

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **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				
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #1 TO AND FROM FUEL	\$229.89
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #2 TO AND FROM FUEL	\$246.33
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #4 TO AND FROM FUEL	\$333.32
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #5 TO AND FROM FUEL	\$551.06
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #7 TO AND FROM FUEL	\$267.35
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #9 TO AND FROM FUEL	\$814.40
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #6 TO AND FROM FUEL	\$632.33
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2/15/26	13000.2700.56212.0000.040000.0000	BUS #3 TO AND FROM FUEL	\$567.54
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00

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59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$17.24
59786	04/01/2026	1664	NM COMPANY OPERATIONS, LLC	FUEL 2-15-26	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
Check Total:							\$3,659.46
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
59787	04/01/2026	1665	NM COMPANY OPERATIONS, LLC	FUEL 2-12-2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$204.23
Check Total:							\$204.23
59788	04/01/2026	1666	NM COMPANY OPERATIONS, LLC	FUEL 2/12/26	24154.2100.53330.2000.040000.0000	ADMINISTRATIVE TRAVEL TITLE II	\$56.16
59788	04/01/2026	1666	NM COMPANY OPERATIONS, LLC	FUEL 2/12/26	24154.2200.53330.1010.040000.0000	TEACHER TRAVEL TITLE II	\$0.00
Check Total:							\$56.16
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.1000.55813.1010.040000.0000	GENERAL TEACHER TRAVEL	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.1000.55817.1010.040033.0000	ELEMENTARY STUDENT TRAVEL GENERAL	\$0.00

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59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.1000.55817.1010.040034.0000	HIGH SCHOOL STUDENT TRAVEL GENERAL	\$273.95
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.1000.55817.1010.040036.0000	MIDDLE SCHOOL STUDENT TRAVEL GENERAL	\$65.01
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.2300.55811.0000.040000.0000	BOARD TRAVEL	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.2300.55813.0000.040000.0000	SUPERINTENDENT TRAVEL	\$51.81
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.2400.55813.0000.040000.0000	PRINCIPAL TRAVEL	\$23.48
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	11000.2500.55813.0000.040000.0000	BUSINESS OFFICE TRAVEL	\$73.79
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	13000.2700.55813.0000.040000.0000	TRANSPORTATION DIRECTOR TRAVEL	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*2026	22000.1000.55813.9000.040034.0000	ATHLETIC DIRECTOR	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*26	11000.1000.55817.9009.040034.0000	FFA TRAVEL	\$788.60
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*26	11000.1000.55817.9012.040000.0000	MUSIC TRAVEL	\$335.96
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*26	11000.1000.55817.9015.040034.0000	CHEER STUDENT TRAVEL	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2*12*26	11000.1000.55817.9016.040034.0000	POWERLIFTING STUDENT TRAVEL	\$57.94
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+2026	11000.1000.55817.9003.040034.0000	BASKETBALL STUDENT TRAVEL VARSITY BOYS	\$247.95
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+2026	11000.1000.55817.9003.040036.0000	BASKETBALL STUDENT TRAVEL BOYS MIDDLE	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+2026	11000.1000.55817.9004.040034.0000	BASKETBALL STUDENT TRAVEL GIRLS VARSITY	\$319.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+2026	11000.1000.55817.9004.040036.0000	BASKETBALL STUDENT TRAVEL GIRLS MIDDLE	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+26	11000.1000.55817.9005.040034.0000	BASEBALL STUDENT TRAVEL	\$238.72

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59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+26	11000.1000.55817.9006.040034.0000	SOFTBALL STUDENT TRAVEL	\$0.00
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+26	11000.1000.55817.9007.040034.0000	TRACK STUDENT TRAVEL VARSITY BOYS	\$189.43
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+26	11000.1000.55817.9007.040036.0000	TRACK STUDENT TRAVEL MS BOYS	\$59.81
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+26	11000.1000.55817.9008.040034.0000	TRACK STUDENT TRAVEL VARSITY GIRLS	\$189.44
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2+12+26	11000.1000.55817.9008.040036.0000	TRACK STUDENT TRAVEL MS GIRLS	\$59.82
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2/12-26	11000.2600.56211.0000.040000.0000	MAINTENANCE FUEL GASOLINE	\$34.69
59789	04/01/2026	1667	NM COMPANY OPERATIONS, LLC	FUEL 2/12-26	11000.2600.56212.0000.040000.0000	MAINTENANCE FUEL DIESEL	\$128.83
Check Total:							\$3,138.23
59790	04/01/2026	1668	BANK OF AMERICA, N.A.	2193 4-1-26	31701.4000.54315.0000.040000.0000	LINCOLN COUNTY MERCANTILE 2025-26	\$189.14
Check Total:							\$189.14
59791	04/01/2026	1668	MIJO SERVICES	3 YR SAFETY PLAN	31701.4000.53414.0000.040000.0000	REVIEW/ASSESSMENT	\$5,754.38
59791	04/01/2026	1668	MIJO SERVICES	3 YR SAFETY PLAN	31701.4000.53414.0000.040000.0000	PLAN DEVELOPMENT	\$5,754.38
59791	04/01/2026	1668	MIJO SERVICES	3 YR SAFETY PLAN	31701.4000.53414.0000.040000.0000	ANNUAL SUPPORT YRS 2 & 3	\$0.00
59791	04/01/2026	1668	MIJO SERVICES	3 YR SAFETY PLAN	31701.4000.53414.0000.040000.0000	TRAVEL FOR ON-SITE VISITS	\$1,598.44
59791	04/01/2026	1668	MIJO SERVICES	3 YR SAFETY PLAN	31701.4000.53414.0000.040000.0000	ADDITIONAL SITE	\$3,196.86
Check Total:							\$16,304.06
59792	04/01/2026	1669	BANK OF AMERICA, N.A.	2193 3-25-26	24101.1000.56118.1010.040000.0000	PLASTIC BOXES FOR SPED JOB BOXES	\$155.10
Check Total:							\$155.10
59803	04/06/2026	1680	BANK OF AMERICA, N.A.	2193 3/13-2026	23350.1000.56118.9000.040036.0000	AMAZON SNACKS FUNDRAISER - CANDY	\$74.80
59803	04/06/2026	1680	BANK OF AMERICA, N.A.	2193 3/13-2026	23350.1000.56118.9000.040036.0000	AMAZON SNACKS FUNDRAISER - TAKIS	\$28.56

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59803	04/06/2026	1680	BANK OF AMERICA, N.A.	2193 3/13-2026	23350.1000.56118.9000.040036.0000	WALMART SNACKS FUNDRAISER - ULTIMATE	\$71.98
Check Total:							\$175.34
59804	04/06/2026	1681	BANK OF AMERICA, N.A.	2193 3-31-2026	27149.1000.56118.1010.040992.0000	CONFLICT RESOLUTION TIME MACHINE	\$78.00
Check Total:							\$78.00
59805	04/06/2026	1682	BANK OF AMERICA, N.A.	2193 3-25-2026	13000.2700.56118.0000.040000.0000	BLUEBIRD 2019 MIRROR BASE BUS #8 PASSENGER	\$42.88
Check Total:							\$42.88
59806	04/06/2026	1683	BANK OF AMERICA, N.A.	2193 3-26-2026	31701.4000.56119.0000.040000.0000	REPLACEMENT CAFETERIA ICE MAKER	\$1,245.98
59806	04/06/2026	1683	BANK OF AMERICA, N.A.	2193 3-30-2026	31701.4000.54315.0000.040000.0000	QUICK COUPLING IRRIGATION HOSE SWIVEL	\$102.60
59806	04/06/2026	1683	BANK OF AMERICA, N.A.	2193 3-30-2026	31701.4000.54315.0000.040000.0000	100' IRRIGATION HOSE	\$215.20
59806	04/06/2026	1683	BANK OF AMERICA, N.A.	2193 3-30-2026	31701.4000.54315.0000.040000.0000	FIRE HOSE NOZZLE	\$9.47
Check Total:							\$1,573.25
59807	04/06/2026	1683	TILLERY CHEVROLET	2026 CHEV SILVERADO	31701.4000.57311.0000.040000.0000	CES DISCOUNT	(\$2,067.00)
59807	04/06/2026	1683	TILLERY CHEVROLET	2026 CHEV SILVERADO	31701.4000.57311.0000.040000.0000	2026 CHEVROLET SILVERADO 1500 WT, 4X4,	\$51,670.00
Check Total:							\$49,603.00
59808	04/06/2026	1684	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE 3	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	\$500.00
Check Total:							\$500.00
59809	04/06/2026	1685	GARDENSWARTZ TEAM SALES	SOFTBALL 3-26	11000.1000.56118.9000.040034.0000	CHAMPION PRACTICE BALLS	\$159.98
59809	04/06/2026	1685	GARDENSWARTZ TEAM SALES	SOFTBALL 3-26	11000.1000.56118.9000.040034.0000	6GAL BALL BUCKET W/LID	\$14.99
Check Total:							\$174.97
59810	04/06/2026	1685	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL4-26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
59811	04/06/2026	1685	NM SCHOOL BOARD ASSOCIATION	POLICY SERVICE 4-26	11000.2300.53413.0000.040000.0000	NMSBA POLICY SERVICE FEE OF \$385/MONTH BILLED	\$1,155.00
Check Total:							\$1,155.00

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59812	04/06/2026	1685	WHITE'S MUSIC BOX	INSTRUMENT REPAIR 4	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2025-26 SY	\$65.03
Check Total:							\$65.03
59813	04/07/2026	1686	TRANE U.S.	SERVICE AGREEMENT 26	31701.4000.54315.0000.040000.0000	ANNUAL MAINTENANCE AGREEMENT CHILLER AND	\$10,790.72
Check Total:							\$10,790.72
59814	04/07/2026	1687	LEGO EDUCATION	GIFTED MATERIALS	11000.2100.56118.4050.040000.0000	SPIKE ESSENTIAL KIT	\$359.95
Check Total:							\$359.95
59815	04/07/2026	1687	STAPLES	COPY PAPER 4/26	11000.1000.56118.1020.040033.0000	COPY PAPER PALLET	\$1,599.60
Check Total:							\$1,599.60
59816	04/07/2026	1687	ZIA NATURAL GAS COMPANY	CAMPUS GAS 4-26	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$3,725.36
Check Total:							\$3,725.36
59817	04/07/2026	1688	VILLAGE OF CAPITAN	WATER BUS BARN 4-26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
59818	04/07/2026	1688	ZIA NATURAL GAS COMPANY	BUS BARN GAS 4-26	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$34.95
Check Total:							\$34.95
59819	04/07/2026	1689	MELROSE MUNICIPAL SCHOOLS	BUFFALO RELAYS	22000.1000.55915.9007.040034.0000	ENTRY FEE BUFFALO RELAYS	\$50.00
59819	04/07/2026	1689	MELROSE MUNICIPAL SCHOOLS	BUFFALO RELAYS	22000.1000.55915.9008.040034.0000	ENTRY FEE BUFFALO RELAYS	\$50.00
Check Total:							\$100.00
59820	04/07/2026	1690	BANK OF AMERICA, N.A.	2193 4-3-26	27502.1000.56118.3000.040034.0000	VEGETABLE SEEDS VARIETY PACK	\$29.99
Check Total:							\$29.99
59821	04/07/2026	1691	BANK OF AMERICA, N.A.	2193 4-2-2026	27149.1000.56118.1010.040992.0000	WHITE SANDS NP SPECIAL USE PERMIT FEE PREK EOY	\$100.00
Check Total:							\$100.00
59822	04/07/2026	1692	NM FFA ASSOCIATION_	STATE CDE REG 26	23422.1000.56118.9000.040034.0000	STATE CDE TEAM REGISTRATIONS	\$450.00
59822	04/07/2026	1692	NM FFA ASSOCIATION_	STATE CDE REG 26	23422.1000.56118.9000.040034.0000	CDE DANCE	\$115.00
Check Total:							\$565.00

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59824	04/07/2026	1694	MCGRAW HILL LLC	READING COMPREH	11000.2100.56118.0000.040000.0000	READING COMPREHEBNSION B1 WRKKBK	\$277.20
59824	04/07/2026	1694	MCGRAW HILL LLC	READING COMPREH	11000.2100.56118.0000.040000.0000	READING COMPREHEBNSION A WRKKBK	\$181.50
59824	04/07/2026	1694	MCGRAW HILL LLC	READING COMPREH	11000.2100.56118.0000.040000.0000	READING COMPREHEBNSION B1 TCHR	\$319.02
59824	04/07/2026	1694	MCGRAW HILL LLC	READING COMPREH	11000.2100.56118.0000.040000.0000	READING COMPREHEBNSION A TCHR	\$569.12
Check Total:							\$1,346.84
59826	04/08/2026	1696	BANK OF AMERICA, N.A.	9964 3-13-2026	27114.1000.56118.1010.040033.0000	SCHOLASTIC BOOK FAIR PURCHASES FOR BOOK	\$491.37
Check Total:							\$491.37
59827	04/08/2026	1697	BANK OF AMERICA, N.A.	9816 3-27-2026	11000.1000.55817.9007.040034.0000	WALMART HS TRACK TRAVEL MEALS @ ARTESIA	\$158.67
59827	04/08/2026	1697	BANK OF AMERICA, N.A.	9816 3-27-2026	11000.1000.55817.9008.040034.0000	WALMART HS TRACK TRAVEL MEALS @ ARTESIA	\$158.66
59827	04/08/2026	1697	BANK OF AMERICA, N.A.	9816 3-31-2026	11000.1000.55817.9007.040034.0000	WALMART HS TRACK TRAVEL MEALS @ MELROSE	\$205.38
59827	04/08/2026	1697	BANK OF AMERICA, N.A.	9816 3-31-2026	11000.1000.55817.9008.040034.0000	WALMART HS TRACK TRAVEL MEALS @ MELROSE	\$204.96
59827	04/08/2026	1697	BANK OF AMERICA, N.A.	9857 3-26-2026	11000.1000.55817.9007.040036.0000	SMOKEY'S MRKT MS TRACK TRAVEL MEALS @ SOCORRO	\$33.21
59827	04/08/2026	1697	BANK OF AMERICA, N.A.	9857 3-26-2026	11000.1000.55817.9008.040036.0000	SMOKEY'S MRKT MS TRACK TRAVEL MEALS @ SOCORRO	\$33.21
Check Total:							\$794.09
59828	04/08/2026	1697	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLOG4-26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$105.07
Check Total:							\$105.07
59829	04/08/2026	1698	SUNBELT RENTALS, INC.	EQUIP RENTAL FORKLIF	31701.4000.54315.0000.040000.0000	TELEHANDLER FORKLIFT RENTAL BILLED 1 MONTH	\$3,487.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59829	04/08/2026	1698	SUNBELT RENTALS, INC.	EQUIP RENTAL FORKLIF	31701.4000.54315.0000.040000.0000	TELEHANDLER FORKLIFT DELIVERY	\$442.50
59829	04/08/2026	1698	SUNBELT RENTALS, INC.	EQUIP RENTAL FORKLIF	31701.4000.54315.0000.040000.0000	TELEHANDLER FORKLIFT PICK UP	\$442.50
59829	04/08/2026	1698	SUNBELT RENTALS, INC.	EQUIP RENTAL FORKLIF	31701.4000.54315.0000.040000.0000	DIESEL FUEL	\$70.86
59829	04/08/2026	1698	SUNBELT RENTALS, INC.	EQUIP RENTAL MANLIFT	31701.4000.54315.0000.040000.0000	50' TOWABLE ARTICULATED MANLIFT P/UP 3/20 BILLED	\$3,300.80
Check Total:							\$7,743.92
59830	04/08/2026	1699	BANK OF AMERICA, N.A.	3582 3-9-26	23423.1000.56118.9000.040034.0000	FOOD AND SUPPLIES FOR P/T CONFERENCES	\$170.70
Check Total:							\$170.70
59831	04/08/2026	1699	SCHOLASTIC BOOK FAIRS	ELEM BK FAIR 3-26	23444.1000.56118.9000.040034.0000	BOOK FAIR SALES	\$1,120.09
Check Total:							\$1,120.09
59832	04/09/2026	1700	ANDY'S MECHANIC SERVICE	TO & FROM BUSES 3/26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$1,877.15
59832	04/09/2026	1700	ANDY'S MECHANIC SERVICE	TO & FROM BUSES 3/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$1,877.15
59833	04/09/2026	1701	ANDY'S MECHANIC SERVICE	ACTIV BUSES 3/2026	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
59833	04/09/2026	1701	ANDY'S MECHANIC SERVICE	ACTIV BUSES 3/2026	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$2,086.84
Check Total:							\$2,086.84
59834	04/09/2026	1702	ALL AMERICAN MEAT	CDE PRACTICE SUPPLIE	23422.1000.56118.9000.040034.0000	MILK QUALITY PRACTICE SUPPLIES	\$69.58
59834	04/09/2026	1702	ALL AMERICAN MEAT	TIGER CAFE 3-2026	23419.1000.56118.9000.040034.0000	SY 25-'26 TIGER CAFE SUPPLIES	\$484.52
Check Total:							\$554.10
59835	04/09/2026	1702	BANK OF AMERICA, N.A.	2193 4-6-2026	23232.1000.56118.9000.040033.0000	WHITE SANDS NP SPECIAL USE PERMIT FEE 2ND GRADE	\$100.00
Check Total:							\$100.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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59836	04/09/2026	1703	ALL AMERICAN MEAT	LIFE SKILLS CLASS3-	24101.1000.56118.1010.040000.0000	LIFE SKILLS COOKING CLASS SUPPLIES	\$34.98
Check Total:							\$34.98
59837	04/09/2026	1704	ALL AMERICAN MEAT	CULINARY 3-2026	11000.1000.56118.1010.040000.0000	SY 25-'26 CULUNARY ARTS CLASSROOM SUPPLIES	\$346.86
59837	04/09/2026	1704	ALL AMERICAN MEAT	CULINARY MS LAB	11000.1000.56118.1010.040036.0000	CULINARY LABS MIDDLE SCHOOL	\$65.86
59837	04/09/2026	1704	ALL AMERICAN MEAT	MS TRACK MEAL 3-10	11000.1000.55817.9007.040036.0000	MS TRACK TRAVEL MEALS @ ALAMO 3/11/26 INCLUDING	\$75.24
59837	04/09/2026	1704	ALL AMERICAN MEAT	MS TRACK MEAL 3-10	11000.1000.55817.9008.040036.0000	MS TRACK TRAVEL MEALS @ ALAMO 3/11/26 INCLUDING	\$75.25
59837	04/09/2026	1704	ALL AMERICAN MEAT	MS/HS SCIENCE 3-26	11000.1000.56118.1010.040034.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$90.28
59837	04/09/2026	1704	ALL AMERICAN MEAT	MS/HS SCIENCE 3-26	11000.1000.56118.1010.040036.0000	'25-'26 SY HOUSEHOLD ITEMS FOR MS/HS SCIENCE	\$63.40
Check Total:							\$716.89
59838	04/09/2026	1705	PIONEER ATHLETICS	TRACK MEETS	31701.4000.54315.0000.040000.0000	QUIK STRIPE ARCTIC WHITE 12/CS	\$417.70
Check Total:							\$417.70
59839	04/13/2026	1706	NMAA	MUSIC STATE COMP	11000.1000.56118.1010.040034.0000	BAND STATE CHAMPIONSHIP FEE 4/18/26	\$0.00
59839	04/13/2026	1706	NMAA	MUSIC STATE COMP	11000.1000.56118.1010.040034.0000	CHOIR STATE CHAMPIONSHIP FEE	\$250.00
Check Total:							\$250.00
59840	04/14/2026	1707	ABEL AVILA	SCOREBOARD 3/17/26	22000.1000.55915.9005.040034.0000	3/17/26 BASEBALL	\$15.00
Check Total:							\$15.00
59841	04/14/2026	1707	CHARLES DEVINE	BASEBALL REF 3/17/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS TULIE 3/17/26	\$170.00
59841	04/14/2026	1707	CHARLES DEVINE	BASEBALL REF 4/7/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS MAGDALENA 4/7/26	\$170.00
Check Total:							\$340.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59842	04/14/2026	1707	DANIEL SILVA	BASEBALL REF 3/17/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS TULIE 3/17/26	\$130.00
59842	04/14/2026	1707	DANIEL SILVA	BASEBALL REF 3/24/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS ELIDA 3/24/26	\$130.00
59842	04/14/2026	1707	DANIEL SILVA	BASEBALL REF 4/7/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS MAGDALENA 4/7/26	\$130.00
59842	04/14/2026	1707	DANIEL SILVA	SOFTBALL REF 4-3-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (2)V VS HATCH 4/3/26	\$140.00
Check Total:							\$530.00
59843	04/14/2026	1707	DARLA LEVIN	PLATFORMJUDGE3/25/26	22000.1000.55915.9000.040034.0000	3/25/26 PLATFORM JUDGE POWERLIFT MEET 2PM - 5PM	\$60.00
Check Total:							\$60.00
59844	04/14/2026	1707	ETHAN FULLER	SOFTBALL REF 3/31/26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)JV VS TULIE 3/31/26	\$90.00
59844	04/14/2026	1707	ETHAN FULLER	SOFTBALL REF 4/3/26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (2)V VS HATCH 4/3/26	\$180.00
Check Total:							\$270.00
59845	04/14/2026	1707	JASON DOIL	BASEBALL REF 3/6/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)JV VS TULIE 3/6/26	\$160.00
Check Total:							\$160.00
59846	04/14/2026	1707	JEREMY MARTIN	SCOREBOARD 3/6,17,24	22000.1000.55915.9005.040034.0000	3/6/26, 3/17/26, 3/24/26 BASEBALL	\$60.00
Check Total:							\$60.00
59847	04/14/2026	1707	JOURDAN PHILLIPS	SCOREBOARD 3/10/26	22000.1000.55915.9005.040034.0000	3/10/26 BASEBALL	\$30.00
59847	04/14/2026	1707	JOURDAN PHILLIPS	SCOREBOARD 4/7/26	22000.1000.55915.9005.040034.0000	4/7/26 BASEBALL	\$30.00
Check Total:							\$60.00
59848	04/14/2026	1707	NATASHA RYEN	SCOREKEEPER 3/24/26	22000.1000.55915.9005.040034.0000	3/24/26 BASEBALL	\$15.00
Check Total:							\$15.00
59849	04/14/2026	1707	SHAWN MOWDY	BASEBALL REF 3/24/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS ELIDA 3/24/26	\$130.00
Check Total:							\$130.00

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59850	04/14/2026	1707	SIMON FRITSCH	BASEBALL REF 3/10/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS SOCORRO 3/10/26	\$180.00
59850	04/14/2026	1707	SIMON FRITSCH	BASEBALL REF 3/6/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)JV VS TULIE 3/6/26	\$160.00
Check Total:							\$340.00
59851	04/14/2026	1707	STEVE LIDDELL	BASEBALL REF 3/10/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL JV/V VS SOCORRO 3/10/26	\$180.00
Check Total:							\$180.00
59852	04/14/2026	1707	WESLEY JOHNSON	SOFTBALL REF 3/31/26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)JV VS TULIE 3/31/26	\$90.00
Check Total:							\$90.00
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	DINOSAUR COLLECTION	\$75.99
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	ANIMALS UP CLOSE PUZZLE SET	\$141.55
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	SHAPE SORTING CENTER	\$18.99
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	LAKESHORE COMMUNITY GARAGES	\$94.53
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	MAGNET PEOPLE	\$28.49
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	CONNECT & STORE BOOK BIN ORANGE	\$6.64
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	LG DISHWASHER SAFE PLASTIC BASKET	\$47.48
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	BB AND R&R BOARD BK COLLECTIONS	\$139.65
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	WASHABLE DOLLS CUDDLY & FEELINGS	\$397.08
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	EASY CLEAN SPLASH MAT	\$24.68
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	THERE WAS AN OLD WOMAN	\$14.24
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	PUZZLE RACK	\$23.74
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	DOUGH DESIGN WHEELS, ROLLING PINS	\$24.68

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59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	LIGHT UP CALMING SOUNDS MACHINE	\$42.74
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	SENSORY SAND	\$47.49
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	DOCTOR'S KIT	\$28.49
59853	04/14/2026	1708	BANK OF AMERICA, N.A.	2193 4-6-26	27149.1000.56118.1010.040992.0000	VEHICLES CONST, COMM	\$85.48
Check Total:							\$1,241.94
59854	04/14/2026	1709	REGION IX EDUCATION COOPERATIV	TECH STAFFING 4/26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00
59854	04/14/2026	1709	REGION IX EDUCATION COOPERATIV	TECH STAFFING 4/26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,809.00
Check Total:							\$22,809.00
59855	04/14/2026	1709	STARR JANITORIAL	RESTROOM REPLACEMENT	31701.4000.54315.0000.040000.0000	GLOBAL STANDARD INTEGRATED PANELS &	\$3,625.53
Check Total:							\$3,625.53
59856	04/14/2026	1710	BANK OF AMERICA, N.A.	2193 4/2-2026	11000.2100.56118.0000.040000.0000	SONDAY SYSTEM 1 INTERVENTION SET	\$1,874.00
59856	04/14/2026	1710	BANK OF AMERICA, N.A.	2193 4/2-2026	11000.2100.56118.0000.040000.0000	SONDAY SYSTEM 1 PRINT READERS - 3 COMPLETE	\$1,195.00
59856	04/14/2026	1710	BANK OF AMERICA, N.A.	9816 4-7-26	11000.1000.56118.9000.040034.0000	2" PAW PRINT MEDAL	\$599.00
59856	04/14/2026	1710	BANK OF AMERICA, N.A.	9816 4-7-26	11000.1000.56118.9000.040036.0000	1ST-3RD PLACE RIBBONS	\$136.74
Check Total:							\$3,804.74
59857	04/14/2026	1710	REGION IX EDUCATION COOPERATIV	ANCILLARY 4/26	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,111.00
59857	04/14/2026	1710	REGION IX EDUCATION COOPERATIV	ANCILLARY 4/26	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,966.00
59857	04/14/2026	1710	REGION IX EDUCATION COOPERATIV	MEMBER FEE 4/26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$2,229.00
59857	04/14/2026	1710	REGION IX EDUCATION COOPERATIV	MEMBER FEE 4/26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$17,306.00
59858	04/14/2026	1710	STARR JANITORIAL	SUPPLIES 4-2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$550.26

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59858	04/14/2026	1710	STARR JANITORIAL	SUPPLIES 4-2026	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$181.60	
59858	04/14/2026	1710	STARR JANITORIAL	SUPPLIES 4-2026	11000.2600.56118.0000.040000.0000	M80 BOWL CLEANER	\$0.00	
59858	04/14/2026	1710	STARR JANITORIAL	SUPPLIES 4-2026	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$709.50	
59858	04/14/2026	1710	STARR JANITORIAL	SUPPLIES 4-2026	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$948.30	
							Check Total:	\$2,389.66
59859	04/14/2026	1710	VILLAGE OF CAPITAN	WATER CAMPUS 4/2026	11000.2600.54415.0000.040000.0000	WATER USAGE	\$4,883.04	
							Check Total:	\$4,883.04
59860	04/14/2026	1710	WHITE'S MUSIC BOX	INSTRUMENT REPAIR 4.	11000.1000.55915.9000.040000.0000	INSTRUMENT REPAIRS 2025-26 SY	\$179.39	
							Check Total:	\$179.39
59861	04/14/2026	1711	TWIG EDUCATION	PD VIRTUAL 1-6-26	24154.2200.53330.1010.040000.0000	PL - CORE VIRTUAL SESSION (TWIG)	\$2,500.00	
59861	04/14/2026	1711	TWIG EDUCATION	PD VIRTUAL 1-6-26	24154.2200.53330.1010.040000.0000	DISCOUNT	(\$1,750.00)	
							Check Total:	\$750.00
59863	04/15/2026	1713	WINDSTREAM	LONG DISTANCE 4/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00	
59863	04/15/2026	1713	WINDSTREAM	LONG DISTANCE 4/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$273.42	
59863	04/15/2026	1713	WINDSTREAM	LONG DISTANCE 4/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00	
59863	04/15/2026	1713	WINDSTREAM	LONG DISTANCE 4/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00	
							Check Total:	\$273.42
59864	04/15/2026	1714	BANK OF AMERICA, N.A.	3582 4/14/2026	23423.1000.56118.9000.040034.0000	FOOD AND SUPPLIES FOR MS TRACK MEET	\$339.15	
							Check Total:	\$339.15
59865	04/15/2026	1715	BANK OF AMERICA, N.A.	5199 4-10-2026	11000.1000.55817.9006.040034.0000	ROSA'S TRAVEL MEALS SOFTBALL @ EUNICE 4/9/26	\$131.35	
59865	04/15/2026	1715	BANK OF AMERICA, N.A.	8742 4/13/2026	11000.1000.55817.9016.040034.0000	POWERLIFING HOTEL @ STATE COMPETITION 3 DBL	\$362.79	
							Check Total:	\$494.14

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59866	04/15/2026	1715	EMS REGION III	HEARTSAVER CERT 4-10	11000.2100.56118.0000.040000.0000	AHA HEARTSAVER CERTIFICATION CARDS	\$20.00
Check Total:							\$20.00
59867	04/15/2026	1715	Employee Vendor	TRACK MEET	11000.1000.56118.9000.040034.0000	PLAQUES HS 7X9	\$38.00
59867	04/15/2026	1715	Employee Vendor	TRACK MEET	11000.1000.56118.9000.040034.0000	PLAQUES HS 8X10	\$42.00
59867	04/15/2026	1715	Employee Vendor	TRACK MEET	11000.1000.56118.9000.040036.0000	PLAQUES MS 6X8	\$32.00
59867	04/15/2026	1715	Employee Vendor	TRACK MEET	11000.1000.56118.9000.040036.0000	PLAQUES MS 7X9	\$38.00
Check Total:							\$150.00
59868	04/15/2026	1715	NM SCHOOL BOARD ASSOCIATION	ADDITIONAL AWARD COS	11000.2300.53711.0000.040000.0000	ADDITIONAL AWARD COST - EXCELLENCE IN STUDENT	\$50.00
Check Total:							\$50.00
59869	04/15/2026	1715	NMAA	MUSIC STATE 26	11000.1000.56118.1010.040034.0000	BAND STATE CHAMPIONSHIP FEE 4/18/26	\$250.00
59869	04/15/2026	1715	NMAA	MUSIC STATE 26	11000.1000.56118.1010.040034.0000	CHOIR STATE CHAMPIONSHIP FEE	\$0.00
Check Total:							\$250.00
59870	04/15/2026	1715	WINDSTREAM	BUSINESS LINE 4-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$199.58
59870	04/15/2026	1715	WINDSTREAM	BUSINESS LINE 4-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59870	04/15/2026	1715	WINDSTREAM	BUSINESS LINE 4-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
59870	04/15/2026	1715	WINDSTREAM	BUSINESS LINE 4-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$199.58
59873	04/16/2026	1718	ELITE CUSTOMER CENTERED SOLUTIONS NM	CAMERA ADDITION	31200.4000.56119.0000.040000.0000	8MP COLOR 24/7 TURRET W/BUILT IN MIC	\$2,790.00
59873	04/16/2026	1718	ELITE CUSTOMER CENTERED SOLUTIONS NM	CAMERA ADDITION	31200.4000.56119.0000.040000.0000	8MP PANORAMIC	\$7,293.00
59873	04/16/2026	1718	ELITE CUSTOMER CENTERED SOLUTIONS NM	CAMERA ADDITION	31200.4000.56119.0000.040000.0000	PLATINUM 5 LENS MULTISENSOR	\$11,992.00
59873	04/16/2026	1718	ELITE CUSTOMER CENTERED SOLUTIONS NM	CAMERA ADDITION	31200.4000.56119.0000.040000.0000	CAT6A ETHERNET CABLE	\$5,425.00

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 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59873	04/16/2026	1718	ELITE CUSTOMER CENTERED SOLUTIONS NM	CAMERA ADDITION	31200.4000.56119.0000.040000.0000	INSTALLATION OF CABLES AND CAMERAS	\$19,181.25
Check Total:							\$46,681.25
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	2193 4-3/26	11000.1000.56112.1010.040033.0000	WHAT ARE WAVES?	\$8.51
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	2193 4-3/26	11000.1000.56112.1010.040033.0000	WAVES AND INFORMATION TRANSFER	\$9.95
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	2193 4-3/26	11000.1000.56112.1010.040033.0000	CIVIL ENGINEERING AND THE SCIENCE OF	\$9.95
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	2193 4-3/26	11000.1000.56112.1010.040033.0000	EROSTION: HOW LAND FORMS, HOW IT CHANGES	\$9.99
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	2193 4-3/26	11000.1000.56112.1010.040033.0000	HYDROPOWER: MAKING A SPLASH!	\$9.25
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	2193 4-3/26	11000.1000.56112.1010.040033.0000	WHAT MAKES VEHICLES SAFER?	\$23.85
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	6431 4-14-2026	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	8742 4-13-2026	11000.1000.55817.9016.040034.0000	POWERLIFING TRAVEL MEALS @ STATE	\$361.31
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	9857 4/15/2026	11000.1000.55817.9012.040034.0000	MEAL #1 TWISTERS STATE CHOIR CHAMPIONSHIP @	\$159.03
59874	04/16/2026	1719	BANK OF AMERICA, N.A.	9857 4/15/2026	11000.1000.55817.9012.040034.0000	MEAL #2 MCDONALDS STATE CHOIR	\$189.44
Check Total:							\$808.28
59875	04/16/2026	1719	MARIO ZUNIGA	HEARING OFFICER 4/26	11000.2400.55915.0000.040034.0000	HEARING OFFICER SERVICES SY 2025-26	\$159.45
Check Total:							\$159.45
59876	04/16/2026	1719	RBC CAPITAL MARKETS	ED TECH NOTES 26	11000.2300.53413.0000.040000.0000	MUNICIPAL ADVISORY SERVICES ED TECH NOTES	\$26,637.19
59876	04/16/2026	1719	RBC CAPITAL MARKETS	ED TECH NOTES 26	11000.2300.53413.0000.040000.0000	REIMBURSABLE TRAVEL EXPENSES	\$843.18
Check Total:							\$27,480.37

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59877	04/16/2026	1720	MESCALERO APACHE SCHOOL	DISTRICT AWARDS 26	11000.1000.53711.9000.040034.0000	CAPITAN SCHOOLS SHARE OF DISTRICT TRACK	\$490.46
Check Total:							\$490.46
59878	04/16/2026	1721	BANK OF AMERICA, N.A.	2193 2-27-2026	23422.1000.56118.9000.040034.0000	AMERICAN AIRLINES R/T PLANE TICKET ROSWELL TO	\$577.81
Check Total:							\$577.81
59879	04/20/2026	1722	VERIZON WIRELESS	JETPACKS&PHONES 4-26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
59879	04/20/2026	1722	VERIZON WIRELESS	JETPACKS&PHONES 4-26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
59879	04/20/2026	1722	VERIZON WIRELESS	JETPACKS&PHONES 4-26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
59879	04/20/2026	1722	VERIZON WIRELESS	JETPACKS&PHONES 4-26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
59879	04/20/2026	1722	VERIZON WIRELESS	JETPACKS&PHONES 4-26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.68
Check Total:							\$613.55
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	GIRLS TRACK JERSEY	\$1,417.00
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	GIRLS RUNNING SHORTS	\$1,280.00
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	GIRLS THROWER JERSEY	\$172.50
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	GIRLS THROWER SHORTS	\$120.00
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	BOYS TRACK JERSEY	\$1,417.00
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	BOYS THROWER JERSEY	\$276.00
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	BOYS RUNNING SHORTS	\$1,280.00
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	BOYS THROWER SHORTS	\$192.00
59880	04/20/2026	1723	BANK OF AMERICA, N.A.	2193 4-16-2026	11000.1000.56118.9000.040034.0000	BOFA C/C 2193 CREDIT FROM DUPLICATE POS	(\$2,349.54)
Check Total:							\$3,804.96
59881	04/21/2026	1724	VICKIE PEEBLES, DC	CDL PHYSICAL 4-26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59881	04/21/2026	1724	VICKIE PEEBLES, DC	CDL PHYSICAL 4-26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
59882	04/21/2026	1725	BANK OF AMERICA, N.A.	2193 4-18-2026	11000.1000.55817.9006.040034.0000	SOFTBALL STUDENT TRAVEL- REST REQUIRED	\$126.87
Check Total:							\$126.87
59883	04/21/2026	1725	GARDENSWARTZ TEAM SALES	SFTB & BSBL	11000.1000.56118.9000.040000.0000	DOUBLE 1ST/BASE + 2 IMPACT BASES	\$951.98
59883	04/21/2026	1725	GARDENSWARTZ TEAM SALES	SFTB & BSBL	11000.1000.56118.9000.040000.0000	DIG OUT TOOL	\$26.97
59883	04/21/2026	1725	GARDENSWARTZ TEAM SALES	SFTB & BSBL	11000.1000.56118.9000.040000.0000	MUSHRM PLUB W/PULL	\$15.98
59883	04/21/2026	1725	GARDENSWARTZ TEAM SALES	SFTB & BSBL	11000.1000.56118.9000.040000.0000	OFFCL 4-WAY RUBBER	\$179.98
59883	04/21/2026	1725	GARDENSWARTZ TEAM SALES	SFTB & BSBL	11000.1000.56118.9000.040000.0000	KINESIOLOGY TAPE BL-6 ROLLS	\$342.00
Check Total:							\$1,516.91
59884	04/21/2026	1725	NM ENVIRONMENT DEPT. FOOD PROG	BB/SFT CONCESS	11000.1000.56118.9000.040000.0000	FOOD RETAIL PERMIT RENEWAL FEE - PERMIT	\$200.00
Check Total:							\$200.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$509.50
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$430.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$426.75
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$272.40
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	ADVANCED HAND SANITIZER GEL	\$0.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	DIAL PRO VERSA DISPENSER	\$0.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	DIAL PRO LOTION FOR VERSA	\$0.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	M80 BOWL CLEANER	\$58.42
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	DIVERSEY URINAL SCREENS	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT Date Range: 04/01/2026 - 04/30/2026 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
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	TRIGGER SPRAYER	\$0.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	E-Z GRABBER	\$0.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	MAGNOLIA TOILET BOWL	\$8.60
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	CUSTOMER REQUEST SAMPLES HILLYARD SUPROX	\$0.00
59885	04/21/2026	1725	STARR JANITORIAL	SUPPLIES 4/21/26	11000.2600.56118.0000.040000.0000	CUSTOMER REQUEST SAMPLES RE-JUV-NAL	\$0.00
Check Total:							\$1,705.67
59886	04/21/2026	1725	VICKIE PEEBLES, DC	SUBURBAN PHYS 4-26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$65.00
59886	04/21/2026	1725	VICKIE PEEBLES, DC	SUBURBAN PHYS 4-26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$0.00
Check Total:							\$65.00
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-14-2026	23413.1000.56118.9000.040034.0000	PROM CHAMPAGNE FLUTES 24/PK	\$98.95
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-14-2026	23413.1000.56118.9000.040034.0000	PROM STICKERS	\$26.97
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-14-2026	23413.1000.56118.9000.040034.0000	BALANCE FROM ORIGINAL APPROVAL 4ALLPROMOS	\$0.00
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	CROWNS AND SASHES	\$16.99
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	DECORATIONS: FAIRY LIGHTS, VASES, COLUMNS,	\$167.25
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	RED CARPET	\$34.99
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	PAMPAS GRASS AND	\$369.74
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	WALL PANELS AND	\$78.77
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	BALLOONS	\$18.98
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	CUPS AND DESSERT PLATES W/FORKS	\$64.97
59887	04/21/2026	1726	BANK OF AMERICA, N.A.	2193 4-7-2026	23413.1000.56118.9000.040034.0000	PROMO	(\$18.17)
Check Total:							\$859.44
59888	04/21/2026	1727	WINDSTREAM	PHONE SYSTEM 4/2026	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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
59888	04/21/2026	1727	WINDSTREAM	PHONE SYSTEM 4/2026	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59888	04/21/2026	1727	WINDSTREAM	PHONE SYSTEM 4/2026	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$564.91
59888	04/21/2026	1727	WINDSTREAM	PHONE SYSTEM 4/2026	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$564.91
59889	04/21/2026	1728	WINDSTREAM	PHONE SYSTEM 4-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59889	04/21/2026	1728	WINDSTREAM	PHONE SYSTEM 4-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59889	04/21/2026	1728	WINDSTREAM	PHONE SYSTEM 4-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,264.25
59889	04/21/2026	1728	WINDSTREAM	PHONE SYSTEM 4-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$1,264.25
59891	04/22/2026	1730	BANK OF AMERICA, N.A.	2193 4-21-2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
59891	04/22/2026	1730	BANK OF AMERICA, N.A.	2193 4-21-2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$130.66
Check Total:							\$130.66
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4-13-2026	23422.1000.56118.9000.040034.0000	SPRINGHILL SUITES FFA NM STATE JUDGING CK IN MON	\$7,438.50
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4-13-2026	23422.1000.56118.9000.040034.0000	SPRINGHILL SUITES FFA NM STATE JUDGING	\$0.00
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4-16/2026	23452.1000.56118.9000.040034.0000	NATIONAL CHORAL AWARD	\$75.00
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4-16/2026	23452.1000.56118.9000.040034.0000	JOHN PHILLIP SOUSA	\$98.00
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4/17/2026	23413.1000.56118.9000.040034.0000	CROSSBAR KIT	\$48.54
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4/17/2026	23413.1000.56118.9000.040034.0000	FAUX PEARL ROLL	\$12.86
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4/17/2026	23413.1000.56118.9000.040034.0000	FLORAL FOAM HALF BALL	\$37.99
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4/17/2026	23413.1000.56118.9000.040034.0000	TULLE BACKDROP	\$20.99
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4/17/2026	23413.1000.56118.9000.040034.0000	GOLD BACKDROP	\$29.68
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4/17/2026	23413.1000.56118.9000.040034.0000	ROSE GARLAND	\$30.99
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	2193 4/17/2026	23413.1000.56118.9000.040034.0000	COUPON	(\$1.48)

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59892	04/22/2026	1731	BANK OF AMERICA, N.A.	3582 04/03/26	23423.1000.56118.9000.040034.0000	TSHIRTS FOR COOK AROUND THE WORLD	\$240.00
Check Total:							\$8,031.07
59893	04/22/2026	1732	JARED'S GARAGE	MAINT VEHICLE 4-2026	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2025 SUBURBAN OIL AND	\$118.72
59893	04/22/2026	1732	JARED'S GARAGE	MAINT VEHICLE 4-2026	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2014 SUBURBAN OIL AND	\$118.49
Check Total:							\$237.21
59894	04/22/2026	1733	BANK OF AMERICA, N.A.	2193 4-15-2026	11000.1000.56118.9000.040034.0000	32/22 EASTON GHOST BAT	\$299.99
59894	04/22/2026	1733	BANK OF AMERICA, N.A.	2193 4-15-2026	11000.1000.56118.9000.040034.0000	33/23 EASTON GHOST BAT	\$299.94
59894	04/22/2026	1733	BANK OF AMERICA, N.A.	2193 4/21/2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$10,607.67
59894	04/22/2026	1733	BANK OF AMERICA, N.A.	2193 4/21/2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
59894	04/22/2026	1733	BANK OF AMERICA, N.A.	8457 4-20-2026	11000.1000.55817.9006.040034.0000	FUEL SOFTBALL STUDENT TRAVEL 4/18/26 R/T	\$175.00
Check Total:							\$11,382.60
59895	04/23/2026	1734	ALTO LAKES GOLF & COUNTRY CLUB	PROM VENUE	23413.1000.56118.9000.040034.0000	PROM VENUE RENTAL	\$900.00
Check Total:							\$900.00
59896	04/23/2026	1734	RUIDOSO PROPERTY MANAGEMENT	PROM DJ	23413.1000.56118.9000.040034.0000	PROM DJ	\$85.00
Check Total:							\$85.00
59897	04/23/2026	1734	SIERRA BLANCA MUSIC EDUCATORS	HONOR CHOIR FEES4-26	23452.1000.56118.9000.040034.0000	HONOR CHOIR FEES	\$240.00
59897	04/23/2026	1734	SIERRA BLANCA MUSIC EDUCATORS	REGISTRATION 4-26	23452.1000.56118.9000.040034.0000	SOLO AND ENSEMBLE BAND REGISTRATION	\$200.00
Check Total:							\$440.00
59898	04/23/2026	1735	SANTA FE INDIAN SCHOOL ATHLETICS	BASEBALL TRNY 4-26	22000.1000.55915.9005.040034.0000	BASEBALL TOURNAMENT 3/20-3/21/26	\$200.00
Check Total:							\$200.00
59899	04/23/2026	1736	WELLS FARGO FINANCIAL LEASING	COPIER LEASE 4-26	31900.4000.56118.0000.040000.0000	LEASE 10 KYOCERA/60 MOS: TASKALFA 5054ci	\$3,080.74

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,080.74
59904	04/27/2026	1741	AT & T	WIFI 4-2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$0.00
59904	04/27/2026	1741	AT & T	WIFI 4-2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$66.00
Check Total:							\$66.00
59905	04/27/2026	1742	BOB REED PEST CONTROL, INC.	PEST CONTROL 4-26	21000.3100.55915.0000.040000.0000	BI-MONTHLY PEST CONTROL SERVICE FOR	\$59.55
Check Total:							\$59.55
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	GIANT 3D FOAM ROSES	\$23.94
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	GIANT 3D FOAM ROSES	\$31.84
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	RED BACKDROP	\$23.99
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	BALLOONS	\$18.42
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	OSTRICH FEATHERS	\$99.98
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	FAIRY LIGHTS	\$41.97
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	CHANDELIER	\$89.99
59906	04/27/2026	1743	BANK OF AMERICA, N.A.	2193 4-9-26	23413.1000.56118.9000.040034.0000	COUPON	(\$9.65)
Check Total:							\$320.48
59907	04/27/2026	1744	BANK OF AMERICA, N.A.	2193 4-22-26	25233.2200.53330.0000.040000.0000	MY TWR TOOLS	\$150.00
59907	04/27/2026	1744	BANK OF AMERICA, N.A.	2193 4-22-26	25233.2500.53330.0000.040000.0000	THE WRITING REVOLUTION: THE HOCHMAN METHOD	\$1,890.00
Check Total:							\$2,040.00
59908	04/27/2026	1745	AT & T	WIFI 4/2026	11000.2600.54416.0000.040000.0000	STAFF WI-FI UNITS/PHONES	\$271.91
59908	04/27/2026	1745	AT & T	WIFI 4/2026	13000.2700.54416.0000.040000.0000	WI-FI UNITS FOR TRANSPORTATION SERVICES	\$0.00
Check Total:							\$271.91
59909	04/27/2026	1745	STARR JANITORIAL	SUPPLIES 4-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL HARD ROLL TOWEL	\$0.00
59909	04/27/2026	1745	STARR JANITORIAL	SUPPLIES 4-26	11000.2600.56118.0000.040000.0000	FOAM ANTIBACTERIAL HAND SOAP	\$0.00
59909	04/27/2026	1745	STARR JANITORIAL	SUPPLIES 4-26	11000.2600.56118.0000.040000.0000	M80 BOWL CLEANER	\$58.42

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **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	
59909	04/27/2026	1745	STARR JANITORIAL	SUPPLIES 4-26	11000.2600.56118.0000.040000.0000	SCOTT ESSENTIAL CORELESS ROLLS	\$0.00	
59909	04/27/2026	1745	STARR JANITORIAL	SUPPLIES 4-26	11000.2600.56118.0000.040000.0000	1.5 MIL BLK LINER	\$0.00	
							Check Total:	\$58.42
59910	04/28/2026	1746	BANK OF AMERICA, N.A.	7788, 6431 4/27/26	11000.2500.53711.0000.040000.0000	NMPPA MEMBERSHIP RENEWAL JAMIE SHEPPERD	\$150.00	
							Check Total:	\$150.00
59911	04/28/2026	1746	NEW MEXICO ACTIVITIES ASSOCIATION	VIOLATION FEE	11000.1000.53711.9000.040034.0000	FINE FOR VIOLATION OF 6.2.1.B.2 AND 6.10.1	\$100.00	
							Check Total:	\$100.00
59912	04/28/2026	1747	P/L WELDER	MAINT SUPPLIES	31701.4000.54315.0000.040000.0000	1 YEAR LEASE CYLINDERS	\$130.00	
59912	04/28/2026	1747	P/L WELDER	MAINT SUPPLIES	31701.4000.54315.0000.040000.0000	OXYGEN K 249 CF	\$50.00	
59912	04/28/2026	1747	P/L WELDER	MAINT SUPPLIES	31701.4000.54315.0000.040000.0000	#4 ACETYLENE 130 CF	\$105.00	
							Check Total:	\$285.00
59913	04/28/2026	1748	BANK OF AMERICA, N.A.	2193 3-6-26	24101.1000.56118.1010.040000.0000	VINELAND-3 DOMAIN LEVEL Q-GLOBAL REPORT QTY 1	\$9.60	
							Check Total:	\$9.60
59914	04/28/2026	1749	SPENCER THEATER	PERFORMANCE 4-29	23231.1000.56118.9000.040033.0000	VOCAL ILLUSIONS WED 4/29/26 12:30 PM	\$150.00	
59914	04/28/2026	1749	SPENCER THEATER	PERFORMANCE 4-29	23232.1000.56118.9000.040033.0000	VOCAL ILLUSIONS WED 4/29/26 12:30 PM	\$150.00	
							Check Total:	\$300.00
59915	04/29/2026	1750	HERFF JONES	2026 HS GRADUATION	11000.1000.56118.1010.040034.0000	COVER W/CLEAR ACETATE CAPITAN HS TIGER ORANGE	\$0.00	
59915	04/29/2026	1750	HERFF JONES	2026 HS GRADUATION	11000.1000.56118.1010.040034.0000	PRINTED DIPLOMA - HAND SIGNATURES REQUIRED	\$340.48	
							Check Total:	\$340.48
59916	04/29/2026	1750	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECTION	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$55.04	
59916	04/29/2026	1750	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECTION	11000.2700.55916.0000.040000.0000	SPRING ACTIVITY BUS INSPECTIONS	\$176.05	

Capitan Municipal Schools

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59916	04/29/2026	1750	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECTION	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$0.00
59916	04/29/2026	1750	SUNSET COMMERCIAL SERVICES	ACT BUS INSPECTION	13000.2700.55916.0000.040000.0000	SPRING BUS INSPECTIONS – ROUTE	\$0.00
Check Total:							\$231.09
59917	04/29/2026	1751	BANK OF AMERICA, N.A.	2193 4-23-2026	31701.4000.54315.0000.040000.0000	TORO T5 RAPID SET GEAR DRIVEN 5" POP UP	\$801.60
Check Total:							\$801.60
59918	04/29/2026	1751	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CUSTODIAL CONT 4-26	31701.4000.54315.0000.040000.0000	CUSTODIAL CONTRACT SERVICES FOR TRAYLOR	\$2,365.47
Check Total:							\$2,365.47
59919	04/29/2026	1751	TK ELEVATOR	ELEV MAINT 4-2026	31701.4000.54315.0000.040000.0000	QUARTERLY FUEL SURCHARGE ON GOLD	\$106.56
Check Total:							\$106.56
59920	04/29/2026	1752	SUNSET COMMERCIAL SERVICES	ROUTE BUS INSPECTION	11000.2700.55916.0000.040000.0000	SPRING ACTIVITY BUS INSPECTIONS	\$0.00
59920	04/29/2026	1752	SUNSET COMMERCIAL SERVICES	ROUTE BUS INSPECTION	11000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$0.00
59920	04/29/2026	1752	SUNSET COMMERCIAL SERVICES	ROUTE BUS INSPECTION	13000.2700.55916.0000.040000.0000	MILEAGE AND PER DIEM	\$183.50
59920	04/29/2026	1752	SUNSET COMMERCIAL SERVICES	ROUTE BUS INSPECTION	13000.2700.55916.0000.040000.0000	SPRING BUS INSPECTIONS – ROUTE	\$586.78
Check Total:							\$770.28
59921	04/29/2026	1753	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 4-26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$0.00
59921	04/29/2026	1753	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 4-26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$10,381.98
Check Total:							\$10,381.98
59922	04/29/2026	1754	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 4/26	21000.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 FD PORTION	\$24,224.62
59922	04/29/2026	1754	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	CAFE SERVICE 4/26	21100.3100.55915.0000.040000.0000	CAFETERIA SERVICE 2025-26 ST PORTION	\$0.00
Check Total:							\$24,224.62

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 04/01/2026 - 04/30/2026 **Sort By:** Check
Bank Account: 2163493744 **Voucher Range:** - **Dollar Limit:** \$0.00

Fiscal Year: 2025-2026

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
59924	04/30/2026	1756	T ZANE REEVES ARBITRATION	TITLE IX INVESTIGATI	11000.2300.53414.0000.040000.0000	TITLE IX DECISION MAKER PROFESSIONAL SERVICES	\$4,000.00
Check Total:							\$4,000.00
59925	04/30/2026	1757	BANK OF AMERICA, N.A.	8220 3-5-2026	27502.1000.55817.3000.040034.0000	2026 NEXT GEN POWER STRUCTURE AND TECH	\$61.74
59925	04/30/2026	1757	BANK OF AMERICA, N.A.	8220 3-5-2026	27502.1000.55819.3000.040034.0000	2026 NEXT GEN POWER STRUCTURE AND TECH	\$0.00
59925	04/30/2026	1757	BANK OF AMERICA, N.A.	8220 3-5-2026	27502.1000.55819.3000.040034.0000	2026 NEXT GEN POWER STRUCTURE AND TECH	\$16.24
Check Total:							\$77.98
59926	04/30/2026	1757	ENMU-ROSWELL	REG WELDING REG	27502.1000.56118.3000.040034.0000	ENTRY FEE (1) TEAM STATE WELDING COMPETITION	\$300.00
Check Total:							\$300.00
59927	04/30/2026	1758	BANK OF AMERICA, N.A.	8847, 1761, 0127	23422.1000.56118.9000.040034.0000	FFA TRAVEL MEALS AT STATE CAREER	\$2,699.01
Check Total:							\$2,699.01
Bank Total:							\$335,905.87

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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
<u>Fund</u>							<u>Amount</u>
11000							\$97,552.06
13000							\$6,687.42
21000							\$24,284.17
21100							\$10,381.98
22000							\$2,754.23
23231							\$150.00
23232							\$250.00
23350							\$175.34
23413							\$2,344.49
23419							\$484.52
23422							\$11,349.90
23423							\$749.85
23444							\$1,120.09
23452							\$613.00
24101							\$199.68
24154							\$806.16
25233							\$2,040.00
27114							\$491.37
27149							\$1,419.94
27502							\$407.97
31200							\$46,681.25
31701							\$120,768.16
31900							\$4,194.29
Fund Totals:							\$335,905.87

End of Report

Disbursements Grand Total: **\$335,905.87**