

Capitan Municipal Schools

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: FIRST SAVINGS BANK CHECKING
ACCOUNT 2163493744

From Date: 04/01/2026

To Date: 04/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 59784 | 04/01/2026 | IPX TRUST | \$2,300.00 | 1662 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59785 | 04/01/2026 | AMERICAN PUBLIC LIFE | \$912.78 | 1663 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59786 | 04/01/2026 | NM COMPANY OPERATIONS, LLC | \$3,659.46 | 1664 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59787 | 04/01/2026 | NM COMPANY OPERATIONS, LLC | \$204.23 | 1665 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59788 | 04/01/2026 | NM COMPANY OPERATIONS, LLC | \$56.16 | 1666 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59789 | 04/01/2026 | NM COMPANY OPERATIONS, LLC | \$3,138.23 | 1667 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59790 | 04/01/2026 | BANK OF AMERICA, N.A. | \$189.14 | 1668 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59791 | 04/01/2026 | MIJO SERVICES | \$16,304.06 | 1668 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59792 | 04/01/2026 | BANK OF AMERICA, N.A. | \$155.10 | 1669 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59793 | 04/01/2026 | ONEAMERICA | \$1,638.38 | 1670 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59794 | 04/01/2026 | CBG SERVICES FBO ACCESS MEDICAL | \$64.80 | 1671 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59795 | 04/01/2026 | PRE-PAID LEGAL SERVICES, INC | \$398.80 | 1672 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59796 | 04/01/2026 | TEXAS LIFE | \$1,070.91 | 1673 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59797 | 04/01/2026 | BAY BRIDGE ADMINISTRATORS LLC | \$776.64 | 1674 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59798 | 04/01/2026 | C A C T | \$38.22 | 1675 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 59799 | 04/01/2026 | METLIFE | \$374.32 | 1676 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59800 | 04/01/2026 | MIDLAND CREDIT MANAGEMENT, INC | \$1,402.76 | 1677 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59801 | 04/01/2026 | NATIONAL BENEFIT SERVICES, LLC | \$868.30 | 1678 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59802 | 04/02/2026 | ONEMAIN FINANCIAL GROUP LLC | \$720.60 | 1679 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59803 | 04/06/2026 | BANK OF AMERICA, N.A. | \$175.34 | 1680 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59804 | 04/06/2026 | BANK OF AMERICA, N.A. | \$78.00 | 1681 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59805 | 04/06/2026 | BANK OF AMERICA, N.A. | \$42.88 | 1682 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |

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| 59806 | 04/06/2026 | BANK OF AMERICA, N.A. | \$1,573.25 | 1683 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59807 | 04/06/2026 | TILLERY CHEVROLET | \$49,603.00 | 1683 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59808 | 04/06/2026 | RIVERSIDE TECHNOLOGIES, INC. | \$500.00 | 1684 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59809 | 04/06/2026 | GARDENSWARTZ TEAM SALES | \$174.97 | 1685 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59810 | 04/06/2026 | GREENTREE SOLID WASTE AUTHORITY | \$1,228.59 | 1685 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59811 | 04/06/2026 | NM SCHOOL BOARD ASSOCIATION | \$1,155.00 | 1685 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59812 | 04/06/2026 | WHITE'S MUSIC BOX | \$65.03 | 1685 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59813 | 04/07/2026 | TRANE U.S. | \$10,790.72 | 1686 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59814 | 04/07/2026 | LEGO EDUCATION | \$359.95 | 1687 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59815 | 04/07/2026 | STAPLES | \$1,599.60 | 1687 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59816 | 04/07/2026 | ZIA NATURAL GAS COMPANY | \$3,725.36 | 1687 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59817 | 04/07/2026 | VILLAGE OF CAPITAN | \$41.04 | 1688 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59818 | 04/07/2026 | ZIA NATURAL GAS COMPANY | \$34.95 | 1688 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59819 | 04/07/2026 | MELROSE MUNICIPAL SCHOOLS | \$100.00 | 1689 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59820 | 04/07/2026 | BANK OF AMERICA, N.A. | \$29.99 | 1690 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59821 | 04/07/2026 | BANK OF AMERICA, N.A. | \$100.00 | 1691 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59822 | 04/07/2026 | NM FFA ASSOCIATION_ | \$565.00 | 1692 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59823 | 04/07/2026 | NMPSIA-ONLINE TRANSFER | \$95,287.20 | 1693 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59824 | 04/07/2026 | MCGRAW HILL LLC | \$1,346.84 | 1694 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59825 | 04/07/2026 | NM RETIREE HEALTH CARE AUTH. | \$14,089.07 | 1695 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59826 | 04/08/2026 | BANK OF AMERICA, N.A. | \$491.37 | 1696 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59827 | 04/08/2026 | BANK OF AMERICA, N.A. | \$794.09 | 1697 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |

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| 59828 | 04/08/2026 | COOPERATIVE EDUCATIONAL SERVIC | \$105.07 | 1697 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59829 | 04/08/2026 | SUNBELT RENTALS, INC. | \$7,743.92 | 1698 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59830 | 04/08/2026 | BANK OF AMERICA, N.A. | \$170.70 | 1699 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59831 | 04/08/2026 | SCHOLASTIC BOOK FAIRS | \$1,120.09 | 1699 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59832 | 04/09/2026 | ANDY'S MECHANIC SERVICE | \$1,877.15 | 1700 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59833 | 04/09/2026 | ANDY'S MECHANIC SERVICE | \$2,086.84 | 1701 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59834 | 04/09/2026 | ALL AMERICAN MEAT | \$554.10 | 1702 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59835 | 04/09/2026 | BANK OF AMERICA, N.A. | \$100.00 | 1702 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59836 | 04/09/2026 | ALL AMERICAN MEAT | \$34.98 | 1703 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59837 | 04/09/2026 | ALL AMERICAN MEAT | \$716.89 | 1704 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59838 | 04/09/2026 | PIONEER ATHLETICS | \$417.70 | 1705 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59839 | 04/13/2026 | NMAA | \$250.00 | 1706 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59840 | 04/14/2026 | ABEL AVILA | \$15.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59841 | 04/14/2026 | CHARLES DEVINE | \$340.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59842 | 04/14/2026 | DANIEL SILVA | \$530.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59843 | 04/14/2026 | DARLA LEVIN | \$60.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59844 | 04/14/2026 | ETHAN FULLER | \$270.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59845 | 04/14/2026 | JASON DOIL | \$160.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59846 | 04/14/2026 | JEREMY MARTIN | \$60.00 | 1707 | Printed | Expense | <input type="checkbox"/> | | |
| 59847 | 04/14/2026 | JOURDAN PHILLIPS | \$60.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59848 | 04/14/2026 | NATASHA RYEN | \$15.00 | 1707 | Printed | Expense | <input type="checkbox"/> | | |
| 59849 | 04/14/2026 | SHAWN MOWDY | \$130.00 | 1707 | Printed | Expense | <input type="checkbox"/> | | |
| 59850 | 04/14/2026 | SIMON FRITSCH | \$340.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |

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| 59851 | 04/14/2026 | STEVE LIDDELL | \$180.00 | 1707 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59852 | 04/14/2026 | WESLEY JOHNSON | \$90.00 | 1707 | Printed | Expense | <input type="checkbox"/> | | |
| 59853 | 04/14/2026 | BANK OF AMERICA, N.A. | \$1,241.94 | 1708 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59854 | 04/14/2026 | REGION IX EDUCATION COOPERATIV | \$22,809.00 | 1709 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59855 | 04/14/2026 | STARR JANITORIAL | \$3,625.53 | 1709 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59856 | 04/14/2026 | BANK OF AMERICA, N.A. | \$3,804.74 | 1710 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59857 | 04/14/2026 | REGION IX EDUCATION COOPERATIV | \$17,306.00 | 1710 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59858 | 04/14/2026 | STARR JANITORIAL | \$2,389.66 | 1710 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59859 | 04/14/2026 | VILLAGE OF CAPITAN | \$4,883.04 | 1710 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59860 | 04/14/2026 | WHITE'S MUSIC BOX | \$179.39 | 1710 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59861 | 04/14/2026 | TWIG EDUCATION | \$750.00 | 1711 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59862 | 04/14/2026 | ERB-ONLINE TRANSFER | \$135,985.41 | 1712 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59863 | 04/15/2026 | WINDSTREAM | \$273.42 | 1713 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59864 | 04/15/2026 | BANK OF AMERICA, N.A. | \$339.15 | 1714 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59865 | 04/15/2026 | BANK OF AMERICA, N.A. | \$494.14 | 1715 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59866 | 04/15/2026 | EMS REGION III | \$20.00 | 1715 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59867 | 04/15/2026 | EXCEL AWARDS | \$150.00 | 1715 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59868 | 04/15/2026 | NM SCHOOL BOARD ASSOCIATION | \$50.00 | 1715 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59869 | 04/15/2026 | NMAA | \$250.00 | 1715 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59870 | 04/15/2026 | WINDSTREAM | \$199.58 | 1715 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59871 | 04/15/2026 | FIRST SAVINGS BANK ON-LINE TRANSFER | \$153,918.82 | 1716 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59872 | 04/15/2026 | EFTPS-ONLINE TRANSFER | \$52,110.29 | 1717 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |

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|--------------|------------|---|-------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 59873 | 04/16/2026 | ELITE CUSTOMER CENTERED SOLUTIONS NM | \$46,681.25 | 1718 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59874 | 04/16/2026 | BANK OF AMERICA, N.A. | \$808.28 | 1719 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59875 | 04/16/2026 | MARIO ZUNIGA | \$159.45 | 1719 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59876 | 04/16/2026 | RBC CAPITAL MARKETS | \$27,480.37 | 1719 | Printed | Expense | <input type="checkbox"/> | | |
| 59877 | 04/16/2026 | MESCALERO APACHE SCHOOL | \$490.46 | 1720 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59878 | 04/16/2026 | BANK OF AMERICA, N.A. | \$577.81 | 1721 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59879 | 04/20/2026 | VERIZON WIRELESS | \$613.55 | 1722 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59880 | 04/20/2026 | BANK OF AMERICA, N.A. | \$3,804.96 | 1723 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59881 | 04/21/2026 | VICKIE PEEBLES, DC | \$65.00 | 1724 | Printed | Expense | <input type="checkbox"/> | | |
| 59882 | 04/21/2026 | BANK OF AMERICA, N.A. | \$126.87 | 1725 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59883 | 04/21/2026 | GARDENSWARTZ TEAM SALES | \$1,516.91 | 1725 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59884 | 04/21/2026 | NM ENVIRONMENT DEPT. FOOD PROG | \$200.00 | 1725 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59885 | 04/21/2026 | STARR JANITORIAL | \$1,705.67 | 1725 | Printed | Expense | <input type="checkbox"/> | | |
| 59886 | 04/21/2026 | VICKIE PEEBLES, DC | \$65.00 | 1725 | Printed | Expense | <input type="checkbox"/> | | |
| 59887 | 04/21/2026 | BANK OF AMERICA, N.A. | \$859.44 | 1726 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59888 | 04/21/2026 | WINDSTREAM | \$564.91 | 1727 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59889 | 04/21/2026 | WINDSTREAM | \$1,264.25 | 1728 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59890 | 04/21/2026 | TAXATION AND REVENUE DEPT-ONLINE TRNSFR | \$12,390.38 | 1729 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59891 | 04/22/2026 | BANK OF AMERICA, N.A. | \$130.66 | 1730 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59892 | 04/22/2026 | BANK OF AMERICA, N.A. | \$8,031.07 | 1731 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59893 | 04/22/2026 | JARED'S GARAGE | \$237.21 | 1732 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59894 | 04/22/2026 | BANK OF AMERICA, N.A. | \$11,382.60 | 1733 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |

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| 59895 | 04/23/2026 | ALTO LAKES GOLF & COUNTRY CLUB | \$900.00 | 1734 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59896 | 04/23/2026 | RUIDOSO PROPERTY MANAGEMENT | \$85.00 | 1734 | Printed | Expense | <input type="checkbox"/> | | |
| 59897 | 04/23/2026 | SIERRA BLANCA MUSIC EDUCATORS | \$440.00 | 1734 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59898 | 04/23/2026 | SANTA FE INDIAN SCHOOL ATHLETICS | \$200.00 | 1735 | Printed | Expense | <input type="checkbox"/> | | |
| 59899 | 04/23/2026 | WELLS FARGO FINANCIAL LEASING | \$3,080.74 | 1736 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59900 | 04/23/2026 | IPX TRUST | \$2,300.00 | 1737 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 59901 | 04/23/2026 | TEXAS LIFE | \$1,070.91 | 1738 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 59902 | 04/23/2026 | CBG SERVICES FBO ACCESS MEDICAL | \$64.80 | 1739 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 59903 | 04/23/2026 | C A C T | \$38.22 | 1740 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 59904 | 04/27/2026 | AT & T | \$66.00 | 1741 | Printed | Expense | <input type="checkbox"/> | | |
| 59905 | 04/27/2026 | BOB REED PEST CONTROL, INC. | \$59.55 | 1742 | Printed | Expense | <input type="checkbox"/> | | |
| 59906 | 04/27/2026 | BANK OF AMERICA, N.A. | \$320.48 | 1743 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59907 | 04/27/2026 | BANK OF AMERICA, N.A. | \$2,040.00 | 1744 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59908 | 04/27/2026 | AT & T | \$271.91 | 1745 | Printed | Expense | <input type="checkbox"/> | | |
| 59909 | 04/27/2026 | STARR JANITORIAL | \$58.42 | 1745 | Printed | Expense | <input type="checkbox"/> | | |
| 59910 | 04/28/2026 | BANK OF AMERICA, N.A. | \$150.00 | 1746 | Printed | Expense | <input type="checkbox"/> | | |
| 59911 | 04/28/2026 | NEW MEXICO ACTIVITIES ASSOCIATION | \$100.00 | 1746 | Printed | Expense | <input type="checkbox"/> | | |
| 59912 | 04/28/2026 | P/L WELDER | \$285.00 | 1747 | Printed | Expense | <input type="checkbox"/> | | |
| 59913 | 04/28/2026 | BANK OF AMERICA, N.A. | \$9.60 | 1748 | Printed | Expense | <input type="checkbox"/> | | |
| 59914 | 04/28/2026 | SPENCER THEATER | \$300.00 | 1749 | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 | |

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| 59915 | 04/29/2026 | HERFF JONES | \$340.48 | 1750 | Printed | Expense | <input type="checkbox"/> | | |
| 59916 | 04/29/2026 | SUNSET COMMERCIAL SERVICES | \$231.09 | 1750 | Printed | Expense | <input type="checkbox"/> | | |
| 59917 | 04/29/2026 | BANK OF AMERICA, N.A. | \$801.60 | 1751 | Printed | Expense | <input type="checkbox"/> | | |
| 59918 | 04/29/2026 | SOUTHWEST FOODSERVICE EXCELLENCE, LLC. | \$2,365.47 | 1751 | Printed | Expense | <input type="checkbox"/> | | |
| 59919 | 04/29/2026 | TK ELEVATOR | \$106.56 | 1751 | Printed | Expense | <input type="checkbox"/> | | |
| 59920 | 04/29/2026 | SUNSET COMMERCIAL SERVICES | \$770.28 | 1752 | Printed | Expense | <input type="checkbox"/> | | |
| 59921 | 04/29/2026 | SOUTHWEST FOODSERVICE EXCELLENCE, LLC. | \$10,381.98 | 1753 | Printed | Expense | <input type="checkbox"/> | | |
| 59922 | 04/29/2026 | SOUTHWEST FOODSERVICE EXCELLENCE, LLC. | \$24,224.62 | 1754 | Printed | Expense | <input type="checkbox"/> | | |
| 59923 | 04/29/2026 | TAXATION REVENUE DEPARTMENT | \$532.80 | 1755 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 59924 | 04/30/2026 | T ZANE REEVES ARBITRATION | \$4,000.00 | 1756 | Printed | Expense | <input type="checkbox"/> | | |
| 59925 | 04/30/2026 | BANK OF AMERICA, N.A. | \$77.98 | 1757 | Printed | Expense | <input type="checkbox"/> | | |
| 59926 | 04/30/2026 | ENMU-ROSWELL | \$300.00 | 1757 | Printed | Expense | <input type="checkbox"/> | | |
| 59927 | 04/30/2026 | BANK OF AMERICA, N.A. | \$2,699.01 | 1758 | Printed | Expense | <input type="checkbox"/> | | |
| 59928 | 04/30/2026 | FIRST SAVINGS BANK ON-LINE TRANSFER | \$151,353.91 | 1759 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 04/30/2026 | |
| 59929 | 04/30/2026 | EFTPS-ONLINE TRANSFER | \$51,678.18 | 1760 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Total Amount: \$1,017,292.37

End of Report