

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58499	06/02/2025	EFTPS-ONLINE TRANSFER	\$81,486.37	1836	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58500	06/02/2025	BANK OF AMERICA, N.A.	\$7,259.84	1837	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58501	06/02/2025	BANK OF AMERICA, N.A.	\$33.32	1838	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58502	06/02/2025	COOPERATIVE EDUCATIONAL SERVIC	\$404.12	1838	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58503	06/02/2025	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1838	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58504	06/02/2025	MNJ TECHNOLOGIES DIRECT	\$136.30	1838	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58505	06/03/2025	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$261.60	1839	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58506	06/03/2025	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$534.85	1840	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58507	06/03/2025	BANK OF AMERICA, N.A.	\$1,028.77	1841	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58508	06/03/2025	NM FFA ASSOCIATION_	\$855.00	1842	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58509	06/03/2025	PITNEY BOWES	\$196.98	1843	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58510	06/03/2025	RIVERSIDE TECHNOLOGIES, INC.	\$1,245.00	1844	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58511	06/04/2025	BANK OF AMERICA, N.A.	\$6,614.77	1845	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58512	06/04/2025	VICKIE PEEBLES, DC	\$65.00	1845	Printed	Expense	<input type="checkbox"/>		
58513	06/04/2025	VILLAGE OF CAPITAN	\$41.04	1845	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58514	06/04/2025	BANK OF AMERICA, N.A.	\$2,930.30	1846	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58515	06/04/2025	SIERRA BLANCA MUSIC EDUCATORS	\$320.00	1846	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58516	06/04/2025	VILLAGE OF CAPITAN	\$3,303.53	1847	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58517	06/05/2025	NM RETIREE HEALTH CARE AUTH.	\$17,364.77	1848	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58518	06/05/2025	BANK OF AMERICA, N.A.	\$7,722.20	1849	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58519	06/05/2025	BANK OF AMERICA, N.A.	\$56.49	1850	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58520	06/05/2025	ANDY'S PARTS AND SERVICE, LLC	\$1,316.85	1851	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58521	06/05/2025	ANDY'S PARTS AND SERVICE, LLC	\$1,595.76	1852	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58522	06/05/2025	BANK OF AMERICA, N.A.	\$99.88	1853	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58523	06/05/2025	BANK OF AMERICA, N.A.	\$94.98	1854	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58524	06/10/2025	EMS REGION III	\$60.00	1855	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58525	06/11/2025	BANK OF AMERICA, N.A.	\$95.21	1856	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58526	06/11/2025	TILLERY CHEVROLET	\$64,920.00	1857	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58527	06/11/2025	BANK OF AMERICA, N.A.	\$64.80	1858	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58528	06/11/2025	BANK OF AMERICA, N.A.	\$1,206.08	1859	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58529	06/11/2025	BANK OF AMERICA, N.A.	\$3,672.28	1860	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58530	06/11/2025	BANK OF AMERICA, N.A.	\$11,068.94	1861	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58531	06/11/2025	COOPERATIVE EDUCATIONAL SERVIC	\$151.54	1861	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58532	06/11/2025	MUSIC WORLD	\$4,025.98	1861	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58533	06/11/2025	BANK OF AMERICA, N.A.	\$3,607.27	1862	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58534	06/12/2025	ERB-ONLINE TRANSFER	\$166,914.98	1863	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58535	06/12/2025	EFTPS-ONLINE TRANSFER	\$80,600.75	1864	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58536	06/16/2025	BANK OF AMERICA, N.A.	\$3,968.26	1865	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58537	06/16/2025	CAPITAN MUNICIPAL SCHOOLS	\$2,187.35	1865	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58538	06/16/2025	BANK OF AMERICA, N.A.	\$1,812.98	1866	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58539	06/16/2025	FOLLETT	\$1,159.88	1866	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58540	06/16/2025	JAMIE SHEPPERD	\$113.93	1866	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58541	06/16/2025	NM SCHOOL BOARD ASSOCIATION	\$2,390.00	1866	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58542	06/16/2025	A-COM TECHNOLOGIES	\$17,398.67	1867	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58543	06/16/2025	A-COM TECHNOLOGIES	\$66,713.44	1868	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58544	06/17/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$231,884.81	1869	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58545	06/17/2025	NMPSIA-ONLINE TRANSFER	\$86,261.92	1870	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58546	06/18/2025	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$15,087.46	1871	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58547	06/18/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1872	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58548	06/18/2025	WINDSTREAM	\$1,295.62	1873	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58549	06/18/2025	WINDSTREAM	\$590.31	1874	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58550	06/18/2025	WINDSTREAM	\$268.35	1875	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58551	06/18/2025	BECKY L HUEY	\$64.92	1876	Printed	Expense	<input type="checkbox"/>		
58552	06/18/2025	COOPERATIVE EDUCATIONAL SERVIC	\$2,000.00	1876	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58553	06/18/2025	WINDSTREAM	\$193.70	1876	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58554	06/18/2025	ZIA NATURAL GAS COMPANY	\$1,848.32	1876	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58555	06/18/2025	ZIA NATURAL GAS COMPANY	\$28.94	1877	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58556	06/18/2025	BRIANA GIBSON	\$626.59	1878	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58557	06/18/2025	BANK OF AMERICA, N.A.	\$1,465.47	1879	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58558	06/18/2025	BANK OF AMERICA, N.A.	\$825.95	1880	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58559	06/18/2025	AMERICAN PUBLIC LIFE	\$892.89	1881	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58560	06/18/2025	PRE-PAID LEGAL SERVICES, INC	\$500.50	1882	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58561	06/18/2025	AMERICAN FIDELITY ASSURANCE	\$41.60	1883	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58562	06/18/2025	ONEAMERICA	\$1,820.76	1884	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58563	06/18/2025	TEXAS LIFE	\$801.46	1885	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58564	06/19/2025	BAY BRIDGE ADMINISTRATORS LLC	\$612.84	1886	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58565	06/19/2025	C A C T	\$49.14	1887	Printed	Payroll Ded	<input type="checkbox"/>		
58566	06/19/2025	METLIFE	\$349.34	1888	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58568	06/19/2025	NATIONAL BENEFIT SERVICES, LLC	\$778.30	1889	Printed	Payroll Ded	<input type="checkbox"/>		
58569	06/19/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1890	Printed	Payroll Ded	<input type="checkbox"/>		
58570	06/19/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1891	Printed	Payroll Ded	<input type="checkbox"/>		
58571	06/19/2025	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1892	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58572	06/24/2025	AT & T	\$66.00	1893	Printed	Expense	<input type="checkbox"/>		
58573	06/24/2025	ALL AMERICAN MEAT	\$434.69	1894	Printed	Expense	<input type="checkbox"/>		
58574	06/24/2025	BANK OF AMERICA, N.A.	\$887.54	1895	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58575	06/24/2025	BANK OF AMERICA, N.A.	\$3,485.30	1896	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58576	06/24/2025	BANK OF AMERICA, N.A.	\$799.99	1897	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58577	06/24/2025	VERIZON WIRELESS	\$679.53	1897	Printed	Expense	<input type="checkbox"/>		
58578	06/24/2025	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1897	Printed	Expense	<input type="checkbox"/>		
58579	06/24/2025	ANDY'S MECHANIC SERVICE	\$950.00	1898	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58580	06/24/2025	BANK OF AMERICA, N.A.	\$293.30	1898	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58581	06/24/2025	FOXWORTH GALBRAITH	\$83.55	1898	Printed	Expense	<input type="checkbox"/>		
58582	06/24/2025	BOB REED PEST CONTROL, INC.	\$59.34	1899	Printed	Expense	<input type="checkbox"/>		
58583	06/24/2025	ALL AMERICAN MEAT	\$252.97	1900	Printed	Expense	<input type="checkbox"/>		
58584	06/24/2025	AT & T	\$259.99	1900	Printed	Expense	<input type="checkbox"/>		
58585	06/24/2025	BANK OF AMERICA, N.A.	\$489.46	1900	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58586	06/24/2025	BRIANA GIBSON	\$84.47	1900	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58587	06/24/2025	RIDDELL	\$2,550.10	1900	Printed	Expense	<input type="checkbox"/>		
58588	06/24/2025	VANCE LEE	\$72.64	1900	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58589	06/24/2025	WESLEY HARKEY	\$65.45	1900	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
58590	06/26/2025	RIVERSIDE TECHNOLOGIES, INC.	\$2,025.00	1901	Printed	Expense	<input type="checkbox"/>		
58591	06/26/2025	NM FFA ASSOCIATION_	\$1,014.00	1902	Printed	Expense	<input type="checkbox"/>		
58592	06/26/2025	BANK OF AMERICA, N.A.	\$4,068.96	1903	Printed	Expense	<input type="checkbox"/>		
58593	06/26/2025	BANK OF AMERICA, N.A.	\$59.00	1904	Printed	Expense	<input type="checkbox"/>		
58594	06/26/2025	PITNEY BOWES/PURCHASE POWER	\$300.00	1904	Printed	Expense	<input type="checkbox"/>		
58595	06/26/2025	VICKIE PEEBLES, DC	\$65.00	1904	Printed	Expense	<input type="checkbox"/>		
58596	06/26/2025	VICKIE PEEBLES, DC	\$65.00	1905	Printed	Expense	<input type="checkbox"/>		
58597	06/26/2025	BANK OF AMERICA, N.A.	\$1,600.00	1906	Printed	Expense	<input type="checkbox"/>		
58598	06/26/2025	BANK OF AMERICA, N.A.	\$2,167.54	1907	Printed	Expense	<input type="checkbox"/>		
58599	06/26/2025	JOHNSON CONTROLS	\$3,257.75	1907	Printed	Expense	<input type="checkbox"/>		
58600	06/30/2025	FIRST SAVINGS BANK ON-LINE TRANSFER	\$237,477.52	1908	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
58601	06/30/2025	EFTPS-ONLINE TRANSFER	\$82,531.72	1909	Printed	Payroll Ded	<input type="checkbox"/>		
58602	06/30/2025	ANDY'S PARTS AND SERVICE, LLC	\$12,661.51	1910	Printed	Expense	<input type="checkbox"/>		
58603	06/30/2025	BANK OF AMERICA, N.A.	\$7,850.00	1910	Printed	Expense	<input type="checkbox"/>		
58604	06/30/2025	BANK OF AMERICA, N.A.	\$1,190.00	1911	Printed	Expense	<input type="checkbox"/>		
58605	06/30/2025	DEERE & COMPANY	\$27,737.23	1911	Printed	Expense	<input type="checkbox"/>		
58606	06/30/2025	UPPER EDGE TECHNOLOGIES	\$2,611.55	1912	Printed	Expense	<input type="checkbox"/>		
58607	06/30/2025	BANK OF AMERICA, N.A.	\$10.65	1913	Printed	Expense	<input type="checkbox"/>		
58608	06/30/2025	CAPITAL ONE	\$78.67	1914	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: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58609	06/30/2025	GREENTREE SOLID WASTE AUTHORITY	\$1,228.59	1914	Printed	Expense	<input type="checkbox"/>		
58610	06/30/2025	UNIVERSAL WASTE SYSTEMS, INC	\$179.54	1914	Printed	Expense	<input type="checkbox"/>		
58611	06/30/2025	BANK OF AMERICA, N.A.	\$118.49	1915	Printed	Expense	<input type="checkbox"/>		
58612	06/30/2025	BANK OF AMERICA, N.A.	\$1,675.85	1916	Printed	Expense	<input type="checkbox"/>		
58613	06/30/2025	TYSON RUSH	\$79.60	1918	Printed	Expense	<input type="checkbox"/>		
58614	06/30/2025	MARRIAH VENTURA	\$239.97	1917	Printed	Expense	<input type="checkbox"/>		
58615	06/30/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$10,580.17	1919	Printed	Expense	<input type="checkbox"/>		
58616	06/30/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$24,687.07	1920	Printed	Expense	<input type="checkbox"/>		
58617	06/30/2025	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$3,278.08	1921	Printed	Expense	<input type="checkbox"/>		
58618	06/30/2025	NMPSIA-ONLINE TRANSFER	\$86,268.38	1922	Printed	Payroll Ded	<input type="checkbox"/>		
58619	06/30/2025	BANK OF AMERICA, N.A.	\$425.70	1923	Printed	Expense	<input type="checkbox"/>		
58620	06/30/2025	NM RETIREE HEALTH CARE AUTH.	\$22,597.33	1924	Printed	Payroll Ded	<input type="checkbox"/>		
58621	06/30/2025	AMERICAN PUBLIC LIFE	\$892.89	1925	Printed	Payroll Ded	<input type="checkbox"/>		
58622	06/30/2025	ONEAMERICA	\$1,820.76	1926	Printed	Payroll Ded	<input type="checkbox"/>		
58623	06/30/2025	PRE-PAID LEGAL SERVICES, INC	\$500.50	1927	Printed	Payroll Ded	<input type="checkbox"/>		
58624	06/30/2025	AMERICAN FIDELITY ASSURANCE	\$41.60	1928	Printed	Payroll Ded	<input type="checkbox"/>		
58625	06/30/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1929	Printed	Payroll Ded	<input type="checkbox"/>		
58626	06/30/2025	BAY BRIDGE ADMINISTRATORS LLC	\$612.84	1930	Printed	Payroll Ded	<input type="checkbox"/>		
58627	06/30/2025	C A C T	\$49.14	1931	Printed	Payroll Ded	<input type="checkbox"/>		
58628	06/30/2025	ANDY'S PARTS AND SERVICE, LLC	\$603.98	1932	Printed	Expense	<input type="checkbox"/>		
58629	06/30/2025	ZIA NATURAL GAS COMPANY	\$25.36	1932	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: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58630	06/30/2025	ANDY'S PARTS AND SERVICE, LLC	\$1,580.89	1933	Printed	Expense	<input type="checkbox"/>		
58631	06/30/2025	BANK OF AMERICA, N.A.	\$1,497.37	1933	Printed	Expense	<input type="checkbox"/>		
58632	06/30/2025	ZIA NATURAL GAS COMPANY	\$630.33	1934	Printed	Expense	<input type="checkbox"/>		
58633	06/30/2025	NMPSFA	\$100,000.00	1935	Printed	Expense	<input type="checkbox"/>		
58634	06/30/2025	VILLAGE OF CAPITAN	\$41.04	1936	Printed	Expense	<input type="checkbox"/>		
58635	06/30/2025	VILLAGE OF CAPITAN	\$3,325.41	1937	Printed	Expense	<input type="checkbox"/>		
58636	06/30/2025	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$93.70	1937	Printed	Expense	<input type="checkbox"/>		
58637	06/30/2025	ROBERT COHEN CO LLC	\$283,563.78	1938	Printed	Expense	<input type="checkbox"/>		
58638	06/30/2025	JAMIE SHEPPERD	\$55.50	1939	Printed	Expense	<input type="checkbox"/>		
58639	06/30/2025	TILLERY CHEVROLET	\$590.53	1940	Printed	Expense	<input type="checkbox"/>		
58640	06/30/2025	ERB-ONLINE TRANSFER	\$217,252.50	1941	Printed	Payroll Ded	<input type="checkbox"/>		
58641	06/30/2025	CBG SERVICES FBO ACCESS MEDICAL	\$75.60	1942	Printed	Payroll Ded	<input type="checkbox"/>		
58642	06/30/2025	METLIFE	\$349.34	1943	Printed	Payroll Ded	<input type="checkbox"/>		
58643	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$778.30	1944	Printed	Payroll Ded	<input type="checkbox"/>		
58644	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1945	Printed	Payroll Ded	<input type="checkbox"/>		
58645	06/30/2025	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1946	Printed	Payroll Ded	<input type="checkbox"/>		
58646	06/30/2025	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$18,714.42	1947	Printed	Payroll Ded	<input type="checkbox"/>		
58647	06/30/2025	TAXATION REVENUE DEPARTMENT	\$481.60	1948	Printed	Payroll Ded	<input type="checkbox"/>		
58648	06/30/2025	AMERICAN FIDELITY ASSURANCE	\$41.60	1949	Printed	Payroll Ded	<input type="checkbox"/>		
58649	06/30/2025	AMERICAN FIDELITY ASSURANCE	\$41.60	1950	Printed	Payroll Ded	<input type="checkbox"/>		
58650	06/30/2025	AMERICAN FIDELITY ASSURANCE	\$41.60	1951	Printed	Payroll Ded	<input type="checkbox"/>		

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58651	06/30/2025	AMERICAN PUBLIC LIFE	\$60.80	1952	Printed	Payroll Ded	<input type="checkbox"/>		
58652	06/30/2025	AMERICAN PUBLIC LIFE	\$651.14	1953	Printed	Payroll Ded	<input type="checkbox"/>		
58653	06/30/2025	AMERICAN PUBLIC LIFE	\$386.37	1954	Printed	Payroll Ded	<input type="checkbox"/>		
58654	06/30/2025	AMERICAN PUBLIC LIFE	\$60.80	1955	Printed	Payroll Ded	<input type="checkbox"/>		
58655	06/30/2025	BAY BRIDGE ADMINISTRATORS LLC	\$497.48	1956	Printed	Payroll Ded	<input type="checkbox"/>		
58656	06/30/2025	BAY BRIDGE ADMINISTRATORS LLC	\$248.74	1957	Printed	Payroll Ded	<input type="checkbox"/>		
58657	06/30/2025	C A C T	\$43.68	1958	Printed	Payroll Ded	<input type="checkbox"/>		
58658	06/30/2025	METLIFE	\$245.94	1959	Printed	Payroll Ded	<input type="checkbox"/>		
58659	06/30/2025	METLIFE	\$122.97	1960	Printed	Payroll Ded	<input type="checkbox"/>		
58660	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1961	Printed	Payroll Ded	<input type="checkbox"/>		
58661	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$658.30	1962	Printed	Payroll Ded	<input type="checkbox"/>		
58662	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1963	Printed	Payroll Ded	<input type="checkbox"/>		
58663	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$1,025.00	1964	Printed	Payroll Ded	<input type="checkbox"/>		
58664	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$225.00	1965	Printed	Payroll Ded	<input type="checkbox"/>		
58665	06/30/2025	NATIONAL BENEFIT SERVICES, LLC	\$658.30	1966	Printed	Payroll Ded	<input type="checkbox"/>		
58666	06/30/2025	NMPSIA-ONLINE TRANSFER	\$67,131.98	1967	Printed	Payroll Ded	<input type="checkbox"/>		
58667	06/30/2025	NMPSIA-ONLINE TRANSFER	\$69,835.00	1968	Printed	Payroll Ded	<input type="checkbox"/>		
58668	06/30/2025	ONEAMERICA	\$1,635.20	1969	Printed	Payroll Ded	<input type="checkbox"/>		
58669	06/30/2025	ONEAMERICA	\$1,635.20	1970	Printed	Payroll Ded	<input type="checkbox"/>		
58670	06/30/2025	ONEMAIN FINANCIAL GROUP LLC	\$720.60	1971	Printed	Payroll Ded	<input type="checkbox"/>		
58671	06/30/2025	ONEMAIN FINANCIAL GROUP LLC	\$360.30	1972	Printed	Payroll Ded	<input type="checkbox"/>		
58672	06/30/2025	PRE-PAID LEGAL SERVICES, INC	\$404.82	1973	Printed	Payroll Ded	<input type="checkbox"/>		

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2025

To Date: 06/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
58673	06/30/2025	PRE-PAID LEGAL SERVICES, INC	\$404.82	1974	Printed	Payroll Ded	<input type="checkbox"/>		
58674	06/30/2025	TEXAS LIFE	\$801.46	1975	Printed	Payroll Ded	<input type="checkbox"/>		
58675	06/30/2025	TEXAS LIFE	\$801.46	1976	Printed	Payroll Ded	<input type="checkbox"/>		
58676	06/30/2025	BANK OF AMERICA, N.A.	\$8,797.84	1977	Printed	Expense	<input type="checkbox"/>		
58677	06/30/2025	BANK OF AMERICA, N.A.	\$62.66	1978	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,267,238.21

End of Report