

**Bloomfield Schools  
Finance Committee Briefing  
November 8, 2022**

**Business Office Consent Agenda Review**

Review attached business office consent agenda, October Revenue and Expenditure reports, check listing, credit card expense reports.

**ACTION: Approve Business Office Consent Agenda**

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2022-2023

Summary Only

From Date: 10/1/2022 To Date: 10/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 11000</b> GENERAL OPERATIONAL	\$27,716,214.00	\$2,303,697.21	\$9,244,925.44	\$18,471,288.56	66.64%
<b>Fund: 13000</b> PUPIL TRANSPORTATION					
<b>Fund: 15100</b> IMPACT AID REVENUE	\$1,154,027.00	\$104,912.00	\$383,038.00	\$770,989.00	66.81%
<b>Fund: 15200</b> LOCAL REVENUE OPERATIONAL	\$444,184.00	\$0.00	\$441,184.00	\$3,000.00	0.68%
<b>Fund: 21000</b> STUDENT NUTRITION	\$302,632.00	\$283.87	\$74,541.66	\$228,090.34	75.37%
<b>Fund: 22000</b> ATHLETICS	\$1,724,772.00	\$109,074.63	\$542,451.79	\$1,182,320.21	68.55%
<b>Fund: 22027</b> ATHLETICS BHS	\$94,492.00	\$0.00	\$0.00	\$94,492.00	100.00%
<b>Fund: 22097</b> ATHLETICS MAJH	\$0.00	\$14,853.99	\$44,262.60	(\$44,262.60)	0.00%
<b>Fund: 23000</b> ACTIVITY-NON INSTRUCTION	\$0.00	\$2,130.10	\$9,678.11	(\$9,678.11)	0.00%
<b>Fund: 23008</b> TRANSPORTATION ACTIVITY	\$207,344.00	\$0.00	\$0.00	\$207,344.00	100.00%
<b>Fund: 23014</b> SNP ACTIVITY	\$0.00	\$9,754.34	\$17,847.57	(\$17,847.57)	0.00%
<b>Fund: 23025</b> BLANCO ACTIVITY	\$0.00	\$0.00	\$189.00	(\$189.00)	0.00%
<b>Fund: 23026</b> BHS ACTIVITY	\$0.00	\$1,470.75	\$2,416.31	(\$2,416.31)	0.00%
<b>Fund: 23030</b> BECC ACTIVITY	\$0.00	\$18,356.23	\$63,285.92	(\$63,285.92)	0.00%
<b>Fund: 23033</b> CENTRAL ACTIVITY	\$0.00	\$2,367.61	\$3,264.58	(\$3,264.58)	0.00%
<b>Fund: 23095</b> MAJH ACTIVITY	\$0.00	\$5,016.14	\$5,499.14	(\$5,499.14)	0.00%
<b>Fund: 23100</b> FINANCE ACTIVITY	\$0.00	\$1,006.25	\$5,148.77	(\$5,148.77)	0.00%
<b>Fund: 23109</b> SUPERINTENDENT ACTIVITY	\$0.00	\$5.00	\$510.00	(\$510.00)	0.00%
<b>Fund 11000 Total:</b>					
<b>Fund 13000 Total:</b>					
<b>Fund 15100 Total:</b>					
<b>Fund 15200 Total:</b>					
<b>Fund 21000 Total:</b>					
<b>Fund 22000 Total:</b>					
<b>Fund 22027 Total:</b>					
<b>Fund 22097 Total:</b>					
<b>Fund 23000 Total:</b>					
<b>Fund 23008 Total:</b>					
<b>Fund 23014 Total:</b>					
<b>Fund 23025 Total:</b>					
<b>Fund 23026 Total:</b>					
<b>Fund 23030 Total:</b>					
<b>Fund 23033 Total:</b>					
<b>Fund 23095 Total:</b>					
<b>Fund 23100 Total:</b>					
<b>Fund 23109 Total:</b>					

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2022-2023

Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 23111</b> ADMIN ACTIVITY	\$0.00	\$0.00	\$1,097.35	(\$1,097.35)	0.00%
<b>Fund: 23125</b> NAABA ANI ACTIVITY	\$0.00	\$10,808.15	\$10,808.15	(\$10,808.15)	0.00%
<b>Fund: 23420</b> TECHNOLOGY ACTIVITY	\$0.00	\$347.00	\$2,347.00	(\$2,347.00)	0.00%
<b>Fund: 24101</b> TITLE I - IASA	\$1,245,940.00	\$76,657.31	\$227,620.42	\$1,018,319.58	81.73%
<b>Fund: 24106</b> ENTITLEMENT IDEA-B	\$1,128,716.00	\$93,673.05	\$281,553.54	\$847,162.46	75.06%
<b>Fund: 24109</b> PRESCHOOL IDEA-B	\$90,734.00	\$1,828.48	\$10,159.36	\$80,574.64	88.80%
<b>Fund: 24113</b> EDUCATION OF HOMELESS	\$30,000.00	\$0.00	\$19,905.08	\$10,094.92	33.65%
<b>Fund: 24153</b> TITLE III ENGL LANG.ACC.	\$17,066.00	\$0.00	\$246.92	\$16,819.08	98.55%
<b>Fund: 24154</b> TITLE II-A, TCHR/PRINC. TRN	\$403,927.00	\$0.00	\$27,794.21	\$376,132.79	93.12%
<b>Fund: 24189</b> STUDENT SUPPORT AND ACADEMIC ENRICH	\$103,288.00	\$7,496.08	\$37,512.22	\$65,775.78	63.68%
<b>Fund: 24308</b> CRRSA ESSER II	\$547,000.00	\$0.00	\$129,604.83	\$417,395.17	76.31%
<b>Fund: 24309</b> CRSSA-SOCIAL EMOTIONAL LEARNING	\$7,975.00	\$0.00	\$3,073.70	\$4,901.30	61.46%
<b>Fund: 24330</b> CRRSA, ESSER III, ARP	\$6,190,108.00	\$14.93	\$31,542.32	\$6,158,565.68	99.49%
<b>Fund: 25131</b> JOHNSON O'MALLEY	\$73,439.00	\$4,782.45	\$47,693.66	\$25,745.34	35.06%
<b>Fund: 25145</b> IMPACT AIDE SPECIAL EDUCATION	\$99,347.00	\$0.00	\$92,610.00	\$6,737.00	6.78%
<b>Fund: 25147</b> IMPACT AID INDIAN EDUCATION	\$283,995.00	\$0.00	\$291,061.00	(\$7,066.00)	-2.49%
<b>Fund: 25153</b> TITLE XIX MEDICAID	\$500,052.00	\$20,302.50	\$87,323.04	\$412,728.96	82.54%
<b>Fund: 25184</b> INDIAN ED FORMULA GRANT	\$198,450.00	\$12,257.58	\$50,226.46	\$148,223.54	74.69%

# Bloomfield Schools

## Revenue Report

Fiscal Year: 2022-2023



Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 27107</b> 2012 GO BOND STUDENT LIBR					
<b>Fund 27107 Total:</b>	\$1,311.00	\$0.00	\$8,617.65	(\$7,306.65)	-557.33%
<b>Fund: 27135</b> STEM PROFESSIONAL DEVELOPMENT					
<b>Fund 27135 Total:</b>	\$0.00	\$0.00	\$5,273.13	(\$5,273.13)	0.00%
<b>Fund: 27149</b> PREK INITIATIVE					
<b>Fund 27149 Total:</b>	\$940,097.00	\$0.00	\$273,248.11	\$666,848.89	70.93%
<b>Fund: 27150</b> INDIAN EDUCATION ACT					
<b>Fund 27150 Total:</b>	\$93,066.00	\$0.00	\$9,097.83	\$83,968.17	90.22%
<b>Fund: 27155</b> BREAKFAST AFTER THE BELL					
<b>Fund 27155 Total:</b>	\$34,989.00	\$0.00	\$0.00	\$34,989.00	100.00%
<b>Fund: 27183</b> NM GROWN FFV					
<b>Fund 27183 Total:</b>	\$15,382.00	\$0.00	\$0.00	\$15,382.00	100.00%
<b>Fund: 27407</b> FAMILY INCOME TAX					
<b>Fund 27407 Total:</b>	\$202,088.00	\$0.00	\$24,131.22	\$177,956.78	88.06%
<b>Fund: 27408</b> K-12 PLUS / ELTP PLANNING GRANT					
<b>Fund 27408 Total:</b>	\$365,500.00	\$0.00	\$0.00	\$365,500.00	100.00%
<b>Fund: 28211</b> NM SCHOOLS COVID-19 TESTING PROGRAM					
<b>Fund 28211 Total:</b>	\$106,163.00	\$12,832.10	\$20,570.42	\$85,592.58	80.62%
<b>Fund: 28217</b> NM FOOD SECURITY APPROPRIATION					
<b>Fund 28217 Total:</b>	\$118,999.00	\$0.00	\$0.00	\$118,999.00	100.00%
<b>Fund: 29102</b> PRIVATE DIRECT GRANTS					
<b>Fund 29102 Total:</b>	\$20,000.00	\$0.00	\$5,000.00	\$15,000.00	75.00%
<b>Fund: 31200</b> PUBLIC SCHOOL CAPITAL OUTLAY					
<b>Fund 31200 Total:</b>	\$185,887.00	\$185,877.00	\$185,877.00	\$10.00	0.01%
<b>Fund: 31701</b> CAPITAL IMPROVEMENTS SB9					
<b>Fund 31701 Total:</b>	\$1,345,986.00	\$1,619.95	\$590,323.21	\$755,662.79	56.14%
<b>Fund: 31900</b> ED TECH EQUIPMENT ACT					
<b>Fund 31900 Total:</b>	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	0.00%
<b>Fund: 41000</b> DEBT SERVICE					
<b>Fund 41000 Total:</b>	\$5,941,816.00	\$7,140.41	\$1,344,663.92	\$4,597,152.08	77.37%
<b>Fund: 43000</b> ED TECH DEBT SERVICE					
<b>Fund 43000 Total:</b>	\$613,504.00	\$752.54	\$137,881.17	\$475,622.83	77.53%
<b>Fund: 99000</b> ACCOUNTS PAYABLE					
<b>Fund 99000 Total:</b>	\$0.00	\$0.00	(\$0.02)	\$0.02	0.00%

**Bloomfield Schools**

**Revenue Report**

Fiscal Year: 2022-2023

Account Number / Description

	<input checked="" type="checkbox"/> Summary Only	From Date:	To Date:		
		Range To Date	YTD	Uncollected Balance	% Remaining
<b>Grand Total:</b>		\$3,009,317.65	\$16,096,330.79	\$37,752,159.21	70.11%

Budget

\$53,848,490.00

End of Report

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
<b>Fund: 11000 GENERAL OPERATIONAL</b>							
<b>Fund 11000 Total:</b>	\$36,819,253.00	\$2,479,416.04	\$8,127,472.44	\$28,691,780.56	\$20,313,053.96	\$8,378,726.60	22.76%
<b>Fund: 13000 PUPIL TRANSPORTATION</b>							
<b>Fund 13000 Total:</b>	\$1,154,027.00	\$87,435.04	\$318,060.16	\$835,966.84	\$567,573.36	\$268,393.48	23.26%
<b>Fund: 15100 IMPACT AID REVENUE</b>							
<b>Fund 15100 Total:</b>	\$444,184.00	\$0.00	\$0.00	\$444,184.00	\$300,000.00	\$144,184.00	32.46%
<b>Fund: 15200 LOCAL REVENUE OPERATIONAL</b>							
<b>Fund 15200 Total:</b>	\$302,632.00	\$2.84	\$6.94	\$302,625.06	\$0.00	\$302,625.06	100.00%
<b>Fund: 21000 STUDENT NUTRITION</b>							
<b>Fund 21000 Total:</b>	\$2,476,680.00	\$187,662.32	\$544,644.57	\$1,932,035.43	\$1,072,166.30	\$859,869.13	34.72%
<b>Fund: 22000 ATHLETICS</b>							
<b>Fund 22000 Total:</b>	\$293,661.00	\$0.00	\$0.00	\$293,661.00	\$0.00	\$293,661.00	100.00%
<b>Fund: 22027 ATHLETICS BHS</b>							
<b>Fund 22027 Total:</b>	\$0.00	\$1,901.06	\$26,636.00	(\$26,636.00)	\$4,426.35	(\$31,062.35)	0.00%
<b>Fund: 23000 ACTIVITY-NON INSTRUCTION</b>							
<b>Fund 23000 Total:</b>	\$749,368.00	\$0.00	\$0.00	\$749,368.00	\$0.00	\$749,368.00	100.00%
<b>Fund: 23008 TRANSPORTATION ACTIVITY</b>							
<b>Fund 23008 Total:</b>	\$0.00	\$0.00	\$68.00	(\$68.00)	\$88,922.00	(\$88,990.00)	0.00%
<b>Fund: 23014 SNP ACTIVITY</b>							
<b>Fund 23014 Total:</b>	\$0.00	\$0.00	\$302.74	(\$302.74)	\$110.19	(\$412.93)	0.00%
<b>Fund: 23025 BLANCO ACTIVITY</b>							
<b>Fund 23025 Total:</b>	\$0.00	\$719.34	\$932.78	(\$932.78)	\$16,903.87	(\$17,836.65)	0.00%
<b>Fund: 23026 BHS ACTIVITY</b>							

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Budget Balance  
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
	<b>Fund 23026 Total:</b>	\$0.00	\$4,379.70	\$15,165.34	(\$15,165.34)	\$4,095.31	(\$19,260.65) 0.00%
Fund:	23027 ATHLETICS ACTIVITY	\$0.00	\$5,659.36	\$13,716.08	(\$13,716.08)	\$9,419.15	(\$23,135.23) 0.00%
	<b>Fund 23027 Total:</b>	\$0.00	\$5,659.36	\$13,716.08	(\$13,716.08)	\$9,419.15	(\$23,135.23) 0.00%
Fund:	23030 BECC ACTIVITY	\$0.00	\$0.00	\$606.70	(\$606.70)	\$3,582.16	(\$4,188.86) 0.00%
	<b>Fund 23030 Total:</b>	\$0.00	\$0.00	\$606.70	(\$606.70)	\$3,582.16	(\$4,188.86) 0.00%
Fund:	23033 CENTRAL ACTIVITY	\$0.00	\$4,784.11	\$6,047.24	(\$6,047.24)	\$1,070.93	(\$7,118.17) 0.00%
	<b>Fund 23033 Total:</b>	\$0.00	\$4,784.11	\$6,047.24	(\$6,047.24)	\$1,070.93	(\$7,118.17) 0.00%
Fund:	23095 MAJH ACTIVITY	\$0.00	\$4,549.92	\$11,920.93	(\$11,920.93)	\$12,917.98	(\$24,838.91) 0.00%
	<b>Fund 23095 Total:</b>	\$0.00	\$4,549.92	\$11,920.93	(\$11,920.93)	\$12,917.98	(\$24,838.91) 0.00%
Fund:	23100 FINANCE ACTIVITY	\$0.00	\$254.59	\$254.59	(\$254.59)	\$1,500.00	(\$1,754.59) 0.00%
	<b>Fund 23100 Total:</b>	\$0.00	\$254.59	\$254.59	(\$254.59)	\$1,500.00	(\$1,754.59) 0.00%
Fund:	23109 SUPERINTENDENT ACTIVITY	\$0.00	\$0.00	\$9,573.96	(\$9,573.96)	\$0.00	(\$9,573.96) 0.00%
	<b>Fund 23109 Total:</b>	\$0.00	\$0.00	\$9,573.96	(\$9,573.96)	\$0.00	(\$9,573.96) 0.00%
Fund:	23111 ADMIN ACTIVITY	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
	<b>Fund 23111 Total:</b>	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00) 0.00%
Fund:	23125 NAABA ANI ACTIVITY	\$0.00	\$1,363.54	\$3,449.68	(\$3,449.68)	\$2,549.61	(\$5,999.29) 0.00%
	<b>Fund 23125 Total:</b>	\$0.00	\$1,363.54	\$3,449.68	(\$3,449.68)	\$2,549.61	(\$5,999.29) 0.00%
Fund:	23420 TECHNOLOGY ACTIVITY	\$0.00	\$109.71	\$429.61	(\$429.61)	\$0.00	(\$429.61) 0.00%
	<b>Fund 23420 Total:</b>	\$0.00	\$109.71	\$429.61	(\$429.61)	\$0.00	(\$429.61) 0.00%
Fund:	24101 TITLE I - IASA	\$1,245,940.00	\$78,951.22	\$240,654.50	\$1,005,285.50	\$720,983.80	\$284,301.70 22.82%
	<b>Fund 24101 Total:</b>	\$1,245,940.00	\$78,951.22	\$240,654.50	\$1,005,285.50	\$720,983.80	\$284,301.70 22.82%
Fund:	24106 ENTITLEMENT IDEA-B	\$1,128,716.00	\$60,431.33	\$216,997.32	\$911,718.68	\$607,557.77	\$304,160.91
	<b>Fund 24106 Total:</b>	\$1,128,716.00	\$60,431.33	\$216,997.32	\$911,718.68	\$607,557.77	\$304,160.91

## Bloomfield Schools

### Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund: 24109 PRESCHOOL IDEA-B							26.95%
<b>Fund 24109 Total:</b>	\$90,734.00	\$3,682.84	\$9,193.18	\$81,540.82	\$37,290.63	\$44,250.19	48.77%
Fund: 24113 EDUCATION OF HOMELESS							
<b>Fund 24113 Total:</b>	\$30,000.00	\$1,227.94	\$1,748.90	\$28,251.10	\$2,643.67	\$25,607.43	85.36%
Fund: 24153 TITLE III ENGL LANG.ACQ.							
<b>Fund 24153 Total:</b>	\$17,066.00	\$0.00	\$0.00	\$17,066.00	\$12,687.50	\$4,378.50	25.66%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN							
<b>Fund 24154 Total:</b>	\$403,927.00	\$93,980.44	\$103,725.11	\$300,201.89	\$9,089.52	\$291,112.37	72.07%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH							
<b>Fund 24189 Total:</b>	\$103,288.00	\$7,566.56	\$30,120.72	\$73,167.28	\$60,518.75	\$12,648.53	12.25%
Fund: 24308 CRRSA ESSER II							
<b>Fund 24308 Total:</b>	\$547,000.00	\$21,670.93	\$200,629.82	\$346,370.18	\$104,347.18	\$242,023.00	44.25%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING							
<b>Fund 24309 Total:</b>	\$7,975.00	\$0.00	\$0.00	\$7,975.00	\$0.00	\$7,975.00	100.00%
Fund: 24330 CRRSA, ESSER III, ARP							
<b>Fund 24330 Total:</b>	\$6,190,108.00	\$196,726.42	\$268,008.46	\$5,922,099.54	\$1,145,536.57	\$4,776,562.97	77.16%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2							
<b>Fund 24355 Total:</b>	\$0.00	(\$0.04)	(\$0.04)	\$0.04	\$0.00	\$0.04	0.00%
Fund: 25131 JOHNSON O'MALLEY							
<b>Fund 25131 Total:</b>	\$73,439.00	\$4,836.35	\$15,401.88	\$58,037.12	\$52,990.72	\$5,046.40	6.87%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION							
<b>Fund 25145 Total:</b>	\$249,952.00	\$4,223.39	\$15,892.77	\$234,059.23	\$88,985.08	\$145,074.15	58.04%



## Bloomfield Schools

### Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 10/1/2022

To Date:

10/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud
<b>Fund: 25147</b> IMPACT AID INDIAN EDUCATION						
<b>Fund 25147 Total:</b>	\$470,859.00	\$22,417.45	\$41,254.25	\$429,604.75	\$69,512.00	\$360,092.75 76.48%
<b>Fund: 25153</b> TITLE XIX MEDICAID						
<b>Fund 25153 Total:</b>	\$1,653,574.00	\$30,685.43	\$86,877.07	\$1,566,696.93	\$306,176.88	\$1,260,520.05 76.23%
<b>Fund: 25184</b> INDIAN ED FORMULA GRANT						
<b>Fund 25184 Total:</b>	\$202,344.00	\$12,260.08	\$42,506.87	\$159,837.13	\$106,844.34	\$52,992.79 26.19%
<b>Fund: 26107</b> REC/DISTRICT FISCAL AGENT, BECC						
<b>Fund 26107 Total:</b>	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
<b>Fund: 26121</b> KELLOGG FOUNDATION						
<b>Fund 26121 Total:</b>	\$57,824.00	\$7,241.59	\$21,485.37	\$36,338.63	\$29,944.71	\$6,393.92 11.06%
<b>Fund: 26163</b> GOLDEN APPLE FOUNDATION						
<b>Fund 26163 Total:</b>	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
<b>Fund: 26200</b> CONOCO PHILLIPS GRANT						
<b>Fund 26200 Total:</b>	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
<b>Fund: 27107</b> 2012 GO BOND STUDENT LIBR						
<b>Fund 27107 Total:</b>	\$1,311.00	\$0.00	\$0.00	\$1,311.00	\$0.00	\$1,311.00 100.00%
<b>Fund: 27149</b> PREK INITIATIVE						
<b>Fund 27149 Total:</b>	\$940,097.00	\$50,547.28	\$131,140.91	\$808,956.09	\$459,772.89	\$349,183.20 37.14%
<b>Fund: 27150</b> INDIAN EDUCATION ACT						
<b>Fund 27150 Total:</b>	\$93,066.00	\$3,312.19	\$8,279.93	\$84,786.07	\$31,492.58	\$53,293.49 57.26%
<b>Fund: 27155</b> BREAKFAST AFTER THE BELL						
<b>Fund 27155 Total:</b>	\$34,989.00	\$7,870.33	\$24,142.28	\$10,846.72	\$8,907.74	\$1,938.98 5.54%
<b>Fund: 27183</b> NM GROWN FFF						

## Bloomfield Schools

### Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 10/1/2022

To Date: 10/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
<b>Fund 27183 Total:</b>	\$15,382.00	\$0.00	\$15,382.00	\$0.00	\$0.00	\$0.00
27407 FAMILY INCOME TAX						0.00%
<b>Fund 27407 Total:</b>	\$202,088.00	\$17,635.09	\$36,036.47	\$166,051.53	\$112,026.03	\$54,025.50
27408 K-12 PLUS / ELTP PLANNING GRANT						26.73%
<b>Fund 27408 Total:</b>	\$365,500.00	\$0.00	\$0.00	\$365,500.00	\$0.00	\$365,500.00
28211 NM SCHOOLS COVID-19 TESTING PROGRAM						100.00%
<b>Fund 28211 Total:</b>	\$106,163.00	\$6,056.82	\$24,763.12	\$81,399.88	\$47,310.83	\$34,069.05
28217 NM FOOD SECURITY APPROPRIATION						32.11%
<b>Fund 28217 Total:</b>	\$118,999.00	\$0.00	\$0.00	\$118,999.00	\$0.00	\$118,999.00
29102 PRIVATE DIRECT GRANTS						100.00%
<b>Fund 29102 Total:</b>	\$55,783.00	\$0.00	\$13,281.84	\$42,501.16	\$9,516.20	\$32,984.96
31100 BOND BUILDING						59.13%
<b>Fund 31100 Total:</b>	\$37.00	\$0.00	\$0.00	\$37.00	\$6.62	\$30.38
31200 PUBLIC SCHOOL CAPITAL OUTLAY						82.11%
<b>Fund 31200 Total:</b>	\$185,887.00	\$0.00	\$0.00	\$185,887.00	\$54,494.54	\$131,392.46
31701 CAPITAL IMPROVEMENTS SB9						70.68%
<b>Fund 31701 Total:</b>	\$4,433,150.00	\$92,144.29	\$651,421.86	\$3,781,728.14	\$978,664.84	\$2,803,063.30
31703 SB-9 STATE MATCH						63.23%
<b>Fund 31703 Total:</b>	\$69,575.00	\$0.00	\$0.00	\$69,575.00	\$0.00	\$69,575.00
31900 ED TECH EQUIPMENT ACT						100.00%
<b>Fund 31900 Total:</b>	\$1,965,850.00	\$13,975.29	\$333,986.97	\$1,631,863.03	\$17,610.38	\$1,614,252.65
41000 DEBT SERVICE						82.11%
<b>Fund 41000 Total:</b>	\$13,388,802.00	\$71.40	\$6,929,803.35	\$6,458,998.65	\$2,035,895.00	\$4,423,103.65

# Bloomfield Schools

## Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

	<input checked="" type="checkbox"/> Summary Only	From Date: 10/1/2022	To Date: 10/31/2022			
		YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund:	Budget	Range To Date				
42000	DEFERRED SICK LEAVE					33.04%
	<b>Fund 42000 Total:</b>	\$0.00	\$58,074.00	\$0.00	\$58,074.00	\$58,074.00
43000	ED TECH DEBT SERVICE					100.00%
	<b>Fund 43000 Total:</b>	\$21,752.92	\$45,162.01	\$153.50	\$1,106,887.99	\$1,106,734.49
	<b>Grand Total:</b>	\$3,539,505.11	\$18,589,184.68	\$29,509,251.44	\$59,327,208.32	\$29,817,956.88

End of Report

# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:**

**From Date:** 10/01/2022      **To Date:** 10/31/2022  
**From Check:**                      **To Check:**  
**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176206	10/07/2022	GATHINGS, SELECE	\$1,853.53	8	Printed	Payroll	<input type="checkbox"/>		
176207	10/07/2022	LUSTER, JASON	\$1,673.44	8	Printed	Payroll	<input type="checkbox"/>		
176208	10/07/2022	MCCOY, LORID	\$452.67	8	Printed	Payroll	<input type="checkbox"/>		
176209	10/07/2022	RENTURA, JANELYN A	\$2,134.00	8	Printed	Payroll	<input type="checkbox"/>		
176210	10/07/2022	YAZZIE, ALVINA ALMA	\$1,059.59	8	Printed	Payroll	<input type="checkbox"/>		
176211	10/07/2022	LUCERO SEGOVIA, DAISY	\$417.31	8	Printed	Payroll	<input type="checkbox"/>		
176212	10/07/2022	MARSHALL, SIERRA	\$584.05	8	Printed	Payroll	<input type="checkbox"/>		
176213	10/07/2022	RUSK, RACHEL E	\$837.55	8	Printed	Payroll	<input type="checkbox"/>		
176214	10/07/2022	TSO, TRISTA Z	\$382.42	8	Printed	Payroll	<input type="checkbox"/>		
176215	10/07/2022	VICENTI, ALEXYS	\$664.79	8	Printed	Payroll	<input type="checkbox"/>		
176216	10/07/2022	VITAL, SARAH	\$635.80	8	Printed	Payroll	<input type="checkbox"/>		
176217	10/07/2022	ARMENTA, MYRENE J	\$94.97	8	Printed	Payroll	<input type="checkbox"/>		
176218	10/07/2022	BILLIMAN, KATARA	\$191.93	8	Printed	Payroll	<input type="checkbox"/>		
176220	10/07/2022	EVELAND, DAMIANA H	\$337.38	8	Printed	Payroll	<input type="checkbox"/>		
176221	10/07/2022	EVELAND, NATELIA	\$191.93	8	Printed	Payroll	<input type="checkbox"/>		
176222	10/07/2022	GEORGE, CONCEPCION LINDA	\$385.87	8	Printed	Payroll	<input type="checkbox"/>		
176223	10/07/2022	GOMEZ, MARCO ANTONIO	\$430.90	8	Printed	Payroll	<input type="checkbox"/>		
176224	10/07/2022	GONZALES, CONSUELO V	\$385.60	8	Printed	Payroll	<input type="checkbox"/>		
176225	10/07/2022	JUSTESEN, SAVANNAH TYELIN	\$191.93	8	Printed	Payroll	<input type="checkbox"/>		
176226	10/07/2022	KRUMHOLZ, ALBERTA	\$148.21	8	Printed	Payroll	<input type="checkbox"/>		
176227	10/07/2022	WAITE, AMBER S	\$385.87	8	Printed	Payroll	<input type="checkbox"/>		
176228	10/07/2022	ARROYO, JUAN A	\$1,673.13	8	Printed	Payroll	<input type="checkbox"/>		
176229	10/07/2022	HARRISON, SHANNON V	\$404.21	8	Printed	Payroll	<input type="checkbox"/>		
176230	10/25/2022	CHAVEZ, MARGARET GENEVIEVE	\$594.51	9	Printed	Payroll	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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**From Date:** 10/01/2022      **To Date:** 10/31/2022  
**From Check:**                      **To Check:**  
**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176231	10/25/2022	CONTRERAS, BRIANA	\$219.25	9	Printed	Payroll	<input type="checkbox"/>		
176232	10/25/2022	CURLEY, ELVERA	\$209.04	9	Printed	Payroll	<input type="checkbox"/>		
176233	10/25/2022	STAHL, DARRIL D	\$1,038.87	9	Printed	Payroll	<input type="checkbox"/>		
176234	10/25/2022	HILLSTRAND, RAMONA	\$1,391.36	9	Printed	Payroll	<input type="checkbox"/>		
176235	10/25/2022	MCMINN, ANTHONY SCOTT	\$623.96	9	Printed	Payroll	<input type="checkbox"/>		
176236	10/25/2022	MOORE, MATTHEW JAMES	\$405.73	9	Printed	Payroll	<input type="checkbox"/>		
176237	10/25/2022	RICHARDSON, DOMINIQUE	\$1,597.88	9	Printed	Payroll	<input type="checkbox"/>		
176238	10/25/2022	ROMO-SALDIVAR, FERNANDO	\$430.97	9	Printed	Payroll	<input type="checkbox"/>		
176239	10/25/2022	ARCHULETA, CHIANTELLE	\$446.25	9	Printed	Payroll	<input type="checkbox"/>		
176240	10/25/2022	BRUGGEMAN, DEVONIQUE	\$690.50	9	Printed	Payroll	<input type="checkbox"/>		
176241	10/25/2022	ESTES, DALLAS C	\$332.06	9	Printed	Payroll	<input type="checkbox"/>		
176242	10/25/2022	HARDY, MICAH	\$536.25	9	Printed	Payroll	<input type="checkbox"/>		
176243	10/25/2022	HARVEY, MILO	\$997.50	9	Printed	Payroll	<input type="checkbox"/>		
176244	10/25/2022	SERRANO, SAVANNAH	\$472.50	9	Printed	Payroll	<input type="checkbox"/>		
176245	10/25/2022	JOHN, GENEVA A	\$851.98	9	Printed	Payroll	<input type="checkbox"/>		
176246	10/25/2022	BAIRD, GRACE A BRADLEY	\$164.23	9	Printed	Payroll	<input type="checkbox"/>		
176247	10/25/2022	BROCK, TEDDY CHARLES	\$829.35	9	Printed	Payroll	<input type="checkbox"/>		
176248	10/25/2022	BURKHOLDER, KELLY JEAN	\$430.97	9	Printed	Payroll	<input type="checkbox"/>		
176249	10/25/2022	DEHERRERA, TONY L	\$39.56	9	Printed	Payroll	<input type="checkbox"/>		
176250	10/25/2022	GUTIERREZ, STEVE J	\$405.73	9	Printed	Payroll	<input type="checkbox"/>		
176251	10/25/2022	HARRISON, CAROLE B	\$1,221.72	9	Printed	Payroll	<input type="checkbox"/>		
176252	10/25/2022	LYNCH, DAMON L	\$430.97	9	Printed	Payroll	<input type="checkbox"/>		
176253	10/25/2022	MAES, DALE JOHN	\$41.56	9	Printed	Payroll	<input type="checkbox"/>		
176254	10/25/2022	ROBISON, CHRISTIAN	\$499.35	9	Printed	Payroll	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

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**From Date:** 10/01/2022      **To Date:** 10/31/2022  
**From Check:**                      **To Check:**  
**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176255	10/25/2022	WEAVER, COLTON S	\$430.97	9	Printed	Payroll	<input type="checkbox"/>		
176256	10/25/2022	BROCK, VERNON GENE	\$552.77	9	Printed	Payroll	<input type="checkbox"/>		
176257	10/25/2022	FOSTER, KAREN A	\$427.32	9	Printed	Payroll	<input type="checkbox"/>		
176258	10/25/2022	LUSTER, JASON	\$1,675.44	9	Printed	Payroll	<input type="checkbox"/>		
176259	10/25/2022	MCCOY, LORI D	\$454.67	9	Printed	Payroll	<input type="checkbox"/>		
176260	10/25/2022	PIERCE, MAYA	\$1,556.64	9	Printed	Payroll	<input type="checkbox"/>		
176261	10/25/2022	RENTURA, JANELYN A	\$2,136.00	9	Printed	Payroll	<input type="checkbox"/>		
176262	10/25/2022	YAZZIE, ALVINA ALMA	\$1,055.87	9	Printed	Payroll	<input type="checkbox"/>		
176263	10/25/2022	LUCERO SEGOVIA, DAISY	\$341.13	9	Printed	Payroll	<input type="checkbox"/>		
176264	10/25/2022	MARSHALL, SIERRA	\$585.39	9	Printed	Payroll	<input type="checkbox"/>		
176265	10/25/2022	VICENTI, ALEXYS	\$669.20	9	Printed	Payroll	<input type="checkbox"/>		
176266	10/25/2022	EVELAND, DAMIANA H	\$580.26	9	Printed	Payroll	<input type="checkbox"/>		
176267	10/25/2022	EVELAND, NATEILIA	\$242.41	9	Printed	Payroll	<input type="checkbox"/>		
176268	10/25/2022	GEORGE, CONCEPCION LINDA	\$308.22	9	Printed	Payroll	<input type="checkbox"/>		
176269	10/25/2022	GOMEZ, MARCO ANTONIO	\$480.11	9	Printed	Payroll	<input type="checkbox"/>		
176270	10/25/2022	GONZALES, CONSUELO V	\$441.99	9	Printed	Payroll	<input type="checkbox"/>		
176271	10/25/2022	JUSTESEN, SAVANNAH TYELIN	\$193.93	9	Printed	Payroll	<input type="checkbox"/>		
176272	10/25/2022	KRUMHOLZ, ALBERTA	\$100.14	9	Printed	Payroll	<input type="checkbox"/>		
176273	10/25/2022	ARROYO, JUAN A	\$1,569.91	9	Printed	Payroll	<input type="checkbox"/>		
176274	10/25/2022	HARRISON, SHANNON V	\$491.78	9	Printed	Payroll	<input type="checkbox"/>		
176275	10/25/2022	HISLOP, AMANDA	\$302.75	9	Printed	Payroll	<input type="checkbox"/>		
176276	10/25/2022	RAFAEL, LEONARD	\$136.52	9	Printed	Payroll	<input type="checkbox"/>		
176277	10/25/2022	SANCHEZ, DOMINIC	\$376.51	9	Printed	Payroll	<input type="checkbox"/>		
176278	10/25/2022	YAZZIE, FRANCINE	\$378.80	9	Printed	Payroll	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

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Bank Account:

**From Date:** 10/01/2022      **To Date:** 10/31/2022  
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**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176279	10/27/2022	CLARK, PATRICIA KELLY	\$94.97	8	Printed	Payroll	<input type="checkbox"/>		
176280	10/28/2022	GURULE, KENNETH	\$729.41	10	Printed	Payroll	<input type="checkbox"/>		
176281	10/31/2022	BAHE, ASHLEY	\$337.72	11	Printed	Payroll	<input type="checkbox"/>		
294775	10/03/2022	GRAND CANYON EDUCATION, INC.	\$1,000.00	1090	Printed	Expense	<input type="checkbox"/>		
294776	10/03/2022	THE UNIVERSITY OF ARIZONA	\$1,000.00	1090	Printed	Expense	<input type="checkbox"/>		
294777	10/07/2022	AMERICAN FAMILY LIFE	\$40.08	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294778	10/07/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294779	10/07/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294780	10/07/2022	CHILD SUPPORT ENFORCEMENT DIV	\$143.50	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294781	10/07/2022	CONTINENTAL GENERAL INS CO	\$48.07	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294782	10/07/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294783	10/07/2022	EQUITABLE FINANCIAL	\$125.00	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294784	10/07/2022	FIRST FINANCIAL ACCIDENT	\$478.35	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294785	10/07/2022	FIRST FINANCIAL ANNUITY	\$125.00	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294786	10/07/2022	FIRST FINANCIAL CANCER	\$721.99	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294787	10/07/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$262.90	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294788	10/07/2022	FIRST FINANCIAL DISABILITY	\$3,649.61	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294789	10/07/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294790	10/07/2022	FIRST FINANCIAL FLEX	\$2,128.25	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294791	10/07/2022	HARTFORD LIFE	\$187.45	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294792	10/07/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1091	Printed	Payroll Ded	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 10/01/2022      To Date: 10/31/2022  
 From Check:                      To Check:  
 From Voucher:                    To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294793	10/07/2022	NEA-NM NEA -BLOOMFIELD	\$736.57	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294794	10/07/2022	PRE-PAID LEGAL SERVICES, INC.	\$667.88	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294795	10/07/2022	TAXATION & REVENUE DEPT.	\$2,244.60	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294796	10/07/2022	TD BANK, NATIONAL ASSOCIATION	\$529.39	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294797	10/07/2022	TEXAS LIFE	\$7,226.58	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294798	10/07/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1091	Printed	Payroll Ded	<input type="checkbox"/>		
294799	10/06/2022	ALCON, TERRY L	\$246.50	1072	Printed	Expense	<input type="checkbox"/>		
294800	10/06/2022	ANDERSON'S PARTY SUPPLIES MIDDLE ZONE	\$136.64	1072	Printed	Expense	<input type="checkbox"/>		
294801	10/06/2022	ARCON, NINA FE	\$58.20	1072	Printed	Expense	<input type="checkbox"/>		
294802	10/06/2022	BLANCO WATER CONSUMERS ASSOC.	\$1,078.35	1072	Printed	Expense	<input type="checkbox"/>		
294803	10/06/2022	BLOOMFIELD SUPER LUBE	\$122.34	1072	Printed	Expense	<input type="checkbox"/>		
294804	10/06/2022	BORDER STATES INDUSTRIES, INC.	\$3,649.52	1072	Printed	Expense	<input type="checkbox"/>		
294805	10/06/2022	BROWN, LAVERNE	\$138.40	1072	Printed	Expense	<input type="checkbox"/>		
294806	10/06/2022	BUDDY'S ALL STARS	\$2,104.50	1072	Printed	Expense	<input type="checkbox"/>		
294807	10/06/2022	CANON SOLUTIONS AMERICA, INC.	\$7.28	1072	Printed	Expense	<input type="checkbox"/>		
294808	10/06/2022	CDW-G	\$14,507.24	1072	Printed	Expense	<input type="checkbox"/>		
294809	10/06/2022	CITY OF BLOOMFIELD	\$6,753.86	1072	Printed	Expense	<input type="checkbox"/>		
294810	10/06/2022	CITY OF FARMINGTON	\$60,664.90	1072	Printed	Expense	<input type="checkbox"/>		
294811	10/06/2022	COOPERATIVE EDUCATION SERV.	\$45,914.68	1072	Printed	Expense	<input type="checkbox"/>		
294812	10/06/2022	DAILY TIMES	\$29.46	1072	Printed	Expense	<input type="checkbox"/>		
294813	10/06/2022	DAIRY FARMERS OF AMERICA, INC	\$2,360.23	1072	Printed	Expense	<input type="checkbox"/>		
294814	10/06/2022	DILIB, VENUS	\$50.10	1072	Printed	Expense	<input type="checkbox"/>		



# Bloomfield Schools

## Reprint Check Listing

Fiscal Year: 2022-2023

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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
294815	10/06/2022	FARMERS MARKET	\$136.66	1072	Printed	Expense	<input type="checkbox"/>		
294816	10/06/2022	FASTTRACK COMMUNICATIONS INC.	\$6,343.45	1072	Printed	Expense	<input type="checkbox"/>		
294817	10/06/2022	GRAINGER	\$65.49	1072	Printed	Expense	<input type="checkbox"/>		
294818	10/06/2022	HAL LEONARD CORPORATION	\$77.94	1072	Printed	Expense	<input type="checkbox"/>		
294819	10/06/2022	HIGH DESERT SAFETY	\$50.00	1072	Printed	Expense	<input type="checkbox"/>		
294820	10/06/2022	Houghton Mifflin Harcourt Publishing	\$48,638.10	1072	Printed	Expense	<input type="checkbox"/>		
294821	10/06/2022	IGNACIO HIGH SCHOOL	\$450.00	1072	Printed	Expense	<input type="checkbox"/>		
294822	10/06/2022	JOHNSON, KAYCIE	\$180.73	1072	Printed	Expense	<input type="checkbox"/>		
294823	10/06/2022	JONES, ALEXANDRA R	\$435.72	1072	Printed	Expense	<input type="checkbox"/>		
294824	10/06/2022	JUST FUNDRAISING	\$2,430.00	1072	Printed	Expense	<input type="checkbox"/>		
294825	10/06/2022	Kirtland Central Athletic Dept	\$75.00	1072	Printed	Expense	<input type="checkbox"/>		
294826	10/06/2022	LABATT FOOD SERVICE	\$10,830.33	1072	Printed	Expense	<input type="checkbox"/>		
294827	10/06/2022	MECA SPORTSWEAR INC.	\$1,135.91	1072	Printed	Expense	<input type="checkbox"/>		
294828	10/06/2022	MIZELL, KIMBERLY L	\$60.01	1072	Printed	Expense	<input type="checkbox"/>		
294829	10/06/2022	MOORE, CHARLENE MAE	\$13.12	1072	Printed	Expense	<input type="checkbox"/>		
294830	10/06/2022	NATIONAL SAFETY COUNCIL	\$425.00	1072	Printed	Expense	<input type="checkbox"/>		
294831	10/06/2022	NMASC NM ASSOC OF STUDENT COUNCILS	\$120.00	1072	Printed	Expense	<input type="checkbox"/>		
294832	10/06/2022	O'REILLY AUTO PARTS	\$175.92	1072	Printed	Expense	<input type="checkbox"/>		
294833	10/06/2022	PECOS VALLEY PIZZA INC	\$66.52	1072	Printed	Expense	<input type="checkbox"/>		
294834	10/06/2022	PIEDRA VISTA HIGH SCHOOL	\$125.00	1072	Printed	Expense	<input type="checkbox"/>		
294835	10/06/2022	PLAYSCRIPTS, INC.	\$119.40	1072	Printed	Expense	<input type="checkbox"/>		
294836	10/06/2022	QUILL CORPORATION	\$3,815.54	1072	Printed	Expense	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294837	10/06/2022	RENAISSANCE LEARNING INC	\$7,129.08	1072	Printed	Expense	<input type="checkbox"/>		
294838	10/06/2022	ROBERTS TRUCK CENTER	\$157.98	1072	Printed	Expense	<input type="checkbox"/>		
294839	10/06/2022	RUSK, JENNIFER LYNN FITCH	\$53.32	1072	Printed	Expense	<input type="checkbox"/>		
294840	10/06/2022	SAM'S CLUB DIRECT	\$138.62	1072	Printed	Expense	<input type="checkbox"/>		
294841	10/06/2022	SAN JUAN COLLEGE	\$1,170.08	1072	Printed	Expense	<input type="checkbox"/>		
294842	10/06/2022	SCHOOL SPECIALTY, LLC	\$1,972.20	1072	Printed	Expense	<input type="checkbox"/>		
294843	10/06/2022	SERRANO'S INC	\$200.00	1072	Printed	Expense	<input type="checkbox"/>		
294844	10/06/2022	STAPLES ADVANTAGE	\$617.38	1072	Printed	Expense	<input type="checkbox"/>		
294845	10/06/2022	SUMMIT FIRE & SECURITY	\$5,385.12	1072	Printed	Expense	<input type="checkbox"/>		
294846	10/06/2022	THE SUPPLY ROOM INC	\$129.30	1072	Printed	Expense	<input type="checkbox"/>		
294847	10/06/2022	THE WRITE TOOLS, LLC	\$3,750.00	1072	Printed	Expense	<input type="checkbox"/>		
294848	10/06/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,733.28	1072	Printed	Expense	<input type="checkbox"/>		
294849	10/06/2022	UNLIMITED THERAPY LLC	\$61,264.77	1072	Printed	Expense	<input type="checkbox"/>		
294850	10/06/2022	VALDEZ, ANTHONY P	\$1,140.00	1072	Printed	Expense	<input type="checkbox"/>		
294851	10/06/2022	WADDOLPS, CHARLENE A	\$87.90	1072	Printed	Expense	<input type="checkbox"/>		
294852	10/06/2022	WILLIE, BENJAMIN	\$63.00	1072	Printed	Expense	<input type="checkbox"/>		
294853	10/06/2022	WINTON ROAD BROADCASTING, LLC	\$4,155.84	1072	Printed	Expense	<input type="checkbox"/>		
294854	10/06/2022	WOOD, CHRISTINE B	\$69.44	1072	Printed	Expense	<input type="checkbox"/>		
294855	10/06/2022	WOODWIND	\$61.97	1072	Printed	Expense	<input type="checkbox"/>		
294856	10/06/2022	WOODY, BEN JR	\$588.05	1072	Printed	Expense	<input type="checkbox"/>		
294857	10/13/2022	ARMSTRONG, SHANDIIN CHANEL	\$240.00	1074	Printed	Expense	<input type="checkbox"/>		
294858	10/13/2022	AZTEC FAMILY PRACTICE PA	\$150.00	1074	Printed	Expense	<input type="checkbox"/>		
294859	10/13/2022	BENAVIDEZ, DESIRAYE M	\$50.59	1074	Printed	Expense	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 10/01/2022      To Date: 10/31/2022  
 From Check:                      To Check:  
 From Voucher:                    To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294860	10/13/2022	BLOOMFIELD SUPER LUBE	\$185.65	1074	Printed	Expense	<input type="checkbox"/>		
294861	10/13/2022	CDW-G	\$960.00	1074	Printed	Expense	<input type="checkbox"/>		
294862	10/13/2022	CENTURY LINK	\$3,254.18	1074	Printed	Expense	<input type="checkbox"/>		
294863	10/13/2022	CHAVEZ, ROSITA	\$180.00	1074	Printed	Expense	<input type="checkbox"/>		
294864	10/13/2022	CLIA LABORATORY PROGRAM	\$180.00	1074	Printed	Expense	<input type="checkbox"/>		
294865	10/13/2022	COOPERATIVE EDUCATION SERV.	\$13,186.32	1074	Printed	Expense	<input type="checkbox"/>		
294866	10/13/2022	CRANE, GABRIELA	\$200.00	1074	Printed	Expense	<input type="checkbox"/>		
294867	10/13/2022	CUDDY & MCCARTHY LLP	\$9,937.95	1074	Printed	Expense	<input type="checkbox"/>		
294868	10/13/2022	DAIRY FARMERS OF AMERICA, INC	\$2,351.21	1074	Printed	Expense	<input type="checkbox"/>		
294869	10/13/2022	DRUMFIT USA CORPORATION	\$3,259.00	1074	Printed	Expense	<input type="checkbox"/>		
294870	10/13/2022	FARMERS MARKET	\$29.70	1074	Printed	Expense	<input type="checkbox"/>		
294871	10/13/2022	FINISH LINE GRAPHICS	\$742.00	1074	Printed	Expense	<input type="checkbox"/>		
294872	10/13/2022	FOUR STATES COMMUNICATIONS INC	\$1,450.00	1074	Printed	Expense	<input type="checkbox"/>		
294873	10/13/2022	FUNDRAISERCART, LLC	\$3,114.00	1074	Printed	Expense	<input type="checkbox"/>		
294874	10/13/2022	GOPHER SPORTS EQUIPMENT	\$22.40	1074	Printed	Expense	<input type="checkbox"/>		
294875	10/13/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$97,276.20	1074	Printed	Expense	<input type="checkbox"/>		
294876	10/13/2022	IMAGINE LEARNING, INC.	\$140,490.00	1074	Printed	Expense	<input type="checkbox"/>		
294877	10/13/2022	INTERSTATE BATTERIES	\$725.70	1074	Printed	Expense	<input type="checkbox"/>		
294878	10/13/2022	J.W. PEPPER & SON, INC	\$22.50	1074	Printed	Expense	<input type="checkbox"/>		
294879	10/13/2022	KELLY'S PEST CONTROL	\$48.74	1074	Printed	Expense	<input type="checkbox"/>		
294880	10/13/2022	LABATT FOOD SERVICE	\$12,628.60	1074	Printed	Expense	<input type="checkbox"/>		
294881	10/13/2022	LOPEZ, EDUVIJES	\$1,571.44	1074	Printed	Expense	<input type="checkbox"/>		
294882	10/13/2022	LUCERO, AARON MATTHEW	\$195.00	1074	Printed	Expense	<input type="checkbox"/>		

## Bloomfield Schools

### Reprint Check Listing

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**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294883	10/13/2022	MAES' ENTERPRISES	\$80.00	1074	Printed	Expense	<input type="checkbox"/>		
294884	10/13/2022	MAIN STREET SPIRIT	\$200.00	1074	Printed	Expense	<input type="checkbox"/>		
294885	10/13/2022	NATIONAL RESTAURANT SUPPLY CO, INC.	\$28,529.60	1074	Printed	Expense	<input type="checkbox"/>		
294886	10/13/2022	NM EDGE NMSU COOPERATIVE EXT SVC	\$150.00	1074	Printed	Expense	<input type="checkbox"/>		
294887	10/13/2022	O'REILLY AUTO PARTS	\$105.97	1074	Printed	Expense	<input type="checkbox"/>		
294888	10/13/2022	PIEDRA VISTA HIGH SCHOOL	\$250.00	1074	Printed	Expense	<input type="checkbox"/>		
294889	10/13/2022	PLAYSCRIPTS, INC.	\$33.59	1074	Printed	Expense	<input type="checkbox"/>		
294890	10/13/2022	QUILL CORPORATION	\$434.84	1074	Printed	Expense	<input type="checkbox"/>		
294891	10/13/2022	RAPPLEYE, REMICK JOSEPH	\$109.51	1074	Printed	Expense	<input type="checkbox"/>		
294892	10/13/2022	RIVERA MOTA, HECTOR A	\$60.40	1074	Printed	Expense	<input type="checkbox"/>		
294893	10/13/2022	SAM'S CLUB DIRECT	\$222.16	1074	Printed	Expense	<input type="checkbox"/>		
294894	10/13/2022	SCHOOL MATE	\$206.50	1074	Printed	Expense	<input type="checkbox"/>		
294895	10/13/2022	SCHOOL SPECIALTY, LLC	\$1,203.63	1074	Printed	Expense	<input type="checkbox"/>		
294896	10/13/2022	STAPLES ADVANTAGE	\$319.99	1074	Printed	Expense	<input type="checkbox"/>		
294897	10/13/2022	STOVALL, ERIC CARL	\$45.02	1074	Printed	Expense	<input type="checkbox"/>		
294898	10/13/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$116.66	1074	Printed	Expense	<input type="checkbox"/>		
294899	10/13/2022	TYLER TECHNOLOGIES, INC.	\$1,125.80	1074	Printed	Expense	<input type="checkbox"/>		
294900	10/13/2022	ULLIANCE, INC	\$3,078.00	1074	Printed	Expense	<input type="checkbox"/>		
294901	10/13/2022	UNLIMITED TELETHERAPY LLC	\$5,754.84	1074	Printed	Expense	<input type="checkbox"/>		
294902	10/13/2022	WASTE MANAGEMENT OF NEW MEXICO	\$747.80	1074	Printed	Expense	<input type="checkbox"/>		
294903	10/25/2022	AMERICAN FAMILY LIFE	\$40.08	1104	Printed	Payroll Ded	<input type="checkbox"/>		

## Bloomfield Schools

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**From Voucher:**                  **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294904	10/25/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294905	10/25/2022	CENTRAL UNITED LIFE INS. CO.	\$64.89	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294906	10/25/2022	CHILD SUPPORT ENFORCEMENT DIV	\$143.50	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294907	10/25/2022	CONTINENTAL GENERAL INS CO	\$48.07	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294908	10/25/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294909	10/25/2022	EQUITABLE FINANCIAL	\$125.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294910	10/25/2022	FIRST FINANCIAL ACCIDENT	\$478.35	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294911	10/25/2022	FIRST FINANCIAL ANNUITY	\$125.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294912	10/25/2022	FIRST FINANCIAL CANCER	\$721.99	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294913	10/25/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$262.90	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294914	10/25/2022	FIRST FINANCIAL DISABILITY	\$3,649.61	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294915	10/25/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294916	10/25/2022	FIRST FINANCIAL FLEX	\$2,128.25	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294917	10/25/2022	HARTFORD LIFE	\$187.45	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294918	10/25/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294919	10/25/2022	NEA-NM NEA -BLOOMFIELD	\$736.57	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294920	10/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$650.92	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294921	10/25/2022	TAXATION & REVENUE DEPT.	\$64.50	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294922	10/25/2022	TD BANK, NATIONAL ASSOCIATION	\$529.39	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294923	10/25/2022	TEXAS LIFE	\$7,226.58	1104	Printed	Payroll Ded	<input type="checkbox"/>		
294924	10/25/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1104	Printed	Payroll Ded	<input type="checkbox"/>		

# Bloomfield Schools

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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
294925	10/20/2022	ADVERTISING IDEAS	\$529.20	1075	Printed	Expense	<input type="checkbox"/>		
294926	10/20/2022	AT&T MOBILITY	\$3,581.92	1075	Printed	Expense	<input type="checkbox"/>		
294927	10/20/2022	AUTO CHLOR SYSTEM OF ABQ INC	\$2,293.10	1075	Printed	Expense	<input type="checkbox"/>		
294928	10/20/2022	BASIC AMERICAN FOODS	\$2,039.46	1075	Printed	Expense	<input type="checkbox"/>		
294929	10/20/2022	BLOOMFIELD SUPER LUBE	\$125.59	1075	Printed	Expense	<input type="checkbox"/>		
294930	10/20/2022	BORDER STATES INDUSTRIES, INC.	\$1,615.30	1075	Printed	Expense	<input type="checkbox"/>		
294931	10/20/2022	BROWN, LAVERNE	\$137.83	1075	Printed	Expense	<input type="checkbox"/>		
294932	10/20/2022	BUDDYS ALL STARS	\$2,303.70	1075	Printed	Expense	<input type="checkbox"/>		
294933	10/20/2022	CANON SOLUTIONS AMERICA, INC.	\$45.99	1075	Printed	Expense	<input type="checkbox"/>		
294934	10/20/2022	CDW-G	\$787.00	1075	Printed	Expense	<input type="checkbox"/>		
294935	10/20/2022	CENTURYLINK	\$175.36	1075	Printed	Expense	<input type="checkbox"/>		
294936	10/20/2022	CITY OF BLOOMFIELD	\$11,247.17	1075	Printed	Expense	<input type="checkbox"/>		
294937	10/20/2022	COOPERATIVE EDUCATION SERV.	\$1,525.50	1075	Printed	Expense	<input type="checkbox"/>		
294938	10/20/2022	DAIRY FARMERS OF AMERICA, INC	\$2,344.48	1075	Printed	Expense	<input type="checkbox"/>		
294939	10/20/2022	DEHERRERA, TONY	\$535.66	1075	Printed	Expense	<input type="checkbox"/>		
294940	10/20/2022	EDUCATIONAL THEATRE ASSOCIATION	\$129.00	1075	Printed	Expense	<input type="checkbox"/>		
294941	10/20/2022	FARMERS MARKET	\$26.67	1075	Printed	Expense	<input type="checkbox"/>		
294942	10/20/2022	FEDEX	\$63.51	1075	Printed	Expense	<input type="checkbox"/>		
294943	10/20/2022	FOLLETT SCHOOL SOLUTIONS	\$518.25	1075	Printed	Expense	<input type="checkbox"/>		
294944	10/20/2022	GO BOX	\$1,420.29	1075	Printed	Expense	<input type="checkbox"/>		
294945	10/20/2022	JENNIEOTURKEY STORE SALES, LLC	\$3,144.00	1075	Printed	Expense	<input type="checkbox"/>		
294946	10/20/2022	JOSTENS	\$2,200.00	1075	Printed	Expense	<input type="checkbox"/>		
294947	10/20/2022	LABATT FOOD SERVICE	\$12,385.59	1075	Printed	Expense	<input type="checkbox"/>		

## Bloomfield Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294948	10/20/2022	LAKESHORE LEARNING MATERIALS	\$122.55	1075	Printed	Expense	<input type="checkbox"/>		
294949	10/20/2022	MCCONNELL FRANKLIN, AMY	\$1,318.33	1075	Printed	Expense	<input type="checkbox"/>		
294950	10/20/2022	MESA GLASS	\$380.30	1075	Printed	Expense	<input type="checkbox"/>		
294951	10/20/2022	MISSION NUTRITION	\$236.82	1075	Printed	Expense	<input type="checkbox"/>		
294952	10/20/2022	NATIONAL RESTAURANT SUPPLY CO, INC.	\$4,030.87	1075	Printed	Expense	<input type="checkbox"/>		
294953	10/20/2022	OFFICE DEPOT BSD	\$529.10	1075	Printed	Expense	<input type="checkbox"/>		
294954	10/20/2022	PIEDRA VISTA HIGH SCHOOL	\$100.00	1075	Printed	Expense	<input type="checkbox"/>		
294955	10/20/2022	QUALITY MARKETING INC.	\$859.24	1075	Printed	Expense	<input type="checkbox"/>		
294956	10/20/2022	QUILL CORPORATION	\$1,972.39	1075	Printed	Expense	<input type="checkbox"/>		
294957	10/20/2022	RESEARCH & POLLING, INC.	\$16,162.50	1075	Printed	Expense	<input type="checkbox"/>		
294958	10/20/2022	ROBERTS TRUCK CENTER	\$4,703.65	1075	Printed	Expense	<input type="checkbox"/>		
294959	10/20/2022	SAM'S CLUB DIRECT	\$46.94	1075	Printed	Expense	<input type="checkbox"/>		
294960	10/20/2022	SCHOLASTIC	\$4,211.08	1075	Printed	Expense	<input type="checkbox"/>		
294961	10/20/2022	SCHOOL SPECIALTY, LLC	\$4,563.44	1075	Printed	Expense	<input type="checkbox"/>		
294962	10/20/2022	SERVE, INC.	\$230.00	1075	Printed	Expense	<input type="checkbox"/>		
294963	10/20/2022	STAPLES ADVANTAGE	\$430.31	1075	Printed	Expense	<input type="checkbox"/>		
294964	10/20/2022	SUMMIT FIRE & SECURITY	\$538.53	1075	Printed	Expense	<input type="checkbox"/>		
294965	10/20/2022	TOPSHELF IMAGING	\$750.72	1075	Printed	Expense	<input type="checkbox"/>		
294966	10/20/2022	TOUCHMATH LLC	\$1,828.96	1075	Printed	Expense	<input type="checkbox"/>		
294967	10/20/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$7,904.40	1075	Printed	Expense	<input type="checkbox"/>		
294968	10/20/2022	TYSON PREPARED FOODS, INC.	\$883.65	1075	Printed	Expense	<input type="checkbox"/>		
294969	10/20/2022	WOODWIND	\$3,220.00	1075	Printed	Expense	<input type="checkbox"/>		

## Bloomfield Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294970	10/20/2022	YANGS 5TH TASTE	\$2,098.80	1075	Printed	Expense	<input type="checkbox"/>		
294971	10/27/2022	BARRY, EVELYN E	\$67.09	1076	Printed	Expense	<input type="checkbox"/>		
294972	10/27/2022	BUDDYS ALL STARS	\$3,151.76	1076	Printed	Expense	<input type="checkbox"/>		
294973	10/27/2022	CANON FINANCIAL SERVICES, INC.	\$9,755.76	1076	Printed	Expense	<input type="checkbox"/>		
294974	10/27/2022	COOPERATIVE EDUCATION SERV.	\$254.75	1076	Printed	Expense	<input type="checkbox"/>		
294975	10/27/2022	D&H PUMP SERVICE, INC.	\$1,249.31	1076	Printed	Expense	<input type="checkbox"/>		
294976	10/27/2022	DAIRY FARMERS OF AMERICA, INC	\$2,313.28	1076	Printed	Expense	<input type="checkbox"/>		
294977	10/27/2022	DUAL LANGUAGE EDUCATION OF NEW MEXICO	\$2,025.00	1076	Printed	Expense	<input type="checkbox"/>		
294978	10/27/2022	DUGGER, STEFANIE E	\$200.00	1076	Printed	Expense	<input type="checkbox"/>		
294979	10/27/2022	FARMERS MARKET	\$201.22	1076	Printed	Expense	<input type="checkbox"/>		
294980	10/27/2022	FOLLETT CONTENT SOLUTIONS	\$621.31	1076	Printed	Expense	<input type="checkbox"/>		
294981	10/27/2022	FOLLETT SCHOOL SOLUTIONS	\$438.50	1076	Printed	Expense	<input type="checkbox"/>		
294982	10/27/2022	INNOVATIVE EDUCATORS	\$1,060.67	1076	Printed	Expense	<input type="checkbox"/>		
294983	10/27/2022	KEELER, PATRICIA JEAN	\$6,647.00	1076	Printed	Expense	<input type="checkbox"/>		
294984	10/27/2022	KELLY'S PEST CONTROL	\$1,949.63	1076	Printed	Expense	<input type="checkbox"/>		
294985	10/27/2022	LABATT FOOD SERVICE	\$13,017.35	1076	Printed	Expense	<input type="checkbox"/>		
294986	10/27/2022	MAES' ENTERPRISES	\$102.00	1076	Printed	Expense	<input type="checkbox"/>		
294987	10/27/2022	MANAVI, LORRAINE	\$500.00	1076	Printed	Expense	<input type="checkbox"/>		
294988	10/27/2022	MESA GLASS	\$1,063.69	1076	Printed	Expense	<input type="checkbox"/>		
294989	10/27/2022	MODRALL SPERLING	\$21,745.39	1076	Printed	Expense	<input type="checkbox"/>		
294990	10/27/2022	NAVAJO PREP SCHOOL	\$300.00	1076	Printed	Expense	<input type="checkbox"/>		
294991	10/27/2022	NMMEA	\$108.00	1076	Printed	Expense	<input type="checkbox"/>		
294992	10/27/2022	NMSBA	\$1,170.00	1076	Printed	Expense	<input type="checkbox"/>		



## Bloomfield Schools

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294993	10/27/2022	NMSU	\$10,103.32	1076	Printed	Expense	<input type="checkbox"/>		
294994	10/27/2022	NOELS INC.	\$455.00	1076	Printed	Expense	<input type="checkbox"/>		
294995	10/27/2022	OFFICE DEPOT BSD	\$347.71	1076	Printed	Expense	<input type="checkbox"/>		
294996	10/27/2022	PEARSON	\$180.00	1076	Printed	Expense	<input type="checkbox"/>		
294997	10/27/2022	QUILL CORPORATION	\$178.50	1076	Printed	Expense	<input type="checkbox"/>		
294998	10/27/2022	RELIANCE MEDICAL GRP LLC INDUSTRIAL MEDI	\$51.99	1076	Printed	Expense	<input type="checkbox"/>		
294999	10/27/2022	ROBERTS TRUCK CENTER	\$1,638.96	1076	Printed	Expense	<input type="checkbox"/>		
295000	10/27/2022	SAM'S CLUB DIRECT	\$606.93	1076	Printed	Expense	<input type="checkbox"/>		
295001	10/27/2022	SANTESSON, KRISTEN	\$531.67	1076	Printed	Expense	<input type="checkbox"/>		
295002	10/27/2022	SCHOLASTIC	\$138.37	1076	Printed	Expense	<input type="checkbox"/>		
295003	10/27/2022	SCHOOL SPECIALTY, LLC	\$32,828.73	1076	Printed	Expense	<input type="checkbox"/>		
295004	10/27/2022	STAPLES ADVANTAGE	\$302.06	1076	Printed	Expense	<input type="checkbox"/>		
295005	10/27/2022	STUDENT NUTRITION PROGRAM_41814	\$529.28	1076	Printed	Expense	<input type="checkbox"/>		
295006	10/27/2022	SUMMIT ELECTRIC SUPPLY	\$3.85	1076	Printed	Expense	<input type="checkbox"/>		
295007	10/27/2022	TYLER TECHNOLOGIES, INC.	\$37,478.96	1076	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$996,357.54  
 End of Report

BLOOMFIELD SCHOOLS  
CREDIT CARD STATEMENT WORKSHEET

Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	TOTAL paid location
SP RUBBERSTAMPS.COM	9/19/2022	9/20/2022	\$49.00	SIGNATURE STAMPS/BABCOCK, HERN	ADMIN	
TAMASHI	9/28/2022	9/29/2022	\$27.65	MEALS / NMASBO FALL CONF, ABQ	ADMIN	
FLYING STAR CAFE INC P	9/27/2022	10/3/2022	\$28.55	MEALS / NMASBO FALL CONF, ABQ	ADMIN	
SLAPFISH	9/30/2022	10/3/2022	\$18.94	MEALS / NMASBO FALL CONF, ABQ	ADMIN	
WECKS-PASEO	9/30/2022	10/3/2022	\$20.30	MEALS / NMASBO FALL CONF, ABQ	ADMIN	
SIXTY SIX ACRES	9/27/2022	9/29/2022	\$26.55	MEALS / NMASBO FALL CONF, ABQ	ADMIN	
MCW#1392-PINON HILLS	9/14/2022	9/15/2022	\$23.83	CAR WASH	ADMIN	
SIXTY SIX ACRES	9/27/2022	9/29/2022	\$19.17	MEALS / NMASBO FALL CONF, ABQ	ADMIN	
THE QUERQUE HOTEL	9/30/2022	10/3/2022	\$385.47	LODGING / NMASBO FALL CONF, ABQ	ADMIN	
WHATABURGER 1095	9/30/2022	10/3/2022	\$8.59	MEALS / NMASBO FALL CONF, ABQ	ADMIN	\$608.05
SHOPKEEP.COM	9/29/2022	9/30/2022	\$74.69	POINT OF SALE	ATHLETICS	
Subway 50621	9/23/2022	9/26/2022	\$91.27	MEALS / VOLLEYBALL TO SANDIA PREF	ATHLETICS	
HOLIDAY INN EXP-MID	9/24/2022	9/26/2022	\$1,237.56	LODGING / VOLLEYBALL TO SANDIA PREF	ATHLETICS	
WAL-MART #2652	9/3/2022	9/5/2022	\$89.78	MEALS / JV FB TO GRANTS	ATHLETICS	
Subway 19871	9/3/2022	9/5/2022	\$221.60	MEALS / JV FB TO GRANTS	ATHLETICS	
Subway 54255	9/17/2022	9/19/2022	\$153.08	MEALS / VB TO ESCALANTE	ATHLETICS	
Subway 10366	9/10/2022	9/12/2022	\$295.82	MEALS / G. SOCCER TO NAVAJO PREP	ATHLETICS	
Subway 10366	9/9/2022	9/12/2022	\$218.42	MEALS / G. SOCCER TO NAVAJO PREP	ATHLETICS	
DIONS 15	9/17/2022	9/19/2022	\$88.10	MEALS / XC TO RIO RANCHO	ATHLETICS	
CHICK-FIL-A #03646	9/2/2022	9/5/2022	\$174.37	MEALS / VB TO PV TOURNEY	ATHLETICS	
WHATABURGER 1095	9/10/2022	9/12/2022	\$98.10	MEALS / CHEER TO ACADEMY, VFB	ATHLETICS	
CHICK-FIL-A #02793	9/9/2022	9/12/2022	\$145.61	MEALS / CHEER TO ACADEMY, VFB	ATHLETICS	
CHIPOTLE 1698	9/23/2022	9/26/2022	\$203.25	MEALS / VOLLEYBALL TO SANDIA PREF	ATHLETICS	
WHATABURGER 1095	9/22/2022	9/23/2022	\$188.47	MEALS / VOLLEYBALL TO BELEN	ATHLETICS	
ARBY'S #726	9/23/2022	9/26/2022	\$204.48	MEALS / VOLLEYBALL TO BELEN	ATHLETICS	
PIZZA HUT 040110	9/9/2022	9/12/2022	\$395.67	MEALS / FB TO ACADEMY, ABQ	ATHLETICS	
FRATELLI'S	9/27/2022	9/29/2022	\$276.00	MEALS / G. SOCCER TO GALLUP	ATHLETICS	
Subway 42839	9/21/2022	9/21/2022	\$226.34	MEALS / B SOCCER TO BAYFIELD	ATHLETICS	
FRATELLI'S	9/29/2022	10/3/2022	\$200.00	MEALS / G. SOCCER TO MIYAMURA	ATHLETICS	\$4,582.61
HOBBY-LOBBY #0118	9/30/2022	10/3/2022	\$34.16	POSTER FRAMES	BECC	
SP DIVERSITYSTORE.CO	9/12/2022	9/13/2022	\$128.16	HERITAGE AWARENESS MATERIALS	BECC	\$162.32
AMZN Mktip US 1V19G7XJ0	9/3/2022	9/5/2022	\$82.24	SEWING LAB SUPPLIES	BHS	
AMZN Mktip US 1V67Y7K81	9/2/2022	9/5/2022	\$38.89	SEWING LAB SUPPLIES	BHS	
AMZN Mktip US 1V4QA1AL0	9/2/2022	9/5/2022	\$88.76	SEWING LAB SUPPLIES	BHS	
AMZN Mktip US 1V44J9WT2	9/9/2022	9/12/2022	\$78.72	TABLE COVER	BHS	
AMZN Mktip US 1F4RU66P1	9/9/2022	9/12/2022	\$19.35	CLOTHESPINS	BHS	
AMZN Mktip US 1F46Y8D41	9/9/2022	9/12/2022	\$63.05	TABLE COVER	BHS	
AMZN Mktip US 1U2P71632	9/28/2022	9/28/2022	\$33.18	MONTHLY HISTORY SUPPLIES	BHS	
AMZN Mktip US 143433011	9/29/2022	9/29/2022	\$13.61	MONTHLY HISTORY SUPPLIES	BHS	



BLOOMFIELD SCHOOLS  
CREDIT CARD STATEMENT WORKSHEET

FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$738.09	LODGING / NATIONAL JOM CONV., LAS	FEDERAL
TWIN ARROWS SPORTS BAR	9/21/2022	9/26/2022	\$14.97	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$738.09	LODGING / NATIONAL JOM CONV., LAS	FEDERAL
FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$588.30	LODGING / NATIONAL JOM CONV., LAS	FEDERAL
FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$738.09	LODGING / NATIONAL JOM CONV., LAS	FEDERAL
FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$527.21	LODGING / NATIONAL JOM CONV., LAS	FEDERAL
3810 GREEN LEAFS / BAN	9/18/2022	9/20/2022	\$21.22	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
BOBBYS BURGERS	9/20/2022	9/22/2022	\$25.98	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
BONANNOS NY PIZZERIA F	9/20/2022	9/22/2022	\$29.83	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
DUNKIN #362442	9/19/2022	9/20/2022	\$61.87	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
DUNKIN #362442	9/19/2022	9/20/2022	\$23.94	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MARGARITAVILLE LAS VEG	9/20/2022	9/22/2022	\$52.96	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
SCHLOTZSKY'S-ABQ	9/18/2022	9/19/2022	\$31.44	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
SQ KUNG PAO WOK	9/18/2022	9/19/2022	\$17.09	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
TST Flour & Barley	9/17/2022	9/19/2022	\$162.05	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
UBER TRIP	9/20/2022	9/20/2022	\$24.94	TRANSP / NATIONAL JOM CONV., LAS	FEDERAL
UBER TRIP	9/20/2022	9/20/2022	\$13.98	TRANSP / NATIONAL JOM CONV., LAS	FEDERAL
UBER TRIP	9/21/2022	9/22/2022	\$13.99	TRANSP / NATIONAL JOM CONV., LAS	FEDERAL
JOHNNY ROCKETS FLAMING	9/21/2022	9/23/2022	\$16.21	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
CABQ AVIATION PARKING W	9/22/2022	9/23/2022	\$35.00	PARKING / NATIONAL JOM CONV., LAS	FEDERAL
CARLOS AND CHARLIES LA	9/21/2022	9/23/2022	\$119.12	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
CHEESECAKE N LAS VEGAS	9/18/2022	9/19/2022	\$53.59	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/18/2022	9/19/2022	\$8.55	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/20/2022	9/21/2022	\$13.95	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/20/2022	9/21/2022	\$8.55	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/21/2022	9/22/2022	\$15.56	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/20/2022	9/22/2022	(\$13.95)	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/21/2022	9/22/2022	\$6.81	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/21/2022	9/22/2022	\$10.70	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/21/2022	9/22/2022	\$12.55	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
MCDONALD'S M4873	9/21/2022	9/22/2022	\$8.55	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
OUTBACK #3218	9/21/2022	9/22/2022	\$18.40	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
TST Back to the 80s Cafe	9/21/2022	9/22/2022	\$14.53	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
TST Back to the 80s Cafe	9/21/2022	9/22/2022	\$18.70	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
TST Back to the 80s Cafe	9/21/2022	9/22/2022	\$17.61	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
UBER TRIP	9/18/2022	9/19/2022	\$5.41	TRANSP / NATIONAL JOM CONV., LAS	FEDERAL
UBER TRIP	9/17/2022	9/19/2022	\$29.28	TRANSP / NATIONAL JOM CONV., LAS	FEDERAL
UBER TRIP	9/18/2022	9/19/2022	\$31.97	TRANSP / NATIONAL JOM CONV., LAS	FEDERAL
UBER TRIP HELP.UBER.COM	9/18/2022	9/19/2022	\$17.56	TRANSP / NATIONAL JOM CONV., LAS	FEDERAL
VIRGILS LAS VEGAS	9/17/2022	9/19/2022	\$26.44	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL
BOBBYS BURGERS	9/20/2022	9/22/2022	\$19.49	MEALS / NATIONAL JOM CONV., LAS V	FEDERAL

BLOOMFIELD SCHOOLS  
CREDIT CARD STATEMENT WORKSHEET

BUBBA GUMP LAS VEGAS	9/19/2022	9/21/2022	\$159.98	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
CHEESECAKE LAS VEGAS	9/21/2022	9/22/2022	\$98.57	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
FULTON STREET FOOD HALL	9/20/2022	9/22/2022	\$55.91	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
MCDONALD'S M4873	9/18/2022	9/19/2022	\$13.95	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
MCDONALD'S M4873	9/18/2022	9/19/2022	\$10.60	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
MCDONALD'S M4873	9/18/2022	9/19/2022	\$11.79	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
SCHLOTZSKY'S-ABQ	9/18/2022	9/19/2022	\$13.66	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
SCHLOTZSKY'S-ABQ	9/18/2022	9/19/2022	\$16.11	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
SQ KUNG PAO WOK	9/18/2022	9/19/2022	\$18.08	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/19/2022	9/19/2022	\$13.32	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/18/2022	9/19/2022	\$31.61	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/18/2022	9/19/2022	\$40.85	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/17/2022	9/19/2022	\$30.59	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/18/2022	9/19/2022	\$31.61	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/22/2022	9/22/2022	\$20.90	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
CABQ AVIATION PARKING W	9/22/2022	9/23/2022	\$35.00	PARKING / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/22/2022	9/23/2022	\$14.91	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
SADIES	9/22/2022	9/23/2022	\$37.74	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
UBER TRIP	9/22/2022	9/23/2022	\$14.53	TRANSP / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
CSAEARS 800 RESTAURANT	9/21/2022	9/23/2022	\$76.29	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
EINSTEIN BAGELS LAS	9/22/2022	9/26/2022	\$44.14	MEALS / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$828.09	LODGING / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$738.09	LODGING / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
FLAMINGO HOTEL LAS VEGA	9/22/2022	9/26/2022	\$738.09	LODGING / NATIONAL JOM CONV., LAS VEGAS	FEDERAL
SAFEBWAY #1438	9/13/2022	9/15/2022	\$121.69	MEAT & FRUIT TRAYS FOR NN PRESID	FEDERAL
NATIONALASS	9/26/2022	9/27/2022	\$998.00	REGISTRATION / ANNUAL NAEHCY CO	FEDERAL
NATIONALASS	9/26/2022	9/27/2022	\$998.00	REGISTRATION / ANNUAL NAEHCY CO	FEDERAL
NM BKGRD CHECK	9/2/2022	9/5/2022	\$44.00	BACKGROUND CHECKS / S. VITAL	HR
NM BKGRD CHECK	9/6/2022	9/7/2022	\$44.00	BACKGROUND CHECKS / S. HUFFMAN	HR
NM BKGRD CHECK	9/8/2022	9/9/2022	\$44.00	BACKGROUND CHECKS / J. GONZALES	HR
NM BKGRD CHECK	9/8/2022	9/9/2022	\$44.00	BACKGROUND CHECKS / J. GONZALES	HR
NM BKGRD CHECK	9/12/2022	9/13/2022	\$44.00	BACKGROUND CHECKS / F. GONZALES	HR
NM BKGRD CHECK	9/14/2022	9/15/2022	\$44.00	BACKGROUND CHECKS / R. RUSK	HR
NM BKGRD CHECK	9/14/2022	9/15/2022	\$44.00	BACKGROUND CHECKS / A. BOWERS	HR
NM BKGRD CHECK	9/14/2022	9/15/2022	\$44.00	BACKGROUND CHECKS / T. CHAVEZ	HR
NM BKGRD CHECK	9/15/2022	9/16/2022	\$44.00	BACKGROUND CHECKS / R. HILLSTRAN	HR
NM BKGRD CHECK	9/15/2022	9/16/2022	\$44.00	BACKGROUND CHECKS / R. HILLSTRAN	HR
NM BKGRD CHECK	9/16/2022	9/19/2022	\$44.00	BACKGROUND CHECKS / A. DODGE	HR
NM BKGRD CHECK	9/16/2022	9/19/2022	\$44.00	BACKGROUND CHECKS / J. BAIR	HR
NM BKGRD CHECK	9/16/2022	9/19/2022	\$44.00	BACKGROUND CHECKS / A. DODGE	HR
NM BKGRD CHECK	9/16/2022	9/19/2022	\$44.00	BACKGROUND CHECKS / J. BAIR	HR
			<b>\$12,326.94</b>		



BLOOMFIELD SCHOOLS  
CREDIT CARD STATEMENT WORKSHEET

AMZN Mktp US 1F0MP2K72	9/15/2022	9/15/2022	9/15/2022	\$85.48	CLASSIFICATION FOLDERS	MAJH	
AMAZON.COM 1U4EA26Y0 AM	9/26/2022	9/27/2022	9/27/2022	\$151.78	OFFICE SUPPLIES	MAJH	
AMZN Mktp US 142R28FX2	9/30/2022	10/3/2022	10/3/2022	\$671.10	GLOCKENSPIEL	MAJH	
SQ REYJEANS SAFE LOCK A	9/14/2022	9/15/2022	9/15/2022	\$330.26	LOCKER MASTER KEY	MAJH	
SONIC DRIVE IN #1683	9/23/2022	9/26/2022	9/26/2022	\$43.06	STAFF DRINKS	MAJH	
SONIC DRIVE IN #1683	9/23/2022	9/26/2022	9/26/2022	\$11.73	STAFF DRINKS	MAJH	
SONIC DRIVE IN #1683	9/23/2022	9/26/2022	9/26/2022	\$12.11	STAFF DRINKS	MAJH	
SONIC DRIVE IN #1683	9/23/2022	9/26/2022	9/26/2022	\$23.63	STAFF DRINKS	MAJH	
SAFEWAY #2004	9/26/2022	9/28/2022	9/28/2022	\$13.98	ICE CREAM FOR BIRTHDAY CELEBRAT	MAJH	\$1,657.95
AMZN Mktp US 1M9942ZC2	9/17/2022	9/19/2022	9/19/2022	\$59.74	POSTERS	NAABA	
AMZN Mktp US 1F62X4W32	9/16/2022	9/19/2022	9/19/2022	\$27.03	P TAPE	NAABA	
AMZN Mktp US 1M2AJ64U2	9/17/2022	9/19/2022	9/19/2022	\$76.30	DISPLAY POCKETS	NAABA	
AMZN Mktp US 1F2J96YE2	9/16/2022	9/19/2022	9/19/2022	\$115.72	DISPLAY POCKETS	NAABA	
WALMART.COM AA	9/2/2022	9/5/2022	9/5/2022	\$487.10	BANDANAS	NAABA	\$765.89
EMBASSY SUITES ALBUQUE	9/1/2022	9/15/2022	9/15/2022	\$256.96	LODGING/STARS CONF, ABQ	OPERATIONS	
SQ TIA BETTY BLUE'S NEW	9/21/2022	9/22/2022	9/22/2022	\$15.64	MEALS/ POWERSCHOOL , ABQ	OPERATIONS	
DRURY ALBUQUERQUE	9/20/2022	9/23/2022	9/23/2022	\$184.03	LODGING / POWERSHOOL, ABQ	OPERATIONS	
CIRCLE K # 41217	9/20/2022	9/21/2022	9/21/2022	\$38.00	FUEL	OPERATIONS	\$494.63
SEAWORLD INC	10/1/2022	10/3/2022	10/3/2022	(\$51.09)	ORLANDO FL	SNP	
AMZN Mktp US 1F6JJ7G11	9/7/2022	9/8/2022	9/8/2022	\$93.16	KITCHEN ITEMS	SNP	
AMZN Mktp US 1F6R98GL1	9/7/2022	9/8/2022	9/8/2022	\$62.56	KITCHEN ITEMS	SNP	
AMZN Mktp US	9/13/2022	9/14/2022	9/14/2022	(\$22.72)	CREDIT / GARDEN HOSE	SNP	
AMZN Mktp US 1M4L75GN2	9/19/2022	9/20/2022	9/20/2022	\$48.99	PLACK PIGTAIL BACKPACK	SNP	
AMZN Mktp US 1M2EO0KX1	9/18/2022	9/19/2022	9/19/2022	\$30.28	8 FT HOSE	SNP	
WM SUPERCENTER #826	9/12/2022	9/13/2022	9/13/2022	\$155.66	FOOD FOR SYUDENTS WITH ALLERGIE	SNP	
The Webstaurant Store Inc	9/12/2022	9/13/2022	9/13/2022	\$1,421.49	SOUFFLE CUPS & LIDS	SNP	\$1,738.33
AMZN Mktp US 1V13397Q2	9/8/2022	9/9/2022	9/9/2022	\$86.59	NVME TO DOCKING STATION ADAPTEF	TECH	
SCREENCASTIFY UNLIMITE	9/7/2022	9/8/2022	9/8/2022	\$84.00	ANNUAL SUBSCRIPTION	TECH	
ZOOM.US 888-799-9666	9/13/2022	9/14/2022	9/14/2022	\$162.27	ZOOM SUBSCRIPTION	TECH	
SIMPLYSTAMPS.COM	9/16/2022	9/19/2022	9/19/2022	\$82.06	CUSTOM SELF INKING OFFICE STAMPS	TECH	\$414.92
SHELL OIL 53071500028	9/9/2022	9/12/2022	9/12/2022	\$96.01	FUEL / FB TO ACADEMY, SUBURBAN	TRANSP	
AMZN MKTP US IP6XP91Z3 A	9/3/2022	9/5/2022	9/5/2022	\$432.00	CLICKERS OFR ATIMATIC BUS GATES	TRANSP	
FMCSA D&A CLEARINGHOUSE	9/19/2022	9/20/2022	9/20/2022	\$187.50	DRUG & ALCOHOL QUERIES FOR BUS	TRANSP	\$715.51
				<b>\$36,685.06</b>			<b>\$36,685.06</b>

## Bloomfield Schools

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

**Bank Account:**

**From Date:** 10/01/2022      **To Date:** 10/31/2022  
**From Check:**                      **To Check:**  
**From Voucher:**                   **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176182	10/07/2022	CHAVEZ, MARGARET GENEVIEVE	\$592.51	8	Printed	Payroll	<input type="checkbox"/>		
176183	10/07/2022	CURLEY, ELVERA	\$207.04	8	Printed	Payroll	<input type="checkbox"/>		
176184	10/07/2022	STAHL, DARRIL D	\$1,036.87	8	Printed	Payroll	<input type="checkbox"/>		
176185	10/07/2022	CROWDER, CRISTA G	\$51.50	8	Printed	Payroll	<input type="checkbox"/>		
176186	10/07/2022	LYDIC, NATALIE ELIZABETH	\$28.47	8	Printed	Payroll	<input type="checkbox"/>		
176187	10/07/2022	MCMINN, ANTHONY SCOTT	\$633.22	8	Printed	Payroll	<input type="checkbox"/>		
176188	10/07/2022	MOORE, MATTHEW JAMES	\$403.73	8	Printed	Payroll	<input type="checkbox"/>		
176189	10/07/2022	ROMO-SALDIVAR, FERNANDO	\$428.97	8	Printed	Payroll	<input type="checkbox"/>		
176190	10/07/2022	ARCHULETA, CHANTELE	\$305.50	8	Printed	Payroll	<input type="checkbox"/>		
176191	10/07/2022	BRUGGEMAN, DEVONIQUE	\$642.33	8	Printed	Payroll	<input type="checkbox"/>		
176192	10/07/2022	ESTES, DALLAS C	\$330.34	8	Printed	Payroll	<input type="checkbox"/>		
176193	10/07/2022	HARDY, MICAH	\$489.25	8	Printed	Payroll	<input type="checkbox"/>		
176194	10/07/2022	HARVEY, MILO	\$493.00	8	Printed	Payroll	<input type="checkbox"/>		
176195	10/07/2022	SERRANO, SAVANNAH	\$343.00	8	Printed	Payroll	<input type="checkbox"/>		
176196	10/07/2022	JOHN, GENEVA A	\$849.98	8	Printed	Payroll	<input type="checkbox"/>		
176197	10/07/2022	BROCK, TEDDY CHARLES	\$924.10	8	Printed	Payroll	<input type="checkbox"/>		
176198	10/07/2022	BURKHOLDER, KELLY JEAN	\$428.97	8	Printed	Payroll	<input type="checkbox"/>		
176199	10/07/2022	GUTIERREZ, STEVE J	\$403.73	8	Printed	Payroll	<input type="checkbox"/>		
176200	10/07/2022	HARRISON, CAROLE B	\$1,092.27	8	Printed	Payroll	<input type="checkbox"/>		
176201	10/07/2022	LYNCH, DAMON L	\$428.97	8	Printed	Payroll	<input type="checkbox"/>		
176202	10/07/2022	MAES, DALE JOHN	\$39.56	8	Printed	Payroll	<input type="checkbox"/>		
176203	10/07/2022	WEAVER, COLTON S	\$428.97	8	Printed	Payroll	<input type="checkbox"/>		
176204	10/07/2022	BROCK, VERNON GENE	\$550.77	8	Printed	Payroll	<input type="checkbox"/>		
176205	10/07/2022	FOSTER, KAREN A	\$425.32	8	Printed	Payroll	<input type="checkbox"/>		