Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 07/01/2026 - 07/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT Bank Account: 2163493744

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60238	07/15/2026	1000	IRENE SHAFFER	BUS BARN LEAVE 7/26	13000.2700.54610.0000.040000.0000	BUS BARN LEASE	$9,000.00
						Check Total:	$9,000.00
60239	07/15/2026	1001	TYLER TECHNOLOGIES INC.	ACCOUNTING 7/26	31900.4000.53414.0000.040000.0000	202-27 SCHOOL ERP PRO ACCOUNTING W/FIXED	$15,124.86
						Check Total:	$15,124.86
60240	07/15/2026	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/26	43000.5000.58214.0000.040000.0000	EXCESS REV BALANCE	($46.24)
60240	07/15/2026	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/26	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356C PRINCIPAL DUE	$0.00
60240	07/15/2026	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/26	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356A PRINCIPAL DUE	$595,000.00
60240	07/15/2026	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/26	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356A	$21,378.00
60240	07/15/2026	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/26	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356B	$1,500.00
60240	07/15/2026	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/26	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356C	$0.00
						Check Total:	$617,831.76
60241	07/15/2026	1003	BOKF, NA	ED TECH 26	43000.5000.58311.0000.040000.0000	CAPITANETN26 PRINCIPAL DUE	$935,000.00
60241	07/15/2026	1003	BOKF, NA	ED TECH 26	43000.5000.58322.0000.040000.0000	CAPITANETN26 INTEREST	$13,010.53
						Check Total:	$948,010.53
60244	07/20/2026	1006	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	ANNUAL POLICY FEES27	13000.2700.55915.0000.040000.0000	DOT POLICY - YEARLY	$324.38
60244	07/20/2026	1006	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	ANNUAL POLICY FEES27	13000.2700.55915.0000.040000.0000	TPA FEE - YEARLY	$432.50
						Check Total:	$756.88
60245	07/20/2026	1007	BANK OF AMERICA, N.A.	2193 7/13/2026	31900.4000.56119.0000.040000.0000	MONITOR HS SECRETARY	$871.19
						Check Total:	$871.19
60246	07/20/2026	1008	BANK OF AMERICA, N.A.	2193 7-10/26	11000.2100.56118.4050.040000.0000	COGAT SCREENING FORM 8 ONLINE TESTING LEVELS	$111.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60246	07/20/2026	1008	BANK OF AMERICA, N.A.	6431 7/1/26	11000.2500.53711.0000.040000.0000	DISTRICT MEMBERSHIP DUES 2026-27 W/4 GENERAL	$650.00
60246	07/20/2026	1008	BANK OF AMERICA, N.A.	WEBSITE 26-27	11000.1000.56113.1010.040000.0000	WEBSITE HOSTING W/ONGOING UPDATE	$3,576.00
						Check Total:	$4,337.00
60247	07/20/2026	1008	NM COALITION OF EDUCATIONAL LEADERS	ANNUAL DUES 26-27	11000.2300.53711.0000.040000.0000	ANNUAL DUES FOR DISTRICTS W/ENROLLMENT	$1,000.00
						Check Total:	$1,000.00
60248	07/20/2026	1008	NM SCHOOL BOARD ASSOCIATION	NMSBA DUES 27	11000.2300.53711.0000.040000.0000	2026-27 DISTICT DUES	$1,685.76
						Check Total:	$1,685.76
60249	07/20/2026	1008	NMASBO	FINANCIAL ESSENTAL	11000.2300.53330.0000.040000.0000	REGISTRATION NMASBO FINANCIAL ESSENTIALS H	$195.00
60249	07/20/2026	1008	NMASBO	FINANCIAL ESSENTAL	11000.2300.53330.0000.040000.0000	REGISTRATION NMASBO FINANCIAL ESSENTIALS T	$195.00
						Check Total:	$390.00
60250	07/20/2026	1008	POWERSCHOOL GROUP, LLC.	ENROLLMENT 26-27	11000.1000.56113.1010.040000.0000	POWERSCHOOL ECOLLECT FORMS 7/10/26 -	$2,206.62
60250	07/20/2026	1008	POWERSCHOOL GROUP, LLC.	ENROLLMENT 26-27	11000.1000.56113.1010.040000.0000	POWERSCHOOL ENROLLMENT EXPRESS	$5,150.97
60250	07/20/2026	1008	POWERSCHOOL GROUP, LLC.	SCHOLL MESSENGER27	11000.1000.56113.1010.040000.0000	RENEWAL SCHOOLMESSENGER	$1,556.69
						Check Total:	$8,914.28
60251	07/20/2026	1008	WALSH GALLEGOS KYLE ROBINSON &	ANNUAL RETAINER 27	11000.2300.53413.0000.040000.0000	NM ANNUAL RETAINER FEE	$1,076.25
						Check Total:	$1,076.25
60252	07/21/2026	1009	NEW MEXICO ACTIVITIES ASSOCIATION	NMAA CLASS 2A DUES27	22000.1000.53711.9000.040034.0000	2026-27 MEMBERSHIP DUES, FEES & ASSESSMENTS	$3,425.00
60252	07/21/2026	1009	NEW MEXICO ACTIVITIES ASSOCIATION	NMAA DUES 27	22000.1000.53711.9000.040036.0000	2026-2027 MEMBERSHIP DUES, FEES & ASSESSMENTS	$500.00
						Check Total:	$3,925.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60253	07/21/2026	1010	BANK OF AMERICA, N.A.	2193 7/14/26	31701.4000.56118.0000.040000.0000	METAL STORAGE LOCKER CABINETS	$520.56
60253	07/21/2026	1010	BANK OF AMERICA, N.A.	2193 7/14/26	31701.4000.56118.0000.040000.0000	PROMO	($41.64)
						Check Total:	$478.92
60254	07/21/2026	1011	BANK OF AMERICA, N.A.	01417/20/2026	25233.2200.53330.0000.040000.0000	HOTEL ABQ OLD TOWN 2 RM/2 NIGHT 7/14/26 -	$666.04
						Check Total:	$666.04
60255	07/21/2026	1011	BREANNA ULLER	PSU TRAINING 26	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT (5) FULL DAYS AT	$239.78
60255	07/21/2026	1011	BREANNA ULLER	PSU TRAINING 26	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT OUT-OF-STATE PER DIEM	$54.36
60255	07/21/2026	1011	BREANNA ULLER	PSU TRAINING 26	25233.2200.53330.0000.040000.0000	REIMBURSEMENT GROUND TRANSPORTATION SNA TO	$82.90
						Check Total:	$377.04
60256	07/21/2026	1011	CAITLIN WHITLEY	PSU TRAINING	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT (5) FULL DAYS AT	$223.43
60256	07/21/2026	1011	CAITLIN WHITLEY	PSU TRAINING	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT OUT-OF-STATE PER DIEM	$62.15
60256	07/21/2026	1011	CAITLIN WHITLEY	PSU TRAINING	25233.2200.53330.0000.040000.0000	REIMBURSEMENT GROUND TRANSPORTATION SNA TO	$0.00
						Check Total:	$285.58
60257	07/21/2026	1011	JENNIFER DESALVO	PSU TRAINING 26	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT (5) FULL DAYS AT	$152.95
60257	07/21/2026	1011	JENNIFER DESALVO	PSU TRAINING 26	25233.2200.53330.0000.040000.0000	PSU MEAL REIMBURSEMENT OUT-OF-STATE PER DIEM	$57.07
60257	07/21/2026	1011	JENNIFER DESALVO	PSU TRAINING 26	25233.2200.53330.0000.040000.0000	REIMBURSEMENT GROUND TRANSPORTATION SNA TO	$0.00
						Check Total:	$210.02
60258	07/21/2026	1012	BANK OF AMERICA, N.A.	1761 7/7/26	27502.1000.55819.3000.040034.0000	COPPER KING LODGE 1 RM/3 NIGHTS 7/6/26 -	$431.39
						Check Total:	$431.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60259	07/21/2026	1013	BANK OF AMERICA, N.A.	2193 7/16/26	24154.2200.53330.1010.040000.0000	THE WRITING REVOLUTION MANUALS	$407.40
						Check Total:	$407.40
60260	07/21/2026	1014	NM ENVIRONMENT DEPT. FOOD PROG	CAFE PERMIT 26-27	21000.3100.53711.0000.040000.0000	FOOD RETAIL PERMIT RENEWAL FEE- CAFETERIA	$200.00
						Check Total:	$200.00
60261	07/21/2026	1015	BANK OF AMERICA, N.A.	2193 7/14/2026	31900.4000.56119.0000.040000.0000	HDMI CABLES	$85.40
						Check Total:	$85.40
60262	07/21/2026	1016	BANK OF AMERICA, N.A.	6431 7/15/2026	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	$27.00
60262	07/21/2026	1016	BANK OF AMERICA, N.A.	7788 7-13-2026	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK A	$59.00
60262	07/21/2026	1016	BANK OF AMERICA, N.A.	8386, 2193, 8742	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 4 NIGHTS H GUTIERREZ	$717.68
60262	07/21/2026	1016	BANK OF AMERICA, N.A.	8386, 2193, 8742	11000.2400.53330.0000.040034.0000	MS/HS PRINCIPAL ROOM 4 NIGHTS T RUSH	$358.84
60262	07/21/2026	1016	BANK OF AMERICA, N.A.	8386, 2193, 8742	11000.2400.53330.0000.040036.0000	MS/HS PRINCIPAL ROOM 4 NIGHTS T RUSH	$358.84
60262	07/21/2026	1016	BANK OF AMERICA, N.A.	8386, 2193, 8742	24101.1000.53330.1010.040000.0000	SPED DIR ROOM 2 NIGHTS V BEETS	$344.56
						Check Total:	$1,865.92
60263	07/21/2026	1016	COOPERATIVE EDUCATIONAL SERVIC	REAP RENEWAL 26-27	11000.2300.55915.0000.040000.0000	NMREAP RENEWAL 7/1/26 - 6/30/27	$770.00
						Check Total:	$770.00
60264	07/21/2026	1016	LIMINEX, INC	GO GUARDIAN 26-27	11000.1000.56113.1010.040000.0000	GOGUARDIAN SAFETY & SECURITY BEACON CORE	$10,770.00
						Check Total:	$10,770.00
60265	07/21/2026	1016	MINGA SOLUTIONS US INC.	HALL PASS 26-27	11000.1000.56113.1010.040000.0000	MINGA HALLPASS BUNDLE - UP TO 250 STUDENTS	$1,100.00
						Check Total:	$1,100.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60266	07/21/2026	1016	NM ENVIRONMENT DEPT. FOOD PROG	CULINARY ARTS 26-27	11000.1000.53711.9000.040034.0000	FOOD RETAIL PERMIT RENEWAL FEE- CULINARY	$200.00
						Check Total:	$200.00
60267	07/21/2026	1016	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE 26	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF $385/MONTH BILLED	$1,155.00
						Check Total:	$1,155.00
60268	07/21/2026	1016	TYSON RUSH	NMASBO/NMCEL	11000.2400.53330.0000.040034.0000	TRAVEL MEAL REIMBURSEMENT THURS	$12.50
60268	07/21/2026	1016	TYSON RUSH	NMASBO/NMCEL	11000.2400.53330.0000.040034.0000	TRAVEL MEAL REIMBURSEMENT SUN	$86.08
60268	07/21/2026	1016	TYSON RUSH	NMASBO/NMCEL	11000.2400.53330.0000.040036.0000	TRAVEL MEAL REIMBURSEMENT SUN	$86.07
60268	07/21/2026	1016	TYSON RUSH	NMASBO/NMCEL	11000.2400.53330.0000.040036.0000	TRAVEL MEAL REIMBURSEMENT THURS	$12.50
						Check Total:	$197.15
60269	07/22/2026	1017	VECTOR SOLUTIONS	TRAINING 2026	11000.2200.53330.0000.040000.0000	VECTOR TRAINING, SAFETY AND COMPLIANCE	$1,551.20
						Check Total:	$1,551.20
60270	07/22/2026	1018	NATHAN POSS	NMAA AD MTG/TRACK	22000.1000.53330.9000.040034.0000	TRAVEL MEAL REIMBURSEMENT NMADA	$18.39
60270	07/22/2026	1018	NATHAN POSS	NMAA AD MTG/TRACK	22000.1000.53330.9000.040034.0000	TRAVEL MEAL REIMBURSEMENT HS TRACK	$20.87
						Check Total:	$39.26
60271	07/22/2026	1019	CAITLIN WHITLEY	NOVA CONF ABQ	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	$70.00
60271	07/22/2026	1019	CAITLIN WHITLEY	NOVA CONF ABQ	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	$19.22
						Check Total:	$89.22
60272	07/22/2026	1019	LESLIE SHEPPERD	NOVA CONF ABQ	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	$120.36

Disbursement Detail Listing

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60272	07/22/2026	1019	LESLIE SHEPPERD	NOVA CONF ABQ	25233.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT THURS	$34.62
						Check Total:	$154.98
60273	07/22/2026	1020	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE7-26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	$500.00
						Check Total:	$500.00
60274	07/22/2026	1020	VERIZON WIRELESS	JETPACKS/CELLS 7-26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	$266.07
60274	07/22/2026	1020	VERIZON WIRELESS	JETPACKS/CELLS 7-26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	$81.05
60274	07/22/2026	1020	VERIZON WIRELESS	JETPACKS/CELLS 7-26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	$73.01
60274	07/22/2026	1020	VERIZON WIRELESS	JETPACKS/CELLS 7-26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	$3.32
60274	07/22/2026	1020	VERIZON WIRELESS	JETPACKS/CELLS 7-26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/$36.99/5 PHONE	$190.20
						Check Total:	$613.65
60275	07/27/2026	1021	BANK OF AMERICA, N.A.	2193 7/21/2026	23205.1000.56118.9000.040033.0000	(7) WALL TAPESTRY	$133.92
60275	07/27/2026	1021	BANK OF AMERICA, N.A.	2193 7/21/2026	23205.1000.56118.9000.040033.0000	COUPON	($2.16)
						Check Total:	$131.76
60276	07/27/2026	1022	WINDSTREAM	BUSINESS LINE 7/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$195.22
60276	07/27/2026	1022	WINDSTREAM	BUSINESS LINE 7/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60276	07/27/2026	1022	WINDSTREAM	BUSINESS LINE 7/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
60276	07/27/2026	1022	WINDSTREAM	BUSINESS LINE 7/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$195.22
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/20/26	11000.2400.56118.0000.040000.0000	RUBBERMAID 2 SHELF UTILITY CART	$295.26
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/21/26	11000.1000.56112.1010.040034.0000	BIOZONE AP BIOLOGY STUDENT EDITION	$599.40
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	WHITE CARDSTOCK CASE	$155.30

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	SHREDDER OIL	$85.92
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	PHONE MESSAGE BOOK	$41.00
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	TAPE REFILLS	$68.26
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	NEENAH PRINTABLE CARD	$65.60
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	DRY ERASE MARKERS	$238.46
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	STICKY NOTES BULK PACK	$34.19
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	BATTERIES	$55.98
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	INDEX CARDS, TARDY SLIP BOOKS, ADDRESS LABELS	$102.10
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	BADGE HOLDERSS	$13.98
60277	07/27/2026	1023	BANK OF AMERICA, N.A.	2193 7/22/26	11000.1000.56118.1010.040033.0000	3 YEAR MONTHLY PLANNER	$11.89
						Check Total:	$1,767.34
60278	07/27/2026	1023	MYERS-STEVENS & TOOHEY & CO	ST ACCIDENT PREM	11000.2100.55200.9000.040000.0000	BLANKET STUDENT ACCIDENT PLAN	$2,270.00
60278	07/27/2026	1023	MYERS-STEVENS & TOOHEY & CO	ST ACCIDENT PREM	11000.2100.55200.9000.040000.0000	CLASS II OPT II CATASTROPHIC	$749.10
60278	07/27/2026	1023	MYERS-STEVENS & TOOHEY & CO	ST ACCIDENT PREM	11000.2100.55200.9000.040000.0000	CLASS V OPT II CATASTROPHIC	$24.75
						Check Total:	$3,043.85
60279	07/27/2026	1023	PITNEY BOWES/PURCHASE POWER	POSTAGE 6-2026	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 6/24/26	$150.00
60279	07/27/2026	1023	PITNEY BOWES/PURCHASE POWER	POSTAGE 7/26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 7/15/26	$150.00
						Check Total:	$300.00
60280	07/27/2026	1023	WINDSTREAM	LONG DISTANCE 7/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60280	07/27/2026	1023	WINDSTREAM	LONG DISTANCE 7/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$275.23
60280	07/27/2026	1023	WINDSTREAM	LONG DISTANCE 7/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
60280	07/27/2026	1023	WINDSTREAM	LONG DISTANCE 7/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$275.23

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60281	07/27/2026	1024	WINDSTREAM	PHONE SYTEM 7/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60281	07/27/2026	1024	WINDSTREAM	PHONE SYTEM 7/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60281	07/27/2026	1024	WINDSTREAM	PHONE SYTEM 7/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$1,264.79
60281	07/27/2026	1024	WINDSTREAM	PHONE SYTEM 7/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$1,264.79
60282	07/27/2026	1025	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 7/26	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	$3,080.74
						Check Total:	$3,080.74
60283	07/27/2026	1025	WINDSTREAM	INTERNET 7/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60283	07/27/2026	1025	WINDSTREAM	INTERNET 7/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60283	07/27/2026	1025	WINDSTREAM	INTERNET 7/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
60283	07/27/2026	1025	WINDSTREAM	INTERNET 7/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$1,116.42
						Check Total:	$1,116.42
60284	07/27/2026	1026	BANK OF AMERICA, N.A.	2193 7-15-2026	31701.4000.56119.0000.040000.0000	STANDING DESK	$149.00
60284	07/27/2026	1026	BANK OF AMERICA, N.A.	2193 7-15-2026	31701.4000.56119.0000.040000.0000	ADULT WOBBLE STOOL	$138.31
						Check Total:	$287.31
60285	07/27/2026	1026	T & T TRAILER SALES	TRUCK BEG REPLACEMEN	31701.4000.57331.0000.040000.0000	GR 8.5'X80" SKIRTED TRUCK BED W/4 BXS	$7,200.00
						Check Total:	$7,200.00
60286	07/27/2026	1026	WINDSTREAM	PHONE SYSTEMS 7*26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
60286	07/27/2026	1026	WINDSTREAM	PHONE SYSTEMS 7*26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
60286	07/27/2026	1026	WINDSTREAM	PHONE SYSTEMS 7*26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$565.12
60286	07/27/2026	1026	WINDSTREAM	PHONE SYSTEMS 7*26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$565.12
60287	07/27/2026	1027	BANK OF AMERICA, N.A.	2193 7-21-26	27149.1000.56118.1010.040992.0000	TEACHER DESK	$436.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60287	07/27/2026	1027	BANK OF AMERICA, N.A.	2193 7-21-26	27149.1000.56118.1010.040992.0000	LAMINATING POUCHES	$21.83
60287	07/27/2026	1027	BANK OF AMERICA, N.A.	2193 7-21-26	27149.1000.56118.1010.040992.0000	AREA RUG	$152.09
						Check Total:	$610.88
60289	07/29/2026	1029	BANK OF AMERICA, N.A.	2193 7/28/26	23100.1000.56118.0000.040000.0000	OPEN HOUSE PAPER PLATES	$53.43
						Check Total:	$53.43
60290	07/29/2026	1030	AT & T	WIFI 7/26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$0.00
60290	07/29/2026	1030	AT & T	WIFI 7/26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$66.00
						Check Total:	$66.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	11000.1000.52710.1010.040033.1411	WORKERS COMPENSATION INSURANCE	$0.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	11000.2100.52710.0000.040000.1214	WORKERS COMPENSATION INSURANCE	$0.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	11000.2300.52710.0000.040000.1111	WORKERS COMPENSATION INSURANCE	$0.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	11000.2400.52710.0000.040000.1112	WORKERS COMPENSATION INSURANCE	$0.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	11000.2500.52710.0000.040000.1217	WORKERS COMPENSATION INSURANCE	$0.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	11000.2600.52710.0000.040000.1614	WORKERS COMPENSATION INSURANCE	$0.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	11000.2600.55200.0000.040000.0000	LIABILITY INSURANCE	$0.00
60291	07/29/2026	1030	NM PUBLIC SCHOOL INS. AUTH.	TO & FROM BUS INS	13000.2700.55200.0000.040000.0000	TO AND FROM BUS	$16,152.60
						Check Total:	$16,152.60
60292	07/29/2026	1031	BANK OF AMERICA, N.A.	2193 7-17/2026	31701.4000.56119.0000.040000.0000	ANGELES QUIET DIVIDER 48" X 10'	$4,553.20
						Check Total:	$4,553.20
60293	07/29/2026	1032	A-COM TECHNOLOGIES	GENETEC LICENSES27	31900.4000.53414.0000.040000.0000	GENETEC CAMERA CONNECTION LICENSE	$6,580.23
60293	07/29/2026	1032	A-COM TECHNOLOGIES	GENETEC LICENSES27	31900.4000.53414.0000.040000.0000	GENETEC SMA CAMERA LICENSE 1 YEAR	$1,113.58

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2026-2027

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 07/01/2026 - 07/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** $0.00

☐ **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:	$7,693.81
60294	07/29/2026	1033	AT & T	WIFI 7-26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$271.95
60294	07/29/2026	1033	AT & T	WIFI 7-26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$0.00
						Check Total:	$271.95
60295	07/29/2026	1033	BANK OF AMERICA, N.A.	2193 7/7/26	11000.1000.56118.1010.040034.0000	MASTER LOCK 1525EZRC COMBO PADLOCK BLACK	$896.00
60295	07/29/2026	1033	BANK OF AMERICA, N.A.	2193 7/7/26	11000.1000.56118.1010.040034.0000	MASTER LOCK 1525EZRC COMBO PADLOCK ORANGE	$572.50
60295	07/29/2026	1033	BANK OF AMERICA, N.A.	2193 7/7/26	11000.1000.56118.1010.040034.0000	MASTER LOCK PADLOCK CONTROL KEY	$14.12
60295	07/29/2026	1033	BANK OF AMERICA, N.A.	2193 7/7/26	11000.1000.56118.1010.040036.0000	MASTER LOCK PADLOCK CONTROL KEY	$14.12
60295	07/29/2026	1033	BANK OF AMERICA, N.A.	2193 7/7/26	11000.1000.56118.1010.040036.0000	MASTER LOCK 1525EZRC COMBO PADLOCK BLACK	$896.00
60295	07/29/2026	1033	BANK OF AMERICA, N.A.	2193 7/7/26	11000.1000.56118.1010.040036.0000	MASTER LOCK 1525EZRC COMBO PADLOCK ORANGE	$572.50
						Check Total:	$2,965.24
60296	07/29/2026	1033	EMS REGION III	CPR CARDS 7/15/26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	$60.00
						Check Total:	$60.00
60297	07/29/2026	1033	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 7/26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	$1,292.03
60297	07/29/2026	1033	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 7/26	11000.2600.55915.0000.040000.0000	MONTHLY FUEL SURCHARGE	$34.00
						Check Total:	$1,326.03
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	11000.1000.52710.1010.040033.1411	WORKERS COMPENSATION INSURANCE	$66,795.52
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	11000.2100.52710.0000.040000.1214	WORKERS COMPENSATION INSURANCE	$4,174.72
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	11000.2300.52710.0000.040000.1111	WORKERS COMPENSATION INSURANCE	$4,174.72

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	11000.2400.52710.0000.040000.1112	WORKERS COMPENSATION INSURANCE	$10,436.80
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	11000.2500.52710.0000.040000.1217	WORKERS COMPENSATION INSURANCE	$6,262.08
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	11000.2600.52710.0000.040000.1614	WORKERS COMPENSATION INSURANCE	$12,524.16
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	11000.2600.55200.0000.040000.0000	LIABILITY INSURANCE	$163,269.40
60298	07/29/2026	1033	NM PUBLIC SCHOOL INS. AUTH.	RISK INS 26-27	13000.2700.55200.0000.040000.0000	TO AND FROM BUS	$0.00
						Check Total:	$267,637.40
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	OUTDOOR EXTENSION	$167.82
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	$620.40
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	ARSENAL SUPROX	$0.00
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	$1,054.92
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	$588.12
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	$524.40
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	$82.68
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	ARSENAL I RE-JUV-NAL	$594.00
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	NAPCO HEAVY DUTY LINER	$352.90
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	$1,070.64
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	MICROFIBER TOWELS	$25.20
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	MICROFIBER TOWELS	$25.20
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	MICROFIBER CLEANING CLOTHS	$27.52
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	DISPOSABLE MOP	$116.38
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	TOILET BOWL MOP	$8.90
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	TRIGGER SPRAYER	$54.46
60299	07/29/2026	1033	STARR JANITORIAL	SUPPLIES 7-26	11000.2600.56118.0000.040000.0000	BUFF FLOOR PAD	$76.40
						Check Total:	$5,389.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60301	07/31/2026	1035	CHARLES DEVINE	REISSUE CHECKS	22000.1000.55915.9001.040034.0000	REFEREE HSFB VS HOZHO 9/12/25	$95.00
60301	07/31/2026	1035	CHARLES DEVINE	REISSUE CHECKS	22000.1000.55915.9001.040036.0000	REFEREE MSFB VS CLOUDCROFT 9/12/25	$65.00
60301	07/31/2026	1035	CHARLES DEVINE	REISSUE CHECKS	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL V/JV VS MVC 4/15/25	$170.00
						Check Total:	$330.00
						Bank Total:	$1,961,409.94

Fund	Amount
11000	$317,900.20
13000	$25,975.48
21000	$200.00
22000	$4,294.26
23100	$53.43
23205	$131.76
24101	$344.56
24154	$407.40
25233	$1,782.88
27149	$610.88
27502	$431.39
31701	$14,349.34
31900	$29,086.07
43000	$1,565,842.29
Fund Totals:	$1,961,409.94

End of Report

Disbursements Grand Total: $1,961,409.94