Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING ACCOUNT 2163493744

From Date: 01/01/2026 **To Date:** 01/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59372	01/06/2026	MARZANO RESOURCES	$1,295.30	1415	Printed	Expense	☑	01/31/2026	
59373	01/06/2026	BANK OF AMERICA, N.A.	$284.94	1416	Printed	Expense	☑	01/31/2026	
59374	01/06/2026	AT & T	$66.00	1417	Printed	Expense	☑	01/31/2026	
59375	01/06/2026	AT & T	$272.24	1418	Printed	Expense	☑	01/31/2026	
59376	01/06/2026	BANK OF AMERICA, N.A.	$1,827.35	1418	Printed	Expense	☑	01/31/2026	
59377	01/06/2026	BSN SPORTS	$1,279.60	1418	Printed	Expense	☑	01/31/2026	
59378	01/06/2026	COOPERATIVE EDUCATIONAL SERVIC	$1,403.56	1418	Printed	Expense	☑	01/31/2026	
59379	01/06/2026	GREENTREE SOLID WASTE AUTHORITY	$1,228.59	1418	Printed	Expense	☑	01/31/2026	
59380	01/06/2026	PITNEY BOWES/PURCHASE POWER	$150.00	1418	Printed	Expense	☑	01/31/2026	
59381	01/06/2026	QUILL.COM	$107.94	1418	Printed	Expense	☑	01/31/2026	
59382	01/06/2026	SAFEGUARD BUSINESS SYSTEMS	$270.26	1418	Printed	Expense	☑	01/31/2026	
59383	01/06/2026	BANK OF AMERICA, N.A.	$119.00	1419	Printed	Expense	☑	01/31/2026	
59384	01/06/2026	COWPUNCHER COFFEE, LLC	$7,058.05	1419	Printed	Expense	☑	01/31/2026	
59385	01/06/2026	PHOTOGRAPHY BY BRENDA	$657.50	1419	Printed	Expense	☑	01/31/2026	
59386	01/06/2026	BANK OF AMERICA, N.A.	$47.18	1420	Printed	Expense	☑	01/31/2026	
59387	01/06/2026	WELLS FARGO FINANCIAL LEASING	$3,975.85	1420	Printed	Expense	☑	01/31/2026	
59388	01/06/2026	BANK OF AMERICA, N.A.	$115.03	1421	Printed	Expense	☑	01/31/2026	
59389	01/06/2026	BANK OF AMERICA, N.A.	$305.03	1422	Printed	Expense	☑	01/31/2026	
59390	01/06/2026	BANK OF AMERICA, N.A.	$70.84	1423	Printed	Expense	☑	01/31/2026	
59391	01/06/2026	BANK OF AMERICA, N.A.	$8,515.97	1424	Printed	Expense	☑	01/31/2026	
59392	01/06/2026	BANK OF AMERICA, N.A.	$9,114.07	1425	Printed	Expense	☑	01/31/2026	

Capitan Municipal Schools

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Fiscal Year: **2025-2026**

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From Date: 01/01/2026 **To Date:** 01/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59393	01/07/2026	BANK OF AMERICA, N.A.	$59.00	1426	Printed	Expense	☑	01/31/2026	
59394	01/07/2026	VICKIE PEEBLES, DC	$65.00	1427	Printed	Expense	☐		
59395	01/07/2026	RIVERSIDE TECHNOLOGIES, INC.	$1,730.00	1428	Printed	Expense	☑	01/31/2026	
59396	01/07/2026	BANK OF AMERICA, N.A.	$300.00	1429	Printed	Expense	☑	01/31/2026	
59397	01/08/2026	BANK OF AMERICA, N.A.	$1,024.03	1430	Printed	Expense	☑	01/31/2026	
59398	01/08/2026	BSN SPORTS	$571.38	1430	Printed	Expense	☑	01/31/2026	
59399	01/08/2026	I-SAFE	$1,000.00	1430	Printed	Expense	☑	01/31/2026	
59400	01/08/2026	QUILL.COM	$1,680.00	1430	Printed	Expense	☑	01/31/2026	
59401	01/08/2026	REGION IX EDUCATION COOPERATIV	$17,306.00	1430	Printed	Expense	☑	01/31/2026	
59402	01/08/2026	SCHOOL WEBMASTERS	$3,576.00	1430	Printed	Expense	☑	01/31/2026	
59403	01/08/2026	TIMECLOCK PLUS	$2,550.70	1430	Printed	Expense	☑	01/31/2026	
59404	01/08/2026	VILLAGE OF CAPITAN	$2,884.59	1430	Printed	Expense	☑	01/31/2026	
59405	01/08/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	$55.70	1430	Printed	Expense	☑	01/31/2026	
59406	01/08/2026	VILLAGE OF CAPITAN	$41.04	1431	Printed	Expense	☑	01/31/2026	
59407	01/08/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	$436.23	1431	Printed	Expense	☑	01/31/2026	
59408	01/08/2026	REGION IX EDUCATION COOPERATIV	$22,809.00	1432	Printed	Expense	☑	01/31/2026	
59409	01/08/2026	TK ELEVATOR	$3,315.18	1432	Printed	Expense	☑	01/31/2026	
59410	01/08/2026	ESTANCIA MUNICIPAL SCHOOLS	$150.00	1433	Printed	Expense	☑	01/31/2026	
59411	01/08/2026	NEW MEXICO FINANCE AUTHORITY	$22,819.99	1434	Printed	Expense	☑	01/31/2026	
59412	01/08/2026	CAPITAN PTO	$2,050.00	1435	Printed	Expense	☑	01/31/2026	
59413	01/10/2026	NM RETIREE HEALTH CARE AUTH.	$14,488.69	1436	Printed	Payroll Ded	☑	01/31/2026	

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From Check: **To Check:**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59414	01/12/2026	BANK OF AMERICA, N.A.	$4,548.67	1437	Printed	Expense	☑	01/31/2026	
59415	01/12/2026	ROBERTS TRUCK CENTER	$14,916.16	1438	Printed	Expense	☑	01/31/2026	
59416	01/12/2026	BANK OF AMERICA, N.A.	$846.78	1439	Printed	Expense	☑	01/31/2026	
59417	01/12/2026	BRYAN RANDALL	$615.00	1439	Printed	Expense	☑	01/31/2026	
59418	01/12/2026	DENNIS RICH	$450.00	1439	Printed	Expense	☑	01/31/2026	
59419	01/12/2026	FALLON VELASQUEZ	$300.00	1439	Printed	Expense	☑	01/31/2026	
59420	01/12/2026	LEONARD VELASQUEZ	$725.00	1439	Printed	Expense	☑	01/31/2026	
59421	01/12/2026	MARCO FLORES	$500.00	1439	Printed	Expense	☑	01/31/2026	
59422	01/12/2026	RONALD PATRICK HERNANDEZ	$450.00	1439	Printed	Expense	☐		
59423	01/12/2026	STERLEN M KANE JR	$615.00	1439	Printed	Expense	☑	01/31/2026	
59424	01/12/2026	BANK OF AMERICA, N.A.	$578.63	1440	Printed	Expense	☑	01/31/2026	
59425	01/12/2026	WALSH GALLEGOS KYLE ROBINSON &	$505.84	1440	Printed	Expense	☑	01/31/2026	
59426	01/12/2026	EXCEL AWARDS	$126.00	1441	Printed	Expense	☑	01/31/2026	
59427	01/12/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	$1,260.00	1442	Printed	Expense	☑	01/31/2026	
59428	01/13/2026	MARZANO RESOURCES	$7,565.94	1443	Printed	Expense	☑	01/31/2026	
59429	01/13/2026	JOSE IRACHETA	$360.00	1444	Printed	Expense	☑	01/31/2026	
59430	01/13/2026	LARRY VAROZ	$585.00	1444	Printed	Expense	☑	01/31/2026	
59431	01/14/2026	ANDY'S MECHANIC SERVICE	$1,417.28	1445	Printed	Expense	☑	01/31/2026	
59432	01/14/2026	ZIA NATURAL GAS COMPANY	$83.24	1445	Printed	Expense	☑	01/31/2026	
59433	01/14/2026	BANK OF AMERICA, N.A.	$664.47	1446	Printed	Expense	☑	01/31/2026	
59434	01/14/2026	ANDY'S MECHANIC SERVICE	$809.87	1447	Printed	Expense	☑	01/31/2026	
59435	01/14/2026	BANK OF AMERICA, N.A.	$559.99	1447	Printed	Expense	☑	01/31/2026	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59436	01/14/2026	FERGUSON ENTERPRISES LLC #1001	$445.98	1447	Printed	Expense	☑	01/31/2026	
59437	01/14/2026	BANK OF AMERICA, N.A.	$122.03	1448	Printed	Expense	☑	01/31/2026	
59438	01/14/2026	ZIA NATURAL GAS COMPANY	$6,362.50	1448	Printed	Expense	☑	01/31/2026	
59439	01/14/2026	NMPSIA-ONLINE TRANSFER	$94,909.84	1449	Printed	Payroll Ded	☑	01/31/2026	
59440	01/14/2026	ERB-ONLINE TRANSFER	$140,084.80	1450	Printed	Payroll Ded	☑	01/31/2026	
59441	01/15/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	$145,014.48	1451	Printed	Payroll Ded	☑	01/31/2026	
59442	01/15/2026	BANK OF AMERICA, N.A.	$442.68	1452	Printed	Expense	☑	01/31/2026	
59443	01/15/2026	IRENE SHAFFER	$9,000.00	1453	Printed	Expense	☑	01/31/2026	
59444	01/15/2026	DAVID VELASQUEZ	$500.00	1454	Printed	Expense	☐		
59445	01/15/2026	LUIS FLORES	$500.00	1454	Printed	Expense	☑	01/31/2026	
59446	01/15/2026	THOMAS ROSSOW	$265.00	1454	Printed	Expense	☑	01/31/2026	
59447	01/15/2026	EFTPS-ONLINE TRANSFER	$50,037.43	1455	Printed	Payroll Ded	☑	01/31/2026	
59448	01/19/2026	BANK OF AMERICA, N.A.	$600.00	1456	Printed	Expense	☑	01/31/2026	
59449	01/19/2026	P/L WELDER	$38.00	1457	Printed	Expense	☑	01/31/2026	
59450	01/19/2026	CDW-G	$2,182.50	1458	Printed	Expense	☑	01/31/2026	
59451	01/19/2026	BANK OF AMERICA, N.A.	$473.00	1459	Printed	Expense	☑	01/31/2026	
59452	01/19/2026	GARDENSWARTZ TEAM SALES	$249.00	1460	Printed	Expense	☐		
59453	01/19/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	$12,827.45	1461	Printed	Payroll Ded	☑	01/31/2026	
59454	01/20/2026	DAVID VELASQUEZ	$90.00	1462	Printed	Expense	☐		
59455	01/20/2026	JOSE IRACHETA	$90.00	1462	Printed	Expense	☑	01/31/2026	
59456	01/20/2026	LARRY VAROZ	$90.00	1462	Printed	Expense	☑	01/31/2026	
59457	01/20/2026	LAWRENCE VELASQUEZ	$300.00	1462	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: **2025-2026**

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From Date: 01/01/2026 **To Date:** 01/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59458	01/20/2026	LUIS FLORES	$90.00	1462	Printed	Expense	☑	01/31/2026	
59459	01/20/2026	MARCO FLORES	$90.00	1462	Printed	Expense	☑	01/31/2026	
59460	01/20/2026	BANK OF AMERICA, N.A.	$146.78	1463	Printed	Expense	☑	01/31/2026	
59461	01/20/2026	BANK OF AMERICA, N.A.	$627.05	1464	Printed	Expense	☑	01/31/2026	
59462	01/20/2026	BANK OF AMERICA, N.A.	$10,801.79	1465	Printed	Expense	☑	01/31/2026	
59463	01/20/2026	WINDSTREAM	$200.07	1465	Printed	Expense	☑	01/31/2026	
59464	01/20/2026	WINDSTREAM	$274.02	1466	Printed	Expense	☑	01/31/2026	
59465	01/20/2026	VERIZON WIRELESS	$613.65	1467	Printed	Expense	☑	01/31/2026	
59466	01/20/2026	WINDSTREAM	$564.91	1468	Printed	Expense	☑	01/31/2026	
59467	01/20/2026	WINDSTREAM	$1,264.22	1469	Printed	Expense	☑	01/31/2026	
59468	01/20/2026	AMERICAN PUBLIC LIFE	$912.73	1470	Printed	Payroll Ded	☑	01/31/2026	
59469	01/20/2026	PRE-PAID LEGAL SERVICES, INC	$398.80	1471	Printed	Payroll Ded	☑	01/31/2026	
59470	01/20/2026	ONEAMERICA	$1,669.06	1472	Printed	Payroll Ded	☑	01/31/2026	
59471	01/20/2026	CBG SERVICES FBO ACCESS MEDICAL	$64.80	1473	Printed	Payroll Ded	☐		
59472	01/21/2026	MAGDALENA MUNICIPAL SCHOOLS	$259.00	1474	Printed	Expense	☑	01/31/2026	
59473	01/21/2026	BANK OF AMERICA, N.A.	$3,006.98	1475	Printed	Expense	☑	01/31/2026	
59474	01/21/2026	TEXAS LIFE	$1,070.91	1476	Printed	Payroll Ded	☐		
59475	01/21/2026	IPX TRUST	$2,000.00	1477	Printed	Payroll Ded	☐		
59476	01/21/2026	BAY BRIDGE ADMINISTRATORS LLC	$776.64	1478	Printed	Payroll Ded	☑	01/31/2026	
59477	01/21/2026	C A C T	$38.22	1479	Printed	Payroll Ded	☐		
59478	01/21/2026	BRETT HAWS	$190.00	1480	Printed	Expense	☐		
59479	01/21/2026	CHARLES DEVINE	$190.00	1480	Printed	Expense	☑	01/31/2026	

Capitan Municipal Schools

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From Date: 01/01/2026 **To Date:** 01/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59480	01/21/2026	DANIEL SILVA	$90.00	1480	Printed	Expense	☑	01/31/2026	
59481	01/21/2026	DENNIS RICH	$180.00	1480	Printed	Expense	☑	01/31/2026	
59482	01/21/2026	JASON LEE	$220.00	1480	Printed	Expense	☐		
59483	01/21/2026	JENNIFER JOHNSON	$180.00	1480	Printed	Expense	☑	01/31/2026	
59484	01/21/2026	JOHNNY HUDSON	$190.00	1480	Printed	Expense	☐		
59485	01/21/2026	ROBIN WOODWARD	$180.00	1480	Printed	Expense	☐		
59486	01/21/2026	RONALD PATRICK HERNANDEZ	$240.00	1480	Printed	Expense	☐		
59487	01/21/2026	SHANE SAWITZ	$90.00	1480	Printed	Expense	☐		
59488	01/21/2026	SHELLEY MALDONADO	$110.00	1480	Printed	Expense	☐		
59489	01/21/2026	ZACHARY RICH	$200.00	1480	Printed	Expense	☑	01/31/2026	
59490	01/21/2026	VICKI BEETS	$53.70	1481	Printed	Expense	☑	01/31/2026	
59491	01/21/2026	METLIFE	$374.32	1482	Printed	Payroll Ded	☐		
59492	01/21/2026	MIDLAND CREDIT MANAGEMENT, INC	$1,402.76	1483	Printed	Payroll Ded	☑	01/31/2026	
59493	01/21/2026	NATIONAL BENEFIT SERVICES, LLC	$868.30	1484	Printed	Payroll Ded	☐		
59494	01/21/2026	ONEMAIN FINANCIAL GROUP LLC	$720.60	1485	Printed	Payroll Ded	☑	01/31/2026	
59495	01/21/2026	CBG SERVICES FBO ACCESS MEDICAL	$64.80	1486	Printed	Payroll Ded	☐		
59496	01/21/2026	TEXAS LIFE	$1,070.91	1487	Printed	Payroll Ded	☐		
59497	01/21/2026	C A C T	$38.22	1488	Printed	Payroll Ded	☐		
59498	01/22/2026	BANK OF AMERICA, N.A.	$352.27	1489	Printed	Expense	☑	01/31/2026	
59499	01/22/2026	NM SCHOOL BOARD ASSOCIATION	$1,155.00	1489	Printed	Expense	☑	01/31/2026	
59500	01/22/2026	DANIEL SILVA	$135.00	1490	Printed	Expense	☐		
59501	01/22/2026	DENNIS RICH	$90.00	1490	Printed	Expense	☑	01/31/2026	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59502	01/22/2026	JASON LEE	$90.00	1490	Printed	Expense	☐		
59503	01/22/2026	JENNIFER JOHNSON	$30.00	1490	Printed	Expense	☑	01/31/2026	
59504	01/22/2026	RONALD PATRICK HERNANDEZ	$90.00	1490	Printed	Expense	☐		
59505	01/22/2026	SHANE SAWITZ	$135.00	1490	Printed	Expense	☐		
59506	01/22/2026	ZACHARY RICH	$90.00	1490	Printed	Expense	☑	01/31/2026	
59507	01/22/2026	GARDENSWARTZ TEAM SALES	$265.50	1491	Printed	Expense	☐		
59508	01/26/2026	BANK OF AMERICA, N.A.	$185.85	1492	Printed	Expense	☑	01/31/2026	
59509	01/26/2026	BANK OF AMERICA, N.A.	$308.80	1493	Printed	Expense	☑	01/31/2026	
59510	01/26/2026	BANK OF AMERICA, N.A.	$165.48	1494	Printed	Expense	☑	01/31/2026	
59511	01/26/2026	WELLS FARGO FINANCIAL LEASING	$3,080.74	1495	Printed	Expense	☐		
59512	01/26/2026	BANK OF AMERICA, N.A.	$888.16	1496	Printed	Expense	☑	01/31/2026	
59513	01/26/2026	PITNEY BOWES/PURCHASE POWER	$194.45	1496	Printed	Expense	☐		
59514	01/27/2026	RIVERSIDE TECHNOLOGIES, INC.	$1,912.80	1497	Printed	Expense	☐		
59515	01/27/2026	AT & T	$66.00	1498	Printed	Expense	☐		
59516	01/27/2026	BANK OF AMERICA, N.A.	$132.90	1499	Printed	Expense	☑	01/31/2026	
59517	01/27/2026	AT & T	$276.87	1500	Printed	Expense	☐		
59518	01/27/2026	COOPERATIVE EDUCATIONAL SERVIC	$893.10	1500	Printed	Expense	☑	01/31/2026	
59519	01/27/2026	EMS REGION III	$75.00	1500	Printed	Expense	☐		
59520	01/27/2026	GARDENSWARTZ TEAM SALES	$619.56	1500	Printed	Expense	☐		
59521	01/27/2026	DANIEL SILVA	$90.00	1501	Printed	Expense	☐		
59522	01/27/2026	DENNIS RICH	$90.00	1501	Printed	Expense	☐		
59523	01/27/2026	HELENA STRAWBRIDGE	$125.00	1501	Printed	Expense	☐		

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59524	01/27/2026	MARSHALL MILLER	$125.00	1501	Printed	Expense	☐		
59525	01/27/2026	SHELLEY MALDONADO	$90.00	1501	Printed	Expense	☐		
59526	01/27/2026	WESLEY JOHNSON	$130.00	1501	Printed	Expense	☐		
59527	01/28/2026	TAXATION REVENUE DEPARTMENT	$542.40	1502	Printed	Payroll Ded	☐		
59528	01/28/2026	P/L WELDER	$360.00	1503	Printed	Expense	☐		
59529	01/28/2026	ALL AMERICAN MEAT	$176.09	1504	Printed	Expense	☐		
59530	01/28/2026	BANK OF AMERICA, N.A.	$103.69	1504	Printed	Expense	☐		
59531	01/28/2026	ALL AMERICAN MEAT	$364.06	1505	Printed	Expense	☐		
59532	01/29/2026	EFTPS-ONLINE TRANSFER	$51,749.30	1506	Printed	Payroll Ded	☑	01/31/2026	
59533	01/29/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	$31,036.65	1507	Printed	Expense	☐		
59534	01/29/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	$13,301.41	1508	Printed	Expense	☐		
59535	01/29/2026	RIVERSIDE TECHNOLOGIES, INC.	$6,202.00	1509	Printed	Expense	☐		
59536	01/29/2026	BANK OF AMERICA, N.A.	$2,732.40	1510	Printed	Expense	☐		
59537	01/29/2026	SHELLEY MALDONADO	$90.00	1511	Printed	Expense	☐		
59538	01/29/2026	WESLEY JOHNSON	$130.00	1511	Printed	Expense	☐		
59539	01/29/2026	TYSON RUSH	$27.19	1512	Printed	Expense	☐		
59540	01/29/2026	BANK OF AMERICA, N.A.	$34.90	1513	Printed	Expense	☐		
59541	01/29/2026	GRAINGER, INC.	$344.03	1513	Printed	Expense	☐		
59542	01/29/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	$3,593.30	1513	Printed	Expense	☐		
59543	01/30/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	$152,792.22	1514	Printed	Payroll Ded	☑	01/31/2026	
		Total Amount:	$947,169.75						

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING ACCOUNT 2163493744

From Date: 01/01/2026 **To Date:** 01/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

End of Report