

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 02/01/2025

To Date: 02/28/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58015	02/03/2025	REGION IX EDUCATION COOPERATIV	\$21,272.00	1507	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58016	02/03/2025	SAMSARA INC	\$2,911.00	1507	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58017	02/03/2025	NUBE GROUP	\$9,608.70	1508	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58018	02/03/2025	REGION IX EDUCATION COOPERATIV	\$27,294.00	1508	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58019	02/03/2025	STARR JANITORIAL	\$6,182.81	1508	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58020	02/04/2025	NMPSIA-ONLINE TRANSFER	\$88,781.12	1509	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58021	02/04/2025	NM RETIREE HEALTH CARE AUTH.	\$12,569.36	1510	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58022	02/04/2025	BANK OF AMERICA, N.A.	\$170.93	1511	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58023	02/04/2025	BANK OF AMERICA, N.A.	\$1,196.88	1512	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58024	02/04/2025	MNJ TECHNOLOGIES DIRECT	\$940.00	1512	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58025	02/04/2025	BANK OF AMERICA, N.A.	\$3,292.12	1513	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58026	02/04/2025	FERGUSON ENTERPRISES LLC #1001	\$302.65	1513	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58027	02/04/2025	SUNBELT RENTALS, INC.	\$4,672.74	1513	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58028	02/04/2025	BANK OF AMERICA, N.A.	\$182.86	1514	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58029	02/04/2025	GREENTREE SOLID WASTE AUTHORITY	\$1,197.09	1514	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58030	02/04/2025	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$24.22	1514	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58031	02/05/2025	BANK OF AMERICA, N.A.	\$298.32	1515	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58032	02/05/2025	STARR JANITORIAL	\$268.96	1516	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58033	02/05/2025	BANK OF AMERICA, N.A.	\$289.00	1517	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58034	02/05/2025	UPPER EDGE TECHNOLOGIES	\$1,969.80	1518	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58035	02/05/2025	FREEDOM SOUTHWEST LLC	\$513.63	1519	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

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58036	02/06/2025	BANK OF AMERICA, N.A.	\$499.95	1520	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58037	02/06/2025	GRAINGER, INC.	\$459.24	1520	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58038	02/06/2025	ROBERTS TRUCK CENTER	\$672.37	1520	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58039	02/06/2025	BANK OF AMERICA, N.A.	\$89.85	1521	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58040	02/06/2025	VILLAGE OF CAPITAN	\$3,118.61	1521	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58041	02/06/2025	VILLAGE OF CAPITAN	\$41.04	1522	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58042	02/06/2025	BANK OF AMERICA, N.A.	\$742.19	1523	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58043	02/06/2025	ALICE VELASQUEZ	\$110.00	1524	Printed	Expense	<input type="checkbox"/>		
58044	02/06/2025	DANIEL SILVA	\$220.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58045	02/06/2025	DENNIS RICH	\$110.00	1524	Printed	Expense	<input type="checkbox"/>		
58046	02/06/2025	DULCIE GRIFFIN	\$45.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58047	02/06/2025	GARY SANDERS	\$190.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58048	02/06/2025	HAULIS LEMONS	\$210.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58049	02/06/2025	JENNIFER JOHNSON	\$30.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58050	02/06/2025	JOHNNY HUDSON	\$190.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58051	02/06/2025	LOVINGTON MUNICIPAL SCHOOLS	\$125.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58052	02/06/2025	TODD MAY	\$220.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58053	02/06/2025	TUCUMCARI HIGH SCHOOL	\$80.00	1524	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58054	02/06/2025	TYSON RUSH	\$70.31	1525	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58055	02/06/2025	AMERICAN PUBLIC LIFE	\$892.89	1526	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58056	02/06/2025	AMERICAN FIDELITY ASSURANCE	\$41.60	1527	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58057	02/10/2025	BANK OF AMERICA, N.A.	\$64.83	1528	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58058	02/10/2025	BANK OF AMERICA, N.A.	\$59.00	1529	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

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58059	02/10/2025	VICKIE PEEBLES, DC	\$65.00	1529	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58060	02/10/2025	BANK OF AMERICA, N.A.	\$2,000.00	1530	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58061	02/10/2025	RIVERSIDE TECHNOLOGIES, INC.	\$149.00	1531	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58062	02/10/2025	PRE-PAID LEGAL SERVICES, INC	\$534.40	1532	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58063	02/11/2025	BAY BRIDGE ADMINISTRATORS LLC	\$643.92	1533	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58064	02/11/2025	METLIFE	\$349.34	1534	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58065	02/11/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1535	Printed	Payroll Ded	<input type="checkbox"/>		
58066	02/11/2025	NATIONAL BENEFIT SERVICES, LLC	\$778.30	1536	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58067	02/12/2025	ONEAMERICA	\$1,856.16	1537	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58068	02/12/2025	BANK OF AMERICA, N.A.	\$21.61	1538	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58069	02/12/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	\$4,475.63	1538	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58070	02/12/2025	ANDY'S PARTS AND SERVICE, LLC	\$1,703.98	1539	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58071	02/12/2025	BANK OF AMERICA, N.A.	\$111.54	1539	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58072	02/12/2025	ZIA NATURAL GAS COMPANY	\$115.47	1539	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58073	02/12/2025	ANDY'S PARTS AND SERVICE, LLC	\$2,144.69	1540	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58074	02/12/2025	BANK OF AMERICA, N.A.	\$1,833.95	1540	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58075	02/12/2025	FERGUSON ENTERPRISES LLC #1001	\$50.47	1540	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58076	02/12/2025	BANK OF AMERICA, N.A.	\$11,936.17	1541	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58077	02/12/2025	QUILL.COM	\$1,659.60	1541	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58078	02/12/2025	ZIA NATURAL GAS COMPANY	\$9,783.14	1541	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58079	02/12/2025	SHANE SAWITZ	\$340.00	1542	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58080	02/12/2025	BANK OF AMERICA, N.A.	\$853.77	1543	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

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58081	02/12/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	\$227.40	1543	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58082	02/12/2025	NM FFA ASSOCIATION_	\$695.00	1543	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58083	02/13/2025	ERB-ONLINE TRANSFER	\$120,832.90	1544	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58084	02/13/2025	BANK OF AMERICA, N.A.	\$2,979.66	1545	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58085	02/13/2025	BANK OF AMERICA, N.A.	\$367.48	1546	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58086	02/13/2025	GARDENSWARTZ TEAM SALES	\$1,567.48	1546	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58087	02/13/2025	MAGDALENA MUNICIPAL SCHOOLS	\$363.00	1546	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58088	02/13/2025	EFTPS-ONLINE TRANSFER	\$47,196.95	1547	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58089	02/18/2025	BANK OF AMERICA, N.A.	\$1,068.78	1548	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58090	02/18/2025	COOPERATIVE EDUCATIONAL SERVIC	\$1,062.82	1548	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58091	02/18/2025	BANK OF AMERICA, N.A.	\$204.00	1549	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58092	02/18/2025	CATAPULT LEARNING WEST, LLC	\$7,500.00	1550	Printed	Expense	<input type="checkbox"/>		
58093	02/18/2025	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$10,462.16	1551	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58094	02/18/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$138,054.96	1554	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	
58095	02/18/2025	GARDENSWARTZ TEAM SALES	\$135.00	1552	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58096	02/18/2025	VERIZON WIRELESS	\$719.94	1553	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58097	02/18/2025	WINDSTREAM	\$268.03	1555	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58098	02/18/2025	WINDSTREAM	\$187.83	1556	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58099	02/18/2025	WINDSTREAM	\$1,246.84	1557	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58100	02/18/2025	FERGUSON ENTERPRISES LLC #1001	\$435.08	1558	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58101	02/18/2025	WINDSTREAM	\$556.91	1558	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

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58102	02/24/2025	BANK OF AMERICA, N.A.	\$86.39	1559	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58103	02/24/2025	BANK OF AMERICA, N.A.	\$1,450.86	1560	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58104	02/24/2025	BANK OF AMERICA, N.A.	\$21.60	1561	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58105	02/24/2025	BOB REED PEST CONTROL, INC.	\$59.34	1561	Printed	Expense	<input type="checkbox"/>		
58106	02/24/2025	BANK OF AMERICA, N.A.	\$1,296.51	1562	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58107	02/24/2025	ITCONNECT, INC.	\$6,427.47	1562	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58108	02/24/2025	BANK OF AMERICA, N.A.	\$23.60	1563	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58109	02/24/2025	DULCIE GRIFFIN	\$45.00	1564	Printed	Expense	<input type="checkbox"/>		
58110	02/24/2025	ETHAN FULLER	\$150.00	1564	Printed	Expense	<input type="checkbox"/>		
58111	02/24/2025	JENNIFER JOHNSON	\$15.00	1564	Printed	Expense	<input type="checkbox"/>		
58112	02/24/2025	JOHNNY HUDSON	\$190.00	1564	Printed	Expense	<input type="checkbox"/>		
58113	02/24/2025	MARTHA WHIPPLE	\$150.00	1564	Printed	Expense	<input type="checkbox"/>		
58114	02/24/2025	SHANE SAWITZ	\$110.00	1564	Printed	Expense	<input type="checkbox"/>		
58115	02/24/2025	ALL AMERICAN MEAT	\$171.55	1565	Printed	Expense	<input type="checkbox"/>		
58116	02/24/2025	BANK OF AMERICA, N.A.	\$6,183.42	1565	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58117	02/24/2025	EZEKIAL GREER	\$119.57	1565	Printed	Expense	<input type="checkbox"/>		
58118	02/24/2025	GARDENSWARTZ TEAM SALES	\$1,007.79	1565	Printed	Expense	<input type="checkbox"/>		
58119	02/24/2025	JIM NESBITT	\$73.69	1565	Printed	Expense	<input type="checkbox"/>		
58120	02/24/2025	NMSBVI	\$112.50	1566	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58121	02/24/2025	ALL AMERICAN MEAT	\$604.01	1567	Printed	Expense	<input type="checkbox"/>		
58122	02/24/2025	BANK OF AMERICA, N.A.	\$12,260.78	1567	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58123	02/24/2025	BANK OF AMERICA, N.A.	\$3,749.06	1568	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58124	02/24/2025	BANK OF AMERICA, N.A.	\$4,625.07	1569	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	

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58125	02/24/2025	BANK OF AMERICA, N.A.	\$82.57	1570	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58126	02/24/2025	ACCOUNTING & FINANCIAL SOLUTIONS, LLC	\$2,576.49	1571	Printed	Expense	<input type="checkbox"/>		
58127	02/24/2025	NM SCHOOL BOARD ASSOCIATION	\$3,855.00	1571	Printed	Expense	<input type="checkbox"/>		
58128	02/24/2025	FERGUSON ENTERPRISES LLC #1001	\$110.16	1572	Printed	Expense	<input type="checkbox"/>		
58129	02/25/2025	BANK OF AMERICA, N.A.	\$1,542.98	1573	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58130	02/25/2025	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1573	Printed	Expense	<input type="checkbox"/>		
58131	02/25/2025	BANK OF AMERICA, N.A.	\$397.67	1574	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58132	02/25/2025	AT & T	\$277.58	1575	Printed	Expense	<input type="checkbox"/>		
58133	02/25/2025	AT & T	\$66.00	1576	Printed	Expense	<input type="checkbox"/>		
58134	02/26/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1577	Printed	Payroll Ded	<input type="checkbox"/>		
58135	02/26/2025	TEXAS LIFE	\$801.46	1578	Printed	Payroll Ded	<input type="checkbox"/>		
58136	02/26/2025	C A C T	\$49.14	1579	Printed	Payroll Ded	<input type="checkbox"/>		
58137	02/26/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1580	Printed	Payroll Ded	<input type="checkbox"/>		
58138	02/27/2025	FERGUSON ENTERPRISES LLC #1001	\$73.44	1581	Printed	Expense	<input type="checkbox"/>		
58139	02/27/2025	ALIKA ARISUMI	\$115.00	1582	Printed	Expense	<input type="checkbox"/>		
58140	02/27/2025	CHRISTOPHER BLACK	\$115.00	1582	Printed	Expense	<input type="checkbox"/>		
58141	02/27/2025	JOHNNY HUDSON	\$115.00	1582	Printed	Expense	<input type="checkbox"/>		
58142	02/27/2025	BANK OF AMERICA, N.A.	\$1,553.69	1583	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58143	02/27/2025	BANK OF AMERICA, N.A.	\$254.38	1584	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2025	
58144	02/27/2025	JAMIE SHEPPERD	\$38.34	1585	Printed	Expense	<input type="checkbox"/>		
58145	02/27/2025	EFTPS-ONLINE TRANSFER	\$47,034.90	1586	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	

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58148	02/27/2025	BANK OF AMERICA, N.A.	\$179.00	1588	Printed	Expense	<input type="checkbox"/>		
58151	02/27/2025	KRISTI WATERS	\$55.79	1587	Printed	Expense	<input type="checkbox"/>		
58152	02/27/2025	VICKI BEETS	\$59.00	1587	Printed	Expense	<input type="checkbox"/>		
58153	02/27/2025	PTS OFFICE SYSTEMS, INC	\$1,863.11	1589	Printed	Expense	<input type="checkbox"/>		
58154	02/27/2025	VISUAL IMPRESSIONS PLUS	\$1,525.42	1589	Printed	Expense	<input type="checkbox"/>		
58155	02/28/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$136,659.42	1590	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2025	

Total Amount: \$813,298.52

End of Report