

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60238	07/15/2026	IRENE SHAFFER	\$9,000.00	1000	Printed	Expense	☒	07/31/2026	
60239	07/15/2026	TYLER TECHNOLOGIES INC.	\$15,124.86	1001	Printed	Expense	☒	07/31/2026	
60240	07/15/2026	NEW MEXICO FINANCE AUTHORITY	\$617,831.76	1002	Printed	Expense	☒	07/31/2026	
60241	07/15/2026	BOKF, NA	\$948,010.53	1003	Printed	Expense	☒	07/31/2026	
60242	07/16/2026	EFTPS-ONLINE TRANSFER	\$15,271.84	1004	Printed	Payroll Ded	☒	07/31/2026	
60243	07/16/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$45,400.56	1005	Printed	Payroll Ded	☒	07/31/2026	
60244	07/20/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$756.88	1006	Printed	Expense	☐		
60245	07/20/2026	BANK OF AMERICA, N.A.	\$871.19	1007	Printed	Expense	☒	07/31/2026	
60246	07/20/2026	BANK OF AMERICA, N.A.	\$4,337.00	1008	Printed	Expense	☒	07/31/2026	
60247	07/20/2026	NM COALITION OF EDUCATIONAL LEADERS	\$1,000.00	1008	Printed	Expense	☒	07/31/2026	
60248	07/20/2026	NM SCHOOL BOARD ASSOCIATION	\$1,685.76	1008	Printed	Expense	☒	07/31/2026	
60249	07/20/2026	NMASBO	\$390.00	1008	Printed	Expense	☒	07/31/2026	
60250	07/20/2026	POWERSCHOOL GROUP, LLC.	\$8,914.28	1008	Printed	Expense	☒	07/31/2026	
60251	07/20/2026	WALSH GALLEGOS KYLE ROBINSON &	\$1,076.25	1008	Printed	Expense	☒	07/31/2026	
60252	07/21/2026	NEW MEXICO ACTIVITIES ASSOCIATION	\$3,925.00	1009	Printed	Expense	☒	07/31/2026	
60253	07/21/2026	BANK OF AMERICA, N.A.	\$478.92	1010	Printed	Expense	☒	07/31/2026	
60254	07/21/2026	BANK OF AMERICA, N.A.	\$666.04	1011	Printed	Expense	☒	07/31/2026	
60255	07/21/2026	BREANNA ULLER	\$377.04	1011	Printed	Expense	☒	07/31/2026	
60256	07/21/2026	CAITLIN WHITLEY	\$285.58	1011	Printed	Expense	☐		
60257	07/21/2026	JENNIFER DESALVO	\$210.02	1011	Printed	Expense	☒	07/31/2026	
60258	07/21/2026	BANK OF AMERICA, N.A.	\$431.39	1012	Printed	Expense	☒	07/31/2026	

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60259	07/21/2026	BANK OF AMERICA, N.A.	\$407.40	1013	Printed	Expense	☒	07/31/2026	
60260	07/21/2026	NM ENVIRONMENT DEPT. FOOD PROG	\$200.00	1014	Printed	Expense	☒	07/31/2026	
60261	07/21/2026	BANK OF AMERICA, N.A.	\$85.40	1015	Printed	Expense	☒	07/31/2026	
60262	07/21/2026	BANK OF AMERICA, N.A.	\$1,865.92	1016	Printed	Expense	☒	07/31/2026	
60263	07/21/2026	COOPERATIVE EDUCATIONAL SERVIC	\$770.00	1016	Printed	Expense	☒	07/31/2026	
60264	07/21/2026	LIMINEX, INC	\$10,770.00	1016	Printed	Expense	☒	07/31/2026	
60265	07/21/2026	MINGA SOLUTIONS US INC.	\$1,100.00	1016	Printed	Expense	☐		
60266	07/21/2026	NM ENVIRONMENT DEPT. FOOD PROG	\$200.00	1016	Printed	Expense	☒	07/31/2026	
60267	07/21/2026	NM SCHOOL BOARD ASSOCIATION	\$1,155.00	1016	Printed	Expense	☒	07/31/2026	
60268	07/21/2026	TYSON RUSH	\$197.15	1016	Printed	Expense	☒	07/31/2026	
60269	07/22/2026	VECTOR SOLUTIONS	\$1,551.20	1017	Printed	Expense	☒	07/31/2026	
60270	07/22/2026	NATHAN POSS	\$39.26	1018	Printed	Expense	☐		
60271	07/22/2026	CAITLIN WHITLEY	\$89.22	1019	Printed	Expense	☐		
60272	07/22/2026	LESLIE SHEPPERD	\$154.98	1019	Printed	Expense	☒	07/31/2026	
60273	07/22/2026	RIVERSIDE TECHNOLOGIES, INC.	\$500.00	1020	Printed	Expense	☐		
60274	07/22/2026	VERIZON WIRELESS	\$613.65	1020	Printed	Expense	☐		
60275	07/27/2026	BANK OF AMERICA, N.A.	\$131.76	1021	Printed	Expense	☒	07/31/2026	
60276	07/27/2026	WINDSTREAM	\$195.22	1022	Printed	Expense	☐		
60277	07/27/2026	BANK OF AMERICA, N.A.	\$1,767.34	1023	Printed	Expense	☒	07/31/2026	
60278	07/27/2026	MYERS-STEVENS & TOOHEY & CO	\$3,043.85	1023	Printed	Expense	☐		
60279	07/27/2026	PITNEY BOWES/PURCHASE POWER	\$300.00	1023	Printed	Expense	☐		

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60280	07/27/2026	WINDSTREAM	\$275.23	1023	Printed	Expense	☐		
60281	07/27/2026	WINDSTREAM	\$1,264.79	1024	Printed	Expense	☐		
60282	07/27/2026	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1025	Printed	Expense	☐		
60283	07/27/2026	WINDSTREAM	\$1,116.42	1025	Printed	Expense	☐		
60284	07/27/2026	BANK OF AMERICA, N.A.	\$287.31	1026	Printed	Expense	☒	07/31/2026	
60285	07/27/2026	T & T TRAILER SALES	\$7,200.00	1026	Printed	Expense	☐		
60286	07/27/2026	WINDSTREAM	\$565.12	1026	Printed	Expense	☐		
60287	07/27/2026	BANK OF AMERICA, N.A.	\$610.88	1027	Printed	Expense	☒	07/31/2026	
60288	07/28/2026	EFTPS-ONLINE TRANSFER	\$13,979.00	1028	Printed	Payroll Ded	☒	07/31/2026	
60289	07/29/2026	BANK OF AMERICA, N.A.	\$53.43	1029	Printed	Expense	☐		
60290	07/29/2026	AT & T	\$66.00	1030	Printed	Expense	☐		
60291	07/29/2026	NM PUBLIC SCHOOL INS. AUTH.	\$16,152.60	1030	Printed	Expense	☒	07/31/2026	
60292	07/29/2026	BANK OF AMERICA, N.A.	\$4,553.20	1031	Printed	Expense	☐		
60293	07/29/2026	A-COM TECHNOLOGIES	\$7,693.81	1032	Printed	Expense	☐		
60294	07/29/2026	AT & T	\$271.95	1033	Printed	Expense	☐		
60295	07/29/2026	BANK OF AMERICA, N.A.	\$2,965.24	1033	Printed	Expense	☐		
60296	07/29/2026	EMS REGION III	\$60.00	1033	Printed	Expense	☐		
60297	07/29/2026	GREENTREE SOLID WASTE AUTHORITY	\$1,326.03	1033	Printed	Expense	☐		
60298	07/29/2026	NM PUBLIC SCHOOL INS. AUTH.	\$267,637.40	1033	Printed	Expense	☒	07/31/2026	
60299	07/29/2026	STARR JANITORIAL	\$5,389.94	1033	Printed	Expense	☐		
60300	07/30/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$44,579.43	1034	Printed	Payroll Ded	☒	07/31/2026	
60301	07/31/2026	CHARLES DEVINE	\$330.00	1035	Printed	Expense	☐		

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Total Amount:

\$2,080,640.77

End of Report