

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 11/01/2024

To Date: 11/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
57627	11/06/2024	VISUAL IMPRESSIONS PLUS	\$2,077.00	1274	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57628	11/06/2024	BANK OF AMERICA, N.A.	\$4,007.02	1275	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57629	11/06/2024	BANK OF AMERICA, N.A.	\$36.00	1276	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57630	11/06/2024	ANDY'S PARTS AND SERVICE, LLC	\$950.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57631	11/06/2024	BANK OF AMERICA, N.A.	\$23.60	1277	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57632	11/06/2024	ANDY'S PARTS AND SERVICE, LLC	\$2,920.18	1278	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57633	11/06/2024	FERGUSON ENTERPRISES LLC #1001	\$846.19	1278	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57634	11/06/2024	REGION IX EDUCATION COOPERATIV	\$21,272.00	1278	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57635	11/06/2024	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$2,499.77	1278	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57636	11/06/2024	BANK OF AMERICA, N.A.	\$716.04	1279	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57637	11/06/2024	GREENTREE SOLID WASTE AUTHORITY	\$1,197.09	1279	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57638	11/06/2024	REGION IX EDUCATION COOPERATIV	\$9,895.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57639	11/07/2024	BANK OF AMERICA, N.A.	\$292.05	1280	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57640	11/07/2024	BANK OF AMERICA, N.A.	\$2,627.66	1281	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57641	11/07/2024	BANK OF AMERICA, N.A.	\$437.21	1282	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57642	11/07/2024	CAPITAN MUNICIPAL SCHOOLS	\$3,283.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57643	11/07/2024	BANK OF AMERICA, N.A.	\$506.68	1283	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57644	11/07/2024	QUILL.COM	\$381.78	1283	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57645	11/07/2024	STARR JANITORIAL	\$102.00	1283	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57646	11/07/2024	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$1,386.03	1283	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57647	11/07/2024	NM RETIREE HEALTH CARE AUTH.	\$12,771.75	1284	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	

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57648	11/07/2024	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$57,253.25	1285	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57649	11/07/2024	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$24,537.10	1286	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57650	11/07/2024	FERGUSON ENTERPRISES LLC #1001	\$493.88	1287	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57651	11/07/2024	TEACHER SYNERGY LLC	\$4,976.43	1288	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57652	11/08/2024	BANK OF AMERICA, N.A.	\$89.89	1289	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57653	11/08/2024	ZIA NATURAL GAS COMPANY	\$1,949.17	1289	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57654	11/08/2024	ZIA NATURAL GAS COMPANY	\$33.71	1290	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57655	11/11/2024	BANK OF AMERICA, N.A.	\$25.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57656	11/11/2024	VILLAGE OF CAPITAN	\$3,389.82	1291	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57657	11/11/2024	VILLAGE OF CAPITAN	\$41.04	1292	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57658	11/11/2024	NM FFA ASSOCIATION_	\$672.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57659	11/11/2024	BANK OF AMERICA, N.A.	\$1,117.32	1294	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57660	11/11/2024	NMPSIA-ONLINE TRANSFER	\$90,665.62	1295	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57661	11/11/2024	AMERICAN PUBLIC LIFE	\$1,213.32	1296	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57662	11/11/2024	AMERICAN FIDELITY ASSURANCE	\$41.60	1297	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57663	11/11/2024	PRE-PAID LEGAL SERVICES, INC	\$534.40	1298	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57664	11/11/2024	BAY BRIDGE ADMINISTRATORS LLC	\$689.24	1299	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57665	11/12/2024	BANK OF AMERICA, N.A.	\$2,400.00	1300	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57666	11/12/2024	BANK OF AMERICA, N.A.	\$95.08	1301	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57667	11/12/2024	BANK OF AMERICA, N.A.	\$10,764.33	1302	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57668	11/12/2024	BSN SPORTS	\$74.00	1302	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	

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57669	11/12/2024	DULCIE GRIFFIN	\$30.00	1303	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57670	11/12/2024	ETHAN FULLER	\$140.00	1303	Printed	Expense	<input type="checkbox"/>		
57671	11/12/2024	SHANE SAWITZ	\$100.00	1303	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57672	11/12/2024	TEXAS LIFE	\$801.46	1304	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57673	11/12/2024	METLIFE	\$359.60	1305	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57674	11/13/2024	NATIONAL BENEFIT SERVICES, LLC	\$778.30	1306	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57675	11/13/2024	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57676	11/13/2024	ONEAMERICA	\$1,856.16	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57677	11/14/2024	ALL AMERICAN MEAT	\$602.30	1309	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57678	11/14/2024	CLOUDCROFT MUNICIPAL SCHOOLS	\$250.00	1309	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57679	11/14/2024	MELROSE CONCESSION STAND	\$95.00	1309	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57680	11/14/2024	REGION IX EDUCATION COOPERATIV	\$17,399.00	1309	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57681	11/14/2024	STARR JANITORIAL	\$253.60	1309	Printed	Expense	<input type="checkbox"/>		
57682	11/14/2024	ALL AMERICAN MEAT	\$1,575.15	1310	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57683	11/14/2024	RICHARD LEWIS	\$125.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57684	11/14/2024	ROBERT BELTRAN	\$125.00	1311	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57685	11/14/2024	SHANE SAWITZ	\$75.00	1311	Printed	Expense	<input type="checkbox"/>		
57686	11/14/2024	TOMMY FULLER	\$115.00	1311	Printed	Expense	<input type="checkbox"/>		
57687	11/14/2024	MNJ TECHNOLOGIES DIRECT	\$25,575.00	1312	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57688	11/14/2024	BANK OF AMERICA, N.A.	\$279.20	1313	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57689	11/14/2024	BSN SPORTS	\$360.00	1313	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57690	11/14/2024	BANK OF AMERICA, N.A.	\$2,185.31	1314	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	

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57691	11/14/2024	ERB-ONLINE TRANSFER	\$122,756.64	1315	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57692	11/14/2024	EFTPS-ONLINE TRANSFER	\$48,569.78	1316	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57693	11/18/2024	EMS REGION III	\$160.00	1317	Printed	Expense	<input type="checkbox"/>		
57694	11/18/2024	FIRST SAVINGS BANK ON-LINE TRANSFER	\$141,147.69	1318	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57695	11/18/2024	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$11,480.37	1319	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57696	11/18/2024	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1320	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57697	11/18/2024	TEXAS LIFE	\$801.46	1321	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57698	11/19/2024	C A C T	\$49.14	1322	Printed	Payroll Ded	<input type="checkbox"/>		
57699	11/19/2024	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1323	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57700	11/19/2024	FERGUSON ENTERPRISES LLC #1001	\$88.24	1324	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57701	11/19/2024	PTS OFFICE SYSTEMS, INC	\$1,360.05	1324	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57702	11/19/2024	WINDSTREAM	\$560.44	1324	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57703	11/19/2024	WINDSTREAM	\$1,254.19	1325	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57704	11/19/2024	BANK OF AMERICA, N.A.	\$96.96	1326	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57705	11/19/2024	WINDSTREAM	\$267.13	1327	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57706	11/19/2024	BANK OF AMERICA, N.A.	\$195.62	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57707	11/19/2024	SUNSET COMMERCIAL SERVICES	\$230.32	1328	Printed	Expense	<input type="checkbox"/>		
57708	11/19/2024	WINDSTREAM	\$186.55	1328	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57709	11/19/2024	SUNSET COMMERCIAL SERVICES	\$771.05	1329	Printed	Expense	<input type="checkbox"/>		
57710	11/19/2024	VERIZON WIRELESS	\$627.62	1330	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57711	11/19/2024	WINDSTREAM	\$1,110.81	1330	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	

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57712	11/21/2024	BANK OF AMERICA, N.A.	\$148.50	1331	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57713	11/21/2024	C & JS TIRE & AUTO SERVICE INC.	\$1,204.53	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57714	11/21/2024	FERGUSON ENTERPRISES LLC #1001	\$42.46	1332	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57715	11/21/2024	BANK OF AMERICA, N.A.	\$59.00	1333	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57716	11/21/2024	PHILLIP WALL ELECTRICAL SERVICES	\$2,731.25	1334	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57717	11/21/2024	BANK OF AMERICA, N.A.	\$227.49	1335	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57718	11/21/2024	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	\$16,066.93	1336	Printed	Expense	<input type="checkbox"/>		
57719	11/21/2024	BANK OF AMERICA, N.A.	\$96.96	1336	Printed	Expense	<input type="checkbox"/>		
57720	11/21/2024	MEDCO	\$1,301.00	1336	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57721	11/21/2024	BANK OF AMERICA, N.A.	\$1,169.85	1337	Printed	Expense	<input type="checkbox"/>		
57722	11/21/2024	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$2,003.26	1337	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2024	
57723	11/21/2024	BANK OF AMERICA, N.A.	\$848.50	1338	Printed	Expense	<input type="checkbox"/>		
57724	11/21/2024	IVY WRYE	\$279.55	1338	Printed	Expense	<input type="checkbox"/>		
57725	11/21/2024	EFTPS-ONLINE TRANSFER	\$45,791.00	1339	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	
57726	11/29/2024	FIRST SAVINGS BANK ON-LINE TRANSFER	\$134,856.44	1340	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2024	

Total Amount: \$863,030.71

End of Report