

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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			
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	BICYCLE	\$179.99
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	BICYCLE	\$379.98
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	BICYCLE	\$128.00
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	BICYCLE	\$199.99
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	BICYCLE	\$149.99
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	BICYCLE HELMETS (6)	\$130.85
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	PAPER PLATES 300/CT	\$14.78
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	GLOW STICKS 200/CT	\$51.98
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	WATER 40/CT	\$26.35
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	WATER 24/CT	\$3.68
60015	06/01/2026	1818	BANK OF AMERICA, N.A.	2193 5-4-26	26107.1000.56118.0002.040033.0000	SAVINGS	(\$185.00)
Check Total:							\$1,080.59
60016	06/01/2026	1819	NM FFA ASSOCIATION_	ST CONV ENTRY-REG FE	23422.1000.56118.9000.040034.0000	STATE LDE INDIVIDUAL COMPETITION	\$175.00
60016	06/01/2026	1819	NM FFA ASSOCIATION_	ST CONV ENTRY-REG FE	23422.1000.56118.9000.040034.0000	STATE FFA CONVENTION	\$780.00
60016	06/01/2026	1819	NM FFA ASSOCIATION_	ST CONV ENTRY-REG FE	23422.1000.56118.9000.040034.0000	STUDENT ACTIVITY- CONVENTION DANCE	\$65.00
60016	06/01/2026	1819	NM FFA ASSOCIATION_	ST CONV ENTRY-REG FE	23422.1000.56118.9000.040034.0000	MEMBER ACTIVITY-	\$300.00
60016	06/01/2026	1819	NM FFA ASSOCIATION_	ST CONV ENTRY-REG FE	23422.1000.56118.9000.040034.0000	2026 TEAM STATE LDE	\$50.00
60016	06/01/2026	1819	NM FFA ASSOCIATION_	ST CONV ENTRY-REG FE	23422.1000.56118.9000.040034.0000	STATE OFFICER CANDIDATE CREDIT	(\$60.00)
Check Total:							\$1,310.00
60017	06/01/2026	1819	SAM'S CLUB	PROM SUPPLIES	23413.1000.56118.9000.040034.0000	PROM DESSERTS	\$154.47
Check Total:							\$154.47
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	\$38.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	\$398.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	\$0.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	\$0.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	N1C	\$0.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	WAP	\$0.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	\$0.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	SHIPPING/HANDLING N1 CRITICAL UPS	\$0.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK EQUIP BASEBA	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	\$0.00
60018	06/01/2026	1820	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE 6-26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	\$500.00
Check Total:							\$936.00
60019	06/01/2026	1820	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 5-2026	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
60020	06/01/2026	1821	BANK OF AMERICA, N.A.	2193 3-30/2026	27114.1000.56112.1010.040033.0000	MAGLEV TRAINS	\$43.64
60020	06/01/2026	1821	BANK OF AMERICA, N.A.	2193 3-30/2026	27114.1000.56112.1010.040033.0000	INHERITANCE OF TRAITS	\$60.00
60020	06/01/2026	1821	BANK OF AMERICA, N.A.	2193 3-30/2026	27114.1000.56112.1010.040033.0000	LIGHTNING	\$38.00
60020	06/01/2026	1821	BANK OF AMERICA, N.A.	2193 3-30/2026	27114.1000.56112.1010.040033.0000	MAGIC TREEHOUSE #12	\$17.25
60020	06/01/2026	1821	BANK OF AMERICA, N.A.	2193 3-30/2026	27114.1000.56112.1010.040033.0000	MAGIC TREEHOUSE #12	\$17.40
60020	06/01/2026	1821	BANK OF AMERICA, N.A.	2193 3-30/2026	27114.1000.56112.1010.040033.0000	MAGIC TREEHOUSE #12	\$17.26
Check Total:							\$193.55
60021	06/01/2026	1822	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	FLOWERS FLORACULTU26	27502.1000.56118.3000.040034.0000	SUPPLIES FOR FINAL FLORAL DESIGN	\$288.44
Check Total:							\$288.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60022	06/01/2026	1823	BANK OF AMERICA, N.A.	2193 5-22-2026	27595.1000.56119.3000.040034.0000	248-PIECE TOOL SET IN MODULAR STACKING TOOL	\$1,425.00
60022	06/01/2026	1823	BANK OF AMERICA, N.A.	2193 5-22-2026	27595.1000.56119.3000.040034.0000	EDUCATOR'S DISCOUNT 15%	(\$213.75)
60022	06/01/2026	1823	BANK OF AMERICA, N.A.	2193 5/22/2026	27595.1000.56119.3000.040034.0000	TELLEGLOWW SAFETY SHIELD 8/PK	\$50.99
60022	06/01/2026	1823	BANK OF AMERICA, N.A.	2193 5/22/2026	27595.1000.56119.3000.040034.0000	RIDGE PORTABLE WELDING ROD OVEN	\$299.97
Check Total:							\$1,562.21
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	WEIGHTED STUFFED ANIMAL	\$39.99
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	SAFETY SCISSORS 3-PACK	\$6.99
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	CHEW NECKLACES 8 PACK	\$8.53
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	CHEW NECKLACES 7 PACK	\$9.88
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	TRAINING SCISSORS 2-PACK	\$9.26
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	WEIGHTED STUFFED ANIMAL	\$42.98
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	COMPACT REFRIGERATOR W/FREEZER	\$224.99
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 4-15-26	27149.1000.56118.1010.040992.0000	COUPON COMPACT REFER	(\$25.00)
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 5-6-26	27149.1000.56118.1010.040992.0000	FAMILY ENGAGEMENT ACTIVITY: PLATES, CUPS,	\$111.71
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 5-6-26	27149.1000.56118.1010.040992.0000	FAMILY ENGAGEMENT ACTIVITY TEA	\$15.96
60023	06/01/2026	1824	BANK OF AMERICA, N.A.	2193 5-6-26	27149.1000.56118.1010.040992.0000	FAMILY ENGAGEMENT ACTIVITY FOOD	\$18.64
Check Total:							\$463.93
60024	06/01/2026	1824	SAM'S CLUB	PRE-K	27149.1000.56118.1010.040992.0000	ASSORTED DONUT TRAY	\$70.56
60024	06/01/2026	1824	SAM'S CLUB	PRE-K	27149.1000.56118.1010.040992.0000	DONUT SHOP COFFEE	\$6.87
60024	06/01/2026	1824	SAM'S CLUB	PRE-K	27149.1000.56118.1010.040992.0000	COFFEE MATE	\$5.68
60024	06/01/2026	1824	SAM'S CLUB	PRE-K	27149.1000.56118.1010.040992.0000	HALF AND HALF	\$2.12
60024	06/01/2026	1824	SAM'S CLUB	PRE-K	27149.1000.56118.1010.040992.0000	DIXIE TO GO 12 OZ CUP W/LID	\$13.98

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60024	06/01/2026	1824	SAM'S CLUB	PRE-K	27149.1000.56118.1010.040992.0000	PRICE ADJUSTMENT, IF NECESSARY	\$0.00
Check Total:							\$99.21
60025	06/01/2026	1825	JARED'S GARAGE	2017 TIRE SENSOR	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2017 SUBURBAN TIRE	\$90.79
Check Total:							\$90.79
60026	06/01/2026	1826	NM COMPANY OPERATIONS, LLC	FUEL 5-2026	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$77.69
60026	06/01/2026	1826	NM COMPANY OPERATIONS, LLC	FUEL 5-2026	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$0.00
Check Total:							\$77.69
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
60027	06/01/2026	1827	NM COMPANY OPERATIONS, LLC	BREWER 5/2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$97.85
Check Total:							\$97.85
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*2026	11000.1000.55817.9005.040034.0000	BASEBALL STUDENT TRAVEL	\$1,905.84

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60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*2026	11000.1000.55817.9006.040034.0000	SOFTBALL STUDENT TRAVEL	\$1,792.20
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*2026	11000.1000.55817.9007.040034.0000	TRACK STUDENT TRAVEL VARSITY BOYS	\$424.56
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*2026	11000.1000.55817.9007.040036.0000	TRACK STUDENT TRAVEL MS BOYS	\$187.25
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*2026	11000.1000.55817.9008.040034.0000	TRACK STUDENT TRAVEL VARSITY GIRLS	\$424.55
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*2026	11000.1000.55817.9008.040036.0000	TRACK STUDENT TRAVEL MS GIRLS	\$187.26
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*26	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$752.42
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*26	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$1,009.32
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*26	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5*26	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$82.93
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$302.57
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$75.38
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00

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60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5+2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5-2026	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$174.91
60028	06/01/2026	1828	NM COMPANY OPERATIONS, LLC	BREWER 5-2026	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$245.38
Check Total:							\$7,564.57
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$38.21
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 3*26	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$556.71
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$413.52
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$1,051.27

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60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$846.17
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$333.25
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$921.11
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$656.11
60029	06/01/2026	1829	NM COMPANY OPERATIONS, LLC	BREWER 5/26	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$1,013.08
Check Total:							\$5,829.43
60030	06/01/2026	1830	AT & T	WIFI 6/2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
60030	06/01/2026	1830	AT & T	WIFI 6/2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
60031	06/01/2026	1831	AT & T	WIFI 6-2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$271.91
60031	06/01/2026	1831	AT & T	WIFI 6-2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$271.91
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 4/23-2026	11000.2500.56118.0000.040000.0000	BUSINESS OFFICE SUPPLIES:5" BINDERS, 1.5"	\$219.57
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5*20-2026	11000.2100.56118.0000.040000.0000	ORAL MOTOR ASSESSMENT W/ENGLISH PROTOCOLS	\$79.99
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5*20-2026	11000.2100.56118.0000.040000.0000	COMPLETE R BUNDLE	\$292.91
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5*20-2026	11000.2100.56118.0000.040000.0000	BIG BOX OF BJOREM SPEECH CUES	\$75.00
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5*20-2026	11000.2100.56118.0000.040000.0000	MINIMAL PAIRS BUNDLE – 6 BOX SET	\$228.00
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5+14-2026	11000.2300.55400.0000.040000.0000	LEGAL NOTICE TO RUN 5/21/26 BUDGET	\$28.10
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5+14-2026	11000.2300.55400.0000.040000.0000	AFFIDAVIT FEE	\$12.30
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5-25-2026	11000.1000.55817.9007.040034.0000	STATE TRACK MEET HOTEL 12 DBL ROOMS/2 NIGHTS @	\$1,789.98

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	2193 5-25-2026	11000.1000.55817.9008.040034.0000	STATE TRACK MEET HOTEL 12 DBL ROOMS/2 NIGHTS @	\$1,789.98
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	5199, 7141 5-14-26	11000.1000.55817.9006.040034.0000	SOFTBALL TRAVEL MEALS @ STATE TRNY 5/12/26	\$256.70
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	5199, 7141 5-14-26	11000.1000.55817.9006.040034.0000	SOFTBALL TRAVEL MEALS @ STATE TRNY 5/13/26	\$444.04
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	5199, 7141 5-14-26	11000.1000.55817.9006.040034.0000	SOFTBALL TRAVEL MEALS @ STATE TRNY 5/14/26	\$73.80
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	5199, 7141 5-14-26	11000.1000.55817.9006.040034.0000	SOFTBALL TRAVEL MEALS @ STATE TRNY 5/15/26	\$0.00
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	9816 5-11-2026	11000.1000.55817.9007.040034.0000	HS TRACK TRAVEL MEALS @ STATE MEET 5/7/26 DINNER	\$406.63
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	9816 5-11-2026	11000.1000.55817.9008.040034.0000	HS TRACK TRAVEL MEALS @ STATE MEET 5/8/26	\$671.54
60032	06/01/2026	1831	BANK OF AMERICA, N.A.	9816 5-11-2026	11000.1000.55817.9008.040034.0000	HS TRACK TRAVEL MEALS @ STATE MEET 5/9/26	\$314.00
Check Total:							\$6,682.54
60033	06/01/2026	1831	COLLEGE BOARD	AP EXAMS 2026	11000.2100.56118.0000.040034.0000	AP EXAMINATIONS	\$270.00
Check Total:							\$270.00
60034	06/01/2026	1831	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLOGIS26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$703.96
Check Total:							\$703.96
60035	06/01/2026	1831	HERFF JONES	GRADUATION 2026	11000.1000.56118.1010.040034.0000	COVER W/CLEAR ACETATE CAPITAN HS TIGER ORANGE	\$503.64
60035	06/01/2026	1831	HERFF JONES	GRADUATION 2026	11000.1000.56118.1010.040034.0000	PRINTED DIPLOMA – HAND SIGNATURES REQUIRED	\$16.63
Check Total:							\$520.27
60036	06/01/2026	1831	NATHAN POSS	HS ST TRACK	11000.1000.55817.9007.040034.0000	REIMBURSEMENT FOR HS TRACK TRAVEL MEALS @	\$20.46
Check Total:							\$20.46
60037	06/02/2026	1832	BANK OF AMERICA, N.A.	2193 5+25+2026	31900.4000.56119.0000.040000.0000	MICROPHONE	\$1,198.06

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60037	06/02/2026	1832	BANK OF AMERICA, N.A.	2193 5+25+2026	31900.4000.56119.0000.040000.0000	MIC STAND	\$63.26
60037	06/02/2026	1832	BANK OF AMERICA, N.A.	2193 5+25+2026	31900.4000.56119.0000.040000.0000	MIXER	\$275.40
60037	06/02/2026	1832	BANK OF AMERICA, N.A.	2193 5+25+2026	31900.4000.56119.0000.040000.0000	CABLES AND HDMI	\$153.91
60037	06/02/2026	1832	BANK OF AMERICA, N.A.	2193 5+25+2026	31900.4000.56119.0000.040000.0000	CAMERA, TRIPOD, VIDEO CARD, ISOLATOR	\$519.02
60037	06/02/2026	1832	BANK OF AMERICA, N.A.	2193 5+25+2026	31900.4000.56119.0000.040000.0000	WATERPROOF HARD CASES	\$332.98
60037	06/02/2026	1832	BANK OF AMERICA, N.A.	2193 5+25+2026	31900.4000.56119.0000.040000.0000	COUPON	(\$77.00)
Check Total:							\$2,465.63
60038	06/02/2026	1833	BANK OF AMERICA, N.A.	2193 5*25*2026	31701.4000.54315.0000.040000.0000	FLEET VEHICLES CARPORTS - REBAR STAKES FOR	\$91.12
Check Total:							\$91.12
60039	06/02/2026	1834	REGIONAL EDUCATION COOPERATIVE 6	EDGENUITY 2026	11000.1000.56113.1010.040000.0000	EDGENUITY SOFTWARE AND SERVICES 2025-26 SCHOOL	\$1,669.46
Check Total:							\$1,669.46
60040	06/02/2026	1835	BANK OF AMERICA, N.A.	1761 5-15-2026	27502.1000.53711.3000.040034.0000	ADDITIONAL ICEV AG STUDENT TESTS FOR	\$300.00
Check Total:							\$300.00
60041	06/04/2026	1836	VILLAGE OF CAPITAN	BUS BARN WATER 6/26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
60042	06/04/2026	1837	BANK OF AMERICA, N.A.	2193 6/2/2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$36.00
Check Total:							\$36.00
60043	06/04/2026	1838	BANK OF AMERICA, N.A.	2193 5-7-2026	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$207.88
Check Total:							\$207.88
60044	06/04/2026	1838	SPECIALTY COMMUNICATIONS	BASE RADIO ELEM	31701.4000.56119.0000.040000.0000	KPS-15 POWER SUPPLY	\$147.56
60044	06/04/2026	1838	SPECIALTY COMMUNICATIONS	BASE RADIO ELEM	31701.4000.56119.0000.040000.0000	BASE STATION ANTENNA	\$84.00
60044	06/04/2026	1838	SPECIALTY COMMUNICATIONS	BASE RADIO ELEM	31701.4000.56119.0000.040000.0000	NX-1 800K2	\$426.58
Check Total:							\$658.14
60045	06/04/2026	1839	BANK OF AMERICA, N.A.	0849 5/18/26	23205.1000.56118.9000.040033.0000	EOY PIZZAS FROM	\$279.60
60045	06/04/2026	1839	BANK OF AMERICA, N.A.	1761, 8220 5/2026	23422.1000.56118.9000.040034.0000	TRAVEL MEALS STATE CONVENTION	\$1,945.90
60045	06/04/2026	1839	BANK OF AMERICA, N.A.	2193 5-4-2026	23456.1000.56118.9000.040034.0000	CERTIFICATES 25 /PK	\$25.00
60045	06/04/2026	1839	BANK OF AMERICA, N.A.	2193 5-4-2026	23456.1000.56118.9000.040034.0000	MEMBERSHIP PINS	\$41.49
60045	06/04/2026	1839	BANK OF AMERICA, N.A.	2193 5-7*2026	23423.1000.56118.9000.040034.0000	CONCESSION TRAILER EXTENSION CORD FROM	\$36.89
60045	06/04/2026	1839	BANK OF AMERICA, N.A.	2193 6-1-26	23422.1000.56118.9000.040034.0000	HOTEL ENCANTO FFA NM STATE CONVENTION CK IN	\$3,816.90
60045	06/04/2026	1839	BANK OF AMERICA, N.A.	3582, 0849 2026	23423.1000.56118.9000.040034.0000	MEALS AND TRANSPORTATION COOK	\$2,330.53
Check Total:							\$8,476.31
60046	06/04/2026	1839	NM FFA ASSOCIATION_	CAMP REGIST 2026	23422.1000.56118.9000.040034.0000	LEADERSHIP CAMP REGISTRATION	\$2,475.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60046	06/04/2026	1839	NM FFA ASSOCIATION_	CAMP REGIST 2026	23422.1000.56118.9000.040034.0000	FFA ADVISOR CAMP REGISTRATION	\$175.00
60046	06/04/2026	1839	NM FFA ASSOCIATION_	CAMP REGIST 2026	23422.1000.56118.9000.040034.0000	CREDIT FOR ITEMS BOUGHT AT STATE FFA AUCTION	(\$226.00)
Check Total:							\$2,424.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 4-2026	11000.1000.56118.9000.040034.0000	MEDCO: COLLARS, COHESIVE TAPE, TRAINER'S	\$1,155.27
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 4-2026	11000.1000.56118.9000.040034.0000	AMAZON DISPOSABLE	\$252.78
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 4-2026	11000.1000.56118.9000.040034.0000	AMAZON WATERPROOF SUPPLY BAGS	\$295.92
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 4-2026	11000.1000.56118.9000.040034.0000	AMAZON MEDICAL SUPPLIES	\$2,157.90
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 5-2026	27107.2200.56114.0000.040000.0000	MS/HS VENDING MACHINE BOOKS	\$2,112.11
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$48.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$24.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$24.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$44.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$68.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$32.80
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$7.20
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$36.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$7.20
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$32.40
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$32.40

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
60047	06/04/2026	1840	BANK OF AMERICA, N.A.	2193 6-2-2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$6,329.98
60048	06/04/2026	1840	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 5/26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,264.29
Check Total:							\$1,264.29
60049	06/04/2026	1840	MNJ TECHNOLOGIES DIRECT	STAFF LAPTOPS	31900.4000.56119.0000.040000.0000	HP PROBOOK 4 G1i MFG# BB3R1UT#ABA	\$25,200.00
60049	06/04/2026	1840	MNJ TECHNOLOGIES DIRECT	STAFF LAPTOPS	31900.4000.56119.0000.040000.0000	HP 3 YR OFFSITE SUPPORT MFG#UK707E	\$1,260.00
Check Total:							\$26,460.00
60050	06/04/2026	1840	PITNEY BOWES	METER LEASE 6/2026	11000.2300.55915.0000.040000.0000	PITNEY BOWES MAILING/SHIPPING METER	\$299.13
Check Total:							\$299.13
60051	06/04/2026	1840	PITNEY BOWES/PURCHASE POWER	POSTAGE 5/5/26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 5/5/26	\$150.00
Check Total:							\$150.00
60052	06/04/2026	1840	VILLAGE OF CAPITAN	CAMPUS WATER 6/2026	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,871.90
Check Total:							\$3,871.90
60053	06/08/2026	1841	BANK OF AMERICA, N.A.	8742 5/4/2026	23350.1000.56118.9000.040036.0000	BOWLING (20 STUDENTS)	\$200.00
60053	06/08/2026	1841	BANK OF AMERICA, N.A.	8742 5/4/2026	23350.1000.56118.9000.040036.0000	PIZZA/DRINKS (22 PEOPLE)	\$193.74
60053	06/08/2026	1841	BANK OF AMERICA, N.A.	8742 5/4/2026	23350.1000.56118.9000.040036.0000	LAZER TAG	\$160.00
60053	06/08/2026	1841	BANK OF AMERICA, N.A.	8742 5/4/2026	23350.1000.56118.9000.040036.0000	LARGE GROUP 20% SERVICE FEE	\$110.75
Check Total:							\$664.49
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
60054	06/08/2026	1842	NM COMPANY OPERATIONS, LLC	BREWER 6-2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$343.06
Check Total:							\$343.06
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$224.56
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$418.85
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$394.95
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$728.91
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$209.55
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$92.14
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$197.13
60055	06/08/2026	1843	NM COMPANY OPERATIONS, LLC	BREWER 6/2026	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$268.18
Check Total:							\$2,534.27
60056	06/08/2026	1844	BANK OF AMERICA, N.A.	0127 5-4-2026	11000.1000.56118.1010.040036.0000	EARTH SCIENCE 3D POSTERS EOY PROJECTS	\$165.78
60056	06/08/2026	1844	BANK OF AMERICA, N.A.	5199 5-1-2026	11000.1000.55817.9006.040034.0000	#1 CORNER BAKERY TRAVEL MEAL 4/30/26 SOFTBALL @	\$158.92

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60056	06/08/2026	1844	BANK OF AMERICA, N.A.	5199 5-1-2026	11000.1000.55817.9006.040034.0000	#2 OLIVE GARDEN TRAVEL MEAL 4/30/26 SOFTBALL @	\$149.39
60056	06/08/2026	1844	BANK OF AMERICA, N.A.	9816 5-4-2026	11000.1000.55817.9007.040034.0000	WALMART GROCERIES HS TRACK TRAVEL MEALS @	\$116.60
60056	06/08/2026	1844	BANK OF AMERICA, N.A.	9816 5-4-2026	11000.1000.55817.9008.040034.0000	WALMART GROCERIES HS TRACK TRAVEL MEALS @	\$71.17
Check Total:							\$661.86
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*2026	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$204.06
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*2026	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$66.98
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*2026	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*2026	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$48.46
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$397.95
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$140.45
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6*26	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6-26	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$79.02
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6-26	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6/26	11000.1000.55817.9005.040034.0000	BASEBALL STUDENT TRAVEL	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6/26	11000.1000.55817.9006.040034.0000	SOFTBALL STUDENT TRAVEL	\$1,032.46
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6/26	11000.1000.55817.9007.040034.0000	TRACK STUDENT TRAVEL VARSITY BOYS	\$206.88
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6/26	11000.1000.55817.9007.040036.0000	TRACK STUDENT TRAVEL MS BOYS	\$0.00
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6/26	11000.1000.55817.9008.040034.0000	TRACK STUDENT TRAVEL VARSITY GIRLS	\$206.88
60057	06/08/2026	1844	NM COMPANY OPERATIONS, LLC	BREWER 6/26	11000.1000.55817.9008.040036.0000	TRACK STUDENT TRAVEL MS GIRLS	\$0.00
Check Total:							\$2,383.14
60058	06/08/2026	1844	WHITE'S MUSIC BOX	INSTRUMENT REPAIR 6	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2025-26 SY	\$475.88
Check Total:							\$475.88
60059	06/08/2026	1845	BANK OF AMERICA, N.A.	2193 6-1-2026	27595.1000.56119.3000.040034.0000	EVOLUTION S14MCS METAL CUTTING MITERING	\$2,000.00
60059	06/08/2026	1845	BANK OF AMERICA, N.A.	2193 6-1-2026	27595.1000.56119.3000.040034.0000	EDUCATION DISCOUNT 10%	(\$200.00)
Check Total:							\$1,800.00
60060	06/08/2026	1846	BANK OF AMERICA, N.A.	8386 4-16-2026	25233.2200.53330.0000.040000.0000	EMBASSY SUITES 1 RM/2 NIGHT 4/14/26 - 4/16/26	\$367.68
Check Total:							\$367.68
60061	06/08/2026	1847	BANK OF AMERICA, N.A.	8041 6-1-2026	23100.1000.56118.0000.040000.0000	MENS POLO BUFFALO COLORBLOCK	\$1,245.39
60061	06/08/2026	1847	BANK OF AMERICA, N.A.	8041 6-1-2026	23100.1000.56118.0000.040000.0000	WOMENS POLO BUFFALO COLORBLOCK	\$2,312.86

Capitan Municipal Schools

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60061	06/08/2026	1847	BANK OF AMERICA, N.A.	8041 6-1-2026	23100.1000.56118.0000.040000.0000	SERVICE CHARGE	\$40.00
60061	06/08/2026	1847	BANK OF AMERICA, N.A.	8041 6-1-2026	23100.1000.56118.0000.040000.0000	PROMO CODE	(\$337.96)
Check Total:							\$3,260.29
60062	06/09/2026	1848	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLO 6/26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$115.58
Check Total:							\$115.58
60063	06/09/2026	1848	Employee Vendor	EOY PLAQUES	11000.1000.56118.9000.040034.0000	EOY PLAQUES HS 8X10	\$147.00
Check Total:							\$147.00
60064	06/09/2026	1848	FOLLETT	ELEM LIBRARY 2026	11000.2200.56114.0000.040033.0000	CAPITAN ELEMENTARY HOSTED SERVICE RENEWAL	\$1,100.37
60064	06/09/2026	1848	FOLLETT	ELEM LIBRARY 2026	11000.2200.56114.0000.040033.0000	CAPITAN ELEMENTARY ONLINE SERVICE-SINGLE	\$173.65
Check Total:							\$1,274.02
60065	06/09/2026	1848	HEATHER GUTIERREZ	FUEL REIMB	11000.2300.53330.0000.040000.0000	FUEL REIMBURSEMENT BREWER CARD REJECTED	\$27.42
Check Total:							\$27.42
60066	06/09/2026	1849	POWERSCHOOL GROUP, LLC.	PSUSUM REG 2026	25233.2200.53330.0000.040000.0000	POWERSCHOOL UNIVERSITY SUMMER CONFERENCE	\$8,100.00
Check Total:							\$8,100.00
60069	06/15/2026	1852	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	V669429	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$32,305.23
60069	06/15/2026	1852	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	V669429	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$32,305.23
60070	06/15/2026	1853	BANK OF AMERICA, N.A.	2193 6-11-2026	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$138.09
60070	06/15/2026	1853	BANK OF AMERICA, N.A.	8015 3-16-26	31701.4000.54315.0000.040000.0000	IN STORE PURCHASE OF CAMPUS MAINTENANCE	\$577.35
60070	06/15/2026	1853	BANK OF AMERICA, N.A.	8015 4-6-26	31701.4000.54315.0000.040000.0000	IN STORE PURCHASE OF CAMPUS MAINTENANCE	\$544.15
60070	06/15/2026	1853	BANK OF AMERICA, N.A.	8015 6-9-2026	31701.4000.54315.0000.040000.0000	IN STORE PURCHASE OF CAMPUS MAINTENANCE	\$573.20

Capitan Municipal Schools

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,832.79
60071	06/15/2026	1853	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL SERVIC6-26	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$1,881.01
Check Total:							\$1,881.01
60072	06/15/2026	1853	STARR JANITORIAL	KAIVAC 1750	31701.4000.57331.0000.040000.0000	KAIVAC 1750 NO TOUCH RESTROOM CLEANING	\$5,336.09
60072	06/15/2026	1853	STARR JANITORIAL	SQUEEGEE	31701.4000.54315.0000.040000.0000	SQUEEGEE ASSY KIT	\$1,098.66
Check Total:							\$6,434.75
60073	06/15/2026	1854	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 4-2026	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
60073	06/15/2026	1854	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 4-2026	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$13,845.10
Check Total:							\$13,845.10
60074	06/15/2026	1855	ALL AMERICAN MEAT	CULINARY 5-2026	11000.1000.56118.1010.040036.0000	CULINARY LABS MIDDLE SCHOOL	\$93.18
60074	06/15/2026	1855	ALL AMERICAN MEAT	CULINARY 5/2026	11000.1000.56118.1010.040000.0000	SY 25-'26 CULINARY ARTS CLASSROOM SUPPLIES	\$583.85
60074	06/15/2026	1855	ALL AMERICAN MEAT	MS SCIENCE 5-2026	11000.1000.56118.1010.040034.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$0.00
60074	06/15/2026	1855	ALL AMERICAN MEAT	MS SCIENCE 5-2026	11000.1000.56118.1010.040036.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$23.41
Check Total:							\$700.44
60075	06/15/2026	1855	BANK OF AMERICA, N.A.	2193 6/15/26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,371.40
60075	06/15/2026	1855	BANK OF AMERICA, N.A.	2193 6/15/26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
Check Total:							\$10,371.40
60076	06/15/2026	1855	ENMU-RUIDOSO	E-BOOKS DUAL CREDIT	11000.1000.56110.1010.040034.0000	3 CREDIT HOUR COURSES: BUS 1130, CIST 1110 1111	\$2,106.00
60076	06/15/2026	1855	ENMU-RUIDOSO	E-BOOKS DUAL CREDIT	11000.1000.56110.1010.040034.0000	4 CREDIT HOUR COURSES: MATH 1350	\$1,188.00

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,294.00
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	BASEBALL	\$73.50
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	BASKETBALL	\$49.00
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	CROSS COUNTRY	\$24.50
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	SOFTBALL	\$12.25
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	FOOTBALL	\$49.00
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	TRACK AND FIELD WINGED FOOT	\$49.00
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	VOLLEYBALL	\$12.25
60077	06/15/2026	1855	VARSITY ATHLETIC APPAREL	LETTER JACKET PINS26	11000.1000.56118.9000.040034.0000	ACADEMICS	\$45.00
Check Total:							\$314.50
60078	06/15/2026	1855	WALSH GALLEGOS KYLE ROBINSON &	LEGAL FEES 6-26	11000.2300.53413.0000.040000.0000	LEGAL FEES	\$227.63
Check Total:							\$227.63
60079	06/15/2026	1855	ZIA NATURAL GAS COMPANY	CAMPUS GAS 6-26	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$1,343.40
Check Total:							\$1,343.40
60080	06/15/2026	1856	BANK OF AMERICA, N.A.	2193 6/15/2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
60080	06/15/2026	1856	BANK OF AMERICA, N.A.	2193 6/15/2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$57.25
Check Total:							\$57.25
60081	06/15/2026	1856	VICKIE PEEBLES, DC	CDL PHYSICAL 6-5-26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00
60081	06/15/2026	1856	VICKIE PEEBLES, DC	CDL PHYSICAL 6-5-26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60082	06/15/2026	1856	ZIA NATURAL GAS COMPANY	BUS BARN GAS 6-26	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$20.01
Check Total:							\$20.01
60083	06/15/2026	1857	ALL AMERICAN MEAT	CDE PRACTICE 5-26	23422.1000.56118.9000.040034.0000	MILK QUALITY PRACTICE SUPPLIES	\$50.91
60083	06/15/2026	1857	ALL AMERICAN MEAT	NHJS LUNCH	23335.1000.56118.9000.040036.0000	PIZZA AND LUNCH SUPPLIES EOY FIELD TRIP NJHS	\$108.82
60083	06/15/2026	1857	ALL AMERICAN MEAT	TIGER CAFE 5-26	23419.1000.56118.9000.040034.0000	SY 25-'26 TIGER CAFE SUPPLIES	\$297.24
Check Total:							\$456.97
60084	06/15/2026	1857	BANK OF AMERICA, N.A.	1761 6-9-2026	23422.1000.56118.9000.040034.0000	REGISTRATIONS AND MEALS FOR JUDGING SEASON	\$1,920.00
Check Total:							\$1,920.00
60085	06/15/2026	1858	BANK OF AMERICA, N.A.	2193 6-8-2026	25233.2200.53330.0000.040000.0000	R/T AIRFARE PSU ANAHEIM C WHITLEY, B ULLER, J	\$1,533.81
Check Total:							\$1,533.81
60086	06/15/2026	1859	ALL AMERICAN MEAT	LIFE SKILLS CLAS5/26	24101.1000.56118.1010.040000.0000	LIFE SKILLS COOKING CLASS SUPPLIES	\$61.17
Check Total:							\$61.17
60087	06/15/2026	1860	FREEDOM SOUTHWEST LLC	ANNUALINSPECTION1/2 6	31701.4000.54315.0000.040000.0000	TRAVEL AND LODGING	\$223.78
60087	06/15/2026	1860	FREEDOM SOUTHWEST LLC	ANNUALINSPECTION1/2 6	31701.4000.54315.0000.040000.0000	PERFORM ANNUAL INSPECTIONS OF	\$341.00
60087	06/15/2026	1860	FREEDOM SOUTHWEST LLC	V561021	31701.4000.54315.0000.040000.0000	RELIEF VALVE REPLACEMENT BASEBALL FIELD BACKFLOW	\$2,112.33
60087	06/15/2026	1860	FREEDOM SOUTHWEST LLC	V561021	31701.4000.54315.0000.040000.0000	TRAVEL, LABOR, INSPECTION - RETEST	\$853.57
Check Total:							\$3,530.68
60088	06/16/2026	1861	Employee Vendor	26 SPRING BUDGET	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT NMASBO	\$58.93
60088	06/16/2026	1861	Employee Vendor	26 SPRING BUDGET	11000.2500.53330.0000.040000.0000	FUEL REIMBURSEMENT MAX	\$69.12
Check Total:							\$128.05

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60091	06/17/2026	1864	BANK OF AMERICA, N.A.	6431 6-15-2026	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
60091	06/17/2026	1864	BANK OF AMERICA, N.A.	7788 2-4-26	11000.2500.53330.0000.040000.0000	NMASBO SBW REG ANGELA CORLISS	\$225.00
60091	06/17/2026	1864	BANK OF AMERICA, N.A.	7788 2-4-26	11000.2500.53330.0000.040000.0000	ABQ MARRIOTT PYRAMID A CORLISS CK IN 3/18/26 CK	\$346.40
60091	06/17/2026	1864	BANK OF AMERICA, N.A.	7788 2-4-26	11000.2500.53330.0000.040000.0000	MARRIOTT PYRAMID PARKING 2 NIGHTS	\$24.00
Check Total:							\$622.40
60092	06/17/2026	1864	NM SCHOOL BOARD ASSOCIATION	LAW CONF REG 26	11000.2300.53330.0000.040000.0000	REGISTRATION FEE HEATHER GUTIERREZ - NEW HIRE	\$400.00
60092	06/17/2026	1864	NM SCHOOL BOARD ASSOCIATION	LAW CONF REG 26	11000.2300.53711.0000.040000.0000	REGISTRATION FEE CYNTHIA BLACK BOARD MEMBER	\$400.00
60092	06/17/2026	1864	NM SCHOOL BOARD ASSOCIATION	LAW CONF REG 26	11000.2700.53330.0000.040000.0000	REGISTRATION FEE TYSON RUSH TRANSPORTATION	\$400.00
Check Total:							\$1,200.00
60093	06/17/2026	1864	PITNEY BOWES/PURCHASE POWER	INK	11000.2300.56118.0000.040000.0000	PITNEY BOWES MAIL METER REPLACEMENT INK	\$134.44
Check Total:							\$134.44
60094	06/17/2026	1864	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG TEST 5-2026	11000.1000.53711.0000.040000.0000	RAPID DRUG SCREEN STAFF 2024-25 (9/4 MOBILE TEST	\$681.19
60094	06/17/2026	1864	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG TEST 5-2026	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	\$56.70
60094	06/17/2026	1864	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG TEST 5-2026	11000.1000.53711.9000.040034.0000	RAPID DRUG SCREEN STUDENTS 2024-25 (20/4	\$583.88
60094	06/17/2026	1864	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	DRUG TEST 5-2026	11000.1000.53711.9000.040034.0000	FUEL SURCHARGE 9%	\$48.60
Check Total:							\$1,370.37
60095	06/17/2026	1864	WINDSTREAM	BUSINESS LINE 6-2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$193.78
60095	06/17/2026	1864	WINDSTREAM	BUSINESS LINE 6-2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60095	06/17/2026	1864	WINDSTREAM	BUSINESS LINE 6-2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60095	06/17/2026	1864	WINDSTREAM	BUSINESS LINE 6-2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$193.78
60096	06/17/2026	1865	WINDSTREAM	LONG DISTANCE6-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$273.42
60096	06/17/2026	1865	WINDSTREAM	LONG DISTANCE6-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60096	06/17/2026	1865	WINDSTREAM	LONG DISTANCE6-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60096	06/17/2026	1865	WINDSTREAM	LONG DISTANCE6-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$273.42
60097	06/17/2026	1866	BANK OF AMERICA, N.A.	2193 5*29*2026	27595.1000.56119.3000.040034.0000	HEAVY DUTY ROLLING TOOL CHEST W/9 LOCKABLE	\$1,679.98
60097	06/17/2026	1866	BANK OF AMERICA, N.A.	2193 5*29*2026	27595.1000.56119.3000.040034.0000	VETERINARY AND ANIMAL SCIENCE EDUCATION	\$2,903.38
60097	06/17/2026	1866	BANK OF AMERICA, N.A.	2193 5-29/2026	27595.1000.56119.3000.040034.0000	ELITE DISCOUNT	(\$50.00)
60097	06/17/2026	1866	BANK OF AMERICA, N.A.	2193 5-29/2026	27595.1000.57331.3000.040034.0000	JET 45 TON IRONWORKER JIW-45T	\$7,349.00
60097	06/17/2026	1866	BANK OF AMERICA, N.A.	2193 5/22/26	27595.1000.57331.3000.040034.0000	BEND TESTER	\$5,338.55
Check Total:							\$17,220.91
60098	06/17/2026	1867	WINDSTREAM	PHONE SYSTEM 6-2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60098	06/17/2026	1867	WINDSTREAM	PHONE SYSTEM 6-2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60098	06/17/2026	1867	WINDSTREAM	PHONE SYSTEM 6-2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$564.78
60098	06/17/2026	1867	WINDSTREAM	PHONE SYSTEM 6-2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$564.78
60099	06/17/2026	1868	WINDSTREAM	PHONE SYSTEM 6/2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60099	06/17/2026	1868	WINDSTREAM	PHONE SYSTEM 6/2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60099	06/17/2026	1868	WINDSTREAM	PHONE SYSTEM 6/2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,263.97

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
60099	06/17/2026	1868	WINDSTREAM	PHONE SYSTEM 6/2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,263.97
60100	06/17/2026	1869	VERIZON WIRELESS	JETPACKS/CELLS6-2026	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
60100	06/17/2026	1869	VERIZON WIRELESS	JETPACKS/CELLS6-2026	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
60100	06/17/2026	1869	VERIZON WIRELESS	JETPACKS/CELLS6-2026	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
60100	06/17/2026	1869	VERIZON WIRELESS	JETPACKS/CELLS6-2026	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
60100	06/17/2026	1869	VERIZON WIRELESS	JETPACKS/CELLS6-2026	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.73
Check Total:							\$613.60
60101	06/17/2026	1869	WINDSTREAM	INTERNET 6-2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60101	06/17/2026	1869	WINDSTREAM	INTERNET 6-2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60101	06/17/2026	1869	WINDSTREAM	INTERNET 6-2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60101	06/17/2026	1869	WINDSTREAM	INTERNET 6-2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$27.21
Check Total:							\$27.21
60102	06/17/2026	1870	BANK OF AMERICA, N.A.	8047 6-10-2026	25233.2200.53330.0000.040000.0000	EXTENDED STAY AMERICA 2 RM/3 NIGHT 6/8/26 -	\$535.80
Check Total:							\$535.80
60103	06/18/2026	1871	CHRISTOPHER SCOTT	AP SUMMER INST	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT AP	\$69.39
60103	06/18/2026	1871	CHRISTOPHER SCOTT	AP SUMMER INST	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT AP	\$0.00
Check Total:							\$69.39
60104	06/18/2026	1871	JOYCE TURNBOW	AP SUMMER INST	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT AP	\$91.17

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
60104	06/18/2026	1871	JOYCE TURNBOW	AP SUMMER INST	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT AP	\$0.00
Check Total:							\$91.17
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	N1C	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	WAP	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	SHIPPING/HANDLING N1 CRITICAL UPS	\$0.00
60105	06/18/2026	1872	RIVERSIDE TECHNOLOGIES, INC.	EQUIP MAINT SHED	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	\$1,000.00
Check Total:							\$1,000.00
60106	06/18/2026	1873	ANDY'S MECHANIC SERVICE	TO&FROM BUSES 6/26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$1,811.56
60106	06/18/2026	1873	ANDY'S MECHANIC SERVICE	TO&FROM BUSES 6/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$1,811.56
60107	06/18/2026	1873	BANK OF AMERICA, N.A.	2193 4-17-2026	13000.2700.56118.0000.040000.0000	BUS FUSE TAP 12 PACK	\$10.92
Check Total:							\$10.92
60108	06/18/2026	1873	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTING5	11000.1000.53711.0000.040000.0000	SEND AWAY DRUG SCREEN STAFF	\$0.00
60108	06/18/2026	1873	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTING5	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	\$0.00

Capitan Municipal Schools

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60108	06/18/2026	1873	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTING5	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	\$0.00
60108	06/18/2026	1873	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTING5	11000.1000.53711.0000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$0.00
60108	06/18/2026	1873	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTING5	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	\$265.99
60108	06/18/2026	1873	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	STAFF DRUG TESTING5	13000.2700.55915.0000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$54.07
Check Total:							\$320.06
60109	06/18/2026	1874	ANDY'S MECHANIC SERVICE	ACT BUSES 6-26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
60109	06/18/2026	1874	ANDY'S MECHANIC SERVICE	ACT BUSES 6-26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$799.21
Check Total:							\$799.21
60110	06/18/2026	1875	BANK OF AMERICA, N.A.	0127 4-9-26	23422.1000.56118.9000.040034.0000	FLORAL COMPETITION SUPPLIES STATE CDE	\$22.90
60110	06/18/2026	1875	BANK OF AMERICA, N.A.	2193 4*16/2026	23205.1000.56118.9000.040033.0000	KINDER GRADUATION SUPPLIES: TASSELS, GIFT	\$146.87
Check Total:							\$169.77
60111	06/18/2026	1876	BOB REED PEST CONTROL, INC.	PEST CONTROL 6-26	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	\$59.55
Check Total:							\$59.55
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	2193 2/11/2026	11000.1000.56118.1010.040000.0000	CAMPUS LOCKDOWN BUCKETS SUPPLIES:	\$793.35
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	2193 4-17-26	11000.1000.56118.1010.040033.0000	RECORDER INCENTIVES – 25 PACK X 9 COLORS REWARD	\$60.95
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	7788 1-8-2026	11000.2300.53330.0000.040000.0000	EMBASSY SUITES 1 RM/2 NIGHTS H GUTIERREZ	\$333.00
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	7788 1-8-2026	11000.2300.53711.0000.040000.0000	EMBASSY SUITES 1 RM/2 NIGHTS C BLACK SCHOOL	\$333.00
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8041 2-4-26	11000.2300.53330.0000.040000.0000	NMASBO SBW REG V LEE	\$225.00

Capitan Municipal Schools

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8041 2-4-26	11000.2300.53330.0000.040000.0000	NMASBO WINTER CONF REG V LEE	\$395.00
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264 3+23+2026	11000.1000.55817.9005.040034.0000	BASEBALL HOTEL @ SANTA FE TRNY 5 DBL ROOMS/1	\$771.75
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264 3+23+2026	11000.1000.55817.9005.040034.0000	BASEBALL HOTEL @ SANTA FE TRNY 3 KING ROOMS/1	\$393.93
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264 3-13-2026	11000.1000.55817.9005.040034.0000	WILLARD CANTINA TRAVEL MEALS BASEBALL @	\$432.31
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264 3/23/26	11000.1000.55817.9005.040034.0000	DEL TACO TRAVEL MEALS BASEBALL @ HOT SPRINGS	\$324.97
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264, 8742 3-23-2026	11000.1000.55817.9005.040034.0000	3/20/26 LUNCH – SUBWAY TRAVEL MEALS BASEBALL @	\$179.29
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264, 8742 3-23-2026	11000.1000.55817.9005.040034.0000	3/20/26 DINNER – APPLEBEE'S TRAVEL MEALS	\$306.67
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264, 8742 3-23-2026	11000.1000.55817.9005.040034.0000	3/21/26 LUNCH – IHOP TRAVEL MEALS BASEBALL @	\$299.78
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8264, 8742 3-23-2026	11000.1000.55817.9005.040034.0000	3/21/26 DINNER – BURGER KING TRAVEL MEALS	\$259.63
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	8742 3-16-2026	11000.1000.55817.9016.040034.0000	POWERLIFTING TRAVEL MEALS @ CLOUDCROFT	\$164.61
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	9816 3-13-26	11000.1000.55817.9007.040034.0000	WALMART HS TRACK TRAVEL MEALS @ HOT	\$148.37
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	9816 3-13-26	11000.1000.55817.9008.040034.0000	WALMART HS TRACK TRAVEL MEALS @ HOT	\$148.36
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	9816 3-20-2026	11000.1000.55817.9007.040034.0000	WALMART HS TRACK TRAVEL MEALS @ ALAMO	\$96.59
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	9816 3-20-2026	11000.1000.55817.9008.040034.0000	WALMART HS TRACK TRAVEL MEALS @ ALAMO	\$96.60
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	9816 4-24-2026	11000.1000.55817.9007.040034.0000	WALMART HS TRACK TRAVEL MEALS @	\$123.61

Capitan Municipal Schools

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60112	06/18/2026	1877	BANK OF AMERICA, N.A.	9816 4-24-2026	11000.1000.55817.9008.040034.0000	WALMART HS TRACK TRAVEL MEALS @	\$123.62
Check Total:							\$6,010.39
60113	06/18/2026	1877	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSY 6/2026	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$136.59
Check Total:							\$136.59
60114	06/18/2026	1877	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	CVDL DRUG TESTING6-2	11000.1000.53711.0000.040000.0000	SEND AWAY DRUG SCREEN STAFF	\$354.65
60114	06/18/2026	1877	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	CVDL DRUG TESTING6-2	11000.1000.53711.0000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$108.12
60114	06/18/2026	1877	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	CVDL DRUG TESTING6-2	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	\$51.66
60114	06/18/2026	1877	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	CVDL DRUG TESTING6-2	11000.1000.53711.0000.040000.0000	FUEL SURCHARGE 9%	\$13.50
60114	06/18/2026	1877	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	CVDL DRUG TESTING6-2	13000.2700.55915.0000.040000.0000	BREATH ALCOHOL SCREEN STAFF	\$0.00
60114	06/18/2026	1877	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	CVDL DRUG TESTING6-2	13000.2700.55915.0000.040000.0000	SEND AWAY DRUG SCREEN BUS DRIVER	\$0.00
Check Total:							\$527.93
60119	06/23/2026	1882	BANK OF AMERICA, N.A.	2193 6/12/2026	27149.1000.56118.1010.040992.0000	BIRCH STORE ANYTHING SHELVES	\$645.05
60119	06/23/2026	1882	BANK OF AMERICA, N.A.	2193 6/12/2026	27149.1000.56118.1010.040992.0000	SPACE-SAVER BOOKCASE	\$1,422.15
60119	06/23/2026	1882	BANK OF AMERICA, N.A.	2193 6/12/2026	27149.1000.56118.1010.040992.0000	SPACE-SAVER STORAGE	\$312.55
60119	06/23/2026	1882	BANK OF AMERICA, N.A.	2193 6/12/2026	27149.1000.56118.1010.040992.0000	HEAVY DUTY ALL IN ONE KITCHEN	\$1,329.05
60119	06/23/2026	1882	BANK OF AMERICA, N.A.	2193 6/12/2026	27149.1000.56118.1010.040992.0000	COMFY ROUND CLASSRM CARPET 6'	\$179.55
Check Total:							\$3,888.35
60120	06/23/2026	1883	BANK OF AMERICA, N.A.	2193 6-16-2026	24172.1000.56118.3000.040034.0000	QEELINK WELDING JACKET SPLIT LEATHER SLEEVES (5)	\$1,029.80
Check Total:							\$1,029.80

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60121	06/23/2026	1884	ANDY'S MECHANIC SERVICE	BUS BARN DRIVE WAY26	13000.2700.55915.0000.040000.0000	REBUILD BUS BARN DRIVEWAY W/ 3 LOADS BASE	\$1,416.00
60121	06/23/2026	1884	ANDY'S MECHANIC SERVICE	BUS BARN DRIVE WAY26	13000.2700.55915.0000.040000.0000	LABOR BUS BARN DRIVEWAY WORK	\$852.50
Check Total:							\$2,268.50
60122	06/23/2026	1884	AT & T	WIFI 6*2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
60122	06/23/2026	1884	AT & T	WIFI 6*2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
60123	06/23/2026	1884	VICKIE PEEBLES, DC	DOT PHYS 6-26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00
60123	06/23/2026	1884	VICKIE PEEBLES, DC	DOT PHYS 6-26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
60124	06/23/2026	1885	A-COM TECHNOLOGIES	GENETEC LICENSE 26	31900.4000.53414.0000.040000.0000	GENETEC SMA CAMERA LICENSE 1 YEAR	\$2,596.66
60124	06/23/2026	1885	A-COM TECHNOLOGIES	GENETEC LICENSE 26	31900.4000.53414.0000.040000.0000	GENETEC SMA READER LICENSE 1 YEAR	\$1,235.06
Check Total:							\$3,831.72
60125	06/23/2026	1886	FERGUSON ENTERPRISES LLC #1001	WATER HEATER26	31701.4000.54315.0000.040000.0000	WATER HEATER SECONDARY SCHOOL	\$1,842.34
60125	06/23/2026	1886	FERGUSON ENTERPRISES LLC #1001	WATER HEATER26	31701.4000.54315.0000.040000.0000	VALVE KIT FOR WATER HEATER	\$159.73
Check Total:							\$2,002.07
60126	06/23/2026	1887	BANK OF AMERICA, N.A.	2193 3-31/2026	23350.1000.56118.9000.040036.0000	MS STUCO SPRING DANCE DECORATIONS, PARTY	\$132.32
Check Total:							\$132.32
60127	06/23/2026	1888	AT & T	WIFI 2+26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$271.91
60127	06/23/2026	1888	AT & T	WIFI 2+26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$271.91

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	2193 3-30*2026	11000.1000.56118.1010.040034.0000	MS/HS OFFICE SUPPLIES: CARD STOCK, COLORED	\$120.38
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	2193 3-30*2026	11000.1000.56118.1010.040036.0000	MS/HS OFFICE SUPPLIES: CARD STOCK, COLORED	\$120.38
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	2193 3/30/26	11000.1000.55817.9006.040034.0000	SOFTBALL HOTEL WLW TRNY 7 DBL ROOMS/2 NIGHTS @	\$2,425.36
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	5199 3-23-26	11000.1000.55817.9006.040034.0000	3/19/26 APPLEBEE'S TRAVEL MEALS SOFTBALL @ DEXTER	\$94.92
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	5199 3-23-26	11000.1000.55817.9006.040034.0000	3/20/26 CONCESSION STAND TRAVEL MEALS	\$72.99
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	5199 3-23-26	11000.1000.55817.9006.040034.0000	3/21/26 DION'S TRAVEL MEALS SOFTBALL @ DEXTER	\$89.60
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	5199 3/30-2026	11000.1000.55817.9006.040034.0000	THURS 3/26/26 JCS NY PIZZA TRAVEL MEALS	\$215.00
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	5199 3/30-2026	11000.1000.55817.9006.040034.0000	FRI 3/27/26 MEAL #1 COWBOY CAFE TRAVEL	\$200.00
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	5199 3/30-2026	11000.1000.55817.9006.040034.0000	FRI 3/27/26 MEAL #2 MCDONALDS TRAVEL MEALS	\$164.64
60128	06/23/2026	1888	BANK OF AMERICA, N.A.	5199 3/30-2026	11000.1000.55817.9006.040034.0000	SAT 3/28/26 BLAKE'S TRAVEL MEALS SOFTBALL @	\$111.79
Check Total:							\$3,615.06
60129	06/23/2026	1888	SCHERYIAH SOUTHARD	MEDIAN PROJECT	11000.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MEDIAN	\$107.47
60129	06/23/2026	1888	SCHERYIAH SOUTHARD	MEDIAN PROJECT	11000.2200.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT R/T CMS	\$52.52
Check Total:							\$159.99
60130	06/23/2026	1888	VICKI BEETS	MEDIAN PROJECT	11000.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MEDIAN	\$129.85
Check Total:							\$129.85

Capitan Municipal Schools

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Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60131	06/23/2026	1888	VICKIE PEEBLES, DC	SUBURBAN DRIVER6/26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00
60131	06/23/2026	1888	VICKIE PEEBLES, DC	SUBURBAN DRIVER6/26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	GAMES AND CRAFTS	\$91.66
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	RESISTANCE BALL	\$68.59
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	WIKKISTIX LEARNING TRIO	\$39.99
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	DOLLHOUSE PEOPLE	\$18.99
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	BASIC TOOL KIT	\$0.00
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	NOISE CANCELLING HEADPHONES 4/PK	\$29.99
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	THERAPY PEG BOARD	\$27.99
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	TRAMPOLINE WITH ENCLOSURE	\$139.99
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	SENSORY ITEMS	\$161.40
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193 6-9-2026	11000.2100.56118.0000.040000.0000	GLUE, MARKERS, PENCILS, PENCIL GRIPS, SCISSORS,	\$292.02
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193, 8386, 8742	11000.2300.53330.0000.040000.0000	HEATHER GUTIERREZ REGISTRATION	\$750.00
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193, 8386, 8742	11000.2400.53330.0000.040034.0000	TYSON RUSH REGISTRATION	\$297.50
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193, 8386, 8742	11000.2400.53330.0000.040036.0000	TYSON RUSH REGISTRATION	\$297.50
60137	06/25/2026	1894	BANK OF AMERICA, N.A.	2193, 8386, 8742	24154.2200.53330.0000.040000.0000	VICKI BEETS REGISTRATION	\$595.00
Check Total:							\$2,810.62
60138	06/25/2026	1894	PITNEY BOWES/PURCHASE POWER	POSTAGE 6-26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 6/2/26 - 2ND BATCH SUMMER	\$150.00
60138	06/25/2026	1894	PITNEY BOWES/PURCHASE POWER	POSTAGE 6/2026	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 6/2/26	\$150.00
Check Total:							\$300.00
60139	06/25/2026	1895	ANDY'S MECHANIC SERVICE	RESTOCK 6-2026	13000.2700.56118.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$8,459.78

Capitan Municipal Schools

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,459.78
60140	06/25/2026	1896	GLOBAL VENDING GROUP	BOOK VENDING 6-26	27107.2200.56114.0000.040000.0000	TRAY UPGRADE (OPTION B)	\$175.00
60140	06/25/2026	1896	GLOBAL VENDING GROUP	BOOK VENDING 6-26	27107.2200.56114.0000.040000.0000	INCHY TOKENS	\$75.00
60140	06/25/2026	1896	GLOBAL VENDING GROUP	BOOK VENDING 6-26	27107.2200.56114.0000.040000.0000	CUSTOM WRAPPED VENDING MACHINE	\$6,490.00
Check Total:							\$6,740.00
60141	06/25/2026	1897	BANK OF AMERICA, N.A.	2193 6-17-26	31701.4000.54315.0000.040000.0000	TORO 72" BLADE	\$244.94
60141	06/25/2026	1897	BANK OF AMERICA, N.A.	8742 6-24-2026	31701.4000.57311.0000.040000.0000	CAR WASH FOR FLEET VEHICLES SY 25-26	\$84.00
Check Total:							\$328.94
60142	06/25/2026	1897	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 6-26	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 25-'26	\$26.38
Check Total:							\$26.38
60143	06/25/2026	1897	JARED'S GARAGE	2014 SUB	31701.4000.57311.0000.040000.0000	2014 SUBURBAN NEW TIRES 4 @ \$163 MOUNT AND	\$725.15
Check Total:							\$725.15
60145	06/29/2026	1899	ANDY'S MECHANIC SERVICE	MAINT VEH 6/26	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2025-26	\$1,395.37
Check Total:							\$1,395.37
60146	06/29/2026	1899	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAN 6/2026	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$3,206.91
Check Total:							\$3,206.91
60147	06/29/2026	1900	BANK OF AMERICA, N.A.	2193 6-26-2026	31900.4000.56119.0000.040000.0000	WIRELESS KEYBOARD AND MOUSE COMBOS	\$299.90
Check Total:							\$299.90
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	SHIPPING/HANDLING N1 CRITICAL UPS	\$0.00
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	\$0.00
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	WAP	\$666.00

Capitan Municipal Schools

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Dollar Limit: \$0.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	\$309.00
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	\$1,193.00
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	N1C	\$0.00
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	\$0.00
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	\$0.00
60148	06/29/2026	1900	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL FLD NETWORK	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	\$4,229.00
Check Total:							\$6,397.00
60149	06/29/2026	1900	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 6/2026	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
60150	06/29/2026	1901	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 6-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$20,552.22
60150	06/29/2026	1901	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 6-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$20,552.22
60151	06/29/2026	1902	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 6/26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
60151	06/29/2026	1902	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 6/26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$8,808.09
Check Total:							\$8,808.09
60152	06/29/2026	1903	ANDY'S MECHANIC SERVICE	TO & FROM BUSES 6/26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$3,996.09
60152	06/29/2026	1903	ANDY'S MECHANIC SERVICE	TO & FROM BUSES 6/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$3,996.09

Capitan Municipal Schools

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	PLUG GROUNDING ANGLE MALE 50 AMP	\$24.78
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	KNOB TENSIONER	\$31.23
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	WASHER FLAT	\$7.11
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	SPRING	\$96.06
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	WASHER ANTI-TURN	\$8.64
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	SPOOL HUB KIT	\$0.00
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	CABLE WELDING #2 FLEX-A-PREEN	\$106.61
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	TERMINAL 2-AF TWECO-STYLE FEMALE	\$46.48
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	CONNECTOR CABLE	\$25.20
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	DELIVERY AND FUEL SURCHARGE	\$0.00
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	MIG GUN	\$1,080.26
60153	06/29/2026	1904	AIRGAS	WELDER REPAIR 6/26	27595.1000.56119.3000.040034.0000	CABLE WELDING 1 /0 FLEX-A-PREEN	\$187.49
Check Total:							\$1,613.86
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	5199 4-20-2026	11000.1000.55817.9006.040034.0000	MEAL #1 WALMART GROCERIES 4/18/26	\$173.44
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	5199 4-20-2026	11000.1000.55817.9006.040034.0000	MEAL #2 MCDONALDS 4/18/26 TRAVEL MEALS	\$115.19
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	5199 4-20-2026	11000.1000.55817.9006.040034.0000	MEAL #3 PANDA EXPRESS 4/18/26 TRAVEL MEALS	\$132.40
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	8264 4-20-2026	11000.1000.55817.9005.040034.0000	MEAL #1 MCDONALDS TRAVEL MEALS BASEBALL @	\$153.84
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	8264 4-20-2026	11000.1000.55817.9005.040034.0000	MEAL #2 FREDDY'S TRAVEL MEALS BASEBALL @	\$191.44
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	9857 6-26-2026	11000.1000.56118.9000.040000.0000	ENGRAVED BLACK PLATES FOR MS TRACK PLAQUE	\$30.00

Capitan Municipal Schools

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	9857 6-26-2026	11000.1000.56118.9000.040000.0000	ENGRAVED GOLD PLATES FOR BAND PLAQUES	\$16.00
60154	06/29/2026	1905	BANK OF AMERICA, N.A.	9857 6-26-2026	11000.1000.56118.9000.040000.0000	ENGRAVED GOLD PLATES FOR CHOIR PLAQUES	\$10.00
Check Total:							\$822.31
60155	06/29/2026	1905	CYNTHIA BLACK	LAW CONF 5-26	11000.2300.55812.0000.040000.0000	MEAL REIMBURSEMENT THURS 6/4/26 9AM - SAT	\$27.27
60155	06/29/2026	1905	CYNTHIA BLACK	LAW CONF 5-26	11000.2300.55812.0000.040000.0000	MEAL REIMBURSEMENT SAT 6/6/25 9AM - 3PM	\$0.00
60155	06/29/2026	1905	CYNTHIA BLACK	LAW CONF 5-26	11000.2300.55812.0000.040000.0000	MAX FUEL REIMBURSEMENT	\$70.94
Check Total:							\$98.21
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/2026	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$78.49
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/2026	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$122.57
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$87.08
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$72.49
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$70.79
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60156	06/29/2026	1905	NM COMPANY OPERATIONS, LLC	BREWER 6/29/26	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
Check Total:							\$431.42
60157	06/29/2026	1905	SHEILA BLACKBOURN	MEDIAN PROJECT	11000.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MEDIAN	\$170.77
60157	06/29/2026	1905	SHEILA BLACKBOURN	MEDIAN PROJECT	11000.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MEDIAN	\$0.00
60157	06/29/2026	1905	SHEILA BLACKBOURN	MEDIAN PROJECT	11000.2200.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT R/T CMS	\$0.00
Check Total:							\$170.77
60158	06/29/2026	1906	BANK OF AMERICA, N.A.	BER MATH CONF	24154.2200.53330.0000.040000.0000	REGISTRATION BER VIRTUAL MATH COACH 2 DAY	\$595.00
Check Total:							\$595.00
60159	06/29/2026	1906	NM COMPANY OPERATIONS, LLC	BREWER 6/29-2026	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$83.78
60159	06/29/2026	1906	NM COMPANY OPERATIONS, LLC	BREWER 6/29-2026	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$0.00
Check Total:							\$83.78
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6-26/2026	27502.1000.56119.3000.040034.0000	BLACK STEEL FRAME	\$2,415.96
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6-26/2026	27502.1000.56119.3000.040034.0000	STEEL METAL STORAGE CABINET WHITE	\$423.10
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6-26/2026	27502.1000.56119.3000.040034.0000	STEEL METAL STORAGE CABINET BLACK	\$613.18
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6-26/2026	27502.1000.56119.3000.040034.0000	WELDING TABLE BUNDLE	\$2,509.12
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	GRIZZLY INDUSTRIAL PLASMA CUTTER	\$1,060.00
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	GRIZZLY INDUSTRIAL DRILL PRESS	\$520.00
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	SOLDERING IRON KIT	\$351.84
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	WELDING BACKPACK	\$588.40
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	DEWALT CORDLESS HEAT	\$269.96

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	DEWALT BATTERY POWERED BLOWER	\$378.00
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	REDGID SHOP VACUUM WET/DRY	\$418.00
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	GEARWRENCH PLIER SET 6/PCS	\$412.95
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	DEWALT BATTERIES AND CHARGERS	\$459.50
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	INFRARED THERMOMETER	\$449.85
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	LINCOLN ELECTRIC NOZZLE GEL	\$207.68
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	MAGNETIC WELDING JIG	\$172.48
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	DIGITAL CALIPER	\$171.55
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	HUSKY CONNECT ROLLING TOOL BOX	\$119.00
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	HUSKY HEAVY DUTY HOSE	\$119.92
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	LINCOLN ELECTRIC STRIKER W/FLINTS	\$219.60
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	MAGNETIC RAFTER SQUARE	\$274.85
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	STORAGE	\$344.52
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	HEAVY DUTY EXTENSION CORDS (8)	\$384.16
60167	06/30/2026	1914	BANK OF AMERICA, N.A.	2193 6/25/26	27502.1000.56118.3000.040034.0000	TOOLS, FILTERS, AND CLEANERS	\$2,077.81
Check Total:							\$14,961.43
60168	06/30/2026	1915	BANK OF AMERICA, N.A.	2193 6-25-26	27149.1000.56119.1010.040992.0000	GAMES	\$136.91
60168	06/30/2026	1915	BANK OF AMERICA, N.A.	2193 6-25-26	27149.1000.56119.1010.040992.0000	CLEAR PLASTIC STORAGE 4/PK	\$76.42
60168	06/30/2026	1915	BANK OF AMERICA, N.A.	2193 6-25-26	27149.1000.56119.1010.040992.0000	HANGING SHOE ORGANIZER 24 POCKETS	\$18.94

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60168	06/30/2026	1915	BANK OF AMERICA, N.A.	2193 6-25-26	27149.1000.56119.1010.040992.0000	WHITE BOARD MAGNETS 50/PCS	\$12.34
60168	06/30/2026	1915	BANK OF AMERICA, N.A.	2193 6-25-26	27149.1000.56119.1010.040992.0000	GLUE STICKS & DOCUMENT PROTECTORS	\$19.41
60168	06/30/2026	1915	BANK OF AMERICA, N.A.	2193 6-25-26	27149.1000.56119.1010.040992.0000	ROLLING OFFICE CHAIRS	\$368.92
60168	06/30/2026	1915	BANK OF AMERICA, N.A.	2193 6-25-26	27149.1000.56119.1010.040992.0000	FLUORESCENT LIGHT	\$31.34
Check Total:							\$664.28
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	\$0.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	\$0.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	\$0.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	N1C	\$1,795.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	\$0.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	\$0.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	WAP	\$0.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	\$0.00
60169	06/30/2026	1916	RIVERSIDE TECHNOLOGIES, INC.	BASEBALL NETWORK 6	31900.4000.54320.0000.040000.0000	SHIPPING/HANDLING N1 CRITICAL UPS	\$0.00
Check Total:							\$1,795.00
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	2193 4-23-26 REVISED	11000.2500.56118.0000.040000.0000	BUSINESS OFFICE SUPPLIES:5" BINDERS, 1.5"	\$0.00
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	2193 4-23-26 REVISED	11000.2500.56118.0000.040000.0000	AMAZON ORDER #112-6787793-7963453	\$0.10
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	5199 4-30-2026	11000.1000.55817.9006.040034.0000	CHICKFILA TRAVEL MEAL 4/28/26 SOFTBALL @ MVC	\$125.80

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	5199 5-7-2026	11000.1000.55817.9006.040034.0000	WILLARD CAFE TRAVEL MEALS 5/6/26 SOFTBALL @	\$102.01
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	8264 4-16-2026	11000.1000.55817.9005.040034.0000	CANES TRAVEL MEALS BASEBALL @ MVC 4/14/26	\$359.82
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	9857 4-1-2026	11000.1000.55817.9007.040036.0000	SMOKEYS MARKET GROCERIES MS TRACK	\$41.87
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	9857 4-1-2026	11000.1000.55817.9008.040036.0000	SMOKEYS MARKET GROCERIES MS TRACK	\$41.88
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	9857 4-2-26	11000.1000.55817.9012.040034.0000	TRAVEL MEALS HS DISTRICT BAND 4/01/26 INCLUDING	\$186.05
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	9857 4-2-26	11000.1000.55817.9012.040036.0000	TRAVEL MEALS MS DISTRICT BAND 4/01/26 INCLUDING	\$218.80
60170	06/30/2026	1917	BANK OF AMERICA, N.A.	9857 4-20-2026	11000.1000.55817.9012.040034.0000	DION'S STATE BAND CHAMPIONSHIP @ RIO	\$263.40
Check Total:							\$1,339.73
60171	06/30/2026	1917	RIDDELL	FOOTBALL HELMETS 26	11000.1000.56119.9000.040034.0000	FOOTBALL HELMET ANNUAL RECONDITIONING 31 UNITS	\$2,780.70
60171	06/30/2026	1917	RIDDELL	FOOTBALL HELMETS 26	11000.1000.56119.9000.040034.0000	NEW HELMET - SPEED FLEX ECHO	\$4,752.95
Check Total:							\$7,533.65
60172	06/30/2026	1917	UNIVERSAL WASTE SYSTEMS, INC	WASTE DISPOSAL 6-26	11000.2600.55915.0000.040000.0000	WASTE DISPOSAL SY 25-26	\$206.47
Check Total:							\$206.47
60173	06/30/2026	1917	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	NM-ASR TESTS 2026	11000.1000.56118.1010.040000.0000	NM-ASR 5TH, 8TH, AND 11TH GRADES	\$1,831.50
Check Total:							\$1,831.50
60178	06/30/2026	1921	BANK OF AMERICA, N.A.	1752 7/10/25	24101.1000.56118.1010.040000.0000	THE WRITING REVOLUTION	\$44.36
60178	06/30/2026	1921	BANK OF AMERICA, N.A.	1752 7/10/25	24101.1000.56118.1010.040000.0000	PENDAFLEX FOLDERS	\$26.32
60178	06/30/2026	1921	BANK OF AMERICA, N.A.	1752 7/10/25	24101.1000.56118.1010.040000.0000	STICKY INDEX TABS	\$9.99
60178	06/30/2026	1921	BANK OF AMERICA, N.A.	1752 7/10/25	24101.1000.56118.1010.040000.0000	SELF INKING STAMP	\$9.49
Check Total:							\$90.16

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60179	06/30/2026	1922	BANK OF AMERICA, N.A.	8742 7/14/25	31701.4000.57311.0000.040000.0000	LABOR ON TIRE REPLACEMENT	\$29.18
60179	06/30/2026	1922	BANK OF AMERICA, N.A.	8742 7/14/25	31701.4000.57311.0000.040000.0000	TRANSPORTATION DIRECTOR DISPOSAL OF	\$146.73
Check Total:							\$175.91
60180	06/30/2026	1923	BANK OF AMERICA, N.A.	1761 6/30/26	27502.1000.55819.3000.040034.0000	NMAETA CONFERENCE REGISTRATIONS J AND R	\$520.00
Check Total:							\$520.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
60181	06/30/2026	1924	BANK OF AMERICA, N.A.	2193 7/1/2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$36.00
Check Total:							\$36.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$40.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$7.20
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$28.80
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$25.20
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$25.20
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 07/01/2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.1010.040033.0000	ELEMENTARY MUSIC	\$215.04
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.1010.040034.0000	HS MUSIC – GUITAR CLASS SUPPLIES	\$222.06
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.1010.040034.0000	HS MUSIC – PIANO CLASS SUPPLIES	\$597.24
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.1010.040034.0000	SOUND INNOVATIONS FOR GUITAR	\$129.90
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.1010.040034.0000	SCIENCE LABS MATERIALS	\$92.08
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.9000.040000.0000	TIDE, DRY ERASE MRKRS, FOLDERS	\$86.90
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.9000.040034.0000	ATHLETIC LOCKER LOCKS	\$159.99

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.1000.56118.9000.040034.0000	CHESS BOARDS FOR CHESS CLUB	\$152.94
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.2100.56118.4050.040000.0000	SURVIVAL GUIDE FOR GIFTED KIDS	\$111.90
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.2300.56118.0000.040000.0000	BOARD ROOM SUPPLIES, WRISTBANDS, CARDSTOCK	\$246.02
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 7/17/2026	11000.2500.56118.0000.040000.0000	ZEBRA CARD PRINTER RIBBON BS OFFICE	\$94.98
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 8/18/25	11000.1000.56118.1010.040034.0000	ETHYL ALCOHOL	\$70.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 8/18/25	11000.1000.56118.1010.040034.0000	FIRST AID KIT FOR 50 PEOPLE	\$76.18
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 8/18/25	11000.1000.56118.1010.040034.0000	BROMTHYMOL BLUE	\$25.86
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 8/18/25	11000.1000.56118.1010.040034.0000	METER STICK	\$80.76
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 8/18/25	11000.1000.56118.1010.040034.0000	RULER	\$91.20
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	2193 8/18/25	11000.1000.56118.1010.040034.0000	HAZARDOUS HANDLING	\$32.00
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	7161, 8264 3-30-2026	11000.1000.55817.9005.040034.0000	FRI 3/27/26 DION'S TRAVEL MEALS BASEBALL @ DEXTER	\$114.70
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	7161, 8264 3-30-2026	11000.1000.55817.9005.040034.0000	SAT 3/28/26 POPEYES TRAVEL MEALS BASEBALL @	\$248.75
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	7161, 8264 3-30-2026	11000.1000.55817.9005.040034.0000	THURS 3/26/26 WHATABURGER TRAVEL	\$249.07
60182	06/30/2026	1925	BANK OF AMERICA, N.A.	7788 3/11/2026	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK K	\$59.00
Check Total:							\$3,282.97
60183	06/30/2026	1925	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 6*26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,264.29
Check Total:							\$1,264.29
60184	06/30/2026	1925	VILLAGE OF CAPITAN	SCHOOL RESOURCE 26	11000.2100.53218.2000.040000.0000	SCHOOL RESOURCE OFFICER 4/29/26 - 5/22/26	\$3,944.00
Check Total:							\$3,944.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60185	06/30/2026	1927	BANK OF AMERICA, N.A.	2193 7/2/2026	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$1,128.35
Check Total:							\$1,128.35
60187	06/30/2026	1929	VILLAGE OF CAPITAN	BUS BARN WATER 6-26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
60188	06/30/2026	1930	VILLAGE OF CAPITAN	CAMPUS WATER 6/26	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,441.92
Check Total:							\$3,441.92
60190	06/30/2026	1933	BANK OF AMERICA, N.A.	2193 6-25-2026	31701.4000.56118.0000.040000.0000	PHILIPS 32 WATT 48 IN T8 FLUORO TUBES COOL WHITE	\$262.14
Check Total:							\$262.14
60191	06/30/2026	1933	STARR JANITORIAL	VALVE	31701.4000.54315.0000.040000.0000	REPLACEMENT VR54 UNLOADER VALVE	\$125.00
Check Total:							\$125.00
60192	06/30/2026	1934	BANK OF AMERICA, N.A.	2193 9-1-25	23462.1000.56118.9000.040034.0000	HOMECOMING QUEEN/PRINCESS CROWNS,	\$60.96
60192	06/30/2026	1934	BANK OF AMERICA, N.A.	2193 9-1-25	23462.1000.56118.9000.040034.0000	HOMECOMING SASHES	\$13.99
60192	06/30/2026	1934	BANK OF AMERICA, N.A.	2193 9-1-25	23462.1000.56118.9000.040034.0000	HOMECOMING TREAT BOXES AND CURLING RIBBON	\$28.98
60192	06/30/2026	1934	BANK OF AMERICA, N.A.	2193 9-1-25	23462.1000.56118.9000.040034.0000	COUPON	(\$0.85)
Check Total:							\$103.08
60193	06/30/2026	1935	MNJ TECHNOLOGIES DIRECT	ADOBE SOFTWARE 6	11000.1000.56113.1010.040000.0000	ADOBE ACROBAT PRO	\$332.00
Check Total:							\$332.00
60194	06/30/2026	1935	WALSH GALLEGOS KYLE ROBINSON &	LEGAL FEES 6	11000.2300.53413.0000.040000.0000	LEGAL FEES	\$1,062.26
Check Total:							\$1,062.26
60195	06/30/2026	1932	BANK OF AMERICA, N.A.	2193 7-13-2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
60195	06/30/2026	1932	BANK OF AMERICA, N.A.	2193 7-13-2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$63.13
Check Total:							\$63.13

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	0093 1-16-26	11000.2100.56118.0000.040000.0000	GOOGLE AVAZ AAC 1 YEAR SUBSCRIPTION	\$106.55
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 7-13-26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$9,580.98
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 7-13-26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 8-13-25	11000.1000.56118.1020.040033.0000	CAN WE DO IT AGAIN? – BOOK	\$26.95
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 8-13-25	11000.1000.56118.1020.040033.0000	WARM UPS FOR YOUNG VOICES	\$27.95
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 8-13-25	11000.1000.56118.1020.040033.0000	RECORDER KARATE 1	\$37.95
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 8-13-25	11000.1000.56118.1020.040033.0000	UKULELE KARATE	\$50.90
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 8-13-25	11000.1000.56118.1020.040033.0000	WHACKY CHOPSTIX	\$15.95
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 8-5-25	11000.1000.56118.1010.040033.0000	CARBONLESS RECORD BOOK W/300 TARDY SLIPS	\$0.00
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	2193 8-5-25	11000.1000.56118.1010.040033.0000	PHONE MESSAGE BOOK SET OF 400	\$68.20
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	9857 11-20-2026	11000.1000.56118.9000.040000.0000	IN THE MIDDLE	\$4.70
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	9857 8-12-26	11000.1000.56118.9000.040000.0000	PEP MUSIC FOR STANDS	\$339.99
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	9857 8-12-26	11000.1000.56118.9000.040000.0000	PEP MUSIC FOR STANDS	\$115.00
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	9857 8-12-26	11000.1000.56118.9000.040000.0000	ESPANA CANI	\$53.00
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	9857 8-12-26	11000.1000.56118.9000.040000.0000	MALAGUENA EPRINT	\$55.00
60196	06/30/2026	1936	BANK OF AMERICA, N.A.	9857 8-12-26	11000.1000.56118.9000.040000.0000	ANTIPHONAL KYRIE – MS CHOIR STATE	\$0.00
Check Total:							\$10,483.12
60197	06/30/2026	1937	BECKY L HUEY	CTE WORKSHOP 26	25233.2200.53330.0000.040000.0000	MEAL REIMBURSEMENT CTE GRANT MGRS WRKSHP ABQ	\$21.68
60197	06/30/2026	1937	BECKY L HUEY	CTE WORKSHOP 26	25233.2200.53330.0000.040000.0000	MEAL REIMBURSEMENT CTE GRANT MGRS WRKSHP ABQ	\$0.00
Check Total:							\$21.68

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
60198	06/30/2026	1938	ZIA NATURAL GAS COMPANY	BUS BARN GAS 6/26	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$20.01
Check Total:							\$20.01
60199	06/30/2026	1939	EMS REGION III	CPR 6/29/26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	\$60.00
Check Total:							\$60.00
60200	06/30/2026	1939	JAMIE SHEPPERD	NMASBO W26	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT NMASBO	\$39.38
60200	06/30/2026	1939	JAMIE SHEPPERD	NMASBO W26	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT NMASBO	\$15.62
Check Total:							\$55.00
60201	06/30/2026	1939	ZIA NATURAL GAS COMPANY	CAMPUS GAS 6/2026	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$495.85
Check Total:							\$495.85
60210	06/30/2026	1947	NMPSFA	PARTIAL REPAYMENT26	15200.4000.57200.0000.040000.0000	PARTIAL REPAYMENT	\$100,000.00
Check Total:							\$100,000.00
60225	06/30/2026	1964	BANK OF AMERICA, N.A.	2193 6-5-26	11000.1000.56118.9000.040034.0000	AMAZON MEDICAL SUPPLIES FROM PO #261143 ORDER	\$676.99
Check Total:							\$676.99
60232	06/30/2026	1971	BANK OF AMERICA, N.A.	2193 4-27-26	11000.1000.56118.9000.040034.0000	AMAZON MEDICAL SUPPLIES FROM PO #261143 ORDER	\$380.90
Check Total:							\$380.90
60237	06/30/2026	1976	BANK OF AMERICA, N.A.	6431, 0141,7788,8041	11000.2300.53330.0000.040000.0000	SANDIA RESORT 1 NIGHT NMCEL BOARD MTG CK IN	\$317.19
60237	06/30/2026	1976	BANK OF AMERICA, N.A.	6431, 0141,7788,8041	11000.2300.53330.0000.040000.0000	SANDIA RESORT NMASBO SBW25 2 NIGHTS CK IN	\$679.36
60237	06/30/2026	1976	BANK OF AMERICA, N.A.	6431, 0141,7788,8041	11000.2300.53330.0000.040000.0000	COMFORT INN 2 NIGHTS CK IN 4/11/25 CK OUT	\$537.64
60237	06/30/2026	1976	BANK OF AMERICA, N.A.	6431, 0141,7788,8041	11000.2500.53330.0000.040000.0000	SANDIA RESORT NMASBO SBW25 2 NIGHTS CK IN	\$704.97

Capitan Municipal Schools

Disbursement Detail Listing		Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT		Date Range: 06/01/2026 - 06/30/2026		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
60237	06/30/2026	1976	BANK OF AMERICA, N.A.	6431, 0141,7788,8041	11000.2500.53330.0000.040000.0000	SANDIA RESORT NMASBO SBW25 2 NIGHTS CK IN	\$339.68
						Check Total:	\$2,578.84
						Bank Total:	\$471,059.40

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2025-2026

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$106,689.63				
13000			\$25,735.09				
15200			\$100,000.00				
21000			\$52,989.00				
21100			\$22,653.19				
22000			\$440.91				
23100			\$3,260.29				
23205			\$426.47				
23335			\$108.82				
23350			\$796.81				
23413			\$154.47				
23419			\$297.24				
23422			\$11,490.61				
23423			\$2,367.42				
23456			\$66.49				
23462			\$103.08				
24101			\$151.33				
24154			\$1,351.47				
24172			\$1,029.80				
25233			\$10,719.53				
26107			\$1,080.59				
27107			\$8,852.11				
27114			\$193.55				
27149			\$5,115.77				
27502			\$16,069.87				
27595			\$22,196.98				
31701			\$26,731.34				
31900			\$49,987.54				
Fund Totals:			\$471,059.40				

End of Report

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Bank Account: 2163493744

☐ Print Employee Vendor Names

Date Range: 06/01/2026 - 06/30/2026

Voucher Range: -

☐ Exclude Voided Checks

☐ Exclude Manual Checks

Sort By: Check

Dollar Limit: \$0.00

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Disbursements Grand Total:

\$471,059.40