

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT				Bank Account: 2163493744			
58500	06/02/2025	1837	BANK OF AMERICA, N.A.	1752 5/19-2025	27149.1000.56119.1010.040992.0000	SCHOOL TRIKE	\$3,180.60
58500	06/02/2025	1837	BANK OF AMERICA, N.A.	1752 5/19-2025	27149.1000.56119.1010.040992.0000	SAFETY HELMET – SMALL	\$142.44
58500	06/02/2025	1837	BANK OF AMERICA, N.A.	1752 5/19-2025	27149.1000.56119.1010.040992.0000	WALK THE WAVE BALANCE BEAM	\$758.10
58500	06/02/2025	1837	BANK OF AMERICA, N.A.	1752 5/19/25	27149.1000.56119.1010.040992.0000	FIRST TRIKE	\$1,305.30
58500	06/02/2025	1837	BANK OF AMERICA, N.A.	1752 5/19/25	27149.1000.56119.1010.040992.0000	3 WHEEL SCOOTER	\$1,305.30
58500	06/02/2025	1837	BANK OF AMERICA, N.A.	1752 5/19/25	27149.1000.56119.1010.040992.0000	BASKETBALL PORTABLE	\$568.10
Check Total:							\$7,259.84
58501	06/02/2025	1838	BANK OF AMERICA, N.A.	1752 6-2/2025	11000.2300.55400.0000.040000.0000	LEGAL NOTICE TO RUN 5/22/25 DISTRICT BUDGET	\$33.32
Check Total:							\$33.32
58502	06/02/2025	1838	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERVICE6/2	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$404.12
Check Total:							\$404.12
58503	06/02/2025	1838	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL6/2	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
58504	06/02/2025	1838	MNJ TECHNOLOGIES DIRECT	ADOBE SOFTWARE6/2	11000.1000.56113.1010.040000.0000	ACROBAT PRO DC	\$151.00
58504	06/02/2025	1838	MNJ TECHNOLOGIES DIRECT	ADOBE SOFTWARE6/2	11000.1000.56113.1010.040000.0000	REFUND FOR ADDITIONAL RESOURCE OFFICE 365 A3	(\$14.70)
Check Total:							\$136.30
58505	06/03/2025	1839	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	SUBURBAN DRIVER 6/3	11000.2700.53711.0000.040000.0000	RANDOM DRUG/ALCOHOL TESTING SUBURBAN	\$261.60
58505	06/03/2025	1839	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	SUBURBAN DRIVER 6/3	13000.2700.55915.0000.040000.0000	RANDOM DRUG/ALCOHOL TESTING SCHOOL BUS	\$0.00
Check Total:							\$261.60
58506	06/03/2025	1840	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS DRIVER 6/3	11000.2700.53711.0000.040000.0000	RANDOM DRUG/ALCOHOL TESTING SUBURBAN	\$0.00

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58506	06/03/2025	1840	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	BUS DRIVER 6/3	13000.2700.55915.0000.040000.0000	RANDOM DRUG/ALCOHOL TESTING SCHOOL BUS	\$534.85
Check Total:							\$534.85
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	COLORS & SHAPES BINGO	\$13.29
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	CUBBY BINS 10/PCK	\$414.20
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	EARLY MATH ACTIVITY CENTER	\$47.49
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	MAGNETIC WONDER TILES	\$113.99
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	KID SAFE APPLIANCES	\$47.49
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	LOG BUILDERS MASTER SET	\$66.49
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	COT SHEET 12/PCK	\$189.05
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	GIANT SAND TIMERS COMPLETE SET	\$0.00
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	LAPBOARD 10/PCK	\$75.04
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	FIND THE LETTER ACTIVITY CENTER	\$23.74
58507	06/03/2025	1841	BANK OF AMERICA, N.A.	1752 5-19-25	27149.1000.56118.1010.040992.0000	SORTING HOUSES	\$37.99
Check Total:							\$1,028.77
58508	06/03/2025	1842	NM FFA ASSOCIATION_	ST CONV FEES 6/3	23422.1000.56118.9000.040034.0000	STATE LDE INDIVIDUAL COMPETITION	\$25.00
58508	06/03/2025	1842	NM FFA ASSOCIATION_	ST CONV FEES 6/3	23422.1000.56118.9000.040034.0000	STATE FFA CONVENTION	\$600.00
58508	06/03/2025	1842	NM FFA ASSOCIATION_	ST CONV FEES 6/3	23422.1000.56118.9000.040034.0000	STUDENT ACTIVITY- CONVENTION DANCE	\$50.00
58508	06/03/2025	1842	NM FFA ASSOCIATION_	ST CONV FEES 6/3	23422.1000.56118.9000.040034.0000	MEMBER ACTIVITY-	\$180.00
Check Total:							\$855.00
58509	06/03/2025	1843	PITNEY BOWES	METER LEASE 6/3/25	11000.2300.55915.0000.040000.0000	PITNEY BOWES MAILING/SHIPPING METER	\$196.98
Check Total:							\$196.98
58510	06/03/2025	1844	RIVERSIDE TECHNOLOGIES, INC.	MAINT SHOP DESKTOP	31900.4000.56119.0000.040000.0000	600 G7 SFF i7-13700 32GB 512GB SSD WIFI W/BT DVD	\$1,245.00
Check Total:							\$1,245.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$552.93
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$808.50
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$1,031.50
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$500.56
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$995.73
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$1,179.55
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$677.70
58511	06/04/2025	1845	BANK OF AMERICA, N.A.	1752 3-3, 4-16, 5-16	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$868.30
Check Total:							\$6,614.77
58512	06/04/2025	1845	VICKIE PEEBLES, DC	CDL PHYSICAL 6/4/25	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00
58512	06/04/2025	1845	VICKIE PEEBLES, DC	CDL PHYSICAL 6/4/25	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
58513	06/04/2025	1845	VILLAGE OF CAPITAN	BUS BARN WATER6/4/25	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
58514	06/04/2025	1846	BANK OF AMERICA, N.A.	1761 5/15/25	23400.1000.56118.9000.040034.0000	ENTOURAGE YEARBOOK 101 VOLUMES ORDERED 23-24	\$2,761.38
58514	06/04/2025	1846	BANK OF AMERICA, N.A.	5487 6/1/25	23421.1000.56118.9000.040034.0000	MEALS, TRANSPORTATION, AND EVENTS STEM JAPAN	\$168.92
Check Total:							\$2,930.30
58515	06/04/2025	1846	SIERRA BLANCA MUSIC EDUCATORS	ELEM HONOR BAND FEES	23452.1000.56118.9000.040034.0000	ELEM HONOR BAND FEES	\$320.00
Check Total:							\$320.00
58516	06/04/2025	1847	VILLAGE OF CAPITAN	CAMPUS WATER6/4/25	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,303.53
Check Total:							\$3,303.53
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 3/3, 4/16, 5/16	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$1,463.37
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 3/3, 4/16, 5/16	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$844.01
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 3/3, 4/16, 5/16	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$837.90
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 3/3, 4/16, 5/16	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$401.06

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58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3-3	11000.1000.55817.9005.040034.0000	BASEBALL STUDENT TRAVEL	\$481.87
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3-3	11000.1000.55817.9006.040034.0000	SOFTBALL STUDENT TRAVEL	\$532.12
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3-3	11000.1000.55817.9007.040034.0000	TRACK STUDENT TRAVEL VARSITY BOYS	\$201.87
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3-3	11000.1000.55817.9007.040036.0000	TRACK STUDENT TRAVEL MS BOYS	\$177.94
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3-3	11000.1000.55817.9008.040034.0000	TRACK STUDENT TRAVEL VARSITY GIRLS	\$201.87
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3-3	11000.1000.55817.9008.040036.0000	TRACK STUDENT TRAVEL MS GIRLS	\$177.94
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$20.98
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$152.31
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$160.27
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$258.76
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$88.82
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$133.20
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5-16, 4/16, 3/3	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5/16, 4/16, 3/3	11000.1000.55817.9003.040034.0000	BASKETBALL STUDENT TRAVEL VARSITY BOYS	\$462.91
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5/16, 4/16, 3/3	11000.1000.55817.9003.040036.0000	BASKETBALL STUDENT TRAVEL BOYS MIDDLE	\$316.39
58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5/16, 4/16, 3/3	11000.1000.55817.9004.040034.0000	BASKETBALL STUDENT TRAVEL GIRLS VARSITY	\$565.18

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58518	06/05/2025	1849	BANK OF AMERICA, N.A.	1752 5/16, 4/16, 3/3	11000.1000.55817.9004.040036.0000	BASKETBALL STUDENT TRAVEL GIRLS MIDDLE	\$243.43
Check Total:							\$7,722.20
58519	06/05/2025	1850	BANK OF AMERICA, N.A.	1752 3/3	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$56.49
58519	06/05/2025	1850	BANK OF AMERICA, N.A.	1752 3/3	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$0.00
Check Total:							\$56.49
58520	06/05/2025	1851	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUS6/5/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$1,316.85
58520	06/05/2025	1851	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUS6/5/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$1,316.85
58521	06/05/2025	1852	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 6/5/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
58521	06/05/2025	1852	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 6/5/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$1,425.00
58521	06/05/2025	1852	ANDY'S PARTS AND SERVICE, LLC	MAINT 6/5/25	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2024-25	\$170.76
Check Total:							\$1,595.76
58522	06/05/2025	1853	BANK OF AMERICA, N.A.	1752 6/2/25	23420.1000.56118.9000.040034.0000	EURO2020/STEM STUDENT TRAVEL- REST REQUIRED	\$49.94
58522	06/05/2025	1853	BANK OF AMERICA, N.A.	1752 6/2/25	23421.1000.56118.9000.040034.0000	EURO2020/STEM STUDENT TRAVEL- REST REQUIRED	\$49.94
Check Total:							\$99.88
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00

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58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
58523	06/05/2025	1854	BANK OF AMERICA, N.A.	1752 3*3*25	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$94.98
Check Total:							\$94.98
58524	06/10/2025	1855	EMS REGION III	CPR CARDS 6/10/25	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	\$60.00
Check Total:							\$60.00
58525	06/11/2025	1856	BANK OF AMERICA, N.A.	1752 6/10/2025	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$95.21
58525	06/11/2025	1856	BANK OF AMERICA, N.A.	1752 6/10/2025	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$0.00
Check Total:							\$95.21
58526	06/11/2025	1857	TILLERY CHEVROLET	25 SUBURBAN	31701.4000.57311.0000.040000.0000	2025 CHEVROLET SUBURBAN LS 4X4 9	\$66,245.00
58526	06/11/2025	1857	TILLERY CHEVROLET	25 SUBURBAN	31701.4000.57311.0000.040000.0000	CES DISCOUNT	(\$1,325.00)
Check Total:							\$64,920.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58527	06/11/2025	1858	BANK OF AMERICA, N.A.	1752 6/5/25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$64.80
Check Total:							\$64.80
58528	06/11/2025	1859	BANK OF AMERICA, N.A.	1761, 0068 5-2 TO6/2	23422.1000.56118.9000.040034.0000	TRAVEL MEALS STATE CONVENTION	\$1,206.08
Check Total:							\$1,206.08
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 3/3-25	11000.1000.55817.9003.040034.0000	BASKETBALL STUDENT TRAVEL VARSITY BOYS	\$46.93
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 3/3-25	11000.1000.55817.9003.040036.0000	BASKETBALL STUDENT TRAVEL BOYS MIDDLE	\$17.04
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 3/3-25	11000.1000.55817.9004.040034.0000	BASKETBALL STUDENT TRAVEL GIRLS VARSITY	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 3/3-25	11000.1000.55817.9004.040036.0000	BASKETBALL STUDENT TRAVEL GIRLS MIDDLE	\$17.04
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3+3	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$88.59
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 5-16, 4-16, 3+3	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$255.82
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 5-16/25	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$67.81
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 5-16/25	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 5-16/25	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 5-16/25	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 5-5, 4/16	11000.2600.55813.0000.040000.0000	MAINTENANCE DIRECTOR TRAVEL	\$144.25

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6*10/2025	11000.1000.55817.9005.040034.0000	BASEBALL STUDENT TRAVEL	\$506.43
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6*10/2025	11000.1000.55817.9006.040034.0000	SOFTBALL STUDENT TRAVEL	\$970.28
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6*10/2025	11000.1000.55817.9007.040034.0000	TRACK STUDENT TRAVEL VARSITY BOYS	\$332.49
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6*10/2025	11000.1000.55817.9007.040036.0000	TRACK STUDENT TRAVEL MS BOYS	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6*10/2025	11000.1000.55817.9008.040034.0000	TRACK STUDENT TRAVEL VARSITY GIRLS	\$332.50
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6*10/2025	11000.1000.55817.9008.040036.0000	TRACK STUDENT TRAVEL MS GIRLS	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6+10+25	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$155.11
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6+10+25	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$88.92
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6+10+25	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6+10+25	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$130.23
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$165.23
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$54.80
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$203.86
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6-10*25	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6/10-25	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$47.92
58529	06/11/2025	1860	BANK OF AMERICA, N.A.	1752 6/10-25	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$47.03
Check Total:							\$3,672.28
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 5-30-2025	11000.2100.56118.2000.040000.0000	SCIENCE OLYMPIAD GIFTED COACHING PROGRAM	\$199.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6-11-2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,493.54
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6-11-2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$24.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$12.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$12.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$22.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$34.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$30.80
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$7.20
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$64.80
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$57.60
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$57.60
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5*25	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5+25	11000.2500.56118.0000.040000.0000	10X13 CLASP ENVELOPES 100/PK	\$36.40
58530	06/11/2025	1861	BANK OF AMERICA, N.A.	1752 6/5+25	11000.2500.56118.0000.040000.0000	CHLORINE TEST STRIPS 4 VIALS/100	\$18.00
Check Total:							\$11,068.94
58531	06/11/2025	1861	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY 6/11/25	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$151.54
Check Total:							\$151.54
58532	06/11/2025	1861	MUSIC WORLD	INSTRUMENT REPAIR25	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2024-25 SY RETURNED	\$1,739.60
58532	06/11/2025	1861	MUSIC WORLD	INSTRUMENT REPAIR25	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2023-24 SY RETURNED	\$2,252.27
58532	06/11/2025	1861	MUSIC WORLD	INSTRUMENT REPAIR25	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2024-25 SY RETURNED	\$34.11
Check Total:							\$4,025.98
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$529.28
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$568.64
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$288.32
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$301.64
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$479.24
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$433.63
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$362.87
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6*10+2025	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$562.81
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$16.40
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6+5*2025	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6/11*2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
58533	06/11/2025	1862	BANK OF AMERICA, N.A.	1752 6/11*2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$64.44
Check Total:							\$3,607.27
58536	06/16/2025	1865	BANK OF AMERICA, N.A.	1752 6/4/25	23422.1000.56118.9000.040034.0000	SPRINGHILL SUITES FFA NM STATE JUDGING CK IN MON	\$3,718.26
58536	06/16/2025	1865	BANK OF AMERICA, N.A.	1752 6/4/25	23422.1000.56118.9000.040034.0000	SPRINGHILL SUITES FFA NM STATE JUDGING	\$250.00
Check Total:							\$3,968.26
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 1ST GRADE TRAV	23231.1000.56118.9000.040033.0000	SPACE MUSEUM EOY 2024	\$175.14
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 2ND GRADE TRAV	23232.1000.56118.9000.040033.0000	ALTO LAKE EOY 2024	\$159.56
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 4TH &5TH GRADE	23234.1000.56118.9000.040033.0000	FUNTRACKERS EOY 2024	\$148.63
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 4TH &5TH GRADE	23235.1000.56118.9000.040033.0000	FUNTRACKERS EOY 2024	\$148.63
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 ERO2024 TRAV	23420.1000.56118.9000.040034.0000	AIRPORT R/T JAPAN MARCH 2024	\$348.79
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 ERO2024 TRAV	23420.1000.56118.9000.040034.0000	AIRPORT R/T JAPAN MARCH 2024	\$342.43

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 KINDER TRAV	23230.1000.56118.9000.040033.0000	PUMPKIN PATCH ROSWELL 10/26/23	\$217.03
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 KINDER TRAV	23230.1000.56118.9000.040033.0000	ALAMEDA ZOO EOY 2024	\$142.63
58537	06/16/2025	1865	CAPITAN MUNICIPAL SCHOOLS	23/24 MSSTUCCO TRAV	23350.1000.56118.9000.040036.0000	MSSTUCO ISOTOPES GAME EOY 5/24	\$504.51
Check Total:							\$2,187.35
58538	06/16/2025	1866	BANK OF AMERICA, N.A.	6431 6/13/25	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
58538	06/16/2025	1866	BANK OF AMERICA, N.A.	8041, 9283, 9964, ..	11000.2300.53330.0000.040000.0000	EMBASSY SUITES V LEE 2 NIGHTS @ \$144 CK IN	\$333.00
58538	06/16/2025	1866	BANK OF AMERICA, N.A.	8041, 9283, 9964, ..	11000.2400.53330.0000.040033.0000	EMBASSY SUITES B GIBSON 2 NIGHTS @ \$144 CK IN	\$333.00
58538	06/16/2025	1866	BANK OF AMERICA, N.A.	8041, 9283, 9964, ..	11000.2400.53330.0000.040034.0000	EMBASSY SUITES B HUEY 2 NIGHTS @ \$144 CK IN	\$166.50
58538	06/16/2025	1866	BANK OF AMERICA, N.A.	8041, 9283, 9964, ..	11000.2400.53330.0000.040036.0000	EMBASSY SUITES B HUEY 2 NIGHTS @ \$144 CK IN	\$166.50
58538	06/16/2025	1866	BANK OF AMERICA, N.A.	8041, 9283, 9964, ..	11000.2500.53330.0000.040000.0000	EMBASSY SUITES J SHEPPERD 2 NIGHTS @ \$144 CK IN	\$333.00
58538	06/16/2025	1866	BANK OF AMERICA, N.A.	8041, 9283, 9964, ..	11000.2700.53330.0000.040000.0000	CROWNE PLAZA T RUSH 2 NIGHTS @ \$170.49 CK IN	\$453.98
Check Total:							\$1,812.98
58539	06/16/2025	1866	FOLLETT	ELEM LIBRARY 25	11000.2200.56114.0000.040033.0000	CAPITAN ELEMENTARY HOSTED SERVICE RENEWAL	\$992.88
58539	06/16/2025	1866	FOLLETT	ELEM LIBRARY 25	11000.2200.56114.0000.040033.0000	CAPITAN ELEMENTARY ONLINE SERVICE-SINGLE	\$167.00
Check Total:							\$1,159.88
58540	06/16/2025	1866	JAMIE SHEPPERD	SPRING BUDGET 2025	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT NMASBO	\$96.16
58540	06/16/2025	1866	JAMIE SHEPPERD	SPRING BUDGET 2025	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT NMASBO	\$17.77
Check Total:							\$113.93

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58541	06/16/2025	1866	NM SCHOOL BOARD ASSOCIATION	REG LAW CONF 25	11000.2300.53330.0000.040000.0000	REGISTRATION FEE VANCE LEE W/FRIDAY LUNCH	\$390.00
58541	06/16/2025	1866	NM SCHOOL BOARD ASSOCIATION	REG LAW CONF 25	11000.2400.53330.0000.040033.0000	REGISTRATION FEE BRIANA GIBSON W/FRIDAY LUNCH	\$390.00
58541	06/16/2025	1866	NM SCHOOL BOARD ASSOCIATION	REG LAW CONF 25	11000.2400.53330.0000.040034.0000	REGISTRATION FEE BECKY HUEY W/FRIDAY LUNCH	\$195.00
58541	06/16/2025	1866	NM SCHOOL BOARD ASSOCIATION	REG LAW CONF 25	11000.2400.53330.0000.040036.0000	REGISTRATION FEE BECKY HUEY W/FRIDAY LUNCH	\$195.00
58541	06/16/2025	1866	NM SCHOOL BOARD ASSOCIATION	REG LAW CONF 25	11000.2500.53330.0000.040000.0000	REGISTRATION FEE JAMIE SHEPPERD W/FRIDAY LUNCH	\$390.00
58541	06/16/2025	1866	NM SCHOOL BOARD ASSOCIATION	REG LAW CONF 25.	11000.2600.53330.0000.040000.0000	REGISTRATION FEE WESLEY HARKEY W/FRIDAY LUNCH	\$415.00
58541	06/16/2025	1866	NM SCHOOL BOARD ASSOCIATION	REG LAW CONF. 25	11000.2700.53330.0000.040000.0000	REGISTRATION FEE TYSON RUSH W/FRIDAY LUNCH	\$415.00
Check Total:							\$2,390.00
58542	06/16/2025	1867	A-COM TECHNOLOGIES	CAMERA UPGRADE 25	31200.4000.57331.0000.040000.0000	CAMPUS SECURITY CAMERA UPGRADE	\$17,398.67
58542	06/16/2025	1867	A-COM TECHNOLOGIES	CAMERA UPGRADE 25	31900.4000.57331.0000.040000.0000	CAMPUS SECURITY CAMERA UPGRADE	\$0.00
Check Total:							\$17,398.67
58543	06/16/2025	1868	A-COM TECHNOLOGIES	CAMERA UPGRADE 2025	31200.4000.57331.0000.040000.0000	CAMPUS SECURITY CAMERA UPGRADE	\$0.00
58543	06/16/2025	1868	A-COM TECHNOLOGIES	CAMERA UPGRADE 2025	31900.4000.57331.0000.040000.0000	CAMPUS SECURITY CAMERA UPGRADE	\$66,713.44
Check Total:							\$66,713.44
58548	06/18/2025	1873	WINDSTREAM	PHONE SYSTEM 6/18/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58548	06/18/2025	1873	WINDSTREAM	PHONE SYSTEM 6/18/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58548	06/18/2025	1873	WINDSTREAM	PHONE SYSTEM 6/18/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,295.62

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58548	06/18/2025	1873	WINDSTREAM	PHONE SYSTEM 6/18/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,295.62
58549	06/18/2025	1874	WINDSTREAM	PHONE SYSTEM 6-18-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58549	06/18/2025	1874	WINDSTREAM	PHONE SYSTEM 6-18-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58549	06/18/2025	1874	WINDSTREAM	PHONE SYSTEM 6-18-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$590.31
58549	06/18/2025	1874	WINDSTREAM	PHONE SYSTEM 6-18-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$590.31
58550	06/18/2025	1875	WINDSTREAM	LONG DISTANCE6/18/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
58550	06/18/2025	1875	WINDSTREAM	LONG DISTANCE6/18/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$268.35
58550	06/18/2025	1875	WINDSTREAM	LONG DISTANCE6/18/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
58550	06/18/2025	1875	WINDSTREAM	LONG DISTANCE6/18/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$268.35
58551	06/18/2025	1876	BECKY L HUEY	LAW CONF 6/18/25	11000.2400.53330.0000.040034.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$44.60
58551	06/18/2025	1876	BECKY L HUEY	LAW CONF 6/18/25	11000.2400.53330.0000.040036.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$20.32
Check Total:							\$64.92
58552	06/18/2025	1876	COOPERATIVE EDUCATIONAL SERVIC	CES/NMCEL ASA	11000.2300.53330.0000.040000.0000	ASPIRING SUPERINTENDENT COHORT 16, B GIBSON SY	\$2,000.00
Check Total:							\$2,000.00
58553	06/18/2025	1876	WINDSTREAM	BUSINESS LINE6/18/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$193.70
58553	06/18/2025	1876	WINDSTREAM	BUSINESS LINE6/18/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
58553	06/18/2025	1876	WINDSTREAM	BUSINESS LINE6/18/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
58553	06/18/2025	1876	WINDSTREAM	BUSINESS LINE6/18/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$193.70
58554	06/18/2025	1876	ZIA NATURAL GAS COMPANY	CAMPUS GAS 6/18/25	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2024-25 SCHOOL CAMPUS	\$1,848.32
Check Total:							\$1,848.32
58555	06/18/2025	1877	ZIA NATURAL GAS COMPANY	BUS BARN GAS6/18/25	13000.2700.54412.0000.040000.0000	2024-25 NATURAL GAS AT BUS BARN	\$28.94
Check Total:							\$28.94
58556	06/18/2025	1878	BRIANA GIBSON	SUMMER LITERACY	24154.2200.53330.1010.040000.0000	HILTON SANTA FE PARKING	\$67.08
58556	06/18/2025	1878	BRIANA GIBSON	SUMMER LITERACY	24154.2200.53330.1010.040000.0000	HILTON SANTA FE 1 ROOM/2 NIGHTS	\$559.51
Check Total:							\$626.59
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	FAUX PLANTS	\$48.45
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	COFFEE MAKER	\$149.99
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	RUGS	\$239.93
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	CURTAINS	\$77.67
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	THROW PILLOWS	\$63.83
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	WALL DECOR	\$89.73
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	LAMPS	\$59.99
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	TABLES	\$170.97
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	COFFEE BAR	\$31.99
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	SOFA	\$229.99
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	CHAIRS	\$319.99
58557	06/18/2025	1879	BANK OF AMERICA, N.A.	1752 6-9-25	27407.1000.56118.1010.040033.0000	PROMOS/COUPONS	(\$17.06)
Check Total:							\$1,465.47
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	MAGNETIC WONDER TILES	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	CUBBY BINS 10/PCK	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	EARLY MATH ACTIVITY CENTER	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	SORTING HOUSES	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	COLORS & SHAPES BINGO	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	LAPBOARD 10/PCK	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	FIND THE LETTER ACTIVITY CENTER	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	COT SHEET 12/PCK	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	GIANT SAND TIMERS COMPLETE SET	\$71.25
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	KID SAFE APPLIANCES	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6*2/25	27149.1000.56118.1010.040992.0000	LOG BUILDERS MASTER SET	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	100 PC WOODEN TRAIN SET	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	ALPHABET SOUNDS PUZZLES	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	DRAMATIC PLAY TABLE COMPLETE SET	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	GIANT CLASSIC DOLLHOUSE	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	EASY STACK COT CARRIER	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	WRITE AND WIPE POCKET 30/PK	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	LEARNING CENTER	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	LOUNGE AND LEARN	\$754.70
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	RHYMING BINGO	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	FLOOR PUZZLE	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	MAGNETIC MAZES AND WRITING PAGE	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	BLOCK PLAY PEOPLE COMPLETE SET	\$0.00
58558	06/18/2025	1880	BANK OF AMERICA, N.A.	1752 6/12/25	27149.1000.56118.1010.040992.0000	QUIET TIME PRIVACY CUBE	\$0.00
Check Total:							\$825.95
58572	06/24/2025	1893	AT & T	WIFI 6/24/2025	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
58572	06/24/2025	1893	AT & T	WIFI 6/24/2025	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58573	06/24/2025	1894	ALL AMERICAN MEAT	TIGER CAFE 6/24/25	23419.1000.56118.9000.040034.0000	TIGER CAFE 2024-25 SCHOOL YEAR	\$434.69
Check Total:							\$434.69
58574	06/24/2025	1895	BANK OF AMERICA, N.A.	1752 6-18/2025	11000.1000.56118.1010.040033.0000	ADVANCING THINKING THROUGH WRITING SPRING	\$0.00
58574	06/24/2025	1895	BANK OF AMERICA, N.A.	1752 6-18/2025	27114.1000.56118.1010.040033.0000	ADVANCING THINKING THROUGH WRITING SPRING	\$887.54
Check Total:							\$887.54
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	COMMERCIAL MILK	\$357.25
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	STORAGE SHELVES	\$352.76
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	BLENDER/FOOD PROCESSOR COMBO	\$339.98
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	STAND MIXER ATTACHMENTS 3/PC	\$143.97
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	BREAD PROOFING BASKETS - (2)SIZES	\$369.50
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	ELECTRIC CHAFING DISHES 2/PK	\$395.98
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	EXTRA LONG SILICONE MITTS - PAIR	\$59.95
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	SNOW CONE MACHINE	\$299.99
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	FRYING PAN 5 QUART	\$199.95
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	ROASTER OVEN 28 QT ELECTRIC	\$211.96
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	COMMERCIAL COFFEE	\$89.09
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	EXTRA LARGE PIZZA STONE	\$253.14
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	CAST IRON DUTCH OVEN	\$399.50
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	CAST IRON LOAF PAN W/LID	\$85.98
58575	06/24/2025	1896	BANK OF AMERICA, N.A.	1752 6-12-2025	27502.1000.56118.3000.040034.0000	COUPONS/PROMOS	(\$73.70)
Check Total:							\$3,485.30

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58576	06/24/2025	1897	BANK OF AMERICA, N.A.	1752 6-20-2025	31900.4000.56119.0000.040000.0000	SAMSUNG MONITOR ELEMENTARY NURSE'S	\$799.99
Check Total:							\$799.99
58577	06/24/2025	1897	VERIZON WIRELESS	V105383	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
58577	06/24/2025	1897	VERIZON WIRELESS	V105383	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
58577	06/24/2025	1897	VERIZON WIRELESS	V105383	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
58577	06/24/2025	1897	VERIZON WIRELESS	V105383	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$7.11
58577	06/24/2025	1897	VERIZON WIRELESS	V105383	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/4 PHONE	\$253.50
Check Total:							\$679.53
58578	06/24/2025	1897	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 6/24/25	31701.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$0.00
58578	06/24/2025	1897	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 6/24/25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
58579	06/24/2025	1898	ANDY'S MECHANIC SERVICE	ROCK & GRAVEL	31701.4000.54315.0000.040000.0000	1 LOAD PIT FINES - TRACK FIELD	\$500.00
58579	06/24/2025	1898	ANDY'S MECHANIC SERVICE	ROCK & GRAVEL	31701.4000.54315.0000.040000.0000	1 LOAD BASE COURSE GRAVEL - MAINTENANCE	\$450.00
Check Total:							\$950.00
58580	06/24/2025	1898	BANK OF AMERICA, N.A.	1752 6/18/2025	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2024-25	\$293.30
Check Total:							\$293.30
58581	06/24/2025	1898	FOXWORTH GALBRAITH	CAMPUS MAINT	31701.4000.54315.0000.040000.0000	CAMPUS REPAIR SUPPLIES	\$83.55
Check Total:							\$83.55
58582	06/24/2025	1899	BOB REED PEST CONTROL, INC.	PEST CONTROL 6/24/25	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	\$59.34
Check Total:							\$59.34

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58583	06/24/2025	1900	ALL AMERICAN MEAT	CULINARY CLASS 6/24/	11000.1000.56118.3000.040034.0000	CULINARY SUPPLIES FOR CLASSROOM LABS ONLY	\$252.97
Check Total:							\$252.97
58584	06/24/2025	1900	AT & T	WIFI 6/24/25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$259.99
58584	06/24/2025	1900	AT & T	WIFI 6/24/25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$259.99
58585	06/24/2025	1900	BANK OF AMERICA, N.A.	1752 4/25+25	11000.2300.56118.0000.040000.0000	YRS OF SERVICE PINS 5 YR	\$163.50
58585	06/24/2025	1900	BANK OF AMERICA, N.A.	1752 4/25+25	11000.2300.56118.0000.040000.0000	YRS OF SERVICE PINS 10 YR	\$163.50
58585	06/24/2025	1900	BANK OF AMERICA, N.A.	1752 6*18*2025	11000.1000.56118.1010.040033.0000	ADVANCING THINKING THROUGH WRITING SPRING	\$162.46
58585	06/24/2025	1900	BANK OF AMERICA, N.A.	1752 6*18*2025	27114.1000.56118.1010.040033.0000	ADVANCING THINKING THROUGH WRITING SPRING	\$0.00
Check Total:							\$489.46
58586	06/24/2025	1900	BRIANA GIBSON	LAW CONF 2025	11000.2400.53330.0000.040033.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$25.47
58586	06/24/2025	1900	BRIANA GIBSON	LAW CONF 2025	11000.2400.53330.0000.040033.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$59.00
Check Total:							\$84.47
58587	06/24/2025	1900	RIDDELL	FOB HELMETS 6/24/25	11000.1000.56119.9000.040034.0000	FOOTBALL HELMET ANNUAL RECONDITIONING 29 UNITS	\$2,550.10
Check Total:							\$2,550.10
58588	06/24/2025	1900	VANCE LEE	LAW CONF 2025	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$13.64
58588	06/24/2025	1900	VANCE LEE	LAW CONF 2025	11000.2300.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$59.00
Check Total:							\$72.64
58589	06/24/2025	1900	WESLEY HARKEY	LAW CONF 2025	11000.2600.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$20.32
58589	06/24/2025	1900	WESLEY HARKEY	LAW CONF 2025	11000.2600.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$45.13

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$65.45
58590	06/26/2025	1901	RIVERSIDE TECHNOLOGIES, INC.	CB CARRY CASES	31900.4000.56119.0000.040000.0000	12" CHROMEBOOK CASE W/TIGER LOGO	\$2,025.00
Check Total:							\$2,025.00
58591	06/26/2025	1902	NM FFA ASSOCIATION_	CAMP REG 2025	23422.1000.56118.9000.040034.0000	LEADERSHIP CAMP REGISTRATION	\$1,014.00
Check Total:							\$1,014.00
58592	06/26/2025	1903	BANK OF AMERICA, N.A.	1752 6/20/25	27149.1000.56118.1010.040992.0000	HEAVY DUTY OUTDOOR LEARNING AREA FURNITURE	\$4,068.96
Check Total:							\$4,068.96
58593	06/26/2025	1904	BANK OF AMERICA, N.A.	7788 6/18/2025	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	\$59.00
Check Total:							\$59.00
58594	06/26/2025	1904	PITNEY BOWES/PURCHASE POWER	POSTAGE 6-3-25	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 6/03/25	\$150.00
58594	06/26/2025	1904	PITNEY BOWES/PURCHASE POWER	POSTAGE 6/17/25	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 6/03/25	\$150.00
Check Total:							\$300.00
58595	06/26/2025	1904	VICKIE PEEBLES, DC	SUBURBAN PHYSICAL 6	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00
58595	06/26/2025	1904	VICKIE PEEBLES, DC	SUBURBAN PHYSICAL 6	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
58596	06/26/2025	1905	VICKIE PEEBLES, DC	CDL PHYSICAL 6/26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00
58596	06/26/2025	1905	VICKIE PEEBLES, DC	CDL PHYSICAL 6/26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
58597	06/26/2025	1906	BANK OF AMERICA, N.A.	1761 6-11-25	25233.2200.53330.0000.040000.0000	CASE LEARNING ANIMAL HEALTH AND VETERINARY	\$1,600.00
Check Total:							\$1,600.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58598	06/26/2025	1907	BANK OF AMERICA, N.A.	6/19/2025	31701.4000.56119.0000.040000.0000	BILLY GOAT KV601 HOSE KIT	\$423.32
58598	06/26/2025	1907	BANK OF AMERICA, N.A.	6/19/2025	31701.4000.56119.0000.040000.0000	BILLY GOAT OUTDOOR LITTER VACUUM KV601	\$1,744.22
Check Total:							\$2,167.54
58599	06/26/2025	1907	JOHNSON CONTROLS	TOUBLESHOT/REPAIR	31701.4000.54315.0000.040000.0000	TROUBLESHOOT AND REPAIR FIRE ALARM SYSTEM	\$3,257.75
Check Total:							\$3,257.75
58602	06/30/2025	1910	ANDY'S PARTS AND SERVICE, LLC	4907-144203	13000.2700.56118.0000.040000.0000	TO AND FROM TRANSPORTATION BUS	\$4,269.92
58602	06/30/2025	1910	ANDY'S PARTS AND SERVICE, LLC	4907-144203	13000.2700.56118.0000.040000.0000	TO AND FROM TRANSPORTATION BUS	\$1,949.81
58602	06/30/2025	1910	ANDY'S PARTS AND SERVICE, LLC	4907-144203	13000.2700.56118.0000.040000.0000	TO AND FROM TRANSPORTATION BUS	\$393.96
58602	06/30/2025	1910	ANDY'S PARTS AND SERVICE, LLC	4907-144203	13000.2700.56118.0000.040000.0000	TO AND FROM TRANSPORTATION BUS	\$1,554.44
58602	06/30/2025	1910	ANDY'S PARTS AND SERVICE, LLC	4907-144217	13000.2700.56118.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$4,493.38
Check Total:							\$12,661.51
58603	06/30/2025	1910	BANK OF AMERICA, N.A.	1752 SOUTHERN TIRE	13000.2700.56118.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES 18	\$7,850.00
Check Total:							\$7,850.00
58604	06/30/2025	1911	BANK OF AMERICA, N.A.	8742, 8015	11000.2600.53330.0000.040000.0000	WESLEY HARKEY REGISTRATION	\$595.00
58604	06/30/2025	1911	BANK OF AMERICA, N.A.	8742, 8015	11000.2700.53330.0000.040000.0000	TYSON RUSH REGISTRATION	\$595.00
Check Total:							\$1,190.00
58605	06/30/2025	1911	DEERE & COMPANY	11031051	11000.2600.57331.0000.040000.0000	JOHN DEER GATOR XUV 845M HVAC 2025	\$27,737.23
Check Total:							\$27,737.23
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G6/11 G8 NON-TOUCH SCREENS	\$344.25

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	G8 TOUCH CABLES	\$54.75
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	G8 HINGE COVERS	\$695.00
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	G9 HINGE COVERS	\$89.50
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	G8 WEBCAMS	\$30.00
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	G8 WEBCAM CABLES	\$25.00
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G8 HINGE SET	\$44.75
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	HP 45W USB-C CHARGER	\$160.00
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G6 HINGE SET	\$39.75
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G6 BATTERY	\$54.75
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G8 BATTERY	\$69.75
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G8 SCREEN BEZEL	\$54.75
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G8 PALMREST	\$176.00
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	G8 TOUCHPAD	\$23.80
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G8 LID	\$90.00
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	11 G8/G9 TOUCH SCREEN	\$580.00
58606	06/30/2025	1912	UPPER EDGE TECHNOLOGIES	75521	31900.4000.54320.0000.040000.0000	G8 LCD CABLES	\$79.50
Check Total:							\$2,611.55
58607	06/30/2025	1913	BANK OF AMERICA, N.A.	1761-DOOR DASH PASS	23422.1000.56118.9000.040034.0000	REIMBURSEMENT FOR DOOR DASH DOORPASS 30 DAY	\$10.65
Check Total:							\$10.65
58608	06/30/2025	1914	CAPITAL ONE	5-20-2025	11000.1000.56118.3000.040034.0000	SUPPLIES FOR HANDS ON ICEV FINALS	\$78.67
Check Total:							\$78.67
58609	06/30/2025	1914	GREENTREE SOLID WASTE AUTHORITY	JUNE 2025	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
58610	06/30/2025	1914	UNIVERSAL WASTE SYSTEMS, INC	0004010121	11000.2600.55915.0000.040000.0000	WASTE DISPOSAL SY 24-25	\$179.54
Check Total:							\$179.54
58611	06/30/2025	1915	BANK OF AMERICA, N.A.	9816 - 5-21-2025	23411.1000.56118.9000.040034.0000	WALMART - SENIOR CLASS - 17 DOZEN DOUGHNUTS	\$118.49
Check Total:							\$118.49

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58612	06/30/2025	1916	BANK OF AMERICA, N.A.	1111 6-27-2025	25233.2200.53330.0000.040000.0000	MANCHESTER GRAND HYATT SAN DIEGO PSU	\$1,675.85
Check Total:							\$1,675.85
58613	06/30/2025	1918	TYSON RUSH	LAW CONF	11000.2700.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$41.31
58613	06/30/2025	1918	TYSON RUSH	LAW CONF	11000.2700.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$38.29
Check Total:							\$79.60
58614	06/30/2025	1917	MARRIAH VENTURA	PSU TRAINING	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT (5) FULL DAYS AT	\$177.82
58614	06/30/2025	1917	MARRIAH VENTURA	PSU TRAINING	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT (5) FULL DAYS AT	\$38.25
58614	06/30/2025	1917	MARRIAH VENTURA	PSU TRAINING	25233.2200.53330.0000.040000.0000	REIMBURSEMENT GROUND TRANSPORTATION IN SAN	\$23.90
Check Total:							\$239.97
58615	06/30/2025	1919	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE6/30/24	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 FD PORTION	\$0.00
58615	06/30/2025	1919	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE6/30/24	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 ST PORTION	\$10,580.17
Check Total:							\$10,580.17
58616	06/30/2025	1920	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 6-30-25	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 FD PORTION	\$24,687.07
58616	06/30/2025	1920	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 6-30-25	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2024-25 ST PORTION	\$0.00
Check Total:							\$24,687.07
58617	06/30/2025	1921	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL CONTRACT 6	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$3,278.08
Check Total:							\$3,278.08
58619	06/30/2025	1923	BANK OF AMERICA, N.A.	1752 6/30/2025	27407.1000.56118.1010.040033.0000	LAMP	\$79.98
58619	06/30/2025	1923	BANK OF AMERICA, N.A.	1752 6/30/2025	27407.1000.56118.1010.040033.0000	CABINET	\$139.99
58619	06/30/2025	1923	BANK OF AMERICA, N.A.	1752 6/30/2025	27407.1000.56118.1010.040033.0000	STANDING DESK	\$199.99

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 06/01/2025 - 06/30/2025

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58619	06/30/2025	1923	BANK OF AMERICA, N.A.	1752 6/30/2025	27407.1000.56118.1010.040033.0000	CHAIR	\$69.96
58619	06/30/2025	1923	BANK OF AMERICA, N.A.	1752 6/30/2025	27407.1000.56118.1010.040033.0000	BOOKSHELVES	\$205.78
58619	06/30/2025	1923	BANK OF AMERICA, N.A.	1752 6/30/2025	27407.1000.56118.1010.040033.0000	RUG	\$49.99
58619	06/30/2025	1923	BANK OF AMERICA, N.A.	1752 6/30/2025	27407.1000.56118.1010.040033.0000	CREDIT FOR RETURNED CHAIRS 6/04/25 ORDER	(\$319.99)
Check Total:							\$425.70
58628	06/30/2025	1932	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUSES6/30	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$603.98
58628	06/30/2025	1932	ANDY'S PARTS AND SERVICE, LLC	TO & FROM BUSES6/30	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$603.98
58629	06/30/2025	1932	ZIA NATURAL GAS COMPANY	BUS BARN GAS 6/30/25	13000.2700.54412.0000.040000.0000	2024-25 NATURAL GAS AT BUS BARN	\$25.36
Check Total:							\$25.36
58630	06/30/2025	1933	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 6/30/25	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
58630	06/30/2025	1933	ANDY'S PARTS AND SERVICE, LLC	ACT BUSES 6/30/25	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$1,172.14
58630	06/30/2025	1933	ANDY'S PARTS AND SERVICE, LLC	MAINT 6/30/25	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2024-25	\$408.75
Check Total:							\$1,580.89
58631	06/30/2025	1933	BANK OF AMERICA, N.A.	1752 6/30/25	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2024-25	\$1,497.37
Check Total:							\$1,497.37
58632	06/30/2025	1934	ZIA NATURAL GAS COMPANY	CAMPUS GAS 6/30/25	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2024-25 SCHOOL CAMPUS	\$630.33
Check Total:							\$630.33
58633	06/30/2025	1935	NMPSFA	PARTIAL REPAYMENT25	15200.4000.57200.0000.040000.0000	PARTIAL REPAYMENT	\$100,000.00
Check Total:							\$100,000.00
58634	06/30/2025	1936	VILLAGE OF CAPITAN	BUS BARN WATER6-30	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04

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: 2024-2025

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$41.04
58635	06/30/2025	1937	VILLAGE OF CAPITAN	CAMPUS WATER6-30	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,325.41
Check Total:							\$3,325.41
58636	06/30/2025	1937	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	SUBURBAN DRIVER TEST	11000.2700.53711.0000.040000.0000	RANDOM DRUG/ALCOHOL TESTING SUBURBAN	\$93.70
58636	06/30/2025	1937	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	SUBURBAN DRIVER TEST	13000.2700.55915.0000.040000.0000	RANDOM DRUG/ALCOHOL TESTING SCHOOL BUS	\$0.00
Check Total:							\$93.70
58637	06/30/2025	1938	ROBERT COHEN CO LLC	TRACK FACILITY	11000.1000.57331.9000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$0.00
58637	06/30/2025	1938	ROBERT COHEN CO LLC	TRACK FACILITY	31701.4000.54315.0000.040000.0000	FURNISH MATERIAL, LABOR, EQUIPMENT AND	\$283,563.78
Check Total:							\$283,563.78
58638	06/30/2025	1939	JAMIE SHEPPERD	LAW CONF 2025	11000.2500.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$10.90
58638	06/30/2025	1939	JAMIE SHEPPERD	LAW CONF 2025	11000.2500.53330.0000.040000.0000	MEAL REIMBURSEMENT NMSBA SCHOOL LAW CONF	\$44.60
Check Total:							\$55.50
58639	06/30/2025	1940	TILLERY CHEVROLET	ROUTE BUS 5&6	13000.2700.56118.0000.040000.0000	TAILPIPES	\$590.53
Check Total:							\$590.53
58676	06/30/2025	1977	BANK OF AMERICA, N.A.	17526/30/25	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$8,797.84
58676	06/30/2025	1977	BANK OF AMERICA, N.A.	17526/30/25	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
Check Total:							\$8,797.84
58677	06/30/2025	1978	BANK OF AMERICA, N.A.	1752 6/30-2025	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
58677	06/30/2025	1978	BANK OF AMERICA, N.A.	1752 6/30-2025	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$62.66
Check Total:							\$62.66
Bank Total:							\$755,888.32

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Bank Account: 2163493744

☐ **Print Employee Vendor Names**

Date Range: 06/01/2025 - 06/30/2025

Voucher Range: -

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

Sort By: Check

Dollar Limit: \$0.00

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$89,712.95				
13000			\$34,174.80				
15200			\$100,000.00				
21000			\$24,811.21				
21100			\$10,580.17				
22000			\$94.98				
23230			\$359.66				
23231			\$175.14				
23232			\$159.56				
23234			\$148.63				
23235			\$148.63				
23350			\$504.51				
23400			\$2,761.38				
23411			\$118.49				
23419			\$434.69				
23420			\$741.16				
23421			\$218.86				
23422			\$7,053.99				
23452			\$320.00				
24154			\$778.29				
25233			\$3,515.82				
27114			\$887.54				
27149			\$13,183.52				
27407			\$1,891.17				
27502			\$3,485.30				
31200			\$17,398.67				
31701			\$365,073.95				
31900			\$77,155.25				
Fund Totals:			\$755,888.32				

End of Report

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2024-2025

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Bank Account: 2163493744

☐ Print Employee Vendor Names

Date Range: 06/01/2025 - 06/30/2025

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
Disbursements Grand Total:							\$755,888.32