

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60015	06/01/2026	BANK OF AMERICA, N.A.	\$1,080.59	1818	Printed	Expense	☒	06/30/2026	
60016	06/01/2026	NM FFA ASSOCIATION_	\$1,310.00	1819	Printed	Expense	☒	06/30/2026	
60017	06/01/2026	SAM'S CLUB	\$154.47	1819	Printed	Expense	☒	06/30/2026	
60018	06/01/2026	RIVERSIDE TECHNOLOGIES, INC.	\$936.00	1820	Printed	Expense	☒	06/30/2026	
60019	06/01/2026	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1820	Printed	Expense	☒	06/30/2026	
60020	06/01/2026	BANK OF AMERICA, N.A.	\$193.55	1821	Printed	Expense	☒	06/30/2026	
60021	06/01/2026	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	\$288.44	1822	Printed	Expense	☒	06/30/2026	
60022	06/01/2026	BANK OF AMERICA, N.A.	\$1,562.21	1823	Printed	Expense	☒	06/30/2026	
60023	06/01/2026	BANK OF AMERICA, N.A.	\$463.93	1824	Printed	Expense	☒	06/30/2026	
60024	06/01/2026	SAM'S CLUB	\$99.21	1824	Printed	Expense	☒	06/30/2026	
60025	06/01/2026	JARED'S GARAGE	\$90.79	1825	Printed	Expense	☒	06/30/2026	
60026	06/01/2026	NM COMPANY OPERATIONS, LLC	\$77.69	1826	Printed	Expense	☒	06/30/2026	
60027	06/01/2026	NM COMPANY OPERATIONS, LLC	\$97.85	1827	Printed	Expense	☒	06/30/2026	
60028	06/01/2026	NM COMPANY OPERATIONS, LLC	\$7,564.57	1828	Printed	Expense	☒	06/30/2026	
60029	06/01/2026	NM COMPANY OPERATIONS, LLC	\$5,829.43	1829	Printed	Expense	☒	06/30/2026	
60030	06/01/2026	AT & T	\$66.00	1830	Printed	Expense	☒	06/30/2026	
60031	06/01/2026	AT & T	\$271.91	1831	Printed	Expense	☒	06/30/2026	
60032	06/01/2026	BANK OF AMERICA, N.A.	\$6,682.54	1831	Printed	Expense	☒	06/30/2026	
60033	06/01/2026	COLLEGE BOARD	\$270.00	1831	Printed	Expense	☒	06/30/2026	
60034	06/01/2026	COOPERATIVE EDUCATIONAL SERVIC	\$703.96	1831	Printed	Expense	☒	06/30/2026	
60035	06/01/2026	HERFF JONES	\$520.27	1831	Printed	Expense	☒	06/30/2026	
60036	06/01/2026	NATHAN POSS	\$20.46	1831	Printed	Expense	☐		

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60037	06/02/2026	BANK OF AMERICA, N.A.	\$2,465.63	1832	Printed	Expense	☒	06/30/2026	
60038	06/02/2026	BANK OF AMERICA, N.A.	\$91.12	1833	Printed	Expense	☒	06/30/2026	
60039	06/02/2026	REGIONAL EDUCATION COOPERATIVE 6	\$1,669.46	1834	Printed	Expense	☒	06/30/2026	
60040	06/02/2026	BANK OF AMERICA, N.A.	\$300.00	1835	Printed	Expense	☒	06/30/2026	
60041	06/04/2026	VILLAGE OF CAPITAN	\$41.04	1836	Printed	Expense	☒	06/30/2026	
60042	06/04/2026	BANK OF AMERICA, N.A.	\$36.00	1837	Printed	Expense	☒	06/30/2026	
60043	06/04/2026	BANK OF AMERICA, N.A.	\$207.88	1838	Printed	Expense	☒	06/30/2026	
60044	06/04/2026	SPECIALTY COMMUNICATIONS	\$658.14	1838	Printed	Expense	☒	06/30/2026	
60045	06/04/2026	BANK OF AMERICA, N.A.	\$8,476.31	1839	Printed	Expense	☒	06/30/2026	
60046	06/04/2026	NM FFA ASSOCIATION_	\$2,424.00	1839	Printed	Expense	☒	06/30/2026	
60047	06/04/2026	BANK OF AMERICA, N.A.	\$6,329.98	1840	Printed	Expense	☒	06/30/2026	
60048	06/04/2026	GREENTREE SOLID WASTE AUTHORITY	\$1,264.29	1840	Printed	Expense	☒	06/30/2026	
60049	06/04/2026	MNJ TECHNOLOGIES DIRECT	\$26,460.00	1840	Printed	Expense	☒	06/30/2026	
60050	06/04/2026	PITNEY BOWES	\$299.13	1840	Printed	Expense	☒	06/30/2026	
60051	06/04/2026	PITNEY BOWES/PURCHASE POWER	\$150.00	1840	Printed	Expense	☒	06/30/2026	
60052	06/04/2026	VILLAGE OF CAPITAN	\$3,871.90	1840	Printed	Expense	☒	06/30/2026	
60053	06/08/2026	BANK OF AMERICA, N.A.	\$664.49	1841	Printed	Expense	☒	06/30/2026	
60054	06/08/2026	NM COMPANY OPERATIONS, LLC	\$343.06	1842	Printed	Expense	☒	06/30/2026	
60055	06/08/2026	NM COMPANY OPERATIONS, LLC	\$2,534.27	1843	Printed	Expense	☒	06/30/2026	
60056	06/08/2026	BANK OF AMERICA, N.A.	\$661.86	1844	Printed	Expense	☒	06/30/2026	
60057	06/08/2026	NM COMPANY OPERATIONS, LLC	\$2,383.14	1844	Printed	Expense	☒	06/30/2026	
60058	06/08/2026	WHITE'S MUSIC BOX	\$475.88	1844	Printed	Expense	☒	06/30/2026	

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60059	06/08/2026	BANK OF AMERICA, N.A.	\$1,800.00	1845	Printed	Expense	☒	06/30/2026	
60060	06/08/2026	BANK OF AMERICA, N.A.	\$367.68	1846	Printed	Expense	☒	06/30/2026	
60061	06/08/2026	BANK OF AMERICA, N.A.	\$3,260.29	1847	Printed	Expense	☒	06/30/2026	
60062	06/09/2026	COOPERATIVE EDUCATIONAL SERVIC	\$115.58	1848	Printed	Expense	☒	06/30/2026	
60063	06/09/2026	EXCEL AWARDS	\$147.00	1848	Printed	Expense	☒	06/30/2026	
60064	06/09/2026	FOLLETT	\$1,274.02	1848	Printed	Expense	☒	06/30/2026	
60065	06/09/2026	HEATHER GUTIERREZ	\$27.42	1848	Printed	Expense	☐		
60066	06/09/2026	POWERSCHOOL GROUP, LLC.	\$8,100.00	1849	Printed	Expense	☒	06/30/2026	
60067	06/09/2026	NM RETIREE HEALTH CARE AUTH.	\$18,876.06	1850	Printed	Payroll Ded	☒	06/30/2026	
60068	06/15/2026	ERB-ONLINE TRANSFER	\$182,020.74	1851	Printed	Payroll Ded	☒	06/30/2026	
60069	06/15/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$32,305.23	1852	Printed	Expense	☒	06/30/2026	
60070	06/15/2026	BANK OF AMERICA, N.A.	\$1,832.79	1853	Printed	Expense	☒	06/30/2026	
60071	06/15/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$1,881.01	1853	Printed	Expense	☒	06/30/2026	
60072	06/15/2026	STARR JANITORIAL	\$6,434.75	1853	Printed	Expense	☒	06/30/2026	
60073	06/15/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$13,845.10	1854	Printed	Expense	☒	06/30/2026	
60074	06/15/2026	ALL AMERICAN MEAT	\$700.44	1855	Printed	Expense	☒	06/30/2026	
60075	06/15/2026	BANK OF AMERICA, N.A.	\$10,371.40	1855	Printed	Expense	☒	06/30/2026	
60076	06/15/2026	ENMU-RUIDOSO	\$3,294.00	1855	Printed	Expense	☒	06/30/2026	
60077	06/15/2026	VARSITY ATHLETIC APPAREL	\$314.50	1855	Printed	Expense	☒	06/30/2026	
60078	06/15/2026	WALSH GALLEGOS KYLE ROBINSON &	\$227.63	1855	Printed	Expense	☒	06/30/2026	
60079	06/15/2026	ZIA NATURAL GAS COMPANY	\$1,343.40	1855	Printed	Expense	☒	06/30/2026	

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60080	06/15/2026	BANK OF AMERICA, N.A.	\$57.25	1856	Printed	Expense	☒	06/30/2026	
60081	06/15/2026	VICKIE PEEBLES, DC	\$65.00	1856	Printed	Expense	☐		
60082	06/15/2026	ZIA NATURAL GAS COMPANY	\$20.01	1856	Printed	Expense	☒	06/30/2026	
60083	06/15/2026	ALL AMERICAN MEAT	\$456.97	1857	Printed	Expense	☒	06/30/2026	
60084	06/15/2026	BANK OF AMERICA, N.A.	\$1,920.00	1857	Printed	Expense	☒	06/30/2026	
60085	06/15/2026	BANK OF AMERICA, N.A.	\$1,533.81	1858	Printed	Expense	☒	06/30/2026	
60086	06/15/2026	ALL AMERICAN MEAT	\$61.17	1859	Printed	Expense	☒	06/30/2026	
60087	06/15/2026	FREEDOM SOUTHWEST LLC	\$3,530.68	1860	Printed	Expense	☒	06/30/2026	
60088	06/16/2026	Angela Corliss	\$128.05	1861	Printed	Expense	☒	06/30/2026	
60089	06/16/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$261,910.58	1862	Printed	Payroll Ded	☒	06/30/2026	
60090	06/16/2026	EFTPS-ONLINE TRANSFER	\$91,703.36	1863	Printed	Payroll Ded	☒	06/30/2026	
60091	06/17/2026	BANK OF AMERICA, N.A.	\$622.40	1864	Printed	Expense	☒	06/30/2026	
60092	06/17/2026	NM SCHOOL BOARD ASSOCIATION	\$1,200.00	1864	Printed	Expense	☒	06/30/2026	
60093	06/17/2026	PITNEY BOWES/PURCHASE POWER	\$134.44	1864	Printed	Expense	☒	06/30/2026	
60094	06/17/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$1,370.37	1864	Printed	Expense	☒	06/30/2026	
60095	06/17/2026	WINDSTREAM	\$193.78	1864	Printed	Expense	☒	06/30/2026	
60096	06/17/2026	WINDSTREAM	\$273.42	1865	Printed	Expense	☒	06/30/2026	
60097	06/17/2026	BANK OF AMERICA, N.A.	\$17,220.91	1866	Printed	Expense	☒	06/30/2026	
60098	06/17/2026	WINDSTREAM	\$564.78	1867	Printed	Expense	☒	06/30/2026	
60099	06/17/2026	WINDSTREAM	\$1,263.97	1868	Printed	Expense	☒	06/30/2026	
60100	06/17/2026	VERIZON WIRELESS	\$613.60	1869	Printed	Expense	☒	06/30/2026	
60101	06/17/2026	WINDSTREAM	\$27.21	1869	Printed	Expense	☒	06/30/2026	

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60102	06/17/2026	BANK OF AMERICA, N.A.	\$535.80	1870	Printed	Expense	☒	06/30/2026	
60103	06/18/2026	CHRISTOPHER SCOTT	\$69.39	1871	Printed	Expense	☒	06/30/2026	
60104	06/18/2026	JOYCE TURNBOW	\$91.17	1871	Printed	Expense	☒	06/30/2026	
60105	06/18/2026	RIVERSIDE TECHNOLOGIES, INC.	\$1,000.00	1872	Printed	Expense	☒	06/30/2026	
60106	06/18/2026	ANDY'S MECHANIC SERVICE	\$1,811.56	1873	Printed	Expense	☒	06/30/2026	
60107	06/18/2026	BANK OF AMERICA, N.A.	\$10.92	1873	Printed	Expense	☒	06/30/2026	
60108	06/18/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$320.06	1873	Printed	Expense	☒	06/30/2026	
60109	06/18/2026	ANDY'S MECHANIC SERVICE	\$799.21	1874	Printed	Expense	☒	06/30/2026	
60110	06/18/2026	BANK OF AMERICA, N.A.	\$169.77	1875	Printed	Expense	☒	06/30/2026	
60111	06/18/2026	BOB REED PEST CONTROL, INC.	\$59.55	1876	Printed	Expense	☒	06/30/2026	
60112	06/18/2026	BANK OF AMERICA, N.A.	\$6,010.39	1877	Printed	Expense	☒	06/30/2026	
60113	06/18/2026	COOPERATIVE EDUCATIONAL SERVIC	\$136.59	1877	Printed	Expense	☒	06/30/2026	
60114	06/18/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	\$527.93	1877	Printed	Expense	☒	06/30/2026	
60115	06/22/2026	NMPSIA-ONLINE TRANSFER	\$92,309.92	1878	Printed	Payroll Ded	☒	06/30/2026	
60116	06/22/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$17,089.51	1879	Printed	Payroll Ded	☒	06/30/2026	
60117	06/23/2026	AMERICAN PUBLIC LIFE	\$838.01	1880	Printed	Payroll Ded	☒	06/30/2026	
60118	06/23/2026	ONEAMERICA	\$1,595.90	1881	Printed	Payroll Ded	☒	06/30/2026	
60119	06/23/2026	BANK OF AMERICA, N.A.	\$3,888.35	1882	Printed	Expense	☒	06/30/2026	
60120	06/23/2026	BANK OF AMERICA, N.A.	\$1,029.80	1883	Printed	Expense	☒	06/30/2026	
60121	06/23/2026	ANDY'S MECHANIC SERVICE	\$2,268.50	1884	Printed	Expense	☒	06/30/2026	
60122	06/23/2026	AT & T	\$66.00	1884	Printed	Expense	☐		

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60123	06/23/2026	VICKIE PEEBLES, DC	\$65.00	1884	Printed	Expense	☐		
60124	06/23/2026	A-COM TECHNOLOGIES	\$3,831.72	1885	Printed	Expense	☒	06/30/2026	
60125	06/23/2026	FERGUSON ENTERPRISES LLC #1001	\$2,002.07	1886	Printed	Expense	☐		
60126	06/23/2026	BANK OF AMERICA, N.A.	\$132.32	1887	Printed	Expense	☒	06/30/2026	
60127	06/23/2026	AT & T	\$271.91	1888	Printed	Expense	☐		
60128	06/23/2026	BANK OF AMERICA, N.A.	\$3,615.06	1888	Printed	Expense	☒	06/30/2026	
60129	06/23/2026	SCHERYIAH SOUTHARD	\$159.99	1888	Printed	Expense	☒	06/30/2026	
60130	06/23/2026	VICKI BEETS	\$129.85	1888	Printed	Expense	☒	06/30/2026	
60131	06/23/2026	VICKIE PEEBLES, DC	\$65.00	1888	Printed	Expense	☐		
60132	06/24/2026	CBG SERVICES FBO ACCESS MEDICAL	\$54.00	1889	Printed	Payroll Ded	☐		
60133	06/24/2026	TEXAS LIFE	\$1,070.91	1890	Printed	Payroll Ded	☐		
60134	06/25/2026	PRE-PAID LEGAL SERVICES, INC	\$398.80	1891	Printed	Payroll Ded	☐		
60135	06/25/2026	IPX TRUST	\$2,300.00	1892	Printed	Payroll Ded	☐		
60136	06/25/2026	BAY BRIDGE ADMINISTRATORS LLC	\$764.09	1893	Printed	Payroll Ded	☐		
60137	06/25/2026	BANK OF AMERICA, N.A.	\$2,810.62	1894	Printed	Expense	☐		
60138	06/25/2026	PITNEY BOWES/PURCHASE POWER	\$300.00	1894	Printed	Expense	☐		
60139	06/25/2026	ANDY'S MECHANIC SERVICE	\$8,459.78	1895	Printed	Expense	☐		
60140	06/25/2026	GLOBAL VENDING GROUP	\$6,740.00	1896	Printed	Expense	☐		
60141	06/25/2026	BANK OF AMERICA, N.A.	\$328.94	1897	Printed	Expense	☐		
60142	06/25/2026	FERGUSON ENTERPRISES LLC #1001	\$26.38	1897	Printed	Expense	☐		
60143	06/25/2026	JARED'S GARAGE	\$725.15	1897	Printed	Expense	☐		

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60144	06/29/2026	C A C T	\$38.22	1898	Printed	Payroll Ded	☐		
60145	06/29/2026	ANDY'S MECHANIC SERVICE	\$1,395.37	1899	Printed	Expense	☐		
60146	06/29/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$3,206.91	1899	Printed	Expense	☐		
60147	06/29/2026	BANK OF AMERICA, N.A.	\$299.90	1900	Printed	Expense	☐		
60148	06/29/2026	RIVERSIDE TECHNOLOGIES, INC.	\$6,397.00	1900	Printed	Expense	☐		
60149	06/29/2026	WELLS FARGO FINANCIAL LEASING	\$3,080.74	1900	Printed	Expense	☐		
60150	06/29/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$20,552.22	1901	Printed	Expense	☐		
60151	06/29/2026	SOUTHWEST FOODSERVICE EXCELLENCE, LLC.	\$8,808.09	1902	Printed	Expense	☐		
60152	06/29/2026	ANDY'S MECHANIC SERVICE	\$3,996.09	1903	Printed	Expense	☐		
60153	06/29/2026	AIRGAS	\$1,613.86	1904	Printed	Expense	☐		
60154	06/29/2026	BANK OF AMERICA, N.A.	\$822.31	1905	Printed	Expense	☐		
60155	06/29/2026	CYNTHIA BLACK	\$98.21	1905	Printed	Expense	☐		
60156	06/29/2026	NM COMPANY OPERATIONS, LLC	\$431.42	1905	Printed	Expense	☐		
60157	06/29/2026	SHEILA BLACKBOURN	\$170.77	1905	Printed	Expense	☐		
60158	06/29/2026	BANK OF AMERICA, N.A.	\$595.00	1906	Printed	Expense	☐		
60159	06/29/2026	NM COMPANY OPERATIONS, LLC	\$83.78	1906	Printed	Expense	☐		
60160	06/29/2026	METLIFE	\$346.00	1907	Printed	Payroll Ded	☐		
60161	06/30/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	\$273,781.60	1908	Printed	Payroll Ded	☒	06/30/2026	
60162	06/30/2026	EFTPS-ONLINE TRANSFER	\$96,246.54	1909	Printed	Payroll Ded	☐		
60163	06/30/2026	NATIONAL BENEFIT SERVICES, LLC	\$868.30	1910	Printed	Payroll Ded	☐		
60164	06/30/2026	MIDLAND CREDIT MANAGEMENT, INC	\$772.93	1911	Printed	Payroll Ded	☐		

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60165	06/30/2026	ONEMAIN FINANCIAL GROUP LLC	\$337.47	1912	Printed	Payroll Ded	☐		
60166	06/30/2026	PRE-PAID LEGAL SERVICES, INC	\$398.80	1913	Printed	Payroll Ded	☐		
60167	06/30/2026	BANK OF AMERICA, N.A.	\$14,961.43	1914	Printed	Expense	☐		
60168	06/30/2026	BANK OF AMERICA, N.A.	\$664.28	1915	Printed	Expense	☐		
60169	06/30/2026	RIVERSIDE TECHNOLOGIES, INC.	\$1,795.00	1916	Printed	Expense	☐		
60170	06/30/2026	BANK OF AMERICA, N.A.	\$1,339.73	1917	Printed	Expense	☐		
60171	06/30/2026	RIDDELL	\$7,533.65	1917	Printed	Expense	☐		
60172	06/30/2026	UNIVERSAL WASTE SYSTEMS, INC	\$206.47	1917	Printed	Expense	☐		
60173	06/30/2026	UNIVERSITY OF KANSAS CENTER FOR RESEARCH	\$1,831.50	1917	Printed	Expense	☐		
60174	06/30/2026	AMERICAN PUBLIC LIFE	\$838.01	1918	Printed	Payroll Ded	☐		
60175	06/30/2026	TEXAS LIFE	\$1,070.91	1919	Printed	Payroll Ded	☐		
60176	06/30/2026	ONEAMERICA	\$1,595.90	1920	Printed	Payroll Ded	☐		
60177	06/30/2026	CBG SERVICES FBO ACCESS MEDICAL	\$54.00	1926	Printed	Payroll Ded	☐		
60178	06/30/2026	BANK OF AMERICA, N.A.	\$90.16	1921	Printed	Expense	☐		
60179	06/30/2026	BANK OF AMERICA, N.A.	\$175.91	1922	Printed	Expense	☐		
60180	06/30/2026	BANK OF AMERICA, N.A.	\$520.00	1923	Printed	Expense	☐		
60181	06/30/2026	BANK OF AMERICA, N.A.	\$36.00	1924	Printed	Expense	☐		
60182	06/30/2026	BANK OF AMERICA, N.A.	\$3,282.97	1925	Printed	Expense	☐		
60183	06/30/2026	GREENTREE SOLID WASTE AUTHORITY	\$1,264.29	1925	Printed	Expense	☐		
60184	06/30/2026	VILLAGE OF CAPITAN	\$3,944.00	1925	Printed	Expense	☐		
60185	06/30/2026	BANK OF AMERICA, N.A.	\$1,128.35	1927	Printed	Expense	☐		

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60186	06/30/2026	BAY BRIDGE ADMINISTRATORS LLC	\$764.09	1928	Printed	Payroll Ded	☐		
60187	06/30/2026	VILLAGE OF CAPITAN	\$41.04	1929	Printed	Expense	☐		
60188	06/30/2026	VILLAGE OF CAPITAN	\$3,441.92	1930	Printed	Expense	☐		
60189	06/30/2026	NM RETIREE HEALTH CARE AUTH.	\$24,343.28	1931	Printed	Payroll Ded	☐		
60190	06/30/2026	BANK OF AMERICA, N.A.	\$262.14	1933	Printed	Expense	☐		
60191	06/30/2026	STARR JANITORIAL	\$125.00	1933	Printed	Expense	☐		
60192	06/30/2026	BANK OF AMERICA, N.A.	\$103.08	1934	Printed	Expense	☐		
60193	06/30/2026	MNJ TECHNOLOGIES DIRECT	\$332.00	1935	Printed	Expense	☐		
60194	06/30/2026	WALSH GALLEGOS KYLE ROBINSON &	\$1,062.26	1935	Printed	Expense	☐		
60195	06/30/2026	BANK OF AMERICA, N.A.	\$63.13	1932	Printed	Expense	☐		
60196	06/30/2026	BANK OF AMERICA, N.A.	\$10,483.12	1936	Printed	Expense	☐		
60197	06/30/2026	BECKY L HUEY	\$21.68	1937	Printed	Expense	☐		
60198	06/30/2026	ZIA NATURAL GAS COMPANY	\$20.01	1938	Printed	Expense	☐		
60199	06/30/2026	EMS REGION III	\$60.00	1939	Printed	Expense	☐		
60200	06/30/2026	JAMIE SHEPPERD	\$55.00	1939	Printed	Expense	☐		
60201	06/30/2026	ZIA NATURAL GAS COMPANY	\$495.85	1939	Printed	Expense	☐		
60202	06/30/2026	NMPSIA-ONLINE TRANSFER	\$95,258.28	1940	Printed	Payroll Ded	☐		
60204	06/30/2026	ERB-ONLINE TRANSFER	\$234,099.92	1941	Printed	Payroll Ded	☐		
60205	06/30/2026	CBG SERVICES FBO ACCESS MEDICAL	\$54.00	1942	Printed	Payroll Ded	☐		
60206	06/30/2026	IPX TRUST	\$2,300.00	1943	Printed	Payroll Ded	☐		
60207	06/30/2026	C A C T	\$38.22	1944	Printed	Payroll Ded	☐		
60208	06/30/2026	C A C T	\$38.22	1945	Printed	Payroll Ded	☐		

Capitan Municipal Schools

Reprint Check Listing

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From Date: 06/01/2026

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60209	06/30/2026	METLIFE	\$346.00	1946	Printed	Payroll Ded	☐		
60210	06/30/2026	NMPSFA	\$100,000.00	1947	Printed	Expense	☐		
60211	06/30/2026	NATIONAL BENEFIT SERVICES, LLC	\$868.30	1948	Printed	Payroll Ded	☐		
60212	06/30/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	\$22,470.19	1949	Printed	Payroll Ded	☐		
60213	06/30/2026	TAXATION REVENUE DEPARTMENT	\$556.80	1950	Printed	Payroll Ded	☐		
60214	06/30/2026	AMERICAN PUBLIC LIFE	\$779.40	1952	Printed	Payroll Ded	☐		
60215	06/30/2026	AMERICAN PUBLIC LIFE	\$420.10	1953	Printed	Payroll Ded	☐		
60216	06/30/2026	AMERICAN PUBLIC LIFE	\$60.80	1954	Printed	Payroll Ded	☐		
60217	06/30/2026	BAY BRIDGE ADMINISTRATORS LLC	\$645.88	1955	Printed	Payroll Ded	☐		
60218	06/30/2026	BAY BRIDGE ADMINISTRATORS LLC	\$322.94	1956	Printed	Payroll Ded	☐		
60219	06/30/2026	C A C T	\$32.76	1957	Printed	Payroll Ded	☐		
60220	06/30/2026	IPX TRUST	\$1,900.00	1958	Printed	Payroll Ded	☐		
60221	06/30/2026	CBG SERVICES FBO ACCESS MEDICAL	\$43.20	1959	Printed	Payroll Ded	☐		
60222	06/30/2026	IPX TRUST	\$950.00	1960	Printed	Payroll Ded	☐		
60223	06/30/2026	METLIFE	\$289.36	1961	Printed	Payroll Ded	☐		
60224	06/30/2026	METLIFE	\$144.68	1962	Printed	Payroll Ded	☐		
60225	06/30/2026	BANK OF AMERICA, N.A.	\$676.99	1964	Printed	Expense	☐		
60226	06/30/2026	NATIONAL BENEFIT SERVICES, LLC	\$708.30	1965	Printed	Payroll Ded	☐		
60227	06/30/2026	NATIONAL BENEFIT SERVICES, LLC	\$708.30	1966	Printed	Payroll Ded	☐		
60228	06/30/2026	NMPSIA-ONLINE TRANSFER	\$64,040.80	1967	Printed	Payroll Ded	☐		
60229	06/30/2026	NMPSIA-ONLINE TRANSFER	\$64,040.80	1968	Printed	Payroll Ded	☐		

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 06/01/2026

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60230	06/30/2026	ONEAMERICA	\$1,459.02	1969	Printed	Payroll Ded	☐		
60231	06/30/2026	ONEAMERICA	\$1,459.02	1970	Printed	Payroll Ded	☐		
60232	06/30/2026	BANK OF AMERICA, N.A.	\$380.90	1971	Printed	Expense	☐		
60233	06/30/2026	TEXAS LIFE	\$1,070.91	1972	Printed	Payroll Ded	☐		
60234	06/30/2026	TEXAS LIFE	\$1,070.91	1973	Printed	Payroll Ded	☐		
60235	06/30/2026	PRE-PAID LEGAL SERVICES, INC	\$303.12	1974	Printed	Payroll Ded	☐		
60236	06/30/2026	PRE-PAID LEGAL SERVICES, INC	\$303.12	1975	Printed	Payroll Ded	☐		
60237	06/30/2026	BANK OF AMERICA, N.A.	\$2,578.84	1976	Printed	Expense	☐		

Total Amount: \$2,040,230.68

End of Report