

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT				Bank Account: 2163493744			
59676	03/02/2026	1592	BANK OF AMERICA, N.A.	2193 2+-16-2026	31701.4000.54315.0000.040000.0000	HOT SURFACE LABELS - POMS	\$11.48
59676	03/02/2026	1592	BANK OF AMERICA, N.A.	2193 2+-16-2026	31701.4000.54315.0000.040000.0000	REPLACEMENT LED EXIT SIGN 6/PK	\$269.98
59676	03/02/2026	1592	BANK OF AMERICA, N.A.	2193 2+-16-2026	31701.4000.54315.0000.040000.0000	ALUMINUM CONTINUOUS HINGE	\$691.04
59676	03/02/2026	1592	BANK OF AMERICA, N.A.	2193 2-16-2026	31701.4000.54315.0000.040000.0000	MS BOYS RESTROOM STALL HARDWARE	\$25.21
59676	03/02/2026	1592	BANK OF AMERICA, N.A.	2193 2-16-2026	31701.4000.54315.0000.040000.0000	CLASSROOM FLOORING TRANSITION STRIP	\$19.98
59676	03/02/2026	1592	BANK OF AMERICA, N.A.	2193 2-16-2026	31701.4000.54315.0000.040000.0000	12X12 CEILING LIGHT FIXTURE CAFETERIA FOYER	\$64.40
Check Total:							\$1,082.09
59677	03/02/2026	1592	TRIPLE THREAT PEST MANAGMENT	CAMPUS MAINT 2/27/26	31701.4000.54315.0000.040000.0000	FALL 2025 TREE SPRAY	\$0.00
59677	03/02/2026	1592	TRIPLE THREAT PEST MANAGMENT	CAMPUS MAINT 2/27/26	31701.4000.54315.0000.040000.0000	SPRING 2026 TREE SPRAY	\$2,800.00
Check Total:							\$2,800.00
59678	03/02/2026	1593	GRAINGER, INC.	AG MECH SUPPLIES	27502.1000.56118.3000.040034.0000	FLUX CORED WELDING WIRE	\$64.65
Check Total:							\$64.65
59679	03/02/2026	1594	CHARLES DEVINE	BSKT REF 2/23/26	22000.1000.55915.9003.040034.0000	REFEREE 1 BOYS DISTRICT GAME VS LORDSBURG	\$95.00
59679	03/02/2026	1594	CHARLES DEVINE	BSKT REF 2/23/26	22000.1000.55915.9004.040034.0000	REFEREE 1 GIRLS DISTRICT GAME VS MESILLA VALLEY	\$95.00
Check Total:							\$190.00
59680	03/02/2026	1594	CHRISTOPHER BLACK	BSKT REF 2/23/26	22000.1000.55915.9003.040034.0000	REFEREE 1 BOYS DISTRICT GAME VS LORDSBURG	\$95.00
59680	03/02/2026	1594	CHRISTOPHER BLACK	BSKT REF 2/23/26	22000.1000.55915.9004.040034.0000	REFEREE 1 GIRLS DISTRICT GAME VS MESILLA VALLEY	\$95.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$190.00
59681	03/02/2026	1594	RONALD PATRICK HERNANDEZ	BSKT REF 2/23/26	22000.1000.55915.9003.040034.0000	REFEREE 1 BOYS DISTRICT GAME VS LORDSBURG	\$75.00
59681	03/02/2026	1594	RONALD PATRICK HERNANDEZ	BSKT REF 2/23/26	22000.1000.55915.9004.040034.0000	REFEREE 1 GIRLS DISTRICT GAME VS MESILLA VALLEY	\$75.00
Check Total:							\$150.00
59682	03/02/2026	1595	BANK OF AMERICA, N.A.	2193 2/19/2026	31900.4000.56119.0000.040000.0000	NURSE WEBCAM	\$35.99
Check Total:							\$35.99
59683	03/02/2026	1595	RIVERSIDE TECHNOLOGIES, INC.	NETWORK SERVICE AGRE	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	\$500.00
Check Total:							\$500.00
59684	03/02/2026	1596	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLO3-26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$94.56
Check Total:							\$94.56
59685	03/02/2026	1596	GARDENSWARTZ TEAM SALES	SOFTBALL 2/2026	11000.1000.56118.9000.040034.0000	WILSON SOFTBALL	\$389.97
59685	03/02/2026	1596	GARDENSWARTZ TEAM SALES	SOFTBALL 2/2026	11000.1000.56118.9000.040034.0000	BASEBALL/SOFTBALL SCOREBOOK	\$15.98
59685	03/02/2026	1596	GARDENSWARTZ TEAM SALES	SOFTBALL 2/2026	11000.1000.56118.9000.040034.0000	BASEBALL/SOFTBALL LINEUP	\$11.98
59685	03/02/2026	1596	GARDENSWARTZ TEAM SALES	SOFTBALL 2/2026	11000.1000.56118.9000.040034.0000	CHAMPRO BATTING T	\$105.00
59685	03/02/2026	1596	GARDENSWARTZ TEAM SALES	SOFTBALL 2/2026	11000.1000.56118.9000.040034.0000	TCK OVER THE CALF SOCKS - ORANGE M	\$160.00
Check Total:							\$682.93
59686	03/02/2026	1596	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 3/202	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
59687	03/03/2026	1597	BANK OF AMERICA, N.A.	2193 2-5-2026	31701.4000.54315.0000.040000.0000	SYLVANIA 150W, 2100K, HIGH PRESSURE BULBS FOR	\$101.94
Check Total:							\$101.94
59688	03/03/2026	1597	FERGUSON ENTERPRISES LLC #1001	CAMPUS PLUMBING3/26	31701.4000.54315.0000.040000.0000	CAMPUS WIDE PLUMBING SUPPLIES SY 25-'26	\$361.08
Check Total:							\$361.08

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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$23.60
59689	03/03/2026	1598	BANK OF AMERICA, N.A.	2193 3-3-2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$23.60
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00

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59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59690	03/03/2026	1599	BANK OF AMERICA, N.A.	2193 3-3-26	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$72.00
Check Total:							\$72.00
59691	03/03/2026	1600	ANAIHAH-RAE TRUJILLO	PLATFORM JUDGE 2-26	22000.1000.55915.9000.040034.0000	2/26/26 PLATFORM JUDGE POWERLIFT MEET 3PM -	\$60.00
Check Total:							\$60.00
59692	03/03/2026	1600	ANGENI HERRERA	PLATFORM JUDGE 2-26	22000.1000.55915.9000.040034.0000	2/26/26 PLATFORM JUDGE POWERLIFT MEET 3PM -	\$60.00
Check Total:							\$60.00
59693	03/03/2026	1600	DARLA LEVIN	PLATFORM JUDGE 2-26	22000.1000.55915.9000.040034.0000	2/26/26 PLATFORM JUDGE POWERLIFT MEET 3PM -	\$60.00
Check Total:							\$60.00
59694	03/03/2026	1601	AED SUPERSTORE	25 HEARTSAVER COURSE	11000.2100.56118.2000.040000.0000	2025 HEARTSAVER COURSE	\$215.00
59694	03/03/2026	1601	AED SUPERSTORE	25 HEARTSAVER COURSE	11000.2100.56118.2000.040000.0000	2025 HEARTSAVER STUDENT WKBK	\$45.00
59694	03/03/2026	1601	AED SUPERSTORE	25 HEARTSAVER COURSE	11000.2100.56118.2000.040000.0000	2025 HEARTSAVER INSTRUCTOR MANUAL	\$71.50
Check Total:							\$331.50
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 2-24-26	11000.1000.56119.1010.040000.0000	DIGITAL PIANO 88 KEY FULL SIZE W/CARRY BAG, STAND,	\$567.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 2-24-26	11000.1000.56119.1010.040000.0000	PIANO METHOD BOOK	\$25.17

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59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 2-24-26	11000.1000.56119.1010.040000.0000	AC/DC ADAPTER	\$27.87
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$24.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$12.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$12.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$22.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$34.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$30.80
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$72.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$7.20
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$54.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$54.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59695	03/03/2026	1601	BANK OF AMERICA, N.A.	2193 3/3/26	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$942.04
59696	03/03/2026	1601	RIVERSIDE INSIGHTS	COGAT 2/18/26	11000.2100.56118.4050.040000.0000	COGAT COMPLETE FORM 8 ONLINE TESTING LEVELS	\$105.60
Check Total:							\$105.60
59697	03/03/2026	1601	WHITE'S MUSIC BOX	INSTRUMENT REPAIR 2/	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2025-26 SY	\$377.70
Check Total:							\$377.70
59698	03/04/2026	1602	ESTHER'S FAMILY DINING	HS BSKT TRAVEL MEAL	11000.1000.55817.9003.040034.0000	TRAVEL MEALS HSBSKT BOYS @ FT SUMNER	\$283.50
Check Total:							\$283.50

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59699	03/04/2026	1603	BANK OF AMERICA, N.A.	2193 3/3-2026	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$674.75
Check Total:							\$674.75
59700	03/04/2026	1603	TRIPLE THREAT PEST MANAGMENT	GOPHER TREATMENT26	31701.4000.54315.0000.040000.0000	GOPHER TREATMENT BASEBALL/SOFTBALL FIELDS	\$1,350.00
Check Total:							\$1,350.00
59701	03/04/2026	1604	JAYLYNN AHIDLEY	PLATFORM JUDGE	22000.1000.55915.9000.040034.0000	2/26/26 PLATFORM JUDGE POWERLIFT MEET 3PM -	\$60.00
Check Total:							\$60.00
59702	03/04/2026	1604	MESCALERO APACHE SCHOOL	DISTRICT BSKT GAMES	22000.1000.53711.9000.040034.0000	CAPITAN SCHOOLS DISTRICT 3-2A BOYS VS	\$5.00
59702	03/04/2026	1604	MESCALERO APACHE SCHOOL	DISTRICT BSKT GAMES	22000.1000.53711.9000.040034.0000	CAPITAN SCHOOLS DISTRICT 3-2A GIRLS VS	\$0.00
Check Total:							\$5.00
59703	03/04/2026	1605	BANK OF AMERICA, N.A.	2193 2-25-2026	25233.2200.53330.0000.040000.0000	SHERATON ABQ UPTOWN 2 RMS/1 NIGHT 3/3/26 B	\$591.48
Check Total:							\$591.48
59704	03/04/2026	1606	BANK OF AMERICA, N.A.	1761 3-3-2026	23422.1000.56118.9000.040034.0000	FRUIT, VEG, CHEESE PRACTICE SUPPLIES -	\$37.03
Check Total:							\$37.03
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	DISPOSABLE PILLOW CASES, SINGLE USE EYE WASH,	\$92.76
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	CLINICAL SKIN CREAM, LIP BALM	\$48.14
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	TYLENOL, MOTRIN, IBUPROFEN	\$86.58
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	CUP DISPENSERS, CUPS, VOMIT BAGS	\$83.30
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	ANTACID TABLETS, COUGH DROPS	\$71.92

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59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	BANDAGE WRAPS, BANDAGES, LIQUID	\$95.55
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	AED CABINET ALARM, SPLINTER REMOVAL KIT,	\$47.17
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	ICE PACKS, KLEENEX	\$90.27
59705	03/04/2026	1607	BANK OF AMERICA, N.A.	2193 2-27-26	11000.2100.56118.0000.040000.0000	PROMOTION	(\$1.57)
Check Total:							\$614.12
59706	03/04/2026	1607	WALSH GALLEGOS KYLE ROBINSON &	LEGAL 3-1-26	11000.2300.53413.0000.040000.0000	LEGAL FEES	\$1,896.89
Check Total:							\$1,896.89
59707	03/04/2026	1608	Employee Vendor	2026 WINTER NMASBO	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT NMASBO	\$40.98
59707	03/04/2026	1608	Employee Vendor	2026 WINTER NMASBO	11000.2500.53330.0000.040000.0000	TRAVEL MEAL REIMBURSEMENT NMASBO	\$18.62
Check Total:							\$59.60
59708	03/05/2026	1609	CATAPULT LEARNING WEST, LLC	PD BEHAVIORAL INTERV	24101.2200.53330.0000.040000.0000	VIRTUAL LEADERSHIP COACHING BUNDLE 10/60	\$0.00
59708	03/05/2026	1609	CATAPULT LEARNING WEST, LLC	PD BEHAVIORAL INTERV	24101.2200.53330.0000.040000.0000	SIX-HOUR IN PERSON TEACHER/LDR COACHING	\$3,050.00
Check Total:							\$3,050.00
59709	03/05/2026	1610	RENAISSANCE LEARNING	ELEM SOFTWARE 3/5/26	27114.1000.56113.1010.040033.0000	ELEMENTARY ACCELERATED READER SUBSCRIPTION	\$1,986.51
59709	03/05/2026	1610	RENAISSANCE LEARNING	ELEM SOFTWARE 3/5/26	27114.1000.56113.1010.040033.0000	ELEMENTARY ANNUAL ALL PRODUCT RENAISSANCE	\$750.00
59709	03/05/2026	1610	RENAISSANCE LEARNING	ELEM SOFTWARE 3/5/26	27114.1000.56113.1010.040033.0000	ELEMENTARY STAR READING SUBSCRIPTION 8/1/2025 -	\$997.60
Check Total:							\$3,734.11
59710	03/05/2026	1611	VILLAGE ACE HARDWARE	MAINT 25-26	31701.4000.54315.0000.040000.0000	MAINTENANCE NEEDS SY 25-26	\$45.99
Check Total:							\$45.99

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59711	03/05/2026	1612	BANK OF AMERICA, N.A.	2193 10-16-25	11000.1000.56118.3000.040034.0000	TAX REIMBURSEMENT VISA 2193 PO#260759 HOME	\$16.06
59711	03/05/2026	1612	BANK OF AMERICA, N.A.	9857 3-3-2026	11000.1000.55817.9012.040034.0000	DION'S TRAVEL MEALS HS DISTRICT CHOIR 3/3/26	\$189.55
59711	03/05/2026	1612	BANK OF AMERICA, N.A.	9857 3-3-2026	11000.1000.55817.9012.040036.0000	DION'S TRAVEL MEALS MS DISTRICT CHOIR 3/3/26	\$179.41
Check Total:							\$385.02
59712	03/05/2026	1613	WHITE SANDS CONSTRUCTION, INC	TRACK FENCING PROJEC	31701.4000.54315.0000.040000.0000	TRACK FENCING RELOCATION AND NEW	\$32,952.32
59712	03/05/2026	1613	WHITE SANDS CONSTRUCTION, INC	TRACK FENCING PROJEC	31701.4000.54315.0000.040000.0000	BOND	\$659.05
Check Total:							\$33,611.37
59713	03/05/2026	1614	BANK OF AMERICA, N.A.	9816 3-4-2026	11000.1000.55817.9007.040034.0000	WALMART HS TRACK TRAVEL MEALS @ ARTESIA	\$162.38
59713	03/05/2026	1614	BANK OF AMERICA, N.A.	9816 3-4-2026	11000.1000.55817.9008.040034.0000	WALMART HS TRACK TRAVEL MEALS @ ARTESIA	\$162.38
Check Total:							\$324.76
59714	03/05/2026	1615	FOXWORTH GALBRAITH	CAMPUS MAINT 3/4/26	31701.4000.54315.0000.040000.0000	CAMPUS REPAIR SUPPLIES	\$84.76
Check Total:							\$84.76
59716	03/09/2026	1617	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES	11000.2300.53411.0000.040000.0000	AUDIT SERVICES FOR 24-25 SCHOOL YEAR FINANCIAL	\$0.00
59716	03/09/2026	1617	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	AUDIT SERVICES	11000.2300.53411.0000.040000.0000	SINGLE AUDIT SEPARATION (11/5/25)	\$2,704.69
Check Total:							\$2,704.69
59720	03/10/2026	1621	EMS REGION III	HEARTSAVOR CARDS2-26	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	\$175.00
Check Total:							\$175.00
59730	03/25/2026	1632	SPENCER THEATER	V196270	23230.1000.56118.9000.040033.0000	THE WIZARD OF OZ WED 3/25/26 12:30 PM KINDER	\$166.65
59730	03/25/2026	1632	SPENCER THEATER	V196270	23231.1000.56118.9000.040033.0000	THE WIZARD OF OZ WED 3/25/26 12:30 PM 1ST	\$166.70

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59730	03/25/2026	1632	SPENCER THEATER	V196270	23232.1000.56118.9000.040033.0000	THE WIZARD OF OZ WED 3/25/26 12:30 PM 2ND	\$166.65
59730	03/25/2026	1632	SPENCER THEATER	V196270	23233.1000.56118.9000.040033.0000	THE WIZARD OF OZ WED 3/25/26 12:30 PM 3RD	\$166.65
59730	03/25/2026	1632	SPENCER THEATER	V196270	23234.1000.56118.9000.040033.0000	THE WIZARD OF OZ WED 3/25/26 12:30 PM 4TH	\$166.70
59730	03/25/2026	1632	SPENCER THEATER	V196270	23235.1000.56118.9000.040033.0000	THE WIZARD OF OZ WED 3/25/26 12:30 PM 5TH	\$166.65
Check Total:							\$1,000.00
59731	03/25/2026	1633	BANK OF AMERICA, N.A.	2193 3-13-2026	31900.4000.56119.0000.040000.0000	CASE FOR TURF TANK TABLET	\$9.98
Check Total:							\$9.98
59732	03/25/2026	1633	VERIZON WIRELESS	JETPACKS/CELLS 3-26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
59732	03/25/2026	1633	VERIZON WIRELESS	JETPACKS/CELLS 3-26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
59732	03/25/2026	1633	VERIZON WIRELESS	JETPACKS/CELLS 3-26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
59732	03/25/2026	1633	VERIZON WIRELESS	JETPACKS/CELLS 3-26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.78
59732	03/25/2026	1633	VERIZON WIRELESS	JETPACKS/CELLS 3-26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
Check Total:							\$613.65
59733	03/25/2026	1633	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 3-26	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74
Check Total:							\$3,080.74
59734	03/25/2026	1634	BANK OF AMERICA, N.A.	2193 3-24-2026	25233.2200.53330.0000.040000.0000	LIVE WEBINAR: ADOS-2 CLINICAL WRKSHP JUNE 11	\$675.00
59734	03/25/2026	1634	BANK OF AMERICA, N.A.	2193 3/2/26	25233.2200.53330.0000.040000.0000	LIVE WEBINAR: ADOS-2 CLINICAL WRKSHP JUNE 11	\$2,157.89
59734	03/25/2026	1634	BANK OF AMERICA, N.A.	2193 3/2/26	25233.2200.53330.0000.040000.0000	ADOS-2 MANUAL	\$177.00
Check Total:							\$3,009.89

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59735	03/25/2026	1635	NMSBVI	MEDICAID 3-26	25153.2100.55915.2000.040000.0000	OUTREACH SERVICES AND CONSULTATION FOR	\$150.00
Check Total:							\$150.00
59736	03/25/2026	1636	ANDY'S MECHANIC SERVICE	TO & FROM BUSES3/26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$1,417.22
59736	03/25/2026	1636	ANDY'S MECHANIC SERVICE	TO & FROM BUSES3/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$1,417.22
59737	03/25/2026	1636	AT & T	WIFI 3-2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
59737	03/25/2026	1636	AT & T	WIFI 3-2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
59738	03/25/2026	1636	VILLAGE OF CAPITAN	BUS BARN WATER3-26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$51.04
Check Total:							\$51.04
59739	03/25/2026	1637	AT & T	WIFI 3/26	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$271.93
59739	03/25/2026	1637	AT & T	WIFI 3/26	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$271.93
59740	03/25/2026	1637	BANK OF AMERICA, N.A.	2193	11000.2100.56118.0000.040000.0000	AMAZON BASICS 24 PACK CR123A 3 VOLT	\$67.06
59740	03/25/2026	1637	BANK OF AMERICA, N.A.	2193 3-5-2026	11000.1000.56118.1010.040034.0000	WATERCOLOR PAPER	\$201.52
59740	03/25/2026	1637	BANK OF AMERICA, N.A.	2193 3-5-2026	11000.1000.56118.1010.040034.0000	CLASSROOM FLAG SET	\$23.75
59740	03/25/2026	1637	BANK OF AMERICA, N.A.	2193 3-5-26	11000.2600.56118.0000.040000.0000	8X12 OUTSIDE AMERICAN FLAG	\$87.97
59740	03/25/2026	1637	BANK OF AMERICA, N.A.	2193 3/5/26	11000.1000.56118.1010.040036.0000	48 EGG INCUBATOR	\$87.99
Check Total:							\$468.29
59741	03/25/2026	1637	LAPREA EDUCATION INC	STRUCTURED LIT 3/26	27114.1000.56112.1010.040033.0000	DEVELOPING DECODERS DIGITAL YEAR 1	\$903.00
59741	03/25/2026	1637	LAPREA EDUCATION INC	STRUCTURED LIT 3/26	27114.1000.56112.1010.040033.0000	DEVELOPING DECODERS DIGITAL YEAR 2	\$903.00

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59741	03/25/2026	1637	LAPREA EDUCATION INC	STRUCTURED LIT 3/26	27114.1000.56112.1010.040033.0000	DEVELOPING DECODERS SECOND GRADE GREEN	\$3,204.60
Check Total:							\$5,010.60
59742	03/25/2026	1637	PITNEY BOWES/PURCHASE POWER	POSTAGE 3-26	11000.2300.55915.0000.040000.0000	POSTAGE FUNDS 3/11/26	\$200.00
59742	03/25/2026	1637	PITNEY BOWES/PURCHASE POWER	POSTAGE 3-26	11000.2300.55915.0000.040000.0000	LATE CHARGE CREDIT ADJ 1/19/26	(\$41.00)
Check Total:							\$159.00
59743	03/25/2026	1637	SCHOOL HEALTH CORPORATION	SNAP SUBSCRIPTION	11000.2100.56113.0000.040000.0000	SNAP IMMUNIZATION REG LINK PER USER	\$50.00
59743	03/25/2026	1637	SCHOOL HEALTH CORPORATION	SNAP SUBSCRIPTION	11000.2100.56113.0000.040000.0000	SNAP IMMUNIZATION REGISTRY LINK SETUP FEE	\$500.00
59743	03/25/2026	1637	SCHOOL HEALTH CORPORATION	SNAP SUBSCRIPTION	11000.2100.56113.0000.040000.0000	VIRTUAL 3 HR HANDS ON WORKSHOP	\$150.00
59743	03/25/2026	1637	SCHOOL HEALTH CORPORATION	SNAP SUBSCRIPTION	11000.2100.56113.0000.040000.0000	VIRTUAL 4 HR HANDS ON WORKSHOP	\$200.00
59743	03/25/2026	1637	SCHOOL HEALTH CORPORATION	SNAP SUBSCRIPTION	11000.2100.56113.0000.040000.0000	SNAP SUBSCRIPTION THROUGH 8/31/27	\$610.00
59743	03/25/2026	1637	SCHOOL HEALTH CORPORATION	SNAP SUBSCRIPTION	11000.2100.56113.0000.040000.0000	SNAP CLOUD SERVICE THROUGH 8/31/27	\$240.00
59743	03/25/2026	1637	SCHOOL HEALTH CORPORATION	SNAP SUBSCRIPTION	11000.2100.56113.0000.040000.0000	CLOUD SERVICE SET UP FEE PER USER	\$100.00
Check Total:							\$1,850.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	E-Z GRABBER	\$182.45
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	MAGNOLIA TOILET BOWL	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	CUSTOMER REQUEST SAMPLES RE-JUV-NAL	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00

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59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$1,280.25
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	ADVANCED HAND SANITIZER GEL	\$373.20
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	DIAL PRO VERSA DISPENSER	\$113.52
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	DIAL PRO LOTION FOR VERSA	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	M80 BOWL CLEANER	\$116.84
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$83.02
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	TRIGGER SPRAYER	\$26.18
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3-26	11000.2600.56118.0000.040000.0000	CUSTOMER REQUEST SAMPLES HILLYARD SUPROX	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	2.0 MIL BLK LINER	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	24X32 NAPCO LINER 10/50/CS	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	BLACK NITRILE 100/BX/10BX/CS	\$0.00
59744	03/25/2026	1637	STARR JANITORIAL	SUPPLIES 3/26	11000.2600.56118.0000.040000.0000	NESTLE DISTILLED WATER 6 GAL	\$45.92
Check Total:							\$2,221.38
59745	03/25/2026	1637	VILLAGE OF CAPITAN	CAMPUS WATER 3-26	11000.2600.54415.0000.040000.0000	WATER USAGE	\$3,072.69
Check Total:							\$3,072.69

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59746	03/25/2026	1637	WINDSTREAM	BUSINESS LINE 3-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$194.31
59746	03/25/2026	1637	WINDSTREAM	BUSINESS LINE 3-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59746	03/25/2026	1637	WINDSTREAM	BUSINESS LINE 3-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59746	03/25/2026	1637	WINDSTREAM	BUSINESS LINE 3-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$194.31
59747	03/25/2026	1638	WINDSTREAM	LONG DISTANCE 3-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59747	03/25/2026	1638	WINDSTREAM	LONG DISTANCE 3-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$274.02
59747	03/25/2026	1638	WINDSTREAM	LONG DISTANCE 3-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59747	03/25/2026	1638	WINDSTREAM	LONG DISTANCE 3-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$274.02
59748	03/25/2026	1639	A-COM TECHNOLOGIES	MS/HS DOOR HANDLE	31701.4000.54315.0000.040000.0000	HS/MS DOOR HANDLE REPLACEMENT	\$2,660.27
Check Total:							\$2,660.27
59749	03/25/2026	1639	ANDY'S MECHANIC SERVICE	ACT BUSES 3-26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
59749	03/25/2026	1639	ANDY'S MECHANIC SERVICE	ACT BUSES 3-26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$1,499.79
59749	03/25/2026	1639	ANDY'S MECHANIC SERVICE	MAINT 3-26	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2025-26	\$2,575.00
Check Total:							\$4,074.79
59750	03/25/2026	1639	BANK OF AMERICA, N.A.	2193 3-16-2026	31701.4000.54315.0000.040000.0000	UNDERSINK MOLDED VINYL TUBULAR PIPING	\$368.00
59750	03/25/2026	1639	BANK OF AMERICA, N.A.	2193 3-5/2026	31701.4000.54315.0000.040000.0000	CAFETERIA WASHER LID SWITCH	\$7.98
59750	03/25/2026	1639	BANK OF AMERICA, N.A.	2193 3-5/2026	31701.4000.54315.0000.040000.0000	QUICK COUPLING IRRIGATION VALVE FOR	\$91.78

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59750	03/25/2026	1639	BANK OF AMERICA, N.A.	2193 3-5/2026	31701.4000.54315.0000.040000.0000	PROMO	(\$5.51)
59750	03/25/2026	1639	BANK OF AMERICA, N.A.	2193 3/5*2026	31701.4000.56119.0000.040000.0000	MAKITA 18V LXT HAMMER DRILL W/2 BATTERIES	\$289.00
Check Total:							\$751.25
59751	03/25/2026	1639	JARED'S GARAGE	MAIN VEHICLES 3-26	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2017 SUBURBAN NEW WIPER	\$29.98
Check Total:							\$29.98
59752	03/25/2026	1639	WINDSTREAM	PHONE SYSTEM 3-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59752	03/25/2026	1639	WINDSTREAM	PHONE SYSTEM 3-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59752	03/25/2026	1639	WINDSTREAM	PHONE SYSTEM 3-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$564.91
59752	03/25/2026	1639	WINDSTREAM	PHONE SYSTEM 3-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$564.91
59753	03/25/2026	1640	WINDSTREAM	PHONE SYSTEM 3/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59753	03/25/2026	1640	WINDSTREAM	PHONE SYSTEM 3/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59753	03/25/2026	1640	WINDSTREAM	PHONE SYSTEM 3/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,264.29
59753	03/25/2026	1640	WINDSTREAM	PHONE SYSTEM 3/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,264.29
59754	03/26/2026	1641	DEXTER SCHOOLS	HAL BOGLE TOURN	22000.1000.55915.9005.040034.0000	ENTRY FEE HAL BOGLE BASEBALL TRNY	\$100.00
Check Total:							\$100.00
59756	03/26/2026	1643	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 2-2026	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$28,084.57
59756	03/26/2026	1643	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 2-2026	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
59756	03/26/2026	1643	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	FAFE SERVICE 1-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$28,944.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59756	03/26/2026	1643	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	FAFE SERVICE 1-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
							Check Total:
59757	03/26/2026	1643	UNITED SUPERMARKETS, LLC.	GLUTEN/SUGAR FREE3	21000.3100.56116.0000.040000.0000	GLUTEN FREE/SUGAR FREE CAFETERIA ITEMS	\$10.48
							Check Total:
59758	03/26/2026	1644	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 1-2026	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
59758	03/26/2026	1644	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 1-2026	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$12,404.65
59758	03/26/2026	1644	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 2-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
59758	03/26/2026	1644	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 2-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$12,036.24
							Check Total:
59759	03/26/2026	1645	ZIA NATURAL GAS COMPANY	BUS BARB GAS 3-2026	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$108.31
							Check Total:
59760	03/26/2026	1646	ALAMOGORDO PHYSICAL THERAPY	NEW HIRE PHYS 9-25	11000.2600.55915.0000.040000.0000	CUSTODIAN NEW HIRE PHYS A BEVERAGE	\$162.28
							Check Total:
59761	03/26/2026	1646	COOPERATIVE EDUCATIONAL SERVIC	ANCILLARY SERV 3-26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$315.21
							Check Total:
59762	03/26/2026	1646	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVIC3-26	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,111.00
59762	03/26/2026	1646	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVIC3-26	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,966.00
59762	03/26/2026	1646	REGION IX EDUCATION COOPERATIV	MEMBER FEE 3-26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$2,229.00
59762	03/26/2026	1646	REGION IX EDUCATION COOPERATIV	MEMBER FEE 3-26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
							Check Total:
							\$17,306.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59763	03/26/2026	1646	ZIA NATURAL GAS COMPANY	CAMPUS GAS 3-26	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$6,040.79
Check Total:							\$6,040.79
59764	03/26/2026	1647	GREAT WESTERN SPORT FIELDS	BSB/SFTB FIELD MAINT	31701.4000.56119.0000.040000.0000	FORCE INFIELD RASCAL MVP	\$4,999.00
59764	03/26/2026	1647	GREAT WESTERN SPORT FIELDS	BSB/SFTB FIELD MAINT	31701.4000.56119.0000.040000.0000	6' RIGID DRAG MAT W/LEVEL BAR	\$549.00
59764	03/26/2026	1647	GREAT WESTERN SPORT FIELDS	BSB/SFTB FIELD MAINT	31701.4000.56119.0000.040000.0000	VIBRAFLEX 3800	\$849.00
59764	03/26/2026	1647	GREAT WESTERN SPORT FIELDS	BSB/SFTB FIELD MAINT	31701.4000.56119.0000.040000.0000	RASCAL ELECTRIC ACTUATOR W/WIRING	\$499.00
59764	03/26/2026	1647	GREAT WESTERN SPORT FIELDS	BSB/SFTB FIELD MAINT	31701.4000.56119.0000.040000.0000	DELIVERY, SETUP, AND TRAINING	\$1,200.00
Check Total:							\$8,096.00
59765	03/26/2026	1647	REGION IX EDUCATION COOPERATIV	TECH STAFFING 3-26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00
59765	03/26/2026	1647	REGION IX EDUCATION COOPERATIV	TECH STAFFING 3-26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,809.00
Check Total:							\$22,809.00
59766	03/26/2026	1647	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL CONTRACT1,	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$1,918.38
59766	03/26/2026	1647	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL CONTRACT2.	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,725.65
Check Total:							\$4,644.03
59767	03/30/2026	1648	BANK OF AMERICA, N.A.	9964 3-26-26	27114.1000.56118.1010.040033.0000	ICE CREAM READING CHALLENGE REWARDS	\$93.16
Check Total:							\$93.16
59768	03/30/2026	1649	BANK OF AMERICA, N.A.	2193 3-24-26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,824.36
59768	03/30/2026	1649	BANK OF AMERICA, N.A.	2193 3-24-26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

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Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59768	03/30/2026	1649	BANK OF AMERICA, N.A.	6431 3-16-26	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
Check Total:							\$10,851.36
59769	03/30/2026	1650	BANK OF AMERICA, N.A.	2193 3/24/26	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
59769	03/30/2026	1650	BANK OF AMERICA, N.A.	2193 3/24/26	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$223.37
Check Total:							\$223.37
59770	03/30/2026	1651	BANK OF AMERICA, N.A.	3582 3-16-2026	23419.1000.56118.9000.040034.0000	SOUTHWEST R/T PLANE TICKETS ABQ TO ORLANDO	\$4,674.72
Check Total:							\$4,674.72
59771	03/30/2026	1652	VICKIE PEEBLES, DC	SUBURBAN PHY 3/26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00
59771	03/30/2026	1652	VICKIE PEEBLES, DC	SUBURBAN PHY 3/26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2-16	11000.1000.55817.9003.040034.0000	BASKETBALL STUDENT TRAVEL VARSITY BOYS	\$1,064.53
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2-16	11000.1000.55817.9003.040036.0000	BASKETBALL STUDENT TRAVEL BOYS MIDDLE	\$291.70
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2-16	11000.1000.55817.9004.040034.0000	BASKETBALL STUDENT TRAVEL GIRLS VARSITY	\$1,236.66
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2-16	11000.1000.55817.9004.040036.0000	BASKETBALL STUDENT TRAVEL GIRLS MIDDLE	\$464.46
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00

Capitan Municipal Schools

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$126.98
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$35.81
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 1-29, & 2/19	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 2-16, & 1/29	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$53.33
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 2-16, & 1/29	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$130.49
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 2/16, & 1-29	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$378.35
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 2/16, & 1-29	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$147.72
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 2/16, & 1-29	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$0.00
59772	03/30/2026	1653	BANK OF AMERICA, N.A.	2193 2/16, & 1-29	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$0.00
Check Total:							\$3,930.03
59773	03/30/2026	1654	BANK OF AMERICA, N.A.	2193 1/29, & 2-16	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$39.97
59773	03/30/2026	1654	BANK OF AMERICA, N.A.	2193 1/29, & 2-16	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$0.00
Check Total:							\$39.97
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$455.36
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$291.14
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$582.50
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$403.25
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$681.27
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$652.13
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$328.25
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19 & 2/16	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$664.44
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 03/01/2026 - 03/31/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$124.20
59774	03/30/2026	1655	BANK OF AMERICA, N.A.	2193 1/19, & 2/16	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
Check Total:							\$4,182.54
59775	03/30/2026	1656	AREA IRON & STEEL WORKS, INC	AG SHOP 3/26	27502.1000.55819.3000.040034.0000	1/8" X 2" FLAT BAR 20'	\$62.80
59775	03/30/2026	1656	AREA IRON & STEEL WORKS, INC	AG SHOP 3/26	27502.1000.55819.3000.040034.0000	1/8" X 4" FLAT BAR 20'	\$173.60
59775	03/30/2026	1656	AREA IRON & STEEL WORKS, INC	AG SHOP 3/26	27502.1000.55819.3000.040034.0000	3/16" X 4" FLAT BAR 20'	\$130.30
59775	03/30/2026	1656	AREA IRON & STEEL WORKS, INC	AG SHOP 3/26	27502.1000.55819.3000.040034.0000	1/4" X 4" FLAT BAR 20'	\$117.30
Check Total:							\$484.00
59776	03/30/2026	1656	BANK OF AMERICA, N.A.	1761 10-31-2025	27502.1000.53711.3000.040034.0000	GROUND TRANSPORTATION/MISC	\$247.44
59776	03/30/2026	1656	BANK OF AMERICA, N.A.	1761 10-31-2025	27502.1000.55817.3000.040034.0000	MEALS FFA TEAM AT NATIONAL CONVENTION IN	\$702.77
Check Total:							\$950.21
59779	03/31/2026	1659	BANK OF AMERICA, N.A.	1761 11-3-26	23422.1000.56118.9000.040034.0000	TRAVEL MEAL NMLC ABQ PO #260796 REIMBURSEMENT	\$19.04
59779	03/31/2026	1659	BANK OF AMERICA, N.A.	1761 11-3-26	23422.1000.56118.9000.040034.0000	TRAVEL MEAL NA CONV PO #260827 REIMBURSEMENT	\$28.34
Check Total:							\$47.38

Capitan Municipal Schools

Disbursement Detail Listing

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Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59780	03/31/2026	1660	BANK OF AMERICA, N.A.	2193 3-5+2026	13000.2700.56119.0000.040000.0000	BLUE BUTT CONNECTORS 100/PC	\$6.99
59780	03/31/2026	1660	BANK OF AMERICA, N.A.	2193 3-5+2026	13000.2700.56119.0000.040000.0000	ELECTRICAL TAPE	\$7.97
59780	03/31/2026	1660	BANK OF AMERICA, N.A.	2193 3-5+2026	13000.2700.56119.0000.040000.0000	BLACK ZIP TIES 1000/PC	\$18.99
59780	03/31/2026	1660	BANK OF AMERICA, N.A.	2193 3-5+2026	13000.2700.56119.0000.040000.0000	MINI BLADE FUSES	\$20.89
Check Total:							\$54.84
59781	03/31/2026	1661	BANK OF AMERICA, N.A.	2193 3-27-26	11000.1000.56118.1010.040033.0000	YAMAHA YRS-248 PLASTIC SOPRANO RECORDER	\$239.70
Check Total:							\$239.70
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	ADVANCED HAND SANITIZER GEL	\$373.20
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	DIAL PRO VERSA DISPENSER	\$113.52
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	DIAL PRO LOTION FOR VERSA	\$226.77
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	M80 BOWL CLEANER	\$175.26
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$83.02
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	TRIGGER SPRAYER	\$26.18
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	E-Z GRABBER	\$182.45
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	MAGNOLIA TOILET BOWL	\$8.60
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	CUSTOMER REQUEST SAMPLES HILLYARD SUPROX	\$0.00
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	CUSTOMER REQUEST SAMPLES RE-JUV-NAL	\$0.00
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$509.50
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$430.00
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$1,707.00
59782	03/31/2026	1661	STARR JANITORIAL	SUPPLIES 3-3-26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$272.40
Check Total:							\$4,107.90

Capitan Municipal Schools

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

Fiscal Year: 2025-2026

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59783	03/31/2026	1661	WHITE'S MUSIC BOX	INSTRUMENT REPAIR	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2025-26 SY	\$748.81

Check Total:	\$748.81
Bank Total:	\$263,223.32

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Voucher Range: -

Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
11000							\$62,485.20
13000							\$6,126.92
21000							\$57,111.25
21100							\$24,440.89
22000							\$875.00
23230							\$166.65
23231							\$166.70
23232							\$166.65
23233							\$166.65
23234							\$166.70
23235							\$166.65
23419							\$4,674.72
23422							\$84.41
24101							\$3,050.00
24154							\$39.97
25153							\$150.00
25233							\$3,601.37
27114							\$8,837.87
27502							\$1,498.86
31701							\$85,006.50
31900							\$4,240.36
Fund Totals:							\$263,223.32

End of Report

Disbursements Grand Total: \$263,223.32