

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 05/01/2026 - 05/31/2026 **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			
59930	05/04/2026	1761	ROBERTS TRUCK CENTER	NEW SCHOOL BUSES	27178.2700.57312.0000.040000.0000	2027 IC NEX GEN 71 PASSENGER ROUTE BUS	\$280,064.00
59930	05/04/2026	1761	ROBERTS TRUCK CENTER	NEW SCHOOL BUSES	27178.2700.57312.0000.040000.0000	2027 IC NEX GEN 71 PASSENGER ROUTE BUS	\$7,000.00
59930	05/04/2026	1761	ROBERTS TRUCK CENTER	NEW SCHOOL BUSES	27178.2700.57312.0000.040000.0000	2026 IC TYPE C 48 PASSENGER ROUTE BUS	\$268,216.00
59930	05/04/2026	1761	ROBERTS TRUCK CENTER	NEW SCHOOL BUSES	27178.2700.57312.0000.040000.0000	2026 IC TYPE C 48 PASSENGER ROUTE BUS	\$7,000.00
Check Total:							\$562,280.00
59931	05/04/2026	1762	A-COM TECHNOLOGIES	ADMIN ACCESS REPAIR	31701.4000.54315.0000.040000.0000	PROVIDE AND INSTALL (3) REPLACEMENT MR63E	\$5,555.84
59931	05/04/2026	1762	A-COM TECHNOLOGIES	ADMIN ACCESS REPAIR	31701.4000.54315.0000.040000.0000	LABOR	\$4,200.85
Check Total:							\$9,756.69
59932	05/04/2026	1762	JARED'S GARAGE	MAINT VEHICLE 2019	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2019 SUBURBAN OIL AND	\$136.95
59932	05/04/2026	1762	JARED'S GARAGE	MAINT VEHICLE 2019	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2019 SUBURBAN TPMS	\$274.59
59932	05/04/2026	1762	JARED'S GARAGE	MAINT VEHICLE 2019	31701.4000.54315.0000.040000.0000	VEHICLE MAINTENANCE - 2019 SUBURBAN SENSOR	\$60.00
Check Total:							\$471.54
59933	05/04/2026	1763	BANK OF AMERICA, N.A.	8220 3-9-2026	23422.1000.56118.9000.040034.0000	2026 NEXT GEN POWER STRUCTURE AND TECH	\$84.61
59933	05/04/2026	1763	BANK OF AMERICA, N.A.	8220 3-9-2026	23422.1000.56118.9000.040034.0000	2026 NEXT GEN POWER STRUCTURE AND TECH	\$92.45
59933	05/04/2026	1763	BANK OF AMERICA, N.A.	8220 3-9-2026	23422.1000.56118.9000.040034.0000	2026 STATE CDE 4/6/26 - 4/11/26 TRAVEL MEALS	\$91.58

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59933	05/04/2026	1763	BANK OF AMERICA, N.A.	8220 3-9-2026	23422.1000.56118.9000.040034.0000	2026 STATE CDE 4/6/26 - 4/11/26 TRAVEL MEALS	\$110.96
Check Total:							\$379.60
59934	05/04/2026	1764	RIVERSIDE TECHNOLOGIES, INC.	NETWORK UPGRADE 5-26	31900.4000.54320.0000.040000.0000	UPGRADED NETWORK MONTHLY MANAGED	\$500.00
Check Total:							\$500.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 4-29-2026	13000.2700.56118.0000.040000.0000	EMERGENCY EXIT DECALS 10/PCK	\$9.49
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 4-29-2026	13000.2700.56118.0000.040000.0000	LICENSE PLATE SCREWS 8/PCK	\$8.99
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$54.40
59942	05/06/2026	1773	BANK OF AMERICA, N.A.	2193 5-5-2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$72.88

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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
59943	05/06/2026	1774	BANK OF AMERICA, N.A.	2193 4-23/2026	23350.1000.56118.9000.040036.0000	2026 HONORS LAPEL PIN 12/PCS	\$15.99
59943	05/06/2026	1774	BANK OF AMERICA, N.A.	2193 4-23/2026	23350.1000.56118.9000.040036.0000	SERVICE IS OUR PASSION LAPEL PIN 12/PCS	\$73.64
Check Total:							\$89.63
59944	05/06/2026	1774	EL CAMINO NUEVO	SENIOR BANQUET	23412.1000.56118.9000.040034.0000	SENIOR BANQUET CATERING CHEESE ENCHILADAS	\$1,530.00
Check Total:							\$1,530.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59945	05/06/2026	1775	BANK OF AMERICA, N.A.	2193 5/5/26	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$172.80
Check Total:							\$172.80
59946	05/06/2026	1776	BANK OF AMERICA, N.A.	2193 5-1-26	24101.1000.56118.1010.040000.0000	VINELAND-3 DOMAIN LEVEL Q-GLOBAL REPORT QTY 1	\$24.00

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59946	05/06/2026	1776	BANK OF AMERICA, N.A.	2193 5-1-26	24101.1000.56118.1010.040000.0000	GORT-5 FORM A PROFILE/EXAMINER	\$75.00
59946	05/06/2026	1776	BANK OF AMERICA, N.A.	2193 5-1-26	24101.1000.56118.1010.040000.0000	GORT-5 FORM B PROFILE/EXAMINER	\$95.00
Check Total:							\$194.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 4-30-2026	11000.1000.56118.1010.040034.0000	A8-3 ENGINE BULK PACK	\$74.39
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 4-30-2026	11000.1000.56118.1010.040034.0000	WIZARD BULK PACK	\$143.98
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 4-30-2026	11000.1000.56118.1010.040034.0000	SHIPPING PROTECTION	\$5.55
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 4/29-2026	11000.2300.56118.0000.040000.0000	BADGE STICKERS FOR CHECK IN SYSTEM 12 ROLLS	\$32.99
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.54620.0000.040000.0000	COOLER LEASE ADMIN AND MAINT	\$48.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE NURSE	\$24.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.54620.0000.040033.0000	COOLER LEASE ELEMENTARY	\$24.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.54620.0000.040034.0000	COOLER LEASE HIGH SCHOOL (2)	\$44.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.54620.0000.040036.0000	COOLER LEASE MIDDLE SCHOOL (3)	\$68.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER ADMIN	\$70.80
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.56118.0000.040000.0000	DRINKING WATER MAINTENANCE	\$7.20
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER	\$172.80
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.56118.0000.040033.0000	DRINKING WATER NURSE	\$21.60
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.56118.0000.040034.0000	DRINKING WATER HIGH SCHOOL	\$126.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	11000.2600.56118.0000.040036.0000	DRINKING WATER MIDDLE SCHOOL	\$126.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	13000.2700.56118.0000.040000.0000	DRINKING WATER TRANSPORTATION	\$0.00
59947	05/06/2026	1777	BANK OF AMERICA, N.A.	2193 5/5/2026	21000.3100.56117.0000.040000.0000	DRINKING WATER	\$0.00
Check Total:							\$989.31

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59948	05/06/2026	1777	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PSYCHOLO 5-26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$1,615.90
Check Total:							\$1,615.90
59949	05/06/2026	1777	GREENTREE SOLID WASTE AUTHORITY	WASTE DISPOSAL 5-26	11000.2600.55915.0000.040000.0000	MONTHLY TRASH DISPOSAL	\$1,228.59
Check Total:							\$1,228.59
59950	05/06/2026	1777	WALSH GALLEGOS KYLE ROBINSON &	LEGAL FEES 5-2026	11000.2300.53413.0000.040000.0000	LEGAL FEES	\$252.92
Check Total:							\$252.92
59952	05/12/2026	1779	BANK OF AMERICA, N.A.	0086 5-9-26	23412.1000.56118.9000.040034.0000	SENIOR BANQUET SUPPLIES	\$162.84
Check Total:							\$162.84
59953	05/12/2026	1780	WX SEPTIC SERVICES	FIBER OPTIC TERMINAT	31900.4000.54320.0000.040000.0000	RACK MOUNT 1RU-3 SLOT	\$1,790.88
59953	05/12/2026	1780	WX SEPTIC SERVICES	FIBER OPTIC TERMINAT	31900.4000.54320.0000.040000.0000	LC 12G SM DX ADAPTER PANEL	\$211.20
59953	05/12/2026	1780	WX SEPTIC SERVICES	FIBER OPTIC TERMINAT	31900.4000.54320.0000.040000.0000	12 F LC SINGLE MODE PIGTAIL	\$384.00
59953	05/12/2026	1780	WX SEPTIC SERVICES	FIBER OPTIC TERMINAT	31900.4000.54320.0000.040000.0000	MINI SPLICE TRAY 12F MST-12B	\$100.80
Check Total:							\$2,486.88
59954	05/12/2026	1781	REGION IX EDUCATION COOPERATIV	TECH STAFFING 5-2026	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$0.00
59954	05/12/2026	1781	REGION IX EDUCATION COOPERATIV	TECH STAFFING 5-2026	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$22,809.00
Check Total:							\$22,809.00
59955	05/12/2026	1781	SOUTHERN TIRE MART LLC	TIRE MART	31701.4000.57312.0000.040000.0000	11R22.5/16 FS561A AP F012710	\$1,361.44
59955	05/12/2026	1781	SOUTHERN TIRE MART LLC	TIRE MART	31701.4000.57312.0000.040000.0000	11R22.5/16 FD663 OSD FS11206	\$2,802.64
Check Total:							\$4,164.08
59956	05/12/2026	1782	VICKIE PEEBLES, DC	CDL PHYSICAL 5-26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00

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59956	05/12/2026	1782	VICKIE PEEBLES, DC	CDL PHYSICAL 5-26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
59957	05/12/2026	1783	BANK OF AMERICA, N.A.	2193 5-11-2026	11000.1000.56112.1010.040034.0000	FOUNDATIONS IN PERSONAL FINANCE 4TH EDITION 1	\$593.50
59957	05/12/2026	1783	BANK OF AMERICA, N.A.	2193 5-11-2026	11000.1000.56112.1010.040034.0000	FOUNDATIONS IN PERSONAL FINANCE DIGITAL STUDENT	\$0.00
59957	05/12/2026	1783	BANK OF AMERICA, N.A.	2193 5-11-2026	11000.1000.56112.1010.040034.0000	FOUNDATIONS IN PERSONAL FINANCE DIGITAL TEACHER	\$0.00
Check Total:							\$593.50
59958	05/12/2026	1783	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVIC5-26	11000.2100.53213.2000.040000.0000	OCCUPATIONAL THERAPIST	\$13,111.00
59958	05/12/2026	1783	REGION IX EDUCATION COOPERATIV	ANCILLARY SERVIC5-26	11000.2100.53213.2000.040000.0000	PHYSICAL THERAPIST	\$1,966.00
59958	05/12/2026	1783	REGION IX EDUCATION COOPERATIV	MEMBER FEE 5-26	11000.1000.55915.1010.040000.0000	MEMBER FEE OPERATIONAL PORTION	\$2,229.00
59958	05/12/2026	1783	REGION IX EDUCATION COOPERATIV	MEMBER FEE 5-26	31701.4000.53414.0000.040000.0000	TECHNOLOGY STAFFING SUPPORT	\$0.00
Check Total:							\$17,306.00
59959	05/12/2026	1783	UNIVERSAL WASTE SYSTEMS, INC	WATE DISPOSAL 2026	11000.2600.55915.0000.040000.0000	WASTE DISPOSAL SY 25-26	\$323.17
Check Total:							\$323.17
59960	05/12/2026	1783	WX SEPTIC SERVICES	FIBER OPTIC 5-26	11000.2600.57331.0000.040000.0000	CAMPUS FIBER OPTIC ADDITION INCLUDING	\$17,566.91
Check Total:							\$17,566.91
59964	05/14/2026	1787	KAYLA HACKER	SAMS PREK	27149.1000.56118.1010.040992.0000	REIMBURSEMENT SAM'S CLUB COOKIE TRAY FOR	\$19.93
Check Total:							\$19.93
59965	05/14/2026	1788	BANK OF AMERICA, N.A.	1761 4-29-2026	27502.1000.53711.3000.040034.0000	ICEV AG STUDENT TESTS FOR CERTIFICATE - 25	\$875.00
59965	05/14/2026	1788	BANK OF AMERICA, N.A.	8220 4-30-2026	27502.1000.53711.3000.040034.0000	ICEV AG STUDENT TESTS FOR CERTIFICATE - 25	\$875.00
Check Total:							\$1,750.00

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59966	05/14/2026	1789	ANDY'S MECHANIC SERVICE	TO & FROM BUSES5/26	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$4,320.75
59966	05/14/2026	1789	ANDY'S MECHANIC SERVICE	TO & FROM BUSES5/26	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$0.00
Check Total:							\$4,320.75
59967	05/14/2026	1789	BANK OF AMERICA, N.A.	2193 5-13-2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$0.00
59967	05/14/2026	1789	BANK OF AMERICA, N.A.	2193 5-13-2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$62.25
59967	05/14/2026	1789	BANK OF AMERICA, N.A.	2193 5/7/26	13000.2700.56118.0000.040000.0000	FUSE HOLDER CONNECTOR 5/PCS	\$15.78
Check Total:							\$78.03
59968	05/14/2026	1789	VILLAGE OF CAPITAN	WATER BUS BARN5-26	13000.2700.54415.0000.040000.0000	WATER AT LEASE BUILDING 563 W FIFTH STREET	\$41.04
Check Total:							\$41.04
59969	05/14/2026	1789	ZIA NATURAL GAS COMPANY	BUS BARN GAS 5-26	13000.2700.54412.0000.040000.0000	2025-26 NATURAL GAS AT BUS BARN	\$24.78
Check Total:							\$24.78
59970	05/14/2026	1790	ANDY'S MECHANIC SERVICE	ACT BUSES 5-2026	13000.2700.55915.0000.040000.0000	TO AND FROM TRANSPORTATION BUSES	\$0.00
59970	05/14/2026	1790	ANDY'S MECHANIC SERVICE	ACT BUSES 5-2026	31701.4000.57312.0000.040000.0000	ACTIVITY BUSES ALL MAINTENANCE	\$996.21
59970	05/14/2026	1790	ANDY'S MECHANIC SERVICE	MAINT 5-2026	31701.4000.54315.0000.040000.0000	MAINTENANCE YEAR LONG 2025-26	\$532.51
Check Total:							\$1,528.72
59971	05/14/2026	1791	BANK OF AMERICA, N.A.	1761 5-4-26	23422.1000.56118.9000.040034.0000	GROCERIES FOR BANQUET DINNER	\$427.45
Check Total:							\$427.45
59972	05/14/2026	1791	SIMPLY YEARBOOK	25-26 YEARBOOK	23400.1000.56118.9000.040034.0000	25-26 YEARBOOKS	\$1,579.80
Check Total:							\$1,579.80
59973	05/14/2026	1792	BANK OF AMERICA, N.A.	2193 4-30/2026	11000.2600.56118.0000.040000.0000	5X8 OUTSIDE AMERICAN	\$53.98

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 05/01/2026 - 05/31/2026 **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
59973	05/14/2026	1792	BANK OF AMERICA, N.A.	2193 5-11-26	11000.2500.53711.0000.040000.0000	POST OFFICE BOX 278 RENEWAL - ANNUAL	\$126.00
59973	05/14/2026	1792	BANK OF AMERICA, N.A.	2193 5-13/2026	11000.2600.54411.0000.040000.0000	OTERO CO ELECTRIC ALL CAMPUS	\$9,974.28
59973	05/14/2026	1792	BANK OF AMERICA, N.A.	2193 5-13/2026	13000.2700.54411.0000.040000.0000	OTERO CO ELECTRIC BUS BARN	\$0.00
59973	05/14/2026	1792	BANK OF AMERICA, N.A.	2193 5/7/2026	11000.1000.56118.1010.040034.0000	36 PACK STUDENT SCISSORS	\$39.98
Check Total:							\$10,194.24
59974	05/14/2026	1792	MARIO ZUNIGA	HEARING OFFICER 5-26	11000.2400.55915.0000.040034.0000	HEARING OFFICER SERVICES SY 2025-26	\$100.00
Check Total:							\$100.00
59975	05/14/2026	1792	MNJ TECHNOLOGIES DIRECT	ADOBE SOFTWARE5-26	11000.1000.56113.1010.040000.0000	ADOBE ACROBAT PRO	\$3,069.00
Check Total:							\$3,069.00
59976	05/14/2026	1792	VILLAGE OF CAPITAN	CAMPUS WATER 5/2026	11000.2600.54415.0000.040000.0000	WATER USAGE	\$4,164.80
Check Total:							\$4,164.80
59977	05/14/2026	1792	ZIA NATURAL GAS COMPANY	CAMPUS GAS 5-2026	11000.2600.54412.0000.040000.0000	ZIA NATURAL GAS 2025-26 SCHOOL CAMPUS	\$2,139.53
Check Total:							\$2,139.53
59978	05/14/2026	1793	SIERRA BLANCA MUSIC EDUCATORS	HONOR BAND FEES 5-26	23452.1000.56118.9000.040034.0000	HONOR BAND FEES	\$495.00
Check Total:							\$495.00
59981	05/18/2026	1796	DANIEL SILVA	SOFTBALL REF 4-11-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V VS MESILLA VALLEY 4/11/26 -	\$70.00
59981	05/18/2026	1796	DANIEL SILVA	SOFTBALL REF 4-15-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V VS MESCALERO 4/15/26	\$70.00
59981	05/18/2026	1796	DANIEL SILVA	SOFTBALL REF 4-16-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V(1)JV VS MVC 4/16/26	\$120.00
59981	05/18/2026	1796	DANIEL SILVA	SOFTBALL REF 4-23-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V(1)JV VS LORDSBURG 4/23/26	\$120.00
Check Total:							\$380.00
59982	05/18/2026	1796	ETHAN FULLER	SOFTBALL REF 4-11-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V VS MESILLA VALLEY 4/11/26 -	\$110.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 05/01/2026 - 05/31/2026 **Sort By:** Check
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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
Check Total:							\$110.00
59983	05/18/2026	1796	SHANE SAWITZ	SOFTBALL REF 4-15-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V VS MESCALERO 4/15/26	\$70.00
Check Total:							\$70.00
59984	05/18/2026	1796	SHAWN MOWDY	SOFTBALL REF 4-16-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V(1)JV VS MVC 4/16/26	\$120.00
59984	05/18/2026	1796	SHAWN MOWDY	SOFTBALL REF 4-23-26	22000.1000.55915.9006.040034.0000	REFEREE SOFTBALL (1)V(1)JV VS LORDSBURG 4/23/26	\$120.00
Check Total:							\$240.00
59985	05/18/2026	1797	BANK OF AMERICA, N.A.	0127 5-13-26	27149.1000.56118.1010.040992.0000	WHITE SANDS ENTRY FEE SCHOOL BUS FOR PREK EOY	\$25.00
Check Total:							\$25.00
59986	05/18/2026	1798	BANK OF AMERICA, N.A.	2193 5-14-2026	27595.1000.56119.3000.040034.0000	DUAL GAS CYLINDER HAND TRUCK	\$1,194.79
Check Total:							\$1,194.79
59987	05/18/2026	1799	BANK OF AMERICA, N.A.	0250 5-13-26	23230.1000.56118.9000.040033.0000	EOY FIELD TRIP ADMISSION TO ALAMEDA PARK ZOO 60	\$36.50
59987	05/18/2026	1799	BANK OF AMERICA, N.A.	0250 5-13-26	23231.1000.56118.9000.040033.0000	EOY FIELD TRIP ADMISSION TO ALAMEDA PARK ZOO 60	\$36.50
Check Total:							\$73.00
59988	05/18/2026	1799	SIERRA BLANCA MUSIC EDUCATORS	ELEM HONOR BANDFEES.	23452.1000.56118.9000.040034.0000	ELEM HONOR BAND FEES	\$250.00
Check Total:							\$250.00
59989	05/18/2026	1800	VICKIE PEEBLES, DC	DOT PHYSICAL 5-26	11000.2700.53711.0000.040000.0000	PHYSICALS FOR SUBURBAN DRIVERS	\$0.00
59989	05/18/2026	1800	VICKIE PEEBLES, DC	DOT PHYSICAL 5-26	13000.2700.53711.0000.040000.0000	DOT PHYSICALS FOR CDL DRIVERS	\$65.00
Check Total:							\$65.00
59990	05/18/2026	1801	BANK OF AMERICA, N.A.	6431 4-13-2026	11000.2600.56113.0000.040000.0000	WORKWELL TECHNOLOGIES UATTEND PLAN 1 (1-9	\$27.00
Check Total:							\$27.00

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT **Date Range:** 05/01/2026 - 05/31/2026 **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
59991	05/18/2026	1801	COOPERATIVE EDUCATIONAL SERVIC	SCHOOL PHYCH 5-26	11000.2100.53215.2000.040000.0000	SCHOOL PSYCHOLOGIST	\$1,248.14
Check Total:							\$1,248.14
59992	05/19/2026	1802	VERIZON WIRELESS	JETPACKS/CELLS 5-26	31900.4000.53414.0000.040000.0000	37.99/MO MOBILE BROADBAND UNLIMITED	\$265.93
59992	05/19/2026	1802	VERIZON WIRELESS	JETPACKS/CELLS 5-26	31900.4000.53414.0000.040000.0000	39.99/MO MOBILE BROADBAND UNLIMITED	\$79.98
59992	05/19/2026	1802	VERIZON WIRELESS	JETPACKS/CELLS 5-26	31900.4000.53414.0000.040000.0000	ACCOUNT MANAGEMENT CHARGE	\$73.01
59992	05/19/2026	1802	VERIZON WIRELESS	JETPACKS/CELLS 5-26	31900.4000.53414.0000.040000.0000	REGULATORY SURCHARGE	\$9.73
59992	05/19/2026	1802	VERIZON WIRELESS	JETPACKS/CELLS 5-26	31900.4000.53414.0000.040000.0000	4G UNL MIN&MSG PLAN/\$50.70 MO/5 PHONE	\$184.95
Check Total:							\$613.60
59993	05/19/2026	1803	BANK OF AMERICA, N.A.	2193 5-15-2026	27595.1000.56119.3000.040034.0000	50' 16/3 LANDSCAPE EXTENSION CORD	\$84.90
59993	05/19/2026	1803	BANK OF AMERICA, N.A.	2193 5-15-2026	27595.1000.56119.3000.040034.0000	RIDGID 16 GAL NXT SHOP VACUUM W/CART, DUST	\$169.00
59993	05/19/2026	1803	BANK OF AMERICA, N.A.	2193 5/11-2026	27595.1000.56119.3000.040034.0000	BLACK STALLION FLAME-RESISTANT	\$542.64
59993	05/19/2026	1803	BANK OF AMERICA, N.A.	2193 5/11-2026	27595.1000.56119.3000.040034.0000	BLACK STALLION COWHIDE STICK WELDING GLOVES 10	\$450.80
59993	05/19/2026	1803	BANK OF AMERICA, N.A.	2193 5/14/2026	27595.1000.57331.3000.040034.0000	MILLER BOBCAT 230 ENGINE DRIVEN WELDER WITH 23.5	\$6,921.00
59993	05/19/2026	1803	BANK OF AMERICA, N.A.	2193 5/14/2026	27595.1000.57331.3000.040034.0000	AIRGAS HAZMAT CHARGE	\$80.00
59993	05/19/2026	1803	BANK OF AMERICA, N.A.	2193 5/14/2026	27595.1000.57331.3000.040034.0000	AIRGAS DELIVERY FEE AND FUEL CHARGE	\$109.08
Check Total:							\$8,357.42
59994	05/19/2026	1804	CHARLES DEVINE	BASEBALL REF 4/22/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)JV VS RUIDOSO 4/22/26	\$150.00
59994	05/19/2026	1804	CHARLES DEVINE	BASEBALL REF 4/28/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)V VS MESCALERO 4/28/26	\$190.00

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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
59994	05/19/2026	1804	CHARLES DEVINE	BASEBALL REF 5/2/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)V VS MESILLA VALLEY 5/2/26	\$190.00
Check Total:							\$530.00
59995	05/19/2026	1804	DANIEL SILVA	BASEBALL REF 4/22/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)JV VS RUIDOSO 4/22/26	\$110.00
59995	05/19/2026	1804	DANIEL SILVA	BASEBALL REF 4/25/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)V VS LORDSBURG 4/25/26	\$150.00
59995	05/19/2026	1804	DANIEL SILVA	BASEBALL REF 4/28/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)V VS MESCALERO 4/28/26	\$150.00
59995	05/19/2026	1804	DANIEL SILVA	BASEBALL REF 5/2/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)V VS MESILLA VALLEY 5/2/26	\$150.00
Check Total:							\$560.00
59996	05/19/2026	1804	JOURDAN PHILLIPS	SCOREBOARD4/25 4/28	22000.1000.55915.9005.040034.0000	4/25/26, 4/28/26, 5/2/26 BASEBALL SCOREBOARD	\$90.00
Check Total:							\$90.00
59997	05/19/2026	1804	NOEL DELEON	BASEBALL REF 4/25/26	22000.1000.55915.9005.040034.0000	REFEREE BASEBALL (2)V VS LORDSBURG 4/25/26	\$200.00
Check Total:							\$200.00
59998	05/19/2026	1805	WINDSTREAM	PHONE SYSTEM 5/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59998	05/19/2026	1805	WINDSTREAM	PHONE SYSTEM 5/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59998	05/19/2026	1805	WINDSTREAM	PHONE SYSTEM 5/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$564.78
59998	05/19/2026	1805	WINDSTREAM	PHONE SYSTEM 5/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$564.78
59999	05/19/2026	1806	WINDSTREAM	PHONE SYSTEM 5-26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
59999	05/19/2026	1806	WINDSTREAM	PHONE SYSTEM 5-26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
59999	05/19/2026	1806	WINDSTREAM	PHONE SYSTEM 5-26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$1,263.76
59999	05/19/2026	1806	WINDSTREAM	PHONE SYSTEM 5-26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$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
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,263.76
60000	05/19/2026	1807	WINDSTREAM	LONG DISTANCE5/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$0.00
60000	05/19/2026	1807	WINDSTREAM	LONG DISTANCE5/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$273.42
60000	05/19/2026	1807	WINDSTREAM	LONG DISTANCE5/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60000	05/19/2026	1807	WINDSTREAM	LONG DISTANCE5/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$273.42
60001	05/19/2026	1808	BANK OF AMERICA, N.A.	2193 5-15-26	11000.2300.56118.0000.040000.0000	NEW BOARD SECRETARY NAME PLATE	\$15.01
60001	05/19/2026	1808	BANK OF AMERICA, N.A.	2193 5-7-26	11000.1000.56118.1010.040036.0000	DR SEUSS SOCKS 5 /PR	\$159.92
60001	05/19/2026	1808	BANK OF AMERICA, N.A.	2193 5-7-26	11000.1000.56118.1010.040036.0000	GRADUATION LEI TUBING	\$27.99
60001	05/19/2026	1808	BANK OF AMERICA, N.A.	2193 5-7-26	11000.1000.56118.1010.040036.0000	GRADUATION LEI CANDY	\$149.83
Check Total:							\$352.75
60002	05/19/2026	1808	WINDSTREAM	BUSINESS LINE 5/26	11000.2600.54416.0000.040000.0000	BUSINESS LINE AND BUSINESS LINE CONTRACT	\$193.78
60002	05/19/2026	1808	WINDSTREAM	BUSINESS LINE 5/26	11000.2600.54416.0000.040000.0000	LONG DISTANCE DETAIL CHARGES 5753542030	\$0.00
60002	05/19/2026	1808	WINDSTREAM	BUSINESS LINE 5/26	31701.4000.57331.0000.040000.0000	PHONE SYSTEM	\$0.00
60002	05/19/2026	1808	WINDSTREAM	BUSINESS LINE 5/26	31900.4000.53414.0000.040000.0000	INTERNET 168-005-1910	\$0.00
Check Total:							\$193.78
60003	05/21/2026	1809	BANK OF AMERICA, N.A.	2193 5/14-2026	27595.1000.56119.3000.040034.0000	8'X10' HEAVY DUTY FIRE RETARDANT CANVAS TARP	\$173.73
60003	05/21/2026	1809	BANK OF AMERICA, N.A.	2193 5/15-2026	27595.1000.56119.3000.040034.0000	LINCOLN ELECTRIC AUTO DARKENING VARIABLE	\$2,144.80
Check Total:							\$2,318.53
60004	05/21/2026	1810	P/L WELDER	WELDING SUPPLIES 5-2	27502.1000.56118.3000.040034.0000	LINCOLN EXCALIBUR 7018 MR 1 / 8" 10#	\$220.00
Check Total:							\$220.00
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	0127 5-18-2026	23233.1000.56118.9000.040033.0000	EOY PIZZAS DOMINO'S	\$55.92
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	0127 5-18-2026	23233.1000.56118.9000.040033.0000	DRINKS	\$0.00

Capitan Municipal Schools

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	BLUE DINNERWARE SET	\$124.14
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	TABLE RUNNERS	\$86.70
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	ARTIFICIAL FLOWERS AND BALLOONS	\$115.10
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	PLASTIC WARE	\$59.96
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	CARDSTOCK	\$36.08
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	BACKDROP	\$59.38
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	DISPOSABLE CUPS	\$21.59
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	CERTIFICATE HOLDERS AND BLANK PLAQUES	\$202.78
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 4-28-2026	23422.1000.56118.9000.040034.0000	BLUE BUTTERMINTS	\$64.02
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 5-8-2026	23412.1000.56118.9000.040034.0000	GRADUATION CORDS	\$95.66
60005	05/21/2026	1811	BANK OF AMERICA, N.A.	2193 5-8-2026	23412.1000.56118.9000.040034.0000	VAL/SAL MEDALS 2/PK	\$12.99
Check Total:							\$934.32
60006	05/21/2026	1812	ANTHONY ARMIJO	25-26 ASSIGNORS FEE	22000.1000.55915.9005.040034.0000	JV BASEBALL ASSIGNORS' FEE	\$50.00
Check Total:							\$50.00
60007	05/21/2026	1812	SHANE SAWITZ	25-26 ASSIGNORS FEE	22000.1000.55915.9002.040036.0000	MS VOLLEYBALL ASSIGNORS' FEE	\$80.00
60007	05/21/2026	1812	SHANE SAWITZ	25-26 ASSIGNORS FEE	22000.1000.55915.9003.040034.0000	JV BASKETBALL ASSIGNORS' FEE	\$50.00
60007	05/21/2026	1812	SHANE SAWITZ	25-26 ASSIGNORS FEE	22000.1000.55915.9003.040036.0000	MS BASKETBALL ASSIGNORS' FEE	\$80.00
60007	05/21/2026	1812	SHANE SAWITZ	25-26 ASSIGNORS FEE	22000.1000.55915.9004.040034.0000	JV BASKETBALL ASSIGNORS' FEE	\$50.00
60007	05/21/2026	1812	SHANE SAWITZ	25-26 ASSIGNORS FEE	22000.1000.55915.9004.040036.0000	MS BASKETBALL ASSIGNORS' FEE	\$80.00
Check Total:							\$340.00
60008	05/21/2026	1813	BANK OF AMERICA, N.A.	2193 5-19-2026	11000.1000.56113.1010.040000.0000	GODADDY DOMAIN RENEWAL	\$38.18

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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	
60008	05/21/2026	1813	BANK OF AMERICA, N.A.	2193 5-20-2026	11000.1000.55817.9006.040034.0000	STATE SOFTBALL TRNY HOTEL 7 DBL ROOMS/3	\$2,088.24	
60008	05/21/2026	1813	BANK OF AMERICA, N.A.	2193 5/15/2026	11000.2300.56118.0000.040000.0000	NEW SUPERINTENDENT NAME PLATE	\$15.01	
60008	05/21/2026	1813	BANK OF AMERICA, N.A.	8386 5-19-2026	11000.2100.56113.0000.040000.0000	ABCYA 6-MONTH SUBSCRIPTION UP TO 5	\$49.00	
							Check Total:	\$2,190.43
60009	05/21/2026	1813	POWERSCHOOL GROUP, LLC.	SPECIAL PROGRAMS7/26	11000.2100.56113.0000.040000.0000	POWERSCHOOL SPECIAL PROGRAMS SECM SAAS	\$2,404.50	
							Check Total:	\$2,404.50
60010	05/21/2026	1813	QUILL.COM	NAME PLATE	11000.2300.56118.0000.040000.0000	NEW ADMIN SEC DESK TOP NAME PLATE	\$30.39	
							Check Total:	\$30.39
							Bank Total:	\$700,114.92

Capitan Municipal Schools

Disbursement Detail Listing

Bank Name: FIRST SAVINGS BANK CHECKING ACCOUNT

Date Range: 05/01/2026 - 05/31/2026

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
<u>Fund</u>							<u>Amount</u>
11000							\$66,264.28
13000							\$4,667.48
21000							\$172.80
22000							\$2,570.00
23230							\$36.50
23231							\$36.50
23233							\$55.92
23350							\$89.63
23400							\$1,579.80
23412							\$1,801.49
23422							\$1,576.80
23452							\$745.00
24101							\$194.00
27149							\$44.93
27178							\$562,280.00
27502							\$1,970.00
27595							\$11,870.74
31701							\$40,558.57
31900							\$3,600.48
Fund Totals:							\$700,114.92

End of Report

Disbursements Grand Total: \$700,114.92