Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING ACCOUNT 2163493744

From Date: 10/01/2026 **To Date:** 10/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60547	10/01/2026	SPECIALTY COMMUNICATIONS	$3,038.53	1173	Printed	Expense	☑	10/31/2026	
60548	10/01/2026	RIVERSIDE TECHNOLOGIES, INC.	$500.00	1174	Printed	Expense	☑	10/31/2026	
60549	10/01/2026	BANK OF AMERICA, N.A.	$69.43	1175	Printed	Expense	☑	10/31/2026	
60550	10/01/2026	MNJ TECHNOLOGIES DIRECT	$5,014.00	1176	Printed	Expense	☑	10/31/2026	
60551	10/05/2026	BRETT HAWS	$90.00	1177	Printed	Expense	☑	10/31/2026	
60552	10/05/2026	CANDACE STAAB	$90.00	1177	Printed	Expense	☑	10/31/2026	
60553	10/05/2026	DANIEL SILVA	$125.00	1177	Printed	Expense	☑	10/31/2026	
60554	10/05/2026	DEVYN GOURDINE	$90.00	1177	Printed	Expense	☑	10/31/2026	
60555	10/05/2026	FALLON VELASQUEZ	$105.00	1177	Printed	Expense	☑	10/31/2026	
60556	10/05/2026	GARY SANDERS	$90.00	1177	Printed	Expense	☑	10/31/2026	
60557	10/05/2026	JESSICA BANDA	$130.00	1177	Printed	Expense	☑	10/31/2026	
60558	10/05/2026	LEROY COPELAND	$150.00	1177	Printed	Expense	☑	10/31/2026	
60559	10/05/2026	STACEY D HORTON	$90.00	1177	Printed	Expense	☑	10/31/2026	
60560	10/05/2026	BANK OF AMERICA, N.A.	$770.00	1178	Printed	Expense	☑	10/31/2026	
60561	10/05/2026	NM ENVIRONMENT DEPT. FOOD PROG	$200.00	1178	Printed	Expense	☑	10/31/2026	
60562	10/05/2026	REGION IX EDUCATION COOPERATIV	$21,156.00	1178	Printed	Expense	☑	10/31/2026	
60563	10/05/2026	UNIVERSAL WASTE SYSTEMS, INC	$125.68	1178	Printed	Expense	☑	10/31/2026	
60564	10/05/2026	BRYAN LEWIS	$21.00	1179	Printed	Expense	☐		
60565	10/05/2026	INTELLIGENT MARKING DBA TURF TANK	$8,500.00	1180	Printed	Expense	☑	10/31/2026	
60566	10/05/2026	REGION IX EDUCATION COOPERATIV	$26,387.00	1180	Printed	Expense	☑	10/31/2026	
60567	10/05/2026	TRIPLE THREAT PEST MANAGMENT	$3,300.00	1180	Printed	Expense	☑	10/31/2026	

Reprint Check Listing

Fiscal Year: 2026-2027

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From Date: 10/01/2026 **To Date:** 10/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60568	10/06/2026	ERIN TRUJILLO	$50.00	1181	Printed	Expense	☑	10/31/2026	
60569	10/06/2026	VILLAGE ACE HARDWARE	$131.32	1182	Printed	Expense	☑	10/31/2026	
60570	10/06/2026	BANK OF AMERICA, N.A.	$675.00	1183	Printed	Expense	☑	10/31/2026	
60571	10/06/2026	EMS REGION III	$40.00	1183	Printed	Expense	☑	10/31/2026	
60572	10/06/2026	GARDENSWARTZ TEAM SALES	$729.81	1183	Printed	Expense	☑	10/31/2026	
60573	10/06/2026	GREENTREE SOLID WASTE AUTHORITY	$1,326.03	1183	Printed	Expense	☑	10/31/2026	
60574	10/06/2026	VILLAGE OF CAPITAN	$2,836.81	1183	Printed	Expense	☑	10/31/2026	
60575	10/06/2026	WALSH GALLEGOS KYLE ROBINSON &	$7,368.47	1183	Printed	Expense	☑	10/31/2026	
60576	10/06/2026	BANK OF AMERICA, N.A.	$137.19	1184	Printed	Expense	☑	10/31/2026	
60577	10/06/2026	VILLAGE OF CAPITAN	$46.51	1185	Printed	Expense	☑	10/31/2026	
60578	10/07/2026	BANK OF AMERICA, N.A.	$207.50	1186	Printed	Expense	☑	10/31/2026	
60579	10/07/2026	BANK OF AMERICA, N.A.	$169.99	1187	Printed	Expense	☑	10/31/2026	
60580	10/07/2026	BANK OF AMERICA, N.A.	$605.10	1188	Printed	Expense	☑	10/31/2026	
60581	10/07/2026	FOXWORTH GALBRAITH	$295.20	1188	Printed	Expense	☑	10/31/2026	
60582	10/07/2026	BANK OF AMERICA, N.A.	$783.84	1189	Printed	Expense	☑	10/31/2026	
60583	10/07/2026	DYNAMIC DOOKIE CORP	$985.70	1189	Printed	Expense	☑	10/31/2026	
60584	10/07/2026	BANK OF AMERICA, N.A.	$1,322.06	1190	Printed	Expense	☑	10/31/2026	
60585	10/07/2026	BANK OF AMERICA, N.A.	$203.50	1191	Printed	Expense	☑	10/31/2026	
60586	10/08/2026	NM RETIREE HEALTH CARE AUTH.	$15,212.33	1193	Printed	Payroll Ded	☑	10/31/2026	
60587	10/08/2026	BRITTANY GIBSON	$102.33	1192	Printed	Expense	☑	10/31/2026	
60588	10/08/2026	POWERSCHOOL GROUP, LLC.	$4,600.00	1192	Printed	Expense	☑	10/31/2026	
60589	10/08/2026	VICKI BEETS	$33.71	1192	Printed	Expense	☑	10/31/2026	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60590	10/08/2026	BANK OF AMERICA, N.A.	$562.76	1194	Printed	Expense	☑	10/31/2026	
60591	10/08/2026	CORTEZ GAS	$2.77	1194	Printed	Expense	☑	10/31/2026	
60592	10/08/2026	BANK OF AMERICA, N.A.	$267.48	1195	Printed	Expense	☑	10/31/2026	
60593	10/08/2026	BANK OF AMERICA, N.A.	$122.92	1196	Printed	Expense	☑	10/31/2026	
60594	10/08/2026	BANK OF AMERICA, N.A.	$438.85	1197	Printed	Expense	☑	10/31/2026	
60595	10/08/2026	BYRDSEED, LLC	$159.00	1197	Printed	Expense	☑	10/31/2026	
60596	10/08/2026	ESTANCIA MUNICIPAL SCHOOLS	$100.00	1197	Printed	Expense	☑	10/31/2026	
60597	10/08/2026	STARR JANITORIAL	$2,365.71	1197	Printed	Expense	☑	10/31/2026	
60598	10/12/2026	AMERICAN PUBLIC LIFE	$417.91	1198	Printed	Payroll Ded	☑	10/31/2026	
60599	10/13/2026	PRE-PAID LEGAL SERVICES, INC	$67.78	1199	Printed	Payroll Ded	☑	10/31/2026	
60600	10/13/2026	CBG SERVICES FBO ACCESS MEDICAL	$43.20	1200	Printed	Payroll Ded	☑	10/31/2026	
60601	10/13/2026	MNJ TECHNOLOGIES DIRECT	$4,325.00	1201	Printed	Expense	☑	10/31/2026	
60602	10/13/2026	RIVERSIDE TECHNOLOGIES, INC.	$318.00	1201	Printed	Expense	☑	10/31/2026	
60603	10/13/2026	ANDY'S MECHANIC SERVICE	$4,528.90	1202	Printed	Expense	☑	10/31/2026	
60604	10/13/2026	BANK OF AMERICA, N.A.	$86.24	1202	Printed	Expense	☑	10/31/2026	
60605	10/13/2026	NM COMPANY OPERATIONS, LLC	$5,924.28	1202	Printed	Expense	☑	10/31/2026	
60606	10/13/2026	BANK OF AMERICA, N.A.	$900.00	1203	Printed	Expense	☑	10/31/2026	
60607	10/13/2026	NM COMPANY OPERATIONS, LLC	$44.39	1203	Printed	Expense	☑	10/31/2026	
60608	10/13/2026	ANDY'S MECHANIC SERVICE	$5,665.76	1204	Printed	Expense	☑	10/31/2026	
60609	10/13/2026	BANK OF AMERICA, N.A.	$507.92	1204	Printed	Expense	☑	10/31/2026	
60610	10/13/2026	QUILL.COM	$498.29	1204	Printed	Expense	☑	10/31/2026	
60611	10/13/2026	STARR JANITORIAL	$701.98	1204	Printed	Expense	☐		
60612	10/13/2026	BANK OF AMERICA, N.A.	$14,394.74	1205	Printed	Expense	☑	10/31/2026	

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60613	10/13/2026	EMS REGION III	$80.00	1205	Printed	Expense	☑	10/31/2026	
60614	10/13/2026	GENERAL SERVICES DEPARTMENT	$2,297.06	1205	Printed	Expense	☑	10/31/2026	
60615	10/13/2026	NM COMPANY OPERATIONS, LLC	$6,558.21	1205	Printed	Expense	☑	10/31/2026	
60616	10/13/2026	NM SCHOOL BOARD ASSOCIATION	$60.00	1205	Printed	Expense	☑	10/31/2026	
60617	10/13/2026	NMMEA SOUTHWEST DISTRICT 1	$1,076.00	1205	Printed	Expense	☑	10/31/2026	
60618	10/13/2026	STARR JANITORIAL	$524.37	1205	Printed	Expense	☐		
60619	10/13/2026	DWF WHOLESALE FLORISTS OF ALBUQUERQUE	$523.60	1206	Printed	Expense	☑	10/31/2026	
60620	10/13/2026	BRADLEY GAGE	$280.00	1207	Printed	Expense	☑	10/31/2026	
60621	10/13/2026	CANDACE STAAB	$180.00	1207	Printed	Expense	☑	10/31/2026	
60622	10/13/2026	CHRISTI WINDHAM	$520.00	1207	Printed	Expense	☑	10/31/2026	
60623	10/13/2026	CRISTY HILL	$520.00	1207	Printed	Expense	☑	10/31/2026	
60624	10/13/2026	DANIEL SILVA	$250.00	1207	Printed	Expense	☑	10/31/2026	
60625	10/13/2026	DAVID ALBA	$130.00	1207	Printed	Expense	☐		
60626	10/13/2026	DAWN KUCHTA	$460.00	1207	Printed	Expense	☑	10/31/2026	
60627	10/13/2026	ERIC BROWN	$460.00	1207	Printed	Expense	☑	10/31/2026	
60628	10/13/2026	GEORGE MYLES	$130.00	1207	Printed	Expense	☐		
60629	10/13/2026	JANA PERKINS	$544.00	1207	Printed	Expense	☑	10/31/2026	
60630	10/13/2026	JOHN HAFLIGER	$140.00	1207	Printed	Expense	☑	10/31/2026	
60631	10/13/2026	LEONARD VELASQUEZ	$230.00	1207	Printed	Expense	☑	10/31/2026	
60632	10/13/2026	LEROY COPELAND	$150.00	1207	Printed	Expense	☑	10/31/2026	
60633	10/13/2026	RANDY COTTRELL	$170.00	1207	Printed	Expense	☑	10/31/2026	
60634	10/13/2026	SHAE VIERRA	$140.00	1207	Printed	Expense	☐		

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From Check: **To Check:**

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60635	10/13/2026	TONY LUJAN	$140.00	1207	Printed	Expense	☑	10/31/2026	
60636	10/13/2026	WESLEY JOHNSON	$130.00	1207	Printed	Expense	☑	10/31/2026	
60637	10/14/2026	ZIA NATURAL GAS COMPANY	$20.60	1208	Printed	Expense	☑	10/31/2026	
60638	10/14/2026	ZIA NATURAL GAS COMPANY	$646.33	1209	Printed	Expense	☑	10/31/2026	
60639	10/14/2026	WORLD CLASS VACATIONS	$2,800.00	1210	Printed	Expense	☑	10/31/2026	
60640	10/14/2026	SUNSET COMMERCIAL SERVICES	$770.28	1211	Printed	Expense	☐		
60641	10/14/2026	CAPITAN MUNICIPAL SCHOOLS	$2,968.00	1212	Printed	Expense	☑	10/31/2026	
60642	10/14/2026	HICKS AUTOMOTIVE LLC	$1,837.09	1212	Printed	Expense	☑	10/31/2026	
60643	10/14/2026	SUNSET COMMERCIAL SERVICES	$231.09	1212	Printed	Expense	☐		
60644	10/15/2026	BANK OF AMERICA, N.A.	$27.00	1213	Printed	Expense	☑	10/31/2026	
60645	10/15/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	$1,686.61	1213	Printed	Expense	☑	10/31/2026	
60646	10/15/2026	BANK OF AMERICA, N.A.	$639.88	1214	Printed	Expense	☑	10/31/2026	
60647	10/15/2026	ERB-ONLINE TRANSFER	$146,279.78	1215	Printed	Payroll Ded	☑	10/31/2026	
60648	10/19/2026	VICKIE PEEBLES, DC	$65.00	1216	Printed	Expense	☐		
60649	10/19/2026	GATEWAY CHRISTIAN SCHOOLS	$37.86	1217	Printed	Expense	☐		
60650	10/19/2026	P/L WELDER	$1,300.00	1217	Printed	Expense	☑	10/31/2026	
60651	10/19/2026	SENMMEA	$150.00	1217	Printed	Expense	☑	10/31/2026	
60652	10/19/2026	POWERSCHOOL GROUP, LLC.	$2,300.00	1218	Printed	Expense	☑	10/31/2026	
60653	10/19/2026	MNJ TECHNOLOGIES DIRECT	$8,990.00	1219	Printed	Expense	☑	10/31/2026	
60654	10/19/2026	SCHOLASTIC BOOK FAIRS	$858.92	1220	Printed	Expense	☑	10/31/2026	
60655	10/20/2026	SPENCER THEATER	$450.00	1221	Printed	Expense	☑	10/31/2026	
60656	10/21/2026	BANK OF AMERICA, N.A.	$354.17	1222	Printed	Expense	☑	10/31/2026	
60657	10/21/2026	BANK OF AMERICA, N.A.	$325.96	1223	Printed	Expense	☑	10/31/2026	

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From Date: 10/01/2026 **To Date:** 10/31/2026

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60658	10/21/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	$408.71	1223	Printed	Expense	☐		
60659	10/21/2026	BANK OF AMERICA, N.A.	$1,619.00	1224	Printed	Expense	☑	10/31/2026	
60660	10/21/2026	RIVERSIDE TECHNOLOGIES, INC.	$87,725.00	1224	Printed	Expense	☑	10/31/2026	
60661	10/21/2026	WINDSTREAM	$1,149.76	1224	Printed	Expense	☐		
60662	10/21/2026	VILLAGE ACE HARDWARE	$47.15	1225	Printed	Expense	☑	10/31/2026	
60663	10/21/2026	WINDSTREAM	$1,266.21	1225	Printed	Expense	☐		
60664	10/21/2026	WINDSTREAM	$565.73	1226	Printed	Expense	☐		
60665	10/21/2026	WINDSTREAM	$278.43	1227	Printed	Expense	☐		
60666	10/21/2026	BANK OF AMERICA, N.A.	$549.98	1228	Printed	Expense	☑	10/31/2026	
60667	10/21/2026	NM SCHOOL BOARD ASSOCIATION	$1,155.00	1228	Printed	Expense	☑	10/31/2026	
60668	10/21/2026	STARR JANITORIAL	$91.16	1228	Printed	Expense	☐		
60669	10/21/2026	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	$380.71	1228	Printed	Expense	☐		
60670	10/21/2026	WINDSTREAM	$203.60	1228	Printed	Expense	☐		
60671	10/21/2026	BRAD AZZ TOYS	$715.00	1229	Printed	Expense	☑	10/31/2026	
60672	10/21/2026	EFTPS-ONLINE TRANSFER	$57,967.57	1230	Printed	Payroll Ded	☑	10/31/2026	
60673	10/21/2026	TAXATION AND REVENUE DEPT-ONLINE TRNSFR	$13,690.04	1231	Printed	Payroll Ded	☑	10/31/2026	
60674	10/21/2026	TAXATION REVENUE DEPARTMENT	$556.80	1232	Printed	Payroll Ded	☑	10/31/2026	
60675	10/26/2026	BOB REED PEST CONTROL, INC.	$59.55	1233	Printed	Expense	☐		
60676	10/26/2026	BANK OF AMERICA, N.A.	$1,899.00	1234	Printed	Expense	☑	10/31/2026	
60677	10/26/2026	MNJ TECHNOLOGIES DIRECT	$2,622.00	1234	Printed	Expense	☐		
60678	10/26/2026	WELLS FARGO FINANCIAL LEASING	$3,080.74	1234	Printed	Expense	☐		

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60679	10/26/2026	P/L WELDER	$161.15	1235	Printed	Expense	☑	10/31/2026	
60680	10/26/2026	BANK OF AMERICA, N.A.	$332.67	1236	Printed	Expense	☑	10/31/2026	
60681	10/26/2026	DYNAMIC DOOKIE CORP	$985.70	1236	Printed	Expense	☐		
60682	10/26/2026	FOXWORTH GALBRAITH	$841.99	1236	Printed	Expense	☐		
60683	10/26/2026	BANK OF AMERICA, N.A.	$87.86	1237	Printed	Expense	☑	10/31/2026	
60684	10/26/2026	BANK OF AMERICA, N.A.	$809.78	1238	Printed	Expense	☑	10/31/2026	
60685	10/26/2026	COOPERATIVE EDUCATIONAL SERVIC	$3,000.00	1238	Printed	Expense	☑	10/31/2026	
60686	10/26/2026	PITNEY BOWES/PURCHASE POWER	$150.00	1238	Printed	Expense	☐		
60687	10/27/2026	NC3-NATIONAL COALITION OF CERTIFICATION	$500.00	1239	Printed	Expense	☐		
60688	10/27/2026	PHYSICAL SCIENCE RESEARCH ASSOCIATES	$850.00	1240	Printed	Expense	☐		
60689	10/27/2026	BANK OF AMERICA, N.A.	$515.57	1241	Printed	Expense	☑	10/31/2026	
60690	10/27/2026	FERGUSON ENTERPRISES LLC #1001	$1,034.61	1242	Printed	Expense	☐		
60691	10/27/2026	ROBERTS TRUCK CENTER	$905.90	1242	Printed	Expense	☐		
60692	10/27/2026	AT & T	$276.02	1243	Printed	Expense	☐		
60693	10/27/2026	BANK OF AMERICA, N.A.	$948.07	1243	Printed	Expense	☑	10/31/2026	
60694	10/27/2026	BLICK ART MATERIALS LLC	$43.27	1243	Printed	Expense	☐		
60695	10/27/2026	MNJ TECHNOLOGIES DIRECT	$6,259.50	1243	Printed	Expense	☐		
60696	10/27/2026	QUILL.COM	$278.25	1243	Printed	Expense	☐		
60697	10/27/2026	RIDDELL	$2,269.99	1243	Printed	Expense	☐		
60698	10/27/2026	AT & T	$66.00	1244	Printed	Expense	☐		
60699	10/27/2026	DANA SAFETY SUPPLY, INC	$4,046.00	1244	Printed	Expense	☐		

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60700	10/27/2026	BANK OF AMERICA, N.A.	$2,106.00	1245	Printed	Expense	☑	10/31/2026	
60701	10/27/2026	KAYLA HACKER	$348.20	1245	Printed	Expense	☐		
60702	10/27/2026	REBECCA JACKSON	$331.32	1245	Printed	Expense	☐		
60703	10/27/2026	TORRI WHIPPLE	$396.46	1245	Printed	Expense	☑	10/31/2026	
60704	10/27/2026	TYLA GIBSON	$295.75	1245	Printed	Expense	☐		
60705	10/27/2026	RIVERSIDE TECHNOLOGIES, INC.	$2,495.00	1246	Printed	Expense	☐		
60706	10/27/2026	VERIZON WIRELESS	$613.75	1246	Printed	Expense	☐		
60707	10/27/2026	ONEAMERICA	$136.88	1247	Printed	Payroll Ded	☐		
60708	10/27/2026	IPX TRUST	$1,150.00	1248	Printed	Payroll Ded	☐		
60709	10/27/2026	BAY BRIDGE ADMINISTRATORS LLC	$415.08	1249	Printed	Payroll Ded	☐		
60710	10/27/2026	C A C T	$38.22	1250	Printed	Payroll Ded	☐		
60711	10/27/2026	METLIFE	$201.32	1251	Printed	Payroll Ded	☐		
60712	10/27/2026	NATIONAL BENEFIT SERVICES, LLC	$160.00	1252	Printed	Payroll Ded	☐		
60713	10/28/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	$172,616.78	1253	Printed	Payroll Ded	☑	10/31/2026	
60714	10/29/2026	BRITTANY GIBSON	$16.10	1254	Printed	Expense	☑	10/31/2026	
60715	10/29/2026	SHEILA BLACKBOURN	$23.82	1254	Printed	Expense	☐		
60716	10/29/2026	BANK OF AMERICA, N.A.	$7,724.38	1255	Printed	Expense	☐		
60717	10/29/2026	JUSTIN ARMSTRONG	$243.73	1256	Printed	Expense	☑	10/31/2026	
60718	10/29/2026	RAHIME ARMSTRONG	$176.99	1256	Printed	Expense	☐		
60719	10/29/2026	CANDRA ACUNA	$225.00	1257	Printed	Expense	☐		
60720	10/29/2026	MARY KEITH	$120.00	1257	Printed	Expense	☐		
60721	10/29/2026	SHIRLEY WOOD	$75.00	1257	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING ACCOUNT 2163493744

From Date: 10/01/2026 **To Date:** 10/31/2026

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
60722	10/29/2026	SHYLAH ANNE SILVA	$225.00	1257	Printed	Expense	☐		
60723	10/29/2026	MNJ TECHNOLOGIES DIRECT	$2,966.25	1258	Printed	Expense	☐		
60724	10/29/2026	RIVERSIDE TECHNOLOGIES, INC.	$31,900.00	1258	Printed	Expense	☐		
60725	10/29/2026	BANK OF AMERICA, N.A.	$531.18	1259	Printed	Expense	☐		
60726	10/29/2026	BANK OF AMERICA, N.A.	$129.00	1260	Printed	Expense	☐		
60727	10/29/2026	NMMEA	$484.00	1261	Printed	Expense	☐		
60728	10/29/2026	BANK OF AMERICA, N.A.	$7,751.69	1262	Printed	Expense	☐		
60729	10/30/2026	EFTPS-ONLINE TRANSFER	$58,895.93	1263	Printed	Payroll Ded	☑	10/31/2026	
60730	10/30/2026	FIRST SAVINGS BANK ON-LINE TRANSFER	$176,366.35	1264	Printed	Payroll Ded	☑	10/31/2026	
60731	10/30/2026	NMPSIA-ONLINE TRANSFER	$109,861.40	1265	Printed	Payroll Ded	☑	10/31/2026	
		Total Amount:	$1,118,193.78						

End of Report