

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 05/01/2026

To Date: 05/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59930	05/04/2026	ROBERTS TRUCK CENTER	\$562,280.00	1761	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59931	05/04/2026	A-COM TECHNOLOGIES	\$9,756.69	1762	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59932	05/04/2026	JARED'S GARAGE	\$471.54	1762	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59933	05/04/2026	BANK OF AMERICA, N.A.	\$379.60	1763	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59934	05/04/2026	RIVERSIDE TECHNOLOGIES, INC.	\$500.00	1764	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59935	05/04/2026	NMPSIA-ONLINE TRANSFER	\$92,338.84	1765	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59936	05/04/2026	NM RETIREE HEALTH CARE AUTH.	\$13,865.88	1766	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59937	05/05/2026	AMERICAN PUBLIC LIFE	\$838.01	1768	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59938	05/05/2026	IPX TRUST	\$2,300.00	1769	Printed	Payroll Ded	<input type="checkbox"/>		
59939	05/05/2026	ONEAMERICA	\$1,638.38	1770	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59940	05/05/2026	PRE-PAID LEGAL SERVICES, INC	\$398.80	1771	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59941	05/05/2026	BAY BRIDGE ADMINISTRATORS LLC	\$764.09	1772	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59942	05/06/2026	BANK OF AMERICA, N.A.	\$72.88	1773	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59943	05/06/2026	BANK OF AMERICA, N.A.	\$89.63	1774	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59944	05/06/2026	EL CAMINO NUEVO	\$1,530.00	1774	Printed	Expense	<input type="checkbox"/>		
59945	05/06/2026	BANK OF AMERICA, N.A.	\$172.80	1775	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59946	05/06/2026	BANK OF AMERICA, N.A.	\$194.00	1776	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59947	05/06/2026	BANK OF AMERICA, N.A.	\$989.31	1777	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59948	05/06/2026	COOPERATIVE EDUCATIONAL SERVIC	\$1,615.90	1777	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59949	05/06/2026	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1777	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59950	05/06/2026	WALSH GALLEGOS KYLE ROBINSON &	\$252.92	1777	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	

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59951	05/11/2026	METLIFE	\$346.00	1778	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59952	05/12/2026	BANK OF AMERICA, N.A.	\$162.84	1779	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59953	05/12/2026	WX SEPTIC SERVICES	\$2,486.88	1780	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59954	05/12/2026	REGION IX EDUCATION COOPERATIV	\$22,809.00	1781	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59955	05/12/2026	SOUTHERN TIRE MART LLC	\$4,164.08	1781	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59956	05/12/2026	VICKIE PEEBLES, DC	\$65.00	1782	Printed	Expense	<input type="checkbox"/>		
59957	05/12/2026	BANK OF AMERICA, N.A.	\$593.50	1783	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59958	05/12/2026	REGION IX EDUCATION COOPERATIV	\$17,306.00	1783	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59959	05/12/2026	UNIVERSAL WASTE SYSTEMS, INC	\$323.17	1783	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59960	05/12/2026	WX SEPTIC SERVICES	\$17,566.91	1783	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59961	05/12/2026	MIDLAND CREDIT MANAGEMENT, INC	\$1,402.76	1784	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59962	05/12/2026	NATIONAL BENEFIT SERVICES, LLC	\$868.30	1785	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59963	05/12/2026	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1786	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59964	05/14/2026	KAYLA HACKER	\$19.93	1787	Printed	Expense	<input type="checkbox"/>		
59965	05/14/2026	BANK OF AMERICA, N.A.	\$1,750.00	1788	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59966	05/14/2026	ANDY'S MECHANIC SERVICE	\$4,320.75	1789	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59967	05/14/2026	BANK OF AMERICA, N.A.	\$78.03	1789	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59968	05/14/2026	VILLAGE OF CAPITAN	\$41.04	1789	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59969	05/14/2026	ZIA NATURAL GAS COMPANY	\$24.78	1789	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59970	05/14/2026	ANDY'S MECHANIC SERVICE	\$1,528.72	1790	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59971	05/14/2026	BANK OF AMERICA, N.A.	\$427.45	1791	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59972	05/14/2026	SIMPLY YEARBOOK	\$1,579.80	1791	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	

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59973	05/14/2026	BANK OF AMERICA, N.A.	\$10,194.24	1792	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59974	05/14/2026	MARIO ZUNIGA	\$100.00	1792	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59975	05/14/2026	MNJ TECHNOLOGIES DIRECT	\$3,069.00	1792	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59976	05/14/2026	VILLAGE OF CAPITAN	\$4,164.80	1792	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59977	05/14/2026	ZIA NATURAL GAS COMPANY	\$2,139.53	1792	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59978	05/14/2026	SIERRA BLANCA MUSIC EDUCATORS	\$495.00	1793	Printed	Expense	<input type="checkbox"/>		
59979	05/14/2026	ERB-ONLINE TRANSFER	\$133,839.70	1794	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59980	05/14/2026	EFTPS-ONLINE TRANSFER	\$55,827.64	1795	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
59981	05/18/2026	DANIEL SILVA	\$380.00	1796	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59982	05/18/2026	ETHAN FULLER	\$110.00	1796	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59983	05/18/2026	SHANE SAWITZ	\$70.00	1796	Printed	Expense	<input type="checkbox"/>		
59984	05/18/2026	SHAWN MOWDY	\$240.00	1796	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59985	05/18/2026	BANK OF AMERICA, N.A.	\$25.00	1797	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59986	05/18/2026	BANK OF AMERICA, N.A.	\$1,194.79	1798	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59987	05/18/2026	BANK OF AMERICA, N.A.	\$73.00	1799	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59988	05/18/2026	SIERRA BLANCA MUSIC EDUCATORS	\$250.00	1799	Printed	Expense	<input type="checkbox"/>		
59989	05/18/2026	VICKIE PEEBLES, DC	\$65.00	1800	Printed	Expense	<input type="checkbox"/>		
59990	05/18/2026	BANK OF AMERICA, N.A.	\$27.00	1801	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59991	05/18/2026	COOPERATIVE EDUCATIONAL SERVIC	\$1,248.14	1801	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59992	05/19/2026	VERIZON WIRELESS	\$613.60	1802	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59993	05/19/2026	BANK OF AMERICA, N.A.	\$8,357.42	1803	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59994	05/19/2026	CHARLES DEVINE	\$530.00	1804	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	

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59995	05/19/2026	DANIEL SILVA	\$560.00	1804	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59996	05/19/2026	JOURDAN PHILLIPS	\$90.00	1804	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59997	05/19/2026	NOEL DELEON	\$200.00	1804	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59998	05/19/2026	WINDSTREAM	\$564.78	1805	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
59999	05/19/2026	WINDSTREAM	\$1,263.76	1806	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
60000	05/19/2026	WINDSTREAM	\$273.42	1807	Printed	Expense	<input type="checkbox"/>		
60001	05/19/2026	BANK OF AMERICA, N.A.	\$352.75	1808	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
60002	05/19/2026	WINDSTREAM	\$193.78	1808	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
60003	05/21/2026	BANK OF AMERICA, N.A.	\$2,318.53	1809	Printed	Expense	<input type="checkbox"/>		
60004	05/21/2026	P/L WELDER	\$220.00	1810	Printed	Expense	<input type="checkbox"/>		
60005	05/21/2026	BANK OF AMERICA, N.A.	\$934.32	1811	Printed	Expense	<input type="checkbox"/>		
60006	05/21/2026	ANTHONY ARMIJO	\$50.00	1812	Printed	Expense	<input type="checkbox"/>		
60007	05/21/2026	SHANE SAWITZ	\$340.00	1812	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2026	
60008	05/21/2026	BANK OF AMERICA, N.A.	\$2,190.43	1813	Printed	Expense	<input type="checkbox"/>		
60009	05/21/2026	POWERSCHOOL GROUP, LLC.	\$2,404.50	1813	Printed	Expense	<input type="checkbox"/>		
60010	05/21/2026	QUILL.COM	\$30.39	1813	Printed	Expense	<input type="checkbox"/>		
60011	05/21/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$165,439.97	1814	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
60012	05/21/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$11,947.85	1815	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
60013	05/26/2026	EFTPS-ONLINE TRANSFER	\$91,866.23	1816	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
60014	05/29/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$268,596.77	1817	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2026	
Total Amount:			\$1,543,114.74						

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End of Report