

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 08/01/2026

To Date: 08/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60302	08/04/2026	BANK OF AMERICA, N.A.	\$1,320.00	1036	Printed	Expense	☒	08/31/2026	
60303	08/04/2026	NMHSCA	\$1,500.00	1037	Printed	Expense	☒	08/31/2026	
60304	08/04/2026	BANK OF AMERICA, N.A.	\$198.40	1038	Printed	Expense	☒	08/31/2026	
60305	08/04/2026	BANK OF AMERICA, N.A.	\$345.80	1039	Printed	Expense	☒	08/31/2026	
60306	08/04/2026	COOPERATIVE EDUCATIONAL SERVIC	\$1,374.66	1039	Printed	Expense	☒	08/31/2026	
60307	08/04/2026	HEATHER GUTIERREZ	\$124.24	1039	Printed	Expense	☐		
60308	08/04/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$7,887.50	1039	Printed	Expense	☒	08/31/2026	
60309	08/04/2026	QUILL.COM	\$171.75	1039	Printed	Expense	☒	08/31/2026	
60310	08/04/2026	STARR JANITORIAL	\$661.88	1039	Printed	Expense	☒	08/31/2026	
60311	08/04/2026	UNIVERSAL WASTE SYSTEMS, INC	\$161.59	1039	Printed	Expense	☒	08/31/2026	
60312	08/04/2026	BANK OF AMERICA, N.A.	\$2,394.25	1040	Printed	Expense	☒	08/31/2026	
60313	08/04/2026	ULINE, INC	\$3,746.48	1040	Printed	Expense	☒	08/31/2026	
60314	08/04/2026	RIVERSIDE TECHNOLOGIES, INC.	\$500.00	1041	Printed	Expense	☒	08/31/2026	
60315	08/04/2026	UPPER EDGE TECHNOLOGIES	\$2,295.00	1041	Printed	Expense	☒	08/31/2026	
60316	08/04/2026	BANK OF AMERICA, N.A.	\$59.68	1042	Printed	Expense	☒	08/31/2026	
60317	08/06/2026	LAKESHORE LEARNING MATERIALS	\$4,795.31	1043	Printed	Expense	☒	08/31/2026	
60318	08/06/2026	MARZANO RESOURCES	\$7,565.94	1043	Printed	Expense	☒	08/31/2026	
60319	08/06/2026	MARCIA BRENNER ASSOCIATES	\$400.00	1044	Printed	Expense	☒	08/31/2026	
60320	08/06/2026	MNJ TECHNOLOGIES DIRECT	\$7,598.00	1045	Printed	Expense	☒	08/31/2026	
60321	08/06/2026	RIVERSIDE TECHNOLOGIES, INC.	\$1,065.63	1045	Printed	Expense	☒	08/31/2026	
60322	08/06/2026	BANK OF AMERICA, N.A.	\$118.00	1046	Printed	Expense	☒	08/31/2026	

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60323	08/06/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$7,960.87	1046	Printed	Expense	☒	08/31/2026	
60324	08/06/2026	VILLAGE OF CAPITAN	\$3,499.94	1046	Printed	Expense	☒	08/31/2026	
60325	08/06/2026	BANK OF AMERICA, N.A.	\$58.00	1047	Printed	Expense	☒	08/31/2026	
60326	08/06/2026	BONITO RIVER SERVICES, INC.	\$3,424.33	1047	Printed	Expense	☒	08/31/2026	
60327	08/06/2026	PECOS VALLEY EQUIPMENT	\$552.26	1047	Printed	Expense	☒	08/31/2026	
60328	08/06/2026	PTS OFFICE SYSTEMS, INC	\$1,124.11	1047	Printed	Expense	☒	08/31/2026	
60329	08/06/2026	TK ELEVATOR	\$106.56	1047	Printed	Expense	☒	08/31/2026	
60330	08/06/2026	WHITE SANDS CONSTRUCTION, INC	\$33,807.45	1047	Printed	Expense	☒	08/31/2026	
60331	08/06/2026	VILLAGE OF CAPITAN	\$46.51	1048	Printed	Expense	☒	08/31/2026	
60332	08/06/2026	NM RETIREE HEALTH CARE AUTH.	\$3,988.66	1049	Printed	Payroll Ded	☒	08/31/2026	
60333	08/11/2026	MNJ TECHNOLOGIES DIRECT	\$2,912.00	1050	Printed	Expense	☒	08/31/2026	
60334	08/11/2026	RIVERSIDE TECHNOLOGIES, INC.	\$3,100.00	1050	Printed	Expense	☒	08/31/2026	
60335	08/11/2026	BANK OF AMERICA, N.A.	\$416.50	1051	Printed	Expense	☒	08/31/2026	
60336	08/11/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	\$11,213.75	1051	Printed	Expense	☒	08/31/2026	
60337	08/11/2026	VICKIE PEEBLES, DC	\$65.00	1051	Printed	Expense	☒	08/31/2026	
60338	08/11/2026	NATHAN POSS	\$92.96	1052	Printed	Expense	☒	08/31/2026	
60339	08/11/2026	NMAA	\$88.00	1052	Printed	Expense	☒	08/31/2026	
60340	08/13/2026	ERB-ONLINE TRANSFER	\$38,357.63	1059	Printed	Payroll Ded	☒	08/31/2026	
60341	08/13/2026	BRAZAS FIRE & SAFETY	\$956.66	1053	Printed	Expense	☒	08/31/2026	
60342	08/13/2026	FERGUSON ENTERPRISES LLC #1001	\$743.39	1053	Printed	Expense	☒	08/31/2026	
60343	08/13/2026	BANK OF AMERICA, N.A.	\$76.48	1054	Printed	Expense	☒	08/31/2026	

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60344	08/13/2026	BANK OF AMERICA, N.A.	\$60.68	1055	Printed	Expense	☒	08/31/2026	
60345	08/13/2026	ZIA NATURAL GAS COMPANY	\$20.01	1055	Printed	Expense	☒	08/31/2026	
60346	08/13/2026	BANK OF AMERICA, N.A.	\$11,053.68	1056	Printed	Expense	☒	08/31/2026	
60347	08/13/2026	ZIA NATURAL GAS COMPANY	\$544.84	1056	Printed	Expense	☒	08/31/2026	
60348	08/13/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	\$376.30	1057	Printed	Expense	☒	08/31/2026	
60349	08/13/2026	BANK OF AMERICA, N.A.	\$492.56	1058	Printed	Expense	☒	08/31/2026	
60350	08/13/2026	EFTPS-ONLINE TRANSFER	\$16,871.47	1060	Printed	Payroll Ded	☒	08/31/2026	
60351	08/18/2026	APPLE INC	\$994.00	1061	Printed	Expense	☒	08/31/2026	
60352	08/18/2026	BANK OF AMERICA, N.A.	\$20.00	1061	Printed	Expense	☒	08/31/2026	
60353	08/18/2026	WINDSTREAM	\$1,149.76	1061	Printed	Expense	☒	08/31/2026	
60354	08/18/2026	WINDSTREAM	\$201.04	1062	Printed	Expense	☒	08/31/2026	
60355	08/18/2026	BANK OF AMERICA, N.A.	\$333.02	1063	Printed	Expense	☒	08/31/2026	
60356	08/18/2026	BANK OF AMERICA, N.A.	\$493.71	1064	Printed	Expense	☒	08/31/2026	
60357	08/18/2026	HUDL	\$13,000.00	1064	Printed	Expense	☒	08/31/2026	
60358	08/18/2026	NM SCHOOL SUPERINTENDENT ASSOC	\$585.00	1064	Printed	Expense	☒	08/31/2026	
60359	08/18/2026	QUILL.COM	\$1,737.79	1064	Printed	Expense	☐		
60360	08/18/2026	SETON	\$747.47	1064	Printed	Expense	☒	08/31/2026	
60361	08/18/2026	WINDSTREAM	\$275.23	1064	Printed	Expense	☒	08/31/2026	
60362	08/18/2026	BANK OF AMERICA, N.A.	\$300.00	1065	Printed	Expense	☒	08/31/2026	
60363	08/18/2026	FERGUSON ENTERPRISES LLC #1001	\$198.08	1066	Printed	Expense	☒	08/31/2026	
60364	08/18/2026	RANDY GUYNES SMALL ENGINE REPAIR & RENTA	\$170.00	1066	Printed	Expense	☒	08/31/2026	

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60365	08/18/2026	ULINE, INC	\$1,761.61	1066	Printed	Expense	☒	08/31/2026	
60366	08/18/2026	WINDSTREAM	\$565.12	1066	Printed	Expense	☒	08/31/2026	
60367	08/18/2026	WINDSTREAM	\$1,264.83	1067	Printed	Expense	☒	08/31/2026	
60368	08/19/2026	BANK OF AMERICA, N.A.	\$82.67	1068	Printed	Expense	☒	08/31/2026	
60369	08/19/2026	BANK OF AMERICA, N.A.	\$1,812.51	1069	Printed	Expense	☒	08/31/2026	
60370	08/19/2026	BANK OF AMERICA, N.A.	\$1,935.05	1070	Printed	Expense	☒	08/31/2026	
60371	08/19/2026	BRAD AZZ TOYS	\$6,000.00	1070	Printed	Expense	☒	08/31/2026	
60372	08/19/2026	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	\$7,217.19	1071	Printed	Expense	☐		
60373	08/19/2026	BANK OF AMERICA, N.A.	\$544.10	1071	Printed	Expense	☐		
60374	08/19/2026	QUILL.COM	\$93.96	1071	Printed	Expense	☐		
60375	08/19/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$50,392.95	1072	Printed	Payroll Ded	☒	08/31/2026	
60376	08/24/2026	SARAH LEE	\$25.88	1073	Printed	Expense	☒	08/31/2026	
60377	08/24/2026	KRISTI WATERS	\$31.79	1074	Printed	Expense	☐		
60378	08/24/2026	SCHERYIAH SOUTHARD	\$28.50	1074	Printed	Expense	☐		
60379	08/24/2026	SHEILA BLACKBOURN	\$26.68	1074	Printed	Expense	☒	08/31/2026	
60380	08/24/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$7,325.00	1075	Printed	Expense	☐		
60381	08/24/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$3,139.28	1076	Printed	Expense	☐		
60382	08/24/2026	BANK OF AMERICA, N.A.	\$3,385.53	1077	Printed	Expense	☒	08/31/2026	
60383	08/24/2026	ITCONNECT, INC.	\$6,414.06	1077	Printed	Expense	☐		
60384	08/24/2026	RIVERSIDE TECHNOLOGIES, INC.	\$2,296.00	1077	Printed	Expense	☐		
60385	08/24/2026	DYNAMIC DOOKIE CORP	\$690.53	1078	Printed	Expense	☐		

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60386	08/24/2026	LAKESHORE LEARNING MATERIALS	\$857.84	1078	Printed	Expense	☒	08/31/2026	
60387	08/24/2026	POWERSCHOOL GROUP, LLC.	\$8,108.58	1078	Printed	Expense	☐		
60388	08/24/2026	COCA-COLA SOUTHWEST BEVERAGES LLC	\$916.20	1079	Printed	Expense	☒	08/31/2026	
60389	08/24/2026	APPLE INC	\$4,248.00	1080	Printed	Expense	☒	08/31/2026	
60390	08/24/2026	BRAZAS FIRE & SAFETY	\$482.20	1081	Printed	Expense	☒	08/31/2026	
60391	08/24/2026	PTS OFFICE SYSTEMS, INC	\$577.30	1081	Printed	Expense	☒	08/31/2026	
60392	08/24/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$1,316.05	1081	Printed	Expense	☐		
60393	08/26/2026	EFTPS-ONLINE TRANSFER	\$57,486.33	1082	Printed	Payroll Ded	☒	08/31/2026	
60394	08/27/2026	AT & T	\$66.00	1083	Printed	Expense	☐		
60395	08/27/2026	FORT SUMNER MUNICIPAL SCHOOLS	\$150.00	1084	Printed	Expense	☐		
60396	08/27/2026	BANK OF AMERICA, N.A.	\$539.97	1085	Printed	Expense	☐		
60397	08/27/2026	FREEDOM SOUTHWEST LLC	\$4,437.80	1085	Printed	Expense	☐		
60398	08/27/2026	YOUSCIENCE, LLC	\$6,393.75	1086	Printed	Expense	☐		
60399	08/27/2026	AT & T	\$275.95	1087	Printed	Expense	☐		
60400	08/27/2026	BANK OF AMERICA, N.A.	\$1,096.49	1087	Printed	Expense	☐		
60401	08/27/2026	EMS REGION III	\$20.00	1087	Printed	Expense	☐		
60402	08/27/2026	GARDENSWARTZ TEAM SALES	\$3,941.26	1087	Printed	Expense	☐		
60403	08/27/2026	NM ENVIRONMENT DEPT. FOOD PROG	\$200.00	1087	Printed	Expense	☐		
60404	08/27/2026	RENAISSANCE LEARNING	\$4,029.66	1087	Printed	Expense	☐		
60405	08/27/2026	STARR JANITORIAL	\$2,755.59	1087	Printed	Expense	☐		
60406	08/27/2026	APPLE INC	\$128.00	1088	Printed	Expense	☐		

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60407	08/27/2026	BANK OF AMERICA, N.A.	\$1,844.94	1088	Printed	Expense	☐		
60408	08/27/2026	CDW	\$2,711.88	1088	Printed	Expense	☐		
60409	08/27/2026	RIVERSIDE TECHNOLOGIES, INC.	\$159.00	1088	Printed	Expense	☐		
60410	08/27/2026	VERIZON WIRELESS	\$613.65	1088	Printed	Expense	☐		
60411	08/27/2026	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1088	Printed	Expense	☐		
60412	08/27/2026	BOB REED PEST CONTROL, INC.	\$59.55	1089	Printed	Expense	☐		
60413	08/31/2026	BANK OF AMERICA, N.A.	\$3,163.09	1090	Printed	Expense	☐		
60414	08/31/2026	NM COMPANY OPERATIONS, LLC	\$84.54	1091	Printed	Expense	☐		
60415	08/31/2026	NM COMPANY OPERATIONS, LLC	\$2,208.80	1092	Printed	Expense	☐		
60416	08/31/2026	BANK OF AMERICA, N.A.	\$413.82	1093	Printed	Expense	☐		
60417	08/31/2026	NM COMPANY OPERATIONS, LLC	\$125.49	1093	Printed	Expense	☐		
60418	08/31/2026	BANK OF AMERICA, N.A.	\$3,233.29	1094	Printed	Expense	☐		
60419	08/31/2026	GARDENSWARTZ TEAM SALES	\$4,995.36	1094	Printed	Expense	☐		
60420	08/31/2026	NM COMPANY OPERATIONS, LLC	\$1,316.95	1094	Printed	Expense	☐		
60421	08/31/2026	PITNEY BOWES/PURCHASE POWER	\$150.00	1094	Printed	Expense	☐		
60422	08/31/2026	STARR JANITORIAL	\$863.49	1094	Printed	Expense	☐		
60423	08/31/2026	CARLOS PARRA	\$150.00	1095	Printed	Expense	☐		
60424	08/31/2026	FRANK GONZALES	\$150.00	1095	Printed	Expense	☐		
60425	08/31/2026	GARRETT DOIL	\$150.00	1095	Printed	Expense	☐		
60426	08/31/2026	JASON DOIL	\$150.00	1095	Printed	Expense	☐		
60427	08/31/2026	MICHAEL GAY	\$150.00	1095	Printed	Expense	☐		
60428	08/31/2026	BANK OF AMERICA, N.A.	\$176.00	1096	Printed	Expense	☐		

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60429	08/31/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$3,591.59	1097	Printed	Payroll Ded	☒	08/31/2026	
60430	08/31/2026	BANK OF AMERICA, N.A.	\$71.20	1098	Printed	Expense	☐		
60431	08/31/2026	BANK OF AMERICA, N.A.	\$314.38	1099	Printed	Expense	☐		
60432	08/31/2026	MIND EDUCATION	\$5,500.00	1099	Printed	Expense	☐		
60433	08/31/2026	BANK OF AMERICA, N.A.	\$488.84	1100	Printed	Expense	☐		
60434	08/31/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$169,759.75	1101	Printed	Payroll Ded	☒	08/31/2026	
60435	08/31/2026	NMPSIA-ONLINE TRANSFER	\$30,061.22	1102	Printed	Payroll Ded	☒	08/31/2026	

Total Amount: \$635,297.59

End of Report