

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 11/01/2025

To Date: 11/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
59167	11/05/2025	A-COM TECHNOLOGIES	\$15,702.71	1274	Printed	Expense	☒	11/30/2025	
59168	11/05/2025	BANK OF AMERICA, N.A.	\$59.00	1275	Printed	Expense	☒	11/30/2025	
59169	11/05/2025	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1275	Printed	Expense	☒	11/30/2025	
59170	11/05/2025	NM EDGE	\$170.00	1275	Printed	Expense	☒	11/30/2025	
59171	11/05/2025	A.K. SALES AND CONSULTING, INC	\$6,310.42	1276	Printed	Expense	☒	11/30/2025	
59172	11/05/2025	BANK OF AMERICA, N.A.	\$1,486.44	1276	Printed	Expense	☒	11/30/2025	
59173	11/05/2025	AMANDA DAUGHERTY	\$428.66	1277	Printed	Expense	☒	11/30/2025	
59174	11/05/2025	BANK OF AMERICA, N.A.	\$2,866.50	1277	Printed	Expense	☒	11/30/2025	
59175	11/05/2025	ROBERT COHEN CO LLC	\$204,540.24	1278	Printed	Expense	☒	11/30/2025	
59176	11/05/2025	COOPERATIVE EDUCATIONAL SERVIC	\$544.18	1279	Printed	Expense	☒	11/30/2025	
59177	11/05/2025	NMAA	\$250.00	1279	Printed	Expense	☒	11/30/2025	
59178	11/05/2025	ALAMOGORDO PHYSICAL THERAPY	\$162.28	1280	Printed	Expense	☒	11/30/2025	
59179	11/06/2025	NMPSIA-ONLINE TRANSFER	\$96,227.62	1281	Printed	Payroll Ded	☒	11/30/2025	
59180	11/06/2025	NM RETIREE HEALTH CARE AUTH.	\$14,375.87	1282	Printed	Payroll Ded	☒	11/30/2025	
59181	11/06/2025	ONEAMERICA	\$1,739.86	1283	Printed	Payroll Ded	☒	11/30/2025	
59182	11/06/2025	IPX TRUST	\$2,000.00	1284	Printed	Payroll Ded	☒	11/30/2025	
59183	11/07/2025	ALL AMERICAN MEAT	\$803.12	1285	Printed	Expense	☒	11/30/2025	
59184	11/07/2025	ALL AMERICAN MEAT	\$178.44	1286	Printed	Expense	☒	11/30/2025	
59185	11/07/2025	BANK OF AMERICA, N.A.	\$840.59	1286	Printed	Expense	☒	11/30/2025	
59186	11/07/2025	ON TRACK & FIELD, INC	\$3,125.00	1286	Printed	Expense	☒	11/30/2025	
59187	11/07/2025	VECTOR SOLUTIONS	\$1,034.40	1286	Printed	Expense	☒	11/30/2025	
59188	11/07/2025	ANDY'S MECHANIC SERVICE	\$1,900.00	1287	Printed	Expense	☒	11/30/2025	

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59189	11/07/2025	ANDY'S MECHANIC SERVICE	\$1,520.00	1288	Printed	Expense	☒	11/30/2025	
59190	11/07/2025	FERGUSON ENTERPRISES LLC #1001	\$1,277.56	1288	Printed	Expense	☒	11/30/2025	
59191	11/07/2025	BANK OF AMERICA, N.A.	\$13,358.57	1289	Printed	Expense	☒	11/30/2025	
59192	11/07/2025	BANK OF AMERICA, N.A.	\$634.70	1290	Printed	Expense	☒	11/30/2025	
59193	11/07/2025	BANK OF AMERICA, N.A.	\$257.00	1291	Printed	Expense	☒	11/30/2025	
59194	11/07/2025	BANK OF AMERICA, N.A.	\$102.85	1292	Printed	Expense	☒	11/30/2025	
59195	11/07/2025	AMERICAN PUBLIC LIFE	\$1,131.64	1293	Printed	Payroll Ded	☒	11/30/2025	
59196	11/11/2025	BRIANA GIBSON	\$75.53	1294	Printed	Expense	☒	11/30/2025	
59197	11/11/2025	RIVERSIDE TECHNOLOGIES, INC.	\$500.00	1295	Printed	Expense	☒	11/30/2025	
59198	11/11/2025	BANK OF AMERICA, N.A.	\$496.50	1296	Printed	Expense	☒	11/30/2025	
59199	11/11/2025	SCHOLASTIC BOOK FAIRS	\$1,714.04	1297	Printed	Expense	☒	11/30/2025	
59200	11/11/2025	BANK OF AMERICA, N.A.	\$189.59	1298	Printed	Expense	☒	11/30/2025	
59201	11/11/2025	BRADLEY GAGE	\$280.00	1299	Printed	Expense	☒	11/30/2025	
59202	11/11/2025	PAULA MCCLAIN-SILVA	\$280.00	1299	Printed	Expense	☒	11/30/2025	
59203	11/11/2025	BANK OF AMERICA, N.A.	\$183.80	1300	Printed	Expense	☒	11/30/2025	
59204	11/11/2025	BANK OF AMERICA, N.A.	\$1,845.48	1301	Printed	Expense	☒	11/30/2025	
59205	11/11/2025	NMMEA SOUTHWEST DISTRICT 1	\$900.00	1301	Printed	Expense	☐		
59206	11/11/2025	QUILL.COM	\$128.19	1301	Printed	Expense	☒	11/30/2025	
59207	11/11/2025	VILLAGE OF CAPITAN	\$3,272.02	1301	Printed	Expense	☒	11/30/2025	
59208	11/11/2025	ZIA NATURAL GAS COMPANY	\$1,808.36	1301	Printed	Expense	☒	11/30/2025	
59209	11/11/2025	BANK OF AMERICA, N.A.	\$104.74	1302	Printed	Expense	☒	11/30/2025	
59210	11/11/2025	TILLERY CHEVROLET	\$158.38	1302	Printed	Expense	☒	11/30/2025	
59211	11/11/2025	VILLAGE OF CAPITAN	\$51.04	1302	Printed	Expense	☒	11/30/2025	

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59212	11/11/2025	ZIA NATURAL GAS COMPANY	\$33.11	1302	Printed	Expense	☒	11/30/2025	
59213	11/11/2025	AMY DEWEES	\$96.03	1303	Printed	Expense	☐		
59214	11/11/2025	PRE-PAID LEGAL SERVICES, INC	\$398.80	1304	Printed	Payroll Ded	☒	11/30/2025	
59215	11/11/2025	REGION IX EDUCATION COOPERATIV	\$22,809.00	1305	Printed	Expense	☒	11/30/2025	
59216	11/11/2025	BANK OF AMERICA, N.A.	\$11,224.24	1306	Printed	Expense	☒	11/30/2025	
59217	11/11/2025	REGION IX EDUCATION COOPERATIV	\$17,306.00	1306	Printed	Expense	☒	11/30/2025	
59218	11/11/2025	VICKIE PEEBLES, DC	\$65.00	1306	Printed	Expense	☐		
59219	11/11/2025	KAYLA HACKER	\$207.17	1307	Printed	Expense	☒	11/30/2025	
59220	11/11/2025	Angela Corliss	\$54.02	1308	Printed	Expense	☒	11/30/2025	
59221	11/11/2025	Angela Corliss	\$18.21	1309	Printed	Expense	☒	11/30/2025	
59222	11/12/2025	BAY BRIDGE ADMINISTRATORS LLC	\$793.26	1310	Printed	Payroll Ded	☒	11/30/2025	
59223	11/12/2025	METLIFE	\$407.48	1311	Printed	Payroll Ded	☒	11/30/2025	
59224	11/12/2025	MIDLAND CREDIT MANAGEMENT, INC	\$1,402.76	1312	Printed	Payroll Ded	☒	11/30/2025	
59225	11/12/2025	NATIONAL BENEFIT SERVICES, LLC	\$993.30	1313	Printed	Payroll Ded	☒	11/30/2025	
59226	11/12/2025	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1319	Printed	Payroll Ded	☒	11/30/2025	
59227	11/12/2025	BANK OF AMERICA, N.A.	\$150.82	1314	Printed	Expense	☒	11/30/2025	
59228	11/12/2025	JAMIE SHEPPERD	\$102.15	1314	Printed	Expense	☒	11/30/2025	
59229	11/12/2025	VICKI BEETS	\$77.30	1315	Printed	Expense	☒	11/30/2025	
59230	11/12/2025	BANK OF AMERICA, N.A.	\$185.20	1316	Printed	Expense	☒	11/30/2025	
59231	11/12/2025	REBECCA JACKSON	\$213.24	1317	Printed	Expense	☒	11/30/2025	
59232	11/12/2025	BANK OF AMERICA, N.A.	\$963.75	1318	Printed	Expense	☒	11/30/2025	

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59233	11/13/2025	ERB-ONLINE TRANSFER	\$138,238.60	1320	Printed	Payroll Ded	☒	11/30/2025	
59234	11/13/2025	EFTPS-ONLINE TRANSFER	\$54,408.02	1321	Printed	Payroll Ded	☒	11/30/2025	
59235	11/13/2025	BANK OF AMERICA, N.A.	\$89.98	1322	Printed	Expense	☒	11/30/2025	
59236	11/13/2025	SUNSET COMMERCIAL SERVICES	\$770.20	1323	Printed	Expense	☐		
59237	11/13/2025	BANK OF AMERICA, N.A.	\$357.50	1324	Printed	Expense	☒	11/30/2025	
59238	11/13/2025	COOPERATIVE EDUCATIONAL SERVIC	\$525.35	1324	Printed	Expense	☒	11/30/2025	
59239	11/13/2025	SUNSET COMMERCIAL SERVICES	\$231.17	1324	Printed	Expense	☐		
59240	11/13/2025	NM FFA ASSOCIATION_	\$854.00	1325	Printed	Expense	☒	11/30/2025	
59241	11/13/2025	BANK OF AMERICA, N.A.	\$27.98	1326	Printed	Expense	☒	11/30/2025	
59242	11/13/2025	BANK OF AMERICA, N.A.	\$107.07	1327	Printed	Expense	☒	11/30/2025	
59243	11/13/2025	TULAROSA MUNICIPAL SCHOOLS	\$300.00	1327	Printed	Expense	☒	11/30/2025	
59244	11/17/2025	TROY SCHMIDT	\$31.83	1328	Printed	Expense	☒	11/30/2025	
59245	11/17/2025	SPIRIT XPRESS WEST LLC	\$3,820.00	1329	Printed	Expense	☒	11/30/2025	
59246	11/17/2025	BANK OF AMERICA, N.A.	\$350.88	1330	Printed	Expense	☒	11/30/2025	
59247	11/17/2025	BANK OF AMERICA, N.A.	\$1,208.36	1331	Printed	Expense	☒	11/30/2025	
59248	11/17/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$156,825.45	1332	Printed	Payroll Ded	☒	11/30/2025	
59249	11/18/2025	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$12,644.70	1333	Printed	Payroll Ded	☒	11/30/2025	
59250	11/18/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1334	Printed	Payroll Ded	☐		
59251	11/19/2025	BECKY L HUEY	\$333.00	1335	Printed	Expense	☒	11/30/2025	
59252	11/19/2025	BANK OF AMERICA, N.A.	\$65.00	1336	Printed	Expense	☒	11/30/2025	
59253	11/19/2025	MELROSE CONCESSION STAND	\$98.00	1336	Printed	Expense	☒	11/30/2025	

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59254	11/19/2025	BANK OF AMERICA, N.A.	\$85.00	1337	Printed	Expense	☒	11/30/2025	
59255	11/19/2025	VISUAL IMPRESSIONS PLUS	\$1,710.14	1337	Printed	Expense	☒	11/30/2025	
59256	11/19/2025	ERIN TRUJILLO	\$50.00	1338	Printed	Expense	☒	11/30/2025	
59257	11/19/2025	BANK OF AMERICA, N.A.	\$175.00	1339	Printed	Expense	☒	11/30/2025	
59258	11/19/2025	BANK OF AMERICA, N.A.	\$75.00	1340	Printed	Expense	☒	11/30/2025	
59259	11/19/2025	TEXAS LIFE	\$1,070.91	1341	Printed	Payroll Ded	☐		
59260	11/20/2025	VERIZON WIRELESS	\$613.65	1342	Printed	Expense	☒	11/30/2025	
59261	11/20/2025	BANK OF AMERICA, N.A.	\$160.38	1343	Printed	Expense	☐		
59262	11/20/2025	WINDSTREAM	\$565.96	1344	Printed	Expense	☐		
59263	11/20/2025	BANK OF AMERICA, N.A.	\$139.29	1345	Printed	Expense	☐		
59264	11/20/2025	BANK OF AMERICA, N.A.	\$2,344.84	1346	Printed	Expense	☐		
59265	11/20/2025	ROBERTS TRUCK CENTER	\$1,776.00	1346	Printed	Expense	☐		
59266	11/20/2025	WINDSTREAM	\$1,266.41	1347	Printed	Expense	☐		
59267	11/20/2025	WINDSTREAM	\$199.02	1348	Printed	Expense	☐		
59268	11/20/2025	BANK OF AMERICA, N.A.	\$2,327.52	1349	Printed	Expense	☐		
59269	11/20/2025	STARR JANITORIAL	\$462.75	1349	Printed	Expense	☐		
59270	11/20/2025	WINDSTREAM	\$273.56	1349	Printed	Expense	☐		
59271	11/20/2025	ROBERTS TRUCK CENTER	\$149,798.00	1350	Printed	Expense	☐		
59272	11/20/2025	BANK OF AMERICA, N.A.	\$2,535.63	1351	Printed	Expense	☐		
59273	11/20/2025	EFTPS-ONLINE TRANSFER	\$50,911.74	1352	Printed	Payroll Ded	☒	11/30/2025	
59274	11/28/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$147,807.93	1353	Printed	Payroll Ded	☒	11/30/2025	
Total Amount:			\$1,180,176.77						

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End of Report