00
Check Total:							\$140.00
58950	09/16/2025	1152	BANK OF AMERICA, N.A.	0141 9/8/25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58950	09/16/2025	1152	BANK OF AMERICA, N.A.	2193 9/8/2025	11000.2100.56118.0000.040000.0000	WISCONSIN CENTER FOR EDU PRODUCTS & SERVICES	\$413.00
Check Total:							\$472.00
58951	09/16/2025	1152	LAPREA EDUCATION INC	DECODABLE READERS	11000.1000.56112.1010.040033.0000	DEVELOPING DECODERS WHOLE GREEN FICTION	\$5,578.67
58951	09/16/2025	1152	LAPREA EDUCATION INC	DECODABLE READERS	11000.1000.56112.1010.040033.0000	DEVELOPING DECODERS FIRST GRADE GREEN	\$1,575.00
Check Total:							\$7,153.67
58952	09/17/2025	1153	WINDSTREAM	PHONE SYSTEM 9/17/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58952	09/17/2025	1153	WINDSTREAM	PHONE SYSTEM 9/17/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58952	09/17/2025	1153	WINDSTREAM	PHONE SYSTEM 9/17/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,250.93
58952	09/17/2025	1153	WINDSTREAM	PHONE SYSTEM 9/17/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,250.93
58953	09/17/2025	1154	BANK OF AMERICA, N.A.	2193 9-4-2025	31701.4000.54315.0000.040000.0000	BRITE STRIPE ORANGE 5 GAL	\$866.54
Check Total:							\$866.54
58954	09/17/2025	1154	EZ FLEX SPORTS MATS	STORAGE STRAPS	31701.4000.54315.0000.040000.0000	MAT STORAGE STRAP	\$135.00
Check Total:							\$135.00
58955	09/17/2025	1154	WATCHFIRE SIGNS, LLC	SCOREBOARD FOOTBALL	31701.4000.57331.0000.040000.0000	FOOTBALL SCOREBOARD	\$22,312.00
58955	09/17/2025	1154	WATCHFIRE SIGNS, LLC	SCOREBOARD FOOTBALL	31701.4000.57331.0000.040000.0000	FOOTBALL SNAPCLOCK PAIR	\$6,473.00
Check Total:							\$28,785.00
58956	09/17/2025	1154	WINDSTREAM	PHONE SYSTEM 9/17-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58956	09/17/2025	1154	WINDSTREAM	PHONE SYSTEM 9/17-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58956	09/17/2025	1154	WINDSTREAM	PHONE SYSTEM 9/17-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,031.95
58956	09/17/2025	1154	WINDSTREAM	PHONE SYSTEM 9/17-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,031.95
58957	09/17/2025	1155	BANK OF AMERICA, N.A.	0093 9-12-25	13000.2700.55816.0000.040000.0000	HILTON GARDEN INN RIO RANCHO 1 RM/5 NIGHTS	\$619.80
Check Total:							\$619.80
58958	09/17/2025	1156	MARZANO RESOURCES	ADDITIONAL HANDBOOKS	24154.2200.53330.1010.040000.0000	NEW ART AND SCIENCE OF TEACHING	\$42.95
58958	09/17/2025	1156	MARZANO RESOURCES	ADDITIONAL HANDBOOKS	24154.2200.53330.1010.040000.0000	HANDBOOK FOR THE NEW ART AND SCIENCE	\$486.05
58958	09/17/2025	1156	MARZANO RESOURCES	ADDITIONAL HANDBOOKS	24154.2200.53330.1010.040000.0000	BOOKS DISCOUNT 20%	(\$100.30)
Check Total:							\$428.70
58959	09/17/2025	1157	BANK OF AMERICA, N.A.	2193 9-10-25	24101.1000.56118.1010.040000.0000	LIFE SKILLS CARPET SWEEPER	\$37.32
Check Total:							\$37.32
58960	09/17/2025	1158	WINDSTREAM	BUSINESS LINE9/17/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$191.54
58960	09/17/2025	1158	WINDSTREAM	BUSINESS LINE9/17/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58960	09/17/2025	1158	WINDSTREAM	BUSINESS LINE9/17/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
58960	09/17/2025	1158	WINDSTREAM	BUSINESS LINE9/17/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$191.54
58961	09/17/2025	1159	BANK OF AMERICA, N.A.	2193 9-10*2025	11000.1000.56118.1010.040033.0000	ELEM TARDY SLIPS 800/PCS	\$119.95
58961	09/17/2025	1159	BANK OF AMERICA, N.A.	2193 9-11/2025	11000.2500.56118.0000.040000.0000	PUSH PINS 120 PACK `	\$7.98
58961	09/17/2025	1159	BANK OF AMERICA, N.A.	6431 9-15-25	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
Check Total:							\$154.93
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	POWERFIT HALTER TOP	\$3,415.50
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	VSF 3-CLR ARCH SCRPT WORD FBK FOG FWH TIGERS	\$1,070.00
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	VSF MOTION FLEX	\$1,919.00

Capitan Municipal Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	POWERFIT SKIRT	\$1,959.00
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	6 IN 1 COLOR METALLIC	\$500.00
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	6 IN 1 COLOR METALLIC	\$500.00
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	6 IN 1 COLOR METALLIC	\$250.00
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	VSF MEN'S MFLEX SHIRT	\$83.95
58962	09/17/2025	1159	VARSITY SPIRIT FASHION AND SUPPLIES	HS CHEER UNIFORMS	11000.1000.56119.9000.040034.0000	VSF 3-CLR ARCH SCRPT WORD FBK FOG FWH TIGERS	\$53.50
Check Total:							\$9,750.95
58963	09/17/2025	1159	WINDSTREAM	LONG DISTANCE9-17/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58963	09/17/2025	1159	WINDSTREAM	LONG DISTANCE9-17/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$271.40
58963	09/17/2025	1159	WINDSTREAM	LONG DISTANCE9-17/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
58963	09/17/2025	1159	WINDSTREAM	LONG DISTANCE9-17/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$271.40
58964	09/17/2025	1160	VERIZON WIRELESS	JETPACKS/CELL PHONE9	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
58964	09/17/2025	1160	VERIZON WIRELESS	JETPACKS/CELL PHONE9	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
58964	09/17/2025	1160	VERIZON WIRELESS	JETPACKS/CELL PHONE9	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
58964	09/17/2025	1160	VERIZON WIRELESS	JETPACKS/CELL PHONE9	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.73
58964	09/17/2025	1160	VERIZON WIRELESS	JETPACKS/CELL PHONE9	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
Check Total:							\$613.60
58966	09/18/2025	1162	RIVERSIDE TECHNOLOGIES, INC.	ERATEHARDWARE/SER VIC	31900.4000.54320.0000.040000.0000	ARUBA CX 6200F 48G 740W SWITCH	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58966	09/18/2025	1162	RIVERSIDE TECHNOLOGIES, INC.	ERATEHARDWARE/SER VIC	31900.4000.54320.0000.040000.0000	ARUBA CX 6200F 24G 370W SWITCH	\$0.00
58966	09/18/2025	1162	RIVERSIDE TECHNOLOGIES, INC.	ERATEHARDWARE/SER VIC	31900.4000.54320.0000.040000.0000	HPE 10G TRANSCEIVER	\$0.00
58966	09/18/2025	1162	RIVERSIDE TECHNOLOGIES, INC.	ERATEHARDWARE/SER VIC	31900.4000.54320.0000.040000.0000	HP 10G DIRECT ATTACH COPPER CABLE	\$0.00
58966	09/18/2025	1162	RIVERSIDE TECHNOLOGIES, INC.	ERATEHARDWARE/SER VIC	31900.4000.54320.0000.040000.0000	HPE 10G DIRECT ATTACH COPPER CABLE	\$0.00
58966	09/18/2025	1162	RIVERSIDE TECHNOLOGIES, INC.	ERATEHARDWARE/SER VIC	31900.4000.54320.0000.040000.0000	HPE CENTRAL FOUNDATION SUBSCRIPTION LICENSE - 1	\$0.00
58966	09/18/2025	1162	RIVERSIDE TECHNOLOGIES, INC.	ERATEHARDWARE/SER VIC	31900.4000.54320.0000.040000.0000	SERVICES: CONFIGURE AND INSTALL (1 2)ARUBA 48	\$12,506.18
Check Total:							\$12,506.18
58967	09/18/2025	1163	BANK OF AMERICA, N.A.	0119 8-28/2025	23422.1000.56118.9000.040034.0000	PARKING PASS AND ENTRY PASSES NMSF	\$70.00
Check Total:							\$70.00
58968	09/18/2025	1164	BYRDSEED, LLC	GIFTED EDU RESOURCES	11000.2100.56118.4050.040000.0000	BYRDSEED.TV ACCOUNT	\$159.00
Check Total:							\$159.00
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040033.1411	STATE UNEMPLOYMENT COMPENSATION	\$442.89
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040033.1413	STATE UNEMPLOYMENT COMPENSATION	\$88.25
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040033.1711	STATE UNEMPLOYMENT COMPENSATION	\$168.80
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040034.1411	STATE UNEMPLOYMENT COMPENSATION	\$470.11
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040034.1711	STATE UNEMPLOYMENT COMPENSATION	\$60.21
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040036.1411	STATE UNEMPLOYMENT COMPENSATION	\$224.50

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040036.1412	STATE UNEMPLOYMENT COMPENSATION	\$205.97
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040036.1416	STATE UNEMPLOYMENT COMPENSATION	\$14.67
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1010.040036.1711	STATE UNEMPLOYMENT COMPENSATION	\$14.67
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.1020.040033.1711	STATE UNEMPLOYMENT COMPENSATION	\$14.67
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.2000.040033.1712	STATE UNEMPLOYMENT COMPENSATION	\$14.67
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.2000.040034.1712	STATE UNEMPLOYMENT COMPENSATION	\$14.67
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.3000.040034.1415	STATE UNEMPLOYMENT COMPENSATION	\$102.96
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.1000.52500.3000.040036.1415	STATE UNEMPLOYMENT COMPENSATION	\$29.39
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2100.52500.0000.040000.1211	STATE UNEMPLOYMENT COMPENSATION	\$38.05
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2100.52500.0000.040000.1214	STATE UNEMPLOYMENT COMPENSATION	\$31.48
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2100.52500.4020.040000.1214	STATE UNEMPLOYMENT COMPENSATION	\$40.67
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2300.52500.0000.040000.1111	STATE UNEMPLOYMENT COMPENSATION	\$73.51
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2300.52500.0000.040000.1217	STATE UNEMPLOYMENT COMPENSATION	\$21.79
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2300.52500.0000.040000.1511	STATE UNEMPLOYMENT COMPENSATION	\$19.50
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2400.52500.0000.040033.1112	STATE UNEMPLOYMENT COMPENSATION	\$22.29

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2400.52500.0000.040033.1217	STATE UNEMPLOYMENT COMPENSATION	\$8.75
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2400.52500.0000.040034.1112	STATE UNEMPLOYMENT COMPENSATION	\$14.41
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2400.52500.0000.040036.1112	STATE UNEMPLOYMENT COMPENSATION	\$14.41
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2400.52500.0000.040036.1217	STATE UNEMPLOYMENT COMPENSATION	\$7.84
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2500.52500.0000.040000.0000	STATE UNEMPLOYMENT COMPENSATION	\$4.37
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2500.52500.0000.040000.1115	STATE UNEMPLOYMENT COMPENSATION	\$26.05
58969	09/18/2025	1164	GENERAL SERVICES DEPARTMENT	ST UNEMPLOYMENT 2025	11000.2500.52500.0000.040000.1217	STATE UNEMPLOYMENT COMPENSATION	\$9.31
Check Total:							\$2,198.86
58970	09/18/2025	1164	MNJ TECHNOLOGIES DIRECT	MICROSOFT OFFICE 25	11000.1000.56113.1010.040000.0000	MICROSOFT OFFICE PROFESSIONAL – 2ND YEAR	\$5,659.50
58970	09/18/2025	1164	MNJ TECHNOLOGIES DIRECT	MICROSOFT OFFICE 25	11000.1000.56113.1010.040000.0000	MICROSOFT OFFICE FOR MAC STANDARD – 2ND	\$600.00
Check Total:							\$6,259.50
58971	09/18/2025	1164	STAPLES	PALLET PAPER 9/25	11000.1000.56118.1010.040034.0000	COPY PAPER PALLET	\$799.80
58971	09/18/2025	1164	STAPLES	PALLET PAPER 9/25	11000.1000.56118.1010.040036.0000	COPY PAPER PALLET	\$799.80
Check Total:							\$1,599.60
58973	09/22/2025	1166	AT & T	WIFI 9/22/25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$266.42
58973	09/22/2025	1166	AT & T	WIFI 9/22/25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$266.42
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	UA MEN'S STORM FLEECE PANT	\$565.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	UA WOMEN'S STORM FLEECE JOGGER	\$385.00

Capitan Municipal Schools

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	BSN WOMEN'S PHENOM SHORT SLEEVE T	\$0.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	BSN MEN'S PHENOM SHORT SLEEVE T	\$0.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	PORT AUTHORITY MEN'S POLO	\$360.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	PORT AUTHORITY LADIES POLO	\$280.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	BSN WOMEN'S PHENOM LONG SLEEVE T	\$0.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040000.0000	BSN MEN'S PHENOM LONG SLEEVE T	\$0.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040034.0000	WILSON LEATHER FB	\$495.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040034.0000	WHISTLE	\$48.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040034.0000	DOUBLE ACTION HAND	\$10.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040034.0000	BSN VB SCOREBOOK	\$30.00
58974	09/22/2025	1166	BSN SPORTS	ATHLETIC SUPPLIES25	11000.1000.56118.9000.040034.0000	DELUXE HELMET PUMP W/RELEASE VLV	\$10.00
Check Total:							\$2,183.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	ARSENAL #37	\$478.87
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	STAINLESS STEEL POLISH	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	ARSENAL I RE-JUV-NAL	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	M80 BOWL CLEANER	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	ARSENAL #8	\$0.00
58975	09/22/2025	1166	STARR JANITORIAL	SUPPLIES 9/22/25	11000.2600.56118.0000.040000.0000	HUSKY DEFOAM CONTROL AGENT	\$0.00
Check Total:							\$478.87
58976	09/22/2025	1167	AT & T	WIFI 9-22-25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
58976	09/22/2025	1167	AT & T	WIFI 9-22-25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
58977	09/22/2025	1167	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	ANNUAL POLICY FEE 25	13000.2700.55915.0000.040000.0000	ACT & DOT POLICY/YEARLY	\$300.00
58977	09/22/2025	1167	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	ANNUAL POLICY FEE 25	13000.2700.55915.0000.040000.0000	TPA FEE/YEARLY	\$456.88
Check Total:							\$756.88
58978	09/23/2025	1168	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY 9/2025	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$105.08
Check Total:							\$105.08
58979	09/23/2025	1168	NM ENVIRONMENT DEPT. FOOD PROG	CUMMINS GYM CONC25	11000.1000.56118.9000.040000.0000	FOOD RETAIL PERMIT RENEWAL FEE - PERMIT	\$200.00
Check Total:							\$200.00
58980	09/23/2025	1168	POWERSCHOOL GROUP, LLC.	HOSTING, MAINT, & CE	11000.1000.56113.1010.040000.0000	ANNUAL HOSTING RENEWAL 9/23/25 - 9/22/26 (495 @	\$3,130.23
58980	09/23/2025	1168	POWERSCHOOL GROUP, LLC.	HOSTING, MAINT, & CE	11000.1000.56113.1010.040000.0000	ANNUAL MAINTENANCE & SUPPORT RENEWAL 9/23/25	\$3,834.67
58980	09/23/2025	1168	POWERSCHOOL GROUP, LLC.	HOSTING, MAINT, & CE	11000.1000.56113.1010.040000.0000	ANNUAL CERTIFICATE RENEWAL 9/23/25 -	\$613.22
Check Total:							\$7,578.12
58981	09/23/2025	1169	JARED'S GARAGE	MAINT VEHICLE 9/25	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - AG TRUCK OIL AND FILTER	\$120.01
58981	09/23/2025	1169	JARED'S GARAGE	MAINT VEHICLE 9/25	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - AG TRUCK TIRE SENSOR	\$300.00
Check Total:							\$420.01

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58984	09/24/2025	1172	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 9/25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
58985	09/24/2025	1173	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAN CONT 9/25	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,551.64
Check Total:							\$2,551.64
58986	09/24/2025	1174	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9/2025	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
58986	09/24/2025	1174	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9/2025	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$11,539.90
Check Total:							\$11,539.90
58987	09/24/2025	1175	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9-25	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$26,926.43
58987	09/24/2025	1175	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9-25	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$26,926.43
58988	09/24/2025	1176	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICE 9/2025	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 24-25 SCHOOL YEAR FINANCIAL	\$10,552.61
Check Total:							\$10,552.61
58989	09/24/2025	1176	BANK OF AMERICA, N.A.	8264 9/23/25	11000.1000.55817.9002.040036.0000	PANDA EXPRESS TRAVEL MEALS MSVB @ GATEWAY	\$233.90
Check Total:							\$233.90
58990	09/24/2025	1176	MAGDALENA MUNICIPAL SCHOOLS	TRAVEL MEAL MSVB 25	11000.1000.55817.9002.040036.0000	CONCESSION TRAVEL MEALS MSVB @ MAGDALENA TUES	\$216.00
Check Total:							\$216.00
58991	09/24/2025	1177	BANK OF AMERICA, N.A.	2193 9/20/25	24101.1000.56118.1010.040000.0000	KTEA-3 FORM A RECORD FORMS QTY 25	\$76.80
58991	09/24/2025	1177	BANK OF AMERICA, N.A.	2193 9/20/25	24101.1000.56118.1010.040000.0000	KTEA-3 FORM A RESPONSE BOOKS QTY 25	\$76.80
Check Total:							\$153.60

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58992	09/24/2025	1177	TOBII DYNAVOS LLC	BOARDMAKER PRO	24101.1000.56118.1010.040000.0000	BOARDMAKER 7 PRO SUBSCRIPTION RENEWAL	\$209.45
Check Total:							\$209.45
58993	09/25/2025	1178	NM TAXATION AND REVENUE DEPT	LATE FILING FEE	11000.2500.53711.0000.040000.0000	LATE FILING GROSS RECEIPTS TAXES 07/2021	\$245.00
Check Total:							\$245.00
58994	09/25/2025	1179	UNITED SUPERMARKETS, LLC.	HOCO FLOWERS	23462.1000.56118.9000.040034.0000	HOCO FLOWERS	\$119.85
Check Total:							\$119.85
58995	09/25/2025	1180	JARED'S GARAGE	MAINT VEHICLE9/25/25	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2006 SUBURBAN OIL AND	\$149.86
Check Total:							\$149.86
58998	09/30/2025	1183	BRADLEY GAGE	MSVB REF 9/22/25	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS CLOUDCROFT 9/22/25	\$120.00
Check Total:							\$120.00
58999	09/30/2025	1183	CHARLES DEVINE	HS/MS FB REF 9/12/25	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS HOZHO 9/12/25	\$95.00
58999	09/30/2025	1183	CHARLES DEVINE	HS/MS FB REF 9/12/25	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS CLOUDCROFT 9/12/25	\$65.00
Check Total:							\$160.00
59000	09/30/2025	1183	DANIEL SILVA	HS/MS FB REF 9/12/25	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS HOZHO 9/12/25	\$75.00
59000	09/30/2025	1183	DANIEL SILVA	HS/MS FB REF 9/12/25	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS CLOUDCROFT 9/12/25	\$45.00
Check Total:							\$120.00
59001	09/30/2025	1183	DENNIS RICH	MSVB REF 9/13/25	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS HOLLOMAN 9/13/25	\$80.00
Check Total:							\$80.00
59002	09/30/2025	1183	ETHAN FULLER	HS/MS REF FB 9/12/25	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS HOZHO 9/12/25	\$95.00
59002	09/30/2025	1183	ETHAN FULLER	HS/MS REF FB 9/12/25	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS CLOUDCROFT 9/12/25	\$65.00
Check Total:							\$160.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59003	09/30/2025	1183	GARY SANDERS	HSFB REF 9/19/25	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TULAROSA 9/19/25	\$115.00
Check Total:							\$115.00
59004	09/30/2025	1183	GEORGE MYLES	HSFB REF 9/19/25	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TULAROSA 9/19/25	\$125.00
Check Total:							\$125.00
59005	09/30/2025	1183	GORDON BENTON	HSFB REF 9/19/25	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TULAROSA 9/19/25	\$115.00
Check Total:							\$115.00
59006	09/30/2025	1183	JASON LEE	MSVB 9/25/25	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS DEXTER 9/25/25	\$80.00
Check Total:							\$80.00
59007	09/30/2025	1183	LEONARD VELASQUEZ	HSVB REF 9/23/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS HAGERMAN 9/23/25	\$100.00
59007	09/30/2025	1183	LEONARD VELASQUEZ	MSVB REF 9/22/25	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS CLOUDCROFT 9/22/25	\$80.00
Check Total:							\$180.00
59008	09/30/2025	1183	LEROY COPELAND	HSVB REF 9/11/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS ELIDA 9/11/25	\$140.00
59008	09/30/2025	1183	LEROY COPELAND	HSVB REF 9/23/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS HAGERMAN 9/23/25	\$140.00
Check Total:							\$280.00
59009	09/30/2025	1183	Employee Vendor	MSVB REF 9/25/25	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS DEXTER 9/25/25	\$80.00
Check Total:							\$80.00
59010	09/30/2025	1183	MIKAL WATNEE	HSFB REF 9/19/25	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TULAROSA 9/19/25	\$115.00
Check Total:							\$115.00
59011	09/30/2025	1183	SHANE SAWITZ	HSFB REF 9/12/25	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS HOZHO 9/12/25	\$75.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59011	09/30/2025	1183	SHANE SAWITZ	HSVB REF 9/11/25	22000.1000.55915.9002.040034.0000	REFEREE HSVB (1)VAR (1)JV VS ELIDA 9/11/25	\$100.00
Check Total:							\$175.00
59012	09/30/2025	1183	STACEY D HORTON	HS FB REF 9/12/25	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS HOZHO 9/12/25	\$115.00
59012	09/30/2025	1183	STACEY D HORTON	HSFB REF 9/19/25	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS TULAROSA 9/19/25	\$115.00
Check Total:							\$230.00
59013	09/30/2025	1183	TOMMY FULLER	MSFB REF 9/12/25	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS CLOUDCROFT 9/12/25	\$85.00
Check Total:							\$85.00
59014	09/30/2025	1183	WESLEY JOHNSON	MSVB REF 9/13/25	22000.1000.55915.9002.040036.0000	REFEREE (2) MSVB VS HOLLOMAN 9/13/25	\$120.00
Check Total:							\$120.00
59015	09/30/2025	1184	CAPITAL ONE	STUCO HOCO 1/2 TIME	23462.1000.56118.9000.040034.0000	STUCO HOCO 1/2 TIME AND DANCE GOODIES	\$202.66
59015	09/30/2025	1184	CAPITAL ONE	TIGER CAFE FUNDRAISE	23419.1000.56118.9000.040034.0000	TIGER CAFE FUNDRAISER SUPPLIES – BONFIRE FOOD	\$267.54
Check Total:							\$470.20
59016	09/30/2025	1185	JARED'S GARAGE	MAINT VEHICLE9/30/25	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE – 2002 FORD F250 SUPER	\$216.87
Check Total:							\$216.87
59017	09/30/2025	1185	STARR JANITORIAL	MAINT SUPPLIES	31701.4000.54315.0000.040000.0000	SQUEEGEE ASSY KIT	\$1,002.39
Check Total:							\$1,002.39
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	CAMERA STABILIZER	\$223.64
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	TRIPOD MOUNT	\$168.30
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	SONY CAMERA	\$1,339.95
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	HEADPHONE ADAPTERS	\$61.60
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	MICROPHONE	\$159.00
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	HAND GRIP STABILIZER	\$39.88
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	CAMERA CASE	\$18.99

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2025 - 09/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	CONFERENCE ROOM CAMERA SYSTEM	\$319.00
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	LIGHTING KIT	\$85.40
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	TABLET TRIPOD MOUNT HOLDER	\$56.10
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	GOPRO HERO13	\$549.95
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	WIRELESS MICROPHONE SYSTEM	\$399.00
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	SANDISK MEMORY CARD	\$47.97
59018	09/30/2025	1186	BANK OF AMERICA, N.A.	2193 9-8/2025	24176.1000.56119.3000.040034.0000	AMAZON PROMOS	(\$16.44)
Check Total:							\$3,452.34
59019	09/30/2025	1187	BANK OF AMERICA, N.A.	2193 9/25/25	24176.1000.56118.3000.040034.0000	SANDISK MEMORY CARD	\$264.25
59019	09/30/2025	1187	BANK OF AMERICA, N.A.	2193 9/25/25	24176.1000.56118.3000.040034.0000	SANDISK MEMORY CARD	\$65.98
59019	09/30/2025	1187	BANK OF AMERICA, N.A.	2193 9/25/25	24176.1000.56118.3000.040034.0000	CARD READER USB C SD	\$9.99
59019	09/30/2025	1187	BANK OF AMERICA, N.A.	2193 9/25/25	24176.1000.56118.3000.040034.0000	CARD READER USB C TO SD	\$50.74
59019	09/30/2025	1187	BANK OF AMERICA, N.A.	2193 9/25/25	24176.1000.56118.3000.040034.0000	CARD READER UNIVERSAL	\$18.99
59019	09/30/2025	1187	BANK OF AMERICA, N.A.	2193 9/25/25	24176.1000.56118.3000.040034.0000	CAMERA HOLSTER CASE	\$14.35
59019	09/30/2025	1187	BANK OF AMERICA, N.A.	2193 9/25/25	24176.1000.56118.3000.040034.0000	JACK ADAPTER	\$12.99
Check Total:							\$437.29
Bank Total:							\$259,205.68

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Bank Account: 2163493744

Date Range: 09/01/2025 - 09/30/2025

Voucher Range: -

Sort By: Check

Dollar Limit: \$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$97,833.79				
13000			\$4,991.63				
21000			\$27,041.63				
21100			\$11,539.90				
22000			\$4,330.00				
23411			\$2,095.83				
23419			\$267.54				
23422			\$70.00				
23452			\$303.80				
23462			\$322.51				
24101			\$400.37				
24154			\$553.70				
24176			\$3,889.63				
27502			\$974.44				
31701			\$71,512.63				
31900			\$33,078.28				
Fund Totals:			\$259,205.68				

End of Report

Disbursements Grand Total:

\$259,205.68