

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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			
60436	09/03/2026	1103	BANK OF AMERICA, N.A.	2193 8-27-26	31701.4000.54315.0000.040000.0000	SUPPLIES TO RUN POWER FB FIELD CROWS NEST: WIRE,	\$1,403.38
						Check Total:	\$1,403.38
60437	09/03/2026	1103	SPECIALTY COMMUNICATIONS	REDIOS 9-2026	31701.4000.56119.0000.040000.0000	NX-1 300 AUKBK2 DISPLAY MODEL WITH BATTER, BELT	\$3,292.21
						Check Total:	\$3,292.21
60438	09/03/2026	1103	TRANE U.S.	SC TO SC+ UPGRADE	31701.4000.54315.0000.040000.0000	REPLACE TRACER SC CONTROLLER W/SC+;	\$5,168.28
						Check Total:	\$5,168.28
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	0085 8-29-26	11000.1000.55817.9014.040034.0000	WENDYS TRAVEL MEALS XC @ CARLSBAD 8/29/26	\$87.62
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$48.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$24.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$24.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$44.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$68.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$78.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$7.20
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$72.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$72.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$72.00

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60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	2193 9-1-2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	6431 8/29/2026	11000.2500.53711.0000.040000.0000	DROPBOX PLUS RENEWAL J SHEPPERD	\$127.75
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	6828 8-28-26	11000.1000.55817.9001.040034.0000	RUDY'S BBQ TRAVEL MEALS HSFB @ SANTA FE PREP	\$572.22
60439	09/03/2026	1104	BANK OF AMERICA, N.A.	V646382	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK T	\$59.00
Check Total:							\$1,355.79
60440	09/03/2026	1104	ESTANCIA MUNICIPAL SCHOOLS	TRAVEL MEALS MS FB	11000.1000.55817.9001.040036.0000	TRAVEL MEALS MSFB @ ESTANCIA 8/29/26	\$350.00
Check Total:							\$350.00
60441	09/03/2026	1104	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 8-26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,292.03
60441	09/03/2026	1104	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 8-26	11000.2600.55915.0000.040000.0000	MONTHLY FUEL SURCHARGE	\$34.00
Check Total:							\$1,326.03
60442	09/03/2026	1104	PITNEY BOWES	METER LEASE 9-2026	11000.2300.55915.0000.040000.0000	PITNEY BOWES MAILING/SHIPPING METER	\$299.13
Check Total:							\$299.13
60443	09/03/2026	1104	PLANBOOK INC	PLANBOOK SUBSC	11000.1000.56113.1010.040000.0000	PLANBOOK ONLINE LESSON PLANNER 12 MONTH	\$666.00
Check Total:							\$666.00
60444	09/03/2026	1104	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	BOARDBOOK PREMIER26	11000.2300.56115.0000.040000.0000	BOARDBOOK PREMIER SUBSCRIPTION	\$3,250.00
Check Total:							\$3,250.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 8-288-2026	13000.2700.56118.0000.040000.0000	LIFTMASTER GATE OPENERS FOR ROUTE BUSES 10/PCS	\$139.99
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$23.60
60445	09/03/2026	1105	BANK OF AMERICA, N.A.	2193 9-1-26	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$163.59
60446	09/03/2026	1106	RIVERSIDE TECHNOLOGIES, INC.	CB INVENTORY 8-26	31900.4000.56119.0000.040000.0000	LENOVO 100e GEN 5 CB 4GB TOUCH	\$33,675.00
60446	09/03/2026	1106	RIVERSIDE TECHNOLOGIES, INC.	CB INVENTORY 8-26	31900.4000.56119.0000.040000.0000	SLIMTECH SHIELDS FOR LENOVO CB 100e	\$675.00
60446	09/03/2026	1106	RIVERSIDE TECHNOLOGIES, INC.	CB SHIELDS 8-26	31900.4000.56119.0000.040000.0000	SLIMTECH SHIELDS FOR LENOVO CB 100e	\$1,350.00
60446	09/03/2026	1106	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE 8-26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	\$500.00
Check Total:							\$36,200.00
60447	09/03/2026	1107	BANK OF AMERICA, N.A.	0345 9-2-2026	23422.1000.56118.9000.040034.0000	FLORAL PARKING PASS	\$7.00
60447	09/03/2026	1107	BANK OF AMERICA, N.A.	0345 9-2-2026	23422.1000.56118.9000.040034.0000	LIVESTOCK PARKING PASS	\$30.00
60447	09/03/2026	1107	BANK OF AMERICA, N.A.	0345 9-2-2026	23422.1000.56118.9000.040034.0000	FLORAL ADMISSION PASS	\$21.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60447	09/03/2026	1107	BANK OF AMERICA, N.A.	2193 8-28-2026	23422.1000.56118.9000.040034.0000	MIXED FLORALS FOR BANQUET CENTERPIECES	\$247.29
60447	09/03/2026	1107	BANK OF AMERICA, N.A.	2193 8-28-2026	23422.1000.56118.9000.040034.0000	C/C CONVENIENCE FEE 3%	\$7.41
Check Total:							\$312.70
60448	09/03/2026	1108	BANK OF AMERICA, N.A.	2193 8-31/2026	24101.1000.56118.1010.040000.0000	SEWING TOOL KIT	\$19.52
60448	09/03/2026	1108	BANK OF AMERICA, N.A.	2193 8-31/2026	24101.1000.56118.1010.040000.0000	ROTARY CUTTER SET	\$28.98
60448	09/03/2026	1108	BANK OF AMERICA, N.A.	2193 8-31/2026	24101.1000.56118.1010.040000.0000	BROTHER SEWING MACHINE	\$564.52
60448	09/03/2026	1108	BANK OF AMERICA, N.A.	2193 8-31/2026	24101.1000.56118.1010.040000.0000	FABRIC SCISSORS	\$33.94
60448	09/03/2026	1108	BANK OF AMERICA, N.A.	2193 8-31/2026	24101.1000.56118.1010.040000.0000	50 PC THREAD	\$12.10
Check Total:							\$659.06
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
60449	09/03/2026	1109	BANK OF AMERICA, N.A.	2193 9/1/2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$93.60
Check Total:							\$93.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60450	09/08/2026	1110	ERIC GRIFFIN	MOSQUITO TREATMENT	31701.4000.54315.0000.040000.0000	MICROORGANISM BLEND PER GALLON	\$280.00
60450	09/08/2026	1110	ERIC GRIFFIN	MOSQUITO TREATMENT	31701.4000.54315.0000.040000.0000	HUMATE SOIL CONDITIONER PER POUND	\$280.00
Check Total:							\$560.00
60451	09/09/2026	1111	BRAD AZZ TOYS	CLUB CAR RAIN ENCL	31701.4000.56119.0000.040000.0000	CLUB CAR PRECEDENT BEIGE OVER THE TOP RAIN	\$1,140.00
Check Total:							\$1,140.00
60452	09/10/2026	1112	NMSU - AG ECON/AG BUSINESS	FLORAL COMPETITION26	23422.1000.56118.9000.040034.0000	ENTRY FEE FLOWERS AND FINANCES CONTEST	\$90.00
Check Total:							\$90.00
60458	09/11/2026	1118	BANK OF AMERICA, N.A.	0345 9-7-26	27502.1000.56118.3000.040034.0000	FLOWER SUBSCRIPTION SUPPLIES NOT TO EXCEED	\$244.06
60458	09/11/2026	1118	BANK OF AMERICA, N.A.	2193 9/4/2026	27502.1000.56118.3000.040034.0000	NURSING TRAINING PROGRAM	\$827.69
60458	09/11/2026	1118	BANK OF AMERICA, N.A.	2193 9/4/2026	27502.1000.56118.3000.040034.0000	NURSING TRAINING PROGRAM FULL HOSPITAL	\$1,899.99
Check Total:							\$2,971.74
60459	09/11/2026	1119	APPLE INC	ELEM MUSIC DEPT	31900.4000.56119.0000.040000.0000	IPAD MINI WI-FI 128GB	\$549.00
60459	09/11/2026	1119	APPLE INC	ELEM MUSIC DEPT	31900.4000.56119.0000.040000.0000	IPAD MINI 3 YR APPLE CARE FOR SCHOOLS	\$89.00
Check Total:							\$638.00
60460	09/11/2026	1119	BANK OF AMERICA, N.A.	2193 9-4-2026	31900.4000.56119.0000.040000.0000	SAMSUNG 49" ODYSSEY MONITOR	\$899.99
Check Total:							\$899.99
60461	09/11/2026	1119	RIVERSIDE TECHNOLOGIES, INC.	DOCK T RUSH	31900.4000.56119.0000.040000.0000	HP USB-C G5 DOCK	\$159.00
Check Total:							\$159.00
60462	09/11/2026	1119	UPPER EDGE TECHNOLOGIES	CB PART FOR REPAIR	31900.4000.56119.0000.040000.0000	3 prong wall plug	\$1,812.25
Check Total:							\$1,812.25
60463	09/11/2026	1120	Employee Vendor	5TH GRADE CHOIR	23205.1000.56118.9000.040033.0000	5TH GRADE CHOIR ENSEMBLE TSHIRTS (BELLA	\$144.00

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Check Total:							\$144.00
60464	09/11/2026	1120	FOXWORTH GALBRAITH	STATE BOOTH SUPPLIES	23422.1000.56118.9000.040034.0000	NM FFA STATE FAIR BOOTH SUPPLIES NOT TO EXCEED	\$178.09
Check Total:							\$178.09
60465	09/11/2026	1121	VICKI BEETS	FALL FED PROGRAM	24101.2200.53330.0000.040000.0000	2026 FALL FEDERAL PROGRAM DIRECTORS REG	\$29.98
Check Total:							\$29.98
60466	09/11/2026	1122	BANK OF AMERICA, N.A.	2193 9*4*2026	31701.4000.54315.0000.040000.0000	JANITOR BROOM AND DUSTPAN SET	\$82.88
Check Total:							\$82.88
60467	09/11/2026	1122	DYNAMIC DOOKIE CORP	PORTA POTTIES RENTAL	31701.4000.54315.0000.040000.0000	(4)PORTA JOHN @ \$200 EACH PER MONTH	\$860.70
60467	09/11/2026	1122	DYNAMIC DOOKIE CORP	PORTA POTTIES RENTAL	31701.4000.54315.0000.040000.0000	(1)HANDWASH STATION @ \$125 PER MO	\$125.00
Check Total:							\$985.70
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	2193 9-7-26	11000.1000.55817.9002.040034.0000	FORT SUMNER VB TRNY HOTEL 4 DBL ROOMS/2	\$1,254.52
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	2193 9-7-26	11000.1000.55817.9002.040034.0000	FORT SUMNER VB TRNY HOTEL 2 KING ROOMS/2	\$496.36
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	6251 9/7/2026	11000.1000.55817.9002.040034.0000	DQ TRAVEL MEALS HSVB @ FORT SUMNER TRNY 9/3/26	\$224.85
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	6251 9/7/2026	11000.1000.55817.9002.040034.0000	ESTHER'S TRAVEL MEALS HSVB @ FORT SUMNER TRNY	\$101.97
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	6251 9/7/2026	11000.1000.55817.9002.040034.0000	ESTHER'S TRAVEL MEALS HSVB @ FORT SUMNER TRNY	\$139.05
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	6251 9/7/2026	11000.1000.55817.9002.040034.0000	DARILAND TRAVEL MEALS HSVB @ FORT SUMNER TRNY	\$146.25
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	6251 9/7/2026	11000.1000.55817.9002.040034.0000	TRAVEL MEALS HSVB @ FORT SUMNER TRNY 9/5/26	\$0.00
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	6251 9/7/2026	11000.1000.55817.9002.040034.0000	CONCESSIONTRAVEL MEALS HSVB @ FORT SUMNER TRNY	\$89.00

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60468	09/11/2026	1123	BANK OF AMERICA, N.A.	7788 8-26-26	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK A	\$59.00
60468	09/11/2026	1123	BANK OF AMERICA, N.A.	7788 9/3/26	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK G	\$59.00
Check Total:							\$2,570.00
60469	09/11/2026	1123	MCDONALD'S	HS FOOTBALL MEAL	11000.1000.55817.9001.040034.0000	TRAVEL MEALS HSFB @ SOCORRO 9/3/26	\$129.21
Check Total:							\$129.21
60470	09/11/2026	1123	QUILL.COM	HP INK KENNEDY	11000.2100.56118.0000.040000.0000	HP 305A CYAN, MAGENTA, YELLOW	\$460.79
60470	09/11/2026	1123	QUILL.COM	HP INK KENNEDY	11000.2100.56118.0000.040000.0000	QUILL COUPON	(\$30.00)
Check Total:							\$430.79
60475	09/15/2026	1128	ALAMOGORDO PHYSICAL THERAPY	NEW HIRE PHYSICAL 26	11000.2600.55915.0000.040000.0000	CUSTODIAN NEW HIRE PHYS P COLLINS	\$162.28
Check Total:							\$162.28
60476	09/15/2026	1128	BANK OF AMERICA, N.A.	2193 8-31-26	11000.1000.56118.1010.040034.0000	SOUND INNOVATIONS	\$114.90
Check Total:							\$114.90
60477	09/15/2026	1128	E3 DIAGNOSTICS INC	AUDIOMETER CALIBRA26	11000.2100.55915.0000.040000.0000	AUDIOMETER CALIBRATION S/N 737741 MAICO PILOT D	\$105.00
60477	09/15/2026	1128	E3 DIAGNOSTICS INC	AUDIOMETER CALIBRA26	11000.2100.55915.0000.040000.0000	AUDIOMETER CALIBRATION S/N 90740 MAICO MA39	\$105.00
60477	09/15/2026	1128	E3 DIAGNOSTICS INC	AUDIOMETER CALIBRA26	11000.2100.55915.0000.040000.0000	PARTS IF NEEDED	\$0.00
60477	09/15/2026	1128	E3 DIAGNOSTICS INC	AUDIOMETER CALIBRA26	11000.2100.55915.0000.040000.0000	TRAVEL - ON SITE SERVICE	\$125.67
Check Total:							\$335.67
60478	09/15/2026	1129	BANK OF AMERICA, N.A.	2193 9-10-2026	31701.4000.56119.0000.040000.0000	TI-84 EVO GRAPHING CALCULATOR TCHR BUNDLE	\$5,399.80
60478	09/15/2026	1129	BANK OF AMERICA, N.A.	2193 9-10-2026	31701.4000.56119.0000.040000.0000	TI-108 ELEMENTARY CALCULATOR TCHR BUNDLE	\$199.80
60478	09/15/2026	1129	BANK OF AMERICA, N.A.	2193 9/8/26	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2026-27	\$616.51

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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:							\$6,216.11
60483	09/16/2026	1134	REGION IX EDUCATION COOPERATIV	TECH SERVICES 9/26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,664.00
60483	09/16/2026	1134	REGION IX EDUCATION COOPERATIV	TECH SERVICES 9/26	31701.4000.53414.0000.040000.0000	CYBER SECURITY	\$3,720.00
Check Total:							\$26,384.00
60484	09/16/2026	1135	BIBLIU CAMPUS INC	DUEL CREDIT	11000.1000.56110.1010.040034.0000	MATH 1350 INCLUSIVE ACCESS DIGITAL BOOK	\$128.24
Check Total:							\$128.24
60485	09/16/2026	1135	REGION IX EDUCATION COOPERATIV	ANCILLARY 9/2026	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$15,864.00
60485	09/16/2026	1135	REGION IX EDUCATION COOPERATIV	ANCILLARY 9/2026	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,512.00
60485	09/16/2026	1135	REGION IX EDUCATION COOPERATIV	ANCILLARY 9/2026	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$3,776.00
Check Total:							\$21,152.00
60486	09/21/2026	1136	BANK OF AMERICA, N.A.	2193 9-4-26	24154.2200.53330.1010.040033.0000	PEDIATRIC DISASTER RESPONSE TRAINING ABQ	\$351.50
60486	09/21/2026	1136	BANK OF AMERICA, N.A.	2193 9-4-26	24154.2200.53330.1010.040033.0000	EMBASSY SUITES SELF PARKING 2 NIGHTS	\$15.00
60486	09/21/2026	1136	BANK OF AMERICA, N.A.	2193 9-4-26	25233.2200.53330.0000.040000.0000	EMBASSY SUITES SELF PARKING 2 NIGHTS	\$0.00
60486	09/21/2026	1136	BANK OF AMERICA, N.A.	2193 9-4-26	25233.2200.53330.0000.040000.0000	PEDIATRIC DISASTER RESPONSE TRAINING ABQ	\$0.00
Check Total:							\$366.50
60487	09/21/2026	1137	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 7-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$10,342.14
60487	09/21/2026	1137	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 7-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$10,342.14
60488	09/21/2026	1138	BANK OF AMERICA, N.A.	2193 9-18-2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60488	09/21/2026	1138	BANK OF AMERICA, N.A.	2193 9-18-2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$87.90
Check Total:							\$87.90
60489	09/21/2026	1138	VILLAGE OF CAPITAN	BUS BARN WATER 9-26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$46.51
Check Total:							\$46.51
60490	09/21/2026	1138	ZIA NATURAL GAS COMPANY	BUS BARN GAS 9-26	13000.2700.54412.0000.040000.0000	2026-27 NATURAL GAS AT BUS BARN	\$20.01
Check Total:							\$20.01
60491	09/21/2026	1139	BANK OF AMERICA, N.A.	2193 9/4/26	24154.2200.53330.1010.040033.0000	PEDIATRIC DISASTER RESPONSE TRAINING ABQ	\$0.00
60491	09/21/2026	1139	BANK OF AMERICA, N.A.	2193 9/4/26	24154.2200.53330.1010.040033.0000	EMBASSY SUITES SELF PARKING 2 NIGHTS	\$0.00
60491	09/21/2026	1139	BANK OF AMERICA, N.A.	2193 9/4/26	25233.2200.53330.0000.040000.0000	EMBASSY SUITES SELF PARKING 2 NIGHTS	\$15.00
60491	09/21/2026	1139	BANK OF AMERICA, N.A.	2193 9/4/26	25233.2200.53330.0000.040000.0000	PEDIATRIC DISASTER RESPONSE TRAINING ABQ	\$351.50
Check Total:							\$366.50
60492	09/21/2026	1140	WINDSTREAM	BUSINESS LINE 9-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$195.22
60492	09/21/2026	1140	WINDSTREAM	BUSINESS LINE 9-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60492	09/21/2026	1140	WINDSTREAM	BUSINESS LINE 9-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60492	09/21/2026	1140	WINDSTREAM	BUSINESS LINE 9-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$195.22
60493	09/21/2026	1141	BANK OF AMERICA, N.A.	8891 9-9-26	31701.4000.57312.0000.040000.0000	HEADLIGHT SWITCH - TIGER 3	\$51.50
Check Total:							\$51.50
60494	09/21/2026	1141	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING 9-26	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 26-'27	\$1,338.37
Check Total:							\$1,338.37

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60495	09/21/2026	1141	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL 9-26	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$1,534.46
Check Total:							\$1,534.46
60496	09/21/2026	1141	WINDSTREAM	PHONE SYSTEMS 9-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60496	09/21/2026	1141	WINDSTREAM	PHONE SYSTEMS 9-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60496	09/21/2026	1141	WINDSTREAM	PHONE SYSTEMS 9-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,264.83
60496	09/21/2026	1141	WINDSTREAM	PHONE SYSTEMS 9-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,264.83
60497	09/21/2026	1142	WINDSTREAM	PHONE SYSTEMS 9*26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60497	09/21/2026	1142	WINDSTREAM	PHONE SYSTEMS 9*26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60497	09/21/2026	1142	WINDSTREAM	PHONE SYSTEMS 9*26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$565.13
60497	09/21/2026	1142	WINDSTREAM	PHONE SYSTEMS 9*26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$565.13
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	2193 8-26-2026	11000.2100.56118.0000.040000.0000	LIFEVAC SCHOOL KIT	\$289.96
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	2193 9-11-26	11000.1000.56118.1010.040036.0000	MS SCIENCE CLASSROOM HEADPHONES	\$132.08
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	2193 9-18-26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$14,309.38
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	2193 9-18-26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	5199 9-11-26	11000.1000.55817.9002.040036.0000	WESTERN BAR TRAVEL MEALS MSVB @	\$249.60
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	5199 9-14-2026	11000.1000.55817.9002.040036.0000	PIZZA HUT AND CIRCLE K TRAVEL MEALS MSVB @	\$129.28
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	5199 9-92026	11000.1000.55817.9002.040034.0000	MCDONALDS TRAVEL MEALS HSVB @ MAGDALENA	\$118.56

Capitan Municipal Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	5199 9-92026	11000.1000.55817.9002.040036.0000	MCDONALDS TRAVEL MEALS MSVB @ MAGDALENA	\$207.15
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	6431 9-15-26	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	7788, 6431 8-12-26	11000.2500.53330.0000.040000.0000	REGISTRATION NMASBO F26 CONFERENCE J SHEPPERD	\$850.00
60498	09/21/2026	1143	BANK OF AMERICA, N.A.	8891 8-26-26	11000.2600.53330.0000.040000.0000	NM SAFE SCHOOL SUMMIT REGISTRATION 9/21/26	\$200.00
Check Total:							\$16,513.01
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	WILSON FOOTBALL	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	COMPOSITE FOOTBALL	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	INTEGRATED 5 PKT GIRDLE	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	2" GRND ZERO KICKING TEE	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	2" EXTRA POINT TEE	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	1" WEB FOOTBALL BELTS	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	MOUTHPIECE W/STRAP	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	CHAMPRO YOUTH	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	GST YOUTH COMP	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	ADULT WRIST COACH	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	VELCRO SCRIMMAGE VEST	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	FOX 40 WHISTLE	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	HAND HELD ELECTRONIC WHISTLE	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	DIGITAL SMART PUMP	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	BACK PLATE	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	SMALL THIGH PADS (PAIR)	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	SKILLED KNEE PAD	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	SHOULDER PAD STRAP W/T HOOK	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	INFLATING NEEDLE	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	SAUCER FIELD CONE	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	FLAT ORANGE MAKERS	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	AGILITY LADDER	\$107.97
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	SHOULDER CUSHION	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	HELMET AWARD STICKERS	\$0.00
60499	09/21/2026	1143	GARDENSWARTZ TEAM SALES	FB SUPPLIES 9-26	11000.1000.56118.9000.040034.0000	BULK SHOE LACES	\$0.00
Check Total:							\$107.97
60500	09/21/2026	1143	VILLAGE OF CAPITAN	CAMPUS WATER 9-26	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,669.53
Check Total:							\$3,669.53
60501	09/21/2026	1143	WINDSTREAM	LONG DISTANCE 9/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60501	09/21/2026	1143	WINDSTREAM	LONG DISTANCE 9/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$275.23
60501	09/21/2026	1143	WINDSTREAM	LONG DISTANCE 9/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60501	09/21/2026	1143	WINDSTREAM	LONG DISTANCE 9/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$275.23
60502	09/21/2026	1143	ZIA NATURAL GAS COMPANY	CAMPUS GAS 9-26	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2026-27 SCHOOL CAMPUS	\$586.07
Check Total:							\$586.07
60503	09/22/2026	1144	BRAD AZZ TOYS	BATTERIES	31701.4000.54315.0000.040000.0000	FLOOR MACHINE BATTERIES	\$900.00
Check Total:							\$900.00
60504	09/22/2026	1145	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	SEPT FUNDRAISER	27502.1000.56118.3000.040034.0000	MIXED FLORALS FOR BLOOMS FUNDRAISER	\$297.90
Check Total:							\$297.90
60505	09/22/2026	1146	AT & T	WIFI 9-2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
60505	09/22/2026	1146	AT & T	WIFI 9-2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
60506	09/22/2026	1147	AT & T	WIFI 9*2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$275.95
60506	09/22/2026	1147	AT & T	WIFI 9*2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$275.95

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60507	09/22/2026	1148	VICKI BEETS	TRAVEL MEAL	24154.1000.53330.1010.040000.0000	NM TEAMS MTG R9 – RUIDOSO 9/15/26 8AM –	\$24.01
Check Total:							\$24.01
60508	09/22/2026	1149	BANK OF AMERICA, N.A.	2193 9-15-26	31900.4000.56119.0000.040000.0000	CANON EOS R6 MARK II CAMERA BUNDLE	\$2,359.99
60508	09/22/2026	1149	BANK OF AMERICA, N.A.	2193 9-16-26	31900.4000.56119.0000.040000.0000	CRICUT MAKER 4 SEASHELL CUTTING MACHINE BUNDLE	\$599.99
Check Total:							\$2,959.98
60509	09/22/2026	1149	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-26	31900.4000.56119.0000.040000.0000	INOPS4 – i7 OPS SLOT-IN PC	\$1,055.00
60509	09/22/2026	1149	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-26	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INOPS4 – i7 OPS SLOT-IN PC	\$0.00
60509	09/22/2026	1149	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-26	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN6513E DISPLAY	\$0.00
60509	09/22/2026	1149	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-26	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INFOCUS JTOUCH IN6513E	\$0.00
60509	09/22/2026	1149	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-26	31900.4000.56119.0000.040000.0000	WINDOWS 11 PRO LICENSE	\$194.00
Check Total:							\$1,249.00
60510	09/22/2026	1149	VERIZON WIRELESS	JETPACKS-CELL 9-26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$266.07
60510	09/22/2026	1149	VERIZON WIRELESS	JETPACKS-CELL 9-26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$81.05
60510	09/22/2026	1149	VERIZON WIRELESS	JETPACKS-CELL 9-26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
60510	09/22/2026	1149	VERIZON WIRELESS	JETPACKS-CELL 9-26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$3.32
60510	09/22/2026	1149	VERIZON WIRELESS	JETPACKS-CELL 9-26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$36.99/5 PHONE	\$190.20
Check Total:							\$613.65
60511	09/22/2026	1149	WELLS FARGO FINANCIAL LEASING	LEASE COPIER 9-26	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60512	09/22/2026	1149	WINDSTREAM	INTERNET 9-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60512	09/22/2026	1149	WINDSTREAM	INTERNET 9-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60512	09/22/2026	1149	WINDSTREAM	INTERNET 9-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60512	09/22/2026	1149	WINDSTREAM	INTERNET 9-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$1,116.42
Check Total:							\$1,116.42
60513	09/22/2026	1150	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9-2026	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
60513	09/22/2026	1150	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 9-2026	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$4,432.34
Check Total:							\$4,432.34
60514	09/22/2026	1151	NM EDGE	PROCUREMENT EDU 26	11000.2600.53330.0000.040000.0000	PUBLIC PROCUREMENT CLASSES AND TEST SHANE	\$595.00
Check Total:							\$595.00
60515	09/23/2026	1152	LOVING GUIDANCE LLC	PREK TRAINING	27149.2200.53330.0000.040992.0000	TEAM REGISTRATION PACKAGE ELEVATE	\$3,396.00
Check Total:							\$3,396.00
60516	09/23/2026	1153	BANK OF AMERICA, N.A.	2193 9/18-2026	31900.4000.56119.0000.040000.0000	WEBCAM SUPERINTENDENT'S OFFICE	\$169.99
Check Total:							\$169.99
60517	09/23/2026	1153	MNJ TECHNOLOGIES DIRECT	HS PRINCIPAL OFFICE	31900.4000.56119.0000.040000.0000	INOPS4 - i7 OPS SLOT-IN PC	\$0.00
60517	09/23/2026	1153	MNJ TECHNOLOGIES DIRECT	HS PRINCIPAL OFFICE	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INOPS4 - i7 OPS SLOT-IN PC	\$240.00
60517	09/23/2026	1153	MNJ TECHNOLOGIES DIRECT	HS PRINCIPAL OFFICE	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN6513E DISPLAY	\$0.00
60517	09/23/2026	1153	MNJ TECHNOLOGIES DIRECT	HS PRINCIPAL OFFICE	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INFOCUS JTOUCH IN6513E	\$0.00
60517	09/23/2026	1153	MNJ TECHNOLOGIES DIRECT	HS PRINCIPAL OFFICE	31900.4000.56119.0000.040000.0000	WINDOWS 11 PRO LICENSE	\$0.00
Check Total:							\$240.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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
60518	09/23/2026	1154	BANK OF AMERICA, N.A.	2193 9-15-2026	31701.4000.54315.0000.040000.0000	FIRE LANE STENCIL	\$42.00
60518	09/23/2026	1154	BANK OF AMERICA, N.A.	2193 9-15-2026	31701.4000.54315.0000.040000.0000	NO PARKING SIGN	\$74.02
60518	09/23/2026	1154	BANK OF AMERICA, N.A.	2193 9-15-2026	31701.4000.54315.0000.040000.0000	COUPON	(\$3.70)
60518	09/23/2026	1154	BANK OF AMERICA, N.A.	2193 9-17*2026	31701.4000.54315.0000.040000.0000	HEAVY DUTY CASTER WHEELS FOR PLASMA TABLE	\$64.21
Check Total:							\$176.53
60519	09/23/2026	1154	RANDY GUYNES SMALL ENGINE TORO MOWER REPAIR & RENTA		31701.4000.54315.0000.040000.0000	PULLEY 5' DIA	\$120.00
60519	09/23/2026	1154	RANDY GUYNES SMALL ENGINE TORO MOWER REPAIR & RENTA		31701.4000.54315.0000.040000.0000	BELT	\$80.00
Check Total:							\$200.00
60520	09/23/2026	1155	BANK OF AMERICA, N.A.	2193 9-21-2026	23462.1000.56118.9000.040034.0000	HOMECOMING	\$39.97
60520	09/23/2026	1155	BANK OF AMERICA, N.A.	2193 9-21-2026	23462.1000.56118.9000.040034.0000	HOMECOMING SASHES	\$15.99
60520	09/23/2026	1155	BANK OF AMERICA, N.A.	2193 9-21-2026	23462.1000.56118.9000.040034.0000	GIFT BAGS, BADGES, STRAWS, BUBBLE WANDS	\$54.65
60520	09/23/2026	1155	BANK OF AMERICA, N.A.	2193 9/21/26	23462.1000.56118.9000.040034.0000	HOMECOMING PRINCE	\$46.99
Check Total:							\$157.60
60521	09/23/2026	1156	VICKI BEETS	STAMPS LIFE SKILLS	24101.1000.56118.1010.040000.0000	REIMBURSEMENT FOR STAMPS CASH PURCHASE -	\$16.40
Check Total:							\$16.40
60522	09/23/2026	1157	BANK OF AMERICA, N.A.	2193 9+18-2026	11000.1000.56118.1010.040036.0000	SPOTLIGHTS FOR THEATER CLASS	\$498.94
60522	09/23/2026	1157	BANK OF AMERICA, N.A.	2193 9-18/2026	11000.2100.56118.0000.040000.0000	HP 58X BLACK TONER CARTRIDGE	\$268.00
Check Total:							\$766.94
60523	09/23/2026	1157	EMS REGION III	CPR CARDS 9-18-26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARD	\$40.00
Check Total:							\$40.00
60524	09/23/2026	1158	BANK OF AMERICA, N.A.	2193 9-23-2026	27149.2200.53330.0000.040992.0000	SOUTHWEST R/T AIRFARE ELP TO MCO 10/14/26	\$3,038.40
Check Total:							\$3,038.40

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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
60525	09/24/2026	1159	JARED'S GARAGE	MAINT TRUCK WIPERS	31701.4000.57311.0000.040000.0000	FLEET VEHICLE MAINTENANCE	\$41.98
Check Total:							\$41.98
60526	09/24/2026	1160	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-24	31900.4000.56119.0000.040000.0000	INOPS4 - i7 OPS SLOT-IN PC	\$0.00
60526	09/24/2026	1160	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-24	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INOPS4 - i7 OPS SLOT-IN PC	\$0.00
60526	09/24/2026	1160	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-24	31900.4000.56119.0000.040000.0000	INFOCUS JTOUCH IN6513E DISPLAY	\$1,260.00
60526	09/24/2026	1160	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-24	31900.4000.56119.0000.040000.0000	EXTENDED WARRANTY 2 YR INFOCUS JTOUCH IN6513E	\$240.00
60526	09/24/2026	1160	MNJ TECHNOLOGIES DIRECT	INFOCUS 9-24	31900.4000.56119.0000.040000.0000	WINDOWS 11 PRO LICENSE	\$0.00
Check Total:							\$1,500.00
60527	09/24/2026	1161	BANK OF AMERICA, N.A.	7788 9/21/2026	11000.2500.53330.0000.040000.0000	EMBASSY SUITES NMASBO F26 CONFERENCE J	\$622.12
60527	09/24/2026	1161	BANK OF AMERICA, N.A.	7788 9/21/2026	11000.2500.53330.0000.040000.0000	EMBASSY SUITES SELF PARKING 15/NIGHT	\$30.00
Check Total:							\$652.12
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040000.0000	ROSTERING, TRAINING, SUPPORT	\$295.00
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040000.0000	SHIPPING	\$183.96
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040000.0000	DISCOUNTS VOLUME AND RENEWAL	(\$538.02)
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040036.0000	NMSSA PREP 6TH GRADE MATH	\$298.00
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040036.0000	NMSSA PREP 7TH GRADE MATH	\$298.00
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040036.0000	NMSSA PREP 6TH GRADE ELA	\$613.20

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040036.0000	NMSSA PREP 7TH GRADE ELA	\$613.20
60528	09/24/2026	1162	LUMOS LEARNING	NMMSSA TEST PREP26	11000.1000.56118.1010.040036.0000	NMSSA PREP 8TH GRADE ELA - 40	\$613.20
Check Total:							\$2,376.54
60531	09/29/2026	1165	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES 26	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 25-26 SCHOOL YEAR FINANCIAL	\$11,201.73
Check Total:							\$11,201.73
60532	09/29/2026	1165	BANK OF AMERICA, N.A.	2193 9-17-2026	11000.2500.56118.0000.040000.0000	AMAZON HP 37X BLACK TONER CARTRIDGE	\$354.97
60532	09/29/2026	1165	BANK OF AMERICA, N.A.	2193 9-17-2026	11000.2500.56118.0000.040000.0000	AMAZON HP 37X CARTRIDGE DOES NOT FIT	(\$354.97)
60532	09/29/2026	1165	BANK OF AMERICA, N.A.	2193 9-17-2026	11000.2500.56118.0000.040000.0000	REORDER CORRECT CARTRIDGE HP 37A FROM	\$438.00
60532	09/29/2026	1165	BANK OF AMERICA, N.A.	6828 9/28/2026	11000.1000.55817.9001.040034.0000	RIB HUT TRAVEL MEALS HSFB @ ANTHONY 9/25/26	\$575.25
60532	09/29/2026	1165	BANK OF AMERICA, N.A.	8891 9/24/2026	11000.2600.53330.0000.040000.0000	EMBASSY SUITES SAFE SCHOOLS SUMMIT S	\$666.00
60532	09/29/2026	1165	BANK OF AMERICA, N.A.	8891 9/24/2026	11000.2600.53330.0000.040000.0000	EMBASSY SUITES SELF PARKING 2 VEHICLES	\$0.00
Check Total:							\$1,679.25
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	GLUE STICKS	\$48.64
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	KRAFT ROLLS	\$284.14
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	WATERCOLOR/DRAWING	\$205.06
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	PAINT AND MARKERS	\$272.64
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	CONSTRUCTION PAPER	\$727.26
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	POSTER BOARD	\$83.76
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	CRAYONS	\$184.85
60533	09/29/2026	1165	BLICK ART MATERIALS LLC	ELEM ART SUPPLIES 26	11000.1000.56118.1020.040033.0000	PENCILS	\$71.35
Check Total:							\$1,877.70

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 09/01/2026 - 09/30/2026

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
60534	09/29/2026	1165	MESILLA VALLEY CHRISTIAN SCHOOLS, INC.	TRAVEL MEAL HSFB	11000.1000.55817.9001.040034.0000	TRAVEL MEALS HSFB @ MVC 9/17/26 INCLUDING 26	\$160.00
60534	09/29/2026	1165	MESILLA VALLEY CHRISTIAN SCHOOLS, INC.	TRAVEL MEALS MSFB	11000.1000.55817.9001.040036.0000	TRAVEL MEALS MSFB @ MVC 9/17/26 INCLUDING 24	\$150.00
Check Total:							\$310.00
60535	09/29/2026	1165	REGION IX EDUCATION COOPERATIV	ALL DISTRICT PD 26	11000.2200.53330.0000.040000.0000	ALL DISTRICT PD 7/30/26 RUIDOSO	\$7,150.20
Check Total:							\$7,150.20
60536	09/29/2026	1166	BANK OF AMERICA, N.A.	2193 9-23-26	31900.4000.56119.0000.040000.0000	CONFERENCE MIC SUPERINTENDENT'S OFFICE	\$268.99
Check Total:							\$268.99
60537	09/29/2026	1166	LEGO EDUCATION	MS COMPUTER SCIENCE	31900.4000.56119.0000.040000.0000	COMPUTER SCIENCE & AI KIT 6-8	\$5,299.50
Check Total:							\$5,299.50
60538	09/29/2026	1167	TILLERY CHEVROLET	ROUTE BUS #8	13000.2700.56118.0000.040000.0000	LOW COOLANT LEVEL	\$164.65
Check Total:							\$164.65
60539	09/29/2026	1167	VICKIE PEEBLES, DC	CDL PHYSICAL 9/26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00
60539	09/29/2026	1167	VICKIE PEEBLES, DC	CDL PHYSICAL 9/26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
60540	09/29/2026	1168	BANK OF AMERICA, N.A.	2193 9-22-2026	31701.4000.57331.0000.040000.0000	XTOOL DTF ALL-IN-ONE APPAREL PRINTER PLUS	\$7,299.00
Check Total:							\$7,299.00
60541	09/29/2026	1168	PIONEER ATHLETICS	FB FIELD PAINT	31701.4000.54315.0000.040000.0000	BRITE STRIPE PINK 5 GAL	\$887.73
Check Total:							\$887.73
60544	09/30/2026	1170	MELANIE LEE	HSVB REF LODGING	22000.1000.55915.9002.040034.0000	REFEREES LODGING CAPITAN CLASSIC 9/18/26	\$100.00
Check Total:							\$100.00
Bank Total:							\$223,872.72

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT
Bank Account: 2163493744
☐ **Print Employee Vendor Names**

Date Range: 09/01/2026 - 09/30/2026
Voucher Range: -
☐ **Exclude Voided Checks**

Sort By: Check
Dollar Limit: \$0.00
☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Fiscal Year: 2026-2027

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
11000	\$80,542.50
13000	\$613.66
21000	\$10,435.74
21100	\$4,432.34
22000	\$100.00
23205	\$144.00
23422	\$580.79
23462	\$157.60
24101	\$705.44
24154	\$390.51
25233	\$366.50
27149	\$6,434.40
27502	\$3,269.64
31701	\$59,492.09
31900	\$56,207.51
Fund Totals:	\$223,872.72

End of Report

Disbursements Grand Total:	\$223,872.72
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