

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name:			FIRST SAVINGS BANK CHECKING ACCOUNT				
			Bank Account: 2163493744				
57850	01/07/2025	1414	BANK OF AMERICA, N.A.	1752 12/26/24	24101.1000.56118.1010.040000.0000	WOBBLE CUSHION 6/PCS	\$60.99
57850	01/07/2025	1414	BANK OF AMERICA, N.A.	1752 12/26/24	24101.1000.56118.1010.040000.0000	JUMBO KIDS PENCILS 12/PCS	\$22.47
57850	01/07/2025	1414	BANK OF AMERICA, N.A.	1752 12/26/24	24101.1000.56118.1010.040000.0000	STYLO PENCIL GRIPS 6/PCS	\$27.96
57850	01/07/2025	1414	BANK OF AMERICA, N.A.	1752 12/26/24	24101.1000.56118.1010.040000.0000	COLORED MASKING TAPE 12/ROLLS	\$24.49
57850	01/07/2025	1414	BANK OF AMERICA, N.A.	1752 12/26/24	24101.1000.56118.1010.040000.0000	STAR RIGHT MATH FLASH CARD	\$23.98
							Check Total:
57851	01/07/2025	1415	BANK OF AMERICA, N.A.	1752 1/6/2025	31900.4000.56113.0000.040000.0000	SPINONE SECURITY AND BACKUP PLATFORM LICENSE	\$4,536.00
							Check Total:
57852	01/07/2025	1415	MNJ TECHNOLOGIES DIRECT	ELMOS/PROMETHEAN OPS	31900.4000.56119.0000.040000.0000	PROMETHEAN OPS-M i7 MFGPT#OPS4-7P16R256S-	\$1,635.00
57852	01/07/2025	1415	MNJ TECHNOLOGIES DIRECT	ELMOS/PROMETHEAN OPS	31900.4000.56119.0000.040000.0000	ELMO TT-12G DOCUMENT CAMERA CMOS	\$4,240.00
							Check Total:
57853	01/07/2025	1416	TK ELEVATOR	ELEV MAINT 1/7/2025	31701.4000.54315.0000.040000.0000	GOLD SERVICE AGREEMENT- WITH PHONE MONITORING -	\$2,562.30
57853	01/07/2025	1416	TK ELEVATOR	ELEV MAINT 1/7/2025	31701.4000.54315.0000.040000.0000	GOLD SERVICE AGREEMENT- MAX PRO MONTHLY	\$451.50
							Check Total:
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	BOTTLE CAPS 100/PCS	\$19.80
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	MASKING TAPE 1" 24/PCK	\$69.96
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	SKEWERS 6" 100/PCS	\$46.40
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	POPSICLE STICKS 1000/PCS	\$65.85
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	COLORED CARDSTOCK 300 SHEETS	\$85.50

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57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	GLUE STICK PACK	\$41.96
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	FOAM BRUSH PACK	\$23.97
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	1752 12/17/2024	11000.1000.56118.1010.040034.0000	COUPON	(\$2.85)
57854	01/07/2025	1417	BANK OF AMERICA, N.A.	6431, 7788, 8021	11000.2500.53711.0000.040000.0000	NMPPA MEMBERSHIP RENEWAL JAMIE SHEPPERD,	\$225.00
Check Total:							\$575.59
57855	01/07/2025	1417	BSN SPORTS	BSKT BOYS	11000.1000.56118.9000.040034.0000	ORANGE-NCAA EVO NXT	\$627.23
57855	01/07/2025	1417	BSN SPORTS	BSKT BOYS	11000.1000.56118.9000.040034.0000	BSN SPORTS 6-BALL BAG	\$0.00
57855	01/07/2025	1417	BSN SPORTS	BSKT BOYS	11000.1000.56118.9000.040034.0000	BSN SPORTS BOTTLE CARRIER W/8 QT BOTTLES	\$84.99
Check Total:							\$712.22
57856	01/07/2025	1417	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY 24--25	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$707.21
Check Total:							\$707.21
57857	01/07/2025	1417	SCHOOL WEBMASTERS	WEBSITE 1/7/2025	11000.1000.56113.1010.040000.0000	WEBSITE HOSTING W/ONGOING UPDATE	\$3,576.00
Check Total:							\$3,576.00
57858	01/07/2025	1418	BANK OF AMERICA, N.A.	9857 12/5-2024	23452.1000.56118.9000.040034.0000	ALL STATE CHOIR MUSIC	\$39.59
Check Total:							\$39.59
57860	01/10/2025	1420	COOPERATIVE EDUCATIONAL SERVIC	STOUT HARDWOOD FLOOR	31701.4000.54315.0000.040000.0000	ANNUAL REFINISHING GYM FLOORS	\$9,056.32
Check Total:							\$9,056.32
57861	01/10/2025	1420	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING1/25	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$117.67
Check Total:							\$117.67
57862	01/10/2025	1420	REGION IX EDUCATION COOPERATIV	TECH STAFFING1/10/25	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00
57862	01/10/2025	1420	REGION IX EDUCATION COOPERATIV	TECH STAFFING1/10/25	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$21,272.00
Check Total:							\$21,272.00
57863	01/10/2025	1421	BANK OF AMERICA, N.A.	1752 1-6/2025	22000.1000.55915.9003.040034.0000	OFFICIALS ROOMS SMOKEY BEAR TRNY 2 NIGHTS/2 DBL	\$153.54

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57863	01/10/2025	1421	BANK OF AMERICA, N.A.	1752 1-6/2025	22000.1000.55915.9004.040034.0000	OFFICIALS ROOMS SMOKEY BEAR TRNY 2 NIGHTS/2 DBL	\$84.12
Check Total:							\$237.66
57864	01/10/2025	1421	CAPITAN MUNICIPAL SCHOOLS	MAIL PLAQUES TO DEXT	22000.1000.56118.9000.040034.0000	ATHLETICS ACCOUNT TRANSFER TO OPERATIONAL	\$4.91
Check Total:							\$4.91
57865	01/10/2025	1422	BANK OF AMERICA, N.A.	0127 12/17/2024	23350.1000.56118.9000.040036.0000	MSSTUCO WINTER BALL CONCESSION SUPPLIES	\$199.60
Check Total:							\$199.60
57866	01/10/2025	1423	AT & T	WIFI 1/10/25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
57866	01/10/2025	1423	AT & T	WIFI 1/10/25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
57867	01/10/2025	1423	VICKIE PEEBLES, DC	CDL PHYSICAL 1/10/25	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00
57867	01/10/2025	1423	VICKIE PEEBLES, DC	CDL PHYSICAL 1/10/25	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$130.00
Check Total:							\$130.00
57868	01/10/2025	1423	VILLAGE OF CAPITAN	WATER BUS BARN1/10	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
57869	01/10/2025	1424	WELLS FARGO FINANCIAL LEASING	COPIER LEASE1/10/25	31701.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$0.00
57869	01/10/2025	1424	WELLS FARGO FINANCIAL LEASING	COPIER LEASE1/10/25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
57870	01/10/2025	1425	ALL AMERICAN MEAT	CULINARY ARTS1/10/25	11000.1000.56118.3000.040034.0000	CULINARY SUPPLIES FOR CLASSROOM LABS ONLY	\$93.74
57870	01/10/2025	1425	ALL AMERICAN MEAT	SCIENCE LAB 1/10/25	11000.1000.56118.1010.040034.0000	HOUSEHOLD SUPPLIES FOR CLASSROOM LABS 2024-25	\$63.93

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57870	01/10/2025	1425	ALL AMERICAN MEAT	SCIENCE LAB 1/10/25	11000.1000.56118.1010.040036.0000	HOUSEHOLD SUPPLIES FOR CLASSROOM LABS 2024-25	\$63.92
Check Total:							\$221.59
57871	01/10/2025	1425	AT & T	WIFI 1-10-25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$307.13
57871	01/10/2025	1425	AT & T	WIFI 1-10-25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$307.13
57872	01/10/2025	1425	BANK OF AMERICA, N.A.	5199 1/7/2025	11000.1000.55817.9003.040034.0000	ESTHER'S HS BOYS BASKETBALL TRAVEL MEALS	\$100.00
Check Total:							\$100.00
57873	01/10/2025	1425	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 1/10	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,197.09
Check Total:							\$1,197.09
57874	01/10/2025	1425	HERFF JONES	25 HS GRADUATION	11000.1000.56118.1010.040034.0000	PRINTED DIPLOMA - HAND SIGNATURES REQUIRED	\$242.39
Check Total:							\$242.39
57875	01/10/2025	1425	NM SCHOOL BOARD ASSOCIATION	ANNUAL CONV 1/10/25	11000.2300.53330.0000.040000.0000	VANCE LEE REGISTRATION FEE	\$375.00
57875	01/10/2025	1425	NM SCHOOL BOARD ASSOCIATION	ANNUAL CONV 1/10/25	11000.2300.53711.0000.040000.0000	REGISTRATION FEE JIM NESBITT, ZEKE GREER	\$750.00
Check Total:							\$1,125.00
57876	01/10/2025	1425	REGION IX EDUCATION COOPERATIV	ANCILLARY 1/10/25	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$15,466.00
57876	01/10/2025	1425	REGION IX EDUCATION COOPERATIV	ANCILLARY 1/10/25	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,933.00
57876	01/10/2025	1425	REGION IX EDUCATION COOPERATIV	GIFTED TEACHER 1/10	11000.2100.53218.2000.040000.0000	GIFTED TEACHER	\$6,444.00
57876	01/10/2025	1425	REGION IX EDUCATION COOPERATIV	MEMBER FEE 1/10/25	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$3,451.00
57876	01/10/2025	1425	REGION IX EDUCATION COOPERATIV	MEMBER FEE 1/10/25	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$27,294.00

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57877	01/10/2025	1425	VILLAGE OF CAPITAN	WATER CAMPUS 1/10/25	11000.2600.54415.0000.040000.0000	WATER USAGE	\$2,850.20
Check Total:							\$2,850.20
57878	01/10/2025	1425	WALSH GALLEGOS KYLE ROBINSON & ROALSON	LEGAL FEE 1/10/25	11000.2300.53413.0000.040000.0000	UNEXPECTED LEGAL FEES	\$169.51
Check Total:							\$169.51
57879	01/10/2025	1425	WATCHFIRE SIGNS, LLC	SCOREBOARDS 1/10/25	11000.1000.57331.9000.040000.0000	BASEBALL AND SOFTBALL SCOREBOARDS	\$17,350.00
Check Total:							\$17,350.00
57880	01/10/2025	1426	ACCU-DISCLOSE, LLC	BOND DISCLOSURE1/10	11000.2300.53412.0000.040000.0000	BOND DISCLOSURE REPORTING SERVICES	\$3,605.44
Check Total:							\$3,605.44
57881	01/14/2025	1427	BANK OF AMERICA, N.A.	3582 12/23/2024	27502.1000.55817.3000.040000.0000	WORLD CLASS VACATIONS COOK AROUND THE WORLD	\$3,600.00
Check Total:							\$3,600.00
57882	01/14/2025	1428	BANK OF AMERICA, N.A.	1752 1/10/2025	31701.4000.56118.0000.040000.0000	HUSKY 4 TIER INDUSTRIAL STORAGE SHELVING UNIT	\$458.00
Check Total:							\$458.00
57883	01/14/2025	1428	TRANE U.S.	SERVICE AGREEMENT1/1	31701.4000.54315.0000.040000.0000	ANNUAL MAINTENANCE AGREEMENT CHILLER AND	\$623.12
Check Total:							\$623.12
57884	01/14/2025	1429	MNJ TECHNOLOGIES DIRECT	PROMETHEAN OPS	31900.4000.56119.0000.040000.0000	PROMETHEAN OPS-M i7 MFGPT#OPS4-7P16R256S-	\$4,905.00
Check Total:							\$4,905.00
57885	01/14/2025	1430	BANK OF AMERICA, N.A.	8386 1/10/2025	25233.2200.53330.0000.040000.0000	TAMAYA RESORT 2 RMS/3 NIGHTS 1/6/25- 1/9/25 V	\$509.08
Check Total:							\$509.08
57886	01/14/2025	1431	BANK OF AMERICA, N.A.	1752 1/13/2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,442.74
57886	01/14/2025	1431	BANK OF AMERICA, N.A.	1752 1/13/2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00

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57886	01/14/2025	1431	BANK OF AMERICA, N.A.	7161 1/12/2025	11000.1000.55817.9003.040034.0000	OLD MILL HS BOYS BASKETBALL TRAVEL MEALS	\$133.85
Check Total:							\$10,576.59
57887	01/14/2025	1431	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERVICE1/1	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$1,567.97
Check Total:							\$1,567.97
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	BATTING HELMET	\$0.00
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	SOFTBALLS - DOZ	\$314.97
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	BOW NET	\$0.00
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	WHEELED GEAR BAG	\$0.00
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	SB GLOVE - 1RIGHT/1LEFT	\$0.00
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	SB MITT (RHT-LHT)	\$0.00
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	CATCHER SET - MED/BLACK	\$480.00
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	12P 24G STD SCOREBOOK	\$13.98
57888	01/14/2025	1431	GARDENSWARTZ TEAM SALES	SOFTBALL 1/10/25	11000.1000.56118.9000.040034.0000	LINEUP CARDS	\$11.98
Check Total:							\$820.93
57889	01/14/2025	1431	NETWORKS & MORE!, INC.	INTERNET FILTER1/10	11000.1000.56113.1010.040000.0000	SECURESCHOOL - INTERNET CONTENT	\$1,500.00
57889	01/14/2025	1431	NETWORKS & MORE!, INC.	INTERNET FILTER1/10	11000.1000.56113.1010.040000.0000	TRANSPARENT FILTERING/SSL INTERCEPT -	\$240.00
57889	01/14/2025	1431	NETWORKS & MORE!, INC.	INTERNET FILTER1/10	11000.1000.56113.1010.040000.0000	HOME-TO-SCHOOL VPN - 1 YEAR 3/3/25 - 3/2/26	\$240.00
57889	01/14/2025	1431	NETWORKS & MORE!, INC.	INTERNET FILTER1/10	11000.1000.56113.1010.040000.0000	WIRELESS TRAKKER (WITH 1 CONTROLLER) - 1 YEAR	\$600.00
57889	01/14/2025	1431	NETWORKS & MORE!, INC.	INTERNET FILTER1/10	11000.1000.56113.1010.040000.0000	UBIQUITI ACCESS POINT CONTROLLER 1 YEAR	\$612.00
57889	01/14/2025	1431	NETWORKS & MORE!, INC.	INTERNET FILTER1/10	31900.4000.56118.0000.040000.0000	SPARE APPLIANCE 1 YEAR	\$420.00
Check Total:							\$3,612.00
57890	01/14/2025	1431	ZIA NATURAL GAS COMPANY	CAMPUS GAS 1/10/25	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2024-25 SCHOOL CAMPUS	\$6,690.60
Check Total:							\$6,690.60

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57891	01/14/2025	1432	GARDENSWARTZ TEAM SALES	BASKETBALL 1/10/25	22000.1000.56118.9000.040034.0000	ELECTRONIC POSSESSION ARROW	\$234.99	
57891	01/14/2025	1432	GARDENSWARTZ TEAM SALES	BASKETBALL 1/10/25	22000.1000.56118.9000.040034.0000	REFEREE PINNIE	\$39.95	
							Check Total:	\$274.94
57892	01/14/2025	1433	EXPLORICA INC	EUROPE 2025 TRIP	23420.1000.56118.9000.040034.0000	EUROPE SUMMER 2025 TRIP PAYMENTS ON ACCOUNTS	\$5,125.00	
							Check Total:	\$5,125.00
57893	01/14/2025	1433	SAM'S CLUB	SOPHOMORE FUNDRAISER	23413.1000.56118.9000.040034.0000	SPAGHETTI DINNER FUNDRAISER SUPPLIES	\$291.00	
							Check Total:	\$291.00
57894	01/14/2025	1434	BANK OF AMERICA, N.A.	1752 1/13/25	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00	
57894	01/14/2025	1434	BANK OF AMERICA, N.A.	1752 1/13/25	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$101.72	
							Check Total:	\$101.72
57895	01/14/2025	1434	ZIA NATURAL GAS COMPANY	BUS BARN GAS 1/10/25	13000.2700.54412.0000.040000.0000	2024-25 NATURAL GAS AT BUS BARN	\$69.53	
							Check Total:	\$69.53
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1-15-2025	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356C PRINCIPAL DUE	\$0.00	
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1-15-2025	43000.5000.58311.0000.040000.0000	EXCESS REV BALANCE	(\$276.84)	
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1-15-2025	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356A PRINCIPAL DUE	\$0.00	
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1-15-2025	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356A	\$28,153.00	
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1-15-2025	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356B	\$1,500.00	
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1-15-2025	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356C	\$0.00	
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1/15/2025	43000.5000.58214.0000.040000.0000	LOAN # PPRF-5268 ADMIN FEES DUE	\$0.00	

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1/15/2025	43000.5000.58214.0000.040000.0000	EXCESS REV BALANCE	(\$57.67)
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1/15/2025	43000.5000.58311.0000.040000.0000	LOAN # PPRF-5268 PRINCIPAL DUE	\$0.00
57899	01/15/2025	1438	NEW MEXICO FINANCE AUTHORITY	ED TECH 1/15/2025	43000.5000.58322.0000.040000.0000	LOAN #PPRF-5268	\$145.00
Check Total:							\$29,463.49
57900	01/15/2025	1439	BANK OF AMERICA, N.A.	1761 1/13/25	23422.1000.56118.9000.040034.0000	TRAVEL MEALS BELEN CREED AND QUIZ CONTEST	\$111.00
Check Total:							\$111.00
57901	01/15/2025	1440	WINDSTREAM	LONG DISTANCE 1/15	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
57901	01/15/2025	1440	WINDSTREAM	LONG DISTANCE 1/15	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$268.03
57901	01/15/2025	1440	WINDSTREAM	LONG DISTANCE 1/15	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
57901	01/15/2025	1440	WINDSTREAM	LONG DISTANCE 1/15	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$268.03
57902	01/15/2025	1441	BANK OF AMERICA, N.A.	0259 1-14-2025	11000.1000.55817.9003.040034.0000	MCDONALD'S HS BOYS BASKETBALL TRAVEL MEALS	\$207.55
57902	01/15/2025	1441	BANK OF AMERICA, N.A.	0259 1/14-2025	11000.1000.55817.9004.040034.0000	MCDONALD'S HS GIRLS BASKETBALL TRAVEL MEALS	\$130.92
57902	01/15/2025	1441	BANK OF AMERICA, N.A.	6928 1/14/2025	11000.1000.55817.9003.040036.0000	MCDONALD'S MS BASKETBALL BOYS TRAVEL	\$116.76
57902	01/15/2025	1441	BANK OF AMERICA, N.A.	8021 1/14/2025	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9)	\$27.00
Check Total:							\$482.23
57903	01/15/2025	1441	WINDSTREAM	BUSINESS LINE 1/15	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$187.83
57903	01/15/2025	1441	WINDSTREAM	BUSINESS LINE 1/15	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
57903	01/15/2025	1441	WINDSTREAM	BUSINESS LINE 1/15	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
57903	01/15/2025	1441	WINDSTREAM	BUSINESS LINE 1/15	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:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$187.83
57905	01/16/2025	1443	BANK OF AMERICA, N.A.	9857 1-9-2025	23452.1000.56118.9000.040034.0000	TRAVEL MEALS ALL STATE WED 1/8 LUNCH TO SAT	\$475.01
57905	01/16/2025	1443	BANK OF AMERICA, N.A.	9857 1/13/2025	23452.1000.56118.9000.040034.0000	ALL STATE HOTEL 3 NIGHTS/2 QUEEN ROOMS	\$933.88
57905	01/16/2025	1443	BANK OF AMERICA, N.A.	9857 1/13/2025	23452.1000.56118.9000.040034.0000	ALL STATE HOTEL 3 NIGHTS/2 KING ROOM CK	\$892.56
Check Total:							\$2,301.45
57906	01/16/2025	1444	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 1/16/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
57906	01/16/2025	1444	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 1/16/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$1,508.33
Check Total:							\$1,508.33
57907	01/16/2025	1444	BANK OF AMERICA, N.A.	1752 1/16/25	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2024-25	\$1,223.23
Check Total:							\$1,223.23
57908	01/16/2025	1444	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING1/16	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$48.75
Check Total:							\$48.75
57909	01/16/2025	1445	VERIZON WIRELESS	JETPACKS&PHONES1/16	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
57909	01/16/2025	1445	VERIZON WIRELESS	JETPACKS&PHONES1/16	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
57909	01/16/2025	1445	VERIZON WIRELESS	JETPACKS&PHONES1/16	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
57909	01/16/2025	1445	VERIZON WIRELESS	JETPACKS&PHONES1/16	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$5.94
57909	01/16/2025	1445	VERIZON WIRELESS	JETPACKS&PHONES1/16	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/4 PHONE	\$202.80
Check Total:							\$627.66

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57910	01/16/2025	1446	BANK OF AMERICA, N.A.	0259 1+13+2025	11000.1000.55817.9004.040034.0000	REIMBURSEMENT FOR TRAVEL MEAL @ SKI APACHE	\$6.00
57910	01/16/2025	1446	BANK OF AMERICA, N.A.	0259 1-13-2025	11000.1000.55817.9004.040034.0000	OLD MILL HS GIRLS BASKETBALL TRAVEL MEALS	\$130.20
57910	01/16/2025	1446	BANK OF AMERICA, N.A.	0259 1-13-25	11000.1000.55817.9003.040034.0000	OLD MILL HS BOYS BASKETBALL TRAVEL MEALS	\$93.15
57910	01/16/2025	1446	BANK OF AMERICA, N.A.	0259 1/13/25	11000.1000.55817.9004.040034.0000	OLD MILL HS GIRLS BASKETBALL TRAVEL MEALS	\$103.50
Check Total:							\$332.85
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	ARSENAL #8	\$60.60
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	BUFFING FLOOR PADS	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	STAINLESS STEEL CLEANER	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	HUSKY DE FOAM CONTROL AGENT	\$0.00
57911	01/16/2025	1446	STARR JANITORIAL	SUPPLIES 1/16/25	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
Check Total:							\$60.60
57912	01/16/2025	1446	TIMECLOCK PLUS	TIME CLOCK 1/16/25	11000.1000.56113.1010.040000.0000	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$1,238.30
57912	01/16/2025	1446	TIMECLOCK PLUS	TIME CLOCK 1/16/25	11000.2500.56113.0000.040000.0000	TIMECLOCK PLUS PROFESSIONAL ANNUAL	\$1,238.30
Check Total:							\$2,476.60
57913	01/16/2025	1447	ANDY'S PARTS AND SERVICE, LLC	ROUTE BUSES 1/16	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$1,517.57

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57913	01/16/2025	1447	ANDY'S PARTS AND SERVICE, LLC	ROUTE BUSES 1/16	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$1,517.57
57914	01/16/2025	1447	TILLERY CHEVROLET	ROUTE BUS 6 1/16	13000.2700.56118.0000.040000.0000	STEERING GEAR SEAL	\$160.48
57914	01/16/2025	1447	TILLERY CHEVROLET	ROUTE BUS 6 1/16	13000.2700.56118.0000.040000.0000	FUEL SENDER, DIESEL	\$219.33
Check Total:							\$379.81
57915	01/16/2025	1448	VICKI BEETS	SPED ACADEMY	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MON	\$36.02
57915	01/16/2025	1448	VICKI BEETS	SPED ACADEMY	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	\$23.16
57915	01/16/2025	1448	VICKI BEETS	SPED ACADEMY	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT WED	\$36.31
57915	01/16/2025	1448	VICKI BEETS	SPED ACADEMY	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	\$0.00
Check Total:							\$95.49
57916	01/16/2025	1449	BANK OF AMERICA, N.A.	8041 12/18/2024	11000.2300.53330.0000.040000.0000	SUPERINTENDENT HOTEL ROOM NMSBA CONV 1	\$0.00
57916	01/16/2025	1449	BANK OF AMERICA, N.A.	8041 12/18/2024	11000.2300.55812.0000.040000.0000	BOARD MEMBER HOTEL ROOM NMSBA CONV 1	\$0.00
57916	01/16/2025	1449	BANK OF AMERICA, N.A.	8041 12/18/2024	11000.2300.55812.0000.040000.0000	BOARD MEMBER HOTEL ROOM NMSBA CONV 1	\$143.38
Check Total:							\$143.38
57917	01/20/2025	1450	JIM NESBITT	NMSBA CONV.	11000.2300.55812.0000.040000.0000	BOARD MEMBER HOTEL ROOM NMSBA CONV 1	\$287.06
Check Total:							\$287.06
57918	01/20/2025	1450	VANCE LEE	NMSBA CONV	11000.2300.53330.0000.040000.0000	SUPERINTENDENT HOTEL ROOM NMSBA CONV 1	\$287.06
Check Total:							\$287.06
57919	01/20/2025	1451	BRYAN RANDALL	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$150.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57919	01/20/2025	1451	BRYAN RANDALL	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$15.00
57919	01/20/2025	1451	BRYAN RANDALL	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$15.00
57919	01/20/2025	1451	BRYAN RANDALL	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$300.00
Check Total:							\$480.00
57920	01/20/2025	1451	FALLON VELASQUEZ	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
57920	01/20/2025	1451	FALLON VELASQUEZ	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$75.00
Check Total:							\$300.00
57921	01/20/2025	1451	GEORGE MYLES	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
57921	01/20/2025	1451	GEORGE MYLES	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$25.00
57921	01/20/2025	1451	GEORGE MYLES	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$25.00
57921	01/20/2025	1451	GEORGE MYLES	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
Check Total:							\$500.00
57922	01/20/2025	1451	LEONARD VELASQUEZ	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
57922	01/20/2025	1451	LEONARD VELASQUEZ	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
Check Total:							\$450.00
57923	01/20/2025	1451	RICHARD HERNANDEZ	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$375.00
57923	01/20/2025	1451	RICHARD HERNANDEZ	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$20.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57923	01/20/2025	1451	RICHARD HERNANDEZ	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$20.00
57923	01/20/2025	1451	RICHARD HERNANDEZ	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$75.00
Check Total:							\$490.00
57924	01/20/2025	1451	STERLEN M KANE JR	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$15.00
57924	01/20/2025	1451	STERLEN M KANE JR	BSKT TOURN REF	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$300.00
57924	01/20/2025	1451	STERLEN M KANE JR	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$300.00
57924	01/20/2025	1451	STERLEN M KANE JR	BSKT TOURN REF	22000.1000.55915.9004.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$15.00
Check Total:							\$630.00
57925	01/20/2025	1452	MNJ TECHNOLOGIES DIRECT	INFOCUS 1/20/25	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH INF7510 DISPLAY W/MOUNT	\$0.00
57925	01/20/2025	1452	MNJ TECHNOLOGIES DIRECT	INFOCUS 1/20/25	31900.4000.56119.0000.040000.0000	INFOCUS OPS PC #OPS-17-1165G7-16256	\$0.00
57925	01/20/2025	1452	MNJ TECHNOLOGIES DIRECT	INFOCUS 1/20/25	31900.4000.56119.0000.040000.0000	LOGITECH K400 KEYBOARD	\$0.00
57925	01/20/2025	1452	MNJ TECHNOLOGIES DIRECT	INFOCUS 1/20/25	31900.4000.56119.0000.040000.0000	MAXNERVA JTOUCH SP8612 DISPLAY	\$3,110.00
57925	01/20/2025	1452	MNJ TECHNOLOGIES DIRECT	INFOCUS 1/20/25	31900.4000.56119.0000.040000.0000	MICROSOFT WINDOWS PRO	\$0.00
57925	01/20/2025	1452	MNJ TECHNOLOGIES DIRECT	INFOCUS OPS 1/20/25	31900.4000.56119.0000.040000.0000	INFOCUS INOPS4 SINGLE BOARD COMPUTER	\$1,880.00
Check Total:							\$4,990.00
57927	01/20/2025	1454	SIERRA BLANCA MUSIC EDUCATORS	HONOR CHOIR FEE2025	23452.1000.56118.9000.040034.0000	HONOR CHOIR FEES	\$250.00
Check Total:							\$250.00
57928	01/20/2025	1455	ALICE VELASQUEZ	BSKT REF TOURN	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$150.00
Check Total:							\$150.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57929	01/20/2025	1455	DENNIS RICH	BSKT REF TOURN	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$150.00
57929	01/20/2025	1455	DENNIS RICH	BSKT REF TOURN	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$150.00
Check Total:							\$300.00
57930	01/20/2025	1455	LAWRENCE VELASQUEZ	BSKT REF TOURN	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$150.00
57930	01/20/2025	1455	LAWRENCE VELASQUEZ	BSKT REF TOURN	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$150.00
Check Total:							\$300.00
57931	01/20/2025	1455	ZACHARY RICH	BSKT REF TOURN	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
57931	01/20/2025	1455	ZACHARY RICH	BSKT REF TOURN	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
Check Total:							\$450.00
57940	01/21/2025	1464	AVERY SHIPLEY	BSKT REF TOURN	22000.1000.55915.9003.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$30.00
57940	01/21/2025	1464	AVERY SHIPLEY	BSKT REF TOURN	22000.1000.55915.9003.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$75.00
57940	01/21/2025	1464	AVERY SHIPLEY	BSKT REF TOURN	22000.1000.55915.9004.040034.0000	REFEREE 12/19/24 - 12/21/24 VAR BASKETBALL	\$225.00
57940	01/21/2025	1464	AVERY SHIPLEY	BSKT REF TOURN	22000.1000.55915.9004.040034.0000	REFEREE TRAVEL FEE 12/19/24 - 12/21/24 VAR	\$30.00
Check Total:							\$360.00
57942	01/21/2025	1465	BANK OF AMERICA, N.A.	1761 1/20/2025	23422.1000.56118.9000.040034.0000	EWELL EDUCATIONAL SERVICES CONTEST SCAN	\$1,000.00
Check Total:							\$1,000.00
57943	01/21/2025	1465	CAPITAN MUNICIPAL SCHOOLS	MSSTUCCO TRANS NJHS	23350.1000.56118.9000.040036.0000	MS STUCO ACCOUNT TRANSFER TO NJHS 23335	\$550.00
Check Total:							\$550.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57944	01/21/2025	1467	DANIEL SILVA	MS BSKT REF 12/14/24	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$90.00
Check Total:							\$90.00
57945	01/21/2025	1467	Employee Vendor	SCOREBOOKKEEPER1 2/14	22000.1000.55915.9003.040034.0000	12/19-12/21/24 SCOREBOOK KPR SBT	\$120.00
57945	01/21/2025	1467	Employee Vendor	SCOREBOOKKEEPER1 2/14	22000.1000.55915.9004.040034.0000	12/19-12/21/24 SCOREBOOK KPR SBT	\$120.00
Check Total:							\$240.00
57946	01/21/2025	1467	ETHAN FULLER	MS BSKT REF 12/14/20	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$130.00
Check Total:							\$130.00
57947	01/21/2025	1467	GARY SANDERS	MS BSKT REF 12/14/20	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$130.00
Check Total:							\$130.00
57948	01/21/2025	1467	TOMMY FULLER	MS BSKT REF 12/14/24	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS RUIDOSO	\$130.00
Check Total:							\$130.00
57953	01/22/2025	1472	WINDSTREAM	PHONE SYSTEMS1/22/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
57953	01/22/2025	1472	WINDSTREAM	PHONE SYSTEMS1/22/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
57953	01/22/2025	1472	WINDSTREAM	PHONE SYSTEMS1/22/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,246.75
57953	01/22/2025	1472	WINDSTREAM	PHONE SYSTEMS1/22/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,246.75
57954	01/22/2025	1473	WINDSTREAM	PHONE SYSTEMS1-22-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
57954	01/22/2025	1473	WINDSTREAM	PHONE SYSTEMS1-22-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
57954	01/22/2025	1473	WINDSTREAM	PHONE SYSTEMS1-22-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$556.91

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57954	01/22/2025	1473	WINDSTREAM	PHONE SYSTEMS1-22-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$556.91
57955	01/22/2025	1474	BANK OF AMERICA, N.A.	0618 1-16/24	11000.1000.55817.9003.040036.0000	MCDONALDS MS BASKETBALL BOYS TRAVEL	\$144.52
57955	01/22/2025	1474	BANK OF AMERICA, N.A.	0618 1-16/24	11000.1000.55817.9004.040036.0000	MCDONALDS MS BASKETBALL GIRLS TRAVEL	\$132.33
57955	01/22/2025	1474	BANK OF AMERICA, N.A.	6928 1/18/2025	11000.1000.55817.9003.040036.0000	CASA DE SUENOS MS BASKETBALL BOYS TRAVEL	\$170.75
Check Total:							\$447.60
57956	01/22/2025	1475	VILLAGE OF CAPITAN	RESOURCE OFFICER1/22	27407.2100.53218.2000.040000.0000	SCHOOL RESOURCE OFFICER 2024-25 SY	\$7,374.10
Check Total:							\$7,374.10
57957	01/22/2025	1476	HERFF JONES	25 GRADUATION	11000.1000.56118.1010.040034.0000	COVERS	\$410.87
Check Total:							\$410.87
57958	01/22/2025	1477	ALICE VELASQUEZ	BSKT REF 1/4/25	22000.1000.55915.9003.040034.0000	REFEREE 1/4/25 BOYS JV BASKETBALL	\$55.00
Check Total:							\$55.00
57959	01/22/2025	1477	CHARLES DEVINE	HS BSKT REF 1/4/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)V VS FT SUMNER 1/4/25	\$95.00
57959	01/22/2025	1477	CHARLES DEVINE	HS BSKT REF 1/4/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)V VS FT SUMNER 1/4/25	\$95.00
Check Total:							\$190.00
57960	01/22/2025	1477	CHRISTOPHER BLACK	HS BSKT REF 1/4/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)V VS FT SUMNER 1/4/25	\$95.00
57960	01/22/2025	1477	CHRISTOPHER BLACK	HS BSKT REF 1/4/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)V VS FT SUMNER 1/4/25	\$95.00
Check Total:							\$190.00
57961	01/22/2025	1477	FALLON VELASQUEZ	BSKT REF 1/4/25	22000.1000.55915.9003.040034.0000	REFEREE 1/4/25 BOYS JV BASKETBALL	\$55.00
Check Total:							\$55.00



### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57962	01/22/2025	1477	SHANE SAWITZ	MS BSKT REF 1/13/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MT VIEW 1/13/25	\$90.00
Check Total:							\$90.00
57963	01/22/2025	1477	ZACHARY RICH	MS BSKT REF 1/13/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MT VIEW 1/13/25	\$90.00
Check Total:							\$90.00
57964	01/23/2025	1478	SIERRA BLANCA MUSIC EDUCATORS	HONOR BAND FEES1/23	23452.1000.56118.9000.040034.0000	HONOR BAND FEES	\$675.00
Check Total:							\$675.00
57965	01/23/2025	1479	AT & T	WIFI 1/23/2025	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$305.97
57965	01/23/2025	1479	AT & T	WIFI 1/23/2025	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$305.97
57966	01/23/2025	1479	BANK OF AMERICA, N.A.	1752 1/20/2025	11000.1000.56118.1010.040034.0000	PLASTIC BINDING SPINES 100/PK	\$21.55
57966	01/23/2025	1479	BANK OF AMERICA, N.A.	1752 1/20/2025	11000.1000.56118.1010.040034.0000	BULK PENCILS 1000/PK	\$64.98
Check Total:							\$86.53
57967	01/23/2025	1480	AT & T	WIFI 1-23-2025	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
57967	01/23/2025	1480	AT & T	WIFI 1-23-2025	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
57968	01/23/2025	1481	BANK OF AMERICA, N.A.	0618 1/20/2025	11000.1000.55817.9003.040036.0000	BURGER KING MS BASKETBALL BOYS TRAVEL	\$128.90
57968	01/23/2025	1481	BANK OF AMERICA, N.A.	0618 1/20/2025	11000.1000.55817.9004.040036.0000	BURGER KING MS BASKETBALL GIRLS TRAVEL	\$129.06
Check Total:							\$257.96
57969	01/23/2025	1482	DANIEL SILVA	BSKT REF 1/17/25	22000.1000.55915.9003.040036.0000	REFEREE 1/17/25 MS BASKETBALL VS HAGERMAN	\$90.00
57969	01/23/2025	1482	DANIEL SILVA	BSKT REF 1/17/25	22000.1000.55915.9004.040036.0000	REFEREE 1/17/25 MS BASKETBALL VS HAGERMAN	\$45.00
Check Total:							\$135.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57970	01/23/2025	1482	DENNIS RICH	HS BSKT REF 1/21/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS MT AIR 1/21/25	\$55.00
57970	01/23/2025	1482	DENNIS RICH	HS BSKT REF 1/21/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS MT AIR 1/21/25	\$55.00
57970	01/23/2025	1482	DENNIS RICH	MS BSKT REF 1/18/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS TULIE 1/18/25	\$90.00
Check Total:							\$200.00
57971	01/23/2025	1482	Employee Vendor	SCOREBOOK 1/13,18,25	22000.1000.55915.9003.040034.0000	1/18/25 SCOREBOOK KPR VS JAL	\$30.00
57971	01/23/2025	1482	Employee Vendor	SCOREBOOK 1/13,18,25	22000.1000.55915.9003.040034.0000	1/21/25 SCOREBOOK KPR VS MTN AIR	\$30.00
57971	01/23/2025	1482	Employee Vendor	SCOREBOOK 1/13,18,25	22000.1000.55915.9004.040034.0000	1/21/25 SCOREBOOK KPR VS MTN AIR	\$15.00
57971	01/23/2025	1482	Employee Vendor	SCOREBOOK 1/13,18,25	22000.1000.55915.9004.040034.0000	1/18/25 SCOREBOOK KPR VS JAL	\$15.00
57971	01/23/2025	1482	Employee Vendor	SCOREBOOK 1/13,18,25	22000.1000.55915.9004.040036.0000	1/13/25 SCOREBOOK KPR VS MT VIEW	\$30.00
57971	01/23/2025	1482	Employee Vendor	SCOREBOOK 1/13,18,25	22000.1000.55915.9004.040036.0000	1/18/25 SCOREBOOK KPR VS TULIE	\$30.00
Check Total:							\$150.00
57972	01/23/2025	1482	FALLON VELASQUEZ	BSKT REF 1/17/25	22000.1000.55915.9003.040036.0000	REFEREE 1/17/25 MS BASKETBALL VS HAGERMAN	\$90.00
57972	01/23/2025	1482	FALLON VELASQUEZ	BSKT REF 1/17/25	22000.1000.55915.9004.040036.0000	REFEREE 1/17/25 MS BASKETBALL VS HAGERMAN	\$45.00
Check Total:							\$135.00
57973	01/23/2025	1482	GARY SANDERS	HS BSKT REF 1/18/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS JAL 1/18/25	\$75.00
57973	01/23/2025	1482	GARY SANDERS	HS BSKT REF 1/18/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS JAL 1/18/25	\$75.00
Check Total:							\$150.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57974	01/23/2025	1482	LEONARD VELASQUEZ	HS BSKT REF 1/18/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS JAL 1/18/25	\$75.00
57974	01/23/2025	1482	LEONARD VELASQUEZ	HS BSKT REF 1/18/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS JAL 1/18/25	\$75.00
Check Total:							\$150.00
57975	01/23/2025	1482	Employee Vendor	HS BSKT REF 1/21/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS MT AIR 1/21/25	\$75.00
57975	01/23/2025	1482	Employee Vendor	HS BSKT REF 1/21/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS MT AIR 1/21/25	\$75.00
57975	01/23/2025	1482	Employee Vendor	MS BSKT REF 1/18/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS TULIE 1/18/25	\$90.00
Check Total:							\$240.00
57976	01/23/2025	1482	SHANE SAWITZ	HS BSKT REF 1/18/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS JAL 1/18/25	\$75.00
57976	01/23/2025	1482	SHANE SAWITZ	HS BSKT REF 1/18/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS JAL 1/18/25	\$75.00
57976	01/23/2025	1482	SHANE SAWITZ	HS BSKT REF 1/21/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS MT AIR 1/21/25	\$75.00
57976	01/23/2025	1482	SHANE SAWITZ	HS BSKT REF 1/21/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (1)JV VS MT AIR 1/21/25	\$55.00
57976	01/23/2025	1482	SHANE SAWITZ	HS BSKT REF 1/21/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS MT AIR 1/21/25	\$75.00
Check Total:							\$355.00
57977	01/23/2025	1482	TRE SANDERS	HS BSKT REF 1/18/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS JAL 1/18/25	\$75.00
57977	01/23/2025	1482	TRE SANDERS	HS BSKT REF 1/18/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS JAL 1/18/25	\$75.00
Check Total:							\$150.00
57978	01/27/2025	1483	RIVERSIDE TECHNOLOGIES, INC.	STAFF LAPTOPS1/27/25	31900.4000.56118.0000.040000.0000	HP PROBOOK 460 G11 TOUCHSCREEN	\$2,298.00
Check Total:							\$2,298.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57979	01/27/2025	1484	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	FLOWERS FLORACULT	23422.1000.56118.9000.040034.0000	FLORACULTURE SUPPLIES FOR HOSTING DISTRICT	\$146.55
57979	01/27/2025	1484	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	FLOWERS FLORACULT	23422.1000.56118.9000.040034.0000	BUD VASE CASE	\$22.65
Check Total:							\$169.20
57980	01/27/2025	1485	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERVICES1/	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$252.58
Check Total:							\$252.58
57981	01/27/2025	1485	PITNEY BOWES/PURCHASE POWER	POSTAGE 1/27/25	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 1/21/25	\$150.00
Check Total:							\$150.00
57982	01/27/2025	1486	BANK OF AMERICA, N.A.	9873 1/22/24	11000.1000.56112.1010.040034.0000	ENJOYMENT OF MUSIC ESS.LISTEN W/ACCESS ISBN:	\$115.08
57982	01/27/2025	1486	BANK OF AMERICA, N.A.	9873 1/22/24	11000.1000.56112.1010.040034.0000	ENJOYMENT OF MUSIC-REG.ACCESS ISBN:	\$0.00
Check Total:							\$115.08
57983	01/28/2025	1487	KATA WINDOW TINTING LLC	ADDITIONAL WINDOW FI	31200.4000.57331.0000.040000.0000	INSTALL FROSTED WINDOW FILM/SAFETY AND SECURITY	\$3,742.00
Check Total:							\$3,742.00
57985	01/29/2025	1489	Employee Vendor	SCOREBOOK KEEPER1/30	22000.1000.55915.9003.040034.0000	1/25/25 SCOREBOOK KPR VS LORDSBURG	\$15.00
57985	01/29/2025	1489	Employee Vendor	SCOREBOOK KEEPER1/30	22000.1000.55915.9004.040034.0000	1/25/25 SCOREBOOK KPR VS LORDSBURG	\$15.00
57985	01/29/2025	1489	Employee Vendor	SCOREBOOK KEEPER1/30	22000.1000.55915.9004.040036.0000	1/23/25 SCOREBOOK KPR VS GATEWAY	\$30.00
Check Total:							\$60.00
57986	01/29/2025	1489	JENNIFER JOHNSON	CLOCK KEEPER1/29/25	22000.1000.55915.9003.040036.0000	1/23/25 CLOCK KEEPER (2) MS BSKT GAMES VS	\$30.00
Check Total:							\$30.00
57987	01/29/2025	1489	NMSU CHEER	CHEER ENTRY FEE 1/29	22000.1000.55915.9015.040034.0000	ENTRY FEE NMSU SPIRIT CHAMPIONSHIP CHEER	\$250.00
57987	01/29/2025	1489	NMSU CHEER	CHEER ENTRY FEE 1/29	22000.1000.55915.9015.040034.0000	CHEER W/MUSIC	\$0.00

## Capitan Municipal Schools

### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<b>Check Total:</b>							\$250.00
57988	01/29/2025	1490	BANK OF AMERICA, N.A.	1752 1/23/25	23438.1000.56118.9000.040034.0000	COFFEE MATE	\$31.06
57988	01/29/2025	1490	BANK OF AMERICA, N.A.	1752 1/23/25	23438.1000.56118.9000.040034.0000	COFFEE	\$24.00
57988	01/29/2025	1490	BANK OF AMERICA, N.A.	1752 1/23/25	23438.1000.56118.9000.040034.0000	PLASTIC FORKS	\$9.99
57988	01/29/2025	1490	BANK OF AMERICA, N.A.	1761 1/24/25	23422.1000.56118.9000.040034.0000	LARGE PIZZAS: (5) CHEESE (8)SAUSAGE (10)PEPPERONI	\$183.77
57988	01/29/2025	1490	BANK OF AMERICA, N.A.	1761 1/24/25	23422.1000.56118.9000.040034.0000	GLUTEN FREE PIZZAS: (2)PEPPERONI (2)CHEESE	\$51.96
57988	01/29/2025	1490	BANK OF AMERICA, N.A.	1761 1/24/25	23422.1000.56118.9000.040034.0000	DISCOUNT	(\$20.00)
<b>Check Total:</b>							\$280.78
57989	01/29/2025	1491	BANK OF AMERICA, N.A.	1752 1/22/2025	27149.1000.56118.1010.040992.0000	BOYS UNDERWEAR	\$19.99
57989	01/29/2025	1491	BANK OF AMERICA, N.A.	1752 1/22/2025	27149.1000.56118.1010.040992.0000	GIRLS UNDERWEAR	\$11.98
57989	01/29/2025	1491	BANK OF AMERICA, N.A.	1752 1/22/2025	27149.1000.56118.1010.040992.0000	STAR STICKERS	\$9.99
57989	01/29/2025	1491	BANK OF AMERICA, N.A.	1752 1/22/2025	27149.1000.56118.1010.040992.0000	SNACKS	\$36.25
57989	01/29/2025	1491	BANK OF AMERICA, N.A.	1752 1/22/2025	27149.1000.56118.1010.040992.0000	COFFEE FILTERS	\$2.19
57989	01/29/2025	1491	BANK OF AMERICA, N.A.	1752 1/22/2025	27149.1000.56118.1010.040992.0000	VELCRO CIRCLE DOTS	\$5.99
<b>Check Total:</b>							\$86.39
57990	01/29/2025	1492	BANK OF AMERICA, N.A.	9283, 9873 1/15/25	24154.2200.53330.1010.040000.0000	SHERATON UPTOWN ABQ 2 ROOMS/2 NIGHTS	\$666.00
<b>Check Total:</b>							\$666.00
57991	01/29/2025	1492	BECKY L HUEY	CTE CONF	24154.2200.53330.1010.040000.0000	MEAL REIMBURSEMENT CTE CONF ABQ 1 /13/25 8:30AM	\$58.92
57991	01/29/2025	1492	BECKY L HUEY	CTE CONF	24154.2200.53330.1010.040000.0000	MEAL REIMBURSEMENT CTE CONF ABQ 1 /14/25 8:30AM	\$31.36
57991	01/29/2025	1492	BECKY L HUEY	CTE CONF	24154.2200.53330.1010.040000.0000	MEAL REIMBURSEMENT CTE CONF ABQ 1 /15/25 8:30AM	\$0.00
<b>Check Total:</b>							\$90.28
57992	01/29/2025	1493	BANK OF AMERICA, N.A.	1752 1/24/25	11000.1000.56118.9000.040036.0000	12V ADAPTER CORD YAMAHA KEYBOARD	\$9.99
57992	01/29/2025	1493	BANK OF AMERICA, N.A.	1752 1/24/25	11000.1000.56118.9000.040036.0000	AC/DC ADAPTER CASIO KEYBOARD (2)	\$24.08

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57992	01/29/2025	1493	BANK OF AMERICA, N.A.	1752 1/24/25	11000.1000.56118.9000.040036.0000	AUDIO JACK ADAPTERS	\$27.95
57992	01/29/2025	1493	BANK OF AMERICA, N.A.	1752 1/24/25	11000.1000.56118.9000.040036.0000	PIANO LESSON BOOKS	\$21.58
57992	01/29/2025	1493	BANK OF AMERICA, N.A.	7788 1/27/25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS	\$59.00
						BACKGROUND CHECK	
						Check Total:	\$142.60
57993	01/29/2025	1494	BANK OF AMERICA, N.A.	1752 1-23-25	31900.4000.56119.0000.040000.0000	15' USB C CABLES	\$89.80
57993	01/29/2025	1494	BANK OF AMERICA, N.A.	1752 1-24-25	31900.4000.56119.0000.040000.0000	USB WALL CHARGER 6'	\$12.95
						CORD 2 /PK	
57993	01/29/2025	1494	BANK OF AMERICA, N.A.	1752 1-24-25	31900.4000.56119.0000.040000.0000	PROTECTIVE CASE	\$12.98
57993	01/29/2025	1494	BANK OF AMERICA, N.A.	1752 1-24-25	31900.4000.56119.0000.040000.0000	SCREEN PROTECTOR	\$9.99
						Check Total:	\$125.72
57994	01/29/2025	1495	IRENE SHAFFER	BUS BARN LEASE1/29	13000.2700.54610.0000.040000.0000	BUS BARN LEASE	\$9,000.00
						Check Total:	\$9,000.00
57995	01/30/2025	1496	YEAROUT MECHANICAL	VO-AG HVAC 1/30/25	24330.1000.57331.1010.040000.0000	VO-AG BUILDING HVAC	\$15,123.98
						REPAIRS	
						Check Total:	\$15,123.98
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	INSULATION ROLLS (4)	\$262.97
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	RHAND/OUTSWING PRIMED	\$295.00
						STEEL DOOR	
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	SIDING AND SHEATHING	\$400.28
						PANELS	
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	LUMBER	\$232.14
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	PLUMBING SUPPLIES	\$348.16
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	HARDWIRED ELECTRIC SHOP	\$245.41
						HEATER	
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	SCREWS AND NAILS	\$51.56
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	COMMERCIAL DOOR CLOSER	\$474.48
57996	01/30/2025	1497	BANK OF AMERICA, N.A.	1752 1/23-25	31701.4000.54315.0000.040000.0000	THERMOPLASTIC WALL	\$590.08
						COVE BASE	
						Check Total:	\$2,900.08

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
57997	01/30/2025	1497	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING1/29	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES	\$444.64
Check Total:							\$444.64
58000	01/30/2025	1498	ALICE VELASQUEZ	MS BSKT REF 1/23/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS GATEWAY 1/23/25	\$90.00
Check Total:							\$90.00
58001	01/30/2025	1498	DENNIS RICH	MS BSKT REF 1/23/25	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS GATEWAY 1/23/25	\$90.00
58001	01/30/2025	1498	DENNIS RICH	MS BSKT REF 1/28/25	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS MAGDALENA 1/28/25	\$90.00
Check Total:							\$180.00
58002	01/30/2025	1498	ETHAN FULLER	HS BSKT REF 1/25/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS LORDSBURG 1/25/25	\$75.00
58002	01/30/2025	1498	ETHAN FULLER	HS BSKT REF 1/25/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS LORDSBURG 1/25/25	\$75.00
Check Total:							\$150.00
58003	01/30/2025	1498	JENNIFER JOHNSON	BOOK KEEPER1/28/25	22000.1000.55915.9003.040036.0000	1/28/25 BOOK KEEPER (2) MS BSKT GAMES VS	\$30.00
Check Total:							\$30.00
58004	01/30/2025	1498	Employee Vendor	HS BSKT REF 1/25/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS LORDSBURG 1/25/25	\$75.00
58004	01/30/2025	1498	Employee Vendor	HS BSKT REF 1/25/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS LORDSBURG 1/25/25	\$75.00
58004	01/30/2025	1498	Employee Vendor	MS BSKT REF 1/23/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS GATEWAY 1/23/25	\$90.00
Check Total:							\$240.00
58005	01/30/2025	1498	SHANE SAWITZ	HS BSKT REF 1/25/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)VAR VS LORDSBURG 1/25/25	\$75.00
58005	01/30/2025	1498	SHANE SAWITZ	HS BSKT REF 1/25/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)VAR VS LORDSBURG 1/25/25	\$75.00

### Capitan Municipal Schools

#### Disbursement Detail Listing

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58005	01/30/2025	1498	SHANE SAWITZ	MS BSKT REF 1/28/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MAGDALENA 1/28/25	\$90.00
Check Total:							\$240.00
58006	01/30/2025	1498	Employee Vendor	MS BSKT REF 1/28/25	22000.1000.55915.9004.040036.0000	REFEREE (2) MSBSKT VS MAGDALENA 1/28/25	\$90.00
Check Total:							\$90.00
58007	01/30/2025	1498	TOMMY FULLER	HS BSKT REF 1/25/25	22000.1000.55915.9003.040034.0000	REFEREE BASKETBALL (2)JV VS LORDSBURG 1/25/25	\$75.00
58007	01/30/2025	1498	TOMMY FULLER	HS BSKT REF 1/25/25	22000.1000.55915.9004.040034.0000	REFEREE BASKETBALL (2)JV VS LORDSBURG 1/25/25	\$75.00
58007	01/30/2025	1498	TOMMY FULLER	MS BSKT REF 1/23/25	22000.1000.55915.9003.040036.0000	REFEREE (2) MSBSKT VS GATEWAY 1/23/25	\$130.00
58007	01/30/2025	1498	TOMMY FULLER	MS BSKT REF 1/28/25	22000.1000.55915.9003.040036.0000	REFEREE (1) MSBSKT VS MAGDALENA 1/28/25	\$85.00
Check Total:							\$365.00
58008	01/30/2025	1499	KATA WINDOW TINTING LLC	CAMPUS WINDOW TINTIN	31200.4000.57331.0000.040000.0000	INSTALL 1,598 SQ FT OF AVERY DENNISON 9 MIL	\$28,744.00
Check Total:							\$28,744.00
58009	01/30/2025	1500	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 1/30/25	31701.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$0.00
58009	01/30/2025	1500	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 1/30/25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
58010	01/30/2025	1503	BANK OF AMERICA, N.A.	0141 1/30/2025	11000.2100.56118.0000.040000.0000	SUBSTITUTE NURSE OFFICE SUPPLIES: ORAJEL,	\$36.80
Check Total:							\$36.80
58011	01/30/2025	1503	SAM'S CLUB	MEMBER FEE 1/30/25	11000.1000.53711.0000.040000.0000	SAM'S CLUB DISTRICT MEMBERSHIP FEE	\$102.50
Check Total:							\$102.50
58012	01/30/2025	1504	GRAINGER, INC.	WATER FILTERS 1/25	31701.4000.54315.0000.040000.0000	ELKAY WATER FILTER CARTRIDGE PK/12	\$2,086.74



### Capitan Municipal Schools

**Disbursement Detail Listing**

**Bank Name:** FIRST SAVINGS BANK CHECKING ACCOUNT      **Date Range:** 01/01/2025 - 01/31/2025      **Sort By:** Check  
**Bank Account:** 2163493744      **Voucher Range:** -      **Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,086.74
58013	01/30/2025	1505	UNITED SUPERMARKETS, LLC.	GLUTEN/SUGAR FREE 1/	21000.3100.56116.0000.040000.0000	GLUTEN FREE/SUGAR FREE CAFETERIA ITEMS	\$10.98
Check Total:							\$10.98
58014	01/30/2025	1506	SAM'S CLUB	SOPHMORE FUNDRAISER	23413.1000.56118.9000.040034.0000	SPAGHETTI DINNER FUNDRAISER SUPPLIES	\$4.37
Check Total:							\$4.37
Bank Total:							\$285,952.64

## Capitan Municipal Schools

### Disbursement Detail Listing

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

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

**Sort By:** Check

**Bank Account:** 2163493744

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2024-2025

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$89,715.59
13000							\$11,371.67
21000							\$10.98
22000							\$9,707.51
23350							\$749.60
23413							\$295.37
23420							\$5,125.00
23422							\$1,495.93
23438							\$65.05
23452							\$3,266.04
24101							\$159.89
24154							\$756.28
24330							\$15,123.98
25233							\$604.57
27149							\$86.39
27407							\$7,374.10
27502							\$3,600.00
31200							\$32,486.00
31701							\$44,556.34
31900							\$29,938.86
43000							\$29,463.49
<b>Fund Totals:</b>							\$285,952.64

**End of Report**

Disbursements Grand Total: \$285,952.64