

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 09/01/2026

To Date: 09/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60436	09/03/2026	BANK OF AMERICA, N.A.	\$1,403.38	1103	Printed	Expense	☒	09/30/2026	
60437	09/03/2026	SPECIALTY COMMUNICATIONS	\$3,292.21	1103	Printed	Expense	☒	09/30/2026	
60438	09/03/2026	TRANE U.S.	\$5,168.28	1103	Printed	Expense	☒	09/30/2026	
60439	09/03/2026	BANK OF AMERICA, N.A.	\$1,355.79	1104	Printed	Expense	☒	09/30/2026	
60440	09/03/2026	ESTANCIA MUNICIPAL SCHOOLS	\$350.00	1104	Printed	Expense	☒	09/30/2026	
60441	09/03/2026	GREENTREE SOLID WASTE AUTHORITY	\$1,326.03	1104	Printed	Expense	☒	09/30/2026	
60442	09/03/2026	PITNEY BOWES	\$299.13	1104	Printed	Expense	☒	09/30/2026	
60443	09/03/2026	PLANBOOK INC	\$666.00	1104	Printed	Expense	☒	09/30/2026	
60444	09/03/2026	TEXAS ASSOCIATION OF SCHOOL BOARDS INC	\$3,250.00	1104	Printed	Expense	☒	09/30/2026	
60445	09/03/2026	BANK OF AMERICA, N.A.	\$163.59	1105	Printed	Expense	☒	09/30/2026	
60446	09/03/2026	RIVERSIDE TECHNOLOGIES, INC.	\$36,200.00	1106	Printed	Expense	☒	09/30/2026	
60447	09/03/2026	BANK OF AMERICA, N.A.	\$312.70	1107	Printed	Expense	☒	09/30/2026	
60448	09/03/2026	BANK OF AMERICA, N.A.	\$659.06	1108	Printed	Expense	☒	09/30/2026	
60449	09/03/2026	BANK OF AMERICA, N.A.	\$93.60	1109	Printed	Expense	☒	09/30/2026	
60450	09/08/2026	ERIC GRIFFIN	\$560.00	1110	Printed	Expense	☒	09/30/2026	
60451	09/09/2026	BRAD AZZ TOYS	\$1,140.00	1111	Printed	Expense	☒	09/30/2026	
60452	09/10/2026	NMSU - AG ECON/AG BUSINESS	\$90.00	1112	Printed	Expense	☒	09/30/2026	
60453	09/10/2026	NM RETIREE HEALTH CARE AUTH.	\$9,575.33	1113	Printed	Payroll Ded	☒	09/30/2026	
60454	09/10/2026	AMERICAN PUBLIC LIFE	\$58.61	1114	Printed	Payroll Ded	☒	09/30/2026	
60455	09/10/2026	ONEAMERICA	\$136.88	1115	Printed	Payroll Ded	☒	09/30/2026	
60456	09/10/2026	CBG SERVICES FBO ACCESS MEDICAL	\$10.80	1116	Printed	Payroll Ded	☐		
60457	09/10/2026	IPX TRUST	\$200.00	1117	Printed	Payroll Ded	☒	09/30/2026	

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60458	09/11/2026	BANK OF AMERICA, N.A.	\$2,971.74	1118	Printed	Expense	☒	09/30/2026	
60459	09/11/2026	APPLE INC	\$638.00	1119	Printed	Expense	☒	09/30/2026	
60460	09/11/2026	BANK OF AMERICA, N.A.	\$899.99	1119	Printed	Expense	☒	09/30/2026	
60461	09/11/2026	RIVERSIDE TECHNOLOGIES, INC.	\$159.00	1119	Printed	Expense	☒	09/30/2026	
60462	09/11/2026	UPPER EDGE TECHNOLOGIES	\$1,812.25	1119	Printed	Expense	☐		
60463	09/11/2026	EXCEL AWARDS	\$144.00	1120	Printed	Expense	☒	09/30/2026	
60464	09/11/2026	FOXWORTH GALBRAITH	\$178.09	1120	Printed	Expense	☒	09/30/2026	
60465	09/11/2026	VICKI BEETS	\$29.98	1121	Printed	Expense	☒	09/30/2026	
60466	09/11/2026	BANK OF AMERICA, N.A.	\$82.88	1122	Printed	Expense	☒	09/30/2026	
60467	09/11/2026	DYNAMIC DOOKIE CORP	\$985.70	1122	Printed	Expense	☒	09/30/2026	
60468	09/11/2026	BANK OF AMERICA, N.A.	\$2,570.00	1123	Printed	Expense	☒	09/30/2026	
60469	09/11/2026	MCDONALD'S	\$129.21	1123	Printed	Expense	☐		
60470	09/11/2026	QUILL.COM	\$430.79	1123	Printed	Expense	☒	09/30/2026	
60471	09/14/2026	ERB-ONLINE TRANSFER	\$92,848.26	1124	Printed	Payroll Ded	☒	09/30/2026	
60472	09/14/2026	PRE-PAID LEGAL SERVICES, INC	\$67.78	1125	Printed	Payroll Ded	☒	09/30/2026	
60473	09/15/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$169,501.89	1126	Printed	Payroll Ded	☒	09/30/2026	
60474	09/15/2026	EFTPS-ONLINE TRANSFER	\$57,025.60	1127	Printed	Payroll Ded	☒	09/30/2026	
60475	09/15/2026	ALAMOGORDO PHYSICAL THERAPY	\$162.28	1128	Printed	Expense	☒	09/30/2026	
60476	09/15/2026	BANK OF AMERICA, N.A.	\$114.90	1128	Printed	Expense	☒	09/30/2026	
60477	09/15/2026	E3 DIAGNOSTICS INC	\$335.67	1128	Printed	Expense	☒	09/30/2026	
60478	09/15/2026	BANK OF AMERICA, N.A.	\$6,216.11	1129	Printed	Expense	☒	09/30/2026	
60479	09/15/2026	BAY BRIDGE ADMINISTRATORS LLC	\$92.14	1130	Printed	Payroll Ded	☒	09/30/2026	

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60480	09/15/2026	C A C T	\$5.46	1131	Printed	Payroll Ded	☒	09/30/2026	
60481	09/15/2026	METLIFE	\$56.64	1132	Printed	Payroll Ded	☒	09/30/2026	
60482	09/15/2026	NATIONAL BENEFIT SERVICES, LLC	\$160.00	1133	Printed	Payroll Ded	☒	09/30/2026	
60483	09/16/2026	REGION IX EDUCATION COOPERATIV	\$26,384.00	1134	Printed	Expense	☒	09/30/2026	
60484	09/16/2026	BIBLIU CAMPUS INC	\$128.24	1135	Printed	Expense	☐		
60485	09/16/2026	REGION IX EDUCATION COOPERATIV	\$21,152.00	1135	Printed	Expense	☒	09/30/2026	
60486	09/21/2026	BANK OF AMERICA, N.A.	\$366.50	1136	Printed	Expense	☒	09/30/2026	
60487	09/21/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$10,342.14	1137	Printed	Expense	☒	09/30/2026	
60488	09/21/2026	BANK OF AMERICA, N.A.	\$87.90	1138	Printed	Expense	☒	09/30/2026	
60489	09/21/2026	VILLAGE OF CAPITAN	\$46.51	1138	Printed	Expense	☒	09/30/2026	
60490	09/21/2026	ZIA NATURAL GAS COMPANY	\$20.01	1138	Printed	Expense	☒	09/30/2026	
60491	09/21/2026	BANK OF AMERICA, N.A.	\$366.50	1139	Printed	Expense	☒	09/30/2026	
60492	09/21/2026	WINDSTREAM	\$195.22	1140	Printed	Expense	☐		
60493	09/21/2026	BANK OF AMERICA, N.A.	\$51.50	1141	Printed	Expense	☒	09/30/2026	
60494	09/21/2026	FERGUSON ENTERPRISES LLC #1001	\$1,338.37	1141	Printed	Expense	☒	09/30/2026	
60495	09/21/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$1,534.46	1141	Printed	Expense	☒	09/30/2026	
60496	09/21/2026	WINDSTREAM	\$1,264.83	1141	Printed	Expense	☐		
60497	09/21/2026	WINDSTREAM	\$565.13	1142	Printed	Expense	☐		
60498	09/21/2026	BANK OF AMERICA, N.A.	\$16,513.01	1143	Printed	Expense	☒	09/30/2026	
60499	09/21/2026	GARDENSWARTZ TEAM SALES	\$107.97	1143	Printed	Expense	☒	09/30/2026	
60500	09/21/2026	VILLAGE OF CAPITAN	\$3,669.53	1143	Printed	Expense	☒	09/30/2026	

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60501	09/21/2026	WINDSTREAM	\$275.23	1143	Printed	Expense	☐		
60502	09/21/2026	ZIA NATURAL GAS COMPANY	\$586.07	1143	Printed	Expense	☒	09/30/2026	
60503	09/22/2026	BRAD AZZ TOYS	\$900.00	1144	Printed	Expense	☒	09/30/2026	
60504	09/22/2026	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	\$297.90	1145	Printed	Expense	☒	09/30/2026	
60505	09/22/2026	AT & T	\$66.00	1146	Printed	Expense	☒	09/30/2026	
60506	09/22/2026	AT & T	\$275.95	1147	Printed	Expense	☒	09/30/2026	
60507	09/22/2026	VICKI BEETS	\$24.01	1148	Printed	Expense	☒	09/30/2026	
60508	09/22/2026	BANK OF AMERICA, N.A.	\$2,959.98	1149	Printed	Expense	☒	09/30/2026	
60509	09/22/2026	MNJ TECHNOLOGIES DIRECT	\$1,249.00	1149	Printed	Expense	☐		
60510	09/22/2026	VERIZON WIRELESS	\$613.65	1149	Printed	Expense	☒	09/30/2026	
60511	09/22/2026	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1149	Printed	Expense	☐		
60512	09/22/2026	WINDSTREAM	\$1,116.42	1149	Printed	Expense	☐		
60513	09/22/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$4,432.34	1150	Printed	Expense	☒	09/30/2026	
60514	09/22/2026	NM EDGE	\$595.00	1151	Printed	Expense	☐		
60515	09/23/2026	LOVING GUIDANCE LLC	\$3,396.00	1152	Printed	Expense	☐		
60516	09/23/2026	BANK OF AMERICA, N.A.	\$169.99	1153	Printed	Expense	☒	09/30/2026	
60517	09/23/2026	MNJ TECHNOLOGIES DIRECT	\$240.00	1153	Printed	Expense	☐		
60518	09/23/2026	BANK OF AMERICA, N.A.	\$176.53	1154	Printed	Expense	☒	09/30/2026	
60519	09/23/2026	RANDY GUYNES SMALL ENGINE REPAIR & RENTA	\$200.00	1154	Printed	Expense	☒	09/30/2026	
60520	09/23/2026	BANK OF AMERICA, N.A.	\$157.60	1155	Printed	Expense	☒	09/30/2026	
60521	09/23/2026	VICKI BEETS	\$16.40	1156	Printed	Expense	☒	09/30/2026	

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60522	09/23/2026	BANK OF AMERICA, N.A.	\$766.94	1157	Printed	Expense	☒	09/30/2026	
60523	09/23/2026	EMS REGION III	\$40.00	1157	Printed	Expense	☒	09/30/2026	
60524	09/23/2026	BANK OF AMERICA, N.A.	\$3,038.40	1158	Printed	Expense	☒	09/30/2026	
60525	09/24/2026	JARED'S GARAGE	\$41.98	1159	Printed	Expense	☐		
60526	09/24/2026	MNJ TECHNOLOGIES DIRECT	\$1,500.00	1160	Printed	Expense	☐		
60527	09/24/2026	BANK OF AMERICA, N.A.	\$652.12	1161	Printed	Expense	☒	09/30/2026	
60528	09/24/2026	LUMOS LEARNING	\$2,376.54	1162	Printed	Expense	☐		
60529	09/24/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$8,763.74	1163	Printed	Payroll Ded	☒	09/30/2026	
60530	09/28/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$96.24	1164	Printed	Payroll Ded	☒	09/30/2026	
60531	09/29/2026	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	\$11,201.73	1165	Printed	Expense	☐		
60532	09/29/2026	BANK OF AMERICA, N.A.	\$1,679.25	1165	Printed	Expense	☐		
60533	09/29/2026	BLICK ART MATERIALS LLC	\$1,877.70	1165	Printed	Expense	☐		
60534	09/29/2026	MESILLA VALLEY CHRISTIAN SCHOOLS, INC.	\$310.00	1165	Printed	Expense	☐		
60535	09/29/2026	REGION IX EDUCATION COOPERATIV	\$7,150.20	1165	Printed	Expense	☐		
60536	09/29/2026	BANK OF AMERICA, N.A.	\$268.99	1166	Printed	Expense	☐		
60537	09/29/2026	LEGO EDUCATION	\$5,299.50	1166	Printed	Expense	☐		
60538	09/29/2026	TILLERY CHEVROLET	\$164.65	1167	Printed	Expense	☐		
60539	09/29/2026	VICKIE PEEBLES, DC	\$65.00	1167	Printed	Expense	☐		
60540	09/29/2026	BANK OF AMERICA, N.A.	\$7,299.00	1168	Printed	Expense	☐		
60541	09/29/2026	PIONEER ATHLETICS	\$887.73	1168	Printed	Expense	☐		
60542	09/29/2026	NMPSIA-ONLINE TRANSFER	\$35,843.64	1169	Printed	Payroll Ded	☒	09/30/2026	

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60543	09/30/2026	SLAYTON, NANCY E	\$5,247.93	15	Printed	Payroll	☐		
60544	09/30/2026	MELANIE LEE	\$100.00	1170	Printed	Expense	☐		
60545	09/30/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$175,545.71	1171	Printed	Payroll Ded	☒	09/30/2026	
60546	09/30/2026	EFTPS-ONLINE TRANSFER	\$61,007.68	1172	Printed	Payroll Ded	☐		

Total Amount: \$840,117.05

End of Report