

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2021 - 01/31/2021 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

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51752	01/05/2021	1358	ALL AMERICAN MEAT	CHRISTMAS COOKIES	11000.1000.56118.1010.040033.0000	BOX FROSTED COOKIES - ELEM STUDENTS	\$73.80
							Check Total:
51753	01/05/2021	1358	AT & T	WIFI>	11000.2600.54416.0000.040000.0000	WI-FI UNITS FOR P NESBITT AND J SHEPPERD	\$242.02
51753	01/05/2021	1358	AT & T	WIFI>	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
							Check Total:
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN (2)	\$26.03
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$10.84
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$13.01
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$23.86
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$36.87
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$10.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$36.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$6.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$21.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$21.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 1-4-2021	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17-2020	11000.1000.55813.1010.040000.0000	COVID-19 MEAL DELIVERY	\$24.32
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$44.95

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51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.1000.55817.1010.040000.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.1000.55817.1010.040000.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
51754	01/05/2021	1358	BANK OF AMERICA, N.A.	2979 12/17/2020	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
Check Total:							\$273.88
51755	01/05/2021	1358	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL.	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,139.72
Check Total:							\$1,139.72
51756	01/05/2021	1358	SCHOOL WEBMASTERS	WEBSITE.	11000.1000.56113.1010.040000.0000	WEBSITE HOSTING W/ONGOING UPDATE	\$3,336.00
Check Total:							\$3,336.00
51757	01/05/2021	1358	VILLAGE OF CAPITAN	SCHOOL WATER BILL	11000.2600.54415.0000.040000.0000	WATER USAGE	\$705.75
Check Total:							\$705.75
51758	01/05/2021	1358	WINDSTREAM	V636765	11000.2600.54416.0000.040000.0000	WINDSTREAM INTERNET	\$0.00
51758	01/05/2021	1358	WINDSTREAM	V636765	11000.2600.54416.0000.040000.0000	WINDSTREAM	\$682.59
51758	01/05/2021	1358	WINDSTREAM	V636765	11000.2600.54416.0000.040000.0000	WINDSTREAM 4 BUSINESS LINE AND BUSINESS LINE	\$0.00
51758	01/05/2021	1358	WINDSTREAM	V636765	11000.2600.54416.0000.040000.0000	WINDSTREAM SOUTHWEST LONG DISTANCE DETAIL	\$88.25
51758	01/05/2021	1358	WINDSTREAM	V636765	31900.4000.57332.0000.040000.0000	WINDSTREAM NEW PHONE SYSTEM PURCHASE	\$0.00
Check Total:							\$770.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51759	01/05/2021	1359	AT & T	WIFI TRANSPORTATION.	11000.2600.54416.0000.040000.0000	WI-FI UNITS FOR P NESBITT AND J SHEPPERD	\$0.00
51759	01/05/2021	1359	AT & T	WIFI TRANSPORTATION.	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN (2)	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$10.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 1-4/2021	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.1000.55817.1010.040000.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.1000.55817.1010.040000.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$151.23
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12*17*2020	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$26.23
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$54.72
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$41.98
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$0.00
51760	01/05/2021	1359	BANK OF AMERICA, N.A.	2979 12-17-2020	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$71.95
Check Total:							\$356.11
51761	01/05/2021	1359	VILLAGE OF CAPITAN	BUS BARN WATER>	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$39.14
Check Total:							\$39.14
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN (2)	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00

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51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
51762	01/05/2021	1360	BANK OF AMERICA, N.A.	2979 1/4/2021	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$6.00
Check Total:							\$6.00
51763	01/05/2021	1361	DE LAGE LANDEN FINANCIAL SERVICES, INC.	COPIER LEASE>	31701.4000.56118.0000.040000.0000	LEASE ON KYOCERA COPY MACHINES	\$3,502.77
51763	01/05/2021	1361	DE LAGE LANDEN FINANCIAL SERVICES, INC.	COPIER LEASE>	31701.4000.56118.0000.040000.0000	PROPERTY TAX	\$870.30
Check Total:							\$4,373.07
51764	01/05/2021	1362	NUBE GROUP	DATA FILE STORAGE	31701.4000.56113.0000.040000.0000	IMAGE SILO CLOUD BASED ECM SOFTWARE PER GB	\$194.18
Check Total:							\$194.18
51765	01/05/2021	1363	VICKIE PEEBLES, DC	CDL PHYSICAL,	13000.2700.53711.0000.040000.0000	OPEN DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
51766	01/06/2021	1165	VICKIE PEEBLES, DC	CDL PHYSICAL.	13000.2700.53711.0000.040000.0000	OPEN DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
51767	01/06/2021	1364	BANK OF AMERICA, N.A.	0250 12/30/2020	11000.2500.56118.0000.040000.0000	SAFEGUARD 2020 TAX FORM PROVISIONS	\$229.27
51767	01/06/2021	1364	BANK OF AMERICA, N.A.	4765039	11000.1000.55813.1010.040000.0000	COVID-19 MEAL DELIVERY	\$28.23
Check Total:							\$257.50
51768	01/06/2021	1364	NOTABLE INC	INVOICE-210071	11000.1000.56113.1010.040034.0000	KAMI TEACHER PLAN - 12 MONTHS	\$297.00
51768	01/06/2021	1364	NOTABLE INC	INVOICE-210071	11000.1000.56113.1010.040036.0000	KAMI TEACHER PLAN - 12 MONTHS	\$297.00
Check Total:							\$594.00
51769	01/06/2021	1365	BANK OF AMERICA, N.A.	9923 1/5/2021	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2020-2021	\$669.80
Check Total:							\$669.80

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51770	01/06/2021	1365	BENCHMARK BUSINESS SOLUTIONS	12/24/2020	31701.4000.56118.0000.040000.0000	CAFETERIA, MUSIC, PE XEROX 7220iT COPIER	\$5.19
51770	01/06/2021	1365	BENCHMARK BUSINESS SOLUTIONS	12/24/2020	31701.4000.56118.0000.040000.0000	CAFETERIA, MUSIC, PE XEROX 7220iT COPIER	\$30.16
51770	01/06/2021	1365	BENCHMARK BUSINESS SOLUTIONS	12/24/2020	31701.4000.56118.0000.040000.0000	SPECIAL EDUCATION XEROX 7830i COPIER SERIAL	\$7.52
51770	01/06/2021	1365	BENCHMARK BUSINESS SOLUTIONS	12/24/2020	31701.4000.56118.0000.040000.0000	SPECIAL EDUCATION XEROX 7830i COPIER SERIAL	\$55.44
51770	01/06/2021	1365	BENCHMARK BUSINESS SOLUTIONS	12/24/2020	31701.4000.56118.0000.040000.0000	CAFETERIA, MUSIC, PE MACHINE LEASE	\$138.78
51770	01/06/2021	1365	BENCHMARK BUSINESS SOLUTIONS	12/24/2020	31701.4000.56118.0000.040000.0000	SPED MACHINE LEASE	\$272.31
Check Total:							\$509.40
51773	01/07/2021	1368	ANDY'S PARTS AND SERVICE, LLC	4907-111787	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2020-2021	\$872.00
51773	01/07/2021	1368	ANDY'S PARTS AND SERVICE, LLC	4907-112062	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE FOR YEAR	\$170.00
Check Total:							\$1,042.00
51774	01/07/2021	1369	ANDY'S PARTS AND SERVICE, LLC	ID-111676,ID-112061	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION YEAR	\$657.16
Check Total:							\$657.16
51775	01/07/2021	1370	NMSBVI	210028	25153.2100.55915.2000.040000.0000	OUTREACH SERVICES AND CONSULTATION FOR	\$187.50
Check Total:							\$187.50
51776	01/07/2021	1371	BANK OF AMERICA, N.A.	2979 1/4/21	11000.2500.56118.0000.040000.0000	LATHEN TIME CARDS MAINT/JANITORIAL STAFF	\$51.80
Check Total:							\$51.80
51778	01/11/2021	1373	VIRAL DEFENSE SERVICES	COVID-19 DISINFECT	24301.2600.55915.0000.040000.0000	DISINFECTION AND APPLICATION OF	\$1,345.56
51778	01/11/2021	1373	VIRAL DEFENSE SERVICES	COVID-19 DISINFECT	24301.2600.55915.0000.040000.0000	DISINFECTION AND APPLICATION OF	\$1,929.48

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51778	01/11/2021	1373	VIRAL DEFENSE SERVICES	COVID-19 DISINFECT	24301.2600.55915.0000.040000.0000	DISINFECTION AND APPLICATION OF	\$1,827.72
51778	01/11/2021	1373	VIRAL DEFENSE SERVICES	COVID-19 DISINFECT	24301.2600.55915.0000.040000.0000	DISINFECTION AND APPLICATION OF	\$724.44
51778	01/11/2021	1373	VIRAL DEFENSE SERVICES	COVID-19 DISINFECT	24301.2600.55915.0000.040000.0000	DISINFECTION AND APPLICATION OF	\$561.24
Check Total:							\$6,388.44
51788	01/12/2021	1383	BANK OF AMERICA, N.A.	2979 1-11-2021	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
51788	01/12/2021	1383	BANK OF AMERICA, N.A.	2979 1-11-2021	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$77.64
Check Total:							\$77.64
51789	01/12/2021	1383	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	RANDOM DRUG TESTING.	13000.2700.55915.0000.040000.0000	RANDOM DRUG/ALCOHOL TESTING SCHOOL BUS	\$907.72
Check Total:							\$907.72
51790	01/12/2021	1384	BANK OF AMERICA, N.A.	V149772	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$7,069.26
51790	01/12/2021	1384	BANK OF AMERICA, N.A.	V149772	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
Check Total:							\$7,069.26
51791	01/12/2021	1385	RIVERSIDE TECHNOLOGIES, INC.	DRISKELL LAPTOP	31900.4000.57332.0000.040000.0000	PROBOOK 450 G8 i7 W/3 YR WARRANTY	\$1,125.00
51791	01/12/2021	1385	RIVERSIDE TECHNOLOGIES, INC.	DRISKELL LAPTOP	31900.4000.57332.0000.040000.0000	DOCK	\$139.00
Check Total:							\$1,264.00
51792	01/12/2021	1386	BANK OF AMERICA, N.A.	9923 1/6/2021	31701.4000.54315.0000.040000.0000	J&G ELECTRIC HEATER FAN MOTOR REPLACEMENT FOR	\$342.90
Check Total:							\$342.90
51793	01/13/2021	1387	ZIA NATURAL GAS COMPANY	Z. NATURAL GAS BILL	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2020-2021 SCHOOL	\$5,833.29
Check Total:							\$5,833.29

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2021 - 01/31/2021 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51794	01/13/2021	1388	PTS OFFICE SYSTEMS, INC	OVERAGE CHARGES.	31701.4000.56118.0000.040000.0000	CONTRACT OVERAGE CHARGE ON BILLABLE	\$188.01
Check Total:							\$188.01
51795	01/13/2021	1388	THYSSENKRUPP ELEVATOR CORP	ELEVATOR MAINT,	31701.4000.54315.0000.040000.0000	ELEVATOR- BRONZE SERVICE AGREEMENT-	\$521.16
Check Total:							\$521.16
51796	01/13/2021	1389	VOYAGER SOPRIS LEARNING, INC	LETRS PD SL APPL	24101.1000.53330.1010.040033.0000	LETRS PARTICIPANT MATERIALS BUNDLE UNITS	\$1,379.40
Check Total:							\$1,379.40
51797	01/13/2021	1390	ZIA NATURAL GAS COMPANY	Z. BUS BARN BILL	13000.2700.54412.0000.040000.0000	2020-2021 NATURAL GAS AT BUS BARN	\$132.38
Check Total:							\$132.38
51798	01/13/2021	1391	NATIONAL FFA ORGANIZATION	FFA GEAR	23422.1000.56118.9000.040034.0000	FFA JACKET	\$54.00
51798	01/13/2021	1391	NATIONAL FFA ORGANIZATION	FFA GEAR	23422.1000.56118.9000.040034.0000	FFA TIE	\$34.00
51798	01/13/2021	1391	NATIONAL FFA ORGANIZATION	FFA GEAR	23422.1000.56118.9000.040034.0000	FFA WATERFALL SCARF	\$28.00
51798	01/13/2021	1391	NATIONAL FFA ORGANIZATION	FFA JACKET..	23422.1000.56118.9000.040034.0000	FFA JACKET	\$54.00
Check Total:							\$170.00
51799	01/13/2021	1392	BANK OF AMERICA, N.A.	7788 1/12/2021	11000.2500.53330.0000.040000.0000	REGISTRATION NMASBO W21 VIRTUAL CONF A	\$245.00
51799	01/13/2021	1392	BANK OF AMERICA, N.A.	9782 1-12-2021	11000.2500.53330.0000.040000.0000	REGISTRATION NMASBO W21 VIRTUAL CONF J	\$245.00
Check Total:							\$490.00
51800	01/13/2021	1393	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFETERIA SERVICE	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2020-2021	\$16,049.78
Check Total:							\$16,049.78
51803	01/14/2021	1396	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CONTRACT CUSTODIAN	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,856.74
Check Total:							\$2,856.74
51804	01/14/2021	1397	REGION IX EDUCATION COOPERATIV	STAFF TECH	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 01/01/2021 - 01/31/2021 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51804	01/14/2021	1397	REGION IX EDUCATION COOPERATIV	STAFF TECH	31900.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT FY 20-21	\$16,515.00
Check Total:							\$16,515.00
51805	01/14/2021	1398	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERV	11000.2100.53211.2000.040033.0000	DIAGNOSTICIAN	\$6,246.00
Check Total:							\$6,246.00
51806	01/14/2021	1398	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE.	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF \$385/MONTH BILLED	\$1,155.00
Check Total:							\$1,155.00
51807	01/14/2021	1398	REGION IX EDUCATION COOPERATIV	ANCILLARY SERV.	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,394.00
51807	01/14/2021	1398	REGION IX EDUCATION COOPERATIV	ANCILLARY SERV.	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$3,594.00
51807	01/14/2021	1398	REGION IX EDUCATION COOPERATIV	ANCILLARY SERV.	11000.2100.53215.2000.040000.0000	SOCIAL WORK	\$545.00
51807	01/14/2021	1398	REGION IX EDUCATION COOPERATIV	ANCILLARY SERV.	11000.2100.53215.2000.040000.0000	PSYCH	\$218.00
51807	01/14/2021	1398	REGION IX EDUCATION COOPERATIV	MEMBER FEE.,	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$3,262.00
51807	01/14/2021	1398	REGION IX EDUCATION COOPERATIV	MEMBER FEE.,	31900.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT FY 20-21	\$0.00
Check Total:							\$21,013.00
51808	01/18/2021	1399	BILLY EARL OR IRENE SHAFFER	BUSA BARN LEASE	13000.2700.54610.0000.040000.0000	BUS BARN LEASE	\$9,000.00
Check Total:							\$9,000.00
51809	01/18/2021	1400	BANK OF AMERICA, N.A.	2979 1-13-2021	31701.4000.54315.0000.040000.0000	BET 197 2X4 5/8" BAROQUE TRIM EDGE	\$3,660.56
51809	01/18/2021	1400	BANK OF AMERICA, N.A.	2979 1-13-2021	31701.4000.54315.0000.040000.0000	BQCL 224 2X4 3/4" BAROQUE REVEAL EDGE	\$293.76
Check Total:							\$3,954.32
51811	01/19/2021	1402	VERIZON WIRELESS	JETPACKS AND SERVICE	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$1,138.55
51811	01/19/2021	1402	VERIZON WIRELESS	JETPACKS AND SERVICE	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE - ADDED JETPACKS	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

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Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51811	01/19/2021	1402	VERIZON WIRELESS	JETPACKS AND SERVICE	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$0.78
51811	01/19/2021	1402	VERIZON WIRELESS	JETPACKS AND SERVICE	31900.4000.53414.0000.040000.0000	ADDITIONAL JETPACK UNITS	\$0.00
51811	01/19/2021	1402	VERIZON WIRELESS	JETPACKS AND SERVICE	31900.4000.57332.0000.040000.0000	50.65/MO MOBILE BROADBAND UNLIMITED	\$253.25
51811	01/19/2021	1402	VERIZON WIRELESS	JETPACKS AND SERVICE	31900.4000.57332.0000.040000.0000	MI-FI JETPACK UNITS	\$0.00
Check Total:							\$1,392.58
51812	01/19/2021	1403	NMSBVI	MEDICAID;	25153.2100.55915.2000.040000.0000	OUTREACH SERVICES AND CONSULTATION FOR	\$300.00
Check Total:							\$300.00
51813	01/19/2021	1404	WINDSTREAM	PHONE:	11000.2600.54416.0000.040000.0000	WINDSTREAM INTERNET	\$0.00
51813	01/19/2021	1404	WINDSTREAM	PHONE:	11000.2600.54416.0000.040000.0000	WINDSTREAM	\$0.00
51813	01/19/2021	1404	WINDSTREAM	PHONE:	11000.2600.54416.0000.040000.0000	WINDSTREAM 4 BUSINESS LINE AND BUSINESS LINE	\$0.00
51813	01/19/2021	1404	WINDSTREAM	PHONE:	11000.2600.54416.0000.040000.0000	WINDSTREAM SOUTHWEST LONG DISTANCE DETAIL	\$0.00
51813	01/19/2021	1404	WINDSTREAM	PHONE:	31900.4000.57332.0000.040000.0000	WINDSTREAM NEW PHONE SYSTEM PURCHASE	\$724.54
Check Total:							\$724.54
51814	01/19/2021	1405	WINDSTREAM	INTERNET AND PHONE	11000.2600.54416.0000.040000.0000	WINDSTREAM INTERNET	\$545.96
51814	01/19/2021	1405	WINDSTREAM	INTERNET AND PHONE	11000.2600.54416.0000.040000.0000	WINDSTREAM	\$0.00
51814	01/19/2021	1405	WINDSTREAM	INTERNET AND PHONE	11000.2600.54416.0000.040000.0000	WINDSTREAM 4 BUSINESS LINE AND BUSINESS LINE	\$289.81
51814	01/19/2021	1405	WINDSTREAM	INTERNET AND PHONE	11000.2600.54416.0000.040000.0000	WINDSTREAM SOUTHWEST LONG DISTANCE DETAIL	\$0.00
51814	01/19/2021	1405	WINDSTREAM	INTERNET AND PHONE	31900.4000.57332.0000.040000.0000	WINDSTREAM NEW PHONE SYSTEM PURCHASE	\$0.00
Check Total:							\$835.77
51815	01/19/2021	1406	TRANE U.S.	SERVICE CALL	31701.4000.54315.0000.040000.0000	REPLACE CHILLER COMPRESSOR FOR	\$14,270.22

Capitan Municipal Schools

Disbursement Detail Listing

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Date Range: 01/01/2021 - 01/31/2021

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Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

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:							\$14,270.22
51817	01/25/2021	1408	BANK OF AMERICA, N.A.	2979 1/13-2021	24101.1000.56112.1010.040036.0000	SIMPLEWORDSBOOKS.COM TEN DECODEABLE CHAPTER	\$96.00
Check Total:							\$96.00
51818	01/25/2021	1409	NATIONAL FFA ORGANIZATION	PINS	23422.1000.56118.9000.040034.0000	GREENHAND DEGREE PIN	\$58.00
51818	01/25/2021	1409	NATIONAL FFA ORGANIZATION	PINS	23422.1000.56118.9000.040034.0000	CHAPTER DEGREE PIN	\$58.00
51818	01/25/2021	1409	NATIONAL FFA ORGANIZATION	PINS	23422.1000.56118.9000.040034.0000	NATIONAL FFA STORE REDEEMABLE GIFT CARD	\$0.00
51818	01/25/2021	1409	NATIONAL FFA ORGANIZATION	PINS	23422.1000.56118.9000.040034.0000	NATIONAL FFA STORE REDEEMABLE GIFT CARD	\$0.00
Check Total:							\$116.00
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	ED TECH.	43000.5000.58214.0000.040000.0000	LOAN # PPRF-5268 ADMIN FEES DUE	\$0.00
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	ED TECH.	43000.5000.58214.0000.040000.0000	BALANCE FOR DEBT SERVICE - 1/20/2021	\$0.00
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	ED TECH.	43000.5000.58311.0000.040000.0000	LOAN # PPRF-5268 PRINCIPAL DUE	\$0.00
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	ED TECH.	43000.5000.58322.0000.040000.0000	LOAN #PPRF-5268	\$2,227.00
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	EDTECH,	43000.5000.58214.0000.040000.0000	LOAN # PPRF-4721A ADMIN FEES DUE	\$144.00
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	EDTECH,	43000.5000.58214.0000.040000.0000	BALANCE FOR DEBT SERVICE - 1/20/2021	(\$0.94)
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	EDTECH,	43000.5000.58311.0000.040000.0000	LOAN # PPRF-4721-A PRINCIPAL DUE	\$0.00
51819	01/25/2021	1410	NEW MEXICO FINANCE AUTHORITY	EDTECH,	43000.5000.58322.0000.040000.0000	LOAN #PPRF-4721 A INTEREST	\$2,857.50
Check Total:							\$5,227.56
51820	01/25/2021	1411	BANK OF AMERICA, N.A.	2979 1-20-2021	11000.1000.56112.1010.040034.0000	PEARSON E-TEXT DIGITAL BOOK: THE CORE INSTANT	\$29.99

Capitan Municipal Schools

Disbursement Detail Listing

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Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
51820	01/25/2021	1411	BANK OF AMERICA, N.A.	2979 1-20-2021	11000.1000.56112.1010.040034.0000	PEARSON MODIFIED MASTERING BIOLOGY	\$64.99	
51820	01/25/2021	1411	BANK OF AMERICA, N.A.	2979 1-20-2021	11000.1000.56112.1010.040034.0000	PEARSON DIGITAL DELIVERY	\$4.88	
							Check Total:	\$99.86
51824	01/28/2021	1415	BANK OF AMERICA, N.A.	2979 1/20-2021	31701.4000.57332.0000.040000.0000	AMAZON - FURMAX SWIVEL CHAIR NURSE'S OFFICE	\$49.99	
							Check Total:	\$49.99
51825	01/28/2021	1416	BANK OF AMERICA, N.A.	0135 1-25-2021	24154.1000.53330.1010.040036.0000	SWIDA VIRTUAL CONF 1/29/21 - 2/28/21 A	\$99.00	
							Check Total:	\$99.00
51826	01/28/2021	1416	CHE PALLE PIZZA	PBIS HONOR STUD PIZZ	24189.1000.56118.1010.040000.0000	1 TOPPING PIZZA	\$297.00	
							Check Total:	\$297.00
51827	01/28/2021	1417	BANK OF AMERICA, N.A.	2979 1/25/2021	27107.0000.11012.0000.000000.0000	HS DIGITAL LIBRARY ANNUAL COLLECTION	\$1,400.00	
51827	01/28/2021	1417	BANK OF AMERICA, N.A.	2979 1/25/2021	27107.0000.11012.0000.000000.0000	MS DIGITAL LIBRARY ANNUAL COLLECTION	\$1,400.00	
							Check Total:	\$2,800.00
51828	01/28/2021	1418	AT & T	WIFI-*	11000.2600.54416.0000.040000.0000	WI-FI UNITS FOR P NESBITT AND J SHEPPERD	\$0.00	
51828	01/28/2021	1418	AT & T	WIFI-*	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00	
							Check Total:	\$66.00
51829	01/28/2021	1418	VICKIE PEEBLES, DC	CDL PHYSICALS*	13000.2700.53711.0000.040000.0000	OPEN DOT PHYSICALS FOR CDL DRIVERS	\$130.00	
							Check Total:	\$130.00
51830	01/28/2021	1419	RIVERSIDE TECHNOLOGIES, INC.	CB CHARGERS.	31900.4000.57332.0000.040000.0000	CHROMEBOOK CHARGERS	\$320.00	
							Check Total:	\$320.00
51831	01/28/2021	1420	AT & T	WIFI.*	11000.2600.54416.0000.040000.0000	WI-FI UNITS FOR P NESBITT AND J SHEPPERD	\$242.59	

Capitan Municipal Schools

Disbursement Detail Listing

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Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
51831	01/28/2021	1420	AT & T	WIFI .*	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$242.59
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1-19-2021	11000.1000.56112.1010.040034.0000	PRACTICAL BUSINESS MATH W/HANDBOOK	\$319.25
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1-19-2021	11000.1000.56112.1010.040034.0000	GO WITH OFFICE 2016 W/O ACCESS ISBN978134320779	\$162.25
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1-19-2021	11000.1000.56112.1010.040034.0000	INTERPERSONAL COMMUNICATION	\$156.75
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1-19-2021	11000.1000.56112.1010.040034.0000	UNDERSTANDING NUTRITION W/O ACCESS	\$156.75
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1-19-2021	11000.1000.56112.1010.040034.0000	POLS/1120/2WW DIGITAL RENTAL REVEL FOR THE	\$82.99
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1-19-2021	11000.1000.56112.1010.040034.0000	PSYCHOLOGY IN EVERYDAY LIFE ISBN9781319133726	\$139.75
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1/19/2021	11000.2500.56118.0000.040000.0000	SAFEGUARD 1099 NEC BLANK FORMS 4 CT	\$82.98
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1/19/2021	11000.2500.56118.0000.040000.0000	SAFEGUARD DBL WIN 1099 MISC/R ENV S-SEAL 50 CT	\$35.89
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1/25-2021	11000.2100.56118.0000.040034.0000	SMEAD PRESSBOARD CLASSIFICATION FOLDER	\$68.31
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1/25-2021	11000.2100.56118.0000.040034.0000	SORTKWIK 3 PACK	\$3.49
51832	01/28/2021	1420	BANK OF AMERICA, N.A.	2979 1/25-2021	11000.2100.56118.0000.040034.0000	64 GB USB FLASH DRIVE 10 PACK	\$48.44
Check Total:							\$1,256.85
51833	01/28/2021	1420	HI-TECH FIRE EQUIPMENT	ANNUAL CERT.	11000.2600.55915.0000.040000.0000	SEMI ANNUAL SERVICE & CERTIFICATION OF KITCHEN	\$135.16
51833	01/28/2021	1420	HI-TECH FIRE EQUIPMENT	ANNUAL CERT.	11000.2600.55915.0000.040000.0000	REPLACE FUSIBLE LINKS	\$25.50
Check Total:							\$160.66
51834	01/28/2021	1420	SAM'S CLUB	RENEWAL FEES.	11000.1000.53711.1010.040000.0000	MEMBERSHIP FEE	\$91.65
Check Total:							\$91.65

Capitan Municipal Schools

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Bank Account: 2163493744

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
51835	01/28/2021	1420	WINDSTREAM	PHONE SYSTEM.	11000.2600.54416.0000.040000.0000	WINDSTREAM INTERNET	\$0.00	
51835	01/28/2021	1420	WINDSTREAM	PHONE SYSTEM.	11000.2600.54416.0000.040000.0000	WINDSTREAM	\$689.99	
51835	01/28/2021	1420	WINDSTREAM	PHONE SYSTEM.	11000.2600.54416.0000.040000.0000	WINDSTREAM 4 BUSINESS LINE AND BUSINESS LINE	\$0.00	
51835	01/28/2021	1420	WINDSTREAM	PHONE SYSTEM.	11000.2600.54416.0000.040000.0000	WINDSTREAM SOUTHWEST LONG DISTANCE DETAIL	\$89.72	
51835	01/28/2021	1420	WINDSTREAM	PHONE SYSTEM.	31900.4000.57332.0000.040000.0000	WINDSTREAM NEW PHONE SYSTEM PURCHASE	\$0.00	
							Check Total:	\$779.71
51837	01/28/2021	1422	VISUAL IMPRESSIONS PLUS	PRINTING MATERIAL	31701.4000.56118.0000.040000.0000	DUAL SIDED LAMINATE 25"	\$1,559.70	
51837	01/28/2021	1422	VISUAL IMPRESSIONS PLUS	PRINTING MATERIAL	31701.4000.56118.0000.040000.0000	HEAVY WEIGHT COATED	\$599.70	
							Check Total:	\$2,159.40
							Bank Total:	\$148,745.09

Capitan Municipal Schools

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$52,718.95
13000							\$11,562.15
21000							\$16,055.78
22000							\$0.00
23422							\$286.00
24101							\$1,475.40
24154							\$99.00
24189							\$297.00
24301							\$6,388.44
25153							\$487.50
27107							\$2,800.00
31701							\$31,131.19
31900							\$20,216.12
43000							\$5,227.56
Fund Totals:							\$148,745.09

End of Report

Disbursements Grand Total: \$148,745.09