

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 02/01/2026

To Date: 02/28/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59544	02/02/2026	SAM'S CLUB	\$102.86	1515	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59545	02/04/2026	ANDY'S MECHANIC SERVICE	\$4,474.05	1516	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59546	02/04/2026	ANDY'S MECHANIC SERVICE	\$3,100.08	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59547	02/04/2026	NMPSIA-ONLINE TRANSFER	\$92,451.42	1518	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59548	02/04/2026	NM RETIREE HEALTH CARE AUTH.	\$13,844.68	1519	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59549	02/09/2026	BANK OF AMERICA, N.A.	\$165.60	1520	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59550	02/09/2026	BANK OF AMERICA, N.A.	\$159.90	1521	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59551	02/09/2026	MNJ TECHNOLOGIES DIRECT	\$476.00	1521	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59552	02/09/2026	RIVERSIDE TECHNOLOGIES, INC.	\$500.00	1521	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59553	02/09/2026	BANK OF AMERICA, N.A.	\$5,655.74	1522	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59554	02/09/2026	GLOBAL VENDING GROUP	\$8,740.00	1522	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59555	02/09/2026	BANK OF AMERICA, N.A.	\$1,084.09	1523	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59556	02/09/2026	ROBERTS TRUCK CENTER	\$432.64	1523	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59557	02/09/2026	BANK OF AMERICA, N.A.	\$85.57	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59558	02/09/2026	VILLAGE OF CAPITAN	\$41.04	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59559	02/09/2026	BRETT HAWS	\$190.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59560	02/09/2026	CHRISTOPHER BLACK	\$170.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59561	02/09/2026	DENNIS RICH	\$90.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59562	02/09/2026	DUSTIN FLORES	\$170.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59563	02/09/2026	GARY SANDERS	\$450.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59564	02/09/2026	JASON LEE	\$90.00	1525	Printed	Expense	<input type="checkbox"/>		
59565	02/09/2026	JENNIFER JOHNSON	\$90.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59566	02/09/2026	SHANE SAWITZ	\$280.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	

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59567	02/09/2026	SHELLEY MALDONADO	\$200.00	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59568	02/09/2026	ACCU-DISCLOSE, LLC	\$3,605.44	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59569	02/09/2026	BANK OF AMERICA, N.A.	\$3,272.83	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59570	02/09/2026	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59571	02/09/2026	STARR JANITORIAL	\$4,371.68	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59572	02/09/2026	TYSON RUSH	\$126.58	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59573	02/09/2026	VICKIE PEEBLES, DC	\$65.00	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59574	02/09/2026	VILLAGE OF CAPITAN	\$2,942.05	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59575	02/09/2026	WALSH GALLEGOS KYLE ROBINSON &	\$177.04	1526	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59576	02/09/2026	BANK OF AMERICA, N.A.	\$894.06	1527	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59577	02/09/2026	FRESH COUNTRY	\$918.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59578	02/09/2026	NM FFA ASSOCIATION_	\$920.00	1527	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59579	02/09/2026	BANK OF AMERICA, N.A.	\$1,599.81	1528	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59580	02/10/2026	BANK OF AMERICA, N.A.	\$300.31	1529	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59581	02/10/2026	EDVICE PARTNERS, LLC	\$9,590.63	1529	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59582	02/10/2026	VANCE LEE	\$27.26	1529	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59583	02/10/2026	IPX TRUST	\$2,000.00	1530	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59584	02/10/2026	ONEAMERICA	\$1,638.38	1531	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59585	02/10/2026	AMERICAN PUBLIC LIFE	\$912.78	1532	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59586	02/10/2026	PRE-PAID LEGAL SERVICES, INC	\$398.80	1533	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59587	02/10/2026	BAY BRIDGE ADMINISTRATORS LLC	\$776.64	1534	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59588	02/10/2026	METLIFE	\$374.32	1535	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	

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59589	02/10/2026	MIDLAND CREDIT MANAGEMENT, INC	\$1,402.76	1536	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59590	02/10/2026	NATIONAL BENEFIT SERVICES, LLC	\$868.30	1537	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59591	02/11/2026	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1538	Printed	Payroll Ded	<input type="checkbox"/>		
59592	02/12/2026	ROBERTS TRUCK CENTER	\$141,628.00	1539	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59593	02/12/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$20,727.81	1540	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59594	02/12/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$8,883.34	1541	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59595	02/12/2026	BANK OF AMERICA, N.A.	\$485.75	1542	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59596	02/12/2026	FERGUSON ENTERPRISES LLC #1001	\$359.83	1542	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59597	02/12/2026	REGION IX EDUCATION COOPERATIV	\$22,809.00	1542	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59598	02/12/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$2,472.33	1542	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59599	02/12/2026	BANK OF AMERICA, N.A.	\$2,088.24	1543	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59600	02/12/2026	VARSITY SPIRIT FASHION AND SUPPLIES	\$1,406.60	1543	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59601	02/12/2026	RIVERSIDE TECHNOLOGIES, INC.	\$666.00	1544	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59602	02/12/2026	BANK OF AMERICA, N.A.	\$237.82	1545	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59603	02/12/2026	ZIA NATURAL GAS COMPANY	\$111.88	1545	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59604	02/12/2026	WORLD CLASS VACATIONS	\$4,000.00	1546	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59605	02/12/2026	BANK OF AMERICA, N.A.	\$13,403.47	1547	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59606	02/12/2026	COOPERATIVE EDUCATIONAL SERVIC	\$73.55	1547	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59607	02/12/2026	CYNTHIA BLACK	\$463.25	1547	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59608	02/12/2026	DALHART ISD	\$661.26	1547	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	

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59609	02/12/2026	REGION IX EDUCATION COOPERATIV	\$17,306.00	1547	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59610	02/12/2026	RIVERSIDE INSIGHTS	\$78.85	1547	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59611	02/12/2026	ZIA NATURAL GAS COMPANY	\$9,263.47	1547	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59612	02/12/2026	BANK OF AMERICA, N.A.	\$1,076.55	1548	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59613	02/12/2026	BANK OF AMERICA, N.A.	\$75.96	1549	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59614	02/12/2026	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	\$7,806.54	1550	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59615	02/12/2026	ERB-ONLINE TRANSFER	\$133,150.08	1551	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59616	02/12/2026	EFTPS-ONLINE TRANSFER	\$51,376.40	1552	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59617	02/17/2026	MICHELLE STEARNS	\$107.17	1553	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59618	02/17/2026	WORLD CLASS VACATIONS	\$13,517.00	1553	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59619	02/17/2026	WINDSTREAM	\$274.02	1554	Printed	Expense	<input type="checkbox"/>		
59620	02/17/2026	BANK OF AMERICA, N.A.	\$1,881.90	1555	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59621	02/17/2026	DENNIS RICH	\$464.22	1555	Printed	Expense	<input type="checkbox"/>		
59622	02/17/2026	EZEKIAL GREER	\$50.64	1555	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59623	02/17/2026	WINDSTREAM	\$194.31	1555	Printed	Expense	<input type="checkbox"/>		
59624	02/17/2026	WINDSTREAM	\$1,264.29	1556	Printed	Expense	<input type="checkbox"/>		
59625	02/17/2026	WINDSTREAM	\$564.92	1557	Printed	Expense	<input type="checkbox"/>		
59626	02/17/2026	BANK OF AMERICA, N.A.	\$2,952.22	1558	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59627	02/17/2026	BANK OF AMERICA, N.A.	\$184.80	1559	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59628	02/17/2026	NM SCHOOL BOARD ASSOCIATION	\$2,250.00	1560	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59629	02/17/2026	ALIKA ARISUMI	\$170.00	1561	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59630	02/17/2026	DARLA LEVIN	\$60.00	1561	Printed	Expense	<input type="checkbox"/>		

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59631	02/17/2026	THOMAS A GONZALES	\$180.00	1561	Printed	Expense	<input type="checkbox"/>		
59632	02/17/2026	JENNIFER JOHNSON	\$30.00	1562	Printed	Expense	<input type="checkbox"/>		
59633	02/17/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$152,179.34	1563	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59634	02/17/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$11,754.24	1564	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59635	02/23/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$2,101.63	1565	Printed	Expense	<input type="checkbox"/>		
59636	02/23/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$33,039.76	1566	Printed	Expense	<input type="checkbox"/>		
59637	02/23/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$14,159.89	1567	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59638	02/23/2026	BANK OF AMERICA, N.A.	\$386.33	1568	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59639	02/23/2026	FREEDOM SOUTHWEST LLC	\$564.78	1569	Printed	Expense	<input type="checkbox"/>		
59640	02/23/2026	PTS OFFICE SYSTEMS, INC	\$688.26	1569	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59641	02/23/2026	BOB REED PEST CONTROL, INC.	\$59.55	1570	Printed	Expense	<input type="checkbox"/>		
59642	02/23/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$1,405.50	1571	Printed	Expense	<input type="checkbox"/>		
59643	02/23/2026	BANK OF AMERICA, N.A.	\$986.42	1572	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59644	02/23/2026	BRETT HAWS	\$170.00	1573	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59645	02/23/2026	DANIEL SILVA	\$110.00	1573	Printed	Expense	<input type="checkbox"/>		
59646	02/23/2026	GARY SANDERS	\$130.00	1573	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59647	02/23/2026	HARRY MILLER	\$170.00	1573	Printed	Expense	<input type="checkbox"/>		
59648	02/23/2026	STERLEN M KANE JR	\$105.00	1573	Printed	Expense	<input type="checkbox"/>		
59649	02/23/2026	BANK OF AMERICA, N.A.	\$3,757.68	1574	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59650	02/23/2026	VERIZON WIRELESS	\$613.65	1575	Printed	Expense	<input type="checkbox"/>		

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59651	02/23/2026	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1575	Printed	Expense	<input type="checkbox"/>		
59652	02/23/2026	ALL AMERICAN MEAT	\$255.94	1576	Printed	Expense	<input type="checkbox"/>		
59653	02/23/2026	ALL AMERICAN MEAT	\$206.55	1577	Printed	Expense	<input type="checkbox"/>		
59654	02/23/2026	BANK OF AMERICA, N.A.	\$652.12	1577	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59655	02/23/2026	COOPERATIVE EDUCATIONAL SERVIC	\$315.21	1577	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59656	02/23/2026	EMS REGION III	\$125.00	1577	Printed	Expense	<input type="checkbox"/>		
59657	02/24/2026	BANK OF AMERICA, N.A.	\$720.00	1578	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59658	02/24/2026	UNITED SUPERMARKETS, LLC.	\$25.14	1579	Printed	Expense	<input type="checkbox"/>		
59659	02/24/2026	SIMPLY YEARBOOK	\$1,776.00	1580	Printed	Expense	<input type="checkbox"/>		
59660	02/24/2026	BANK OF AMERICA, N.A.	\$391.52	1581	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59661	02/24/2026	AT & T	\$271.94	1582	Printed	Expense	<input type="checkbox"/>		
59662	02/24/2026	BANK OF AMERICA, N.A.	\$677.18	1582	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2026	
59663	02/24/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$572.09	1582	Printed	Expense	<input type="checkbox"/>		
59664	02/24/2026	AT & T	\$66.00	1583	Printed	Expense	<input type="checkbox"/>		
59665	02/24/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$259.50	1583	Printed	Expense	<input type="checkbox"/>		
59666	02/24/2026	IPX TRUST	\$2,000.00	1477	Printed	Payroll Ded	<input type="checkbox"/>		
59667	02/25/2026	CBG SERVICES FBO ACCESS MEDICAL	\$64.80	1584	Printed	Payroll Ded	<input type="checkbox"/>		
59668	02/25/2026	TEXAS LIFE	\$1,070.91	1586	Printed	Payroll Ded	<input type="checkbox"/>		
59669	02/25/2026	C A C T	\$38.22	1587	Printed	Payroll Ded	<input type="checkbox"/>		
59670	02/26/2026	UPPER EDGE TECHNOLOGIES	\$1,759.50	1588	Printed	Expense	<input type="checkbox"/>		
59671	02/26/2026	BANK OF AMERICA, N.A.	\$2,366.55	1589	Printed	Expense	<input type="checkbox"/>		

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59672	02/26/2026	PITNEY BOWES/PURCHASE POWER	\$149.11	1589	Printed	Expense	<input type="checkbox"/>		
59673	02/26/2026	REGION IX EDUCATION COOPERATIV	\$1,925.00	1589	Printed	Expense	<input type="checkbox"/>		
59674	02/26/2026	EFTPS-ONLINE TRANSFER	\$50,884.13	1590	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
59675	02/27/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$149,246.39	1591	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2026	
Total Amount:			\$1,078,214.57						

End of Report