

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **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			
60302	08/04/2026	1036	BANK OF AMERICA, N.A.	0068 7/28/26	23100.1000.56118.0000.040000.0000	OPEN HOUSE PIZZA	\$660.00
60302	08/04/2026	1036	BANK OF AMERICA, N.A.	0068 7/28/26	23205.1000.56118.9000.040033.0000	OPEN HOUSE PIZZA	\$220.00
60302	08/04/2026	1036	BANK OF AMERICA, N.A.	0068 7/28/26	23310.1000.56118.9000.040036.0000	OPEN HOUSE PIZZA	\$220.00
60302	08/04/2026	1036	BANK OF AMERICA, N.A.	0068 7/28/26	23438.1000.56118.9000.040034.0000	OPEN HOUSE PIZZA	\$220.00
Check Total:							\$1,320.00
60303	08/04/2026	1037	NMHSCA	MEMBERSHIP DUES26-27	22000.1000.53711.9000.040000.0000	2026-27 SCHOOL BASED MEMBERSHIP FEE	\$1,500.00
Check Total:							\$1,500.00
60304	08/04/2026	1038	BANK OF AMERICA, N.A.	2193 7/24/2026	24154.2200.53330.1010.040000.0000	THE WRITING REVOLUTION MANUALS	\$198.40
Check Total:							\$198.40
60305	08/04/2026	1039	BANK OF AMERICA, N.A.	2193 8/3/2026	11000.2300.55400.0000.040000.0000	LEGAL NOTICE TO RUN 7/30/26, 8/06/26 OPEN	\$345.80
Check Total:							\$345.80
60306	08/04/2026	1039	COOPERATIVE EDUCATIONAL SERVIC	STOUT HRDWOOD FLOOR	11000.1000.57331.9000.040034.0000	ANNUAL CLEANING AND COATING GYM FLOOR	\$1,374.66
Check Total:							\$1,374.66
60307	08/04/2026	1039	HEATHER GUTIERREZ	NMCEL CONF	11000.2300.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT SUN	\$124.24
60307	08/04/2026	1039	HEATHER GUTIERREZ	NMCEL CONF	11000.2300.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	\$0.00
Check Total:							\$124.24
60308	08/04/2026	1039	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TESTING SOFTWARE 26	11000.1000.56113.1010.040000.0000	MAP GROWTH K-12	\$6,887.50
60308	08/04/2026	1039	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TESTING SOFTWARE 26	11000.1000.56113.1010.040000.0000	MAP GROWTH FOUNDATIONS ONLINE	\$1,000.00
Check Total:							\$7,887.50
60309	08/04/2026	1039	QUILL.COM	BOARD NAME PLATE	11000.2300.56118.0000.040000.0000	NEW MS/HS PRINCIPAL DESK TOP NAME PLATE	\$30.39

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60309	08/04/2026	1039	QUILL.COM	FAX TONER 7/2026	11000.1000.56119.1010.040033.0000	BROTHER TN-420 BLACK TONER TN420	\$141.36
Check Total:							\$171.75
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	OUTDOOR EXTENSION	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	ARSENAL SUPROX	\$579.20
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$82.68
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	ARSENAL I RE-JUV-NAL	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	NAPCO HEAVY DUTY LINER	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	MICROFIBER TOWELS	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	MICROFIBER TOWELS	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	MICROFIBER CLEANING CLOTHS	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	DISPOSABLE MOP	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	TOILET BOWL MOP	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	TRIGGER SPRAYER	\$0.00
60310	08/04/2026	1039	STARR JANITORIAL	SUPPLIES 7/2026	11000.2600.56118.0000.040000.0000	BUFF FLOOR PAD	\$0.00
Check Total:							\$661.88
60311	08/04/2026	1039	UNIVERSAL WASTE SYSTEMS, INC	WASTE DISPOSAL7-2026	11000.2600.55915.0000.040000.0000	WASTE DISPOSAL SY 26-27	\$161.59
Check Total:							\$161.59
60312	08/04/2026	1040	BANK OF AMERICA, N.A.	2193 7/27/2026	31701.4000.54315.0000.040000.0000	ARMSTRONG CEILINGS TEXTURED 2X4 FT	\$1,690.71

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60312	08/04/2026	1040	BANK OF AMERICA, N.A.	2193 7/29/2026	31701.4000.56119.0000.040000.0000	METAL STORAGE CABINETS CTE CLASSROOM	\$329.42
60312	08/04/2026	1040	BANK OF AMERICA, N.A.	2193 7/30/2026	31701.4000.56119.0000.040000.0000	25 GAL DELUXE TRAILER SPRAYER	\$374.12
Check Total:							\$2,394.25
60313	08/04/2026	1040	ULINE, INC	CLASSROOM TABLES	31701.4000.56119.0000.040000.0000	MOBILE TRAINING TABLES 72X30 GRAY	\$3,746.48
60313	08/04/2026	1040	ULINE, INC	CLASSROOM TABLES	31701.4000.56119.0000.040000.0000	UTILITY WAGON – FREE	\$0.00
Check Total:							\$3,746.48
60314	08/04/2026	1041	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE7/26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	\$500.00
Check Total:							\$500.00
60315	08/04/2026	1041	UPPER EDGE TECHNOLOGIES	CB PARTS REPAIRS7/26	31900.4000.56119.0000.040000.0000	HINGE COVERS HP CB 11 G8/G9 EE	\$700.00
60315	08/04/2026	1041	UPPER EDGE TECHNOLOGIES	CB PARTS REPAIRS7/26	31900.4000.56119.0000.040000.0000	HP CB CHARGERS	\$1,595.00
Check Total:							\$2,295.00
60316	08/04/2026	1042	BANK OF AMERICA, N.A.	2193 7/14-2026	24101.1000.56118.1010.040000.0000	PENDAFLEX FOLDERS, PENCILS, STOP WATCHES,	\$59.68
Check Total:							\$59.68
60317	08/06/2026	1043	LAKESHORE LEARNING MATERIALS	ELEM PD 7/29/26	24154.2200.53330.1010.040000.0000	HIGH DOSAGE MATH & READING INSTRUCTION – IN	\$4,795.31
Check Total:							\$4,795.31
60318	08/06/2026	1043	MARZANO RESOURCES	MS/HS PD 7/28/26	24154.2200.53330.1010.040000.0000	SPD508 1 DAY ONSITE PD JULY 28, 2026	\$7,565.94
Check Total:							\$7,565.94
60319	08/06/2026	1044	MARCIA BRENNER ASSOCIATES	CAFE PLUGIN 26-27	21000.3100.56113.0000.040000.0000	CAFE PLUGIN FOR POWERSCHOOL ANNUAL	\$400.00
Check Total:							\$400.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS ES LIB	31900.4000.56119.0000.040000.0000	INOPS4 – i7 OPS SLOT-IN PC	\$1,055.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS ES LIB	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INOPS4 - i7 OPS SLOT-IN PC	\$240.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS ES LIB	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN8613E DISPLAY	\$2,070.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS ES LIB	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INFOCUS JTOUCH IN8613E	\$240.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS ES LIB	31900.4000.56119.0000.040000.0000	WINDOWS 11 PRO LICENSE	\$194.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS HS MEDIA	31900.4000.56119.0000.040000.0000	INOPS4 - i7 OPS SLOT-IN PC	\$1,055.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS HS MEDIA	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INOPS4 - i7 OPS SLOT-IN PC	\$240.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS HS MEDIA	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN8613E DISPLAY	\$2,070.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS HS MEDIA	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INFOCUS JTOUCH IN8613E	\$240.00
60320	08/06/2026	1045	MNJ TECHNOLOGIES DIRECT	INFOCUS HS MEDIA	31900.4000.56119.0000.040000.0000	WINDOWS 11 PRO LICENSE	\$194.00
						Check Total:	\$7,598.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	UBIQUITI SURGE SUPPRESSOR	\$0.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	UBIQUITI WAVE PICO RADIO MODEM	\$0.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	ARUBA SWITCH	\$0.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 SWITCH/24 PORTS 5 YEARS	\$0.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	N1C	\$0.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	WAP	\$0.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	SUBSCRIPTION LICENSE 1 ACCESS POINT/ 5 YEAR	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	SHIPPING /HANDLING N1 CRITICAL UPS	\$0.00
60321	08/06/2026	1045	RIVERSIDE TECHNOLOGIES, INC.	NETWORK BASEBALL 8	31900.4000.54320.0000.040000.0000	RTI PROFESSIONAL SERVICES	\$1,065.63
Check Total:							\$1,065.63
60322	08/06/2026	1046	BANK OF AMERICA, N.A.	7788 7/27/2026	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK G	\$59.00
60322	08/06/2026	1046	BANK OF AMERICA, N.A.	7788 7/27/26	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK D	\$59.00
Check Total:							\$118.00
60323	08/06/2026	1046	HOUGHTON MIFFLIN HARCOURT HE GEOGRAPHY PUBLISHING CO		11000.1000.56105.1010.040034.0000	HS GR9 GEOGRAPHY TEACHER PACKAGE	\$856.20
60323	08/06/2026	1046	HOUGHTON MIFFLIN HARCOURT HE GEOGRAPHY PUBLISHING CO		11000.1000.56105.1010.040034.0000	HS GR9 GEOGRAPHY STUDENT PACKAGE	\$7,104.67
Check Total:							\$7,960.87
60324	08/06/2026	1046	VILLAGE OF CAPITAN	CAMPUS WATER 8/26	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,499.94
Check Total:							\$3,499.94
60325	08/06/2026	1047	BANK OF AMERICA, N.A.	2193 8/3/26	31701.4000.54315.0000.040000.0000	STARTER REPLACEMENT FOR TORO MOWER	\$58.00
Check Total:							\$58.00
60326	08/06/2026	1047	BONITO RIVER SERVICES, INC.	AC SPLIT UNITS	31701.4000.54315.0000.040000.0000	6 INDOOR/3 OUTDOOR UNITS 7/9/26	\$1,060.65
60326	08/06/2026	1047	BONITO RIVER SERVICES, INC.	AC SPLIT UNITS	31701.4000.54315.0000.040000.0000	6 INDOOR/3 OUTDOOR UNITS 7/22/26	\$996.33
60326	08/06/2026	1047	BONITO RIVER SERVICES, INC.	AC SPLIT UNITS	31701.4000.54315.0000.040000.0000	410 REFRIGERANT PER #	\$1,367.35
Check Total:							\$3,424.33
60327	08/06/2026	1047	PECOS VALLEY EQUIPMENT	NEW STARTER	31701.4000.54315.0000.040000.0000	STARTER MOTOR FOR MAINT GATOR	\$552.26
Check Total:							\$552.26
60328	08/06/2026	1047	PTS OFFICE SYSTEMS, INC	OVERAGE ON COPIERS	31701.4000.56118.0000.040000.0000	CONTRACT OVERAGE CHARGE ON BILLABLE	\$1,124.11
Check Total:							\$1,124.11

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60329	08/06/2026	1047	TK ELEVATOR	ELEV MAINT 8/26	31701.4000.54315.0000.040000.0000	QUARTERLY FUEL SURCHARGE ON GOLD	\$106.56
Check Total:							\$106.56
60330	08/06/2026	1047	WHITE SANDS CONSTRUCTION, INC	BUS LANE GATE	31701.4000.54315.0000.040000.0000	INSTALL ROLLING GATE AND GATE OPERATOR AT	\$13,741.24
60330	08/06/2026	1047	WHITE SANDS CONSTRUCTION, INC	BUS LANE GATE	31701.4000.54315.0000.040000.0000	BOND	\$274.82
60330	08/06/2026	1047	WHITE SANDS CONSTRUCTION, INC	CAFE GATE	31701.4000.54315.0000.040000.0000	ROLLING GATE AND GATE OPERATOR INSTALLED AT	\$12,732.94
60330	08/06/2026	1047	WHITE SANDS CONSTRUCTION, INC	CAFE GATE	31701.4000.54315.0000.040000.0000	BOND	\$254.66
60330	08/06/2026	1047	WHITE SANDS CONSTRUCTION, INC	PARKING LOT GATE	31701.4000.54315.0000.040000.0000	PARKING LOT GATE REMOVAL AND NEW FENCE	\$6,670.39
60330	08/06/2026	1047	WHITE SANDS CONSTRUCTION, INC	PARKING LOT GATE	31701.4000.54315.0000.040000.0000	BOND	\$133.40
Check Total:							\$33,807.45
60331	08/06/2026	1048	VILLAGE OF CAPITAN	BUS BARN WATER 8/26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$46.51
Check Total:							\$46.51
60333	08/11/2026	1050	MNJ TECHNOLOGIES DIRECT	DOCUMENT CAMERAS	31900.4000.56119.0000.040000.0000	ELMO TT-12G DOCUMENT CAMERA	\$2,912.00
Check Total:							\$2,912.00
60334	08/11/2026	1050	RIVERSIDE TECHNOLOGIES, INC.	CB CARRY CASES8/2026	31900.4000.56119.0000.040000.0000	12" CHROMEBOOK CASE W/TIGER LOGO	\$3,100.00
Check Total:							\$3,100.00
60335	08/11/2026	1051	BANK OF AMERICA, N.A.	2193 8/10/2026	11000.1000.56113.1010.040000.0000	HALO APP SUBSCRIPTION	\$416.50
Check Total:							\$416.50
60336	08/11/2026	1051	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	CULINARY ARTS 7/26	11000.1000.56105.1010.040034.0000	SERVSAFE CURRICULUM	\$11,213.75
Check Total:							\$11,213.75
60337	08/11/2026	1051	VICKIE PEEBLES, DC	SUBURBAN PHYS7/29/26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60337	08/11/2026	1051	VICKIE PEEBLES, DC	SUBURBAN PHYS7/29/26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
60338	08/11/2026	1052	NATHAN POSS	NMHSCA CLINIC 2026	22000.1000.53330.9000.040034.0000	NMHSCA SUMMER CLINIC TRAVEL MEAL	\$70.00
60338	08/11/2026	1052	NATHAN POSS	NMHSCA CLINIC 2026	22000.1000.53330.9000.040034.0000	NMHSCA SUMMER CLINIC TRAVEL MEAL	\$22.96
60338	08/11/2026	1052	NATHAN POSS	NMHSCA CLINIC 2026	22000.1000.53330.9000.040034.0000	NMHSCA SUMMER CLINIC LATE REGISTRATION	\$0.00
Check Total:							\$92.96
60339	08/11/2026	1052	NMAA	FALL SPORTS RULEBOOK	22000.1000.56118.9001.040034.0000	FOOTBALL RULEBOOK	\$22.00
60339	08/11/2026	1052	NMAA	FALL SPORTS RULEBOOK	22000.1000.56118.9002.040034.0000	VOLLEYBALL RULEBOOK	\$44.00
60339	08/11/2026	1052	NMAA	FALL SPORTS RULEBOOK	22000.1000.56118.9015.040034.0000	SPIRIT RULEBOOK	\$22.00
Check Total:							\$88.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	FIRE EXTINGUISHER INSPECTION & CERT	\$288.75
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	TRUCK AND TRAVEL	\$450.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	5LB FIRE EXTINGUISHER RECHARGE	\$50.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	FIRE EXTINGUISHER ABC HYDROSTATIC TEST	\$20.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	FIRE EXTINGUISHER VALVE STEM	\$18.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	10LB FIRE EXTINGUISHER RECHARGE	\$0.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	NEW 5LB ABC FIRE EXTINGUISHER	\$70.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	FIRE EXTINGUISHER O-RING	\$1.00
60341	08/13/2026	1053	BRAZAS FIRE & SAFETY	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	TAX ON SERVICE	\$58.91

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$956.66
60342	08/13/2026	1053	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 26-'27	\$743.39
Check Total:							\$743.39
60343	08/13/2026	1054	BANK OF AMERICA, N.A.	2193 8/10/26	31900.4000.56119.0000.040000.0000	COMPUTER SPEAKERS	\$56.49
60343	08/13/2026	1054	BANK OF AMERICA, N.A.	2193 8/10/26	31900.4000.56119.0000.040000.0000	COMPUTER KEYBOARD	\$19.99
Check Total:							\$76.48
60344	08/13/2026	1055	BANK OF AMERICA, N.A.	2193 8/12/26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
60344	08/13/2026	1055	BANK OF AMERICA, N.A.	2193 8/12/26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$60.68
Check Total:							\$60.68
60345	08/13/2026	1055	ZIA NATURAL GAS COMPANY	BUS BARN 8/26	13000.2700.54412.0000.040000.0000	2026-27 NATURAL GAS AT BUS BARN	\$20.01
Check Total:							\$20.01
60346	08/13/2026	1056	BANK OF AMERICA, N.A.	2193 8/12/2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,994.68
60346	08/13/2026	1056	BANK OF AMERICA, N.A.	2193 8/12/2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
60346	08/13/2026	1056	BANK OF AMERICA, N.A.	7788 8/5/26	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK L	\$59.00
Check Total:							\$11,053.68
60347	08/13/2026	1056	ZIA NATURAL GAS COMPANY	CAMPUS GAS 8/26	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2026-27 SCHOOL CAMPUS	\$544.84
Check Total:							\$544.84
60348	08/13/2026	1057	COCA-COLA SOUTHWEST BEVERAGES LLC	TCHR LOUNGE 8/26	23438.1000.56118.9000.040034.0000	COKE MACHINE TEACHER'S LOUNGE HS	\$376.30
Check Total:							\$376.30
60349	08/13/2026	1058	BANK OF AMERICA, N.A.	2193 7/27/26	22000.1000.53330.9000.040034.0000	QUERQUE HOTEL NMHSCA SUMMER CLINICS 2 KING/1	\$246.28

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60349	08/13/2026	1058	BANK OF AMERICA, N.A.	2193 7/27/26	22000.1000.53330.9000.040034.0000	QUERQUE HOTEL NMHSCA SUMMER CLINICS 2 DBL/1	\$246.28
Check Total:							\$492.56
60351	08/18/2026	1061	APPLE INC	2024 MINI MAC	31900.4000.56119.0000.040000.0000	APPLE 2024 MAC MINI DESKTOP COMPUTER W/N4	\$899.00
60351	08/18/2026	1061	APPLE INC	2024 MINI MAC	31900.4000.56119.0000.040000.0000	APPLE 2024 MAC MINI DESKTOP 3 YR APPLE CARE	\$95.00
Check Total:							\$994.00
60352	08/18/2026	1061	BANK OF AMERICA, N.A.	2193 8/10-2026	31900.4000.56119.0000.040000.0000	INFOCUS BOARD REPLACEMENT FAN	\$20.00
Check Total:							\$20.00
60353	08/18/2026	1061	WINDSTREAM	INTERNET 8/2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60353	08/18/2026	1061	WINDSTREAM	INTERNET 8/2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60353	08/18/2026	1061	WINDSTREAM	INTERNET 8/2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60353	08/18/2026	1061	WINDSTREAM	INTERNET 8/2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$1,149.76
Check Total:							\$1,149.76
60354	08/18/2026	1062	WINDSTREAM	BUSINESS LINE 8/2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$201.04
60354	08/18/2026	1062	WINDSTREAM	BUSINESS LINE 8/2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60354	08/18/2026	1062	WINDSTREAM	BUSINESS LINE 8/2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60354	08/18/2026	1062	WINDSTREAM	BUSINESS LINE 8/2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$201.04
60355	08/18/2026	1063	BANK OF AMERICA, N.A.	2193 8/17/26	24154.2200.53330.1010.040033.0000	HOTEL ALBUQUERQUE S LEE PED NM LITERACY	\$333.02
Check Total:							\$333.02
60356	08/18/2026	1064	BANK OF AMERICA, N.A.	0085 8/14/26	11000.1000.55817.9001.040034.0000	DQ TRAVEL MEALS HSFB @ DEXTER SCRIMMAGE	\$434.71

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60356	08/18/2026	1064	BANK OF AMERICA, N.A.	7788 8/14/26	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK M DE	\$59.00
Check Total:							\$493.71
60357	08/18/2026	1064	HUDL	HUDL PACKAGE 8/26	11000.1000.56113.9000.040034.0000	HUDL 26-27 PACKAGE - LEVEL 2 8/22/26 - 8/21/27	\$13,000.00
Check Total:							\$13,000.00
60358	08/18/2026	1064	NM SCHOOL SUPERINTENDENT ASSOC	NMSSA & AASA DUES	11000.2300.53711.0000.040000.0000	MEMBERSHIP DUES NMSSA 7/26-6/27	\$100.00
60358	08/18/2026	1064	NM SCHOOL SUPERINTENDENT ASSOC	NMSSA & AASA DUES	11000.2300.53711.0000.040000.0000	ANNUAL DUES AASA 7/26-6/27	\$485.00
Check Total:							\$585.00
60359	08/18/2026	1064	QUILL.COM	COPY PAPER 8/18/26	11000.1000.56118.1010.040034.0000	COPY PAPER PALLET	\$807.30
60359	08/18/2026	1064	QUILL.COM	COPY PAPER 8/18/26	11000.1000.56118.1010.040036.0000	COPY PAPER PALLET	\$807.30
60359	08/18/2026	1064	QUILL.COM	WEIGHT ROOM TONER	11000.1000.56118.9000.040000.0000	HP 148A BLACK TONER WEIGHT ROOM	\$123.19
Check Total:							\$1,737.79
60360	08/18/2026	1064	SETON	ASSET TAGS	11000.2500.56118.0000.040000.0000	CUSTOM ASSET TAGS	\$747.47
Check Total:							\$747.47
60361	08/18/2026	1064	WINDSTREAM	LONG DISTANCE 8/2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60361	08/18/2026	1064	WINDSTREAM	LONG DISTANCE 8/2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$275.23
60361	08/18/2026	1064	WINDSTREAM	LONG DISTANCE 8/2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60361	08/18/2026	1064	WINDSTREAM	LONG DISTANCE 8/2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$275.23
60362	08/18/2026	1065	BANK OF AMERICA, N.A.	2193 8/14/26	27502.1000.56119.3000.040034.0000	VEVOR NURSING TRAINING MANIKIN MALE/FEMALE LIFE	\$300.00
Check Total:							\$300.00
60363	08/18/2026	1066	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 8/26	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 26-'27	\$198.08
Check Total:							\$198.08

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60364	08/18/2026	1066	RANDY GUYNES SMALL ENGINE REPAIR & RENTA	CHAINSAW REPAIR 8/26	31701.4000.54315.0000.040000.0000	CHAIN 3/8 BY THE DRIVER 33R	\$40.00
60364	08/18/2026	1066	RANDY GUYNES SMALL ENGINE REPAIR & RENTA	CHAINSAW REPAIR 8/26	31701.4000.54315.0000.040000.0000	BAR 20" 3/8	\$100.00
60364	08/18/2026	1066	RANDY GUYNES SMALL ENGINE REPAIR & RENTA	CHAINSAW REPAIR 8/26	31701.4000.54315.0000.040000.0000	SPROCKET 3/8	\$30.00
Check Total:							\$170.00
60365	08/18/2026	1066	ULINE, INC	ATH LOCKER LOCKS	31701.4000.56118.0000.040000.0000	MASTER LOCK COMINATION PADLOCK	\$1,731.61
60365	08/18/2026	1066	ULINE, INC	ATH LOCKER LOCKS	31701.4000.56118.0000.040000.0000	MASTER LOCK COMINATION PADLOCK MASTER KEY	\$30.00
Check Total:							\$1,761.61
60366	08/18/2026	1066	WINDSTREAM	PHONE SYSTEM 8/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60366	08/18/2026	1066	WINDSTREAM	PHONE SYSTEM 8/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60366	08/18/2026	1066	WINDSTREAM	PHONE SYSTEM 8/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$565.12
60366	08/18/2026	1066	WINDSTREAM	PHONE SYSTEM 8/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$565.12
60367	08/18/2026	1067	WINDSTREAM	PHONE SYSTEM 8*26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60367	08/18/2026	1067	WINDSTREAM	PHONE SYSTEM 8*26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60367	08/18/2026	1067	WINDSTREAM	PHONE SYSTEM 8*26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,264.83
60367	08/18/2026	1067	WINDSTREAM	PHONE SYSTEM 8*26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,264.83
60368	08/19/2026	1068	BANK OF AMERICA, N.A.	2193 8/14/2026	24101.1000.56118.1010.040000.0000	NATIONAL GEOGRAPHIC KIDS ACTIVITY BOOKS (9)	\$75.68
60368	08/19/2026	1068	BANK OF AMERICA, N.A.	2193 8/14/2026	24101.1000.56118.1010.040000.0000	DISCOVERY REAL LIFE OCEAN	\$6.99
Check Total:							\$82.67
60369	08/19/2026	1069	BANK OF AMERICA, N.A.	2193 7/30-2026	31900.4000.56119.0000.040000.0000	NEKTAR IMPACT GX49	\$156.88

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60369	08/19/2026	1069	BANK OF AMERICA, N.A.	2193 7/30-2026	31900.4000.56119.0000.040000.0000	FOCUSRITE SCARLETT 212	\$195.99
60369	08/19/2026	1069	BANK OF AMERICA, N.A.	2193 7/30-2026	31900.4000.56119.0000.040000.0000	CABLES, CABLE MANAGERS, MONITOR, HEADPHONES,	\$1,157.71
60369	08/19/2026	1069	BANK OF AMERICA, N.A.	2193 7/30-2026	31900.4000.56119.0000.040000.0000	ACTIVE SPEAKERS	\$93.00
60369	08/19/2026	1069	BANK OF AMERICA, N.A.	2193 7/30-2026	31900.4000.56119.0000.040000.0000	AMPLIFIERS	\$193.98
60369	08/19/2026	1069	BANK OF AMERICA, N.A.	2193 7/30-2026	31900.4000.56119.0000.040000.0000	INSTRUMENT CABLE	\$14.95
Check Total:							\$1,812.51
60370	08/19/2026	1070	BANK OF AMERICA, N.A.	2193 8*10-2026	31701.4000.56119.0000.040000.0000	4-GUN FIREPROOF BIOMETRIC LOCK GUN SAFE	\$549.00
60370	08/19/2026	1070	BANK OF AMERICA, N.A.	2193 8-7-2026	31701.4000.56119.0000.040000.0000	KRATOS FULL SIZE COMMERCIAL HOLDING	\$1,386.05
Check Total:							\$1,935.05
60371	08/19/2026	1070	BRAD AZZ TOYS	2020 CLUB CAR	31701.4000.57331.0000.040000.0000	2020 CLUB CAR PRECEDENT W/UTILITY BED, NEW	\$6,000.00
Check Total:							\$6,000.00
60372	08/19/2026	1071	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT 25-26	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 25-26 SCHOOL YEAR FINANCIAL	\$7,217.19
Check Total:							\$7,217.19
60373	08/19/2026	1071	BANK OF AMERICA, N.A.	2193 7/17-2026	11000.2500.56118.0000.040000.0000	FELLOWES BANKERS BOX 12/CT	\$336.53
60373	08/19/2026	1071	BANK OF AMERICA, N.A.	2193 7/17-2026	11000.2500.56118.0000.040000.0000	PENDAFLEX HANGING	\$146.19
60373	08/19/2026	1071	BANK OF AMERICA, N.A.	2193 7/17-2026	11000.2500.56118.0000.040000.0000	DESKTOP CALENDAR	\$29.98
60373	08/19/2026	1071	BANK OF AMERICA, N.A.	2193 7/17-2026	11000.2500.56118.0000.040000.0000	UNIBALL JETSTREAM 12	\$31.40
Check Total:							\$544.10
60374	08/19/2026	1071	QUILL.COM	SPEECH THERAPY SUPP	11000.2100.56118.2000.040000.0000	IEP/EVALUATIONS STAMPS (3)	\$76.77
60374	08/19/2026	1071	QUILL.COM	SPEECH THERAPY SUPP	11000.2100.56118.2000.040000.0000	IEP/EVALUATIONS STAMP	\$11.99
60374	08/19/2026	1071	QUILL.COM	SPEECH THERAPY SUPP	11000.2100.56118.2000.040000.0000	POST IT MESSAGE FLAGS	\$5.20
Check Total:							\$93.96

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60376	08/24/2026	1073	SARAH LEE	PED NM LIT COACH	24154.2200.53330.1010.040033.0000	MEAL REIMBURSEMENT PED NM LITERACY COACHING	\$25.88
60376	08/24/2026	1073	SARAH LEE	PED NM LIT COACH	24154.2200.53330.1010.040033.0000	MEAL REIMBURSEMENT PED NM LITERACY COACHING	\$0.00
Check Total:							\$25.88
60377	08/24/2026	1074	KRISTI WATERS	NM TEAM REG IX	24101.2200.53330.0000.040000.0000	MEAL REIMBURSEMENT IN PERSON NM TEAM MTG	\$31.79
Check Total:							\$31.79
60378	08/24/2026	1074	SCHERYIAH SOUTHARD	NM TEAM REG IX	24101.2200.53330.0000.040000.0000	MEAL REIMBURSEMENT IN PERSON NM TEAM MTG	\$28.50
Check Total:							\$28.50
60379	08/24/2026	1074	SHEILA BLACKBOURN	NM TEAM REG IX	24101.2200.53330.0000.040000.0000	MEAL REIMBURSEMENT IN PERSON NM TEAM MTG	\$26.68
Check Total:							\$26.68
60380	08/24/2026	1075	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 8/26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$7,325.00
60380	08/24/2026	1075	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 8/26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$7,325.00
60381	08/24/2026	1076	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 8-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
60381	08/24/2026	1076	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 8-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$3,139.28
Check Total:							\$3,139.28
60382	08/24/2026	1077	BANK OF AMERICA, N.A.	2193 8/18/2026	31900.4000.56119.0000.040000.0000	CANON EOS R6 CAMERA BUNDLE FOR YEARBOOK	\$2,485.54
60382	08/24/2026	1077	BANK OF AMERICA, N.A.	2193 8/18/26	31900.4000.56119.0000.040000.0000	MONITOR S SHEPPERD	\$899.99
Check Total:							\$3,385.53
60383	08/24/2026	1077	ITCONNECT, INC.	TECH SUPPORTRENEWAL	31900.4000.53414.0000.040000.0000	TELLABS SUPPORT RENEWAL SY2026-27 MS/HS	\$6,414.06
Check Total:							\$6,414.06

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60384	08/24/2026	1077	RIVERSIDE TECHNOLOGIES, INC.	RUSH COMPUTER	31900.4000.56119.0000.040000.0000	HP PROBOOK 4 G1 i 16 NOTEBOOK	\$1,949.00
60384	08/24/2026	1077	RIVERSIDE TECHNOLOGIES, INC.	RUSH COMPUTER	31900.4000.56119.0000.040000.0000	WIRELESS MOUSE	\$119.00
60384	08/24/2026	1077	RIVERSIDE TECHNOLOGIES, INC.	RUSH COMPUTER	31900.4000.56119.0000.040000.0000	WIRELESS KEYBOARD	\$169.00
60384	08/24/2026	1077	RIVERSIDE TECHNOLOGIES, INC.	RUSH COMPUTER	31900.4000.56119.0000.040000.0000	WEBCAM	\$59.00
Check Total:							\$2,296.00
60385	08/24/2026	1078	DYNAMIC DOOKIE CORP	XC PORTA-POTTY RENTA	11000.1000.56118.9000.040034.0000	PORTA-POTTY RENTAL XC MEET FT STANTON DELIVER	\$762.53
60385	08/24/2026	1078	DYNAMIC DOOKIE CORP	XC PORTA-POTTY RENTA	11000.1000.56118.9000.040034.0000	10% DISCOUNT	(\$72.00)
Check Total:							\$690.53
60386	08/24/2026	1078	LAKESHORE LEARNING MATERIALS	SPEECH THERAPY	11000.2100.56118.2000.040000.0000	SAFETY STORAGE CABINET	\$702.05
60386	08/24/2026	1078	LAKESHORE LEARNING MATERIALS	SPEECH THERAPY	11000.2100.56118.2000.040000.0000	FEELINGS & EMOTIONS GRAB GAME	\$23.74
60386	08/24/2026	1078	LAKESHORE LEARNING MATERIALS	SPEECH THERAPY	11000.2100.56118.2000.040000.0000	CLASSROOM CARPET	\$132.05
Check Total:							\$857.84
60387	08/24/2026	1078	POWERSCHOOL GROUP, LLC.	HOSTING & MAINT	11000.1000.56113.1010.040000.0000	ANNUAL HOSTING RENEWAL 9/23/26 - 9/22/27 (495 @	\$3,349.35
60387	08/24/2026	1078	POWERSCHOOL GROUP, LLC.	HOSTING & MAINT	11000.1000.56113.1010.040000.0000	ANNUAL MAINTENANCE & SUPPORT RENEWAL 9/23/26	\$4,103.09
60387	08/24/2026	1078	POWERSCHOOL GROUP, LLC.	HOSTING & MAINT	11000.1000.56113.1010.040000.0000	ANNUAL CERTIFICATE RENEWAL 9/23/26 -	\$656.14
Check Total:							\$8,108.58
60388	08/24/2026	1079	COCA-COLA SOUTHWEST BEVERAGES LLC	CONCESSION 2026	23438.1000.56118.9000.040034.0000	FB/VB CONCESSIONS	\$916.20
Check Total:							\$916.20
60389	08/24/2026	1080	APPLE INC	MACBOOK PRO	27149.1000.56119.1010.040992.0000	3 YEAR APPLE CARE FOR SCHOOLS NO SERVICE FEES	\$225.00
60389	08/24/2026	1080	APPLE INC	MACBOOK PRO	27149.1000.56119.1010.040992.0000	MACBOOK PRO	\$1,899.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60389	08/24/2026	1080	APPLE INC	MACBOOK PRO	31900.4000.56119.0000.040000.0000	3 YEAR APPLECARE FOR SCHOOLS NO SERVICE FEES	\$225.00
60389	08/24/2026	1080	APPLE INC	MACBOOK PRO	31900.4000.56119.0000.040000.0000	MACBOOK PRO	\$1,899.00
Check Total:							\$4,248.00
60390	08/24/2026	1081	BRAZAS FIRE & SAFETY	ANNUAL SERVICE	31701.4000.54315.0000.040000.0000	TAX ON SERVICE	\$29.70
60390	08/24/2026	1081	BRAZAS FIRE & SAFETY	ANNUAL SERVICE	31701.4000.54315.0000.040000.0000	PYROCHEM KITCHEN HOOD FIRE SUPPRESSION SYSTEM	\$150.00
60390	08/24/2026	1081	BRAZAS FIRE & SAFETY	ANNUAL SERVICE	31701.4000.54315.0000.040000.0000	TRUCK AND TRAVEL	\$250.00
60390	08/24/2026	1081	BRAZAS FIRE & SAFETY	ANNUAL SERVICE	31701.4000.54315.0000.040000.0000	FUSIBLE LINK 450A-PC-SY	\$36.00
60390	08/24/2026	1081	BRAZAS FIRE & SAFETY	ANNUAL SERVICE	31701.4000.54315.0000.040000.0000	CARTRIDGE 16 GR-SY	\$12.00
60390	08/24/2026	1081	BRAZAS FIRE & SAFETY	ANNUAL SERVICE	31701.4000.54315.0000.040000.0000	PYROCHEM CARTRIDGE O-RING SY	\$4.50
Check Total:							\$482.20
60391	08/24/2026	1081	PTS OFFICE SYSTEMS, INC	OVERAGES 8/26	31701.4000.56118.0000.040000.0000	CONTRACT OVERAGE CHARGE ON BILLABLE	\$577.30
Check Total:							\$577.30
60392	08/24/2026	1081	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL 8/2026	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$1,316.05
Check Total:							\$1,316.05
60394	08/27/2026	1083	AT & T	WIFI 8/26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
60394	08/27/2026	1083	AT & T	WIFI 8/26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
60395	08/27/2026	1084	FORT SUMNER MUNICIPAL SCHOOLS	VB VIXEN TOURN REG	22000.1000.55915.9002.040034.0000	ENTRY FEE VIXEN CLASSIC 9/4-9/5/26	\$150.00
Check Total:							\$150.00
60396	08/27/2026	1085	BANK OF AMERICA, N.A.	2193 8-14/26	31701.4000.56119.0000.040000.0000	L SHAPED OFFICE DESK	\$359.98
60396	08/27/2026	1085	BANK OF AMERICA, N.A.	2193 8-14/26	31701.4000.56119.0000.040000.0000	DESK CHAIR	\$179.99
Check Total:							\$539.97
60397	08/27/2026	1085	FREEDOM SOUTHWEST LLC	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	PERFORM ANNUAL INSPECTIONS OF	\$3,849.80

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60397	08/27/2026	1085	FREEDOM SOUTHWEST LLC	ANNUAL INSPECTION26	31701.4000.54315.0000.040000.0000	TRAVEL AND LODGING	\$588.00
Check Total:							\$4,437.80
60398	08/27/2026	1086	YOUSCIENCE, LLC	COLLEGE & CAREER REA	24174.1000.53711.3000.040000.0000	BRIGHTPATH ADVANTAGE HS - SMALL	\$4,475.62
60398	08/27/2026	1086	YOUSCIENCE, LLC	COLLEGE & CAREER REA	24174.1000.53711.3000.040000.0000	BRIGHTPATH ADVANTAGE MS - SMALL	\$1,918.13
Check Total:							\$6,393.75
60399	08/27/2026	1087	AT & T	WIFI 8-26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$275.95
60399	08/27/2026	1087	AT & T	WIFI 8-26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$275.95
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8-20-2026	11000.1000.56118.1010.040034.0000	POGIL DIGITAL CONCEPTUAL PHYSICS 1	\$37.99
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8-20-2026	11000.1000.56118.1010.040034.0000	POGIL DIGITAL CONCEPTUAL PHYSICS 2	\$37.99
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8-20-2026	11000.1000.56118.1010.040034.0000	BERAL PIPETS, GRADUATED, 500/PK	\$39.99
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8-20-2026	11000.1000.56118.1010.040034.0000	BENEDICT'S QUALITATIVE SOLUTION 4L	\$41.99
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8-20-2026	11000.1000.56118.1010.040034.0000	POTASSIUM IODID, LAB GRADE 100 G	\$75.98
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8-20-2026	11000.1000.56118.1010.040034.0000	ISOPROPYL ALCOHOL 70% LAB GRADE 4L	\$52.99
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8-20-2026	11000.1000.56118.1010.040034.0000	HAZARD FEE	\$32.00
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8/19-26	11000.1000.56119.1010.040034.0000	BEAKER PYREX 50ML CASE OF 48	\$235.70
60400	08/27/2026	1087	BANK OF AMERICA, N.A.	2193 8/19-26	11000.1000.56119.1010.040034.0000	OHAUS COMPASS CX221	\$541.86
Check Total:							\$1,096.49
60401	08/27/2026	1087	EMS REGION III	CPR CARDS 8/1/26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARD	\$20.00
Check Total:							\$20.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	WILSON FOOTBALL	\$479.96
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	COMPOSITE FOOTBALL	\$399.92
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	INTEGRATED 5 PKT GIRDLE	\$544.85
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	2" GRND ZERO KICKING TEE	\$35.98
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	2" EXTRA POINT TEE	\$7.98
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	1" WEB FOOTBALL BELTS	\$39.80
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	MOUTHPIECE W/STRAP	\$75.00
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	CHAMPRO YOUTH	\$159.98
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	GST YOUTH COMP	\$134.97
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	ADULT WRIST COACH	\$358.00
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	VELCRO SCRIMMAGE VEST	\$344.85
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	FOX 40 WHISTLE	\$45.50
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	HAND HELD ELECTRONIC WHISTLE	\$10.00
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	DIGITAL SMART PUMP	\$135.99
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	BACK PLATE	\$119.95
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	SMALL THIGH PADS (PAIR)	\$350.00
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	SKILLED KNEE PAD	\$209.70
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	SHOULDER PAD STRAP W/T HOOK	\$65.00
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	INFLATING NEEDLE	\$1.50

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	SAUCER FIELD CONE	\$10.50
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	FLAT ORANGE MAKERS	\$26.00
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	AGILITY LADDER	\$0.00
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	SHOULDER CUSHION	\$251.93
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	HELMET AWARD STICKERS	\$69.90
60402	08/27/2026	1087	GARDENSWARTZ TEAM SALES	FOOTBALL SUPPLIES 26	11000.1000.56118.9000.040034.0000	BULK SHOE LACES	\$64.00
Check Total:							\$3,941.26
60403	08/27/2026	1087	NM ENVIRONMENT DEPT. FOOD PROG	FB CONCESSION26	11000.1000.56118.9000.040000.0000	FOOD RETAIL PERMIT RENEWAL FEE - PERMIT	\$200.00
Check Total:							\$200.00
60404	08/27/2026	1087	RENAISSANCE LEARNING	ELEM SOFTWARE 26	11000.1000.56109.1010.040033.0000	ELEMENTARY ACCELERATED READER SUBSCRIPTION	\$2,056.31
60404	08/27/2026	1087	RENAISSANCE LEARNING	ELEM SOFTWARE 26	11000.1000.56109.1010.040033.0000	ELEMENTARY ANNUAL ALL PRODUCT RENAISSANCE	\$750.00
60404	08/27/2026	1087	RENAISSANCE LEARNING	ELEM SOFTWARE 26	11000.1000.56109.1010.040033.0000	ELEMENTARY STAR READING SUBSCRIPTION 8/1/2026 -	\$1,223.35
Check Total:							\$4,029.66
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$517.00
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	ARSENAL SUPROX	\$0.00
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$615.37
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$588.12
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$0.00
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$524.80
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	MICROFIBER MOP	\$232.76

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	PUMICE	\$131.82
60405	08/27/2026	1087	STARR JANITORIAL	SUPPLIES 8-19-26	11000.2600.56118.0000.040000.0000	BLACK POWDER FREE NITRILE	\$145.72
Check Total:							\$2,755.59
60406	08/27/2026	1088	APPLE INC	CABLE/ADAPTER	31900.4000.56119.0000.040000.0000	USB-C TO MAGSAFE 3	\$49.00
60406	08/27/2026	1088	APPLE INC	CABLE/ADAPTER	31900.4000.56119.0000.040000.0000	USB-C POWER ADAPTER	\$79.00
Check Total:							\$128.00
60407	08/27/2026	1088	BANK OF AMERICA, N.A.	2193 8-20/2026	31900.4000.56119.0000.040000.0000	MAKERBOT SKETCH 3D PRINTER BUNDLE	\$1,799.99
60407	08/27/2026	1088	BANK OF AMERICA, N.A.	2193 8-25-26	31900.4000.56119.0000.040000.0000	USB WALL CHARGER 3/PCK	\$44.95
Check Total:							\$1,844.94
60408	08/27/2026	1088	CDW	GOOGLE LICENSES	31900.4000.53414.0000.040000.0000	GOOGLE WORKSPACE FOR EDU PLUS - 3 YR	\$2,357.10
60408	08/27/2026	1088	CDW	GOOGLE LICENSES	31900.4000.53414.0000.040000.0000	GOOGLE WORKSPACE FOR EDU PLUS - 3 YR STAFF LD:	\$354.78
Check Total:							\$2,711.88
60409	08/27/2026	1088	RIVERSIDE TECHNOLOGIES, INC.	DOCK SHPPERD S	31900.4000.56119.0000.040000.0000	HP USB-C G5 DOCK	\$159.00
Check Total:							\$159.00
60410	08/27/2026	1088	VERIZON WIRELESS	JETPACKS&PHONES 8/26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$266.07
60410	08/27/2026	1088	VERIZON WIRELESS	JETPACKS&PHONES 8/26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$81.05
60410	08/27/2026	1088	VERIZON WIRELESS	JETPACKS&PHONES 8/26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
60410	08/27/2026	1088	VERIZON WIRELESS	JETPACKS&PHONES 8/26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$3.32
60410	08/27/2026	1088	VERIZON WIRELESS	JETPACKS&PHONES 8/26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/ \$36.99/ 5 PHONE	\$190.20
Check Total:							\$613.65
60411	08/27/2026	1088	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 8-26	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,080.74
60412	08/27/2026	1089	BOB REED PEST CONTROL, INC.	PEST CONTROL 8-26	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	\$59.55
Check Total:							\$59.55
60413	08/31/2026	1090	BANK OF AMERICA, N.A.	2193 8-21-2026	31900.4000.56119.0000.040000.0000	APPLE IPAD	\$2,799.93
60413	08/31/2026	1090	BANK OF AMERICA, N.A.	2193 8-21-2026	31900.4000.56119.0000.040000.0000	IPAD CASE	\$170.03
60413	08/31/2026	1090	BANK OF AMERICA, N.A.	2193 8-21-2026	31900.4000.56119.0000.040000.0000	MICROBIT BBC CLUB PACK 10 UNITS	\$193.13
Check Total:							\$3,163.09
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
60414	08/31/2026	1091	NM COMPANY OPERATIONS, LLC	BREWER 8/26	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$84.54
Check Total:							\$84.54
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$34.27
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8-26	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$294.98
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$207.87
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$383.24
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$118.27
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$370.07
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$466.77
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$196.47
60415	08/31/2026	1092	NM COMPANY OPERATIONS, LLC	BREWER 8/2026	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$136.86
Check Total:							\$2,208.80
60416	08/31/2026	1093	BANK OF AMERICA, N.A.	2193 8-20-26	24154.2200.53330.1010.040000.0000	COLLABORATIVE LEARNING MANUALS	\$413.82
Check Total:							\$413.82

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60417	08/31/2026	1093	NM COMPANY OPERATIONS, LLC	BREWER 8-2026	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$89.62
60417	08/31/2026	1093	NM COMPANY OPERATIONS, LLC	BREWER 8-2026	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$35.87
Check Total:							\$125.49
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	BANDAGES, PREP PADS, SALINE, SANIDRY	\$163.17
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	BAGS, BOTTLES, JARS	\$74.05
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	C-A-T COMBAT	\$73.72
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	COMBS, GLOVES	\$50.98
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	BP MONITOR	\$55.98
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	TYLENOL, MOTRIN, COUGH DROPS, ORAJEL	\$72.32
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	AED SOFTCASES, CABINET ALARMS	\$205.97
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	FIRST AID KITS, SPLINTER REMOVER KITS	\$173.42
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	STOP THE BLEED TRAINER	\$39.99
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	LOCKDOWN TARPS	\$38.60
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	PHYSICIAN SCALE	\$104.48
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	AMAZON PROMO CODE	(\$3.20)
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 7/13/26	11000.2100.56118.0000.040000.0000	SCHOOL HEALTH STEREOPSIS GLASSES	\$42.94
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8*20*2026	11000.1000.56118.1010.040034.0000	ELIXIR GUITAR STRINGS	\$150.99
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8*20*2026	11000.1000.56118.1010.040034.0000	ERNIE BALL GUITAR STRINGS	\$80.97
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8-25-2026	11000.1000.56110.1010.040034.0000	TRIGONOMETRY-MYLAB	\$477.30
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8-25-2026	11000.1000.56110.1010.040034.0000	YOU MAY ASK YOURSELF W/ACCESS	\$129.50
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8-27-2026	11000.1000.56110.1010.040034.0000	COLLEGE ALGEBRA	\$77.30
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8-27-2026	11000.1000.56110.1010.040034.0000	GREEK NEW TESTAMENT	\$152.43
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	LEARNING RESOURCES	\$48.28

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	ROCKING CHAIR 2 /PCK	\$399.07
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	KRYPTO-BITE NECKLACE	\$164.47
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	BUBBLES	\$7.49
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	GAMES (5)	\$77.58
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	BOOKS (4)	\$43.55
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	COAT RACK	\$9.99
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	2193 8/14*2026	11000.2100.56118.2000.040000.0000	KICK BANDS	\$54.99
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	5199 8/25/2026	11000.1000.55817.9002.040036.0000	AL-O-MAR TRAVEL MEALS MSVB @ TULIE 8/25/26	\$239.96
60418	08/31/2026	1094	BANK OF AMERICA, N.A.	6431 8-15-2026	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
Check Total:							\$3,233.29
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	LONG SLEEVE VB HOME UNIFORM	\$762.00
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	LONG SLEEVE VB AWAY UNIFORM	\$675.00
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	LONG SLEEVE LIBERO - BLACK	\$270.00
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	5" VAR SPANDEX SHORT BLACK	\$382.50
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	NFHS NOVA LEATHER VB WHITE	\$539.94
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	23GM VB SCOREBOOK	\$44.95
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	HAMMOCK VB CART	\$140.99
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	VB ANTENNA W/SLEEVE	\$89.98
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040034.0000	SENSI-TEC COMPOSITE VB	\$480.00
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040036.0000	5" JV SPANDEX SHORT BLACK	\$350.00
60419	08/31/2026	1094	GARDENSWARTZ TEAM SALES	VOLLEYBALL 8-26	11000.1000.56118.9000.040036.0000	LONG SLEEVE VB JERSEY J	\$1,260.00
Check Total:							\$4,995.36

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$26.96
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$66.28
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$338.21
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*26	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$465.03
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8*26	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+2026	11000.1000.55817.9001.040034.0000	FOOTBALL STUDENT	\$107.04
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+2026	11000.1000.55817.9001.040036.0000	FOOTBALL STUDENT TRAVEL MS	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+2026	11000.1000.55817.9002.040034.0000	VOLLEYBALL STUDENT TRAVEL	\$89.85
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+2026	11000.1000.55817.9002.040036.0000	VOLLEYBALL STUDENT TRAVEL MS	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+2026	11000.1000.55817.9014.040034.0000	CROSSCOUNTRY STUDENT TRAVEL	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+26	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$223.58
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+26	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+26	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$0.00
60420	08/31/2026	1094	NM COMPANY OPERATIONS, LLC	BREWER 8+26	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$0.00
Check Total:							\$1,316.95
60421	08/31/2026	1094	PITNEY BOWES/PURCHASE POWER	POSTAGE 8-26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 8/19/26	\$150.00
Check Total:							\$150.00
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	ARSENAL SUPROX	\$434.40
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$263.73
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$165.36
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	MICROFIBER MOP	\$0.00
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	PUMICE	\$0.00
60422	08/31/2026	1094	STARR JANITORIAL	SUPPLIES 8-2026	11000.2600.56118.0000.040000.0000	BLACK POWDER FREE NITRILE	\$0.00
Check Total:							\$863.49
60423	08/31/2026	1095	CARLOS PARRA	HAFB REF 8/21/26	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS LAGUNA ACOMA	\$150.00
Check Total:							\$150.00
60424	08/31/2026	1095	FRANK GONZALES	HSFB REF 8/21/26	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS LAGUNA ACOMA	\$150.00
Check Total:							\$150.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 08/01/2026 - 08/31/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60425	08/31/2026	1095	GARRETT DOIL	HSFB REF 8/21/26	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS LAGUNA ACOMA	\$150.00
Check Total:							\$150.00
60426	08/31/2026	1095	JASON DOIL	HSFB REB 8/21/26	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS LAGUNA ACOMA	\$150.00
Check Total:							\$150.00
60427	08/31/2026	1095	MICHAEL GAY	HSFB REF 8/21/26	22000.1000.55915.9001.040034.0000	REFEREE (1) HSFB VS LAGUNA ACOMA	\$150.00
Check Total:							\$150.00
60428	08/31/2026	1096	BANK OF AMERICA, N.A.	2193 8-31-2026	31701.4000.54315.0000.040000.0000	NOZZLES (10 @ 80") CAP & SEAL	\$60.00
60428	08/31/2026	1096	BANK OF AMERICA, N.A.	2193 8-31-2026	31701.4000.54315.0000.040000.0000	TIP STRAINERS (5)	\$90.00
60428	08/31/2026	1096	BANK OF AMERICA, N.A.	2193 8-31-2026	31701.4000.54315.0000.040000.0000	5.5 GAL PAINT JUG	\$1,232.00
60428	08/31/2026	1096	BANK OF AMERICA, N.A.	2193 8-31-2026	31701.4000.54315.0000.040000.0000	CREDIT FOR RETURNED 5.5 GAL PAINT JUGS	(\$1,206.00)
Check Total:							\$176.00
60430	08/31/2026	1098	BANK OF AMERICA, N.A.	2193 8/28/26	31900.4000.56119.0000.040000.0000	RODE VIDEOMIC	\$71.20
Check Total:							\$71.20
60431	08/31/2026	1099	BANK OF AMERICA, N.A.	2193 8/24/26	11000.2100.56118.0000.040000.0000	SUCTION RESCUE PUMP	\$139.80
60431	08/31/2026	1099	BANK OF AMERICA, N.A.	2193 8/24/26	11000.2100.56118.0000.040000.0000	BLOODSTOP WOUND	\$16.59
60431	08/31/2026	1099	BANK OF AMERICA, N.A.	2193 8/24/26	11000.2100.56118.0000.040000.0000	ANTI CHOKING OBSTRUCTION TRAINER	\$157.99
Check Total:							\$314.38
60432	08/31/2026	1099	MIND EDUCATION	ELEM SOFTWARE	11000.1000.56109.1010.040033.0000	ELEMENTARY ST MATH SUBSCRIPTION 7/1/2026 -	\$5,500.00
Check Total:							\$5,500.00
60433	08/31/2026	1100	BANK OF AMERICA, N.A.	2193 8/31/26	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2026-27	\$488.84
Check Total:							\$488.84
Bank Total:							\$264,787.99

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Bank Account: 2163493744

☐ Print Employee Vendor Names

Date Range: 08/01/2026 - 08/31/2026

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
--------------	------	---------	-------	---------	---------	-------------	--------

Fund	Amount
11000	\$108,844.86
13000	\$2,402.00
21000	\$7,784.55
21100	\$3,139.28
22000	\$3,158.06
23100	\$660.00
23205	\$220.00
23310	\$220.00
23438	\$1,512.50
24101	\$229.32
24154	\$13,457.86
24174	\$6,393.75
27149	\$2,124.00
27502	\$300.00
31701	\$66,826.34
31900	\$47,515.47
Fund Totals:	\$264,787.99

End of Report

Disbursements Grand Total: \$264,787.99