

**Bloomfield Schools
Finance Committee Briefing
July 12, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda. June revenue and expenditure reports, check listing and credit card expense report.

ACTION: Approve Business Office Consent Agenda

ETN Resolution

Resolution determining the necessity for lease purchase of education technology equipment, estimate of cost, statement of source of funds for lease purchase payments estimated tax rate and directing districts financial advisor and bond counsel to prepare a lease purchase arrangement for the district's acquisition of certain educational technology equipment and establishing date for meeting to consider a resolution granting final approval to the lease purchase of education technology equipment.

ACTION: Approve the authorization of the appropriate officers, employees and agents of the District and the District's Financial ADVISOR AND Bond Counsel to take any action necessary to enable the District to enter into the lease purchase arrangement on or about September 16, 2022.

FY23 Budget Updates

FY 23 Operating Budget has been approved by PED

Bloomfield School District

Business Office Consent Agenda for July 12, 2022

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

Impact Ed SPED (25145) For: FY 21/22 In the Amount of: 99,347

Impact Aid Indian Ed(25147) For: FY 21/22 In the Amount of: 283,995

Maintenance BARS

Inter Budget Transfers -- (Requires Local/Governance Board Approval)

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
M&R Bldg / Grnds 2700.54312	15,848	Diesel Fuel 2700.56212	25,691
M&R Vehicles 2700.54313	408		
General Supplies 2700.56118	759		
Lubricants 2700.56214	4,532		
Maint Supplies/Parts 2700.56212	4,144		

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries 2700.51100	6,434	Overtime 2700.51200	4,613
Health / Medical 2700.52311	1,655	Additional Comp 2700.51300	34,089
Life Ins 2700.52312	140	Educational Retirement 2700.52111	4,231
Dental 2700.52313	508	ERA Retire 2700.52112	288
Vision 2700.5314	93	FICA 2700.52210	1,994
Workers Comp 2700.52720	63	Medicare 2700.52220	102
Other Charges 2700.53711	1,589	Professional Development 2700.53330	4,495
M&R Buses 2700054314	1,136	Natural Gas 2700.54412	241
Electricity 2700.54411	1,457		
Water 2700.54415	279		
Communication 2700.54416	19		
Transportation Per Capita 2700055111	2,662		
Bus Driver Trng 2700.55816	545		
Other Contract 2700.55915	812		
General Supplies 2700.56118	483		
Diesel Fuel 2700.56212	23,287		
Maint Supplies/Parts 2700.56216	8,677		
Bus Inspections 2700.55916	214		

Education of Homeless(Fund 24113)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies 2300.56118	559	General Supplies 2100.56118	559

Ratification Of Expenditures for the month of JUNE 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

To Date: 6/30/2022

From Date: 6/1/2022

Summary Only

Account Number / Description

Budget Range To Date YTD Uncollected Balance % Remaining

Fund: 11000	GENERAL OPERATIONAL								
	Fund 11000 Total:	\$24,657,550.00	\$2,153,643.37	\$24,559,527.96	\$98,022.04	0.40%			
Fund: 13000	PUPIL TRANSPORTATION								
	Fund 13000 Total:	\$1,102,691.00	\$97,905.00	\$1,103,798.82	(\$1,107.82)	-0.10%			
Fund: 21000	STUDENT NUTRITION								
	Fund 21000 Total:	\$1,594,864.00	\$61,873.42	\$1,340,830.85	\$254,033.15	15.93%			
Fund: 22000	ATHLETICS								
	Fund 22000 Total:	\$59,816.00	\$0.00	\$0.00	\$59,816.00	100.00%			
Fund: 22027	ATHLETICS BHS								
	Fund 22027 Total:	\$0.00	\$11,396.63	\$89,745.78	(\$89,745.78)	0.00%			
Fund: 22097	ATHLETICS MAJH								
	Fund 22097 Total:	\$0.00	\$0.00	\$16,577.23	(\$16,577.23)	0.00%			
Fund: 23000	ACTIVITY-NON INSTRUCTION								
	Fund 23000 Total:	\$128,584.00	\$0.00	\$0.00	\$128,584.00	100.00%			
Fund: 23001	CYB ACTIVITY								
	Fund 23001 Total:	\$0.00	\$0.00	\$282.52	(\$282.52)	0.00%			
Fund: 23008	TRANSPORTATION ACTIVITY								
	Fund 23008 Total:	\$0.00	\$2,167.03	\$56,052.13	(\$56,052.13)	0.00%			
Fund: 23014	SNP ACTIVITY								
	Fund 23014 Total:	\$0.00	\$5,423.00	\$5,423.00	(\$5,423.00)	0.00%			
Fund: 23025	BLANCO ACTIVITY								
	Fund 23025 Total:	\$0.00	\$0.00	\$10,726.35	(\$10,726.35)	0.00%			
Fund: 23026	BHS ACTIVITY								
	Fund 23026 Total:	\$0.00	\$671.48	\$113,248.76	(\$113,248.76)	0.00%			
Fund: 23030	BECC ACTIVITY								
	Fund 23030 Total:	\$0.00	\$12.53	\$11,137.74	(\$11,137.74)	0.00%			
Fund: 23033	CENTRAL ACTIVITY								
	Fund 23033 Total:	\$0.00	\$43.97	\$12,619.10	(\$12,619.10)	0.00%			
Fund: 23095	MAJH ACTIVITY								
	Fund 23095 Total:	\$0.00	\$0.00	\$11,294.96	(\$11,294.96)	0.00%			
Fund: 23100	FINANCE ACTIVITY								
	Fund 23100 Total:	\$0.00	\$10.00	\$5,857.15	(\$5,857.15)	0.00%			
Fund: 23109	SUPERINTENDENT ACTIVITY								
	Fund 23109 Total:	\$0.00	\$4,750.00	\$7,000.00	(\$7,000.00)	0.00%			
Fund: 23111	ADMIN ACTIVITY								
	Fund 23111 Total:	\$0.00	\$0.00	\$371.23	(\$371.23)	0.00%			

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date:	6/1/2022	To Date:	6/30/2022
Fund:	Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining	
Fund:	23125 NAABA ANI ACTIVITY	\$0.00	\$0.00	\$11,745.68	(\$11,745.68)	0.00%	
	Fund 23125 Total:						
Fund:	23420 TECHNOLOGY ACTIVITY	\$0.00	\$175.00	\$13,411.00	(\$13,411.00)	0.00%	
	Fund 23420 Total:						
Fund:	24101 TITLE I - IASA	\$895,842.00	\$142,076.59	\$834,207.94	\$61,634.06	6.88%	
	Fund 24101 Total:						
Fund:	24106 ENTITLEMENT IDEA-B	\$1,425,748.00	\$74,201.29	\$723,214.78	\$702,533.22	49.27%	
	Fund 24106 Total:						
Fund:	24109 PRESCHOOL IDEA-B	\$63,370.00	\$3,151.42	\$44,846.34	\$18,523.66	29.23%	
	Fund 24109 Total:						
Fund:	24113 EDUCATION OF HOMELESS	\$30,000.00	\$1,486.13	\$19,168.18	\$10,831.82	36.11%	
	Fund 24113 Total:						
Fund:	24145 TITLE I-STRIVING READERS (SRCL)	\$0.00	\$0.00	\$69,209.75	(\$69,209.75)	0.00%	
	Fund 24145 Total:						
Fund:	24153 TITLE III ENGL LANG.ACQ.	\$22,524.00	\$0.00	\$26,427.29	(\$3,903.29)	-17.33%	
	Fund 24153 Total:						
Fund:	24154 TITLE II-A,TCHR/PRINC.TRN	\$464,105.00	\$0.00	\$62,510.74	\$401,594.26	86.53%	
	Fund 24154 Total:						
Fund:	24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$103,538.00	\$0.00	\$71,136.96	\$32,401.04	31.29%	
	Fund 24189 Total:						
Fund:	24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.	\$0.00	\$0.00	\$8,783.92	(\$8,783.92)	0.00%	
	Fund 24190 Total:						
Fund:	24301 CARES ACT	\$11,994.00	\$0.00	\$19,113.56	(\$7,119.56)	-59.36%	
	Fund 24301 Total:						
Fund:	24307 SOCIAL EMOTIONAL LEARNING (SEL)	\$10,721.00	\$0.00	\$35,779.62	(\$25,058.62)	-233.73%	
	Fund 24307 Total:						
Fund:	24308 CRRSA ESSER II	\$1,745,476.00	\$31,772.71	\$1,424,260.27	\$321,215.73	18.40%	
	Fund 24308 Total:						
Fund:	24309 CRSSA-SOCIAL EMOTIONAL LEARNING	\$15,000.00	\$406.06	\$2,755.55	\$12,244.45	81.63%	
	Fund 24309 Total:						
Fund:	24312 CRRSA RETENTION STIPENDS	\$0.00	\$0.00	\$15,706.50	(\$15,706.50)	0.00%	
	Fund 24312 Total:						
Fund:	24316 USDE, CRRSA, ESSER II AIR QUALITY	\$56,083.00	\$26,999.92	\$53,999.84	\$2,083.16	3.71%	
	Fund 24316 Total:						
Fund:	24330 CRRSA, ESSER III, ARP	\$6,476,315.00	\$33,271.21	\$181,599.99	\$6,294,715.01	97.20%	
	Fund 24330 Total:						

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Summary Only

From Date: 6/1/2022

To Date: 6/30/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24350 ARPA-HCY	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2	\$57,165.00	\$2,855.13	\$7,728.74	\$49,436.26	86.48%
Fund: 25131 JOHNSON O'WALLEY	\$90,432.00	\$0.00	\$84,476.39	\$5,955.61	6.59%
Fund: 25153 TITLE XIX MEDICAID	\$500,052.00	\$67,424.46	\$857,754.18	(\$357,702.18)	-71.53%
Fund: 25184 INDIAN ED FORMULA GRANT	\$198,450.00	\$11,377.91	\$120,373.84	\$78,076.16	39.34%
Fund: 27107 2012 GO BOND STUDENT LIBR	\$25,827.00	\$0.00	\$15,898.35	\$9,928.65	38.44%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT	\$49,632.00	\$0.00	\$25,305.00	\$24,327.00	49.01%
Fund: 27149 PREK INITIATIVE	\$836,654.00	\$70,390.83	\$686,778.27	\$149,875.73	17.91%
Fund: 27150 INDIAN EDUCATION ACT	\$46,658.00	\$24,183.54	\$32,870.88	\$13,787.12	29.55%
Fund: 27183 NM GROWN FFV	\$10,000.00	\$0.00	\$9,998.98	\$1.02	0.01%
Fund: 27407 FAMILY INCOME TAX	\$222,800.00	\$0.00	\$116,733.15	\$106,066.85	47.61%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$154,000.00	\$0.00	\$46,200.00	\$107,800.00	70.00%
Fund: 29102 PRIVATE DIRECT GRANTS	\$23,000.00	\$5,000.00	\$23,000.00	\$0.00	0.00%
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,440,158.00	\$274,003.66	\$1,718,428.25	(\$278,270.25)	-19.32%
Fund: 31703 SB-9 STATE MATCH	\$139,400.00	\$69,575.31	\$139,400.31	(\$0.31)	0.00%
Fund: 31900 ED TECH EQUIPMENT ACT	\$600,000.00	\$0.00	\$585,000.00	\$15,000.00	2.50%
Fund: 41000 DEBT SERVICE	\$5,676,640.00	\$1,209,763.31	\$6,817,558.29	(\$1,140,918.29)	-20.10%
Fund: 43000 ED TECH DEBT SERVICE	\$557,464.00	\$124,969.67	\$761,762.38	(\$204,298.38)	-36.65%

Bloomfield Schools

Revenue Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only From Date: 6/1/2022 To Date: 6/30/2022
Budget Range To Date YTD Uncollected Balance % Remaining
\$49,534,478.00 \$4,510,980.58 \$43,011,638.50 \$6,522,839.50 13.17%

Grand Total:

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Summary Only

From Date: 6/1/2022

To Date:

6/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 11000 GENERAL OPERATIONAL						
Fund 11000 Total:	\$34,813,614.00	\$3,876,626.31	\$24,118,769.42	\$10,694,844.58	\$0.00	\$10,694,844.58 30.72%
Fund: 11100 FINANCE OPERATING						
Fund 11100 Total:	\$0.00	\$29,440.94	\$398,490.71	(\$398,490.71)	\$0.00	(\$398,490.71) 0.00%
Fund: 11420 TECHNOLOGY OPERATING						
Fund 11420 Total:	\$0.00	\$48,343.39	\$473,408.64	(\$473,408.64)	\$0.00	(\$473,408.64) 0.00%
Fund: 13000 PUPIL TRANSPORTATION						
Fund 13000 Total:	\$1,102,691.00	\$262,104.47	\$1,102,677.26	\$13.74	\$0.00	\$13.74 0.00%
Fund: 21000 STUDENT NUTRITION						
Fund 21000 Total:	\$2,010,675.00	\$228,469.12	\$1,560,483.85	\$450,191.15	\$0.00	\$450,191.15 22.39%
Fund: 22000 ATHLETICS						
Fund 22000 Total:	\$187,291.00	\$0.00	\$0.00	\$187,291.00	\$0.00	\$187,291.00 100.00%
Fund: 22027 ATHLETICS BHS						
Fund 22027 Total:	\$0.00	(\$259.36)	\$7,843.91	(\$7,843.91)	\$0.00	(\$7,843.91) 0.00%
Fund: 22097 ATHLETICS MAJH						
Fund 22097 Total:	\$0.00	\$0.00	\$3,877.93	(\$3,877.93)	\$0.00	(\$3,877.93) 0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION						
Fund 23000 Total:	\$606,308.00	\$0.00	\$0.00	\$606,308.00	\$0.00	\$606,308.00 100.00%
Fund: 23001 CYB ACTIVITY						
Fund 23001 Total:	\$0.00	\$0.00	\$139.79	(\$139.79)	\$0.00	(\$139.79) 0.00%
Fund: 23008 TRANSPORTATION ACTIVITY						
Fund 23008 Total:	\$0.00	\$632.76	\$2,545.07	(\$2,545.07)	\$0.00	(\$2,545.07) 0.00%
Fund: 23014 SNP ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 6/1/2022	To Date: 6/30/2022	Budget Balance	
		Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	
Budget							
	Fund 23014 Total:	\$0.00	\$119.84	(\$119.84)	\$0.00		(\$119.84) 0.00%
Fund:	23025 BLANCO ACTIVITY	\$0.00	\$11,064.13	(\$11,064.13)	\$0.00		(\$11,064.13) 0.00%
	Fund 23025 Total:	\$0.00	\$11,064.13	(\$11,064.13)	\$0.00		(\$11,064.13) 0.00%
Fund:	23026 BHS ACTIVITY	\$0.00	\$54,633.19	(\$54,633.19)	\$0.00		(\$54,633.19) 0.00%
	Fund 23026 Total:	\$0.00	\$54,633.19	(\$54,633.19)	\$0.00		(\$54,633.19) 0.00%
Fund:	23027 ATHLETICS ACTIVITY	\$0.00	\$39,208.82	(\$39,208.82)	\$0.00		(\$39,208.82) 0.00%
	Fund 23027 Total:	\$0.00	\$39,208.82	(\$39,208.82)	\$0.00		(\$39,208.82) 0.00%
Fund:	23030 BECC ACTIVITY	\$0.00	\$101.79	(\$8,975.08)	\$0.00		(\$8,975.08) 0.00%
	Fund 23030 Total:	\$0.00	\$101.79	(\$8,975.08)	\$0.00		(\$8,975.08) 0.00%
Fund:	23033 CENTRAL ACTIVITY	\$0.00	\$224.03	(\$15,818.79)	\$0.00		(\$15,818.79) 0.00%
	Fund 23033 Total:	\$0.00	\$224.03	(\$15,818.79)	\$0.00		(\$15,818.79) 0.00%
Fund:	23095 MAJH ACTIVITY	\$0.00	\$4,830.60	(\$14,476.94)	\$0.00		(\$14,476.94) 0.00%
	Fund 23095 Total:	\$0.00	\$4,830.60	(\$14,476.94)	\$0.00		(\$14,476.94) 0.00%
Fund:	23100 FINANCE ACTIVITY	\$0.00	\$763.93	(\$763.93)	\$0.00		(\$763.93) 0.00%
	Fund 23100 Total:	\$0.00	\$763.93	(\$763.93)	\$0.00		(\$763.93) 0.00%
Fund:	23109 SUPERINTENDENT ACTIVITY	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00		(\$9,511.46) 0.00%
	Fund 23109 Total:	\$0.00	\$9,511.46	(\$9,511.46)	\$0.00		(\$9,511.46) 0.00%
Fund:	23111 ADMIN ACTIVITY	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00		(\$2,000.00) 0.00%
	Fund 23111 Total:	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00		(\$2,000.00) 0.00%
Fund:	23125 NAABA ANI ACTIVITY	\$0.00	\$15,726.21	(\$15,726.21)	\$0.00		(\$15,726.21) 0.00%
	Fund 23125 Total:	\$0.00	\$15,726.21	(\$15,726.21)	\$0.00		(\$15,726.21) 0.00%
Fund:	23420 TECHNOLOGY ACTIVITY	\$0.00	\$54.98	(\$1,484.39)	\$0.00		(\$1,484.39) 0.00%
	Fund 23420 Total:	\$0.00	\$54.98	(\$1,484.39)	\$0.00		(\$1,484.39) 0.00%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 6/1/2022	To Date: 6/30/2022	Budget Balance	
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24101	TITLE I - IASA						0.00%
	Fund 24101 Total:	\$895,842.00	\$151,019.07	\$856,391.85	\$39,450.15	\$0.00	\$39,450.15 4.40%
24106	ENTITLEMENT IDEA-B						
	Fund 24106 Total:	\$1,425,748.00	\$124,431.15	\$783,277.79	\$642,470.21	\$0.00	\$642,470.21 45.06%
24109	PRESCHOOL IDEA-B						
	Fund 24109 Total:	\$63,370.00	\$8,330.88	\$44,615.60	\$18,754.40	\$0.00	\$18,754.40 29.60%
24113	EDUCATION OF HOMELESS						
	Fund 24113 Total:	\$30,000.00	\$13,440.52	\$29,397.17	\$602.83	\$0.00	\$602.83 2.01%
24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:	\$22,524.00	\$0.00	\$242.08	\$22,281.92	\$0.00	\$22,281.92 98.93%
24154	TITLE II-A,TCHR/PRINC.TRN						
	Fund 24154 Total:	\$464,105.00	\$10,695.93	\$101,042.11	\$363,062.89	\$0.00	\$363,062.89 78.23%
24189	STUDENT SUPPORT AND ACADEMIC ENRICH						
	Fund 24189 Total:	\$103,538.00	\$7,558.62	\$92,237.68	\$11,300.32	\$0.00	\$11,300.32 10.91%
24301	CARES ACT						
	Fund 24301 Total:	\$11,994.00	\$0.00	\$11,993.77	\$0.23	\$0.00	\$0.23 0.00%
24307	SOCIAL EMOTIONAL LEARNING (SEL)						
	Fund 24307 Total:	\$10,721.00	\$0.00	\$10,721.00	\$0.00	\$0.00	\$0.00 0.00%
24308	CRRSA ESSER II						
	Fund 24308 Total:	\$1,745,476.00	\$129,604.83	\$1,327,521.63	\$417,954.37	\$0.00	\$417,954.37 23.95%
24309	CRSSA-SOCIAL EMOTIONAL LEARNING						
	Fund 24309 Total:	\$15,000.00	\$3,073.70	\$7,024.89	\$7,975.11	\$0.00	\$7,975.11 53.17%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

Summary Only

From Date: 6/1/2022

To Date:

6/30/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 24316 USDE, CRRSA, ESSER II AIR QUALITY						
Fund 24316 Total:	\$56,083.00	\$0.00	\$53,999.84	\$2,083.16	\$0.00	\$2,083.16 3.71%
Fund: 24330 CRRSA, ESSER III, ARP						
Fund 24330 Total:	\$6,476,315.00	\$31,527.39	\$213,127.38	\$6,263,187.62	\$0.00	\$6,263,187.62 96.71%
Fund: 24350 ARPA-HCY						
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00 100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2						
Fund 24355 Total:	\$57,165.00	\$0.00	\$7,728.74	\$49,436.26	\$0.00	\$49,436.26 86.48%
Fund: 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$114,372.00	\$10,120.64	\$99,605.86	\$14,766.14	\$0.00	\$14,766.14 12.91%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$244,606.00	\$5,525.13	\$65,549.50	\$179,056.50	\$0.00	\$179,056.50 73.20%
Fund: 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$272,922.00	\$19,492.25	\$88,128.18	\$184,793.82	\$0.00	\$184,793.82 67.71%
Fund: 25153 TITLE XIX MEDICAID						
Fund 25153 Total:	\$1,268,574.00	\$57,624.93	\$367,897.14	\$900,676.86	\$0.00	\$900,676.86 71.00%
Fund: 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$202,344.00	\$19,979.67	\$139,831.01	\$62,512.99	\$0.00	\$62,512.99 30.89%
Fund: 26107 REC/DISTRICT FISCAL AGENT, BECC						
Fund 26107 Total:	\$1,521.00	\$0.00	\$1,400.70	\$120.30	\$0.00	\$120.30 7.91%
Fund: 26121 KELLOGG FOUNDATION						
Fund 26121 Total:	\$119,533.00	\$0.00	\$61,348.76	\$58,184.24	\$0.00	\$58,184.24 48.68%
Fund: 26163 GOLDEN APPLE FOUNDATION						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 6/1/2022		To Date: 6/30/2022	
Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
	Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00 100.00%
Fund:	26200 CONOCO PHILLIPS GRANT	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
	Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund:	27107 2012 GO BOND STUDENT LIBR	\$25,827.00	\$0.00	\$24,516.00	\$1,311.00	\$0.00	\$1,311.00 5.08%
	Fund 27107 Total:	\$25,827.00	\$0.00	\$24,516.00	\$1,311.00	\$0.00	\$1,311.00 5.08%
Fund:	27135 STEM PROFESSIONAL DEVELOPMENT	\$49,632.00	\$2,184.28	\$5,273.13	\$44,358.87	\$0.00	\$44,358.87 89.38%
	Fund 27135 Total:	\$49,632.00	\$2,184.28	\$5,273.13	\$44,358.87	\$0.00	\$44,358.87 89.38%
Fund:	27149 PREK INITIATIVE	\$836,654.00	\$195,068.92	\$719,199.71	\$117,454.29	\$0.00	\$117,454.29 14.04%
	Fund 27149 Total:	\$836,654.00	\$195,068.92	\$719,199.71	\$117,454.29	\$0.00	\$117,454.29 14.04%
Fund:	27150 INDIAN EDUCATION ACT	\$46,658.00	\$3,062.76	\$42,189.29	\$4,468.71	\$0.00	\$4,468.71 9.58%
	Fund 27150 Total:	\$46,658.00	\$3,062.76	\$42,189.29	\$4,468.71	\$0.00	\$4,468.71 9.58%
Fund:	27183 NM GROWN FFV	\$10,000.00	\$0.00	\$9,998.98	\$1.02	\$0.00	\$1.02 0.01%
	Fund 27183 Total:	\$10,000.00	\$0.00	\$9,998.98	\$1.02	\$0.00	\$1.02 0.01%
Fund:	27407 FAMILY INCOME TAX	\$222,800.00	\$12,507.62	\$140,864.37	\$81,935.63	\$0.00	\$81,935.63 36.78%
	Fund 27407 Total:	\$222,800.00	\$12,507.62	\$140,864.37	\$81,935.63	\$0.00	\$81,935.63 36.78%
Fund:	28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$154,000.00	\$10,949.37	\$54,118.32	\$99,881.68	\$0.00	\$99,881.68 64.86%
	Fund 28211 Total:	\$154,000.00	\$10,949.37	\$54,118.32	\$99,881.68	\$0.00	\$99,881.68 64.86%
Fund:	29102 PRIVATE DIRECT GRANTS	\$44,760.00	\$0.00	\$3,976.21	\$40,783.79	\$0.00	\$40,783.79 91.12%
	Fund 29102 Total:	\$44,760.00	\$0.00	\$3,976.21	\$40,783.79	\$0.00	\$40,783.79 91.12%
Fund:	31100 BOND BUILDING	\$535.00	(\$1,874.33)	\$498.92	\$36.08	\$0.00	\$36.08 6.74%
	Fund 31100 Total:	\$535.00	(\$1,874.33)	\$498.92	\$36.08	\$0.00	\$36.08 6.74%
Fund:	31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$351,251.00	\$0.00	\$288,064.64	\$63,186.36	\$0.00	\$63,186.36
	Fund 31200 Total:	\$351,251.00	\$0.00	\$288,064.64	\$63,186.36	\$0.00	\$63,186.36

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2021-2022

Account Number / Description

		<input checked="" type="checkbox"/> Summary Only		From Date: 6/1/2022	To Date: 6/30/2022	Budget Balance	
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	% Remaining Bud
Fund: 31701	CAPITAL IMPROVEMENTS SB9						17.99%
	Fund 31701 Total:	\$127,794.79	\$1,555,619.05	\$3,537,334.95	\$0.00	\$3,537,334.95	69.46%
Fund: 31703	SB-9 STATE MATCH						
	Fund 31703 Total:	\$0.00	\$69,825.00	\$69,575.00	\$0.00	\$69,575.00	49.91%
Fund: 31900	ED TECH EQUIPMENT ACT						
	Fund 31900 Total:	\$0.00	\$367,864.47	\$909,244.53	\$0.00	\$909,244.53	71.20%
Fund: 41000	DEBT SERVICE						
	Fund 41000 Total:	(\$143,397.19)	\$5,360,642.37	\$7,633,148.63	\$0.00	\$7,633,148.63	58.74%
Fund: 42000	DEFERRED SICK LEAVE						
	Fund 42000 Total:	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00	100.00%
Fund: 43000	ED TECH DEBT SERVICE						
	Fund 43000 Total:	\$938.94	\$43,231.31	\$1,099,731.69	\$0.00	\$1,099,731.69	96.22%
	Grand Total:	\$5,253,519.60	\$40,890,983.81	\$33,936,600.19	\$0.00	\$33,936,600.19	45.35%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 06/01/2022 **To Date:** 06/30/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175958	06/02/2022	TORRES, DAVE E	\$1,288.03	28	Printed	Payroll	<input type="checkbox"/>		
175959	06/10/2022	CHAVEZ, MARGARET GENEVIEVE	\$2,288.39	29	Printed	Payroll	<input type="checkbox"/>		
175960	06/10/2022	CURLEY, ELVERA	\$889.51	29	Printed	Payroll	<input type="checkbox"/>		
175961	06/10/2022	MAYO, TRINITY	\$2,413.85	29	Printed	Payroll	<input type="checkbox"/>		
175962	06/10/2022	STAHL, DARRIL D	\$2,900.30	29	Printed	Payroll	<input type="checkbox"/>		
175963	06/10/2022	CROWDER, CRISTA G	\$2,515.48	29	Printed	Payroll	<input type="checkbox"/>		
175964	06/10/2022	HARRISON, EUNICE	\$789.08	29	Printed	Payroll	<input type="checkbox"/>		
175965	06/10/2022	MCMINN, ANTHONY SCOTT	\$1,553.26	29	Printed	Payroll	<input type="checkbox"/>		
175966	06/10/2022	ESTES, DALLAS C	\$1,215.86	29	Printed	Payroll	<input type="checkbox"/>		
175967	06/10/2022	JOHN, GENEVA A	\$774.44	29	Printed	Payroll	<input type="checkbox"/>		
175968	06/10/2022	BROCK, TEDDY CHARLES	\$112.67	29	Printed	Payroll	<input type="checkbox"/>		
175969	06/10/2022	HARRISON, CAROLE B	\$864.28	29	Printed	Payroll	<input type="checkbox"/>		
175970	06/10/2022	BROCK, VERNON GENE	\$2,206.21	29	Printed	Payroll	<input type="checkbox"/>		
175971	06/10/2022	FOSTER, KAREN A	\$1,729.96	29	Printed	Payroll	<input type="checkbox"/>		
175972	06/10/2022	LUSTER, JASON	\$4,010.03	29	Printed	Payroll	<input type="checkbox"/>		
175973	06/10/2022	MCCOY, LORI D	\$1,831.65	29	Printed	Payroll	<input type="checkbox"/>		
175974	06/10/2022	MARSHALL, SIERRA	\$1,899.42	29	Printed	Payroll	<input type="checkbox"/>		
175975	06/10/2022	ARROYO, JUAN A	\$1,556.58	29	Printed	Payroll	<input type="checkbox"/>		
175976	06/10/2022	HARRISON, SHANNON V	\$1,396.13	29	Printed	Payroll	<input type="checkbox"/>		
175977	06/10/2022	TORRES, DAVE E	\$1,501.65	29	Printed	Payroll	<input type="checkbox"/>		
175978	06/24/2022	CHAVEZ, MARGARET GENEVIEVE	\$572.08	30	Printed	Payroll	<input type="checkbox"/>		
175979	06/24/2022	CURLEY, ELVERA	\$219.61	30	Printed	Payroll	<input type="checkbox"/>		
175980	06/24/2022	MAYO, TRINITY	\$603.47	30	Printed	Payroll	<input type="checkbox"/>		
175981	06/24/2022	STAHL, DARRIL D	\$966.74	30	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 06/01/2022 **To Date:** 06/30/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
175982	06/24/2022	CROWDER, CRISTA G	\$621.15	30	Printed	Payroll	<input type="checkbox"/>		
175983	06/24/2022	HARRISON, EUNICE	\$788.99	30	Printed	Payroll	<input type="checkbox"/>		
175984	06/24/2022	MCMINN, ANTHONY SCOTT	\$396.91	30	Printed	Payroll	<input type="checkbox"/>		
175985	06/24/2022	ESTES, DALLAS C	\$303.99	30	Printed	Payroll	<input type="checkbox"/>		
175986	06/24/2022	JOHN, GENEVA A	\$774.43	30	Printed	Payroll	<input type="checkbox"/>		
175987	06/24/2022	DEHERRERA, TONY L	\$41.56	30	Printed	Payroll	<input type="checkbox"/>		
175988	06/24/2022	MAES, DALE JOHN	\$41.56	30	Printed	Payroll	<input type="checkbox"/>		
175989	06/24/2022	BACA, ABIGAIL GRACE	\$245.00	30	Printed	Payroll	<input type="checkbox"/>		
175990	06/24/2022	CAMPBELL, KANE CHARLES DONALD	\$290.50	30	Printed	Payroll	<input type="checkbox"/>		
175991	06/24/2022	PEREZ, BRYCE NOAH	\$290.50	30	Printed	Payroll	<input type="checkbox"/>		
175992	06/24/2022	VIGIL, GABRIEL ANDRES	\$290.50	30	Printed	Payroll	<input type="checkbox"/>		
175993	06/24/2022	BROCK, VERNON GENE	\$559.31	30	Printed	Payroll	<input type="checkbox"/>		
175994	06/24/2022	FOSTER, KAREN A	\$432.60	30	Printed	Payroll	<input type="checkbox"/>		
175995	06/24/2022	LUSTER, JASON	\$1,002.50	30	Printed	Payroll	<input type="checkbox"/>		
175996	06/24/2022	MCCOY, LORI D	\$451.58	30	Printed	Payroll	<input type="checkbox"/>		
175997	06/24/2022	YAZZIE, ALVINA ALMA	\$626.96	30	Printed	Payroll	<input type="checkbox"/>		
175998	06/24/2022	MARSHALL, SIERRA	\$474.88	30	Printed	Payroll	<input type="checkbox"/>		
175999	06/24/2022	ARROYO, JUAN A	\$1,536.03	30	Printed	Payroll	<input type="checkbox"/>		
176000	06/24/2022	HARRISON, SHANNON V	\$362.03	30	Printed	Payroll	<input type="checkbox"/>		
176001	06/24/2022	TORRES, DAVE E	\$495.09	30	Printed	Payroll	<input type="checkbox"/>		
176002	06/22/2022	BROCK, TEDDY CHARLES	\$708.54	31	Printed	Payroll	<input type="checkbox"/>		
176003	06/22/2022	WELSH, LESLIE JOHN	\$726.45	31	Printed	Payroll	<input type="checkbox"/>		
176004	06/22/2022	ANDERSON, SUSAN D	\$596.24	31	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 06/01/2022 **To Date:** 06/30/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176005	06/22/2022	ATENCIO, HELENA M	\$664.25	31	Printed	Payroll	<input type="checkbox"/>		
176006	06/22/2022	BUNNY, JENNITA	\$655.96	31	Printed	Payroll	<input type="checkbox"/>		
176007	06/22/2022	CAYATINETO, STEPHANIE W	\$664.25	31	Printed	Payroll	<input type="checkbox"/>		
176008	06/22/2022	CHARLEY, JUANITA B	\$642.23	31	Printed	Payroll	<input type="checkbox"/>		
176009	06/22/2022	ELDRIDGE, REGINA B	\$597.86	31	Printed	Payroll	<input type="checkbox"/>		
176010	06/22/2022	GALLEGOS, TINA R	\$644.15	31	Printed	Payroll	<input type="checkbox"/>		
176011	06/22/2022	GARCIA, SALVADOR	\$642.23	31	Printed	Payroll	<input type="checkbox"/>		
176012	06/22/2022	HARE, BRUCE LOUIS JR	\$664.25	31	Printed	Payroll	<input type="checkbox"/>		
176013	06/22/2022	HARRISON, SHANNON V	\$597.86	31	Printed	Payroll	<input type="checkbox"/>		
176014	06/22/2022	NETTLETON, JACQUELINE ANN	\$618.32	31	Printed	Payroll	<input type="checkbox"/>		
176015	06/22/2022	TAYLOR, SARAH A	\$597.86	31	Printed	Payroll	<input type="checkbox"/>		
176016	06/30/2022	BENALLY, BRIAN M	\$194.24	32	Printed	Payroll	<input type="checkbox"/>		
176017	06/29/2022	NICHOLS, DARRELL W	\$41.56	33	Printed	Payroll	<input type="checkbox"/>		
176018	06/30/2022	SANDOVAL, CHRISTINA LUPE	\$870.92	34	Printed	Payroll	<input type="checkbox"/>		
294058	06/02/2022	BARRY, EVELYN E	\$57.96	1289	Printed	Expense	<input type="checkbox"/>		
294059	06/02/2022	BARRY, EVELYN E	\$100.00	1289	Printed	Expense	<input type="checkbox"/>		
294060	06/02/2022	BLANCO WATER CONSUMERS ASSOC.	\$450.98	1289	Printed	Expense	<input type="checkbox"/>		
294061	06/02/2022	BLOOMFIELD SUPER LUBE	\$203.47	1289	Printed	Expense	<input type="checkbox"/>		
294062	06/02/2022	BOB GARRECHT PLUMBING SUPPLY	\$797.01	1289	Printed	Expense	<input type="checkbox"/>		
294063	06/02/2022	COOPERATIVE EDUCATION SERV	\$47,253.64	1289	Printed	Expense	<input type="checkbox"/>		
294064	06/02/2022	DAIRY FARMERS OF AMERICA, INC	\$1,168.68	1289	Printed	Expense	<input type="checkbox"/>		
294065	06/02/2022	DURANGO HERALD	\$489.04	1289	Printed	Expense	<input type="checkbox"/>		
294066	06/02/2022	ESS SOUTH CENTRAL, LLC	\$30,586.65	1289	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 06/01/2022 **To Date:** 06/30/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294067	06/02/2022	GARETH STEVENS PUBLISHING	\$2,898.21	1289	Printed	Expense	<input type="checkbox"/>		
294068	06/02/2022	GLAZIER CLINICS	\$399.00	1289	Printed	Expense	<input type="checkbox"/>		
294069	06/02/2022	JOSTENS	\$4,197.92	1289	Printed	Expense	<input type="checkbox"/>		
294070	06/02/2022	LABATT FOOD SERVICE	\$7,515.05	1289	Printed	Expense	<input type="checkbox"/>		
294071	06/02/2022	LAKESHORE LEARNING MATERIALS	\$24,396.93	1289	Printed	Expense	<input type="checkbox"/>		
294072	06/02/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$1,572.75	1289	Printed	Expense	<input type="checkbox"/>		
294073	06/02/2022	NM FFA ASSOCIATION NMSU	\$150.00	1289	Printed	Expense	<input type="checkbox"/>		
294074	06/02/2022	O'REILLY AUTO PARTS	\$55.96	1289	Printed	Expense	<input type="checkbox"/>		
294075	06/02/2022	QUILL CORPORATION	\$1,902.30	1289	Printed	Expense	<input type="checkbox"/>		
294076	06/02/2022	RAM STUDIOS INC.	\$554.88	1289	Printed	Expense	<input type="checkbox"/>		
294077	06/02/2022	ROBERTS TRUCK CENTER	\$600.00	1289	Printed	Expense	<input type="checkbox"/>		
294078	06/02/2022	SCHOOL SPECIALTY, LLC	\$836.92	1289	Printed	Expense	<input type="checkbox"/>		
294079	06/02/2022	THOMAS, EVELYN	\$84.15	1289	Printed	Expense	<input type="checkbox"/>		
294080	06/02/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$870.80	1289	Printed	Expense	<input type="checkbox"/>		
294081	06/02/2022	UNRULY STUDIOS INC	\$13,500.00	1289	Printed	Expense	<input type="checkbox"/>		
294082	06/02/2022	VALDEZ, ANTHONY P	\$860.00	1289	Printed	Expense	<input type="checkbox"/>		
294083	06/06/2022	RODRIGUEZ, JOANNE	\$52.08	1305	Printed	Expense	<input type="checkbox"/>		
294084	06/10/2022	AMERICAN FAMILY LIFE	\$160.32	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294085	06/10/2022	BLOOMFIELD SCHOOLS_6354	\$1,630.44	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294086	06/10/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294087	06/10/2022	CENTRAL UNITED LIFE INS.CO.	\$223.07	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294088	06/10/2022	CONTINENTAL GENERAL INS CO	\$175.18	1306	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 06/01/2022 To Date: 06/30/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294089	06/10/2022	CREDIT BUREAU OF FARMINGTON	\$649.26	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294090	06/10/2022	EQUITABLE FINANCIAL	\$700.00	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294091	06/10/2022	FIRST FINANCIAL ACCIDENT	\$1,631.00	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294092	06/10/2022	FIRST FINANCIAL ANNUITY	\$350.00	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294093	06/10/2022	FIRST FINANCIAL CANCER	\$2,179.30	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294094	06/10/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$596.83	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294095	06/10/2022	FIRST FINANCIAL DISABILITY	\$10,814.58	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294096	06/10/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$98.00	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294097	06/10/2022	FIRST FINANCIAL FLEX	\$6,929.76	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294098	06/10/2022	HARTFORD LIFE	\$631.65	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294099	06/10/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$36.60	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294100	06/10/2022	NEA-NM NEA -BLOOMFIELD	\$2,747.63	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294101	06/10/2022	PRE-PAID LEGAL SERVICES, INC.	\$2,195.37	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294102	06/10/2022	TD BANK, NATIONAL ASSOCIATION	\$1,888.48	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294103	06/10/2022	TEXAS LIFE	\$22,102.38	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294104	06/10/2022	UNUM LIFE INSURANCE CO OF AMER	\$704.65	1306	Printed	Payroll Ded	<input type="checkbox"/>		
294105	06/08/2022	AT&T MOBILITY	\$1,635.17	1290	Printed	Expense	<input type="checkbox"/>		
294106	06/08/2022	BENAVIDEZ, DESIRAYE M	\$138.40	1290	Printed	Expense	<input type="checkbox"/>		
294107	06/08/2022	CENTRAL RESTAURANT PRODUCTS	\$2,303.00	1290	Printed	Expense	<input type="checkbox"/>		
294108	06/08/2022	CITY OF BLOOMFIELD	\$6,379.16	1290	Printed	Expense	<input type="checkbox"/>		
294109	06/08/2022	CITY OF BLOOMFIELD	\$42,000.00	1290	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 06/01/2022 **To Date:** 06/30/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294110	06/08/2022	CITY OF FARMINGTON	\$42,932.92	1290	Printed	Expense	<input type="checkbox"/>		
294111	06/08/2022	COGNIA INC.	\$7,762.16	1290	Printed	Expense	<input type="checkbox"/>		
294112	06/08/2022	COOPERATIVE EDUCATION SERV.	\$1,577.02	1290	Printed	Expense	<input type="checkbox"/>		
294113	06/08/2022	DAILY TIMES	\$2,015.90	1290	Printed	Expense	<input type="checkbox"/>		
294114	06/08/2022	DAIRY FARMERS OF AMERICA, INC	\$203.19	1290	Printed	Expense	<input type="checkbox"/>		
294115	06/08/2022	ESS SOUTH CENTRAL, LLC	\$25,201.51	1290	Printed	Expense	<input type="checkbox"/>		
294116	06/08/2022	FASTTRACK COMMUNICATIONS INC.	\$6,347.11	1290	Printed	Expense	<input type="checkbox"/>		
294117	06/08/2022	GUFFEY, WILMA R	\$40.45	1290	Printed	Expense	<input type="checkbox"/>		
294118	06/08/2022	HERNANDEZ, DEBORAH C	\$138.40	1290	Printed	Expense	<input type="checkbox"/>		
294119	06/08/2022	KELLY'S PEST CONTROL	\$1,949.63	1290	Printed	Expense	<input type="checkbox"/>		
294120	06/08/2022	LABATT FOOD SERVICE	\$7,793.82	1290	Printed	Expense	<input type="checkbox"/>		
294121	06/08/2022	LAKESHORE LEARNING MATERIALS	\$1,706.62	1290	Printed	Expense	<input type="checkbox"/>		
294122	06/08/2022	NEW MEXICO SCHOOL FOR THE BLIND	\$1,321.50	1290	Printed	Expense	<input type="checkbox"/>		
294123	06/08/2022	NM ENVIRONMENT DEPARTMENT	\$300.00	1290	Printed	Expense	<input type="checkbox"/>		
294124	06/08/2022	NM ENVIRONMENT DEPT	\$1,200.00	1290	Printed	Expense	<input type="checkbox"/>		
294125	06/08/2022	NMSBA	\$1,315.00	1290	Printed	Expense	<input type="checkbox"/>		
294126	06/08/2022	O'REILLY AUTO PARTS	\$29.98	1290	Printed	Expense	<input type="checkbox"/>		
294127	06/08/2022	POWERSCHOOL	\$5,590.00	1290	Printed	Expense	<input type="checkbox"/>		
294128	06/08/2022	QUADIENT LEASING USA	\$1,124.59	1290	Printed	Expense	<input type="checkbox"/>		
294129	06/08/2022	QUILL CORPORATION	\$2,293.83	1290	Printed	Expense	<input type="checkbox"/>		
294130	06/08/2022	SCHOOL SPECIALTY, LLC	\$91.76	1290	Printed	Expense	<input type="checkbox"/>		
294131	06/08/2022	STAPLES ADVANTAGE	\$3,840.75	1290	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 06/01/2022 **To Date:** 06/30/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294132	06/08/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$369.20	1290	Printed	Expense	<input type="checkbox"/>		
294133	06/08/2022	ULLIANCE, INC	\$1,026.00	1290	Printed	Expense	<input type="checkbox"/>		
294134	06/08/2022	UNLIMITED TELETHERAPY LLC	\$51,248.43	1290	Printed	Expense	<input type="checkbox"/>		
294135	06/08/2022	VELASQUEZ, NANCY KAY	\$116.48	1290	Printed	Expense	<input type="checkbox"/>		
294136	06/08/2022	WASTE MANAGEMENT OF NEW MEXICO	\$775.50	1290	Printed	Expense	<input type="checkbox"/>		
294137	06/08/2022	WINTON ROAD BROADCASTING, LLC	\$3,549.55	1290	Printed	Expense	<input type="checkbox"/>		
294138	06/15/2022	AT&T MOBILITY	\$2,674.83	1292	Printed	Expense	<input type="checkbox"/>		
294139	06/15/2022	AZTEC FAMILY PRACTICE PA	\$100.00	1292	Printed	Expense	<input type="checkbox"/>		
294140	06/15/2022	BOARDWORKS EDUCATION	\$3,314.00	1292	Printed	Expense	<input type="checkbox"/>		
294141	06/15/2022	CDW-G	\$1,668.00	1292	Printed	Expense	<input type="checkbox"/>		
294142	06/15/2022	CENTURY LINK	\$3,242.29	1292	Printed	Expense	<input type="checkbox"/>		
294143	06/15/2022	COOPERATIVE EDUCATION SERV.	\$73,508.16	1292	Printed	Expense	<input type="checkbox"/>		
294144	06/15/2022	DAIRY FARMERS OF AMERICA, INC	\$519.73	1292	Printed	Expense	<input type="checkbox"/>		
294145	06/15/2022	FEDEX	\$46.64	1292	Printed	Expense	<input type="checkbox"/>		
294146	06/15/2022	HILLYARD, INC.	\$579.91	1292	Printed	Expense	<input type="checkbox"/>		
294147	06/15/2022	JONES, ALEXANDRA R	\$50.00	1292	Printed	Expense	<input type="checkbox"/>		
294148	06/15/2022	KELLY'S DRY CLEANER	\$17.13	1292	Printed	Expense	<input type="checkbox"/>		
294149	06/15/2022	LABATT FOOD SERVICE	\$6,574.36	1292	Printed	Expense	<input type="checkbox"/>		
294150	06/15/2022	MESA GLASS	\$833.27	1292	Printed	Expense	<input type="checkbox"/>		
294151	06/15/2022	O'REILLY AUTO PARTS	\$32.97	1292	Printed	Expense	<input type="checkbox"/>		
294152	06/15/2022	OFFICE DEPOT BSD	\$431.97	1292	Printed	Expense	<input type="checkbox"/>		
294153	06/15/2022	PLATERO, VERLYNNE R.	\$50.00	1292	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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From Date: 06/01/2022 **To Date:** 06/30/2022
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294154	06/15/2022	QUILL CORPORATION	\$32.02	1292	Printed	Expense	<input type="checkbox"/>		
294155	06/15/2022	RAM STUDIOS INC.	\$1,070.20	1292	Printed	Expense	<input type="checkbox"/>		
294156	06/15/2022	SAN JUAN COLLEGE	\$2,500.00	1292	Printed	Expense	<input type="checkbox"/>		
294157	06/15/2022	SCHOOL SPECIALTY, LLC	\$2,928.80	1292	Printed	Expense	<input type="checkbox"/>		
294158	06/15/2022	STAPLES ADVANTAGE	\$2,500.00	1292	Printed	Expense	<input type="checkbox"/>		
294159	06/15/2022	SYMMETRY ENERGY SOLUTIONS, CCL	\$15,997.90	1292	Printed	Expense	<input type="checkbox"/>		
294160	06/15/2022	THE COLLEGE BOARD	\$6,000.00	1292	Printed	Expense	<input type="checkbox"/>		
294161	06/15/2022	TOLEDO, MARYLEE	\$50.00	1292	Printed	Expense	<input type="checkbox"/>		
294162	06/15/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$517.59	1292	Printed	Expense	<input type="checkbox"/>		
294163	06/15/2022	WADDUPS, CHARLENE A	\$50.00	1292	Printed	Expense	<input type="checkbox"/>		
294164	06/15/2022	WEISHEIT, SHA LYN	\$136.75	1292	Printed	Expense	<input type="checkbox"/>		
294165	06/15/2022	WNMU/ OFFICE OF BUSINESS AFFAIRS	\$1,762.68	1292	Printed	Expense	<input type="checkbox"/>		
294166	06/24/2022	AMERICAN FAMILY LIFE	\$40.08	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294167	06/24/2022	AUTOMATED RECOVERY SYSTEMS INC	\$273.61	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294168	06/24/2022	BLOOMFIELD SCHOOLS_6354	\$407.45	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294169	06/24/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294170	06/24/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294171	06/24/2022	CONTINENTAL GENERAL INS CO	\$48.07	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294172	06/24/2022	CREDIT BUREAU OF FARMINGTON	\$140.58	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294173	06/24/2022	EQUITABLE FINANCIAL	\$125.00	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294174	06/24/2022	FIRST FINANCIAL ACCIDENT	\$408.60	1315	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2021-2022

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294175	06/24/2022	FIRST FINANCIAL ANNUITY	\$125.00	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294176	06/24/2022	FIRST FINANCIAL CANCER	\$612.55	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294177	06/24/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$138.45	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294178	06/24/2022	FIRST FINANCIAL DISABILITY	\$2,884.71	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294179	06/24/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294180	06/24/2022	FIRST FINANCIAL FLEX	\$1,897.44	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294181	06/24/2022	HARTFORD LIFE	\$187.45	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294182	06/24/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294183	06/24/2022	NEA-NM NEA -BLOOMFIELD	\$634.86	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294184	06/24/2022	PRE-PAID LEGAL SERVICES, INC.	\$564.18	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294185	06/24/2022	TAXATION & REVENUE DEPT.	\$21.50	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294186	06/24/2022	TD BANK, NATIONAL ASSOCIATION	\$472.12	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294187	06/24/2022	TEXAS LIFE	\$6,089.86	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294188	06/24/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1315	Printed	Payroll Ded	<input type="checkbox"/>		
294189	06/22/2022	APPLE INC	\$4,612.00	1293	Printed	Expense	<input type="checkbox"/>		
294190	06/22/2022	BLUSOURCE	\$3,149.73	1293	Printed	Expense	<input type="checkbox"/>		
294191	06/22/2022	CANON FINANCIAL SERVICES, INC.	\$9,463.92	1293	Printed	Expense	<input type="checkbox"/>		
294192	06/22/2022	CENTURYLINK	\$116.47	1293	Printed	Expense	<input type="checkbox"/>		
294193	06/22/2022	CHARLEY, CARRIE A.	\$300.00	1293	Printed	Expense	<input type="checkbox"/>		
294194	06/22/2022	CITY OF BLOOMFIELD	\$21,486.04	1293	Printed	Expense	<input type="checkbox"/>		
294195	06/22/2022	COOPERATIVE EDUCATION SERV.	\$47,362.02	1293	Printed	Expense	<input type="checkbox"/>		
294196	06/22/2022	CUDDY & MCCARTHY LLP	\$2,947.26	1293	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
294197	06/22/2022	DAIRY FARMERS OF AMERICA, INC	\$677.12	1293	Printed	Expense	<input type="checkbox"/>		
294198	06/22/2022	JARAMILLO, VALARIE M	\$146.00	1293	Printed	Expense	<input type="checkbox"/>		
294199	06/22/2022	LABATT FOOD SERVICE	\$1,170.94	1293	Printed	Expense	<input type="checkbox"/>		
294200	06/22/2022	NM COALITION EDUCATIONAL LEADERS (NMCCEL)	\$1,350.00	1293	Printed	Expense	<input type="checkbox"/>		
294201	06/22/2022	OFFICE DEPOT BSD	\$15.10	1293	Printed	Expense	<input type="checkbox"/>		
294202	06/22/2022	S.S.P. INC	\$3,980.00	1293	Printed	Expense	<input type="checkbox"/>		
294203	06/22/2022	SKILLPATH	\$956.00	1293	Printed	Expense	<input type="checkbox"/>		
294204	06/22/2022	TANCO PRINTING & TROPHY, INC.	\$106.00	1293	Printed	Expense	<input type="checkbox"/>		
294205	06/22/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$162.24	1293	Printed	Expense	<input type="checkbox"/>		
294206	06/22/2022	TRUJILLO, GEORGE R.	\$2,057.94	1293	Printed	Expense	<input type="checkbox"/>		
294207	06/22/2022	TYLER TECHNOLOGIES, INC.	\$335.77	1293	Printed	Expense	<input type="checkbox"/>		
294208	06/22/2022	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$5,679.42	1293	Printed	Expense	<input type="checkbox"/>		
294209	06/30/2022	TAXATION & REVENUE DEPT.	\$25.80	1334	Printed	Payroll Ded	<input type="checkbox"/>		
294210	06/28/2022	ARROYO, JUAN A	\$36.00	1328	Printed	Expense	<input type="checkbox"/>		
294211	06/28/2022	AZTEC FAMILY PRACTICE PA	\$200.00	1328	Printed	Expense	<input type="checkbox"/>		
294212	06/28/2022	BARRY, EVELYN E	\$9.76	1328	Printed	Expense	<input type="checkbox"/>		
294213	06/28/2022	CANON SOLUTIONS AMERICA, INC.	\$43.36	1328	Printed	Expense	<input type="checkbox"/>		
294214	06/28/2022	COOPERATIVE EDUCATION SERV.	\$12,940.24	1328	Printed	Expense	<input type="checkbox"/>		
294215	06/28/2022	DAILY TIMES	\$229.54	1328	Printed	Expense	<input type="checkbox"/>		
294216	06/28/2022	DAIRY FARMERS OF AMERICA, INC	\$699.63	1328	Printed	Expense	<input type="checkbox"/>		
294217	06/28/2022	DEERE & COMPANY	\$11,990.11	1328	Printed	Expense	<input type="checkbox"/>		
294218	06/28/2022	DELL MARKETING, L.P.	\$61.51	1328	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
294219	06/28/2022	FARMERS MARKET	\$267.67	1328	Printed	Expense	<input type="checkbox"/>		
294220	06/28/2022	FOOD HANDLER SOLUTIONS, LLC	\$236.00	1328	Printed	Expense	<input type="checkbox"/>		
294221	06/28/2022	LABATT FOOD SERVICE	\$2,025.06	1328	Printed	Expense	<input type="checkbox"/>		
294222	06/28/2022	MESA GLASS	\$1,602.86	1328	Printed	Expense	<input type="checkbox"/>		
294223	06/28/2022	OFFICE DEPOT BSD	\$1,257.56	1328	Printed	Expense	<input type="checkbox"/>		
294224	06/28/2022	RODRIGUEZ, JOANNE	\$52.06	1328	Printed	Expense	<input type="checkbox"/>		
294225	06/28/2022	SAN JUAN COLLEGE	\$779.12	1328	Printed	Expense	<input type="checkbox"/>		
294226	06/28/2022	SOUTHWEST TRAINING SYSTEM INC	\$413.00	1328	Printed	Expense	<input type="checkbox"/>		
294227	06/28/2022	STAPLES ADVANTAGE	\$1,947.64	1328	Printed	Expense	<input type="checkbox"/>		
294228	06/28/2022	TAC ENERGY	\$147,693.00	1328	Printed	Expense	<input type="checkbox"/>		
294229	06/28/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$247.20	1328	Printed	Expense	<input type="checkbox"/>		
294230	06/28/2022	TYLER TECHNOLOGIES, INC.	\$1,210.39	1328	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$911,415.29

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
202201227	CLIA LABORATORY PROGF	5/20/2022	5/23/2022	\$180.00	CLIA WAIVER	ADMIN	
202200260	VISTAPRINT	5/12/2022	5/13/2022	\$30.53	BUSINESS CARDS	ADMIN	
202202143	CHIPO TLE 4188	6/2/2022	6/3/2022	\$15.59	MEALS/ LAW CONF. ABQ	ADMIN	
202202143	CASINO LAGUNA BURGER	6/1/2022	6/3/2022	\$14.70	MEALS/ LAW CONF. ABQ	ADMIN	\$240.82
202201518	MCDONALD'S F4644	5/7/2022	5/9/2022	\$53.73	MEALS/BASEBALL TO STATE	ATHLETICS	
202201518	PIZZA 9 - GRANTS	5/6/2022	5/9/2022	\$197.28	MEALS/BASEBALL TO STATE	ATHLETICS	
202201518	DENNY'S #7434 18007336	5/6/2022	5/9/2022	\$304.66	MEALS/BASEBALL TO STATE	ATHLETICS	
202201518	HOLIDAY INN EXPRESS	5/7/2022	5/9/2022	\$166.29	LODGING/BASEBALL TO STATE	ATHLETICS	
202201518	HOLIDAY INN EXPRESS	5/7/2022	5/9/2022	\$166.29	LODGING/BASEBALL TO STATE	ATHLETICS	
202201518	HOLIDAY INN EXPRESS	5/7/2022	5/9/2022	\$166.29	LODGING/BASEBALL TO STATE	ATHLETICS	
202201518	HOLIDAY INN EXPRESS	5/7/2022	5/9/2022	\$166.29	LODGING/BASEBALL TO STATE	ATHLETICS	
202201518	HOLIDAY INN EXPRESS	5/7/2022	5/9/2022	\$166.29	LODGING/BASEBALL TO STATE	ATHLETICS	
202201518	HOLIDAY INN EXPRESS	5/7/2022	5/9/2022	\$166.29	LODGING/BASEBALL TO STATE	ATHLETICS	
202201527	WM SUPERCENTER #850	5/12/2022	5/13/2022	\$72.50	DRINKS, SNACKS/TRACK TO STATE, ABQ	ATHLETICS	
202201527	Subway 25474	5/13/2022	5/16/2022	\$319.60	MEALS/TRACK TO STATE, ABQ	ATHLETICS	
202201527	CHIPOTLE 2920	5/13/2022	5/16/2022	\$443.26	MEALS/TRACK TO STATE, ABQ	ATHLETICS	
202201527	Subway 25474	5/14/2022	5/16/2022	\$319.60	MEALS/TRACK TO STATE, ABQ	ATHLETICS	
202201527	TST RUDY'S COUNTRY ST	5/13/2022	5/16/2022	\$335.61	MEALS/TRACK TO STATE, ABQ	ATHLETICS	
202201527	CHICK-FIL-A #01996	5/14/2022	5/16/2022	\$171.20	MEALS/TRACK TO STATE, ABQ	ATHLETICS	
202201527	COMFORT INN NM073	5/16/2022	5/17/2022	\$3,211.20	LODGING/TRACK TO STATE, ABQ	ATHLETICS	
202201526	YO MAMAS GRILL	5/7/2022	5/9/2022	\$214.65	MEALS/SOFTBALL TO STATE	ATHLETICS	
202201526	LJS/A&W #8216	5/7/2022	5/9/2022	\$81.30	MEALS/SOFTBALL TO STATE	ATHLETICS	
202201526	COMFORT INNS	5/7/2022	5/9/2022	\$107.34	MEALS/SOFTBALL TO STATE	ATHLETICS	
202201526	MCDONALD'S F23481	5/6/2022	5/9/2022	\$92.83	MEALS/SOFTBALL TO STATE	ATHLETICS	
202201526	QUALITY INNS	5/7/2022	5/9/2022	\$653.04	LODGING/SOFTBALL TO STATE	ATHLETICS	
202200507	HOMEWOOD SUITES ALBU	5/14/2022	5/16/2022	\$252.80	LODGING/STATE TRACK, ABQ	ATHLETICS	
202200507	SPEEDWAY 08920 1897 CC	5/14/2022	5/16/2022	\$60.00	FUEL/STATE TRACK	ATHLETICS	
202200137	SHOPKEEP.COM	5/29/2022	5/30/2022	\$74.74	POINT OF SALE	ATHLETICS	\$8,129.37
202202260	AMAZON.COM 1Q6LW9WV	5/5/2022	5/6/2022	\$101.79	SUNSCREEN LOTION PACKETS	BECC	
202202222	AMZN MKTP US AMZN.COM	5/11/2022	5/12/2022	(\$34.64)	CREDIT/ 3 COMPARTMENT TRAYS	BECC	
202202262	HOMEDEPOT.COM	5/4/2022	5/6/2022	\$2,170.58	STORAGE SHED	BECC	\$2,237.73
202202267	WM SUPERCENTER #826	5/6/2022	5/9/2022	\$453.60	SNACKS, SUPPLIES FOR PROM	BHS	
202202267	WM SUPERCENTER #3428	5/6/2022	5/9/2022	\$84.39	SNACKS, SUPPLIES FOR PROM	BHS	
202202236	CIRCLE K # 09670	5/31/2022	6/1/2022	\$102.00	FUEL/STATE FFA CONFERENCE, LAS CRUI	BHS	
202202236	LAQUINTA BY WYNDHAM	5/30/2022	6/1/2022	\$316.50	LODGING/STATE FFA CONFERENCE, LAS	BHS	
202202236	LAQUINTA BY WYNDHAM	5/30/2022	6/1/2022	\$316.50	LODGING/STATE FFA CONFERENCE, LAS	BHS	
202202236	LAQUINTA BY WYNDHAM	5/30/2022	6/1/2022	\$316.50	LODGING/STATE FFA CONFERENCE, LAS	BHS	
202202236	WHATABURGER 465	5/31/2022	6/1/2022	\$57.44	MEALS/STATE FFA CONFERENCE, LAS CR	BHS	
202202236	ALBERTSONS #1909	5/31/2022	6/2/2022	\$130.83	MEALS/STATE FFA CONFERENCE, LAS CR	BHS	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202202236	DICKS CAFE	6/1/2022	6/2/2022	\$35.89	MEALS/STATE FFA CONFERENCE, LAS CR	BHS	\$3,160.97
202202236	WOK AND WORLD	6/1/2022	6/3/2022	\$83.32	MEALS/STATE FFA CONFERENCE, LAS CR	BHS	
202202289	WM SUPERCENTER #3428	5/18/2022	5/19/2022	\$150.00	GIFT CARDS. STUCO SENIORS	BHS	
202202266	WM SUPERCENTER #2270	5/4/2022	5/5/2022	\$138.52	TEACHER APPRECIATION SNACKS	BHS	
202202268	WM SUPERCENTER #2270	5/4/2022	5/5/2022	\$65.88	HEALTHY SNACK FUNDRAISER	BHS	
202201875	WM SUPERCENTER #826	5/23/2022	5/24/2022	\$128.14	BAND SUPPLIES	BHS	
202202215	SOUTHWES 52621152707	5/4/2022	5/6/2022	\$781.46	AIRFARE/D. FOWLER POWERSCHOOL UN	BHS	
202202117	AMZN Mktp US 1R1XQ7AH1	5/15/2022	5/16/2022	\$25.95	HOT WHEELS	CENTRAL	
202202117	AMZN Mktp US 1R4K95X81	5/16/2022	5/17/2022	\$286.44	STACKABLE STORAGE	CENTRAL	
202202183	SAMSLUB.COM	5/4/2022	5/6/2022	\$135.23	COOKIES MATCH & SCIENCE NIGHT	CENTRAL	
202202306	SAMSLUB.COM	5/23/2022	5/25/2022	\$39.90	PRIZES FOR MONSTER TICKET WINNERS	CENTRAL	
202202310	SW C&C FARMINGTON	5/23/2022	5/25/2022	\$48.90	PRE POPPED POPCORN FOR LAST DAY OF	CENTRAL	\$536.42
202202158	LOS CUATES 15 MENAUL	4/27/2022	5/9/2022	\$16.00	MEALS/ THRIVE CONVENING, ABQ	CURR	\$16.00
202201832	GRANDMA'S KITCHEN	5/10/2022	5/10/2022	\$276.36	PBIS MEALS DUE TO MAIN EVENT CANCEL	CYB	\$276.36
202202138	SOUTHWES 52699210056	5/19/2022	5/20/2022	(\$20.00)	AIRFARE/EARLY BIRD CREDIT	FEDERAL	
202201705	FLAMINGO HOTEL RSVN	5/23/2022	5/25/2022	\$271.26	LODGING DEPOSIT/JOM CONF LAS VEGAS	FEDERAL	
202201705	SOUTHWES 52621248037	6/1/2022	6/3/2022	\$457.95	AIRFARE/JOM CONF LAS VEGAS NV, 9/202	FEDERAL	
202201705	SOUTHWES 52621248037	6/1/2022	6/3/2022	\$457.95	AIRFARE/JOM CONF LAS VEGAS NV, 9/202	FEDERAL	
202201705	SOUTHWES 52621248037	6/1/2022	6/3/2022	\$457.95	AIRFARE/JOM CONF LAS VEGAS NV, 9/202	FEDERAL	
202201705	SOUTHWES 52621248037	6/1/2022	6/3/2022	\$457.95	AIRFARE/JOM CONF LAS VEGAS NV, 9/202	FEDERAL	
202201705	SOUTHWES 52621248037	6/1/2022	6/3/2022	\$457.95	AIRFARE/JOM CONF LAS VEGAS NV, 9/202	FEDERAL	
202201705	SOUTHWES 52621248037	6/1/2022	6/3/2022	\$457.95	AIRFARE/JOM CONF LAS VEGAS NV, 9/202	FEDERAL	\$2,998.96
202200049	NM BKGRD CHECK	5/4/2022	5/5/2022	\$44.00	BACKGROUND CHECK / J. PORTILLO-PINA	HR	
202200049	NM BKGRD CHECK	5/9/2022	5/10/2022	\$44.00	BACKGROUND CHECK / A. PRITCHARD	HR	
202200049	NM BKGRD CHECK	5/10/2022	5/11/2022	\$44.00	BACKGROUND CHECK / X. ALCALA-GUEVA	HR	
202200049	NM BKGRD CHECK	5/16/2022	5/17/2022	\$44.00	BACKGROUND CHECK / B. BENALLY	HR	
202200049	NM BKGRD CHECK	5/20/2022	5/23/2022	\$44.00	BACKGROUND CHECK / L. NELSON	HR	
202200049	NM BKGRD CHECK	5/25/2022	5/26/2022	\$44.00	BACKGROUND CHECK / A. YAZZIE	HR	
202200049	NM BKGRD CHECK	5/25/2022	5/26/2022	\$44.00	BACKGROUND CHECK / A. MOLINA	HR	
202200049	NM BKGRD CHECK	6/1/2022	6/2/2022	\$44.00	BACKGROUND CHECK / B. ROVERS	HR	
202200049	NM BKGRD CHECK	6/2/2022	6/3/2022	\$44.00	BACKGROUND CHECK 9 J. TENSFIELD	HR	
202200026	J J KELLER & ASSOCIATES	5/11/2022	5/13/2022	\$1,247.15	HR POSTERS	HR	\$1,643.15
202202325	THE HOME DEPOT #3508	5/31/2022	6/2/2022	\$269.00	GARBAGE DISPOSAL	MAINT	\$269.00
202202003	HARBOR FREIGHT TOOLS	5/13/2022	5/16/2022	\$79.96	POWER STRIPS	MAJH	
202202246	TARGET 00009522	5/13/2022	5/16/2022	\$177.73	PINATA CANDY FOR SPANISH CLASS	MAJH	
202202245	SAFEWAY #1438	5/12/2022	5/16/2022	\$344.06	FOOD FOR SPANISH CLASS CULTURAL CO	MAJH	
202202245	SAFEWAY #2004	5/13/2022	5/16/2022	\$41.94	FOOD FOR SPANISH CLASS CULTURAL CO	MAJH	
202202245	SAFEWAY #1438	5/13/2022	5/16/2022	\$72.95	FOOD FOR SPANISH CLASS CULTURAL CO	MAJH	\$716.64
202202300	AMZN Mktp US 1R7WG1B8	5/17/2022	5/18/2022	\$183.89	BLACK FRAME	SNP	
202202264	PARTS TOWN	5/4/2022	5/5/2022	\$216.55	STEAMER DOOR HANDLE	SNP	
202201696	SCHOOL NUTRITION ASSC	5/16/2022	5/17/2022	\$120.00	REGISTRATION/ SNA CONF.J. RODRIGUEZ	SNP	
202202301	The Webstaurant Store Inc	5/16/2022	5/17/2022	\$365.93	PLASTIC CUPS & BAGS, SUMMER FEEDING	SNP	
202202307	THE RANCH HOUSE	5/18/2022	5/20/2022	\$19.52	MEALS / BARRY. RODRIGUEZ, SNP CO-OP	SNP	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202202307	THE RANCH HOUSE	5/18/2022	5/20/2022	\$29.92	MEALS / BARRY. RODRIGUEZ, SNP CO-OP	SNP
202202307	DIONS 15	5/19/2022	5/20/2022	\$10.24	MEALS / BARRY. RODRIGUEZ, SNP CO-OP	SNP
202202307	DIONS 15	5/19/2022	5/20/2022	\$12.92	MEALS / BARRY. RODRIGUEZ, SNP CO-OP	SNP
202202307	HYATT PLACE SANTA FE	5/19/2022	5/23/2022	\$159.30	LODGING / BARRY. RODRIGUEZ, SNP CO-OP	SNP
202202307	HYATT PLACE SANTA FE	5/19/2022	5/23/2022	\$159.30	LODGING / BARRY. RODRIGUEZ, SNP CO-OP	SNP
202202313	The Webstaurant Store Inc	5/20/2022	5/23/2022	\$28.40	GROEN SPRING	SNP
202200683	WM SUPERCENTER #826	5/31/2022	6/1/2022	\$14.22	FOOD FOR STUDENTS WITH ALLERGIES	SNP
202202271	UNITED 0162414659989	5/27/2022	5/30/2022	\$1,460.20	AIRFARE / J. ARROYO TO BUS TRAINING, T	TRANSP
202202271	TRAVEL GUARD GROUP IN	5/27/2022	5/30/2022	\$94.91	AIRFARE / J. ARROYO TO BUS TRAINING, T	TRANSP
202201231	SHELL OIL 93004053685	5/7/2022	5/9/2022	\$200.00	FUEL / SOFTBALL TO SILVER CITY	TRANSP.
202201231	PHILLIPS 66 - YOUNG BAC	5/7/2022	5/9/2022	\$165.09	FUEL / SOFTBALL TO SILVER CITY	TRANSP.
				\$23,465.81		\$23,465.81

State of New Mexico
Public School Operating Budget
Budget Summary Report

Fund	Bloomfield 2022-2023	Total Revenues	Total Expenditures	Difference
11000	Fund 11000: Operational Total	36,811,192	36,811,192	00
13000	Fund 13000: Pupil Transportation Total	1,154,027	1,154,027	00
15200	Fund 15200: Local Revenue Operational Total	302,632	302,632	00
10000	Fund 10000: General Funds Total	38,267,851	38,267,851	00
21000	Fund 21000: Food Services Total	2,476,680	2,476,680	00
22000	Fund 22000: Athletics Total	293,661	293,661	00
23000	Fund 23000: Non-Instructional Support Total	749,368	749,368	00
24101	Fund 24101: Title I - ESEA Total	1,245,940	1,245,940	00
24106	Fund 24106: Entitlement IDEA-B Total	1,128,716	1,128,716	00
24109	Fund 24109: Preschool IDEA-B Total	47,082	47,082	00
24113	Fund 24113: Education of Homeless Total	30,000	30,000	00
24153	Fund 24153: English Language Acquisition Total	17,066	17,066	00
24154	Fund 24154: Teacher/Principal Training & Recruiting Total	403,927	403,927	00
24189	Fund 24189: Student Supp Academic Achievement Title IV Total	103,288	103,288	00
24308	Fund 24308: CRRSA, ESSER II Total	547,000	547,000	00
24330	Fund 24330: 24330 - ARP ESSER III CDFR 84.425U Total	6,190,108	6,190,108	00
24000	Fund 24000: Federal Flow-through Grants Total	9,713,127	9,713,127	00
25131	Fund 25131: Johnson O'Malley Total	73,439	73,439	00
25145	Fund 25145: Impact Aid Special Education Total	249,952	249,952	00
25147	Fund 25147: Impact Aid Indian Education Total	470,859	470,859	00
25153	Fund 25153: Title XIX MEDICAID 3/21 Years Total	1,653,574	1,653,574	00
25184	Fund 25184: Indian Ed Formula Grant Total	202,344	202,344	00
25000	Fund 25000: Federal Direct Grants Total	2,650,168	2,650,168	00
26107	Fund 26107: REC/District Fiscal Agent Total	120	120	00
26121	Fund 26121: Kellogg Fund/Kellogg Foundation Total	57,824	57,824	00
26163	Fund 26163: Golden Apple Foundation Total	2,154	2,154	00
26200	Fund 26200: Conoco / Phillips School Grants Total	14,765	14,765	00
26000	Fund 26000: Local Grants Total	74,863	74,863	00
27107	Fund 27107: 27107 GOB Library Total	1,248	1,248	00
27149	Fund 27149: PreK Initiative Total	940,097	940,097	00
27150	Fund 27150: Indian Education Act Total	93,066	93,066	00
27155	Fund 27155: Breakfast for Elementary Students Total	34,989	34,989	00
27183	Fund 27183: NM Grown FVW Total	15,382	15,382	00
27407	Fund 27407: Family Income Index Total	202,088	202,088	00
27408	Fund 27408: K-12 Plus /ELTP Planning Grant Total	365,500	365,500	00
27000	Fund 27000: State Flow-through Grants Total	1,652,370	1,652,370	00
28211	Fund 28211: NM Schools Covid-19 Testing Program DOH Total	106,163	106,163	00
28000	Fund 28000: State Direct Grants Total	106,163	106,163	00
29102	Fund 29102: Private Dir Grants (Categorical) Total	35,783	35,783	00
29000	Fund 29000: Combined State/Local Grants Total	35,783	35,783	00
20000	Fund 20000: Special Revenue Funds Total	17,752,183	17,752,183	00
31100	Fund 31100: GO Bond Building Total	37	37	00
31701	Fund 31701: Capital Improvements SB-9 Local Total	4,433,150	4,433,150	00
31703	Fund 31703: SB-9 State Match Cash Total	69,575	69,575	00
31900	Fund 31900: Ed. Technology Equipment Act Total	665,850	665,850	00
30000	Fund 30000: Capital Project Funds Total	5,168,612	5,168,612	00
41000	Fund 41000: GO Debt Services Total	13,388,802	13,388,802	00
42000	Fund 42000: Deferred Sick Leave Total	58,074	58,074	00
43000	Fund 43000: ETN Debt Services Total	1,152,050	1,152,050	00
40000	Fund 40000: Debt Service Funds Total	14,598,926	14,598,926	00

EXCERPT FROM A REGULAR MEETING
OF THE BOARD OF EDUCATION OF
BLOOMFIELD SCHOOL DISTRICT NO. 6

The Board of Education of Bloomfield School District No. 6, County of San Juan, State of New Mexico, as governing board (the "Board") of Bloomfield School District No. 6 (the "District"), met in regular session in full conformity with law and the rules and regulations of the Board at the Bloomfield Municipal School District No. 6 on July 12, 2022, at the hour of 6:00 p.m. Upon roll call, the following members were found to be present:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Members: _____

ABSENT:

ALSO
PRESENT:

Upon motion duly made the following resolution was adopted:

BLOOMFIELD SCHOOL DISTRICT NO. 6
SAN JUAN COUNTY, NEW MEXICO

RESOLUTION

RESOLUTION DETERMINING THE NECESSITY FOR LEASE PURCHASE OF EDUCATION TECHNOLOGY EQUIPMENT, ESTIMATE OF COST, STATEMENT OF SOURCE OF FUNDS FOR LEASE PURCHASE PAYMENTS, ESTIMATED TAX RATE AND DIRECTING DISTRICT'S FINANCIAL ADVISOR AND BOND COUNSEL TO PREPARE A LEASE PURCHASE ARRANGEMENT FOR THE DISTRICT'S ACQUISITION OF CERTAIN EDUCATIONAL TECHNOLOGY EQUIPMENT AND ESTABLISHING DATE FOR MEETING TO CONSIDER A RESOLUTION GRANTING FINAL APPROVAL TO THE LEASE PURCHASE OF EDUCATION TECHNOLOGY EQUIPMENT.

WHEREAS, on July 12, 2022, the Board of Education of the Bloomfield School District No. 6 ("Board" and "District" respectively), San Juan County, New Mexico has determined it is in the best interest of the District to acquire education technology equipment by entering into a lease purchase arrangement under the Education Technology Equipment Act, NMSA 1978, Sections 6-15A-1 to 6-15A-16 ("Act"); and

WHEREAS, the Board has been provided adequate information regarding the necessity to enter into a lease purchase arrangement, pursuant to the Act, to lease purchase an amount not to exceed \$1,300,000 of certain education technology equipment and to pay the costs related to the financing of such lease purchase arrangement; and

WHEREAS, the Board desires to have its Financial Advisor, RBC Capital Markets, LLC, and Bond Counsel, Modrall, Sperling, Roehl Harris & Sisk, PA, draft and assemble the necessary documentation for a lease purchase agreement transaction so as to allow the District to receive the education technology equipment as soon as possible; and

WHEREAS, before initiating any proceedings for the final approval of a lease purchase arrangement, the District is required to give notice of the proposed lease purchase arrangement to the School Budget Planning and Finance Analysis Unit of the New Mexico Public Education Department pursuant to Section 6-15A-4 of the Act; and

WHEREAS, the Board desires to authorize the appropriate officers, employees and agents of the District and the District's Financial Advisor and Bond Counsel to take any action necessary to enable the District to enter into the lease purchase arrangement on or about September 14, 2022.

THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF BLOOMFIELD SCHOOL DISTRICT NO. 6 THAT:

Section 1. The Board has determined and does determine that there is a necessity to enter into a lease purchase arrangement for the lease purchase of educational technology equipment at an estimated cost of \$1,300,000 as authorized pursuant to the Act.

Section 2. The District's staff, Financial Advisor and Bond Counsel are hereby authorized and directed to take all actions necessary so that the actions of the Board relating to the lease purchase arrangement may be considered by the Board on August 9, 2022.

Section 3. It is the present intention of the Board that the lease purchase arrangement contemplated hereby, be structured pursuant to the recommendations of the District's Financial Advisor. The Financial Advisor's preliminary structure is attached hereto as Exhibit A.

Section 4. A summary of the lease purchase agreement, to be reviewed and utilized by the Board is attached as Exhibit B.

Section 5. The Board hereby determines that there will be no new property tax to be levied to pay the required payments of principal and interest pursuant to the lease purchase agreement.

Section 6. A Special meeting to consider final approval to the lease purchase arrangement is called and set for August 9, 2022, at the hour of 5:00 p.m., being not more than four weeks and not less than three weeks from the date of the adoption of this Resolution.

Section 7. The President of the Board and the Secretary of the Board be, and the same hereby are, authorized and directed to have published a notice of the meeting to be held on August 9, 2022, in the *Farmington Daily Times* or the *Albuquerque Journal*, newspapers of general circulation in the District, once each week for the two weeks immediately preceding the meeting, i.e., July 20 and 27, 2022, and the Secretary of the Board is hereby authorized and directed to give such other notice of the sale of lease purchase agreement and the special meeting as she shall determine. The Notice will include the information required by Section 6-15A-8B (1)-(7).

Section 8. The President of the Board and the Superintendent of the District are hereby authorized to make any filings, notices, applications or take any other action necessary, including notice to the School Budget Planning Unit of the New Mexico Public Education Department and the approval of any official statement related to any general obligation lease purchase arrangement, if necessary.

Section 9. All recitals and findings contained in the preamble hereof are found to be true and correct and are made a part of this Resolution. This Resolution shall take effect on the date adopted and approved as set forth below.

PASSED AND ADOPTED this 12th day of July, 2022.

BOARD OF EDUCATION OF BLOOMFIELD
SCHOOL DISTRICT NO. 6

By: _____
President

ATTEST:

By: _____
Secretary

The motion to adopt the resolution upon being put to a vote was passed and adopted on the following recorded vote:

Those Voting Aye:

Those Voting Nay:

Those Absent:

_____ (____) members of the Board having voted in favor of the motion, the President declared the motion carried and the resolution adopted, whereupon the President and Secretary signed the resolution. The Secretary was directed to enter the foregoing proceedings and resolution upon the records of the minutes of the Board.

EXHIBIT A
Expected Structure of the
Lease Purchase Arrangement

Dated date: September 14, 2022

Award: Special Board meeting on August 9, 2022 at 5:30 p.m.

Interest Component: Not to exceed 5%

Rent Payments: September 15, 2023.

Principal Component: Not to exceed \$1,300,000

Rent Payments: Not to exceed \$1,300,000:

Date	Payment
09/15/2023	\$1,300,000
Total	\$1,300,000

Prepayment:

Rent Payments under this Lease Purchase Agreement may not be prepaid.

Closing:

Closing is expected to occur on September 14, 2022

EXHIBIT B

Summary of Lease Purchase Agreement

1. The Lease Purchase Agreement amount shall be an amount not to exceed \$1,300,000 payable at closing for the lease purchase of education technology equipment. Lease purchase payments (“Rent Payments”) constituting the principal component thereof shall be paid on September 15, 2023 provided, that in no event shall the term of the Lease Purchase Agreement exceed five years:

<u>Date</u>	<u>Principal</u>	<u>Interest</u>
09/15/2023	\$1,300,000	%
Total	\$1,300,000	%

2. The interest component of Rent Payments shall be paid at the rate not to exceed 5% on September 15, 2023.

3. The source of funds for the Rent Payments shall be derived from an annual levy of ad valorem taxes sufficient to meet the payments of principal and interest due, provided that the District may apply any other funds that may be in its general fund or investment income actually received from investments and available for that purpose to the payments due or any prepayment premium payable in connection with such lease purchase arrangements as the same become due; and upon such payments the levy or levies provided for may thereupon to that extent be reduced.

4. The State covenants that the general obligation lease purchase arrangement shall at all times be free from taxation by the State, except for estate or gift taxes and taxes on transfers.

5. The proposed Lease Purchase Agreement also provides that the District will maintain possession and title to the education technology equipment during the term of said Agreement and the Lessor under said Agreement does not retain a perfected security interest in any equipment.

6. The Lease Purchase Agreement provides for maintenance of the equipment, insurance, the payment of taxes, if any, remedies in the event of default, and in the event of damage, destruction or condemnation of the education technology equipment, for payment of related costs in the acquisition of the education technology and the funding of the lease purchase agreement, and contains other provisions relating to notice, choice of law and administration of the Lease Purchase Agreement required by the Lessor.