

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 03/01/2026

To Date: 03/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59676	03/02/2026	BANK OF AMERICA, N.A.	\$1,082.09	1592	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59677	03/02/2026	TRIPLE THREAT PEST MANAGMENT	\$2,800.00	1592	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59678	03/02/2026	GRAINGER, INC.	\$64.65	1593	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59679	03/02/2026	CHARLES DEVINE	\$190.00	1594	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59680	03/02/2026	CHRISTOPHER BLACK	\$190.00	1594	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59681	03/02/2026	RONALD PATRICK HERNANDEZ	\$150.00	1594	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59682	03/02/2026	BANK OF AMERICA, N.A.	\$35.99	1595	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59683	03/02/2026	RIVERSIDE TECHNOLOGIES, INC.	\$500.00	1595	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59684	03/02/2026	COOPERATIVE EDUCATIONAL SERVIC	\$94.56	1596	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59685	03/02/2026	GARDENSWARTZ TEAM SALES	\$682.93	1596	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59686	03/02/2026	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1596	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59687	03/03/2026	BANK OF AMERICA, N.A.	\$101.94	1597	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59688	03/03/2026	FERGUSON ENTERPRISES LLC #1001	\$361.08	1597	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59689	03/03/2026	BANK OF AMERICA, N.A.	\$23.60	1598	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59690	03/03/2026	BANK OF AMERICA, N.A.	\$72.00	1599	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59691	03/03/2026	ANAIAH-RAE TRUJILLO	\$60.00	1600	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59692	03/03/2026	ANGENI HERRERA	\$60.00	1600	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59693	03/03/2026	DARLA LEVIN	\$60.00	1600	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59694	03/03/2026	AED SUPERSTORE	\$331.50	1601	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59695	03/03/2026	BANK OF AMERICA, N.A.	\$942.04	1601	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59696	03/03/2026	RIVERSIDE INSIGHTS	\$105.60	1601	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	

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59697	03/03/2026	WHITE'S MUSIC BOX	\$377.70	1601	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59698	03/04/2026	ESTHER'S FAMILY DINING	\$283.50	1602	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59699	03/04/2026	BANK OF AMERICA, N.A.	\$674.75	1603	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59700	03/04/2026	TRIPLE THREAT PEST MANAGMENT	\$1,350.00	1603	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59701	03/04/2026	JAYLYNN AHIDLEY	\$60.00	1604	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59702	03/04/2026	MESCALERO APACHE SCHOOL	\$5.00	1604	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59703	03/04/2026	BANK OF AMERICA, N.A.	\$591.48	1605	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59704	03/04/2026	BANK OF AMERICA, N.A.	\$37.03	1606	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59705	03/04/2026	BANK OF AMERICA, N.A.	\$614.12	1607	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59706	03/04/2026	WALSH GALLEGOS KYLE ROBINSON &	\$1,896.89	1607	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59707	03/04/2026	Angela Corliss	\$59.60	1608	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59708	03/05/2026	CATAPULT LEARNING WEST, LLC	\$3,050.00	1609	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59709	03/05/2026	RENAISSANCE LEARNING	\$3,734.11	1610	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59710	03/05/2026	VILLAGE ACE HARDWARE	\$45.99	1611	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59711	03/05/2026	BANK OF AMERICA, N.A.	\$385.02	1612	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59712	03/05/2026	WHITE SANDS CONSTRUCTION, INC	\$33,611.37	1613	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59713	03/05/2026	BANK OF AMERICA, N.A.	\$324.76	1614	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59714	03/05/2026	FOXWORTH GALBRAITH	\$84.76	1615	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59715	03/09/2026	NM RETIREE HEALTH CARE AUTH.	\$13,815.58	1616	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59716	03/09/2026	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	\$2,704.69	1617	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59717	03/09/2026	NMPSIA-ONLINE TRANSFER	\$95,287.20	1618	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	

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59718	03/09/2026	ONEAMERICA	\$1,638.38	1619	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59719	03/10/2026	PRE-PAID LEGAL SERVICES, INC	\$398.80	1620	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59720	03/10/2026	EMS REGION III	\$175.00	1621	Printed	Expense	<input type="checkbox"/>		
59721	03/11/2026	ERB-ONLINE TRANSFER	\$132,866.57	1622	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59722	03/11/2026	EFTPS-ONLINE TRANSFER	\$52,713.90	1623	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59723	03/11/2026	AMERICAN PUBLIC LIFE	\$912.78	1624	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59724	03/12/2026	BAY BRIDGE ADMINISTRATORS LLC	\$776.64	1626	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59725	03/12/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$11,734.27	1627	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59726	03/12/2026	METLIFE	\$374.32	1628	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59727	03/12/2026	MIDLAND CREDIT MANAGEMENT, INC	\$1,402.76	1629	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59728	03/12/2026	NATIONAL BENEFIT SERVICES, LLC	\$868.30	1630	Printed	Payroll Ded	<input type="checkbox"/>		
59729	03/12/2026	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1631	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59730	03/25/2026	SPENCER THEATER	\$1,000.00	1632	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59731	03/25/2026	BANK OF AMERICA, N.A.	\$9.98	1633	Printed	Expense	<input type="checkbox"/>		
59732	03/25/2026	VERIZON WIRELESS	\$613.65	1633	Printed	Expense	<input type="checkbox"/>		
59733	03/25/2026	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1633	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59734	03/25/2026	BANK OF AMERICA, N.A.	\$3,009.89	1634	Printed	Expense	<input type="checkbox"/>		
59735	03/25/2026	NMSBVI	\$150.00	1635	Printed	Expense	<input type="checkbox"/>		
59736	03/25/2026	ANDY'S MECHANIC SERVICE	\$1,417.22	1636	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59737	03/25/2026	AT & T	\$66.00	1636	Printed	Expense	<input type="checkbox"/>		
59738	03/25/2026	VILLAGE OF CAPITAN	\$51.04	1636	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	

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59739	03/25/2026	AT & T	\$271.93	1637	Printed	Expense	<input type="checkbox"/>		
59740	03/25/2026	BANK OF AMERICA, N.A.	\$468.29	1637	Printed	Expense	<input type="checkbox"/>		
59741	03/25/2026	LAPREA EDUCATION INC	\$5,010.60	1637	Printed	Expense	<input type="checkbox"/>		
59742	03/25/2026	PITNEY BOWES/PURCHASE POWER	\$159.00	1637	Printed	Expense	<input type="checkbox"/>		
59743	03/25/2026	SCHOOL HEALTH CORPORATION	\$1,850.00	1637	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59744	03/25/2026	STARR JANITORIAL	\$2,221.38	1637	Printed	Expense	<input type="checkbox"/>		
59745	03/25/2026	VILLAGE OF CAPITAN	\$3,072.69	1637	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59746	03/25/2026	WINDSTREAM	\$194.31	1637	Printed	Expense	<input type="checkbox"/>		
59747	03/25/2026	WINDSTREAM	\$274.02	1638	Printed	Expense	<input type="checkbox"/>		
59748	03/25/2026	A-COM TECHNOLOGIES	\$2,660.27	1639	Printed	Expense	<input type="checkbox"/>		
59749	03/25/2026	ANDY'S MECHANIC SERVICE	\$4,074.79	1639	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59750	03/25/2026	BANK OF AMERICA, N.A.	\$751.25	1639	Printed	Expense	<input type="checkbox"/>		
59751	03/25/2026	JARED'S GARAGE	\$29.98	1639	Printed	Expense	<input type="checkbox"/>		
59752	03/25/2026	WINDSTREAM	\$564.91	1639	Printed	Expense	<input type="checkbox"/>		
59753	03/25/2026	WINDSTREAM	\$1,264.29	1640	Printed	Expense	<input type="checkbox"/>		
59754	03/26/2026	DEXTER SCHOOLS	\$100.00	1641	Printed	Expense	<input type="checkbox"/>		
59755	03/26/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$156,707.60	1642	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59756	03/26/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$57,028.77	1643	Printed	Expense	<input type="checkbox"/>		
59757	03/26/2026	UNITED SUPERMARKETS, LLC.	\$10.48	1643	Printed	Expense	<input type="checkbox"/>		
59758	03/26/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$24,440.89	1644	Printed	Expense	<input type="checkbox"/>		
59759	03/26/2026	ZIA NATURAL GAS COMPANY	\$108.31	1645	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	

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59760	03/26/2026	ALAMOGORDO PHYSICAL THERAPY	\$162.28	1646	Printed	Expense	<input type="checkbox"/>		
59761	03/26/2026	COOPERATIVE EDUCATIONAL SERVIC	\$315.21	1646	Printed	Expense	<input type="checkbox"/>		
59762	03/26/2026	REGION IX EDUCATION COOPERATIV	\$17,306.00	1646	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59763	03/26/2026	ZIA NATURAL GAS COMPANY	\$6,040.79	1646	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59764	03/26/2026	GREAT WESTERN SPORT FIELDS	\$8,096.00	1647	Printed	Expense	<input type="checkbox"/>		
59765	03/26/2026	REGION IX EDUCATION COOPERATIV	\$22,809.00	1647	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2026	
59766	03/26/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$4,644.03	1647	Printed	Expense	<input type="checkbox"/>		
59767	03/30/2026	BANK OF AMERICA, N.A.	\$93.16	1648	Printed	Expense	<input type="checkbox"/>		
59768	03/30/2026	BANK OF AMERICA, N.A.	\$10,851.36	1649	Printed	Expense	<input type="checkbox"/>		
59769	03/30/2026	BANK OF AMERICA, N.A.	\$223.37	1650	Printed	Expense	<input type="checkbox"/>		
59770	03/30/2026	BANK OF AMERICA, N.A.	\$4,674.72	1651	Printed	Expense	<input type="checkbox"/>		
59771	03/30/2026	VICKIE PEEBLES, DC	\$65.00	1652	Printed	Expense	<input type="checkbox"/>		
59772	03/30/2026	BANK OF AMERICA, N.A.	\$3,930.03	1653	Printed	Expense	<input type="checkbox"/>		
59773	03/30/2026	BANK OF AMERICA, N.A.	\$39.97	1654	Printed	Expense	<input type="checkbox"/>		
59774	03/30/2026	BANK OF AMERICA, N.A.	\$4,182.54	1655	Printed	Expense	<input type="checkbox"/>		
59775	03/30/2026	AREA IRON & STEEL WORKS, INC	\$484.00	1656	Printed	Expense	<input type="checkbox"/>		
59776	03/30/2026	BANK OF AMERICA, N.A.	\$950.21	1656	Printed	Expense	<input type="checkbox"/>		
59777	03/30/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$154,490.78	1657	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59778	03/30/2026	EFTPS-ONLINE TRANSFER	\$53,565.08	1658	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2026	
59779	03/31/2026	BANK OF AMERICA, N.A.	\$47.38	1659	Printed	Expense	<input type="checkbox"/>		
59780	03/31/2026	BANK OF AMERICA, N.A.	\$54.84	1660	Printed	Expense	<input type="checkbox"/>		

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59781	03/31/2026	BANK OF AMERICA, N.A.	\$239.70	1661	Printed	Expense	<input type="checkbox"/>		
59782	03/31/2026	STARR JANITORIAL	\$4,107.90	1661	Printed	Expense	<input type="checkbox"/>		
59783	03/31/2026	WHITE'S MUSIC BOX	\$748.81	1661	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$941,496.88						

End of Report