

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
57850	01/07/2025	BANK OF AMERICA, N.A.	\$159.89	1414	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57851	01/07/2025	BANK OF AMERICA, N.A.	\$4,536.00	1415	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57852	01/07/2025	MNJ TECHNOLOGIES DIRECT	\$5,875.00	1415	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57853	01/07/2025	TK ELEVATOR	\$3,013.80	1416	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57854	01/07/2025	BANK OF AMERICA, N.A.	\$575.59	1417	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57855	01/07/2025	BSN SPORTS	\$712.22	1417	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57856	01/07/2025	COOPERATIVE EDUCATIONAL SERVIC	\$707.21	1417	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57857	01/07/2025	SCHOOL WEBMASTERS	\$3,576.00	1417	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57858	01/07/2025	BANK OF AMERICA, N.A.	\$39.59	1418	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57859	01/10/2025	NM RETIREE HEALTH CARE AUTH.	\$13,129.95	1419	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57860	01/10/2025	COOPERATIVE EDUCATIONAL SERVIC	\$9,056.32	1420	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57861	01/10/2025	FERGUSON ENTERPRISES LLC #1001	\$117.67	1420	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57862	01/10/2025	REGION IX EDUCATION COOPERATIV	\$21,272.00	1420	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57863	01/10/2025	BANK OF AMERICA, N.A.	\$237.66	1421	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57864	01/10/2025	CAPITAN MUNICIPAL SCHOOLS	\$4.91	1421	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57865	01/10/2025	BANK OF AMERICA, N.A.	\$199.60	1422	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57866	01/10/2025	AT & T	\$66.00	1423	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57867	01/10/2025	VICKIE PEEBLES, DC	\$130.00	1423	Printed	Expense	<input type="checkbox"/>		
57868	01/10/2025	VILLAGE OF CAPITAN	\$41.04	1423	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57869	01/10/2025	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1424	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57870	01/10/2025	ALL AMERICAN MEAT	\$221.59	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

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57871	01/10/2025	AT & T	\$307.13	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57872	01/10/2025	BANK OF AMERICA, N.A.	\$100.00	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57873	01/10/2025	GREENTREE SOLID WASTE AUTHORITY	\$1,197.09	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57874	01/10/2025	HERFF JONES	\$242.39	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57875	01/10/2025	NM SCHOOL BOARD ASSOCIATION	\$1,125.00	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57876	01/10/2025	REGION IX EDUCATION COOPERATIV	\$27,294.00	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57877	01/10/2025	VILLAGE OF CAPITAN	\$2,850.20	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57878	01/10/2025	WALSH GALLEGOS KYLE ROBINSON & ROALSON	\$169.51	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57879	01/10/2025	WATCHFIRE SIGNS, LLC	\$17,350.00	1425	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57880	01/10/2025	ACCU-DISCLOSE, LLC	\$3,605.44	1426	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57881	01/14/2025	BANK OF AMERICA, N.A.	\$3,600.00	1427	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57882	01/14/2025	BANK OF AMERICA, N.A.	\$458.00	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57883	01/14/2025	TRANE U.S.	\$623.12	1428	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57884	01/14/2025	MNJ TECHNOLOGIES DIRECT	\$4,905.00	1429	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57885	01/14/2025	BANK OF AMERICA, N.A.	\$509.08	1430	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57886	01/14/2025	BANK OF AMERICA, N.A.	\$10,576.59	1431	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57887	01/14/2025	COOPERATIVE EDUCATIONAL SERVIC	\$1,567.97	1431	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57888	01/14/2025	GARDENSWARTZ TEAM SALES	\$820.93	1431	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57889	01/14/2025	NETWORKS & MORE!, INC.	\$3,612.00	1431	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57890	01/14/2025	ZIA NATURAL GAS COMPANY	\$6,690.60	1431	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57891	01/14/2025	GARDENSWARTZ TEAM SALES	\$274.94	1432	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
57892	01/14/2025	EXPLORICA INC	\$5,125.00	1433	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57893	01/14/2025	SAM'S CLUB	\$291.00	1433	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57894	01/14/2025	BANK OF AMERICA, N.A.	\$101.72	1434	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57895	01/14/2025	ZIA NATURAL GAS COMPANY	\$69.53	1434	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57896	01/14/2025	NMPSIA-ONLINE TRANSFER	\$90,678.66	1435	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57897	01/14/2025	ERB-ONLINE TRANSFER	\$126,227.91	1436	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57898	01/15/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$130,775.98	1437	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57899	01/15/2025	NEW MEXICO FINANCE AUTHORITY	\$29,463.49	1438	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57900	01/15/2025	BANK OF AMERICA, N.A.	\$111.00	1439	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57901	01/15/2025	WINDSTREAM	\$268.03	1440	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57902	01/15/2025	BANK OF AMERICA, N.A.	\$482.23	1441	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57903	01/15/2025	WINDSTREAM	\$187.83	1441	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57904	01/15/2025	EFTPS-ONLINE TRANSFER	\$45,312.91	1442	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57905	01/16/2025	BANK OF AMERICA, N.A.	\$2,301.45	1443	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57906	01/16/2025	ANDY'S PARTS AND SERVICE, LLC	\$1,508.33	1444	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57907	01/16/2025	BANK OF AMERICA, N.A.	\$1,223.23	1444	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57908	01/16/2025	FERGUSON ENTERPRISES LLC #1001	\$48.75	1444	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57909	01/16/2025	VERIZON WIRELESS	\$627.66	1445	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57910	01/16/2025	BANK OF AMERICA, N.A.	\$332.85	1446	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57911	01/16/2025	STARR JANITORIAL	\$60.60	1446	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57912	01/16/2025	TIMECLOCK PLUS	\$2,476.60	1446	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57913	01/16/2025	ANDY'S PARTS AND SERVICE, LLC	\$1,517.57	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

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57914	01/16/2025	TILLERY CHEVROLET	\$379.81	1447	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57915	01/16/2025	VICKI BEETS	\$95.49	1448	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57916	01/16/2025	BANK OF AMERICA, N.A.	\$143.38	1449	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57917	01/20/2025	JIM NESBITT	\$287.06	1450	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57918	01/20/2025	VANCE LEE	\$287.06	1450	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57919	01/20/2025	BRYAN RANDALL	\$480.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57920	01/20/2025	FALLON VELASQUEZ	\$300.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57921	01/20/2025	GEORGE MYLES	\$500.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57922	01/20/2025	LEONARD VELASQUEZ	\$450.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57923	01/20/2025	RICHARD HERNANDEZ	\$490.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57924	01/20/2025	STERLEN M KANE JR	\$630.00	1451	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57925	01/20/2025	MNJ TECHNOLOGIES DIRECT	\$4,990.00	1452	Printed	Expense	<input type="checkbox"/>		
57926	01/20/2025	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$11,999.38	1453	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57927	01/20/2025	SIERRA BLANCA MUSIC EDUCATORS	\$250.00	1454	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57928	01/20/2025	ALICE VELASQUEZ	\$150.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57929	01/20/2025	DENNIS RICH	\$300.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57930	01/20/2025	LAWRENCE VELASQUEZ	\$300.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57931	01/20/2025	ZACHARY RICH	\$450.00	1455	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57932	01/20/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1456	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57933	01/20/2025	TEXAS LIFE	\$801.46	1457	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57934	01/20/2025	AMERICAN PUBLIC LIFE	\$912.33	1458	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57935	01/20/2025	PRE-PAID LEGAL SERVICES, INC	\$534.40	1459	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	

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57936	01/20/2025	AMERICAN FIDELITY ASSURANCE	\$41.60	1460	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57937	01/20/2025	BAY BRIDGE ADMINISTRATORS LLC	\$689.24	1461	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57938	01/20/2025	C A C T	\$49.14	1462	Printed	Payroll Ded	<input type="checkbox"/>		
57939	01/20/2025	METLIFE	\$359.60	1463	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57940	01/21/2025	AVERY SHIPLEY	\$360.00	1464	Printed	Expense	<input type="checkbox"/>		
57941	01/21/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1466	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57942	01/21/2025	BANK OF AMERICA, N.A.	\$1,000.00	1465	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57943	01/21/2025	CAPITAN MUNICIPAL SCHOOLS	\$550.00	1465	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57944	01/21/2025	DANIEL SILVA	\$90.00	1467	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57945	01/21/2025	DULCIE GRIFFIN	\$240.00	1467	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57946	01/21/2025	ETHAN FULLER	\$130.00	1467	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57947	01/21/2025	GARY SANDERS	\$130.00	1467	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57948	01/21/2025	TOMMY FULLER	\$130.00	1467	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57949	01/21/2025	NATIONAL BENEFIT SERVICES, LLC	\$778.30	1468	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57950	01/21/2025	ONEAMERICA	\$1,856.16	1469	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57951	01/21/2025	TEXAS LIFE	\$801.46	1470	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57952	01/21/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1471	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57953	01/22/2025	WINDSTREAM	\$1,246.75	1472	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57954	01/22/2025	WINDSTREAM	\$556.91	1473	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57955	01/22/2025	BANK OF AMERICA, N.A.	\$447.60	1474	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57956	01/22/2025	VILLAGE OF CAPITAN	\$7,374.10	1475	Printed	Expense	<input type="checkbox"/>		
57957	01/22/2025	HERFF JONES	\$410.87	1476	Printed	Expense	<input type="checkbox"/>		
57958	01/22/2025	ALICE VELASQUEZ	\$55.00	1477	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

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57959	01/22/2025	CHARLES DEVINE	\$190.00	1477	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57960	01/22/2025	CHRISTOPHER BLACK	\$190.00	1477	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57961	01/22/2025	FALLON VELASQUEZ	\$55.00	1477	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57962	01/22/2025	SHANE SAWITZ	\$90.00	1477	Printed	Expense	<input type="checkbox"/>		
57963	01/22/2025	ZACHARY RICH	\$90.00	1477	Printed	Expense	<input type="checkbox"/>		
57964	01/23/2025	SIERRA BLANCA MUSIC EDUCATORS	\$675.00	1478	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57965	01/23/2025	AT & T	\$305.97	1479	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57966	01/23/2025	BANK OF AMERICA, N.A.	\$86.53	1479	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57967	01/23/2025	AT & T	\$66.00	1480	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57968	01/23/2025	BANK OF AMERICA, N.A.	\$257.96	1481	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57969	01/23/2025	DANIEL SILVA	\$135.00	1482	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57970	01/23/2025	DENNIS RICH	\$200.00	1482	Printed	Expense	<input type="checkbox"/>		
57971	01/23/2025	DULCIE GRIFFIN	\$150.00	1482	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57972	01/23/2025	FALLON VELASQUEZ	\$135.00	1482	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57973	01/23/2025	GARY SANDERS	\$150.00	1482	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57974	01/23/2025	LEONARD VELASQUEZ	\$150.00	1482	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57975	01/23/2025	MARTHA WHIPPLE	\$240.00	1482	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57976	01/23/2025	SHANE SAWITZ	\$355.00	1482	Printed	Expense	<input type="checkbox"/>		
57977	01/23/2025	TRE SANDERS	\$150.00	1482	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57978	01/27/2025	RIVERSIDE TECHNOLOGIES, INC.	\$2,298.00	1483	Printed	Expense	<input type="checkbox"/>		
57979	01/27/2025	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	\$169.20	1484	Printed	Expense	<input type="checkbox"/>		
57980	01/27/2025	COOPERATIVE EDUCATIONAL SERVIC	\$252.58	1485	Printed	Expense	<input type="checkbox"/>		

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57981	01/27/2025	PITNEY BOWES/PURCHASE POWER	\$150.00	1485	Printed	Expense	<input type="checkbox"/>		
57982	01/27/2025	BANK OF AMERICA, N.A.	\$115.08	1486	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57983	01/28/2025	KATA WINDOW TINTING LLC	\$3,742.00	1487	Printed	Expense	<input type="checkbox"/>		
57984	01/29/2025	TAXATION REVENUE DEPARTMENT	\$460.10	1488	Printed	Payroll Ded	<input type="checkbox"/>		
57985	01/29/2025	DULCIE GRIFFIN	\$60.00	1489	Printed	Expense	<input type="checkbox"/>		
57986	01/29/2025	JENNIFER JOHNSON	\$30.00	1489	Printed	Expense	<input type="checkbox"/>		
57987	01/29/2025	NMSU CHEER	\$250.00	1489	Printed	Expense	<input type="checkbox"/>		
57988	01/29/2025	BANK OF AMERICA, N.A.	\$280.78	1490	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57989	01/29/2025	BANK OF AMERICA, N.A.	\$86.39	1491	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57990	01/29/2025	BANK OF AMERICA, N.A.	\$666.00	1492	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57991	01/29/2025	BECKY L HUEY	\$90.28	1492	Printed	Expense	<input type="checkbox"/>		
57992	01/29/2025	BANK OF AMERICA, N.A.	\$142.60	1493	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57993	01/29/2025	BANK OF AMERICA, N.A.	\$125.72	1494	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57994	01/29/2025	IRENE SHAFFER	\$9,000.00	1495	Printed	Expense	<input type="checkbox"/>		
57995	01/30/2025	YEAROUT MECHANICAL	\$15,123.98	1496	Printed	Expense	<input type="checkbox"/>		
57996	01/30/2025	BANK OF AMERICA, N.A.	\$2,900.08	1497	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
57997	01/30/2025	FERGUSON ENTERPRISES LLC #1001	\$444.64	1497	Printed	Expense	<input type="checkbox"/>		
57998	01/30/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$137,186.09	1501	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
57999	01/30/2025	EFTPS-ONLINE TRANSFER	\$46,808.92	1502	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2025	
58000	01/30/2025	ALICE VELASQUEZ	\$90.00	1498	Printed	Expense	<input type="checkbox"/>		
58001	01/30/2025	DENNIS RICH	\$180.00	1498	Printed	Expense	<input type="checkbox"/>		

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58002	01/30/2025	ETHAN FULLER	\$150.00	1498	Printed	Expense	<input type="checkbox"/>		
58003	01/30/2025	JENNIFER JOHNSON	\$30.00	1498	Printed	Expense	<input type="checkbox"/>		
58004	01/30/2025	MARTHA WHIPPLE	\$240.00	1498	Printed	Expense	<input type="checkbox"/>		
58005	01/30/2025	SHANE SAWITZ	\$240.00	1498	Printed	Expense	<input type="checkbox"/>		
58006	01/30/2025	SHELLEY MALDONADO	\$90.00	1498	Printed	Expense	<input type="checkbox"/>		
58007	01/30/2025	TOMMY FULLER	\$365.00	1498	Printed	Expense	<input type="checkbox"/>		
58008	01/30/2025	KATA WINDOW TINTING LLC	\$28,744.00	1499	Printed	Expense	<input type="checkbox"/>		
58009	01/30/2025	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1500	Printed	Expense	<input type="checkbox"/>		
58010	01/30/2025	BANK OF AMERICA, N.A.	\$36.80	1503	Printed	Expense	<input type="checkbox"/>		
58011	01/30/2025	SAM'S CLUB	\$102.50	1503	Printed	Expense	<input type="checkbox"/>		
58012	01/30/2025	GRAINGER, INC.	\$2,086.74	1504	Printed	Expense	<input type="checkbox"/>		
58013	01/30/2025	UNITED SUPERMARKETS, LLC.	\$10.98	1505	Printed	Expense	<input type="checkbox"/>		
58014	01/30/2025	SAM'S CLUB	\$4.37	1506	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$897,481.83

End of Report