Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 07/01/2025 - 07/31/2025 **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
58680	07/15/2025	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/15/25	43000.5000.58214.0000.040000.0000	LOAN # PPRF-5268 ADMIN FEES DUE	$0.00
58680	07/15/2025	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/15/25	43000.5000.58214.0000.040000.0000	EXCESS REV BALANCE	($0.64)
58680	07/15/2025	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/15/25	43000.5000.58311.0000.040000.0000	LOAN # PPRF-5268 PRINCIPAL DUE	$50,000.00
58680	07/15/2025	1002	NEW MEXICO FINANCE AUTHORITY	ED TECH 7/15/25	43000.5000.58322.0000.040000.0000	LOAN #PPRF-5268	$145.00
						Check Total:	$50,144.36
58681	07/15/2025	1003	NEW MEXICO FINANCE AUTHORITY	ED TECH 7-15-2025	43000.5000.58214.0000.040000.0000	EXCESS REV BALANCE	($59.16)
58681	07/15/2025	1003	NEW MEXICO FINANCE AUTHORITY	ED TECH 7-15-2025	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356C PRINCIPAL DUE	$0.00
58681	07/15/2025	1003	NEW MEXICO FINANCE AUTHORITY	ED TECH 7-15-2025	43000.5000.58311.0000.040000.0000	LOAN # PPRF-6356A PRINCIPAL DUE	$500,000.00
58681	07/15/2025	1003	NEW MEXICO FINANCE AUTHORITY	ED TECH 7-15-2025	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356A	$28,153.00
58681	07/15/2025	1003	NEW MEXICO FINANCE AUTHORITY	ED TECH 7-15-2025	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356B	$1,500.00
58681	07/15/2025	1003	NEW MEXICO FINANCE AUTHORITY	ED TECH 7-15-2025	43000.5000.58322.0000.040000.0000	LOAN #PPRF-6356C	$0.00
						Check Total:	$529,593.84
58682	07/15/2025	1004	IRENE SHAFFER	BUS BARN LEASE 7/15	13000.2700.54610.0000.040000.0000	BUS BARN LEASE	$9,000.00
						Check Total:	$9,000.00
58683	07/15/2025	1005	NM ENVIRONMENT DEPT. FOOD PROG	CAFE PERMIT 7/15/25	21000.3100.53711.0000.040000.0000	FOOD RETAIL PERMIT RENEWAL FEE- CAFETERIA	$200.00
						Check Total:	$200.00
58684	07/15/2025	1006	BANK OF AMERICA, N.A.	1752 7-1-25	31900.4000.54320.0000.040000.0000	2 YEARS EXTENDED SUPPORT PROSUPPORT PLUS	$524.93
						Check Total:	$524.93

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58685	07/15/2025	1006	RIVERSIDE TECHNOLOGIES, INC.	ERATE HARDWARE/SERVI	31900.4000.54320.0000.040000.0000	ARUBA CX 6200F 48G 740W SWITCH	$62,892.00
58685	07/15/2025	1006	RIVERSIDE TECHNOLOGIES, INC.	ERATE HARDWARE/SERVI	31900.4000.54320.0000.040000.0000	ARUBA CX 6200F 24G 370W SWITCH	$16,626.00
58685	07/15/2025	1006	RIVERSIDE TECHNOLOGIES, INC.	ERATE HARDWARE/SERVI	31900.4000.54320.0000.040000.0000	HPE 10G TRANSCEIVER	$12,260.00
58685	07/15/2025	1006	RIVERSIDE TECHNOLOGIES, INC.	ERATE HARDWARE/SERVI	31900.4000.54320.0000.040000.0000	HP 10G DIRECT ATTACH COPPER CABLE	$759.00
58685	07/15/2025	1006	RIVERSIDE TECHNOLOGIES, INC.	ERATE HARDWARE/SERVI	31900.4000.54320.0000.040000.0000	HPE 10G DIRECT ATTACH COPPER CABLE	$91.00
58685	07/15/2025	1006	RIVERSIDE TECHNOLOGIES, INC.	ERATE HARDWARE/SERVI	31900.4000.54320.0000.040000.0000	HPE CENTRAL FOUNDATION SUBSCRIPTION LICENSE - 1	$12,438.00
58685	07/15/2025	1006	RIVERSIDE TECHNOLOGIES, INC.	ERATE HARDWARE/SERVI	31900.4000.54320.0000.040000.0000	SERVICES: CONFIGURE AND INSTALL (12)ARUBA 48	$0.00
						Check Total:	$105,066.00
58686	07/15/2025	1006	TEL/LOGIC INC	ERATE SERVICE	31900.4000.53414.0000.040000.0000	DISTRICT E-RATE CONSULTING 2025-26	$5,243.75
						Check Total:	$5,243.75
58687	07/15/2025	1006	TYLER TECHNOLOGIES INC.	ACCOUNTING 7/15/25	31900.4000.53414.0000.040000.0000	2025-26 SCHOOL ERP PRO ACCOUNTING W/FIXED	$14,227.20
						Check Total:	$14,227.20
58688	07/15/2025	1007	BANK OF AMERICA, N.A.	1752 7-9-25	31701.4000.56119.0000.040000.0000	60X30 ROLLING STEEL TABLES AG SHOP	$3,141.93
58688	07/15/2025	1007	BANK OF AMERICA, N.A.	8742 7/8/25	31701.4000.54315.0000.040000.0000	REPLACEMENT DEADBOLT FOR TRANSPORTATION	$149.99
						Check Total:	$3,291.92
58689	07/15/2025	1008	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES 7/15	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 24-25 SCHOOL YEAR FINANCIAL	$4,402.15
						Check Total:	$4,402.15
58690	07/15/2025	1008	BANK OF AMERICA, N.A.	1752 7-14-2025	11000.2300.56118.0000.040000.0000	PITNEY BOWES MAIL METER REPLACEMENT INK	$107.88

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58690	07/15/2025	1008	BANK OF AMERICA, N.A.	1752 7/9/25	11000.1000.56118.1010.040034.0000	TEST TUBE 25X150MM	$142.08
58690	07/15/2025	1008	BANK OF AMERICA, N.A.	1752 7/9/25	11000.1000.56118.1010.040034.0000	OHAUS COMPASS CX221	$976.51
58690	07/15/2025	1008	BANK OF AMERICA, N.A.	6431 7-1-25	11000.2500.53711.0000.040000.0000	DISTRICT MEMBERSHIP DUES 2025-26 W/4 GENERAL	$650.00
						Check Total:	$1,876.47
58691	07/15/2025	1008	MYERS-STEVENS & TOOHEY & CO	STUDENT ACCIDENT IN	11000.2100.55200.9000.040000.0000	BLANKET STUDENT ACCIDENT PLAN	$2,335.00
58691	07/15/2025	1008	MYERS-STEVENS & TOOHEY & CO	STUDENT ACCIDENT IN	11000.2100.55200.9000.040000.0000	CLASS II OPT II CATASTROPHIC	$770.55
58691	07/15/2025	1008	MYERS-STEVENS & TOOHEY & CO	STUDENT ACCIDENT IN	11000.2100.55200.9000.040000.0000	CLASS V OPT II CATASTROPHIC	$25.85
						Check Total:	$3,131.40
58692	07/15/2025	1008	NM ENVIRONMENT DEPT. FOOD PROG	CULINARY PERMIT 7-15	11000.1000.53711.9000.040034.0000	FOOD RETAIL PERMIT RENEWAL FEE- CULINARY	$200.00
						Check Total:	$200.00
58693	07/15/2025	1008	NM SCHOOL BOARD ASSOCIATION	NMSBA DUES 7-15-25	11000.2300.53711.0000.040000.0000	2025-26 DISTICT DUES	$1,685.76
						Check Total:	$1,685.76
58694	07/15/2025	1008	NM SCHOOL SUPERINTENDENT ASSOC	ANNUAL DUES 7/15/25	11000.2300.53711.0000.040000.0000	MEMBERSHIP DUES NMSSA 7/25-6/26	$100.00
58694	07/15/2025	1008	NM SCHOOL SUPERINTENDENT ASSOC	ANNUAL DUES 7/15/25	11000.2300.53711.0000.040000.0000	ANNUAL DUES AASA	$235.00
						Check Total:	$335.00
58695	07/15/2025	1008	POWERSCHOOL GROUP, LLC.	SCHOOL MESSENGER7/15	11000.1000.56113.1010.040000.0000	RENEWAL SCHOOLMESSENGER	$1,454.85
58695	07/15/2025	1008	POWERSCHOOL GROUP, LLC.	SOFTWARE 7/15/25	11000.1000.56113.1010.040000.0000	POWERSCHOOL ENROLLMENT EXPRESS	$4,813.99
58695	07/15/2025	1008	POWERSCHOOL GROUP, LLC.	SOFTWARE 7/15/25	11000.1000.56113.1010.040000.0000	POWERSCHOOL ECOLLECT FORMS 7/10/25 -	$2,062.26
58695	07/15/2025	1008	POWERSCHOOL GROUP, LLC.	SPECIAL PROGRAMS7/15	11000.2100.56113.0000.040000.0000	POWERSCHOOL SPECIAL PROGRAMS SECM SAAS	$2,247.20
						Check Total:	$10,578.30

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58696	07/15/2025	1008	SCHOOL WEBMASTERS	WEBSITE 7/15/25	11000.1000.56113.1010.040000.0000	WEBSITE HOSTING W/ONGOING UPDATE	$3,576.00
						Check Total:	$3,576.00
58697	07/15/2025	1008	WALSH GALLEGOS KYLE ROBINSON & ROALSON	ANNUAL RETAINER7/15	11000.2300.53413.0000.040000.0000	NM ANNUAL RETAINER FEE	$1,076.25
						Check Total:	$1,076.25
58698	07/21/2025	1009	WINDSTREAM	PHONE SYSTEM 7/21/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
58698	07/21/2025	1009	WINDSTREAM	PHONE SYSTEM 7/21/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
58698	07/21/2025	1009	WINDSTREAM	PHONE SYSTEM 7/21/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$556.86
58698	07/21/2025	1009	WINDSTREAM	PHONE SYSTEM 7/21/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$556.86
58699	07/21/2025	1010	WINDSTREAM	PHONE SYSTEM 7-21-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
58699	07/21/2025	1010	WINDSTREAM	PHONE SYSTEM 7-21-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
58699	07/21/2025	1010	WINDSTREAM	PHONE SYSTEM 7-21-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$1,246.62
58699	07/21/2025	1010	WINDSTREAM	PHONE SYSTEM 7-21-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$1,246.62
58700	07/21/2025	1011	WINDSTREAM	BUSINESS LINE7-21-25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$191.54
58700	07/21/2025	1011	WINDSTREAM	BUSINESS LINE7-21-25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$0.00
58700	07/21/2025	1011	WINDSTREAM	BUSINESS LINE7-21-25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
58700	07/21/2025	1011	WINDSTREAM	BUSINESS LINE7-21-25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$191.54
58701	07/21/2025	1012	MARZANO RESOURCES	HANDBOOKS PD 7-29-25	24154.2200.53330.1010.040000.0000	HANDBOOK FOR THE NEW ART AND SCIENCE	$1,170.30
58701	07/21/2025	1012	MARZANO RESOURCES	HANDBOOKS PD 7-29-25	24154.2200.53330.1010.040000.0000	BOOKS DISCOUNT 20%	$0.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58701	07/21/2025	1012	MARZANO RESOURCES	HANDBOOKS PD 7-29-25	24154.2200.53330.1010.040000.0000	AVANTI	$0.00
						Check Total:	$1,170.30
58702	07/21/2025	1012	VICKI BEETS	NMCEL CONF 7-21	24154.2200.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	$64.62
						Check Total:	$64.62
58703	07/21/2025	1013	BANK OF AMERICA, N.A.	1752 7-9-2025	23422.1000.56118.9000.040034.0000	NMAETA CONFERENCE M STEARNS T SCOTT	$100.00
58703	07/21/2025	1013	BANK OF AMERICA, N.A.	1752 7-9-2025	23422.1000.56118.9000.040034.0000	NMAETA DUES M STEARNS T SCOTT	$130.00
58703	07/21/2025	1013	BANK OF AMERICA, N.A.	1752 7-9-2025	23422.1000.56118.9000.040034.0000	NAAE DUES M STEARNS T SCOTT	$130.00
						Check Total:	$360.00
58704	07/21/2025	1014	NM SCHOOL BOARD ASSOCIATION	LEADERSHIP RETREAT25	11000.2300.53330.0000.040000.0000	REGISTRATION FEE VANCE LEE	$325.00
						Check Total:	$325.00
58705	07/21/2025	1015	BANK OF AMERICA, N.A.	7161 7-13-25	11000.1000.55817.9005.040034.0000	REIMBURSEMENT FOR TRAVEL MEAL @ NMMI GOLF	$33.00
						Check Total:	$33.00
58706	07/21/2025	1015	EL RITO MEDIA	LEGAL AD 7/2025	11000.2300.55400.0000.040000.0000	LEGAL NOTICE TO RUN 6/26/25, 7/3/25 OPEN	$175.18
						Check Total:	$175.18
58707	07/21/2025	1015	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE 7-21-	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF $385/MONTH BILLED	$1,155.00
						Check Total:	$1,155.00
58708	07/21/2025	1015	PIONEER ATHLETICS	FOOTBALL FIELD 2025	11000.1000.56118.9000.040034.0000	GOAL POST PAD 6'X13"	$940.15
58708	07/21/2025	1015	PIONEER ATHLETICS	FOOTBALL FIELD 2025	11000.1000.56118.9000.040034.0000	GOAL POST LOGO & LETTERING	$276.00
						Check Total:	$1,216.15
58709	07/21/2025	1015	VANCE LEE	NMCEL CONF 2025	11000.2300.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT MON	$0.00

Capitan Municipal Schools

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58709	07/21/2025	1015	VANCE LEE	NMCEL CONF 2025	11000.2300.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	$18.97
						Check Total:	$18.97
58710	07/21/2025	1015	WESLEY HARKEY	NMCEL CONF 2025	11000.2600.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT TUES	$0.00
58710	07/21/2025	1015	WESLEY HARKEY	NMCEL CONF 2025	11000.2600.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT FRI	$0.00
58710	07/21/2025	1015	WESLEY HARKEY	NMCEL CONF 2025	11000.2600.53330.0000.040000.0000	MAXIMUM FUEL REIMBURSEMENT	$49.18
						Check Total:	$49.18
58711	07/21/2025	1015	WINDSTREAM	LONG DISTANCE7/21/25	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	$0.00
58711	07/21/2025	1015	WINDSTREAM	LONG DISTANCE7/21/25	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	$271.40
58711	07/21/2025	1015	WINDSTREAM	LONG DISTANCE7/21/25	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	$0.00
58711	07/21/2025	1015	WINDSTREAM	LONG DISTANCE7/21/25	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	$0.00
						Check Total:	$271.40
58712	07/23/2025	1016	BANK OF AMERICA, N.A.	8386 7-21-2025	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 1 NIGHT V LEE	$0.00
58712	07/23/2025	1016	BANK OF AMERICA, N.A.	8386 7-21-2025	11000.2400.53330.0000.040034.0000	MS/HS PRINCIPAL ROOM 2 NIGHTS B HUEY	$0.00
58712	07/23/2025	1016	BANK OF AMERICA, N.A.	8386 7-21-2025	11000.2400.53330.0000.040036.0000	MS/HS PRINCIPAL ROOM 2 NIGHTS B HUEY	$0.00
58712	07/23/2025	1016	BANK OF AMERICA, N.A.	8386 7-21-2025	11000.2500.53330.0000.040000.0000	CFO ROOM 2 NIGHTS J SHEPPERD	$0.00
58712	07/23/2025	1016	BANK OF AMERICA, N.A.	8386 7-21-2025	11000.2600.53330.0000.040000.0000	MAINT DIR ROOM 3 NIGHTS W HARKEY	$0.00
58712	07/23/2025	1016	BANK OF AMERICA, N.A.	8386 7-21-2025	24101.1000.53330.1010.040000.0000	SPED DIR ROOM 2 NIGHTS V BEETS	$321.44
						Check Total:	$321.44

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58713	07/23/2025	1017	VICKIE PEEBLES, DC	CDL PHYSICALS7/23/25	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	$0.00
58713	07/23/2025	1017	VICKIE PEEBLES, DC	CDL PHYSICALS7/23/25	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	$130.00
						Check Total:	$130.00
58714	07/23/2025	1018	RIVERSIDE TECHNOLOGIES, INC.	CB INVENTORY 7-23-25	31900.4000.56119.0000.040000.0000	HP CHROMEBOOK FORTIS 11 G10	$24,540.00
						Check Total:	$24,540.00
58715	07/23/2025	1018	VERIZON WIRELESS	JETPACKS/CELLS	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	$265.93
58715	07/23/2025	1018	VERIZON WIRELESS	JETPACKS/CELLS	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	$79.98
58715	07/23/2025	1018	VERIZON WIRELESS	JETPACKS/CELLS	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	$73.01
58715	07/23/2025	1018	VERIZON WIRELESS	JETPACKS/CELLS	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	$10.30
58715	07/23/2025	1018	VERIZON WIRELESS	JETPACKS/CELLS	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/$50.70 MO/5 PHONE	$253.50
						Check Total:	$682.72
58716	07/23/2025	1018	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 7/23/25	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	$3,080.74
						Check Total:	$3,080.74
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	6431 7-16-25	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	$27.00
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	7788 6-25-25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK JOYCE	$59.00
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	7788 7-16-25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK	$59.00
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	8041, 9283,6431,8015	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 1 NIGHT V LEE	$482.16
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	8041, 9283,6431,8015	11000.2400.53330.0000.040034.0000	MS/HS PRINCIPAL ROOM 2 NIGHTS B HUEY	$80.36

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58717	07/23/2025	1019	BANK OF AMERICA, N.A.	8041, 9283,6431,8015	11000.2400.53330.0000.040036.0000	MS/HS PRINCIPAL ROOM 2 NIGHTS B HUEY	$80.36
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	8041, 9283,6431,8015	11000.2500.53330.0000.040000.0000	CFO ROOM 2 NIGHTS J SHEPPERD	$321.44
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	8041, 9283,6431,8015	11000.2600.53330.0000.040000.0000	MAINT DIR ROOM 3 NIGHTS W HARKEY	$160.72
58717	07/23/2025	1019	BANK OF AMERICA, N.A.	8041, 9283,6431,8015	24101.1000.53330.1010.040000.0000	SPED DIR ROOM 2 NIGHTS V BEETS	$0.00
						Check Total:	$1,270.04
58718	07/23/2025	1019	MINGA SOLUTIONS US INC.	HALL PASS	11000.1000.56113.1010.040000.0000	MINGA HALLPASS BUNDLE - UP TO 250 STUDENTS	$1,050.00
						Check Total:	$1,050.00
58719	07/23/2025	1019	VANCE LEE	NMCEL EMBASSY	11000.2300.53330.0000.040000.0000	SUPERINTENDENT ROOM 1 NIGHT V LEE	$160.72
						Check Total:	$160.72
58720	07/23/2025	1019	VICKIE PEEBLES, DC	SUBURBAN PHYS 7/23	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	$65.00
58720	07/23/2025	1019	VICKIE PEEBLES, DC	SUBURBAN PHYS 7/23	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	$0.00
						Check Total:	$65.00
58721	07/23/2025	1020	NATHAN POSS	NMHSCA CLINIC	22000.1000.53330.9000.040034.0000	NMHSCA SUMMER CLINIC TRAVEL MEAL	$95.79
58721	07/23/2025	1020	NATHAN POSS	NMHSCA CLINIC	22000.1000.53330.9000.040034.0000	NMHSCA SUMMER CLINIC TRAVEL MEAL	$24.62
58721	07/23/2025	1020	NATHAN POSS	NMHSCA CLINIC	22000.1000.53330.9000.040034.0000	MAXIMUM FUEL REIMBURSEMENT R/T	$50.14
						Check Total:	$170.55
58722	07/24/2025	1021	AT & T	WIFI 7/24/25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$0.00
58722	07/24/2025	1021	AT & T	WIFI 7/24/25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$66.00
						Check Total:	$66.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 07/01/2025 - 07/31/2025 **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
58723	07/24/2025	1022	AT & T	WIFI 7/24-25	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	$260.56
58723	07/24/2025	1022	AT & T	WIFI 7/24-25	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	$0.00
						Check Total:	$260.56
58724	07/24/2025	1022	BANK OF AMERICA, N.A.	3582 5-20-2025	11000.1000.56118.3000.040034.0000	ICEV MEAT AND CULINARY STUDENT CERTIFICATION	$875.00
58724	07/24/2025	1022	BANK OF AMERICA, N.A.	7788 7/22/25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK JOSE	$59.00
						Check Total:	$934.00
58725	07/24/2025	1022	LIMINEX, INC	SOFTWARE 7/24/2025	11000.1000.56113.1010.040000.0000	GOGUARDIAN SAFETY & SECURITY BEACON CORE	$10,260.00
						Check Total:	$10,260.00
58727	07/29/2025	1024	VICKIE PEEBLES, DC	CDL PHYSICAL 7/29/25	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	$0.00
58727	07/29/2025	1024	VICKIE PEEBLES, DC	CDL PHYSICAL 7/29/25	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	$65.00
						Check Total:	$65.00
58728	07/29/2025	1025	VICKIE PEEBLES, DC	SUBURBAN PHYS7/29/25	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	$130.00
58728	07/29/2025	1025	VICKIE PEEBLES, DC	SUBURBAN PHYS7/29/25	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	$0.00
						Check Total:	$130.00
58729	07/29/2025	1026	BANK OF AMERICA, N.A.	1752 7-10-25	31900.4000.56119.0000.040000.0000	HP LASERJET ENTERPRISE M607N K0Z14A BUSINESS	$596.99
						Check Total:	$596.99
58730	07/29/2025	1026	RIVERSIDE TECHNOLOGIES, INC.	STAFF LAPTOPS7/29/25	31900.4000.56119.0000.040000.0000	HP PROBOOK 460 G11	$6,600.00
						Check Total:	$6,600.00
58731	07/29/2025	1027	AMANDA DAUGHERTY	NMHSCA CLINIC 2025	22000.1000.53330.9000.040034.0000	NMHSCA SUMMER CLINIC TRAVEL MEAL	$89.36
58731	07/29/2025	1027	AMANDA DAUGHERTY	NMHSCA CLINIC 2025	22000.1000.53330.9000.040034.0000	NMHSCA SUMMER CLINIC TRAVEL MEAL	$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 07/01/2025 - 07/31/2025 **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
58731	07/29/2025	1027	AMANDA DAUGHERTY	NMHSCA CLINIC 2025	22000.1000.53330.9000.040034.0000	MAXIMUM FUEL REIMBURSEMENT R/T	$42.35
						Check Total:	$131.71
58732	07/29/2025	1028	BANK OF AMERICA, N.A.	7788 7-24-25	11000.1000.53711.0000.040000.0000	IBT2SOLUTIONS BACKGROUND CHECK JANA	$59.00
						Check Total:	$59.00
58733	07/29/2025	1028	BSN SPORTS	AVENUE BANNERS2025	11000.1000.56118.9000.040034.0000	AVENUE BANNERS 30X60 W/DELUXE HARDWARE	$2,312.17
58733	07/29/2025	1028	BSN SPORTS	AVENUE BANNERS2025	11000.1000.56118.9000.040034.0000	AVENUE BANNER 30X60	$396.00
						Check Total:	$2,708.17
58734	07/29/2025	1028	PITNEY BOWES/PURCHASE POWER	POSTAGE 7/29/25	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 7/16/25	$150.00
						Check Total:	$150.00
58735	07/31/2025	1029	ROBERTS TRUCK CENTER	ACT BUS MAINT 7/2025	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - LOW PRESSURE FUEL PUMP	$337.72
58735	07/31/2025	1029	ROBERTS TRUCK CENTER	ACT BUS MAINT 7/2025	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - SLEEVE, FUEL LINE	$10.56
58735	07/31/2025	1029	ROBERTS TRUCK CENTER	ACT BUS MAINT 7/2025	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - FUEL FILTER	$189.58
58735	07/31/2025	1029	ROBERTS TRUCK CENTER	ACT BUS MAINT 7/2025	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - LOW PRESSURE FUEL PUMP	($323.72)
58735	07/31/2025	1029	ROBERTS TRUCK CENTER	ACT BUS MAINT 7/2025	31701.4000.57312.0000.040000.0000	ACTIVITY BUS - TIGER 1 - CORRECT ELECTRIC FUEL	$1,009.50
						Check Total:	$1,223.64
58736	07/31/2025	1030	WTNMFA	FLORAL COMP 7/31/25	23422.1000.56118.9000.040034.0000	STUDENT REGISTRATION FLORAL CONFERENCE	$375.00
						Check Total:	$375.00
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	11000.1000.52710.1010.040033.1411	WORKERS COMPENSATION INSURANCE	$0.00
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	11000.2100.52710.0000.040000.1214	WORKERS COMPENSATION INSURANCE	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 07/01/2025 - 07/31/2025 **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
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	11000.2300.52710.0000.040000.1111	WORKERS COMPENSATION INSURANCE	$0.00
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	11000.2400.52710.0000.040000.1112	WORKERS COMPENSATION INSURANCE	$0.00
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	11000.2500.52710.0000.040000.1217	WORKERS COMPENSATION INSURANCE	$0.00
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	11000.2600.52710.0000.040000.1614	WORKERS COMPENSATION INSURANCE	$0.00
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	11000.2600.55200.0000.040000.0000	LIABILITY INSURANCE	$0.00
58737	07/31/2025	1031	NM PUBLIC SCHOOL INS. AUTH.	BUS INSURANCE 2025	13000.2700.55200.0000.040000.0000	TO AND FROM BUS	$14,410.88
						Check Total:	$14,410.88
58738	07/31/2025	1032	NEW MEXICO ACTIVITIES ASSOCIATION	NMAA CLASS DUES 2025	22000.1000.53711.9000.040034.0000	2025-26 MEMBERSHIP DUES, FEES & ASSESSMENTS	$3,300.00
						Check Total:	$3,300.00
58739	07/31/2025	1033	LINCOLN ELECTRIC CUTTING SYSTEMS	PLASMA TABLE	31701.4000.54315.0000.040000.0000	TORCHMATE 4800 REPAIR AND ONSITE 2 DAY	$6,195.00
58739	07/31/2025	1033	LINCOLN ELECTRIC CUTTING SYSTEMS	PLASMA TABLE 7-2025	31701.4000.54315.0000.040000.0000	TORCHMATE 4800 REPAIR MICROSTEPPER CARD	$515.43
						Check Total:	$6,710.43
58740	07/31/2025	1034	BANK OF AMERICA, N.A.	1752 7/11/2025	23438.1000.56118.9000.040034.0000	COFFEE CUPS 8 OZ 300/CT	$23.99
58740	07/31/2025	1034	BANK OF AMERICA, N.A.	1752 7/11/2025	23438.1000.56118.9000.040034.0000	MULTI PURPOSE SPONGES	$9.99
58740	07/31/2025	1034	BANK OF AMERICA, N.A.	1752 7/11/2025	23438.1000.56118.9000.040034.0000	ALUMINUM FOIL 250'	$12.86
58740	07/31/2025	1034	BANK OF AMERICA, N.A.	1752 7/11/2025	23438.1000.56118.9000.040034.0000	DISH SOAP 4/PK	$12.23
						Check Total:	$59.07
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	WALMART - TYLENOL 325 MG 100 CT	$83.52
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - STERILE SALINE	$51.80
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - KLEENEX 6/PK	$17.25
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - TYLENOL/MOTRIN	$89.64

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - WIPES, PREP PADS, QTIPS	$86.61
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - VOMIT BAGS, STORAGE BINS	$180.18
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - COUGH DROPS, BENADRYL	$78.93
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - HAND SANITIZER	$15.91
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - BANDAGES	$34.16
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - HYDROCORTISONE CREAM,	$44.36
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - ANTACID	$14.86
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON - SIGN HOLDERS, SHEARS	$45.88
58741	07/31/2025	1035	BANK OF AMERICA, N.A.	1752 7/10/2025	11000.2100.56118.2000.040000.0000	AMAZON PROMOTIONS	($3.53)
						Check Total:	$739.57
58742	07/31/2025	1035	EMS REGION III	HEARTSAVER CERT7/25	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	$120.00
						Check Total:	$120.00
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	11000.1000.52710.1010.040033.1411	WORKERS COMPENSATION INSURANCE	$57,389.44
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	11000.2100.52710.0000.040000.1214	WORKERS COMPENSATION INSURANCE	$3,586.84
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	11000.2300.52710.0000.040000.1111	WORKERS COMPENSATION INSURANCE	$3,586.84
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	11000.2400.52710.0000.040000.1112	WORKERS COMPENSATION INSURANCE	$8,967.10
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	11000.2500.52710.0000.040000.1217	WORKERS COMPENSATION INSURANCE	$5,380.26
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	11000.2600.52710.0000.040000.1614	WORKERS COMPENSATION INSURANCE	$10,760.52

Disbursement Detail Listing

Fiscal Year: 2025-2026

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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
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	11000.2600.55200.0000.040000.0000	LIABILITY INSURANCE	$144,992.12
58743	07/31/2025	1035	NM PUBLIC SCHOOL INS. AUTH.	INSURANCE 2025	13000.2700.55200.0000.040000.0000	TO AND FROM BUS	$0.00
						Check Total:	$234,663.12
						Bank Total:	$1,066,021.50

Fund	Amount
11000	$282,866.93
13000	$23,671.88
21000	$200.00
22000	$3,602.26
23422	$735.00
23438	$59.07
24101	$321.44
24154	$1,234.92
31701	$13,029.47
31900	$160,562.33
43000	$579,738.20
Fund Totals:	$1,066,021.50

End of Report

Disbursements Grand Total: $1,066,021.50