

## Capitan Municipal Schools

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** FIRST SAVINGS BANK CHECKING  
ACCOUNT 2163493744

**From Date:** 01/01/2021

**To Date:** 01/31/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
51752	01/05/2021	ALL AMERICAN MEAT	\$73.80	1358	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51753	01/05/2021	AT & T	\$242.02	1358	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51754	01/05/2021	BANK OF AMERICA, N.A.	\$273.88	1358	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51755	01/05/2021	GREENTREE SOLID WASTE AUTHORITY	\$1,139.72	1358	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51756	01/05/2021	SCHOOL WEBMASTERS	\$3,336.00	1358	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51757	01/05/2021	VILLAGE OF CAPITAN	\$705.75	1358	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51758	01/05/2021	WINDSTREAM	\$770.84	1358	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51759	01/05/2021	AT & T	\$66.00	1359	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51760	01/05/2021	BANK OF AMERICA, N.A.	\$356.11	1359	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51761	01/05/2021	VILLAGE OF CAPITAN	\$39.14	1359	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51762	01/05/2021	BANK OF AMERICA, N.A.	\$6.00	1360	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51763	01/05/2021	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$4,373.07	1361	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51764	01/05/2021	NUBE GROUP	\$194.18	1362	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51765	01/05/2021	VICKIE PEEBLES, DC	\$65.00	1363	Printed	Expense	<input type="checkbox"/>		
51766	01/06/2021	VICKIE PEEBLES, DC	\$65.00	1165	Printed	Expense	<input type="checkbox"/>		
51767	01/06/2021	BANK OF AMERICA, N.A.	\$257.50	1364	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51768	01/06/2021	NOTABLE INC	\$594.00	1364	Printed	Expense	<input type="checkbox"/>		
51769	01/06/2021	BANK OF AMERICA, N.A.	\$669.80	1365	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51770	01/06/2021	BENCHMARK BUSINESS SOLUTIONS	\$509.40	1365	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51771	01/07/2021	NMPSIA-ONLINE TRANSFER	\$59,046.74	1366	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51772	01/07/2021	NM RETIREE HEALTH CARE AUTH.	\$8,476.29	1367	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51773	01/07/2021	ANDY'S PARTS AND SERVICE, LLC	\$1,042.00	1368	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	

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51774	01/07/2021	ANDY'S PARTS AND SERVICE, LLC	\$657.16	1369	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51775	01/07/2021	NMSBVI	\$187.50	1370	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51776	01/07/2021	BANK OF AMERICA, N.A.	\$51.80	1371	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51777	01/07/2021	AMERICAN PUBLIC LIFE	\$506.04	1372	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51778	01/11/2021	VIRAL DEFENSE SERVICES	\$6,388.44	1373	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51779	01/11/2021	TEXAS LIFE	\$1,087.28	1374	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51780	01/11/2021	PRE-PAID LEGAL SERVICES, INC	\$721.81	1375	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51781	01/11/2021	AMERICAN FIDELITY ASSURANCE	\$65.20	1376	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51782	01/11/2021	CBG SERVICES FBO ACCESS MEDICAL	\$10.00	1377	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51783	01/11/2021	SELMAN COMPANY	\$45.25	1378	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51784	01/11/2021	C A C T	\$98.28	1379	Printed	Payroll Ded	<input type="checkbox"/>		
51785	01/11/2021	NATIONAL BENEFIT SERVICES, LLC	\$529.16	1380	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51786	01/11/2021	NATIONAL BENEFIT SERVICES, LLC	\$500.00	1381	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51787	01/11/2021	ONEAMERICA	\$1,035.22	1382	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51788	01/12/2021	BANK OF AMERICA, N.A.	\$77.64	1383	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51789	01/12/2021	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$907.72	1383	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51790	01/12/2021	BANK OF AMERICA, N.A.	\$7,069.26	1384	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51791	01/12/2021	RIVERSIDE TECHNOLOGIES, INC.	\$1,264.00	1385	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51792	01/12/2021	BANK OF AMERICA, N.A.	\$342.90	1386	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51793	01/13/2021	ZIA NATURAL GAS COMPANY	\$5,833.29	1387	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51794	01/13/2021	PTS OFFICE SYSTEMS, INC	\$188.01	1388	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51795	01/13/2021	THYSSENKRUPP ELEVATOR CORP	\$521.16	1388	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	

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51796	01/13/2021	VOYAGER SOPRIS LEARNING, INC	\$1,379.40	1389	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51797	01/13/2021	ZIA NATURAL GAS COMPANY	\$132.38	1390	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51798	01/13/2021	NATIONAL FFA ORGANIZATION	\$170.00	1391	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51799	01/13/2021	BANK OF AMERICA, N.A.	\$490.00	1392	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51800	01/13/2021	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$16,049.78	1393	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51801	01/14/2021	ERB-ONLINE TRANSFER	\$69,758.96	1394	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51802	01/14/2021	EFTPS-ONLINE TRANSFER	\$28,991.67	1395	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51803	01/14/2021	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$2,856.74	1396	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51804	01/14/2021	REGION IX EDUCATION COOPERATIV	\$16,515.00	1397	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51805	01/14/2021	COOPERATIVE EDUCATIONAL SERVIC	\$6,246.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51806	01/14/2021	NM SCHOOL BOARD ASSOCIATION	\$1,155.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51807	01/14/2021	REGION IX EDUCATION COOPERATIV	\$21,013.00	1398	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51808	01/18/2021	BILLY EARL OR IRENE SHAFFER	\$9,000.00	1399	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51809	01/18/2021	BANK OF AMERICA, N.A.	\$3,954.32	1400	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51810	01/19/2021	FIRST SAVINGS BANK ON-LINE TRANSFER	\$89,405.37	1401	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51811	01/19/2021	VERIZON WIRELESS	\$1,392.58	1402	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51812	01/19/2021	NMSBVI	\$300.00	1403	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51813	01/19/2021	WINDSTREAM	\$724.54	1404	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51814	01/19/2021	WINDSTREAM	\$835.77	1405	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51815	01/19/2021	TRANE U.S.	\$14,270.22	1406	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	

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51816	01/19/2021	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$7,164.96	1407	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	
51817	01/25/2021	BANK OF AMERICA, N.A.	\$96.00	1408	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51818	01/25/2021	NATIONAL FFA ORGANIZATION	\$116.00	1409	Printed	Expense	<input type="checkbox"/>		
51819	01/25/2021	NEW MEXICO FINANCE AUTHORITY	\$5,227.56	1410	Printed	Expense	<input type="checkbox"/>		
51820	01/25/2021	BANK OF AMERICA, N.A.	\$99.86	1411	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2021	
51821	01/27/2021	AMERICAN PUBLIC LIFE	\$506.04	1412	Printed	Payroll Ded	<input type="checkbox"/>		
51822	01/27/2021	AMERICAN FIDELITY ASSURANCE	\$65.20	1413	Printed	Payroll Ded	<input type="checkbox"/>		
51823	01/27/2021	NATIONAL BENEFIT SERVICES, LLC	\$500.00	1414	Printed	Payroll Ded	<input type="checkbox"/>		
51824	01/28/2021	BANK OF AMERICA, N.A.	\$49.99	1415	Printed	Expense	<input type="checkbox"/>		
51825	01/28/2021	BANK OF AMERICA, N.A.	\$99.00	1416	Printed	Expense	<input type="checkbox"/>		
51826	01/28/2021	CHE PALLE PIZZA	\$297.00	1416	Printed	Expense	<input type="checkbox"/>		
51827	01/28/2021	BANK OF AMERICA, N.A.	\$2,800.00	1417	Printed	Expense	<input type="checkbox"/>		
51828	01/28/2021	AT & T	\$66.00	1418	Printed	Expense	<input type="checkbox"/>		
51829	01/28/2021	VICKIE PEEBLES, DC	\$130.00	1418	Printed	Expense	<input type="checkbox"/>		
51830	01/28/2021	RIVERSIDE TECHNOLOGIES, INC.	\$320.00	1419	Printed	Expense	<input type="checkbox"/>		
51831	01/28/2021	AT & T	\$242.59	1420	Printed	Expense	<input type="checkbox"/>		
51832	01/28/2021	BANK OF AMERICA, N.A.	\$1,256.85	1420	Printed	Expense	<input type="checkbox"/>		
51833	01/28/2021	HI-TECH FIRE EQUIPMENT	\$160.66	1420	Printed	Expense	<input type="checkbox"/>		
51834	01/28/2021	SAM'S CLUB	\$91.65	1420	Printed	Expense	<input type="checkbox"/>		
51835	01/28/2021	WINDSTREAM	\$779.71	1420	Printed	Expense	<input type="checkbox"/>		
51836	01/28/2021	TAXATION REVENUE DEPARTMENT	\$331.10	1421	Printed	Payroll Ded	<input type="checkbox"/>		
51837	01/28/2021	VISUAL IMPRESSIONS PLUS	\$2,159.40	1422	Printed	Expense	<input type="checkbox"/>		

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51838	01/28/2021	EFTPS-ONLINE TRANSFER	\$33,376.09	1423	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2021	

Total Amount: \$450,965.75

End of Report