

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 10/01/2025

To Date: 10/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59020	10/01/2025	MNJ TECHNOLOGIES DIRECT	\$191.00	1188	Printed	Expense	☒	10/31/2025	
59021	10/01/2025	BANK OF AMERICA, N.A.	\$127.75	1189	Printed	Expense	☒	10/31/2025	
59022	10/01/2025	BARBARA DIANE LATHAM	\$116.43	1190	Printed	Expense	☒	10/31/2025	
59023	10/01/2025	CEV MULTIMEDIA LTD	\$5,400.00	1191	Printed	Expense	☒	10/31/2025	
59024	10/01/2025	BANK OF AMERICA, N.A.	\$1,974.70	1192	Printed	Expense	☒	10/31/2025	
59025	10/15/2025	NMPSIA-ONLINE TRANSFER	\$97,051.38	1193	Printed	Payroll Ded	☒	10/31/2025	
59026	10/02/2025	NM RETIREE HEALTH CARE AUTH.	\$13,973.68	1194	Printed	Payroll Ded	☒	10/31/2025	
59027	10/02/2025	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1195	Printed	Expense	☒	10/31/2025	
59028	10/02/2025	ROBERT COHEN CO LLC	\$298,294.22	1195	Printed	Expense	☒	10/31/2025	
59029	10/02/2025	STERICYCLE, INC	\$255.75	1195	Printed	Expense	☒	10/31/2025	
59030	10/02/2025	BANK OF AMERICA, N.A.	\$5,354.15	1196	Printed	Expense	☒	10/31/2025	
59031	10/02/2025	ROBERT COHEN CO LLC	\$194,100.36	1196	Printed	Expense	☒	10/31/2025	
59032	10/02/2025	AMERICAN PUBLIC LIFE	\$888.02	1197	Printed	Payroll Ded	☒	10/31/2025	
59033	10/02/2025	BANK OF AMERICA, N.A.	\$1,255.51	1198	Printed	Expense	☒	10/31/2025	
59034	10/02/2025	CLOUDCROFT MUNICIPAL SCHOOLS	\$250.00	1198	Printed	Expense	☒	10/31/2025	
59035	10/02/2025	JW PEPPER	\$179.94	1198	Printed	Expense	☒	10/31/2025	
59036	10/02/2025	BANK OF AMERICA, N.A.	\$79.90	1199	Printed	Expense	☒	10/31/2025	
59037	10/02/2025	BANK OF AMERICA, N.A.	\$1,143.03	1200	Printed	Expense	☒	10/31/2025	
59038	10/02/2025	ONEAMERICA	\$1,739.86	1201	Printed	Payroll Ded	☒	10/31/2025	
59039	10/06/2025	FERGUSON ENTERPRISES LLC #1001	\$101.47	1202	Printed	Expense	☒	10/31/2025	
59040	10/06/2025	BARBARA DIANE LATHAM	\$32.30	1203	Printed	Expense	☒	10/31/2025	
59041	10/06/2025	BANK OF AMERICA, N.A.	\$1,860.75	1204	Printed	Expense	☒	10/31/2025	

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59042	10/06/2025	LUMOS LEARNING	\$2,978.99	1204	Printed	Expense	☒	10/31/2025	
59043	10/06/2025	STARR JANITORIAL	\$2,911.36	1204	Printed	Expense	☒	10/31/2025	
59044	10/06/2025	TWIG EDUCATION	\$78,650.94	1204	Printed	Expense	☒	10/31/2025	
59045	10/06/2025	IPX TRUST	\$2,000.00	1205	Printed	Payroll Ded	☒	10/31/2025	
59046	10/06/2025	PRE-PAID LEGAL SERVICES, INC	\$398.80	1206	Printed	Payroll Ded	☒	10/31/2025	
59047	10/06/2025	BAY BRIDGE ADMINISTRATORS LLC	\$793.26	1207	Printed	Payroll Ded	☒	10/31/2025	
59048	10/06/2025	METLIFE	\$407.48	1208	Printed	Payroll Ded	☒	10/31/2025	
59049	10/07/2025	NATIONAL BENEFIT SERVICES, LLC	\$993.30	1209	Printed	Payroll Ded	☒	10/31/2025	
59050	10/07/2025	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1210	Printed	Payroll Ded	☒	10/31/2025	
59051	10/07/2025	BANK OF AMERICA, N.A.	\$471.90	1211	Printed	Expense	☒	10/31/2025	
59052	10/07/2025	COOPERATIVE EDUCATIONAL SERVIC	\$1,529.64	1212	Printed	Expense	☒	10/31/2025	
59053	10/07/2025	NM SCHOOL SUPERINTENDENT ASSOC	\$1,000.00	1212	Printed	Expense	☒	10/31/2025	
59054	10/08/2025	TILLERY CHEVROLET	\$454.04	1213	Printed	Expense	☒	10/31/2025	
59055	10/08/2025	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$259.90	1213	Printed	Expense	☒	10/31/2025	
59056	10/08/2025	DYNAMIC DOOKIE CORP	\$559.45	1214	Printed	Expense	☒	10/31/2025	
59057	10/08/2025	THE WRITING REVOLUTION	\$1,400.00	1215	Printed	Expense	☐		
59058	10/08/2025	BANK OF AMERICA, N.A.	\$249.12	1216	Printed	Expense	☒	10/31/2025	
59059	10/08/2025	REGION IX EDUCATION COOPERATIV	\$4,433.30	1216	Printed	Expense	☒	10/31/2025	
59060	10/08/2025	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$1,110.46	1216	Printed	Expense	☒	10/31/2025	
59061	10/09/2025	REGION IX EDUCATION COOPERATIV	\$17,306.00	1217	Printed	Expense	☒	10/31/2025	

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59062	10/09/2025	EVA POLACO	\$532.00	1218	Printed	Expense	☐		
59063	10/09/2025	PAMELA D. SWEET	\$552.00	1218	Printed	Expense	☐		
59064	10/09/2025	TAMMY NORTHCUTT	\$562.00	1218	Printed	Expense	☒	10/31/2025	
59065	10/09/2025	TERRI GREENWALT	\$552.00	1218	Printed	Expense	☐		
59066	10/09/2025	BANK OF AMERICA, N.A.	\$267.68	1219	Printed	Expense	☒	10/31/2025	
59067	10/09/2025	GARDENSWARTZ TEAM SALES	\$6,552.65	1220	Printed	Expense	☒	10/31/2025	
59068	10/09/2025	REGION IX EDUCATION COOPERATIV	\$22,809.00	1220	Printed	Expense	☒	10/31/2025	
59069	10/13/2025	RIVERSIDE TECHNOLOGIES, INC.	\$149.00	1221	Printed	Expense	☒	10/31/2025	
59070	10/13/2025	BANK OF AMERICA, N.A.	\$61.34	1222	Printed	Expense	☒	10/31/2025	
59071	10/13/2025	BANK OF AMERICA, N.A.	\$12,039.89	1223	Printed	Expense	☒	10/31/2025	
59072	10/13/2025	QUILL.COM	\$400.80	1223	Printed	Expense	☒	10/31/2025	
59073	10/13/2025	STARR JANITORIAL	\$1,571.80	1223	Printed	Expense	☒	10/31/2025	
59074	10/13/2025	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$1,756.88	1223	Printed	Expense	☒	10/31/2025	
59075	10/13/2025	BANK OF AMERICA, N.A.	\$27.04	1224	Printed	Expense	☒	10/31/2025	
59076	10/13/2025	NMMEA	\$110.00	1224	Printed	Expense	☒	10/31/2025	
59077	10/13/2025	ZIA NATURAL GAS COMPANY	\$21.18	1225	Printed	Expense	☒	10/31/2025	
59078	10/13/2025	ZIA NATURAL GAS COMPANY	\$689.43	1226	Printed	Expense	☒	10/31/2025	
59079	10/13/2025	ERB-ONLINE TRANSFER	\$134,375.24	1227	Printed	Payroll Ded	☒	10/31/2025	
59080	10/13/2025	GREENTREE SOLID WASTE AUTHORITY	\$373.80	1228	Printed	Expense	☒	10/31/2025	
59081	10/14/2025	LOVING GUIDANCE LLC	\$2,547.00	1229	Printed	Expense	☒	10/31/2025	
59082	10/15/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$156,104.84	1230	Printed	Payroll Ded	☒	10/31/2025	

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59083	10/15/2025	EFTPS-ONLINE TRANSFER	\$54,454.88	1231	Printed	Payroll Ded	☒	10/31/2025	
59084	10/15/2025	P/L WELDER	\$2,850.00	1232	Printed	Expense	☒	10/31/2025	
59085	10/16/2025	ALBUQUERQUE ACADEMY	\$200.00	1233	Printed	Expense	☒	10/31/2025	
59086	10/16/2025	KIM KING	\$232.00	1234	Printed	Expense	☐		
59087	10/20/2025	WINDSTREAM	\$1,251.88	1235	Printed	Expense	☒	10/31/2025	
59088	10/20/2025	WINDSTREAM	\$273.56	1236	Printed	Expense	☒	10/31/2025	
59089	10/20/2025	BANK OF AMERICA, N.A.	\$2,356.95	1237	Printed	Expense	☒	10/31/2025	
59090	10/20/2025	ALL AMERICAN MEAT	\$421.00	1238	Printed	Expense	☐		
59091	10/20/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	\$238.75	1238	Printed	Expense	☒	10/31/2025	
59092	10/20/2025	FRESH COUNTRY	\$1,224.00	1238	Printed	Expense	☒	10/31/2025	
59093	10/20/2025	MIND EDUCATION	\$5,500.00	1239	Printed	Expense	☒	10/31/2025	
59094	10/20/2025	BANK OF AMERICA, N.A.	\$527.66	1240	Printed	Expense	☒	10/31/2025	
59095	10/20/2025	INTELLIGENT MARKING DBA TURF TANK	\$9,350.00	1240	Printed	Expense	☒	10/31/2025	
59096	10/20/2025	STARR JANITORIAL	\$134.49	1240	Printed	Expense	☒	10/31/2025	
59097	10/20/2025	VILLAGE ACE HARDWARE	\$223.23	1240	Printed	Expense	☒	10/31/2025	
59098	10/20/2025	WINDSTREAM	\$559.44	1240	Printed	Expense	☒	10/31/2025	
59099	10/20/2025	ALL AMERICAN MEAT	\$1,458.62	1241	Printed	Expense	☐		
59100	10/20/2025	BANK OF AMERICA, N.A.	\$2,133.46	1241	Printed	Expense	☒	10/31/2025	
59101	10/20/2025	NM SCHOOL BOARD ASSOCIATION	\$80.00	1241	Printed	Expense	☒	10/31/2025	
59102	10/20/2025	SANTA ROSA HIGH SCHOOL AD	\$465.00	1241	Printed	Expense	☒	10/31/2025	
59103	10/20/2025	SENMMEA	\$198.00	1241	Printed	Expense	☒	10/31/2025	
59104	10/20/2025	STARR JANITORIAL	\$440.94	1241	Printed	Expense	☒	10/31/2025	

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59105	10/20/2025	WINDSTREAM	\$193.26	1241	Printed	Expense	☒	10/31/2025	
59106	10/20/2025	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$12,128.41	1242	Printed	Payroll Ded	☒	10/31/2025	
59107	10/20/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1243	Printed	Payroll Ded	☒	10/31/2025	
59108	10/21/2025	LESLIE SHEPPERD	\$56.79	1244	Printed	Expense	☒	10/31/2025	
59109	10/21/2025	MARRIAH VENTURA	\$157.90	1244	Printed	Expense	☒	10/31/2025	
59110	10/21/2025	BANK OF AMERICA, N.A.	\$518.49	1245	Printed	Expense	☒	10/31/2025	
59112	10/21/2025	LESLIE SHEPPERD	\$37.80	1245	Printed	Expense	☒	10/31/2025	
59113	10/21/2025	NM SCHOOL BOARD ASSOCIATION	\$1,155.00	1245	Printed	Expense	☒	10/31/2025	
59114	10/21/2025	BANK OF AMERICA, N.A.	\$4,536.00	1246	Printed	Expense	☒	10/31/2025	
59115	10/21/2025	VERIZON WIRELESS	\$613.65	1246	Printed	Expense	☒	10/31/2025	
59116	10/21/2025	TEXAS LIFE	\$1,176.36	1247	Printed	Payroll Ded	☒	10/31/2025	
59117	10/21/2025	C A C T	\$38.22	1248	Printed	Payroll Ded	☒	10/31/2025	
59118	10/22/2025	VILLAGE OF CAPITAN	\$41.04	1249	Printed	Expense	☒	10/31/2025	
59119	10/22/2025	MESCALERO APACHE SCHOOL	\$25.00	1250	Printed	Expense	☐		
59120	10/22/2025	VILLAGE OF CAPITAN	\$3,720.10	1250	Printed	Expense	☒	10/31/2025	
59121	10/22/2025	BANK OF AMERICA, N.A.	\$2,041.08	1251	Printed	Expense	☒	10/31/2025	
59122	10/22/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$30,531.71	1252	Printed	Expense	☒	10/31/2025	
59123	10/22/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$13,085.02	1253	Printed	Expense	☒	10/31/2025	
59124	10/22/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$2,957.94	1254	Printed	Expense	☒	10/31/2025	
59125	10/23/2025	BANK OF AMERICA, N.A.	\$769.66	1255	Printed	Expense	☒	10/31/2025	
59126	10/23/2025	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1256	Printed	Expense	☒	10/31/2025	

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59127	10/23/2025	BOB REED PEST CONTROL, INC.	\$59.55	1257	Printed	Expense	☒	10/31/2025	
59128	10/23/2025	BANK OF AMERICA, N.A.	\$2,469.11	1258	Printed	Expense	☒	10/31/2025	
59129	10/23/2025	GRAVES FARM & GARDEN	\$252.00	1259	Printed	Expense	☐		
59130	10/27/2025	AT & T	\$258.95	1260	Printed	Expense	☐		
59131	10/27/2025	AT & T	\$66.00	1261	Printed	Expense	☐		
59132	10/29/2025	BANK OF AMERICA, N.A.	\$166.50	1262	Printed	Expense	☐		
59133	10/29/2025	BANK OF AMERICA, N.A.	\$16.84	1263	Printed	Expense	☐		
59134	10/29/2025	BANK OF AMERICA, N.A.	\$585.92	1264	Printed	Expense	☐		
59135	10/29/2025	NMMEA	\$308.00	1264	Printed	Expense	☐		
59136	10/29/2025	NOISY WATER ARTWEAR	\$1,744.00	1264	Printed	Expense	☐		
59137	10/29/2025	SAM'S CLUB	\$447.18	1264	Printed	Expense	☐		
59138	10/29/2025	BANK OF AMERICA, N.A.	\$4,790.11	1265	Printed	Expense	☐		
59139	10/29/2025	EMS REGION III	\$100.00	1265	Printed	Expense	☐		
59140	10/29/2025	ESTANCIA MUNICIPAL SCHOOLS	\$337.50	1265	Printed	Expense	☐		
59141	10/29/2025	NM EDGE	\$170.00	1265	Printed	Expense	☐		
59142	10/29/2025	PITNEY BOWES/PURCHASE POWER	\$150.00	1265	Printed	Expense	☐		
59143	10/29/2025	VARSITY SPIRIT FASHION AND SUPPLIES	\$3,593.00	1265	Printed	Expense	☐		
59144	10/30/2025	WORLD CLASS VACATIONS	\$2,400.00	1266	Printed	Expense	☐		
59145	10/30/2025	TAXATION REVENUE DEPARTMENT	\$508.80	1270	Printed	Payroll Ded	☐		
59146	10/30/2025	BANK OF AMERICA, N.A.	\$22.00	1267	Printed	Expense	☐		
59147	10/30/2025	BRADLEY GAGE	\$140.00	1267	Printed	Expense	☐		
59148	10/30/2025	BRYAN RANDALL	\$75.00	1267	Printed	Expense	☐		

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59149	10/30/2025	DANIEL SILVA	\$85.00	1267	Printed	Expense	☐		
59150	10/30/2025	DENNIS RICH	\$80.00	1267	Printed	Expense	☐		
59151	10/30/2025	EMILIO GUTIERREZ	\$135.00	1267	Printed	Expense	☐		
59152	10/30/2025	GARY SANDERS	\$85.00	1267	Printed	Expense	☐		
59153	10/30/2025	JASON LEE	\$80.00	1267	Printed	Expense	☐		
59154	10/30/2025	JOHN ROSS DANIEL	\$125.00	1267	Printed	Expense	☐		
59155	10/30/2025	LEONARD VELASQUEZ	\$100.00	1267	Printed	Expense	☐		
59156	10/30/2025	PAULA MCCLAIN-SILVA	\$140.00	1267	Printed	Expense	☐		
59157	10/30/2025	RENE ABILEZ	\$125.00	1267	Printed	Expense	☐		
59158	10/30/2025	ROBERT BROWN	\$85.00	1267	Printed	Expense	☐		
59159	10/30/2025	SHANE SAWITZ	\$175.00	1267	Printed	Expense	☐		
59160	10/30/2025	TONY LUJAN	\$135.00	1267	Printed	Expense	☐		
59161	10/30/2025	BANK OF AMERICA, N.A.	\$59.00	1268	Printed	Expense	☐		
59162	10/30/2025	CAPITAN MUNICIPAL SCHOOLS	\$3,269.00	1268	Printed	Expense	☐		
59163	10/30/2025	BANK OF AMERICA, N.A.	\$2,381.60	1269	Printed	Expense	☐		
59164	10/30/2025	EXCEL AWARDS	\$360.00	1271	Printed	Expense	☐		
59165	10/30/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$157,248.74	1272	Printed	Payroll Ded	☒	10/31/2025	
59166	10/30/2025	EFTPS-ONLINE TRANSFER	\$55,439.59	1273	Printed	Payroll Ded	☒	10/31/2025	

Total Amount: \$1,486,564.92

End of Report