

**Bloomfield Schools
Finance Committee Briefing
September, 2022**

Business Office Consent Agenda Review

Review attached business office consent agenda, August Revenue and Expenditure reports, check listing, credit card expense report and 4th quarter approved cash report.

ACTION: Approve Business Office Consent Agenda

School Board Redistricting Presentation

Presentation from Brad Morrison, with Research and Polling on the school board redistricting.

FY22 Financial Audit Update

The on-site audit work has been completed. We are on schedule to have the audit complete by the end of October. Once I am given a date for an exit meeting I will be contacting the Audit committee to complete the Audit Exit Meeting.

Bloomfield School District

Business Office Consent Agenda for September 13, 2022

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Homeless Emergency (24355)</u>	<u>For:</u> FY 22/23	In the Amount of:	49,436
<u>Operating (11000)</u>	<u>For:</u> FY 22/23	In the Amount of:	8,061
<u>Operating Revenue - Impact Aid (15100)</u>	<u>For:</u> FY 22/23	In the Amount of:	444,184
<u>Family Resource and Wellness Hub (28217)</u>	<u>For:</u> FY 22/23	In the Amount of:	118,999

Transfer BARS

ARP ESSER III (24330)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	Salaries Expense	2100.51110
	75000		75000

Ratification Of Expenditures for the month of AUGUST 2022

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only From Date: 8/1/2022 To Date: 8/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
Fund 11000 Total:	\$27,708,153.00	\$2,288,020.83	\$4,628,692.34	\$23,079,460.66	83.29%
Fund: 13000 PUPIL TRANSPORTATION					
Fund 13000 Total:	\$1,154,027.00	\$209,824.00	\$209,924.00	\$944,103.00	81.81%
Fund: 15100 IMPACT AID REVENUE					
Fund 15100 Total:	\$0.00	\$0.00	\$441,184.00	(\$441,184.00)	0.00%
Fund: 15200 LOCAL REVENUE OPERATIONAL					
Fund 15200 Total:	\$302,632.00	\$25,142.62	\$46,213.05	\$256,418.95	84.73%
Fund: 21000 STUDENT NUTRITION					
Fund 21000 Total:	\$1,724,772.00	\$19,858.32	\$429,030.45	\$1,295,741.55	75.13%
Fund: 22000 ATHLETICS					
Fund 22000 Total:	\$94,492.00	\$0.00	\$0.00	\$94,492.00	100.00%
Fund: 22027 ATHLETICS BHS					
Fund 22027 Total:	\$0.00	\$13,566.61	\$13,566.61	(\$13,566.61)	0.00%
Fund: 22097 ATHLETICS MAJH					
Fund 22097 Total:	\$0.00	\$1,675.00	\$1,675.00	(\$1,675.00)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
Fund 23000 Total:	\$207,344.00	\$0.00	\$0.00	\$207,344.00	100.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
Fund 23008 Total:	\$0.00	\$1,245.02	\$5,493.57	(\$5,493.57)	0.00%
Fund: 23025 BLANCO ACTIVITY					
Fund 23025 Total:	\$0.00	\$882.56	\$882.56	(\$882.56)	0.00%
Fund: 23026 BHS ACTIVITY					
Fund 23026 Total:	\$0.00	\$21,024.20	\$24,670.20	(\$24,670.20)	0.00%
Fund: 23030 BECC ACTIVITY					
Fund 23030 Total:	\$0.00	\$882.56	\$882.56	(\$882.56)	0.00%
Fund: 23033 CENTRAL ACTIVITY					
Fund 23033 Total:	\$0.00	\$30.52	\$80.52	(\$80.52)	0.00%
Fund: 23095 MAJH ACTIVITY					
Fund 23095 Total:	\$0.00	\$1,239.25	\$1,239.25	(\$1,239.25)	0.00%
Fund: 23100 FINANCE ACTIVITY					
Fund 23100 Total:	\$0.00	\$105.00	\$605.00	(\$605.00)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY					
Fund 23109 Total:	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00%
Fund: 23111 ADMIN ACTIVITY					
Fund 23111 Total:	\$0.00	\$417.40	\$681.95	(\$681.95)	0.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 23420 TECHNOLOGY ACTIVITY	\$0.00	\$1,010.00	\$1,010.00	(\$1,010.00)	0.00%
Fund: 24101 TITLE I - IASA	\$1,245,940.00	\$150,963.11	\$150,963.11	\$1,094,976.89	87.88%
Fund: 24106 ENTITLEMENT IDEA-B	\$1,128,716.00	\$124,431.15	\$187,880.49	\$940,835.51	83.35%
Fund: 24109 PRESCHOOL IDEA-B	\$47,082.00	\$0.00	\$8,330.88	\$38,751.12	82.31%
Fund: 24113 EDUCATION OF HOMELESS	\$30,000.00	\$0.00	\$19,905.08	\$10,094.92	33.65%
Fund: 24153 TITLE III ENGL LANG.ACQ.	\$17,066.00	\$0.00	\$246.92	\$16,819.08	98.55%
Fund: 24154 TITLE II-A, TCHR/PRINC. TRN	\$403,927.00	\$9,028.40	\$27,794.21	\$376,132.79	93.12%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH	\$103,288.00	\$7,617.86	\$30,016.14	\$73,271.86	70.94%
Fund: 24308 CRRSA ESSER II	\$547,000.00	\$129,604.83	\$129,604.83	\$417,395.17	76.31%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING	\$0.00	\$3,073.70	\$3,073.70	(\$3,073.70)	0.00%
Fund: 24330 CRRSA, ESSER III, ARP	\$6,190,108.00	\$0.00	\$31,527.39	\$6,158,580.61	99.49%
Fund: 25131 JOHNSON O'MALLEY	\$73,439.00	\$10,176.60	\$42,911.21	\$30,527.79	41.57%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION	\$99,347.00	\$0.00	\$92,610.00	\$6,737.00	6.78%
Fund: 25147 IMPACT AID INDIAN EDUCATION	\$283,995.00	\$0.00	\$291,061.00	(\$7,066.00)	-2.49%
Fund: 25153 TITLE XIX MEDICAID	\$500,052.00	\$0.00	\$56,857.23	\$443,194.77	88.63%
Fund: 25184 INDIAN ED FORMULA GRANT	\$198,450.00	\$7,185.27	\$27,164.94	\$171,285.06	86.31%
Fund: 27107 2012 GO BOND STUDENT LIBR	\$1,248.00	\$0.00	\$8,617.65	(\$7,369.65)	-590.52%
Fund: 27149 PREK INITIATIVE	\$940,097.00	\$195,068.92	\$273,248.11	\$666,848.89	70.93%

Bloomfield Schools

Revenue Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only From Date: 8/1/2022 To Date: 8/31/2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$93,066.00	\$5,462.76	\$9,097.83	\$83,968.17	90.22%
Fund: 27155 BREAKFAST AFTER THE BELL					
Fund 27155 Total:	\$34,989.00	\$0.00	\$0.00	\$34,989.00	100.00%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$15,382.00	\$0.00	\$0.00	\$15,382.00	100.00%
Fund: 27407 FAMILY INCOME TAX					
Fund 27407 Total:	\$202,088.00	\$12,507.62	\$24,131.22	\$177,956.78	88.06%
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT					
Fund 27408 Total:	\$365,500.00	\$0.00	\$0.00	\$365,500.00	100.00%
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM					
Fund 28211 Total:	\$106,163.00	\$0.00	\$7,738.32	\$98,424.68	92.71%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
Fund 31701 Total:	\$1,345,986.00	\$101,134.88	\$464,536.29	\$881,449.71	65.49%
Fund: 41000 DEBT SERVICE					
Fund 41000 Total:	\$5,941,816.00	\$446,558.47	\$831,527.39	\$5,110,288.61	86.01%
Fund: 43000 ED TECH DEBT SERVICE					
Fund 43000 Total:	\$613,504.00	\$46,083.51	\$85,770.62	\$527,733.38	86.02%
Grand Total:	\$51,719,669.00	\$3,833,920.97	\$8,610,545.62	\$43,109,123.38	83.35%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Account Number / Description

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
11000	GENERAL OPERATIONAL							
	Fund 11000 Total:	\$36,811,192.00	\$1,671,105.60	\$3,362,703.86	\$33,448,488.14	\$19,071,304.71	\$14,377,183.43	39.06%
11420	TECHNOLOGY OPERATING							
	Fund 11420 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
13000	PUPIL TRANSPORTATION							
	Fund 13000 Total:	\$1,154,027.00	\$40,451.34	\$133,474.57	\$1,020,552.43	\$487,262.59	\$533,289.84	46.21%
15200	LOCAL REVENUE OPERATIONAL							
	Fund 15200 Total:	\$302,632.00	\$0.00	\$0.00	\$302,632.00	\$0.00	\$302,632.00	100.00%
21000	STUDENT NUTRITION							
	Fund 21000 Total:	\$2,476,680.00	\$101,085.76	\$143,171.93	\$2,333,508.07	\$1,096,573.12	\$1,236,934.95	49.94%
22000	ATHLETICS							
	Fund 22000 Total:	\$293,661.00	\$0.00	\$0.00	\$293,661.00	\$0.00	\$293,661.00	100.00%
22027	ATHLETICS BHS							
	Fund 22027 Total:	\$0.00	\$224.59	\$10,342.63	(\$10,342.63)	\$1,100.57	(\$11,443.20)	0.00%
23000	ACTIVITY-NON INSTRUCTION							
	Fund 23000 Total:	\$749,368.00	\$0.00	\$0.00	\$749,368.00	\$0.00	\$749,368.00	100.00%
23008	TRANSPORTATION ACTIVITY							
	Fund 23008 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	(\$2,300.00)	0.00%
23014	SNP ACTIVITY							
	Fund 23014 Total:	\$0.00	\$94.00	\$94.00	(\$94.00)	\$318.93	(\$412.93)	0.00%
23025	BLANCO ACTIVITY							
	Fund 23025 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)	0.00%
23026	BHS ACTIVITY							

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Budget Balance

Account Number / Description

Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Fund 23026 Total:								
Fund: 23027	ATHLETICS ACTIVITY	\$0.00	\$983.43	\$1,854.43	(\$1,854.43)	\$6,536.60	(\$8,391.03)	0.00%
Fund 23027 Total:								
Fund: 23030	BECC ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,002.68	(\$8,002.68)	0.00%
Fund 23030 Total:								
Fund: 23033	CENTRAL ACTIVITY	\$0.00	\$48.93	\$48.93	(\$48.93)	\$590.60	(\$639.53)	0.00%
Fund 23033 Total:								
Fund: 23095	MAJH ACTIVITY	\$0.00	\$1,126.39	\$1,126.39	(\$1,126.39)	\$81.14	(\$1,207.53)	0.00%
Fund 23095 Total:								
Fund: 23100	FINANCE ACTIVITY	\$0.00	\$723.03	\$723.03	(\$723.03)	\$10,523.08	(\$11,246.11)	0.00%
Fund 23100 Total:								
Fund: 23109	SUPERINTENDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
Fund 23109 Total:								
Fund: 23125	NAABA ANI ACTIVITY	\$0.00	\$4,754.77	\$4,754.77	(\$4,754.77)	\$5,000.00	(\$9,754.77)	0.00%
Fund 23125 Total:								
Fund: 23420	TECHNOLOGY ACTIVITY	\$0.00	\$972.05	\$972.05	(\$972.05)	\$2,164.48	(\$3,136.53)	0.00%
Fund 23420 Total:								
Fund: 24101	TITLE I - IASA	\$0.00	\$105.85	\$212.94	(\$212.94)	\$0.00	(\$212.94)	0.00%
Fund 24101 Total:								
Fund: 24106	ENTITLEMENT IDEA-B	\$1,245,940.00	\$60,562.55	\$76,657.31	\$1,169,282.69	\$637,280.34	\$532,002.35	42.70%
Fund 24106 Total:								
Fund: 24109	PRESCHOOL IDEA-B	\$1,128,716.00	\$69,440.96	\$93,673.05	\$1,035,042.95	\$560,960.24	\$474,082.71	42.00%
Fund 24109 Total:								

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
						% Remaining Bud

Fund: 24113	EDUCATION OF HOMELESS	\$0.00	\$0.00	\$30,000.00	\$6,095.67	\$23,904.33	79.68%
	Fund 24113 Total:						
Fund: 24153	TITLE III ENGL LANG.ACQ.						
	Fund 24153 Total:						
Fund: 24154	TITLE II-A,TCHR/PRINC.TRN						
	Fund 24154 Total:	\$2,854.93	\$6,712.24	\$397,214.76	\$13,886.92	\$383,327.84	94.90%
Fund: 24189	STUDENT SUPPORT AND ACADEMIC ENRICH						
	Fund 24189 Total:	\$7,493.80	\$14,989.88	\$88,298.12	\$51,830.35	\$36,467.77	35.31%
Fund: 24308	CRRSA ESSER II						
	Fund 24308 Total:	\$134,568.96	\$147,236.10	\$399,763.90	\$105,580.12	\$294,183.78	53.78%
Fund: 24330	CRRSA, ESSER III, ARP						
	Fund 24330 Total:	\$41,448.72	\$41,463.65	\$6,148,644.35	\$265,086.10	\$5,883,558.25	95.05%
Fund: 24355	HOMELESS EMERGENCY RESCUE FUND 2						
	Fund 24355 Total:	\$0.00	\$0.00	\$0.00	\$442.79	(\$442.79)	0.00%
Fund: 25131	JOHNSON O'MALLEY						
	Fund 25131 Total:	\$3,687.51	\$4,782.45	\$68,656.55	\$52,593.00	\$16,063.55	21.87%
Fund: 25145	IMPACT AIDE SPECIAL EDUCATION						
	Fund 25145 Total:	\$2,934.29	\$7,388.37	\$242,563.63	\$92,775.30	\$149,788.33	59.93%
Fund: 25147	IMPACT AID INDIAN EDUCATION						
	Fund 25147 Total:	\$5,805.93	\$12,499.79	\$458,359.21	\$81,113.80	\$377,245.41	80.12%
Fund: 25153	TITLE XIX MEDICAID						
	Fund 25153 Total:	\$19,200.18	\$25,479.95	\$1,628,094.05	\$267,492.62	\$1,360,601.43	82.28%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Summary Only From Date: 8/1/2022 To Date: 8/31/2022

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$202,344.00	\$10,803.94	\$17,989.21	\$184,354.79	\$97,286.07	\$87,068.72 43.03%
Fund: 26107 REC/DISTRICT FISCAL AGENT, BECC						
Fund 26107 Total:	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
Fund: 26121 KELLOGG FOUNDATION						
Fund 26121 Total:	\$57,824.00	\$0.00	\$0.00	\$57,824.00	\$17,250.00	\$40,574.00 70.17%
Fund: 26163 GOLDEN APPLE FOUNDATION						
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						
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						
Fund 27107 Total:	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00 100.00%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$940,097.00	\$32,380.54	\$32,380.54	\$907,716.46	\$448,765.63	\$458,950.83 48.82%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$93,066.00	\$1,656.64	\$1,656.64	\$91,409.36	\$30,336.29	\$61,073.07 65.62%
Fund: 27155 BREAKFAST AFTER THE BELL						
Fund 27155 Total:	\$34,989.00	\$2,084.36	\$2,084.36	\$32,904.64	\$32,904.64	\$0.00 0.00%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$15,382.00	\$3,770.15	\$3,770.15	\$11,611.85	\$11,611.85	\$0.00 0.00%
Fund: 27407 FAMILY INCOME TAX						
Fund 27407 Total:	\$202,088.00	\$1,007.72	\$1,007.72	\$201,080.28	\$81,275.18	\$119,805.10 59.28%
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Budget Balance

% Remaining Bud

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Remaining Bud
Fund 27408 Total:	\$365,500.00	\$0.00	\$0.00	\$365,500.00	\$0.00	\$365,500.00	100.00%
Fund 28211 Total:	\$106,163.00	\$5,865.74	\$12,832.10	\$93,330.90	\$44,912.87	\$48,418.03	45.61%
Fund 29102 Total:	\$35,783.00	\$0.00	\$1,209.85	\$34,573.15	\$8,040.73	\$26,532.42	74.15%
Fund 31100 Total:	\$37.00	\$255.91	\$255.91	(\$218.91)	\$1,744.09	(\$1,963.00)	-5305.41%
Fund 31200 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$54,494.54	(\$54,494.54)	0.00%
Fund 31701 Total:	\$4,433,150.00	\$153,038.29	\$266,023.85	\$4,167,126.15	\$1,053,743.80	\$3,113,382.35	70.23%
Fund 31703 Total:	\$69,575.00	\$0.00	\$0.00	\$69,575.00	\$0.00	\$69,575.00	100.00%
Fund 31900 Total:	\$665,850.00	\$33,421.56	\$33,421.56	\$632,428.44	\$285,515.22	\$346,913.22	52.10%
Fund 41000 Total:	\$13,388,802.00	\$3,139,652.96	\$3,710,546.86	\$9,678,255.14	\$4,512,943.34	\$5,165,311.80	38.58%
Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00	100.00%
Fund 43000 Total:	\$1,152,050.00	\$7.99	\$53.19	\$1,151,996.81	\$42,041.73	\$1,109,955.08	96.35%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2022-2023

Account Number / Description

Summary Only

From Date: 8/1/2022

To Date: 8/31/2022

Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
\$75,787,572.00	\$5,555,447.85	\$8,175,422.74	\$67,612,149.26	\$29,593,741.58	\$38,018,407.68

Grand Total:

50.16%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 08/01/2022 **To Date:** 08/31/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176032	08/10/2022	CAMPBELL, ANGEL ANN	\$780.00	3	Printed	Payroll	<input type="checkbox"/>		
176033	08/10/2022	CHAVEZ, MARGARET GENEVIEVE	\$14.81	3	Printed	Payroll	<input type="checkbox"/>		
176034	08/10/2022	CURLEY, ELVERA	\$48.67	3	Printed	Payroll	<input type="checkbox"/>		
176035	08/10/2022	STAHLE, DARRIL D	\$1,044.23	3	Printed	Payroll	<input type="checkbox"/>		
176036	08/10/2022	LOPEZ, JARLY A	\$374.37	3	Printed	Payroll	<input type="checkbox"/>		
176037	08/10/2022	ROMO-SALDIVAR, FERNANDO	\$428.97	3	Printed	Payroll	<input type="checkbox"/>		
176038	08/10/2022	HANCOCK, MARIA L	\$634.90	3	Printed	Payroll	<input type="checkbox"/>		
176039	08/10/2022	JOHN, GENEVA A	\$851.98	3	Printed	Payroll	<input type="checkbox"/>		
176040	08/10/2022	BURKHOLDER, KELLY JEAN	\$428.97	3	Printed	Payroll	<input type="checkbox"/>		
176041	08/10/2022	DEHERRERA, TONY L	\$39.56	3	Printed	Payroll	<input type="checkbox"/>		
176042	08/10/2022	LYNCH, DAMON L	\$428.97	3	Printed	Payroll	<input type="checkbox"/>		
176043	08/10/2022	MAES, DALE JOHN	\$39.56	3	Printed	Payroll	<input type="checkbox"/>		
176044	08/10/2022	SALCIDO, DAVID	\$39.56	3	Printed	Payroll	<input type="checkbox"/>		
176045	08/10/2022	WEAVER, COLTON S	\$428.97	3	Printed	Payroll	<input type="checkbox"/>		
176046	08/10/2022	WORTMAN, JULIE A	\$53.41	3	Printed	Payroll	<input type="checkbox"/>		
176047	08/10/2022	CAMPBELL, KANE CHARLES DONALD	\$676.00	3	Printed	Payroll	<input type="checkbox"/>		
176048	08/10/2022	BROCK, VERNON GENE	\$226.52	3	Printed	Payroll	<input type="checkbox"/>		
176049	08/10/2022	YAZZIE, ALVINA ALMA	\$779.87	3	Printed	Payroll	<input type="checkbox"/>		
176050	08/10/2022	ARROYO, JUAN A	\$1,563.34	3	Printed	Payroll	<input type="checkbox"/>		
176051	08/25/2022	CAMPBELL, ANGEL ANN	\$390.00	4	Printed	Payroll	<input type="checkbox"/>		
176052	08/25/2022	CHAVEZ, MARGARET GENEVIEVE	\$596.17	4	Printed	Payroll	<input type="checkbox"/>		
176053	08/25/2022	CURLEY, ELVERA	\$282.31	4	Printed	Payroll	<input type="checkbox"/>		
176054	08/25/2022	SCOTT, EMILY R	\$123.17	4	Printed	Payroll	<input type="checkbox"/>		

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From Date: 08/01/2022 **To Date:** 08/31/2022

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From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
176055	08/25/2022	STAHL, DARRIL D	\$1,046.23	4	Printed	Payroll	<input type="checkbox"/>		
176056	08/25/2022	BETE, JACQUELINE	\$2,318.76	4	Printed	Payroll	<input type="checkbox"/>		
176057	08/25/2022	CROWDER, CRISTA G	\$664.70	4	Printed	Payroll	<input type="checkbox"/>		
176058	08/25/2022	DECRET, DAMIEN	\$1,731.16	4	Printed	Payroll	<input type="checkbox"/>		
176059	08/25/2022	HOLGUIN-MACIAS, SABINA	\$681.59	4	Printed	Payroll	<input type="checkbox"/>		
176060	08/25/2022	MCMINN, ANTHONY SCOTT	\$647.53	4	Printed	Payroll	<input type="checkbox"/>		
176061	08/25/2022	MOORE, MATTHEW JAMES	\$403.73	4	Printed	Payroll	<input type="checkbox"/>		
176062	08/25/2022	PADUA, SHIELA S	\$2,457.91	4	Printed	Payroll	<input type="checkbox"/>		
176063	08/25/2022	ROMO-SALDIVAR, FERNANDO	\$430.97	4	Printed	Payroll	<input type="checkbox"/>		
176064	08/25/2022	BRUGGEMAN, DEVONIQUE	\$749.93	4	Printed	Payroll	<input type="checkbox"/>		
176065	08/25/2022	ESTES, DALLAS C	\$407.80	4	Printed	Payroll	<input type="checkbox"/>		
176066	08/25/2022	MCDONALD, ALLISON MORISSA	\$98.14	4	Printed	Payroll	<input type="checkbox"/>		
176067	08/25/2022	MORROW, STEPHANIE SHEREE	\$680.99	4	Printed	Payroll	<input type="checkbox"/>		
176068	08/25/2022	VALDEZ, VALERIE	\$1,544.20	4	Printed	Payroll	<input type="checkbox"/>		
176069	08/25/2022	WILKINSON, KRISTY DANYALE	\$1,890.18	4	Printed	Payroll	<input type="checkbox"/>		
176070	08/25/2022	JOHN, GENEVA A	\$851.98	4	Printed	Payroll	<input type="checkbox"/>		
176071	08/25/2022	BURKHOLDER, KELLY JEAN	\$430.97	4	Printed	Payroll	<input type="checkbox"/>		
176072	08/25/2022	GUTIERREZ, STEVE J	\$403.73	4	Printed	Payroll	<input type="checkbox"/>		
176073	08/25/2022	LYNCH, DAMON L	\$430.97	4	Printed	Payroll	<input type="checkbox"/>		
176074	08/25/2022	WEAVER, COLTON S	\$430.97	4	Printed	Payroll	<input type="checkbox"/>		
176075	08/25/2022	CAMPBELL, KANE CHARLES DONALD	\$390.00	4	Printed	Payroll	<input type="checkbox"/>		
176076	08/25/2022	BROCK, VERNON GENE	\$904.69	4	Printed	Payroll	<input type="checkbox"/>		
176077	08/25/2022	EVANGELIO, JUBEL LOU EDILLON	\$2,439.30	4	Printed	Payroll	<input type="checkbox"/>		

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176078	08/25/2022	FOSTER, KAREN A	\$476.29	4	Printed	Payroll	<input type="checkbox"/>		
176079	08/25/2022	GATHINGS, SELECE	\$1,728.91	4	Printed	Payroll	<input type="checkbox"/>		
176080	08/25/2022	GILBERT, KATIE Y	\$2,094.15	4	Printed	Payroll	<input type="checkbox"/>		
176081	08/25/2022	LUSTER, JASON	\$1,673.44	4	Printed	Payroll	<input type="checkbox"/>		
176082	08/25/2022	MCCOY, LORI D	\$494.91	4	Printed	Payroll	<input type="checkbox"/>		
176083	08/25/2022	POYER, OFERANDA A	\$1,583.97	4	Printed	Payroll	<input type="checkbox"/>		
176084	08/25/2022	YAZZIE, ALVINA ALMA	\$1,031.69	4	Printed	Payroll	<input type="checkbox"/>		
176085	08/25/2022	FREEMAN, BRANT	\$223.31	4	Printed	Payroll	<input type="checkbox"/>		
176086	08/25/2022	MARSHALL, SIERRA	\$590.33	4	Printed	Payroll	<input type="checkbox"/>		
176087	08/25/2022	MOHLMAN, KAYLA M	\$1,540.31	4	Printed	Payroll	<input type="checkbox"/>		
176088	08/25/2022	YAZZIE-WOODIE, SARAPHINA N	\$919.66	4	Printed	Payroll	<input type="checkbox"/>		
176089	08/25/2022	ARROYO, JUAN A	\$1,563.34	4	Printed	Payroll	<input type="checkbox"/>		
176090	08/25/2022	HARRISON, SHANNON V	\$404.21	4	Printed	Payroll	<input type="checkbox"/>		
176091	08/25/2022	PINTO, LEANNE	\$330.46	4	Printed	Payroll	<input type="checkbox"/>		
176092	08/25/2022	RAFAEL, LEONARD	\$427.51	4	Printed	Payroll	<input type="checkbox"/>		
176093	08/25/2022	ROJAS GONZALEZ, REYNA Y	\$434.30	4	Printed	Payroll	<input type="checkbox"/>		
176094	08/26/2022	SPEICHER, ROBERT JR	\$1,263.33	5	Printed	Payroll	<input type="checkbox"/>		
294323	08/04/2022	ARCHWAY MKT SVS	\$102,004.40	1015	Printed	Expense	<input type="checkbox"/>		
294324	08/04/2022	BARRY, EVELYN E	\$25.00	1015	Printed	Expense	<input type="checkbox"/>		
294325	08/04/2022	BASIN PUMP & SUPPLY CO.	\$703.67	1015	Printed	Expense	<input type="checkbox"/>		
294326	08/04/2022	BLANCO WATER CONSUMERS ASSOC.	\$729.23	1015	Printed	Expense	<input type="checkbox"/>		
294327	08/04/2022	BLOOMFIELD SUPER LUBE	\$164.97	1015	Printed	Expense	<input type="checkbox"/>		
294328	08/04/2022	BORDER STATES INDUSTRIES, INC.	\$4,206.34	1015	Printed	Expense	<input type="checkbox"/>		

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294329	08/04/2022	CANON FINANCIAL SERVICES, INC.	\$132.11	1015	Printed	Expense	<input type="checkbox"/>		
294330	08/04/2022	CDW-G	\$13,816.00	1015	Printed	Expense	<input type="checkbox"/>		
294331	08/04/2022	CEV MULTIMEDIA, LTD._80082	\$2,700.00	1015	Printed	Expense	<input type="checkbox"/>		
294332	08/04/2022	CHAVEZ, MARGARET GENEVIEVE	\$25.00	1015	Printed	Expense	<input type="checkbox"/>		
294333	08/04/2022	CITY OF BLOOMFIELD	\$5,004.01	1015	Printed	Expense	<input type="checkbox"/>		
294334	08/04/2022	CITY OF FARMINGTON	\$46,498.13	1015	Printed	Expense	<input type="checkbox"/>		
294335	08/04/2022	DAIRY FARMERS OF AMERICA, INC	\$434.78	1015	Printed	Expense	<input type="checkbox"/>		
294336	08/04/2022	DUGGAN, CHERYL KAY	\$25.00	1015	Printed	Expense	<input type="checkbox"/>		
294337	08/04/2022	FARMERS MARKET	\$352.03	1015	Printed	Expense	<input type="checkbox"/>		
294338	08/04/2022	GARCIA, CELESTE R	\$200.00	1015	Printed	Expense	<input type="checkbox"/>		
294339	08/04/2022	HELEN HARMON	\$50.00	1015	Printed	Expense	<input type="checkbox"/>		
294340	08/04/2022	HILLYARD, INC.	\$6,320.64	1015	Printed	Expense	<input type="checkbox"/>		
294341	08/04/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING	\$86,078.04	1015	Printed	Expense	<input type="checkbox"/>		
294342	08/04/2022	HOWLE DESIGN & PHOTOGRAPHY, LLC	\$216.63	1015	Printed	Expense	<input type="checkbox"/>		
294343	08/04/2022	IMAGINE LEARNING, INC.	\$27,500.00	1015	Printed	Expense	<input type="checkbox"/>		
294344	08/04/2022	JOHNSON, QUINRITA MIA	\$25.00	1015	Printed	Expense	<input type="checkbox"/>		
294345	08/04/2022	LABATT FOOD SERVICE	\$981.06	1015	Printed	Expense	<input type="checkbox"/>		
294346	08/04/2022	O'REILLY AUTO PARTS	\$221.07	1015	Printed	Expense	<input type="checkbox"/>		
294347	08/04/2022	OFFICE DEPOT BSD	\$902.40	1015	Printed	Expense	<input type="checkbox"/>		
294348	08/04/2022	PEARSON	\$820.43	1015	Printed	Expense	<input type="checkbox"/>		
294349	08/04/2022	QUILL CORPORATION	\$880.70	1015	Printed	Expense	<input type="checkbox"/>		
294350	08/04/2022	RANKONE SPORTS	\$1,200.00	1015	Printed	Expense	<input type="checkbox"/>		
294351	08/04/2022	ROBERTS TRUCK CENTER	\$1,472.90	1015	Printed	Expense	<input type="checkbox"/>		

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294352	08/04/2022	SAM'S CLUB DIRECT	\$1,338.36	1015	Printed	Expense	<input type="checkbox"/>		
294353	08/04/2022	SANCHEZ, CECILIA N	\$100.00	1015	Printed	Expense	<input type="checkbox"/>		
294354	08/04/2022	SCHOOL LIFE	\$137.43	1015	Printed	Expense	<input type="checkbox"/>		
294355	08/04/2022	SCHOOL MATE	\$2,190.00	1015	Printed	Expense	<input type="checkbox"/>		
294356	08/04/2022	SUBWAY OF BLOOMFIELD	\$184.14	1015	Printed	Expense	<input type="checkbox"/>		
294357	08/04/2022	SUMMIT ELECTRIC SUPPLY	\$117.00	1015	Printed	Expense	<input type="checkbox"/>		
294358	08/04/2022	TENSAY, BENJAMIN ZACHARY	\$138.40	1015	Printed	Expense	<input type="checkbox"/>		
294359	08/04/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$72.39	1015	Printed	Expense	<input type="checkbox"/>		
294360	08/04/2022	TUMBLEWEED PRESS INC.	\$799.00	1015	Printed	Expense	<input type="checkbox"/>		
294361	08/10/2022	AUTOMATED RECOVERY SYSTEMS INC	\$52.43	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294362	08/10/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294363	08/10/2022	CENTRAL UNITED LIFE INS.CO.	\$36.49	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294364	08/10/2022	CONTINENTAL GENERAL INS CO	\$17.10	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294365	08/10/2022	FIRST FINANCIAL ACCIDENT	\$82.55	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294366	08/10/2022	FIRST FINANCIAL ANNUITY	\$125.00	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294367	08/10/2022	FIRST FINANCIAL CANCER	\$231.95	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294368	08/10/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$27.25	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294369	08/10/2022	FIRST FINANCIAL DISABILITY	\$562.68	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294370	08/10/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$6.00	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294371	08/10/2022	FIRST FINANCIAL FLEX	\$666.23	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294372	08/10/2022	HARTFORD LIFE	\$66.95	1031	Printed	Payroll Ded	<input type="checkbox"/>		

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294373	08/10/2022	NEA-NM NEA -BLOOMFIELD	\$28.21	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294374	08/10/2022	PRE-PAID LEGAL SERVICES, INC.	\$180.07	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294375	08/10/2022	TAXATION & REVENUE DEPT.	\$395.60	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294376	08/10/2022	TEXAS LIFE	\$1,812.44	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294377	08/10/2022	UNUM LIFE INSURANCE CO OF AMER	\$76.83	1031	Printed	Payroll Ded	<input type="checkbox"/>		
294378	08/11/2022	ACE HARDWARE	\$100.90	1016	Printed	Expense	<input type="checkbox"/>		
294379	08/11/2022	AZTEC SCHOOLS	\$600.00	1016	Printed	Expense	<input type="checkbox"/>		
294380	08/11/2022	BLOOMFIELD SUPER LUBE	\$63.31	1016	Printed	Expense	<input type="checkbox"/>		
294381	08/11/2022	BORDER STATES INDUSTRIES, INC.	\$30.27	1016	Printed	Expense	<input type="checkbox"/>		
294382	08/11/2022	CAR QUEST	\$642.60	1016	Printed	Expense	<input type="checkbox"/>		
294383	08/11/2022	CDW-G	\$1,269.43	1016	Printed	Expense	<input type="checkbox"/>		
294384	08/11/2022	CENTURY LINK	\$3,264.86	1016	Printed	Expense	<input type="checkbox"/>		
294385	08/11/2022	CHARACTER MATTERS	\$5,600.00	1016	Printed	Expense	<input type="checkbox"/>		
294386	08/11/2022	CLUE, TIMOTHY	\$6,500.00	1016	Printed	Expense	<input type="checkbox"/>		
294387	08/11/2022	COUNCIL FOR EXCEPTIONAL CHILDREN	\$170.00	1016	Printed	Expense	<input type="checkbox"/>		
294388	08/11/2022	DAIRY FARMERS OF AMERICA, INC	\$38.87	1016	Printed	Expense	<input type="checkbox"/>		
294389	08/11/2022	ENVIROTECH INC.	\$397.82	1016	Printed	Expense	<input type="checkbox"/>		
294390	08/11/2022	FARMERS MARKET	\$351.45	1016	Printed	Expense	<input type="checkbox"/>		
294391	08/11/2022	FASTTRACK COMMUNICATIONS INC.	\$6,343.45	1016	Printed	Expense	<input type="checkbox"/>		
294392	08/11/2022	FOUR STATES COMMUNICATIONS INC	\$1,792.00	1016	Printed	Expense	<input type="checkbox"/>		
294393	08/11/2022	GRAINGER	\$62.20	1016	Printed	Expense	<input type="checkbox"/>		
294394	08/11/2022	HIGH DESERT SAFETY	\$45.00	1016	Printed	Expense	<input type="checkbox"/>		

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294395	08/11/2022	HILLYARD, INC.	\$3,364.90	1016	Printed	Expense	<input type="checkbox"/>		
294396	08/11/2022	HOLCOMB LAW FIRM	\$231.02	1016	Printed	Expense	<input type="checkbox"/>		
294397	08/11/2022	INTERSTATE BATTERIES	\$241.90	1016	Printed	Expense	<input type="checkbox"/>		
294398	08/11/2022	LIMINEX, INC	\$12,915.00	1016	Printed	Expense	<input type="checkbox"/>		
294399	08/11/2022	MAES, DALE JOHN	\$181.60	1016	Printed	Expense	<input type="checkbox"/>		
294400	08/11/2022	O'REILLY AUTO PARTS	\$53.79	1016	Printed	Expense	<input type="checkbox"/>		
294401	08/11/2022	OTIS ELEVATOR COMPANY	\$9,420.73	1016	Printed	Expense	<input type="checkbox"/>		
294402	08/11/2022	QUILL CORPORATION	\$2,037.23	1016	Printed	Expense	<input type="checkbox"/>		
294403	08/11/2022	SAM'S CLUB DIRECT	\$527.28	1016	Printed	Expense	<input type="checkbox"/>		
294404	08/11/2022	SCREENVISION MEDIA	\$2,412.00	1016	Printed	Expense	<input type="checkbox"/>		
294405	08/11/2022	SPIRIT MONKEY, LLC	\$472.50	1016	Printed	Expense	<input type="checkbox"/>		
294406	08/11/2022	TOUCHMATH LLC	\$20,782.97	1016	Printed	Expense	<input type="checkbox"/>		
294407	08/11/2022	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$1,172.63	1016	Printed	Expense	<input type="checkbox"/>		
294408	08/11/2022	ULINE, INC	\$199.24	1016	Printed	Expense	<input type="checkbox"/>		
294409	08/11/2022	WASTE MANAGEMENT OF NEW MEXICO	\$763.01	1016	Printed	Expense	<input type="checkbox"/>		
294410	08/11/2022	WATSON TRACTOR	\$733.27	1016	Printed	Expense	<input type="checkbox"/>		
294411	08/11/2022	YAZZIE, DERRICK	\$1,500.00	1016	Printed	Expense	<input type="checkbox"/>		
294412	08/15/2022	ZIEMS FORD CORNERS	\$5,000.00	1046	Printed	Expense	<input type="checkbox"/>		
294413	08/18/2022	A SIGN WORX, LLC	\$476.62	1018	Printed	Expense	<input type="checkbox"/>		
294414	08/18/2022	ARCHWAY MKT SVS	\$51,291.86	1018	Printed	Expense	<input type="checkbox"/>		
294415	08/18/2022	AT&T MOBILITY	\$1,636.40	1018	Printed	Expense	<input type="checkbox"/>		
294416	08/18/2022	BORDER STATES INDUSTRIES, INC.	\$2,797.90	1018	Printed	Expense	<input type="checkbox"/>		
294417	08/18/2022	BUDDYS ALL STARS	\$18,273.18	1018	Printed	Expense	<input type="checkbox"/>		

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294418	08/18/2022	CDW-G	\$19,515.19	1018	Printed	Expense	<input type="checkbox"/>		
294419	08/18/2022	COOPERATIVE EDUCATION SERV.	\$108,118.11	1018	Printed	Expense	<input type="checkbox"/>		
294420	08/18/2022	CROWN AWARDS	\$122.57	1018	Printed	Expense	<input type="checkbox"/>		
294421	08/18/2022	DAIRY FARMERS OF AMERICA, INC	\$1,059.17	1018	Printed	Expense	<input type="checkbox"/>		
294422	08/18/2022	FARMERS MARKET	\$373.73	1018	Printed	Expense	<input type="checkbox"/>		
294423	08/18/2022	GRANDMA'S FOUR CORNERS COUNTRY KITCHEN	\$418.20	1018	Printed	Expense	<input type="checkbox"/>		
294424	08/18/2022	HEINEMANN	\$778.80	1018	Printed	Expense	<input type="checkbox"/>		
294425	08/18/2022	HILLYARD, INC.	\$12,132.12	1018	Printed	Expense	<input type="checkbox"/>		
294426	08/18/2022	IMPACT APPLICATIONS, INC	\$695.00	1018	Printed	Expense	<input type="checkbox"/>		
294427	08/18/2022	J.W. PEPPER & SON, INC	\$1,000.00	1018	Printed	Expense	<input type="checkbox"/>		
294428	08/18/2022	KELLY'S PEST CONTROL	\$48.74	1018	Printed	Expense	<input type="checkbox"/>		
294429	08/18/2022	KOPY-RITE PRINTING	\$507.96	1018	Printed	Expense	<input type="checkbox"/>		
294430	08/18/2022	LABATT FOOD SERVICE	\$21,472.62	1018	Printed	Expense	<input type="checkbox"/>		
294431	08/18/2022	MAIN STREET SPIRIT	\$216.00	1018	Printed	Expense	<input type="checkbox"/>		
294432	08/18/2022	NAVAJO PREP SCHOOL	\$150.00	1018	Printed	Expense	<input type="checkbox"/>		
294433	08/18/2022	NM ASSOC SCH BUSINESS OFFICIAL	\$295.00	1018	Printed	Expense	<input type="checkbox"/>		
294434	08/18/2022	NMASC NM ASSOC OF STUDENT COUNCILS	\$120.00	1018	Printed	Expense	<input type="checkbox"/>		
294435	08/18/2022	O'REILLY AUTO PARTS	\$27.96	1018	Printed	Expense	<input type="checkbox"/>		
294436	08/18/2022	OFFICE DEPOT BSD	\$1,348.22	1018	Printed	Expense	<input type="checkbox"/>		
294437	08/18/2022	OH SNAP PHOTOGRAPHY	\$100.00	1018	Printed	Expense	<input type="checkbox"/>		
294438	08/18/2022	PBIS REWARDS	\$1,285.00	1018	Printed	Expense	<input type="checkbox"/>		
294439	08/18/2022	PECOS VALLEY PIZZA INC	\$374.92	1018	Printed	Expense	<input type="checkbox"/>		

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294440	08/18/2022	PIXELLOT US, INC	\$3,295.00	1018	Printed	Expense	<input type="checkbox"/>		
294441	08/18/2022	QUILL CORPORATION	\$1,505.53	1018	Printed	Expense	<input type="checkbox"/>		
294442	08/18/2022	RANCHO DE SANTE FE	\$3,770.15	1018	Printed	Expense	<input type="checkbox"/>		
294443	08/18/2022	RAY, BETHANY A	\$400.00	1018	Printed	Expense	<input type="checkbox"/>		
294444	08/18/2022	SAM'S CLUB DIRECT	\$943.29	1018	Printed	Expense	<input type="checkbox"/>		
294445	08/18/2022	SCHOOL SPECIALTY, LLC	\$364.19	1018	Printed	Expense	<input type="checkbox"/>		
294446	08/18/2022	TEACHER INNOVATIONS, INC,	\$513.00	1018	Printed	Expense	<input type="checkbox"/>		
294447	08/18/2022	TEACHERS PAY TEACHERS	\$119.32	1018	Printed	Expense	<input type="checkbox"/>		
294448	08/18/2022	TSOSIE, BEVERLEY	\$38.35	1018	Printed	Expense	<input type="checkbox"/>		
294449	08/25/2022	AMERICAN FAMILY LIFE	\$40.08	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294450	08/25/2022	AUTOMATED RECOVERY SYSTEMS INC	\$226.52	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294451	08/25/2022	BUREAU FOR CHILD SUPPORT ENFORCEMENT	\$146.88	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294452	08/25/2022	CENTRAL UNITED LIFE INS.CO.	\$64.89	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294453	08/25/2022	CONTINENTAL GENERAL INS CO	\$48.07	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294454	08/25/2022	CREDIT BUREAU OF FARMINGTON	\$100.00	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294455	08/25/2022	EQUITABLE FINANCIAL	\$125.00	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294456	08/25/2022	FIRST FINANCIAL ACCIDENT	\$408.60	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294457	08/25/2022	FIRST FINANCIAL ANNUITY	\$125.00	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294458	08/25/2022	FIRST FINANCIAL CANCER	\$589.70	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294459	08/25/2022	FIRST FINANCIAL CRITICAL ILLNESS	\$138.45	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294460	08/25/2022	FIRST FINANCIAL DISABILITY	\$2,745.06	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294461	08/25/2022	FIRST FINANCIAL FIDELITY TERM LIFE	\$26.00	1048	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 08/01/2022 **To Date:** 08/31/2022

From Check: **To Check:**

From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294462	08/25/2022	FIRST FINANCIAL FLEX	\$1,866.19	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294463	08/25/2022	HARTFORD LIFE	\$187.45	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294464	08/25/2022	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294465	08/25/2022	NEA-NM NEA -BLOOMFIELD	\$764.78	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294466	08/25/2022	PRE-PAID LEGAL SERVICES, INC.	\$677.36	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294467	08/25/2022	TAXATION & REVENUE DEPT.	\$1,277.10	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294468	08/25/2022	TD BANK, NATIONAL ASSOCIATION	\$527.26	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294469	08/25/2022	TEXAS LIFE	\$6,064.30	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294470	08/25/2022	UNUM LIFE INSURANCE CO OF AMER	\$151.47	1048	Printed	Payroll Ded	<input type="checkbox"/>		
294471	08/22/2022	AT&T MOBILITY	\$2,688.81	1019	Printed	Expense	<input type="checkbox"/>		
294472	08/22/2022	BUDDYS ALL STARS	\$11,690.37	1019	Printed	Expense	<input type="checkbox"/>		
294473	08/22/2022	CANON FINANCIAL SERVICES, INC.	\$9,594.90	1019	Printed	Expense	<input type="checkbox"/>		
294474	08/22/2022	CENTURYLINK	\$111.24	1019	Printed	Expense	<input type="checkbox"/>		
294475	08/22/2022	CITY OF BLOOMFIELD	\$14,187.43	1019	Printed	Expense	<input type="checkbox"/>		
294476	08/22/2022	COOPERATIVE EDUCATION SERV.	\$24,661.29	1019	Printed	Expense	<input type="checkbox"/>		
294477	08/22/2022	CUDDY & MCCARTHY LLP	\$4,492.26	1019	Printed	Expense	<input type="checkbox"/>		
294478	08/22/2022	GENERATION GENIUS, INC.	\$1,295.00	1019	Printed	Expense	<input type="checkbox"/>		
294479	08/22/2022	HIGH DESERT SAFETY	\$50.00	1019	Printed	Expense	<input type="checkbox"/>		
294480	08/22/2022	HILLYARD, INC.	\$15,610.63	1019	Printed	Expense	<input type="checkbox"/>		
294481	08/22/2022	LAKESHORE LEARNING MATERIALS	\$4,069.80	1019	Printed	Expense	<input type="checkbox"/>		
294482	08/22/2022	LEARNING WITHOUT TEARS	\$226.80	1019	Printed	Expense	<input type="checkbox"/>		
294483	08/22/2022	M & R PLUMBING SERVICE	\$41,675.00	1019	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date: 08/01/2022 **To Date:** 08/31/2022
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
294484	08/22/2022	MANGUM-LUCERO, TASHA W	\$2,000.00	1019	Printed	Expense	<input type="checkbox"/>		
294485	08/22/2022	NMHSCA	\$2,000.00	1019	Printed	Expense	<input type="checkbox"/>		
294486	08/22/2022	POSITIVE PROMOTIONS_2782	\$117.45	1019	Printed	Expense	<input type="checkbox"/>		
294487	08/22/2022	STAPLES ADVANTAGE	\$2,761.59	1019	Printed	Expense	<input type="checkbox"/>		
294488	08/22/2022	STUDENT NUTRITION PROGRAM_41814	\$799.16	1019	Printed	Expense	<input type="checkbox"/>		
294489	08/22/2022	VECTOR SOLUTIONS	\$13,762.40	1019	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$875,340.55

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
202300311	AMZN Mktp US 3K87A976	7/20/2022	7/21/2022	\$119.06	ADDING MACHINE TAPE	ADMIN	
202300311	AMZN Mktp US BA05P57H	7/21/2022	7/21/2022	\$47.05	FILE POCKETS	ADMIN	
202300311	AMZN Mktp US G05D12A	7/20/2022	7/21/2022	\$214.32	STAND UP DESK	ADMIN	
202300311	AMZN Mktp US WP7IU8R	7/22/2022	7/25/2022	\$19.40	SORTKWIK	ADMIN	
202300311	AMZN Mktp US 6Z1YC27	7/22/2022	7/25/2022	\$377.80	DESK CHAIR	ADMIN	
202300311	AMZN Mktp US UC2M16X	7/22/2022	7/25/2022	\$256.22	BATTERY BACKUP	ADMIN	
202300234	EMBASSY SUITES ALBU	7/14/2022	7/18/2022	\$275.48	LODGING / NMCEL 2022, ABC	ADMIN	
202300234	EMBASSY SUITES ALBU	7/14/2022	7/18/2022	\$275.48	LODGING / NMCEL 2022, ABC	ADMIN	
202300234	PHILLIPS 66 - WARRIOR	7/14/2022	7/15/2022	\$52.81	FUEL / NMCEL 2022, ABQ	ADMIN	
202300234	EMBASSY SUITES ALBU	7/16/2022	7/18/2022	\$557.92	LODGING / NMCEL 2022, ABC	ADMIN	
202300234	EMBASSY SUITES ALBU	7/14/2022	7/18/2022	\$275.48	LODGING / NMCEL 2022, ABC	ADMIN	
202300234	WHATABURGER 1095	7/14/2022	7/15/2022	\$11.27	MEALS / NMCEL 2022, ABQ	ADMIN	
202300234	WHATABURGER 1095	7/14/2022	7/15/2022	\$9.83	MEALS / NMCEL 2022, ABQ	ADMIN	
202300234	EMBASSY SUITES ALBU	7/14/2022	7/18/2022	\$275.48	LODGING / NMCEL 2022, ABC	ADMIN	
202300232	SAGEBRUSH INN AND S	7/14/2022	7/18/2022	\$316.40	LODGING / NMSBA RETREAT	ADMIN	
202300232	SAGEBRUSH INN AND S	7/14/2022	7/18/2022	\$316.40	LODGING / NMSBA RETREAT	ADMIN	
202300232	SAGEBRUSH INN AND S	7/14/2022	7/18/2022	\$316.40	LODGING / NMSBA RETREAT	ADMIN	\$3,716.80
202300208	CROWNE PLAZA ALBUQ	7/27/2022	7/29/2022	\$824.16	LODGING / FALL COACHES	ATHLETICS	
202300209	DOUBLETREE ALBUQUE	7/27/2022	7/29/2022	\$433.92	LODGING / NMAA COACHES	ATHLETICS	
202300182	SHOPKEEP.COM	7/29/2022	8/1/2022	\$74.69	POINT OF SALE	ATHLETICS	\$1,332.77
202300379	WM SUPERCENTER #82	8/1/2022	8/2/2022	\$59.28	STUCO BACK TO SCHOOL F	BHS	
202300379	WM SUPERCENTER #82	8/1/2022	8/2/2022	\$30.00	STUCO BACK TO SCHOOL F	BHS	
202300379	WAL-MART #0826	8/1/2022	8/3/2022	\$470.00	STUCO BACK TO SCHOOL F	BHS	
202300314	SONIC DRIVE IN #1683	7/26/2022	7/28/2022	\$150.00	STAFF GIFT CARDS	BHS	
202300322	DAIRY QUEEN #14120	7/26/2022	7/28/2022	\$70.00	STAFF GIFT CARDS	BHS	\$779.28
202300349	AMZN Mktp US 2L4WJ96	7/29/2022	8/1/2022	\$32.46	CRAYOLA PARTY FAVOR PA	BLANCO	
202300349	AMZN Mktp US SI04J68K	7/30/2022	8/1/2022	\$236.49	FIGET SPINNER	BLANCO	
202300367	CHINA KITCHEN BUFFET	8/1/2022	8/2/2022	\$29.89	MEALS / MTLN, LOS ALAMO	BLANCO	
202300367	RODEWAY INN	8/2/2022	8/4/2022	\$219.10	LODGING / TABOR & AKERS	BLANCO	
202300367	RODEWAY INN	8/2/2022	8/4/2022	\$219.10	LODGING / TABOR & AKERS	BLANCO	\$737.04
202300295	WALMART.COM AA	7/20/2022	7/21/2022	\$112.61	TRAC PHONE & MINUTES FO	CENTRAL	\$112.61
202300167	ISLETA - CHILE RISTRA	7/19/2022	7/21/2022	\$19.73	MEALS / INDIAN EDUCATION	FEDERAL	
202300167	ISLETA - CHILE RISTRA	7/20/2022	7/22/2022	\$8.69	MEALS / INDIAN EDUCATION	FEDERAL	
202300167	ISLETA - HOTEL	7/21/2022	7/25/2022	\$235.32	LODGING / INDIAN EDUCATI	FEDERAL	
202300266	MCDONALD'S F12501	8/1/2022	8/2/2022	\$4.33	MEALS / INDIAN ED. ORIENT	FEDERAL	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202300266	TWIN ARROWS SPORTS	8/1/2022	8/4/2022	\$14.97	MEALS / INDIAN ED. ORIENT/FEDERAL	
202300266	TWIN ARROWS SPORTS	8/1/2022	8/4/2022	\$78.66	MEALS / INDIAN ED. ORIENT/FEDERAL	
202300266	OUTBACK #0317	8/3/2022	8/4/2022	\$185.82	MEALS / INDIAN ED. ORIENT/FEDERAL	
202300266	TWIN ARROWS NAVAJO	7/20/2022	7/22/2022	\$157.32	LODGING / INDIAN ED. ORIENT/FEDERAL	
202300266	TWIN ARROWS NAVAJO	7/20/2022	7/22/2022	\$157.32	LODGING / INDIAN ED. ORIENT/FEDERAL	
202300266	TWIN ARROWS NAVAJO	7/20/2022	7/22/2022	\$157.32	LODGING / INDIAN ED. ORIENT/FEDERAL	
202300266	TWIN ARROWS NAVAJO	7/20/2022	7/22/2022	\$157.32	LODGING / INDIAN ED. ORIENT/FEDERAL	
202300290	FLAMINGO HOTEL RSVN	7/20/2022	7/22/2022	\$425.18	LODGING / JOM NAT'L CONV FEDERAL	
202300290	FLAMINGO HOTEL RSVN	7/20/2022	7/22/2022	\$425.18	LODGING / JOM NAT'L CONV FEDERAL	
202300265	TWIN ARROWS NAVAJO	7/20/2022	7/22/2022	\$157.32	LODGING / INDIAN ED. ORIENT/FEDERAL	\$2,184.48
202300060	NM BKGRD CHECK	7/5/2022	7/6/2022	\$44.00	BACKGROUND CHECK / R. S HR	
202300060	NM BKGRD CHECK	7/6/2022	7/7/2022	\$44.00	BACKGROUND CHECK / S. H HR	
202300060	NM BKGRD CHECK	7/11/2022	7/12/2022	\$44.00	BACKGROUND CHECK / J. L HR	
202300060	NM BKGRD CHECK	7/11/2022	7/12/2022	\$44.00	BACKGROUND CHECK / M. H HR	
202300060	NM BKGRD CHECK	7/12/2022	7/13/2022	\$44.00	BACKGROUND CHECK / C. M HR	
202300060	NM BKGRD CHECK	7/12/2022	7/13/2022	\$44.00	BACKGROUND CHECK / D. S HR	
202300060	NM BKGRD CHECK	7/12/2022	7/13/2022	\$44.00	BACKGROUND CHECK / K. D HR	
202300060	NM BKGRD CHECK	7/13/2022	7/14/2022	\$44.00	BACKGROUND CHECK / D. M HR	
202300060	NM BKGRD CHECK	7/14/2022	7/15/2022	\$44.00	BACKGROUND CHECK / D. B HR	
202300060	NM BKGRD CHECK	7/18/2022	7/19/2022	\$44.00	BACKGROUND CHECK / K. V HR	
202300060	NM BKGRD CHECK	7/18/2022	7/19/2022	\$44.00	BACKGROUND CHECK / J. W HR	
202300060	NM BKGRD CHECK	7/19/2022	7/20/2022	\$44.00	BACKGROUND CHECK / R. G HR	
202300060	NM BKGRD CHECK	7/19/2022	7/20/2022	\$44.00	BACKGROUND CHECK / G. C HR	
202300060	NM BKGRD CHECK	7/19/2022	7/20/2022	\$44.00	BACKGROUND CHECK / G. C HR	
202300060	NM BKGRD CHECK	7/19/2022	7/20/2022	\$44.00	BACKGROUND CHECK / R. P HR	
202300060	NM BKGRD CHECK	7/20/2022	7/21/2022	\$44.00	BACKGROUND CHECK / K. G HR	
202300060	NM BKGRD CHECK	7/20/2022	7/21/2022	\$44.00	BACKGROUND CHECK / G. C HR	
202300060	NM BKGRD CHECK	7/20/2022	7/21/2022	\$44.00	BACKGROUND CHECK / W. E HR	
202300060	NM BKGRD CHECK	7/21/2022	7/22/2022	\$44.00	BACKGROUND CHECK / S. M HR	
202300060	NM BKGRD CHECK	7/27/2022	7/28/2022	\$44.00	BACKGROUND CHECK / T. M HR	
202300060	NM BKGRD CHECK	7/27/2022	7/28/2022	\$44.00	BACKGROUND CHECK / D. L HR	
202300060	NM BKGRD CHECK	7/27/2022	7/28/2022	\$44.00	BACKGROUND CHECK / D. L HR	
202300060	NM BKGRD CHECK	7/28/2022	7/29/2022	\$44.00	BACKGROUND CHECK / T. B HR	
202300060	NM BKGRD CHECK	7/29/2022	8/1/2022	(\$44.00)	BACKGROUND CHECK / G. J HR	
202300060	NM BKGRD CHECK	8/1/2022	8/2/2022	\$44.00	BACKGROUND CHECK / S. R HR	
202300060	NM BKGRD CHECK	8/1/2022	8/2/2022	\$44.00	BACKGROUND CHECK / S. P HR	
202300060	NM BKGRD CHECK	8/1/2022	8/2/2022	\$44.00	BACKGROUND CHECK / S. G HR	
202300060	NM BKGRD CHECK	8/1/2022	8/2/2022	\$44.00	BACKGROUND CHECK / A. K HR	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202300060	NM BKGRD CHECK	8/1/2022	8/2/2022	\$44.00	BACKGROUND CHECK / T. W	HR	
202300060	NM BKGRD CHECK	8/1/2022	8/2/2022	\$44.00	BACKGROUND CHECK / M. P	HR	
202300060	NM BKGRD CHECK	8/2/2022	8/3/2022	\$44.00	BACKGROUND CHECK / E. A	HR	
202300060	NM BKGRD CHECK	8/2/2022	8/3/2022	\$44.00	BACKGROUND CHECK / E. A	HR	
202300060	NM BKGRD CHECK	8/3/2022	8/4/2022	\$44.00	BACKGROUND CHECK / R. R	HR	
202300060	NM BKGRD CHECK	8/3/2022	8/4/2022	\$44.00	BACKGROUND CHECK / S. B	HR	
202300060	NM BKGRD CHECK	8/3/2022	8/4/2022	\$44.00	BACKGROUND CHECK / K. K	HR	\$1,452.00
202300272	AMZN Mktp US 8H29A70	7/18/2022	7/18/2022	\$12.44	STARTER CUP FITTINGS	MAINT	
202300272	AMZN Mktp US TH8221N	7/16/2022	7/18/2022	\$51.85	FUEL PUMP VALVE COVER	MAINT	
202200273	AMZN Mktp US 8I5E93VG	7/16/2022	7/18/2022	\$248.45	TRIMMER HEAD	MAINT	
202300273	AMZN Mktp US DC1P66E	7/15/2022	7/18/2022	\$9.73	SEALS	MAINT	
202300294	AMZN Mktp US L39BS4C	7/20/2022	7/21/2022	\$115.16	ADJUSTABLE PITCH SHEAVE	MAINT	
202300083	LOWES #00907	7/8/2022	7/11/2022	\$948.27	DOWNDRAFT COOLERS	MAINT	
202300083	LOWES #00907	7/13/2022	7/14/2022	\$186.97	EVAP COOLER LEG KIT	MAINT	
202300083	LOWES #00907	7/14/2022	7/15/2022	\$4,791.75	DOWNDRAFT EVAP COOLER	MAINT	
202300285	NBF NATL BIZ FURNITUR	7/19/2022	7/20/2022	\$3,296.95	DESK & STOORAGE UNIT	MAINT	
202300286	SQ TEK4UFAST	7/19/2022	7/20/2022	\$158.92	MOTOR	MAINT	
202300297	THE HOME DEPOT #3508	7/20/2022	7/22/2022	\$21.98	PAINT	MAINT	
202300297	HOMEDEPOT.COM	7/21/2022	7/25/2022	\$20.98	PAINT	MAINT	
202300296	THE HOME DEPOT #3508	7/20/2022	7/22/2022	\$89.98	PAINT	MAINT	
202300298	THE HOME DEPOT #3508	7/20/2022	7/22/2022	\$48.48	PAINT	MAINT	
202300299	THE HOME DEPOT #3508	7/20/2022	7/22/2022	\$181.04	CARPENTRY SUPPLIES	MAINT	
202300299	HOMEDEPOT.COM	7/21/2022	7/25/2022	\$15.98	CARPENTRY SUPPLIES	MAINT	
202300299	HOMEDEPOT.COM	7/21/2022	7/25/2022	\$20.68	CARPENTRY SUPPLIES	MAINT	
202300240	LOWES #00907	7/26/2022	7/27/2022	\$259.89	WATER HOSE	MAINT	
202300330	THE HOME DEPOT #3508	7/26/2022	7/28/2022	\$16.48	RED PAINT	MAINT	
202300274	HOMEDEPOT.COM	7/27/2022	7/29/2022	\$415.00	CONCRETE	MAINT	
202300433	THE HOME DEPOT #3508	8/2/2022	8/4/2022	(\$79.70)	CREDI-ANT KILLER	MAINT	
202300433	THE HOME DEPOT #3508	8/2/2022	8/4/2022	\$79.70	ANT KILLER	MAINT	\$10,910.98
202300321	AMAZON.COM 5K667707	7/22/2022	7/25/2022	\$285.76	SHELVING	MAJH	
202300321	AMZN Mktp US MY05203	7/22/2022	7/25/2022	\$1,180.02	RECLINING CHAIRS	MAJH	
202300321	AMZN Mktp US 7C9UL8B	7/24/2022	7/25/2022	\$509.75	GARMENT RACK/HANDHELD	MAJH	
202300362	AMZN Mktp US E20KF4N	7/27/2022	7/27/2022	\$103.54	OFFICE CHAIR	MAJH	
202300362	AMZN Mktp US 9A1Z51M	7/28/2022	7/28/2022	\$324.74	OFFICE DESK	MAJH	
202300400	AMZN Mktp US 1995H8L2	7/30/2022	8/1/2022	\$233.63	IPAD KEYBOARD, LIGHTNING	MAJH	
202202031	biglots.com	7/7/2022	7/11/2022	(\$1,027.87)	CREDIT FOR COUCH NOT RE	MAJH	
202300335	The Webstaurant Store Inc	7/26/2022	7/27/2022	\$9,304.00	WHITEBOARD	MAJH	\$10,913.57
202300376	AMZN Mktp US XR2IC6R5	7/30/2022	8/1/2022	\$57.66	CHROME DRIP PANS	NAABA	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

2023000376	AMZN Mktp US 481EY56F	7/29/2022	8/1/2022	\$14.58	TZ LABLE TAPE	NAABA	\$72.24
2023000080	HYATT REGENCY ORLD	7/10/2022	7/12/2022	\$9.96	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLD	7/10/2022	7/12/2022	\$8.52	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLD	7/10/2022	7/12/2022	\$14.98	MEALS/ SNA NATIONAL CON	SNP	
2023000080	MAGGIANOS POINTE OR	7/9/2022	7/11/2022	\$33.20	MEALS/ SNA NATIONAL CON	SNP	
2023000080	MAGGIANOS POINTE OR	7/9/2022	7/11/2022	\$39.59	MEALS/ SNA NATIONAL CON	SNP	
2023000080	MAGGIANOS POINTE OR	7/9/2022	7/11/2022	\$24.26	MEALS/ SNA NATIONAL CON	SNP	
2023000080	ORANGE COUNTY C C C	7/10/2022	7/12/2022	\$18.00	MEALS/ SNA NATIONAL CON	SNP	
2023000080	ORANGE COUNTY C C C	7/10/2022	7/12/2022	\$18.00	MEALS/ SNA NATIONAL CON	SNP	
2023000080	ORANGE COUNTY C C C	7/10/2022	7/12/2022	\$18.00	MEALS/ SNA NATIONAL CON	SNP	
2023000080	SALTGRASS - ORLANDO	7/11/2022	7/12/2022	\$43.44	MEALS/ SNA NATIONAL CON	SNP	
2023000080	SALTGRASS - ORLANDO	7/11/2022	7/12/2022	\$35.00	MEALS/ SNA NATIONAL CON	SNP	
2023000080	SALTGRASS - ORLANDO	7/11/2022	7/12/2022	\$34.31	MEALS/ SNA NATIONAL CON	SNP	
2023000080	SEAWORLD/BUSCH GAF	7/8/2022	7/11/2022	\$51.09	MEALS/ SNA NATIONAL CON	SNP	
2023000080	UBER TRIP	7/9/2022	7/11/2022	\$36.68	TRANSPORTATION/ SNA NAT	SNP	
2023000080	UBER TRIP	7/12/2022	7/12/2022	\$11.99	TRANSPORTATION/ SNA NAT	SNP	
2023000080	UBER TRIP	7/12/2022	7/12/2022	\$13.93	TRANSPORTATION/ SNA NAT	SNP	
2023000080	UBER TRIP	7/9/2022	7/11/2022	\$12.07	TRANSPORTATION/ SNA NAT	SNP	
2023000080	UNITED 01615942294	7/9/2022	7/11/2022	\$35.00	BAGGAGE/ SNA NATIONAL C	SNP	
2023000080	UNITED 01615942294	7/9/2022	7/11/2022	\$35.00	BAGGAGE/ SNA NATIONAL C	SNP	
2023000080	UNITED 01615942294	7/9/2022	7/11/2022	\$35.00	BAGGAGE/ SNA NATIONAL C	SNP	
2023000080	HYATT REGENCY ORLD	7/12/2022	7/14/2022	\$12.30	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLD	7/12/2022	7/14/2022	\$7.46	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLD	7/12/2022	7/14/2022	\$23.09	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLD	7/12/2022	7/14/2022	\$9.43	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLD	7/12/2022	7/14/2022	\$19.61	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLD	7/12/2022	7/14/2022	\$19.61	MEALS/ SNA NATIONAL CON	SNP	
2023000080	UBER TRIP	7/13/2022	7/14/2022	\$32.61	TRANSPORTATION/ SNA NAT	SNP	
2023000080	UNITED 01615951607	7/13/2022	7/15/2022	\$35.00	BAGGAGE/ SNA NATIONAL C	SNP	
2023000080	HYATT REGENCY ORLA	7/13/2022	7/15/2022	\$1,036.28	LODGING/ SNA NATIONAL C	SNP	
2023000080	UNITED 01615951607	7/13/2022	7/15/2022	\$35.00	BAGGAGE/ SNA NATIONAL C	SNP	
2023000080	HYATT REGENCY ORLA	7/13/2022	7/15/2022	\$1,036.28	LODGING/ SNA NATIONAL C	SNP	
2023000080	UNITED 01615951607	7/13/2022	7/15/2022	\$35.00	BAGGAGE/ SNA NATIONAL C	SNP	
2023000080	SHAKE SHACK	7/13/2022	7/15/2022	\$23.72	MEALS/ SNA NATIONAL CON	SNP	
2023000080	HYATT REGENCY ORLA	7/13/2022	7/15/2022	\$1,036.28	LODGING/ SNA NATIONAL C	SNP	
2023000080	SHAKE SHACK	7/13/2022	7/15/2022	\$17.07	MEALS/ SNA NATIONAL CON	SNP	
2023000080	SHAKE SHACK	7/13/2022	7/15/2022	\$18.15	MEALS/ SNA NATIONAL CON	SNP	
2023000080	DURANGO AIRPORT	7/14/2022	7/15/2022	\$40.00	PARKING/ SNA NATIONAL C	SNP	

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

202300277	NM BKGRD CHECK	7/18/2022	7/19/2022	\$44.00	BACKGROUND CHECK / J. W	SNP	
202300277	NM BKGRD CHECK	7/25/2022	7/26/2022	\$44.00	BACKGROUND CHECK / D. H	SNP	
202300277	NM BKGRD CHECK	7/28/2022	7/29/2022	\$44.00	BACKGROUND CHECK / C. G	SNP	
202300300	The Webstaurant Store Inc	7/25/2022	7/26/2022	\$192.61	APRONS	SNP	
202300363	SP HOT COLD BAGS	7/27/2022	7/28/2022	\$143.00	HOT & COLD BAGS	SNP	
202300350	WALMART.COM AA	7/27/2022	7/28/2022	\$348.95	32QT STORAGE BINS	SNP	
202300350	WALMART.COM AA	7/27/2022	7/28/2022	\$21.96	FAN	SNP	
202300383	The Webstaurant Store Inc	7/28/2022	7/29/2022	\$2,024.09	SOUFFLE LIDS & CUPS	SNP	
202300364	The Webstaurant Store Inc	7/28/2022	7/29/2022	\$646.01	KITCHEN SUPPLIES	SNP	
202300365	BLT Restaurant Supply, LI	7/28/2022	7/29/2022	\$238.36	DISH RACK COVERS	SNP	
202300420	WM SUPERCENTER #82	8/2/2022	8/3/2022	\$40.07	COFFEE	SNP	\$7,751.96
202300288	GENGHIS GRILL NM01	7/20/2022	7/21/2022	\$24.79	MEALS/ASHA CONF, ABQ	SPED	
202300288	DIONS 1	7/21/2022	7/22/2022	\$15.79	MEALS/ASHA CONF, ABQ	SPED	
202300288	UNM PATS PAY BY SPAC	7/22/2022	7/25/2022	\$15.00	PARKING/ASHA CONF. ABQ	SPED	
202300288	UNM PATS PAY BY SPAC	7/21/2022	7/25/2022	\$16.00	PARKING/ASHA CONF. ABQ	SPED	
202300288	PHILLIPS 66 - WARRIOR	7/22/2022	7/25/2022	\$45.71	FUEL/ASHA CONF, ABQ	SPED	
202300288	PHILLIPS 66 - WARRIOR	7/22/2022	7/25/2022	\$13.24	MEALS/ASHA CONF, ABQ	SPED	
202300288	UNM PATS PAY BY SPAC	7/21/2022	7/25/2022	\$5.00	PARKING/ASHA CONF. ABQ	SPED	
202300288	BEST WESTERN HOTEL	7/23/2022	7/25/2022	\$209.71	LODGING /ASHA CONF, ABQ	SPED	\$345.24
202300320	AMZN Mktp US HC5GT9D	7/23/2022	7/25/2022	\$406.87	OFFICE CHAIR	TECH	\$406.87
				\$40,715.84			\$40,715.84

School District: Bloomfield Schools
 Charter Name: San Juan
 County: 066-000
 PED No.:

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.											
Line		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.			
		11000	12000	13000	14000	21000	22000	23000			
Line 1	Total Cash Balance 6/30/2021	10,156,064.00	0.00	35,064.00	0.34	415,811.00	22,000	23,000	477,724.00		
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	24,565,308.77	0.00	1,103,798.82	0.00	1,340,830.85	106,323.01	259,357.82			
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 4	Total Resources to Date for Current Year 06/30/2022	34,721,372.77	0.00	1,139,862.82	0.34	1,756,641.85	233,797.45	737,081.82			
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(24,990,668.77)	0.00	(1,102,677.26)	0.00	(1,560,483.85)	(11,771.84)	(176,467.64)			
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 7	Total Cash	9,730,704.00	0.00	37,185.56	0.34	196,158.00	222,075.61	560,614.18			
Other Reconciling Items											
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 9	Adjustments	66,619.62	0.00	646.01	0.00	195,193.91	(2,000.00)	(1,024.93)			
Line 10	Total Reconciled Cash Balance 06/30/2022	9,797,323.62	0.00	37,831.57	0.34	391,351.91	220,075.61	559,589.25			
Line 11	Total Outstanding Loans	(883,821.45)	0.00	0.00	0.00	0.00	0.00	0.00			
Line 12	Total Ending Cash 06/30/2022	8,913,502.17	0.00	37,831.57	0.34	391,351.91	220,075.61	559,589.25			
681800.86											
Line		FEDERAL		STATE		LOCAL OR STATE		BOND BUILDING			
		FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING				
		24000	25000	27000	28000	29000	31100				
Line 1	Total Cash Balance 6/30/2021	(664,217.00)	1,263,110.00	137,973.60	0.00	21,760.18	536.02				
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	3,613,916.73	1,062,604.41	0.00	887,584.63	23,000.00	0.00				
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00				
Line 4	Total Resources to Date for Current Year 06/30/2022	2,949,699.73	2,325,714.41	137,973.60	887,584.63	44,760.18	536.02				
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(3,539,321.53)	(761,011.69)	(62,749.46)	(54,118.32)	(3,976.21)	(498.97)				
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00				
Line 7	Total Cash	(589,621.80)	1,564,702.72	75,224.14	(7,918.32)	40,783.97	37.10				
Other Reconciling Items											
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00				
Line 9	Adjustments	(29.00)	163,930.11	0.00	(34,334.80)	0.00	0.00				
Line 10	Total Reconciled Cash Balance 06/30/2022	(589,650.80)	1,728,632.83	75,224.14	(7,918.32)	40,783.97	37.10				
Line 11	Total Outstanding Loans	589,650.80	0.00	294,170.65	0.00	0.00	0.00				
Line 12	Total Ending Cash 06/30/2022	0.00	1,728,632.83	75,224.14	(7,918.32)	40,783.97	37.10				

School District: Bloomfield Schools
 Charter Name: San Juan
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PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2022

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
			LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE 31703			
Line 1	Total Cash Balance 6/30/2021	351,250.81	0.00	0.00	0.00	0.00	0.00	2,064.00	3,652,796.69	0.00	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718,428.25	139,400.31	0.00	
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 06/30/2022	351,250.81	0.00	0.00	0.00	0.00	0.00	2,064.00	5,371,224.94	139,400.31	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	(288,064.64)	0.00	0.00	0.00	0.00	0.00	0.00	(1,555,019.05)	(69,835.00)	0.00	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	63,186.17	0.00	0.00	0.00	0.00	0.00	2,064.00	3,815,605.89	69,575.31	0.00	
Line 8	Other Reconciling Items Payroll Liabilities <i>**Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2022	63,186.17	0.00	0.00	0.00	0.00	0.00	2,064.00	3,815,605.89	69,575.31	0.00	
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2022	63,186.17	0.00	0.00	0.00	0.00	0.00	2,064.00	3,815,605.89	69,575.31	0.00	

Line	Description	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	0.00	585,000.00	0.00	7,418,210.77	0.00	761,762.38	43,631,726.75
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2022	0.00	1,262,108.56	0.00	14,735,362.81	58,074.07	1,347,261.14	68,042,593.26
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	0.00	(367,864.47)	0.00	(5,960,642.37)	0.00	(43,231.31)	(41,490,983.81)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	0.00	894,244.09	0.00	8,774,720.44	58,074.07	1,304,029.83	26,551,609.45
Line 8	Other Reconciling Items Payroll Liabilities <i>**Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	389,000.92
Line 10	Total Reconciled Cash Balance 06/30/2022	0.00	894,244.09	0.00	8,774,720.44	58,074.07	1,304,029.83	26,940,610.37
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2022	0.00	894,244.09	0.00	8,774,720.44	58,074.07	1,304,029.83	26,940,610.37

School District: Bloomfield Schools
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PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2022

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
			Total	0.00		Total	0.00	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	66,619.62	Audit Difference	27000	(34,334.80)	Audit Difference	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	646.01	Audit Difference	29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	195,199.91	Petty Cash (-125) Audit Difference (126,864.91)	31200	0.00		32100	0.00	
22000	(2,000.00)	Petty Cash	31300	0.00		41000	0.00	
23000	(1,024.93)	Petty Cash (-1075) Audit Difference (50.07)	31400	0.00		42000	0.00	
24000	(29.00)	Audit Difference	31500	0.00		43000	0.00	
25000	163,930.11	Audit Difference	31600	0.00				
26000	0.00		31700	0.00				
			Total	389,000.92		Total	389,000.92	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(883,821.45)	Outstanding RFR's	27000	294,170.65	Outstanding RFR's
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
	0.00			0.00	
24000	589,650.80	Outstanding RFR's		0.00	
	0.00			0.00	
	0.00			0.00	
		Total	Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Staci Babcock
 Signature of Licensed Business Manager
 Date: 7/28/2022